Asia Plus Securities Company Limited
Daily Quotation Report

Friday December 26, 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	31.50	10,684	0.0%
DELTA	170.00	10,140	-1.2%
SCB	138.00	8,845	0.4%
BBL	169.00	6,969	0.6%
TRUE	11.00	6,945	-0.9%
KTB	28.25	6,191	0.0%
PTTEP	111.50	5,903	0.0%
KBANK	194.00	5,440	0.3%
AOT	53.75	4,756	-0.9%
GULF	42.25	3,859	-0.6%

Gainers and Losers

Gainers	177
Losers	239
Unchanged	235

Volume by Board (Lot)

Main Board	3,742,590,236
Foreign Board	53,225
Total	3,742,643,461

Value by Board (Mn.Bt.)

Main Board	17,168.79
Foreign Board	156.43
Total	17,325.22

Top Ten Gainers

Stock	Last	Value '000
SET5006P2512A	0.07	1
BABA28C2603A	0.09	0
AAV41C2608T	0.02	0
EA13C2602B	0.02	1
SET5019P2512C	0.02	0
CGH-W5	0.29	0
NDX41P2603A	0.89	115
AKS	0.03	6
EMC	0.03	8
TRITN	0.03	51

Top Ten Losers

Stock	Last	Value '000
BABA28C2512A	0.03	0
SET5041P2512F	0.01	1
KTC13C2607A	0.23	431
SAWAD13C2601A	0.01	0
CENTEL01C2601A	0.01	0
DELTA19C2601A	0.01	1
PLANB19C2605A	0.36	159
BDMS19C2601A	0.01	2
BR-W1	0.01	0
BTS01C2602A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,265.16	1,267.30	1,256.35	1,259.25	(5.52)	(0.44)
.SET50	838.65	839.89	832.75	812.56	(2.23)	(0.27)
.SET100	1,795.11	1,797.58	1,782.62	1,737.17	(4.62)	(0.27)
.SETHD	1,199.52	1,202.70	1,194.59	1,201.05	0.22	0.02
.MAI	555.48	556.25	552.66	215.27	(0.26)	(0.12)
.AGRI	181.03	182.38	180.69	182.22	0.99	0.55
.BANK	469.60	471.74	467.78	470.71	0.88	0.19
.CONMAT	5,029.22	5,035.02	4,970.70	4,982.20	(39.38)	(0.78)
.PETRO	436.70	438.75	428.14	431.80	(4.60)	(1.05)
.COMM	19,676.69	19,688.32	19,420.34	19,572.10	(103.20)	(0.52)
.ICT	196.95	197.73	195.92	197.26	0.07	0.04
.ETRON	19,456.79	19,624.03	19,129.11	19,182.56	(216.69)	(1.12)
.ENERG	15,836.67	15,890.47	15,716.58	15,794.11	(47.81)	(0.30)
.MEDIA	15.16	15.26	15.00	15.08	(0.07)	(0.46)
.FIN	1,998.56	2,001.79	1,957.93	1,970.57	(29.56)	(1.48)
.FOOD	8,596.15	8,602.62	8,537.73	8,581.30	(13.92)	(0.16)
.HELTH	4,278.75	4,284.94	4,252.42	4,280.68	5.09	0.12
.TOURISM	436.41	438.21	434.32	436.95	(0.08)	(0.02)
.HOME	15.76	15.79	15.63	15.69	(0.04)	(0.25)
.INSUR	8,201.11	8,201.11	8,083.44	8,157.35	(39.85)	(0.49)
.MINE	-	-	-	-	-	-
.PKG	2,008.99	2,049.87	1,999.06	2,031.13	16.18	0.80
.PERSON	71.39	71.64	70.83	71.37	0.19	0.27
.PROF	137.12	138.06	135.09	136.12	(1.00)	(0.73)
.PROP	151.93	151.93	149.91	151.28	(0.55)	(0.36)
.PAPER	2,109.85	2,109.85	2,081.72	2,095.78	(14.07)	(0.67)
.FASHION	505.23	510.27	503.31	509.23	0.16	0.03
.TRANS	224.58	224.92	220.52	220.85	(3.51)	(1.56)
.AUTO	296.00	298.00	295.36	296.17	0.25	0.08
.IMM	18.20	18.23	18.03	18.14	-	-
.PFUND	193.56	193.56	191.56	130.72	0.42	0.32
.STEEL	53.30	54.36	53.30	17.70	(0.10)	(0.56)

ASP's Daily Quotation Report

Friday December 26, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	251268	10.10	10.20	10.00	**10.10**	10.10	10.20	-	3,535	3,567	10.091
LEE	2.58	11/12/2587	2.58	2.58	2.58	**2.58**	2.58	2.60	-	154	40	2.58
NER	4.46	251268	4.46	4.48	4.44	**4.48**	4.46	4.48	0.02	21,408	9,558	4.464
NER-W2	0.03	251268	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	1,427	5	0.034
PCE	2.30	251268	2.28	2.32	2.26	**2.32**	2.30	2.32	0.02	24,676	5,658	2.292
PPPM	0.35	251268	0.35	0.36	0.35	**0.35**	0.34	0.35	-	342	12	0.354
PPPM-W6	0.14	251268	-	0.14	0.14	**0.14**	0.14	0.15	-	5	-	0.14
SMO	3.36	251268	3.38	3.76	3.38	**3.66**	3.66	3.68	0.30	200,730	72,255	3.599
STA	12.60	251268	12.60	12.70	12.40	**12.60**	12.50	12.60	-	13,141	16,494	12.551
STA01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2603A	0.09	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
STA13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	399	-	0.01
STA13C2605A	0.27	251268	-	0.27	0.25	**0.27**	0.27	0.28	-	17,223	458	0.266
STA19C2601A	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.18	251268	-	0.17	0.17	**0.17**	0.01	-	(0.01)	190	3	0.17
TEGH	2.94	251268	2.96	2.98	2.94	**2.94**	2.94	2.96	-	2,574	760	2.951
TFM	5.95	251268	5.90	6.00	5.90	**6.00**	5.95	6.00	0.05	5,112	3,066	5.996
TL	0.27	251268	-	0.28	0.27	**0.27**	0.27	0.28	-	22,209	611	0.275
TRUBB	0.63	251268	0.63	0.63	0.60	**0.62**	0.61	0.62	(0.01)	4,092	251	0.612
TRUBB-W3	0.29	251268	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	189	5	0.29
UPOIC	6.50	251268	-	6.55	6.55	**6.55**	6.45	6.55	0.05	191	125	6.55
UVAN	13.00	251268	13.00	13.10	12.90	**13.00**	13.00	13.10	-	1,550	2,010	12.969
VPO	0.43	251268	0.43	0.44	0.43	**0.43**	0.43	0.44	-	1,992	86	0.43
Banking										-	-	
BAY	25.00	251268	25.25	25.25	25.00	**25.00**	25.00	25.25	-	682	1,706	25.014
BBL	168.00	251268	167.50	169.00	167.00	**169.00**	168.50	169.00	1.00	41,406	696,868	168.301
BBL13C2602A	0.20	251268	-	0.21	0.18	**0.21**	0.21	0.22	0.01	66,410	1,306	0.196
BBL13C2607A	0.39	251268	0.39	0.41	0.38	**0.41**	0.41	0.42	0.02	92,021	3,645	0.396
BBL13P2604A	0.35	251268	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	24,990	853	0.341
BBL19C2602A	0.22	251268	-	0.22	0.19	**0.22**	-	-	-	5,290	108	0.203
BBL41C2602A	0.20	251268	-	0.20	0.17	**0.20**	-	-	-	4,656	85	0.182
BBL41C2607A	0.37	251268	-	0.38	0.36	**0.38**	-	-	0.01	12	-	0.368
BBL41C2609T	0.47	251268	-	0.48	0.47	**0.48**	0.42	0.49	0.01	24	1	0.478
BBL41P2604A	0.36	251268	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.37	251268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	15.20	251268	15.20	15.20	14.70	**14.80**	14.80	14.90	(0.40)	3,739	5,554	14.853
KBANK	193.50	251268	193.50	194.50	192.50	**194.00**	193.50	194.00	0.50	28,090	544,042	193.678
KBANK01C2602A	0.57	251268	0.57	0.58	0.56	**0.57**	0.57	0.59	-	30,083	1,716	0.57
KBANK01P2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2604A	0.37	251268	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	31,678	1,161	0.366
KBANK13C2603A	0.41	251268	-	0.41	0.39	**0.41**	0.41	0.42	-	58,333	2,361	0.404
KBANK13C2607A	0.26	251268	-	0.26	0.25	**0.26**	0.26	0.27	-	41,611	1,059	0.254
KBANK13P2602A	0.04	251268	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2604A	0.32	251268	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	24,054	760	0.316
KBANK19C2604A	0.42	251268	0.41	0.42	0.40	**0.42**	0.40	-	-	40,143	1,638	0.407
KBANK41C2603A	0.40	251268	-	0.39	0.38	**0.39**	-	-	(0.01)	2,504	96	0.382
KBANK41C2604T	1.19	251268	-	-	-	**-**	0.20	-	-	-	-	0
KBANK41C2607A	0.23	251268	-	0.23	0.23	**0.23**	-	0.24	-	2	-	0.23
KBANK41C2609T	0.65	251268	-	0.66	0.65	**0.66**	-	-	0.01	1,019	66	0.65
KBANK41P2604A	0.33	251268	-	0.29	0.29	**0.29**	-	-	(0.04)	3	-	0.29
KBANK41P2606T	0.09	251268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	66.75	251268	66.50	67.50	66.25	**67.25**	67.25	67.50	0.50	26,368	176,760	67.035
KKP-W6	1.18	251268	1.17	1.22	1.16	**1.20**	1.20	1.21	0.02	23,059	2,764	1.198
KKP01C2601A	0.13	251268	-	-	-	**-**	0.13	0.14	-	-	-	0
KKP13C2601A	0.08	251268	-	0.08	0.07	**0.08**	0.08	0.09	-	10,464	81	0.077
KKP13C2606A	0.50	251268	-	0.51	0.48	**0.51**	0.51	0.52	0.01	47,765	2,381	0.498
KKP19C2609T	0.61	251268	-	0.62	0.60	**0.62**	-	-	0.01	7,268	448	0.616
KTB	28.25	251268	28.25	28.50	28.00	**28.25**	28.00	28.25	-	219,199	619,092	28.243
KTB-P	153.00	251268	-	-	-	**-**	-	153.50	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.35	251268	-	-	-	**-**	0.23	0.29	-	-	-	0
KTB01C2603A	0.13	251268	0.13	0.13	0.13	**0.13**	0.12	0.13	-	14,691	191	0.13
KTB13C2601A	0.05	251268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,000	24	0.04
KTB13C2606A	0.15	251268	0.15	0.15	0.15	**0.15**	0.14	0.15	-	32,988	495	0.15
KTB13P2602A	0.04	251268	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2	-	0.025
KTB19C2609T	0.23	251268	-	0.23	0.23	**0.23**	-	0.23	-	1,346	31	0.23
KTB41C2606A	0.13	251268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.86	251268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.27	251268	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.90	251268	0.90	0.91	0.89	**0.90**	0.89	0.90	-	27,766	2,497	0.899
SCB	137.50	251268	137.50	138.00	136.50	**138.00**	137.50	138.00	0.50	64,336	884,518	137.484
SCB01C2601A	0.03	251268	-	0.03	0.03	**0.03**	0.03	0.04	-	1	-	0.03
SCB01C2605A	0.38	251268	0.38	0.39	0.37	**0.38**	0.38	0.40	-	24,278	909	0.374
SCB01P2605A	0.28	251268	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	13	-	0.266
SCB13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
SCB13C2603A	0.26	251268	0.25	0.26	0.25	**0.26**	0.26	0.27	-	10,691	270	0.252
SCB13C2607A	0.20	251268	-	0.21	0.20	**0.21**	0.21	0.22	0.01	4,276	86	0.2
SCB13P2602A	0.05	251268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	40	-	0.04
SCB19C2602A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2603A	0.24	251268	-	0.25	0.24	**0.25**	0.24	0.31	0.01	5	-	0.246
SCB41C2607A	1.00	251268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2609T	0.46	251268	-	0.47	0.46	**0.47**	0.41	-	0.01	504	23	0.46
SCB41P2602A	1.00	251268	-	-	-	**-**	-	-	-	-	-	0
TCAP	57.75	251268	57.50	58.25	57.50	**58.00**	57.75	58.00	0.25	12,894	74,744	57.968
TCAP-P	560.00	251268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.38	251268	-	0.38	0.37	**0.38**	0.38	0.39	-	39,605	1,500	0.378
TISCO	109.00	251268	109.50	111.00	109.50	**110.50**	110.00	110.50	1.50	24,971	275,190	110.203
TISCO-P	1,346.00	251268	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	251268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.13	251268	-	0.15	0.14	**0.15**	0.14	0.15	0.02	14,723	215	0.146
TISCO13C2603A	0.09	251268	-	0.10	0.09	**0.10**	0.10	0.11	0.01	15,527	148	0.095
TISCO13C2607A	0.25	251268	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	27,611	715	0.258
TISCO41C2603A	0.10	251268	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.33	251268	-	0.35	0.33	**0.35**	-	-	0.02	2,014	69	0.344
TTB	2.04	251268	2.02	2.04	2.00	**2.02**	2.02	2.04	(0.02)	1,634,528	330,210	2.02
TTB01C2605A	0.09	251268	-	0.09	0.09	**0.09**	0.09	0.10	-	4	-	0.09
TTB13C2607A	0.12	251268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,600	51	0.11
Construction Materia										-	-	
CCP	0.25	251268	0.25	0.25	0.23	**0.25**	0.24	0.25	-	17,808	429	0.24
DCC	1.23	251268	1.23	1.23	1.20	**1.21**	1.21	1.22	(0.02)	6,854	831	1.212
DCON	0.23	251268	-	0.24	0.23	**0.23**	0.23	0.24	-	1,471	35	0.238
DCON-W4	0.03	251268	-	0.03	0.02	**0.03**	0.02	0.03	-	10,534	21	0.02
DRT	5.10	251268	5.10	5.15	5.05	**5.10**	5.05	5.10	-	674	344	5.105
EPG	2.84	251268	2.84	2.84	2.80	**2.80**	2.80	2.82	(0.04)	9,331	2,630	2.818
GEL	0.03	251268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	24,028	50	0.02
PPP	0.92	251268	0.93	0.94	0.92	**0.93**	0.90	0.93	0.01	26	2	0.933

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Q-CON	6.45	251268	6.40	6.40	6.35	**6.40**	6.40	6.45	(0.05)	1,260	806	6.399
SCC	188.50	251268	189.00	189.50	186.50	**187.00**	186.50	187.00	(1.50)	5,675	106,431	187.553
SCC01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2603A	0.12	251268	-	-	-	**-**	0.10	0.11	-	-	-	0
SCC01C2605A	0.55	251268	-	0.55	0.51	**0.51**	0.51	0.53	(0.04)	17,636	947	0.536
SCC01C2606T	0.50	251268	-	0.51	0.49	**0.49**	0.48	0.49	(0.01)	7,313	369	0.504
SCC01P2601A	0.11	251268	-	0.11	0.10	**0.11**	0.11	0.12	-	42,514	464	0.109
SCC01P2605A	0.65	251268	-	0.66	0.64	**0.66**	0.66	0.67	0.01	37,484	2,449	0.653
SCC13C2603A	0.08	251268	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC13C2604A	0.36	251268	0.34	0.36	0.34	**0.34**	0.34	0.35	(0.02)	19,221	681	0.354
SCC13C2606A	0.75	251268	-	0.76	0.71	**0.72**	0.72	0.73	(0.03)	28,674	2,119	0.739
SCC13P2602A	0.37	251268	-	0.37	0.35	**0.37**	0.37	0.38	-	14,546	531	0.364
SCC19C2605A	0.61	251268	-	0.61	0.58	**0.58**	-	-	(0.03)	17,452	1,032	0.591
SCC41C2603A	0.13	251268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2604A	0.37	251268	-	0.36	0.35	**0.35**	-	-	(0.02)	4	-	0.355
SCC41C2606A	0.68	251268	-	0.68	0.65	**0.65**	-	-	(0.03)	2,008	133	0.662
SCC41C2608T	0.82	251268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.24	251268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2612T	0.55	251268	-	-	-	**-**	-	-	-	-	-	0
SCC41P2602A	0.35	251268	-	-	-	**-**	-	-	-	-	-	0
SCCC	142.50	251268	142.50	142.50	142.00	**142.00**	142.00	142.50	(0.50)	119	1,695	142.411
SCGD	4.68	251268	4.68	4.68	4.62	**4.66**	4.64	4.66	(0.02)	2,964	1,376	4.643
SCP	8.10	251268	-	8.15	8.05	**8.10**	8.05	8.10	-	141	114	8.096
SKN	6.35	251268	6.30	6.30	6.30	**6.30**	6.30	6.45	(0.05)	286	180	6.3
STECH	0.98	251268	0.98	0.98	0.94	**0.96**	0.96	0.98	(0.02)	1,309	125	0.956
TASCO	14.10	251268	14.00	14.20	14.00	**14.10**	14.10	14.20	-	7,027	9,888	14.071
TASCO13C2604A	0.23	251268	-	-	-	**-**	0.22	0.23	-	-	-	0
TASCO19C2601A	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
TASCO41C2612T	0.27	251268	-	-	-	**-**	-	-	-	-	-	0
TOA	13.50	251268	13.50	13.50	13.10	**13.30**	13.20	13.30	(0.20)	11,682	15,552	13.313
TOA13C2605A	0.28	251268	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	5,854	152	0.259
TPIPL	0.70	251268	0.71	0.71	0.68	**0.69**	0.68	0.69	(0.01)	92,221	6,380	0.691
UMI	0.66	251268	-	0.68	0.66	**0.66**	0.66	0.67	-	5,818	386	0.662
VNG	1.77	251268	-	1.75	1.74	**1.74**	1.73	1.74	(0.03)	186	33	1.747
WIIK	0.85	251268	0.86	0.86	0.84	**0.86**	0.85	0.86	0.01	762	65	0.848
WIIK-W3	0.01	251268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WINDOW	0.72	251268	-	0.72	0.71	**0.72**	0.71	0.72	-	641	46	0.71
Petrochemicals & Cl										-	-	
BCT	51.50	251268	52.00	53.50	51.25	**52.00**	51.00	52.25	0.50	6	31	51.875
CMAN	2.22	251268	-	2.30	2.24	**2.30**	2.24	2.30	0.08	2,353	532	2.259
GC	4.00	251268	3.98	4.00	3.96	**3.98**	3.98	4.00	(0.02)	1,294	515	3.982
GGC	3.44	251268	-	3.40	3.38	**3.38**	3.38	3.40	(0.06)	5	2	3.396
IVL	16.20	251268	16.20	16.30	15.80	**16.10**	16.10	16.20	(0.10)	172,523	276,630	16.034
IVL01C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01C2604A	0.14	251268	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	15,536	203	0.13
IVL01C2605A	0.40	251268	0.40	0.40	0.36	**0.38**	0.38	0.39	(0.02)	53,318	1,973	0.369
IVL01P2601A	0.57	251268	-	-	-	**-**	0.56	0.60	-	-	-	0
IVL01P2604A	0.34	251268	-	0.36	0.34	**0.35**	0.35	0.36	0.01	30,961	1,097	0.354
IVL13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2603A	0.03	251268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,209	2	0.02
IVL13C2604A	0.11	251268	-	0.12	0.10	**0.11**	0.10	0.11	-	243,615	2,586	0.106
IVL13C2605A	0.26	251268	0.24	0.27	0.24	**0.25**	0.25	0.26	(0.01)	177,720	4,457	0.25
IVL13P2601A	0.74	251268	-	-	-	**-**	0.38	0.45	-	-	-	0
IVL13P2604A	0.44	251268	-	0.46	0.42	**0.44**	0.44	0.45	-	45,687	2,032	0.444
IVL19C2601A	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2604A	0.14	251268	-	0.15	0.13	**0.14**	-	-	-	51,748	693	0.133
IVL19C2605A	0.34	251268	-	0.34	0.30	**0.32**	0.22	0.33	(0.02)	68,568	2,123	0.309
IVL41C2603A	0.10	251268	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2604A	0.12	251268	-	0.11	0.10	**0.10**	0.01	-	(0.02)	8	-	0.107
IVL41C2605A	0.27	251268	-	0.25	0.23	**0.24**	-	0.26	(0.03)	16,018	379	0.236
IVL41C2605T	0.04	251268	-	0.03	0.03	**0.03**	0.01	-	(0.01)	5,050	15	0.03
IVL41P2604A	0.42	251268	-	0.45	0.44	**0.44**	-	-	0.02	8	-	0.442
IVL41P2605T	0.52	251268	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	251268	-	-	-	**-**	-	-	-	-	-	0
PATO	7.00	251268	-	7.00	7.00	**7.00**	6.95	7.00	-	20	14	7
PMTA	10.30	251268	-	10.20	10.10	**10.10**	10.10	10.20	(0.20)	17	17	10.164
PTTGC	21.30	251268	21.30	21.40	20.80	**20.90**	20.80	20.90	(0.40)	126,785	265,834	20.968
PTTGC01C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2603A	0.04	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC01C2605A	0.29	251268	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	51,292	1,364	0.265
PTTGC01P2601A	0.21	251268	-	0.23	0.19	**0.22**	0.22	0.23	0.01	25,920	543	0.209
PTTGC01P2605A	0.39	251268	0.38	0.41	0.38	**0.40**	0.40	0.41	0.01	42,000	1,682	0.4
PTTGC13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
PTTGC13C2601B	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	321	-	0.01
PTTGC13C2604A	0.33	251268	-	0.33	0.29	**0.30**	0.30	0.31	(0.03)	41,696	1,266	0.303
PTTGC13P2601A	0.05	251268	-	0.06	0.06	**0.06**	0.05	0.06	0.01	25	-	0.06
PTTGC19C2601A	0.01	251268	-	0.01	0.01	**0.01**	-	-	-	502	1	0.01
PTTGC19C2604A	0.31	251268	-	0.31	0.27	**0.27**	0.26	0.35	(0.04)	101,424	2,873	0.283
PTTGC41C2604A	0.33	251268	-	0.33	0.29	**0.29**	-	0.30	(0.04)	11,962	356	0.297
PTTGC41C2608T	0.40	251268	-	0.40	0.39	**0.39**	-	-	(0.01)	89	3	0.39
PTTGC41C2611T	0.08	251268	-	-	-	**-**	0.07	0.11	-	-	-	0
PTTGC41C2612T	0.22	251268	-	0.21	0.20	**0.20**	-	0.20	(0.02)	8	-	0.203
SUTHA	2.48	251268	-	2.48	2.48	**2.48**	2.46	2.54	-	120	30	2.48
TPA	2.58	251268	-	-	-	**-**	2.52	2.72	-	-	-	0
UAC	2.68	251268	2.68	2.68	2.62	**2.62**	2.64	2.66	(0.06)	153	40	2.643
UP	21.30	251268	-	21.30	21.00	**21.30**	21.30	21.40	-	4	8	21.15
Commerce										-	-	
ADVICE	5.70	251268	5.75	5.75	5.60	**5.60**	5.60	5.70	(0.10)	17,103	9,708	5.676
B52	0.32	251268	0.35	0.39	0.34	**0.36**	0.35	0.36	0.04	3,612	129	0.356
B52-W4	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
BEAUTY	0.49	251268	0.49	0.51	0.49	**0.49**	0.49	0.50	-	27,168	1,351	0.497
BIG	0.29	251268	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	24,213	705	0.291
BJC	14.70	251268	14.70	14.70	14.50	**14.60**	14.50	14.60	(0.10)	19,408	28,236	14.548
BJC01C2602A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
BJC01C2605A	0.16	251268	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	14,135	212	0.15
BJC13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2605A	0.16	251268	-	0.16	0.16	**0.16**	0.16	0.17	-	44,119	706	0.16
BJC19C2601A	0.02	251268	-	-	-	**-**	-	-	-	-	-	0
BJC41C2602A	0.10	251268	-	-	-	**-**	0.01	-	-	-	-	0
BJC41C2605A	0.16	251268	-	0.16	0.15	**0.15**	-	-	(0.01)	10	-	0.152
BJC41C2606T	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
COM7	20.70	251268	20.60	20.70	20.10	**20.40**	20.30	20.40	(0.30)	56,973	116,148	20.386
COM701C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2603A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2604A	0.25	251268	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	14,470	344	0.237
COM713C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2604A	0.14	251268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	15,265	192	0.125
COM713C2605A	0.29	251268	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	24,745	656	0.265
COM719C2601A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
COM719C2602A	0.03	251268	-	-	-	**-**	0.02	0.08	-	-	-	0
COM719C2605A	0.33	251268	-	0.33	0.29	**0.31**	-	0.32	(0.02)	33,908	1,039	0.306
COM741C2604A	0.13	251268	-	0.12	0.11	**0.11**	-	-	(0.02)	4	-	0.115
COM741C2605A	0.25	251268	-	0.24	0.23	**0.23**	-	-	(0.02)	308	7	0.23
COM741C2606T	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
COM741C2609T	0.33	251268	-	-	-	**-**	-	-	-	-	-	0
CPALL	45.00	251268	45.00	45.00	44.50	**44.75**	44.50	44.75	(0.25)	39,884	178,250	44.691
CPALL01C2602A	0.05	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2604A	0.18	251268	-	-	-	**-**	0.16	0.17	-	-	-	0
CPALL01C2606T	0.10	251268	-	0.10	0.10	**0.10**	0.10	0.11	-	1,500	15	0.1
CPALL01P2602A	0.20	251268	-	-	-	**-**	0.19	0.20	-	-	-	0
CPALL13C2601A	0.02	251268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000	3	0.01
CPALL13C2604A	0.14	251268	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,150	15	0.13
CPALL13P2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2601A	0.02	251268	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2602A	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
CPALL19C2604A	0.21	251268	0.20	0.20	0.19	**0.19**	0.18	-	(0.02)	3,058	60	0.195
CPALL41C2604A	0.13	251268	-	0.12	0.12	**0.12**	-	-	(0.01)	7,000	84	0.12
CPALL41C2605T	0.03	251268	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2612T	0.19	251268	-	-	-	**-**	0.17	-	-	-	-	0
CPAXT	15.90	251268	15.90	16.00	15.70	**15.80**	15.70	15.80	(0.10)	44,986	70,941	15.769
CPW	2.00	251268	1.99	2.02	1.99	**2.02**	2.00	2.02	0.02	858	172	1.999
CRC	18.40	251268	18.40	18.50	18.00	**18.20**	18.10	18.20	(0.20)	95,325	173,277	18.177
CRC01C2602A	0.04	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2602B	0.04	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2605A	0.27	251268	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	31,450	808	0.256
CRC01C2610T	0.33	251268	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	12,361	397	0.321
CRC01P2605A	0.58	251268	-	0.60	0.57	**0.60**	0.59	0.60	0.02	21,101	1,241	0.588
CRC13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2601B	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,040	2	0.01
CRC13C2603A	0.11	251268	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	220	2	0.095
CRC13C2606A	0.34	251268	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	32,886	1,057	0.321
CRC13P2606A	0.47	251268	-	0.49	0.47	**0.48**	0.48	0.49	0.01	23,876	1,156	0.484
CRC19C2602A	0.03	251268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2602B	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
CRC19C2604A	0.18	251268	-	0.18	0.16	**0.17**	-	0.17	(0.01)	44,224	763	0.172
CRC41C2603A	0.10	251268	-	-	-	**-**	-	-	-	-	-	0
CRC41C2608T	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC41C2609T	0.19	251268	-	0.19	0.18	**0.18**	-	0.19	(0.01)	3,010	54	0.18
CSS	0.76	251268	0.76	0.77	0.76	**0.76**	0.76	0.77	-	4,279	325	0.76
DOHOME	3.52	251268	3.54	3.56	3.42	**3.44**	3.44	3.46	(0.08)	132,499	45,977	3.469
DOHOME01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2604A	0.34	251268	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	23,196	750	0.323
DOHOME13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	458	-	0.01
DOHOME13C2604A	0.20	251268	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	37,625	719	0.191
DOHOME19C2601A	0.04	251268	-	-	-	**-**	0.01	0.06	-	-	-	0
DOHOME19C2604A	0.22	251268	-	0.22	0.20	**0.20**	-	0.22	(0.02)	10,024	214	0.213
DOHOME41C2604A	0.19	251268	-	0.20	0.17	**0.17**	-	-	(0.02)	17	-	0.175
DOHOME41C2609T	0.08	251268	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2612T	0.19	251268	-	-	-	**-**	-	-	-	-	-	0
FN	0.50	251268	0.50	0.50	0.47	**0.50**	0.49	0.50	-	1,079	51	0.476
GLOBAL	6.30	251268	6.35	6.35	6.10	**6.25**	6.20	6.25	(0.05)	32,852	20,436	6.22
GLOBAL01C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
GLOBAL13C2604A	0.15	251268	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	3,907	56	0.143
GLOBAL19C2601A	0.06	251268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601B	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2601A	0.02	251268	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2604A	0.15	251268	-	0.14	0.13	**0.14**	0.12	-	(0.01)	604	8	0.135
GLOBAL41C2606T	0.05	251268	-	-	-	**-**	0.01	-	-	-	-	0
GLOBAL41C2612T	0.34	251268	-	0.33	0.32	**0.32**	-	0.35	(0.02)	4	-	0.325
HMPRO	6.60	251268	6.60	6.60	6.45	**6.55**	6.50	6.55	(0.05)	162,280	106,047	6.534
HMPRO13C2604A	0.22	251268	0.21	0.22	0.19	**0.21**	0.20	0.21	(0.01)	82,570	1,689	0.204
HMPRO41C2604A	0.20	251268	0.22	0.22	0.20	**0.20**	-	-	-	6,008	120	0.2
HMPRO41C2606T	0.03	251268	-	-	-	**-**	0.01	0.06	-	-	-	0
HMPRO41C2612T	0.25	251268	-	0.25	0.25	**0.25**	-	-	-	4	-	0.25
ICC	23.90	251268	-	-	-	**-**	23.50	23.80	-	-	-	0
ILM	13.90	251268	13.80	13.80	13.50	**13.80**	13.60	13.80	(0.10)	1,904	2,579	13.547
IT	3.50	251268	-	3.48	3.48	**3.48**	3.46	3.48	(0.02)	9	3	3.48
KAMART	8.95	251268	8.95	9.05	8.85	**9.00**	8.95	9.00	0.05	18,653	16,698	8.951
LOXLEY	1.28	251268	-	1.29	1.27	**1.29**	1.27	1.29	0.01	1,559	199	1.273
MC	11.20	251268	11.20	11.30	11.10	**11.20**	11.10	11.20	-	6,143	6,880	11.199
MEGA	32.25	251268	32.25	32.75	32.00	**32.50**	32.25	32.50	0.25	3,249	10,477	32.248
MIDA	0.19	251268	-	0.20	0.19	**0.20**	0.19	0.20	0.01	911	18	0.193
MOSHI	33.50	251268	33.50	33.50	33.00	**33.50**	33.25	33.50	-	2,179	7,259	33.312
MRDIYT	8.30	251268	8.30	8.45	8.00	**8.45**	8.40	8.45	0.15	68,836	56,543	8.214
RS	0.19	251268	0.19	0.19	0.18	**0.19**	0.18	0.19	-	9,922	186	0.187
RS-W5	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
RSP	1.20	251268	1.20	1.20	1.19	**1.19**	1.19	1.20	(0.01)	16	2	1.198
SCM	0.14	251268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	9,015	126	0.14
SINGER	4.92	251268	4.92	4.96	4.86	**4.86**	4.86	4.88	(0.06)	13,362	6,527	4.884
SPC	57.50	251268	-	-	-	**-**	57.50	58.00	-	-	-	0
SPI	40.00	251268	-	40.00	39.75	**39.75**	39.50	40.00	(0.25)	22	88	39.909
SVT	1.26	251268	1.26	1.28	1.26	**1.27**	1.27	1.28	0.01	6,036	763	1.263
TAN	3.48	251268	-	3.52	3.46	**3.46**	3.46	3.50	(0.02)	1,031	360	3.492
WSOL	0.23	251268	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	11,322	259	0.229
Information & Comn										-	-	
3BBIF	6.35	251268	6.35	6.35	6.30	**6.35**	6.30	6.35	-	32,993	20,870	6.325
ADVANC	314.00	251268	312.00	314.00	311.00	**314.00**	313.00	314.00	-	11,814	369,277	312.575
ADVANC01C2602A	0.20	251268	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	34,523	631	0.182
ADVANC01C2606A	0.40	251268	-	0.39	0.39	**0.39**	0.39	0.41	(0.01)	26,149	1,020	0.39
ADVANC01P2602A	0.08	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC01P2604A	0.41	251268	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	42,276	1,717	0.406
ADVANC13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	21,940	22	0.01
ADVANC13C2604A	0.23	251268	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	32,546	694	0.213
ADVANC13P2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2604A	0.37	251268	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	242	9	0.367
ADVANC19C2602A	0.08	251268	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2605A	0.37	251268	-	0.36	0.35	**0.36**	-	-	(0.01)	57,655	2,031	0.352
ADVANC41C2604A	0.21	251268	-	0.20	0.20	**0.20**	-	-	(0.01)	4	-	0.2
ADVANC41C2606T	0.31	251268	-	0.30	0.30	**0.30**	0.28	-	(0.01)	6	-	0.3
ADVANC41P2604A	0.36	251268	-	-	-	**-**	0.02	-	-	-	-	0
AIT	4.86	251268	4.84	4.86	4.82	**4.86**	4.84	4.86	-	1,785	864	4.839

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALT	1.06	251268	1.07	1.10	1.04	**1.09**	1.07	1.09	0.03	6,040	651	1.077
AMR	0.43	251268	0.42	0.44	0.42	**0.43**	0.43	0.44	-	1,080	46	0.429
BBIK	15.80	251268	15.90	15.90	15.40	**15.40**	15.40	15.50	(0.40)	3,385	5,262	15.544
BLISS	0.14	251268	-	-	-	**-**	-	-	-	-	-	0
DIF	9.40	251268	9.45	9.45	9.35	**9.35**	9.35	9.40	(0.05)	50,362	47,207	9.373
DITTO	11.10	251268	11.10	11.20	10.80	**10.90**	10.90	11.00	(0.20)	13,165	14,433	10.963
DTCENT	0.91	251268	0.93	0.93	0.89	**0.89**	0.89	0.91	(0.02)	2,423	219	0.904
FORTH	5.65	251268	5.65	5.70	5.50	**5.60**	5.60	5.65	(0.05)	14,448	8,075	5.588
GABLE	3.36	251268	3.38	3.42	3.34	**3.34**	3.34	3.40	(0.02)	1,226	412	3.363
HUMAN	5.25	251268	-	5.25	5.15	**5.15**	5.15	5.20	(0.10)	2,029	1,057	5.209
ICN	1.72	251268	1.72	1.74	1.70	**1.73**	1.70	1.73	0.01	2,837	485	1.709
ILINK	4.62	251268	4.62	4.64	4.58	**4.60**	4.58	4.60	(0.02)	2,710	1,247	4.601
INET	3.60	251268	3.60	3.66	3.58	**3.62**	3.60	3.62	0.02	9,163	3,308	3.61
INSET	1.73	251268	1.74	1.74	1.70	**1.73**	1.72	1.73	-	9,132	1,573	1.722
ITEL	1.36	251268	1.34	1.36	1.32	**1.34**	1.34	1.35	(0.02)	36,873	4,928	1.336
ITEL-W5	0.13	251268	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.02)	28,791	325	0.112
ITEL-W6	0.16	251268	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,478	135	0.158
JAS	1.37	251268	1.37	1.38	1.35	**1.35**	1.35	1.36	(0.02)	152,658	20,772	1.36
JAS-W4	0.27	251268	0.27	0.28	0.26	**0.27**	0.27	0.28	-	32,978	889	0.269
JAS13C2604A	0.17	251268	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	18,112	293	0.161
JAS19C2604A	0.21	251268	0.20	0.20	0.19	**0.19**	-	0.24	(0.02)	19,753	390	0.197
JAS41C2605T	0.03	251268	-	0.03	0.03	**0.03**	0.02	-	-	4,550	14	0.03
JAS41C2611T	0.27	251268	-	-	-	**-**	-	-	-	-	-	0
JMART	6.95	251268	6.95	7.00	6.75	**6.80**	6.80	6.85	(0.15)	26,400	18,023	6.826
JMART01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2601B	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601B	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000	7	0.01
JMART13C2603A	0.09	251268	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,309	27	0.08
JMART13C2605A	0.31	251268	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	10,259	303	0.295
JMART19C2601A	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
JMART19C2601B	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2606T	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.18	251268	-	-	-	**-**	0.15	-	-	-	-	0
JTS	57.25	251268	57.50	65.00	56.00	**65.00**	64.75	65.00	7.75	19,262	119,150	61.857
MFEC	5.10	251268	-	5.10	5.10	**5.10**	5.05	5.10	-	58	30	5.1
MSC	7.75	251268	7.65	7.75	7.65	**7.75**	7.65	7.75	-	10	8	7.71
PT	11.90	251268	11.90	11.90	11.80	**11.90**	11.80	11.90	-	562	664	11.821
ROCTEC	0.56	251268	0.56	0.56	0.53	**0.55**	0.54	0.55	(0.01)	37,276	2,050	0.549
ROCTEC-W5	0.02	251268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,047	2	0.02
SAMART	5.50	251268	5.45	5.50	5.40	**5.50**	5.45	5.50	-	25,488	13,924	5.462
SAMTEL	4.12	251268	-	4.14	4.04	**4.14**	4.06	4.16	0.02	157	64	4.071
SAMTEL-W2	0.73	251268	0.75	0.75	0.68	**0.72**	0.71	0.72	(0.01)	324	23	0.705
SDC	0.03	251268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	7,282	22	0.03
SIS	20.50	251268	-	20.70	20.30	**20.40**	20.30	20.40	(0.10)	711	1,448	20.367
SKY	10.70	251268	10.60	10.80	10.30	**10.40**	10.30	10.40	(0.30)	15,900	16,760	10.541
SPREME	1.40	251268	-	1.42	1.38	**1.42**	1.39	1.42	0.02	1,409	197	1.397
SVOA	1.34	251268	-	1.36	1.34	**1.35**	1.34	1.35	0.01	1,968	265	1.346
SYMC	3.64	251268	3.54	3.64	3.48	**3.56**	3.54	3.58	(0.08)	1,293	455	3.52
SYNEX	9.95	251268	9.95	10.00	9.95	**9.95**	9.95	10.00	-	7,420	7,411	9.987
THCOM	8.65	251268	8.70	8.70	8.40	**8.55**	8.50	8.55	(0.10)	9,825	8,359	8.508
TKC	8.85	251268	-	8.90	8.80	**8.90**	8.85	8.90	0.05	780	690	8.845
TRUE	11.10	251268	11.20	11.20	11.00	**11.00**	11.00	11.10	(0.10)	628,649	694,516	11.047
TRUE01C2602A	0.10	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE01C2606T	0.05	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2602A	0.09	251268	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	12,612	91	0.072
TRUE19C2604A	0.15	251268	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	11,502	162	0.14
TRUE19P2601A	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.09	251268	-	0.07	0.07	**0.07**	-	-	(0.02)	402	3	0.07
TRUE41C2604T	0.32	251268	-	-	-	**-**	0.23	-	-	-	-	0
TRUE41C2612T	0.19	251268	-	0.19	0.18	**0.19**	-	-	-	53	1	0.189
TWZ	0.02	251268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	7,023	15	0.021
TWZ-W8	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.47	251268	0.45	0.47	0.45	**0.47**	0.46	0.47	-	863	40	0.468
Electronic Compone										-	-	
CCET	4.62	251268	4.62	4.66	4.56	**4.56**	4.56	4.58	(0.06)	67,604	31,075	4.598
CCET13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
CCET13C2602A	0.03	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
CCET13C2604A	0.38	251268	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	36,953	1,412	0.382
CCET19C2603A	0.05	251268	-	-	-	**-**	-	0.08	-	-	-	0
CCET41C2602A	0.05	251268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2609T	0.14	251268	-	-	-	**-**	0.11	0.14	-	-	-	0
DELTA	172.00	251268	172.50	174.00	169.50	**170.00**	170.00	170.50	(2.00)	59,366	1,013,991	170.803
DELTA01C2602A	0.22	251268	0.22	0.23	0.19	**0.20**	0.19	0.20	(0.02)	59,490	1,215	0.204
DELTA01C2603A	0.09	251268	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	6,867	54	0.079
DELTA01C2605A	0.60	251268	0.60	0.62	0.57	**0.58**	0.57	0.58	(0.02)	61,973	3,644	0.587
DELTA01P2602A	0.06	251268	-	0.06	0.06	**0.06**	0.06	0.07	-	25,316	152	0.06
DELTA01P2603A	0.45	251268	-	0.46	0.43	**0.46**	0.46	0.47	0.01	55,699	2,536	0.455
DELTA01P2605A	1.78	251268	-	1.81	1.75	**1.80**	1.80	1.81	0.02	83,570	14,910	1.784
DELTA13C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13C2601B	0.02	251268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	854	1	0.01
DELTA13C2602A	0.05	251268	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	1,533	6	0.04
DELTA13C2603A	0.07	251268	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	25,533	177	0.069
DELTA13C2603B	0.03	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA13C2604A	0.34	251268	0.34	0.36	0.31	**0.31**	0.30	0.31	(0.03)	142,393	4,548	0.319
DELTA13C2605A	0.23	251268	-	0.25	0.22	**0.22**	0.21	0.22	(0.01)	152,466	3,533	0.231
DELTA13C2605B	0.70	251268	0.70	0.73	0.65	**0.66**	0.66	0.67	(0.04)	213,578	14,546	0.681
DELTA13P2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2602A	0.14	251268	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	75,842	986	0.13
DELTA13P2603A	0.60	251268	0.58	0.61	0.57	**0.60**	0.60	0.61	-	95,582	5,634	0.589
DELTA19C2601A	0.03	251268	-	0.01	0.01	**0.01**	-	0.03	(0.02)	1,171	1	0.01
DELTA19C2601B	0.04	251268	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	400	1	0.025
DELTA19C2603A	0.07	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19C2604A	0.12	251268	-	0.13	0.11	**0.11**	-	0.32	(0.01)	12,956	155	0.119
DELTA19C2605A	0.38	251268	-	0.39	0.35	**0.35**	0.34	0.39	(0.03)	26,754	965	0.36
DELTA19P2601A	0.02	251268	-	0.01	0.01	**0.01**	-	0.02	(0.01)	3,000	3	0.01
DELTA19P2602A	0.12	251268	-	0.12	0.12	**0.12**	0.11	0.13	-	32,103	385	0.12
DELTA19P2604A	0.73	251268	0.73	0.74	0.71	**0.74**	0.72	0.76	0.01	18,389	1,348	0.733
DELTA41C2601B	0.03	251268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2602A	0.25	251268	-	0.21	0.20	**0.20**	-	-	(0.05)	133	3	0.203
DELTA41C2603A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603B	0.03	251268	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	1	-	0.02
DELTA41C2604A	0.32	251268	-	0.32	0.29	**0.29**	-	-	(0.03)	7,069	213	0.3
DELTA41C2605A	0.22	251268	0.22	0.22	0.19	**0.19**	-	-	(0.03)	1,646	35	0.209
DELTA41C2608T	0.97	251268	0.96	0.96	0.92	**0.92**	-	0.93	(0.05)	29	3	0.929
DELTA41C2612T	0.58	251268	-	0.58	0.55	**0.55**	0.50	0.56	(0.03)	78	4	0.563

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41P2601A	0.02	251268	-	0.01	0.01	**0.01**	-	0.02	(0.01)	100	-	0.01
DELTA41P2602A	0.15	251268	-	-	-	**-**	-	-	-	-	-	0
DELTA41P2603A	0.58	251268	-	-	-	**-**	-	-	-	-	-	0
HANA	16.30	251268	16.40	16.50	16.20	**16.40**	16.40	16.50	0.10	25,865	42,357	16.376
HANA01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2604A	0.19	251268	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	34,826	627	0.18
HANA13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	6,999	7	0.01
HANA13C2602A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
HANA13C2604A	0.06	251268	-	0.07	0.06	**0.06**	0.06	0.07	-	45	-	0.06
HANA13C2604B	0.19	251268	0.19	0.19	0.19	**0.19**	0.19	0.20	-	14,290	272	0.19
HANA19C2601A	0.01	251268	-	-	-	**-**	-	0.02	-	-	-	0
HANA19C2601B	0.01	251268	-	-	-	**-**	-	0.02	-	-	-	0
HANA19C2604A	0.10	251268	-	-	-	**-**	-	-	-	-	-	0
HANA19C2604B	0.22	251268	0.23	0.23	0.22	**0.23**	0.21	-	0.01	35,844	812	0.226
HANA41C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	251268	-	-	-	**-**	-	-	-	-	-	0
HANA41C2604B	0.21	251268	-	0.19	0.18	**0.19**	-	-	(0.02)	12	-	0.188
HANA41C2606T	0.04	251268	-	-	-	**-**	0.03	-	-	-	-	0
HANA41C2608T	0.31	251268	-	0.30	0.30	**0.30**	-	-	(0.01)	8	-	0.3
HANA41C2612T	0.18	251268	-	-	-	**-**	-	0.18	-	-	-	0
KCE	18.40	251268	18.70	18.90	18.40	**18.60**	18.60	18.70	0.20	120,859	225,078	18.623
KCE13C2603A	0.02	251268	-	0.02	0.01	**0.02**	0.01	0.02	-	30	-	0.015
KCE13C2604A	0.11	251268	0.11	0.12	0.10	**0.11**	0.11	0.12	-	119,439	1,315	0.11
KCE13C2606A	0.32	251268	0.34	0.35	0.32	**0.33**	0.33	0.34	0.01	110,762	3,739	0.337
KCE19C2602A	0.02	251268	-	-	-	**-**	0.01	-	-	-	-	0
KCE19C2604A	0.14	251268	0.15	0.15	0.14	**0.15**	-	0.16	0.01	20,370	305	0.149
KCE41C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2603A	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2604A	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
KCE41C2606A	0.31	251268	-	0.33	0.31	**0.32**	-	-	0.01	18,220	589	0.323
KCE41C2606T	0.06	251268	-	0.06	0.06	**0.06**	0.05	-	-	1	-	0.06
KCE41C2609T	0.39	251268	-	0.40	0.39	**0.39**	-	0.40	-	1,415	55	0.39
METCO	274.00	251268	-	274.00	272.00	**274.00**	273.00	274.00	-	14	382	272.642
SMT	1.07	251268	1.06	1.08	1.06	**1.07**	1.06	1.07	-	1,971	211	1.07
SVI	7.25	251268	7.25	7.25	7.25	**7.25**	7.25	7.30	-	3,500	2,538	7.25
TEAM	2.26	251268	2.28	2.40	2.26	**2.38**	2.28	2.38	0.12	4,412	1,027	2.326
Energy & Utilities										-	-	
ACC	0.49	251268	0.49	0.52	0.46	**0.47**	0.46	0.47	(0.02)	143,089	6,996	0.488
ACC-W2	0.17	251268	-	0.19	0.16	**0.17**	0.16	0.17	-	14,595	260	0.177
ACE	1.30	251268	1.30	1.30	1.29	**1.29**	1.29	1.30	(0.01)	4,745	612	1.29
AE	0.09	251268	0.09	0.10	0.08	**0.09**	0.08	0.09	-	57,250	503	0.087
AGE	1.23	251268	1.23	1.24	1.22	**1.23**	1.22	1.23	-	3,607	443	1.228
AI	3.00	251268	3.02	3.02	3.00	**3.00**	3.00	3.02	-	551	165	3.001
AIE	1.03	251268	1.04	1.05	1.02	**1.04**	1.04	1.05	0.01	5,318	554	1.041
ATLAS	1.85	251268	1.85	1.87	1.83	**1.83**	1.83	1.84	(0.02)	34,848	6,421	1.842
BAFS	8.55	251268	8.60	8.60	8.50	**8.50**	8.55	8.60	(0.05)	454	388	8.553
BANPU	4.92	251268	4.92	4.92	4.86	**4.88**	4.88	4.90	(0.04)	195,236	95,474	4.89
BANPU01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2603A	0.28	251268	-	0.24	0.24	**0.24**	0.24	0.26	(0.04)	20	-	0.24
BANPU01C2605A	0.55	251268	-	-	-	**-**	0.53	0.55	-	-	-	0
BANPU01C2606T	0.26	251268	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	2,790	72	0.259
BANPU13C2602A	0.04	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2602B	0.07	251268	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20	-	0.06
BANPU13C2603A	0.35	251268	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.03)	106,380	3,505	0.329
BANPU13C2603B	0.09	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU13C2606A	0.20	251268	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	5	-	0.19
BANPU19C2602A	0.09	251268	-	-	-	**-**	-	0.21	-	-	-	0
BANPU19C2603A	0.37	251268	0.36	0.36	0.34	**0.34**	0.02	-	(0.03)	174,836	6,107	0.349
BANPU19C2603B	0.12	251268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	218,840	2,406	0.109
BANPU41C2602B	0.08	251268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2603A	0.35	251268	-	0.34	0.32	**0.32**	-	-	(0.03)	510	17	0.329
BANPU41C2603B	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2605T	0.07	251268	-	-	-	**-**	0.05	0.08	-	-	-	0
BANPU41C2606A	0.17	251268	-	0.16	0.16	**0.16**	-	-	(0.01)	2	-	0.16
BANPU41C2612T	0.19	251268	-	0.18	0.17	**0.18**	0.17	0.21	(0.01)	613	11	0.178
BBGI	2.80	251268	2.80	2.82	2.80	**2.80**	2.80	2.82	-	6,690	1,873	2.801
BCP	26.50	251268	26.50	26.50	26.25	**26.25**	26.25	26.50	(0.25)	11,617	30,594	26.336
BCP01C2602A	0.03	251268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
BCP13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2604A	0.11	251268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,716	61	0.107
BCP13C2607A	0.26	251268	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	4,343	109	0.25
BCP19C2602A	0.05	251268	-	-	-	**-**	-	0.07	-	-	-	0
BCP19C2605A	0.19	251268	-	0.19	0.18	**0.18**	-	0.21	(0.01)	10,226	184	0.18
BCP41C2602A	0.07	251268	-	-	-	**-**	0.01	-	-	-	-	0
BCP41C2604A	0.11	251268	-	-	-	**-**	-	0.18	-	-	-	0
BCP41C2609T	0.05	251268	-	-	-	**-**	0.05	-	-	-	-	0
BCPG	6.85	251268	6.85	6.90	6.65	**6.75**	6.70	6.75	(0.10)	58,571	39,355	6.719
BCPG01C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG01C2605A	0.16	251268	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	19,049	269	0.141
BCPG13C2603A	0.03	251268	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
BCPG13C2604A	0.13	251268	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	27,958	335	0.119
BCPG13C2607A	0.34	251268	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	46,190	1,464	0.316
BCPG19C2601A	0.01	251268	-	0.01	0.01	**0.01**	-	-	-	690	1	0.01
BCPG19C2605A	0.20	251268	-	0.20	0.18	**0.18**	0.18	-	(0.02)	12,964	237	0.182
BCPG41C2603A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2604A	0.14	251268	-	0.12	0.10	**0.11**	-	-	(0.03)	8	-	0.11
BCPG41C2606T	0.22	251268	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.23	251268	-	0.20	0.20	**0.20**	-	0.21	(0.03)	6	-	0.2
BGRIM	14.60	251268	14.60	14.60	14.30	**14.40**	14.40	14.50	(0.20)	40,049	57,853	14.445
BGRIM01C2602A	0.11	251268	-	-	-	**-**	0.09	0.10	-	-	-	0
BGRIM01C2604A	0.22	251268	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	17,205	373	0.216
BGRIM01C2606T	0.21	251268	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.02)	38,716	758	0.195
BGRIM13C2601A	0.19	251268	-	-	-	**-**	0.14	0.18	-	-	-	0
BGRIM13C2603A	0.09	251268	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	320	3	0.083
BGRIM13C2605A	0.27	251268	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	55,946	1,489	0.266
BGRIM19C2601A	0.06	251268	-	-	-	**-**	0.03	-	-	-	-	0
BGRIM19C2603A	0.12	251268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,885	31	0.109
BGRIM19C2605A	0.28	251268	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	53,591	1,417	0.264
BGRIM41C2603A	0.10	251268	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2605A	0.27	251268	-	0.26	0.25	**0.25**	-	0.25	(0.02)	4	-	0.255
BGRIM41C2608T	0.31	251268	-	0.31	0.29	**0.29**	-	0.31	(0.02)	610	18	0.295
BIOTEC	0.19	251268	-	0.19	0.18	**0.19**	0.18	0.19	-	2,485	45	0.18
BIOTEC-P	10.00	251268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	251268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.01	251268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BPP	11.60	251268	11.50	11.50	11.20	**11.30**	11.20	11.30	(0.30)	2,619	2,983	11.388
BRRGIF	3.70	251268	3.70	3.70	3.68	**3.70**	3.68	3.70	-	251	93	3.699

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP	2.48	251268	2.46	2.46	2.42	**2.46**	2.42	2.46	(0.02)	39,787	9,696	2.436
CV	0.03	251268	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	251268	-	-	-	**-**	-	-	-	-	-	0
EA	2.80	251268	2.78	2.82	2.76	**2.76**	2.76	2.78	(0.04)	240,255	66,895	2.784
EA-W1	0.74	251268	0.74	0.74	0.69	**0.69**	0.69	0.70	(0.05)	81,100	5,797	0.714
EA13C2602A	0.05	251268	-	0.06	0.04	**0.05**	0.04	0.05	-	7,363	36	0.048
EA13C2602B	0.01	251268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	350	1	0.02
EA13C2602C	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2604A	0.16	251268	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	372,471	5,867	0.157
EA13C2605A	0.30	251268	0.28	0.29	0.27	**0.27**	0.26	0.27	(0.03)	209,960	6,019	0.286
EA13P2601A	0.05	251268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,211	9	0.042
EA19C2602A	0.08	251268	-	0.07	0.07	**0.07**	0.06	0.91	(0.01)	1,150	8	0.07
EA19C2602B	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
EA19C2604A	0.22	251268	0.20	0.21	0.20	**0.20**	0.19	0.21	(0.02)	63,199	1,301	0.205
EA19P2602A	0.29	251268	0.29	0.29	0.28	**0.28**	0.26	0.30	(0.01)	26,484	753	0.284
EA41C2602A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
EA41C2602B	0.10	251268	-	-	-	**-**	0.01	-	-	-	-	0
EA41C2604A	0.15	251268	-	0.15	0.14	**0.15**	-	-	-	6	-	0.146
EA41C2606T	0.07	251268	-	0.06	0.05	**0.06**	0.05	-	(0.01)	21,000	115	0.054
EA41C2609T	0.32	251268	-	0.31	0.31	**0.31**	-	-	(0.01)	607	19	0.31
EASTW	1.98	251268	1.98	2.00	1.97	**2.00**	1.98	2.00	0.02	995	197	1.981
EGATIF	6.10	251268	6.10	6.15	6.10	**6.10**	6.10	6.15	-	2,639	1,610	6.1
EGCO	114.00	251268	114.00	114.50	113.00	**113.00**	113.00	113.50	(1.00)	5,697	64,605	113.402
EGCO01C2603A	0.12	251268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,501	120	0.114
EGCO01C2603B	0.07	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
EGCO01P2603A	0.62	251268	0.62	0.64	0.62	**0.64**	0.64	0.66	0.02	3,226	201	0.623
EGCO13C2603A	0.06	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
EGCO13C2604A	0.18	251268	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	15,907	270	0.169
EGCO13P2603A	0.48	251268	-	0.49	0.47	**0.49**	0.49	0.50	0.01	10,148	489	0.482
EGCO19C2601A	0.01	251268	-	0.01	0.01	**0.01**	-	0.02	-	200	-	0.01
EGCO41C2603A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2604A	0.18	251268	-	0.17	0.17	**0.17**	-	-	(0.01)	50	1	0.17
EGCO41C2612T	0.31	251268	-	-	-	**-**	-	-	-	-	-	0
EP	1.20	251268	1.19	1.20	1.18	**1.19**	1.19	1.20	(0.01)	1,165	138	1.186
ETC	0.61	251268	0.62	0.62	0.58	**0.58**	0.58	0.59	(0.03)	106,976	6,345	0.593
GPSC	35.75	251268	35.75	36.00	35.25	**35.75**	35.75	36.00	-	36,153	129,102	35.709
GPSC01C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2603A	0.06	251268	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC01C2605A	0.23	251268	-	0.24	0.23	**0.24**	0.24	0.25	0.01	25,775	617	0.239
GPSC01C2609T	0.24	251268	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	21,869	503	0.23
GPSC01P2603A	0.34	251268	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	30,190	997	0.33
GPSC01P2605A	0.35	251268	-	0.36	0.34	**0.35**	0.35	0.36	-	28,045	982	0.35
GPSC13C2603A	0.05	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13C2604A	0.15	251268	-	0.15	0.14	**0.15**	0.15	0.16	-	42,688	640	0.149
GPSC13C2606A	0.31	251268	-	0.32	0.30	**0.31**	0.31	0.32	-	36,178	1,120	0.309
GPSC13P2606A	0.33	251268	-	0.34	0.33	**0.33**	0.33	0.34	-	48,936	1,619	0.33
GPSC19C2601A	0.01	251268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC19C2604A	0.22	251268	-	0.22	0.21	**0.22**	-	-	-	37,890	830	0.219
GPSC41C2603A	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2604A	0.14	251268	-	0.14	0.14	**0.14**	-	0.19	-	22	-	0.14
GPSC41C2606T	0.16	251268	0.15	0.15	0.15	**0.15**	-	-	(0.01)	225	3	0.15
GREEN	0.62	251268	0.61	0.63	0.61	**0.63**	0.63	0.64	0.01	2,148	133	0.621
GULF	42.50	251268	42.50	42.75	42.00	**42.25**	42.00	42.25	(0.25)	91,431	385,920	42.208
GULF01C2602A	0.04	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01C2604A	0.22	251268	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	18,592	384	0.206
GULF01C2606T	0.08	251268	-	0.08	0.08	**0.08**	0.08	0.09	-	5,000	40	0.08
GULF13C2601A	0.01	251268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
GULF13C2602A	0.05	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13C2604A	0.20	251268	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.01)	67,583	1,319	0.195
GULF13P2601A	0.04	251268	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF19C2602A	0.06	251268	-	0.05	0.05	**0.05**	-	0.10	(0.01)	1,200	6	0.05
GULF19C2604A	0.21	251268	0.22	0.22	0.21	**0.21**	0.20	0.22	-	11,085	243	0.219
GULF41C2602A	0.11	251268	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2604A	0.19	251268	-	0.19	0.18	**0.18**	0.17	-	(0.01)	4	-	0.185
GULF41C2609T	0.19	251268	-	0.19	0.19	**0.19**	0.18	-	-	1,600	30	0.19
GUNKUL	1.92	251268	1.92	1.94	1.91	**1.91**	1.91	1.93	(0.01)	50,049	9,628	1.923
GUNKUL13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	1.01	251268	1.01	1.01	0.98	**1.00**	0.99	1.00	(0.01)	243,648	24,234	0.994
IRPC01C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2603A	0.08	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2604A	0.12	251268	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,717	187	0.111
IRPC19C2609T	0.15	251268	-	-	-	**-**	-	-	-	-	-	0
IRPC41C2604A	0.12	251268	-	0.11	0.11	**0.11**	-	-	(0.01)	4	-	0.11
KBSPIF	8.05	251268	8.05	8.05	8.00	**8.05**	8.00	8.05	-	400	322	8.048
LANNA	15.10	251268	15.10	15.10	15.00	**15.10**	15.00	15.10	-	554	834	15.06
MDX	2.50	251268	-	2.52	2.48	**2.50**	2.48	2.50	-	1,354	336	2.48
NOVA	9.65	251268	-	-	-	**-**	8.80	9.60	-	-	-	0
OR	13.30	251268	13.30	13.30	13.10	**13.20**	13.10	13.20	(0.10)	42,331	55,898	13.204
OR01C2601A	0.05	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
OR01C2603A	0.04	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2606T	0.09	251268	-	0.09	0.08	**0.09**	0.08	0.09	-	3	-	0.086
OR13C2602A	0.04	251268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,024	12	0.03
OR13C2605A	0.22	251268	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,271	48	0.21
OR19C2601A	0.12	251268	-	-	-	**-**	-	-	-	-	-	0
OR41C2602A	0.06	251268	-	-	-	**-**	-	-	-	-	-	0
OR41C2605A	0.22	251268	-	0.21	0.21	**0.21**	-	-	(0.01)	752	16	0.21
OR41C2605T	0.05	251268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2608T	0.32	251268	-	0.30	0.30	**0.30**	0.30	-	(0.02)	1	-	0.3
PRIME	0.06	251268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	43,078	258	0.06
PTG	7.00	251268	7.05	7.05	6.95	**6.95**	6.95	7.00	(0.05)	9,290	6,489	6.984
PTT	31.50	251268	31.50	31.75	31.25	**31.50**	31.25	31.50	-	338,865	1,068,427	31.529
PTT01C2601A	0.02	251268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	188	-	0.01
PTT01C2606T	0.09	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT13C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2606A	0.15	251268	-	0.15	0.15	**0.15**	0.15	0.16	-	200	3	0.15
PTT19C2601A	0.03	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2606A	0.15	251268	-	0.14	0.14	**0.14**	-	-	(0.01)	660	9	0.14
PTT41C2606T	0.18	251268	-	-	-	**-**	-	0.20	-	-	-	0
PTTEP	111.50	251268	111.50	112.00	110.50	**111.50**	111.00	111.50	-	53,076	590,285	111.214
PTTEP01C2602A	0.08	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP01C2606T	0.46	251268	-	0.47	0.46	**0.47**	0.47	0.48	0.01	35,713	1,656	0.463
PTTEP01P2602A	0.10	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2602A	0.05	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2603A	0.16	251268	-	0.16	0.15	**0.16**	0.16	0.17	-	47,173	735	0.155
PTTEP13C2607A	0.37	251268	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	31,962	1,151	0.36
PTTEP13P2603A	0.17	251268	-	0.17	0.17	**0.17**	0.17	0.18	-	8,738	149	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2603A	0.19	251268	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	49,786	896	0.18
PTTEP41C2602A	0.05	251268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.15	251268	-	0.15	0.15	**0.15**	-	-	-	1,010	15	0.15
PTTEP41C2604T	0.03	251268	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.39	251268	-	0.39	0.39	**0.39**	-	0.40	-	6,006	234	0.39
PTTEP41P2603A	0.30	251268	-	-	-	**-**	-	-	-	-	-	0
RATCH	29.50	251268	29.25	29.75	29.25	**29.75**	29.50	29.75	0.25	7,317	21,597	29.516
RATCH13C2601A	0.03	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2601A	0.07	251268	-	-	-	**-**	-	-	-	-	-	0
RPC	0.28	251268	0.27	0.28	0.27	**0.28**	0.27	0.28	-	597	16	0.27
SCG	2.16	251268	2.16	2.16	2.14	**2.16**	2.14	2.16	-	11	2	2.152
SCN	0.40	251268	0.39	0.41	0.39	**0.40**	0.39	0.40	-	686	27	0.391
SCN-W2	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	2.98	251268	-	3.00	2.96	**2.98**	2.98	3.00	-	638	190	2.98
SGP	7.60	251268	-	7.80	7.60	**7.70**	7.70	7.75	0.10	2,073	1,603	7.73
SKE	0.15	251268	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,260	106	0.145
SKE-W1	0.02	251268	-	0.02	0.01	**0.02**	0.01	0.02	-	340	-	0.01
SPCG	9.30	251268	9.35	9.45	9.30	**9.40**	9.35	9.40	0.10	4,359	4,096	9.396
SPRC	5.85	251268	5.85	5.90	5.65	**5.65**	5.65	5.70	(0.20)	113,685	65,073	5.724
SPRC01C2602A	0.13	251268	0.13	0.13	0.10	**0.10**	0.10	0.12	(0.03)	21,943	252	0.115
SPRC01C2603A	0.65	251268	-	0.64	0.56	**0.56**	0.53	0.57	(0.09)	4,935	292	0.591
SPRC01P2604A	0.28	251268	-	0.30	0.27	**0.30**	0.30	0.31	0.02	11,063	318	0.287
SPRC13C2601A	0.36	251268	-	-	-	**-**	0.20	0.25	-	-	-	0
SPRC13C2602A	0.13	251268	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	46,883	539	0.114
SPRC13C2604A	0.12	251268	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	32,377	361	0.111
SPRC13P2604A	0.24	251268	-	0.26	0.24	**0.26**	0.26	0.27	0.02	64,354	1,647	0.255
SPRC19C2601A	1.03	251268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.15	251268	-	0.10	0.10	**0.10**	-	0.10	(0.05)	6	-	0.1
SPRC41C2604A	0.12	251268	-	0.12	0.11	**0.11**	-	0.10	(0.01)	10	-	0.114
SPRC41C2606T	0.13	251268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2612T	0.37	251268	-	0.36	0.36	**0.36**	-	-	(0.01)	2	-	0.36
SPRC41P2604A	0.25	251268	0.25	0.26	0.25	**0.25**	-	-	-	9,250	234	0.253
SSP	3.22	251268	3.22	3.24	3.20	**3.22**	3.20	3.22	-	3,016	968	3.207
SUPER	0.10	251268	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	36,141	382	0.105
SUPEREIF	5.25	251268	5.25	5.25	5.15	**5.20**	5.15	5.20	(0.05)	5,526	2,873	5.199
SUSCO	2.10	251268	2.10	2.10	2.08	**2.08**	2.08	2.10	(0.02)	1,908	400	2.094
TAE	0.50	251268	-	0.50	0.50	**0.50**	0.49	0.51	-	420	21	0.5
TCC	0.27	251268	0.27	0.27	0.26	**0.27**	0.26	0.27	-	2,058	55	0.268
TCC-W5	0.18	251268	0.16	0.18	0.16	**0.18**	0.16	0.18	-	137	2	0.163
TGE	1.36	251268	-	1.41	1.33	**1.39**	1.35	1.38	0.03	1,168	161	1.381
TGE-W2	0.09	251268	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	2,627	23	0.088
TOP	36.00	251268	36.00	36.00	35.50	**36.00**	35.75	36.00	-	17,571	62,923	35.81
TOP01C2601A	0.06	251268	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	500	2	0.03
TOP01C2605A	0.19	251268	-	-	-	**-**	0.18	0.19	-	-	-	0
TOP13C2603A	0.13	251268	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,194	50	0.12
TOP13C2606A	0.32	251268	-	0.32	0.31	**0.32**	0.32	0.33	-	3,074	96	0.312
TOP19C2602A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2603A	0.12	251268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2606A	0.30	251268	-	0.29	0.29	**0.29**	-	-	(0.01)	504	15	0.29
TOP41C2609T	0.69	251268	-	0.68	0.68	**0.68**	-	-	(0.01)	504	34	0.68
TOP41C2611T	0.36	251268	-	-	-	**-**	0.32	0.40	-	-	-	0
TPIPP	1.86	251268	1.86	1.88	1.84	**1.85**	1.85	1.86	(0.01)	35,928	6,684	1.86
TSE	0.46	251268	0.46	0.47	0.45	**0.47**	0.46	0.47	0.01	5,136	237	0.461
TTW	9.00	251268	9.00	9.05	9.00	**9.00**	9.00	9.05	-	6,040	5,442	9.01
UBE	0.43	251268	0.43	0.45	0.43	**0.43**	0.43	0.44	-	11,748	513	0.436
WHAUP	4.44	251268	4.44	4.48	4.42	**4.44**	4.44	4.46	-	17,880	7,944	4.442
WHAUP13C2602A	0.12	251268	-	0.12	0.12	**0.12**	0.12	0.13	-	12,524	150	0.12
WP	3.78	251268	-	3.78	3.76	**3.78**	3.76	3.78	-	519	196	3.775
Media & Publishing										-	-	
AMARIN	2.54	251268	-	2.98	2.54	**2.56**	2.28	2.56	0.02	242	65	2.681
AQUA	0.15	251268	0.15	0.15	0.14	**0.15**	0.14	0.15	-	36,208	524	0.144
AS	3.22	251268	3.26	3.52	3.16	**3.24**	3.24	3.26	0.02	129,895	43,332	3.335
BEC	1.89	251268	1.88	1.89	1.86	**1.87**	1.87	1.88	(0.02)	3,874	725	1.87
FE	170.00	251268	-	-	-	**-**	173.00	218.00	-	-	-	0
GPI	1.57	251268	1.57	1.58	1.55	**1.56**	1.57	1.58	(0.01)	2,190	343	1.564
GRAMMY	4.32	251268	-	4.20	4.10	**4.20**	4.14	4.20	(0.12)	22	9	4.176
MAJOR	6.95	251268	6.95	6.95	6.80	**6.95**	6.90	6.95	-	17,805	12,295	6.905
MATCH	0.82	251268	-	0.85	0.82	**0.82**	0.81	0.86	-	5	-	0.836
MATI	3.14	251268	-	3.12	3.12	**3.12**	3.14	3.32	(0.02)	10	3	3.12
MCOT	3.22	251268	-	3.26	3.14	**3.16**	3.16	3.22	(0.06)	456	144	3.167
MONO	1.08	251268	1.07	1.08	1.03	**1.04**	1.04	1.05	(0.04)	37,865	3,934	1.038
NATION	0.03	251268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	8,807	34	0.038
ONEE	2.14	251268	2.14	2.16	2.12	**2.14**	2.14	2.16	-	1,141	244	2.139
PLANB	3.98	251268	4.00	4.02	3.96	**3.96**	3.96	3.98	(0.02)	75,112	29,872	3.977
PLANB13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2603A	0.25	251268	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	6,064	146	0.24
PLANB19C2601A	0.03	251268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.07	251268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2605A	1.00	251268	-	0.37	0.36	**0.36**	-	-	(0.64)	4,350	159	0.365
PLANB41C2606T	0.04	251268	-	-	-	**-**	0.02	0.07	-	-	-	0
PLANB41C2612T	0.21	251268	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.10	251268	-	-	-	**-**	10.90	11.00	-	-	-	0
PTECH	1.95	251268	-	2.10	1.56	**2.06**	1.90	2.02	0.11	333	63	1.888
PTECH-W1	0.50	251268	-	0.54	0.54	**0.54**	0.33	0.50	0.04	1	-	0.54
SE-ED	1.64	251268	-	-	-	**-**	1.64	1.69	-	-	-	0
TKS	6.60	251268	6.60	6.60	6.45	**6.55**	6.45	6.55	(0.05)	2,572	1,677	6.519
VGI	0.96	251268	0.96	0.97	0.95	**0.96**	0.96	0.97	-	236,371	22,659	0.958
VGI-W3	0.02	251268	-	0.02	0.02	**0.02**	0.01	0.02	-	2,680	5	0.02
VGI01C2603A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.06	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI01C2606A	0.17	251268	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,402	41	0.169
VGI13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13C2602A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2603A	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2604A	0.05	251268	-	-	-	-	0.04	0.05	-	-	-	0
VGI13C2605A	0.14	251268	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	44,167	580	0.131
VGI19C2602A	0.01	251268	-	-	-	-	-	0.02	-	-	-	0
VGI19C2610T	0.14	251268	0.14	0.14	0.14	**0.14**	-	0.15	-	210	3	0.14
VGI41C2603A	0.05	251268	-	-	-	-	0.01	-	-	-	-	0
VGI41C2605A	0.13	251268	-	0.12	0.12	**0.12**	-	-	(0.01)	14	-	0.12
VGI41C2606T	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2612T	0.03	251268	-	-	-	-	0.03	0.06	-	-	-	0
WORK	3.70	251268	3.68	3.72	3.66	**3.66**	3.66	3.68	(0.04)	1,163	427	3.675
ZAA	1.92	251268	-	1.92	1.90	**1.92**	1.88	1.91	-	49	9	1.906
Finance & Securities										-	-	
AEONTS	101.50	251268	101.50	101.50	100.50	**100.50**	100.50	101.00	(1.00)	1,379	13,873	100.599
AEONTS01C2603A	0.12	251268	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	423	5	0.109
AEONTS13C2602A	0.04	251268	-	-	-	-	0.02	0.03	-	-	-	0
AMANAH	0.78	251268	0.79	0.80	0.77	**0.77**	0.77	0.78	(0.01)	322	25	0.781
ASAP	1.22	251268	-	1.22	1.21	**1.22**	1.20	1.22	-	3	-	1.216
ASK	7.20	251268	7.20	7.25	7.15	**7.20**	7.15	7.20	-	680	490	7.199
ASP	1.99	251268	2.00	2.00	1.98	**1.98**	1.98	2.00	(0.01)	3,383	673	1.989
BAM	7.85	251268	7.95	8.05	7.90	**7.95**	7.95	8.00	0.10	85,911	68,655	7.991
BAM01C2603A	0.12	251268	-	0.12	0.12	**0.12**	0.12	0.13	-	16,002	192	0.12
BAM13C2603A	0.12	251268	-	0.13	0.13	**0.13**	0.13	0.14	0.01	2,234	29	0.13
BAM41C2603A	0.12	251268	-	0.13	0.13	**0.13**	-	0.13	0.01	6,022	78	0.13
BAM41C2612T	0.45	251268	-	0.47	0.46	**0.46**	-	0.48	0.01	16,340	752	0.46
BYD	0.58	251268	0.58	0.59	0.56	**0.57**	0.56	0.57	(0.01)	131,930	7,548	0.572
CGH	0.48	251268	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	19,079	910	0.476
CGH-W5	0.15	251268	-	0.29	0.25	**0.29**	0.02	0.14	0.14	2	-	0.27
CHASE	0.53	251268	0.54	0.54	0.53	**0.54**	0.53	0.54	0.01	4,008	215	0.537
CHASE-W1	0.23	251268	-	0.24	0.22	**0.23**	0.23	0.24	-	2,104	48	0.228
CHAYO	1.32	251268	1.32	1.33	1.31	**1.31**	1.31	1.33	(0.01)	7,147	942	1.318
CHAYO-W4	0.33	251268	0.33	0.34	0.32	**0.33**	0.33	0.34	-	6,410	212	0.329
EAST	0.69	251268	-	0.70	0.68	**0.68**	0.68	0.69	(0.01)	424	29	0.684
FNS	0.84	251268	0.83	0.83	0.83	**0.83**	0.83	0.85	(0.01)	13	1	0.83
FSX	0.68	251268	0.69	0.70	0.67	**0.69**	0.68	0.70	0.01	255	17	0.685
GBX	0.48	251268	0.47	0.48	0.47	**0.48**	0.47	0.48	-	900	43	0.479
HENG	0.96	251268	0.96	0.96	0.95	**0.96**	0.95	0.96	-	5,912	563	0.953
IFS	2.08	251268	-	2.08	2.08	**2.08**	2.06	2.08	-	23	5	2.08
JMT	8.80	251268	8.80	8.85	8.55	**8.60**	8.60	8.65	(0.20)	41,702	35,971	8.625
JMT01C2601A	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2605A	0.35	251268	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.04)	15,287	494	0.322
JMT13C2601A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2603A	0.03	251268	-	-	-	-	0.02	0.03	-	-	-	0
JMT13C2604A	0.23	251268	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	21,888	483	0.22
JMT19C2601A	0.01	251268	-	-	-	-	-	0.02	-	-	-	0
JMT19C2603A	0.05	251268	-	-	-	-	-	0.19	-	-	-	0
JMT19C2605A	0.34	251268	-	0.34	0.30	**0.31**	0.30	-	(0.03)	11,850	382	0.322
JMT41C2603A	0.03	251268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.23	251268	-	0.23	0.20	**0.20**	-	0.21	(0.03)	6	-	0.216
JMT41C2608T	0.05	251268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.13	251268	-	-	-	-	0.11	-	-	-	-	0
KCAR	5.30	251268	-	5.30	5.25	**5.30**	5.25	5.30	-	383	203	5.297
KGI	3.92	251268	3.94	3.96	3.92	**3.96**	3.94	3.96	0.04	3,174	1,249	3.936
KTC	27.25	251268	27.00	27.25	26.50	**26.75**	26.75	27.00	(0.50)	114,242	306,419	26.822
KTC01C2601A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2604A	0.10	251268	-	-	-	-	0.09	0.10	-	-	-	0
KTC01C2609T	0.18	251268	-	-	-	-	0.16	0.17	-	-	-	0
KTC13C2601A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2604A	0.11	251268	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,180	132	0.1
KTC13C2607A	1.00	251268	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	18,349	431	0.235
KTC13P2601A	0.08	251268	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2601A	0.07	251268	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.16	251268	-	0.16	0.15	**0.15**	-	0.16	(0.01)	15,285	242	0.158
KTC19C2609T	0.19	251268	-	0.19	0.18	**0.18**	-	-	(0.01)	6,500	122	0.187
KTC19P2601A	0.11	251268	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	251268	-	-	-	-	-	-	-	-	-	0
KTC41C2604A	0.13	251268	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2609T	0.17	251268	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.25	251268	-	-	-	-	-	-	-	-	-	0
MFC	24.10	251268	24.10	24.10	24.10	**24.10**	24.00	24.10	-	14	34	24.1
MICRO	0.83	251268	-	0.84	0.81	**0.84**	0.81	0.83	0.01	305	25	0.822
ML	0.47	251268	0.48	0.49	0.44	**0.49**	0.48	0.49	0.02	2,325	111	0.478
MST	6.70	251268	6.65	6.75	6.65	**6.65**	6.65	6.75	(0.05)	39	26	6.655
MTC	32.75	251268	32.75	32.75	31.25	**32.00**	31.75	32.00	(0.75)	79,969	254,983	31.885
MTC01C2602A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2604A	0.08	251268	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	12,400	74	0.059
MTC01C2606A	0.17	251268	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	3,613	51	0.14
MTC13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
MTC13C2604A	0.08	251268	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	6,030	38	0.062
MTC13C2605A	0.21	251268	-	0.20	0.17	**0.19**	0.19	0.20	(0.02)	23,131	438	0.189
MTC19C2601A	0.02	251268	-	-	-	-	-	-	-	-	-	0
MTC19C2605A	0.26	251268	-	0.25	0.21	**0.22**	0.21	0.22	(0.04)	32,769	726	0.221
MTC41C2604A	0.08	251268	-	-	-	-	-	-	-	-	-	0
MTC41C2605A	0.20	251268	-	0.16	0.15	**0.16**	0.15	-	(0.04)	17,062	264	0.154
MTC41C2606T	0.05	251268	-	-	-	-	-	-	-	-	-	0
MTC41C2611T	0.17	251268	-	0.16	0.15	**0.15**	-	-	(0.02)	1,002	15	0.15
NCAP	3.04	251268	3.04	3.06	3.00	**3.02**	3.00	3.02	(0.02)	7,097	2,147	3.025
PL	1.26	251268	1.26	1.27	1.25	**1.26**	1.25	1.26	-	1,137	143	1.257
S11	3.26	251268	-	3.36	3.24	**3.26**	3.24	3.26	-	547	181	3.311
SAK	3.36	251268	3.36	3.38	3.32	**3.36**	3.34	3.36	-	2,873	956	3.329
SAWAD	26.75	251268	26.75	26.75	26.00	**26.25**	26.00	26.25	(0.50)	40,507	106,175	26.211
SAWAD01C2601A	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2604A	0.12	251268	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	11,464	126	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01P2601A	0.08	251268	-	0.09	0.08	**0.09**	0.09	0.10	0.01	25,700	221	0.086
SAWAD13C2601A	0.04	251268	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	200	-	0.01
SAWAD13C2601B	0.05	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2602A	0.04	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2604A	0.15	251268	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	38,286	514	0.134
SAWAD13P2603A	0.21	251268	-	0.23	0.22	**0.22**	0.22	0.23	0.01	13,137	290	0.22
SAWAD19C2601A	0.05	251268	-	0.03	0.03	**0.03**	0.02	-	(0.02)	813	2	0.03
SAWAD19C2601B	0.05	251268	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2605A	0.19	251268	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.02)	28,596	488	0.17
SAWAD41C2602A	0.11	251268	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2604A	0.15	251268	-	0.13	0.13	**0.13**	0.11	0.17	(0.02)	4	-	0.13
SAWAD41C2609T	0.16	251268	-	0.15	0.15	**0.15**	0.13	-	(0.01)	4	-	0.15
SAWAD41C2610T	0.53	251268	-	-	-	**-**	-	-	-	-	-	0
SAWAD41P2603A	0.21	251268	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.06	251268	1.06	1.06	1.02	**1.02**	1.02	1.05	(0.04)	47,530	4,954	1.042
SGC	0.87	251268	0.86	0.88	0.83	**0.83**	0.83	0.84	(0.04)	58,262	4,932	0.846
SGC-W2	0.34	251268	0.32	0.34	0.32	**0.32**	0.31	0.32	(0.02)	3,989	130	0.327
STARM	0.84	251268	0.84	0.85	0.84	**0.85**	0.84	0.85	0.01	1,102	93	0.841
TH	0.48	251268	-	0.48	0.47	**0.48**	0.47	0.48	-	1,295	61	0.471
THANI	1.74	251268	1.74	1.75	1.74	**1.74**	1.74	1.75	-	12,442	2,165	1.74
TIDLOR	17.40	251268	17.40	17.50	16.60	**17.00**	16.90	17.00	(0.40)	126,889	214,589	16.911
TIDLOR01C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,341	2	0.01
TIDLOR01C2605A	0.14	251268	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	17,874	205	0.114
TIDLOR01C2610T	0.27	251268	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	13,005	340	0.261
TIDLOR01P2605A	0.83	251268	-	0.91	0.82	**0.87**	0.87	0.89	0.04	18,502	1,628	0.88
TIDLOR13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2604A	0.17	251268	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	74,316	1,107	0.148
TIDLOR19C2609T	0.29	251268	-	0.29	0.26	**0.27**	0.24	-	(0.02)	11,012	306	0.277
TIDLOR41C2604A	0.17	251268	-	0.15	0.13	**0.14**	-	-	(0.03)	23	-	0.136
TIDLOR41C2612T	0.27	251268	-	0.26	0.26	**0.26**	-	-	(0.01)	2	-	0.26
TK	4.32	251268	-	4.32	4.26	**4.30**	4.28	4.30	(0.02)	114	49	4.303
TNITY	2.04	251268	-	2.06	2.04	**2.04**	2.04	2.06	-	32	7	2.043
TNITY-W2	0.19	251268	-	-	-	**-**	0.19	0.20	-	-	-	0
TNL	23.50	251268	-	-	-	**-**	22.00	23.50	-	-	-	0
TURBO	1.42	251268	1.42	1.42	1.32	**1.34**	1.34	1.35	(0.08)	204,528	27,657	1.352
UOBKH	5.35	251268	-	-	-	**-**	-	-	-	-	-	0
XPG	0.45	251268	0.45	0.46	0.44	**0.45**	0.44	0.45	-	71,442	3,213	0.449
Food & Beverage										-	-	
AAI	4.10	251268	4.10	4.12	4.00	**4.02**	4.02	4.04	(0.08)	36,391	14,705	4.04
APURE	2.20	251268	2.20	2.20	2.16	**2.16**	2.14	2.16	(0.04)	85	19	2.184
ASIAN	7.20	251268	7.20	7.25	7.10	**7.25**	7.15	7.20	0.05	3,582	2,559	7.143
BR	1.64	251268	-	1.64	1.63	**1.64**	1.63	1.64	-	404	66	1.63
BR-W1	0.02	251268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	75	-	0.01
BRR	3.62	251268	3.60	3.64	3.58	**3.62**	3.62	3.64	-	394	142	3.597
BRR-W2	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
BTG	18.10	251268	18.20	18.20	17.90	**18.10**	18.00	18.10	-	12,995	23,410	18.014
BTG01C2603A	0.11	251268	-	-	-	**-**	0.09	0.10	-	-	-	0
BTG13C2602A	0.04	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG	43.75	251268	43.50	43.75	42.75	**43.75**	43.50	43.75	-	13,943	60,318	43.26
CBG01C2602A	0.02	251268	-	0.02	0.01	**0.02**	0.01	0.02	-	7,269	7	0.01
CBG01C2603A	0.08	251268	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2605A	0.26	251268	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	12,942	316	0.244
CBG01C2610T	0.21	251268	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	2,005	40	0.199
CBG01P2602A	0.40	251268	-	0.42	0.40	**0.42**	0.36	0.39	0.02	101	4	0.4
CBG01P2603A	0.26	251268	-	0.28	0.25	**0.25**	0.25	0.27	(0.01)	39,018	1,075	0.275
CBG13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2603A	0.05	251268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	87	-	0.04
CBG13C2604A	0.18	251268	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	7,769	126	0.162
CBG13P2605A	0.48	251268	-	0.49	0.47	**0.47**	0.47	0.49	(0.01)	8,410	409	0.486
CBG19C2603A	0.06	251268	-	0.05	0.04	**0.04**	0.04	-	(0.02)	1,500	7	0.047
CBG19C2604A	0.26	251268	0.25	0.25	0.23	**0.25**	0.24	0.25	(0.01)	44,550	1,052	0.236
CBG19P2601A	0.43	251268	-	0.47	0.47	**0.47**	-	-	0.04	1	-	0.47
CBG41C2603A	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2604A	0.18	251268	-	0.17	0.15	**0.16**	0.14	-	(0.02)	12,008	180	0.15
CBG41C2608T	0.05	251268	-	0.04	0.02	**0.04**	0.02	0.04	(0.01)	2	-	0.03
CBG41C2612T	0.20	251268	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.72	251268	0.72	0.73	0.71	**0.72**	0.71	0.72	-	5,155	372	0.721
CH	1.56	251268	1.59	1.59	1.56	**1.56**	1.56	1.57	-	75	12	1.578
CHAO	4.46	251268	4.46	4.50	4.44	**4.44**	4.44	4.48	(0.02)	1,821	815	4.476
CHOTI	60.50	251268	-	60.50	60.50	**60.50**	60.25	62.50	-	1	6	60.5
CM	1.68	251268	1.69	1.71	1.67	**1.71**	1.69	1.70	0.03	122	20	1.679
COCOCO	5.00	251268	5.00	5.00	4.96	**4.96**	4.96	4.98	(0.04)	4,928	2,449	4.969
CPF	21.80	251268	21.80	21.80	21.60	**21.80**	21.70	21.80	-	62,886	136,526	21.71
CPF01C2603A	0.11	251268	-	0.11	0.11	**0.11**	0.11	0.12	-	4,003	44	0.11
CPF01C2611T	0.34	251268	-	0.34	0.34	**0.34**	0.34	0.35	-	13,688	465	0.34
CPF01P2603A	0.31	251268	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	28,962	892	0.307
CPF13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2604A	0.28	251268	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	6,902	186	0.27
CPF19C2609T	0.31	251268	0.31	0.31	0.31	**0.31**	-	0.31	-	2,393	74	0.31
CPF41C2604A	0.28	251268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2609T	0.14	251268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.34	251268	-	0.34	0.34	**0.34**	-	-	-	300	10	0.34
CPI	3.24	251268	3.24	3.28	3.24	**3.26**	3.24	3.26	0.02	759	247	3.247
F&D	56.00	251268	-	-	-	**-**	43.00	70.00	-	-	-	0
FM	3.60	251268	3.58	3.60	3.58	**3.58**	3.58	3.60	(0.02)	2,472	887	3.587
HTC	15.00	251268	14.90	15.00	14.80	**14.90**	14.90	15.00	(0.10)	1,020	1,522	14.917
ICHI	13.10	251268	13.10	13.40	13.10	**13.30**	13.30	13.40	0.20	49,695	65,973	13.275
ICHI01C2602A	0.09	251268	-	-	-	**-**	0.10	0.11	-	-	-	0
ICHI13C2601A	0.02	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
ICHI19C2609T	0.21	251268	-	0.23	0.22	**0.23**	0.22	0.23	0.02	1,277	29	0.228
ITC	16.20	251268	16.20	16.30	15.90	**16.00**	16.00	16.10	(0.20)	13,892	22,344	16.084
ITC01C2602A	0.09	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
ITC01C2606T	0.28	251268	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	19,111	535	0.279
ITC13C2604A	0.18	251268	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	19,356	327	0.168

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday December 26, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC19C2601A	0.25	251268	-	0.33	0.33	**0.33**	-	-	0.08	3	-	0.33
ITC19C2609T	0.32	251268	-	0.32	0.32	**0.32**	-	-	-	6,884	220	0.32
ITC41C2604A	0.17	251268	-	0.17	0.17	**0.17**	-	-	-	1,004	17	0.17
ITC41C2612T	0.29	251268	-	0.28	0.28	**0.28**	-	-	(0.01)	8	-	0.28
JDF	1.41	251268	-	1.42	1.40	**1.42**	1.40	1.42	0.01	2,065	289	1.4
KBS	5.75	251268	-	5.75	5.70	**5.75**	5.70	5.75	-	649	372	5.73
KCG	8.25	251268	8.10	8.25	8.10	**8.20**	8.15	8.20	(0.05)	559	456	8.159
KSL	1.27	251268	1.27	1.28	1.25	**1.27**	1.27	1.28	-	11,057	1,396	1.262
KTIS	1.96	251268	-	1.97	1.94	**1.97**	1.96	1.97	0.01	560	110	1.968
LST	4.72	251268	4.70	4.72	4.70	**4.70**	4.68	4.70	(0.02)	463	218	4.7
M	18.80	251268	18.80	18.80	18.30	**18.40**	18.40	18.50	(0.40)	29,138	53,732	18.44
M01C2601A	0.03	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2601B	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2606A	0.40	251268	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.03)	16,645	632	0.379
M01C2610T	0.07	251268	-	-	-	**-**	0.06	0.07	-	-	-	0
M13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2604A	0.04	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
M13C2604B	0.14	251268	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	27,880	376	0.134
M13C2605A	0.36	251268	-	0.35	0.33	**0.33**	0.33	0.35	(0.03)	8,864	296	0.333
M19C2601A	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
M19C2605A	0.43	251268	0.43	0.43	0.39	**0.40**	-	0.40	(0.03)	8,591	355	0.412
M19C2609T	0.10	251268	-	0.10	0.10	**0.10**	-	-	-	10	-	0.1
M41C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
M41C2604B	0.13	251268	-	0.13	0.12	**0.12**	-	0.12	(0.01)	10	-	0.122
M41C2612T	0.27	251268	0.27	0.27	0.25	**0.26**	-	0.26	(0.01)	1,011	27	0.269
MADAME	0.13	251268	0.13	0.14	0.13	**0.13**	0.13	0.14	-	62,176	811	0.13
MADAME-W6	0.15	251268	-	0.15	0.13	**0.15**	0.14	0.15	-	6,412	90	0.14
MALEE	4.14	251268	4.16	4.16	4.08	**4.16**	4.14	4.16	0.02	6,363	2,625	4.124
NRF	0.41	251268	0.33	0.42	0.33	**0.39**	0.37	0.39	(0.02)	6,429	234	0.363
NRF-W2	0.11	251268	0.15	0.17	0.06	**0.12**	0.12	0.14	0.01	22,113	305	0.138
NSL	23.20	251268	23.10	23.40	23.00	**23.40**	23.30	23.40	0.20	2,360	5,469	23.174
OKJ	4.14	251268	4.14	4.14	4.08	**4.10**	4.10	4.12	(0.04)	5,654	2,321	4.105
OSP	15.80	251268	15.90	15.90	15.40	**15.50**	15.40	15.50	(0.30)	149,344	232,448	15.564
OSP01C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2603A	0.08	251268	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	13,575	94	0.069
OSP41C2603A	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2606T	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
PB	49.25	251268	47.75	50.25	47.50	**50.00**	48.50	50.00	0.75	114	557	48.853
PLUS	1.17	251268	-	1.20	1.18	**1.18**	1.17	1.18	0.01	2,496	296	1.185
PM	11.80	251268	11.80	11.80	11.70	**11.80**	11.70	11.80	-	440	517	11.746
PQS	1.50	251268	1.50	1.50	1.49	**1.50**	1.49	1.50	-	419	63	1.493
PRG	8.85	251268	-	8.95	8.85	**8.95**	8.85	8.90	0.10	4	4	8.875
PRG-W4	4.14	251268	-	-	-	**-**	4.14	4.48	-	-	-	0
PRG-W5	3.98	251268	-	-	-	**-**	3.98	4.50	-	-	-	0
RBF	3.08	251268	3.08	3.12	3.04	**3.08**	3.08	3.10	-	11,805	3,625	3.07
SAPPE	30.25	251268	-	30.75	30.50	**30.50**	30.50	30.75	0.25	738	2,264	30.673
SAPPE19C2601A	0.03	251268	-	-	-	**-**	-	0.03	-	-	-	0
SAUCE	38.75	251268	-	38.75	38.75	**38.75**	38.50	38.75	-	20	78	38.75
SNNP	7.20	251268	7.25	7.25	7.15	**7.20**	7.20	7.25	-	720	518	7.2
SNP	9.80	251268	9.70	9.85	9.70	**9.85**	9.80	9.85	0.05	261	254	9.745
SORKON	3.54	251268	-	3.54	3.50	**3.50**	3.50	3.52	(0.04)	225	79	3.525
SSF	5.05	251268	5.05	5.05	5.05	**5.05**	5.00	5.05	-	10	5	5.05
SST	1.46	251268	1.46	1.47	1.45	**1.46**	1.45	1.47	-	4	1	1.462
SUN	3.02	251268	3.00	3.04	3.00	**3.04**	3.02	3.04	0.02	1,216	365	3.002
TC	5.05	251268	5.00	5.05	5.00	**5.05**	5.00	5.05	-	290	146	5.049
TFG	5.20	251268	5.20	5.25	5.15	**5.20**	5.15	5.20	-	32,027	16,653	5.199
TFG-W4	1.05	251268	1.05	1.06	1.03	**1.03**	1.02	1.03	(0.02)	14,506	1,509	1.04
TFG13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
TFG13C2602A	0.06	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
TFG13C2604A	0.69	251268	-	-	-	**-**	0.67	0.74	-	-	-	0
TFG13C2606A	0.27	251268	-	0.28	0.27	**0.27**	0.27	0.28	-	37,134	1,006	0.27
TFG19C2601A	0.03	251268	-	-	-	**-**	-	-	-	-	-	0
TFG41C2606A	0.25	251268	-	0.25	0.25	**0.25**	-	-	-	2	-	0.25
TFG41C2612T	0.47	251268	-	0.47	0.47	**0.47**	-	-	-	502	24	0.47
TFMAMA	192.50	251268	-	193.50	192.00	**192.50**	192.50	193.00	-	11	212	192.409
TIPCO	7.75	251268	7.75	7.75	7.70	**7.75**	7.70	7.75	-	481	371	7.711
TKN	4.04	251268	4.04	4.10	3.98	**4.00**	4.00	4.02	(0.04)	25,576	10,313	4.032
TU	12.80	251268	12.80	12.90	12.70	**12.80**	12.80	12.90	-	50,756	64,971	12.8
TU01C2601A	0.02	251268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,960	2	0.01
TU01C2605A	0.14	251268	-	0.14	0.14	**0.14**	0.13	0.14	-	6,000	84	0.14
TU01P2605A	0.30	251268	0.29	0.29	0.29	**0.29**	0.29	0.30	(0.01)	15,653	454	0.29
TU13C2604A	0.14	251268	-	0.14	0.14	**0.14**	0.13	0.14	-	30	-	0.14
TU19C2601A	0.17	251268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.11	251268	-	-	-	**-**	0.10	-	-	-	-	0
TU41C2604A	0.13	251268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.26	251268	-	-	-	**-**	-	-	-	-	-	0
TVO	22.00	251268	22.00	22.20	22.00	**22.10**	22.00	22.10	0.10	4,612	10,174	22.06
TWPC	2.84	251268	2.86	2.88	2.84	**2.84**	2.84	2.86	-	864	247	2.855
XBIO	0.08	251268	0.09	0.11	0.08	**0.11**	0.10	-	0.03	1,276,826	12,144	0.095
XBIO-W6	0.04	251268	-	0.05	0.04	**0.05**	0.04	0.05	0.01	36,289	148	0.04
XBIO-W7	0.02	251268	-	0.02	0.01	**0.02**	0.01	0.02	-	5,276	10	0.019
ZEN	6.10	251268	6.30	6.35	6.30	**6.30**	6.00	6.30	0.20	1,331	839	6.3
Health Care Service										-	-	
AHC	12.80	251268	-	-	-	**-**	12.70	12.80	-	-	-	0
BCH	10.10	251268	10.20	10.60	10.10	**10.50**	10.40	10.50	0.40	139,075	144,586	10.396
BCH01C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	251268	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,000	12	0.12
BCH13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2604A	0.10	251268	-	0.12	0.11	**0.12**	0.12	0.13	0.02	20,812	245	0.117
BCH19C2601A	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.08	251268	-	0.09	0.09	**0.09**	-	-	0.01	6,000	54	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH41C2603A	0.03	251268	-	-	-	-	0.01	-	-	-	-	0
BCH41C2604A	0.09	251268	0.09	0.09	0.09	**0.09**	-	-	-	2,000	18	0.09
BCH41C2609T	0.07	251268	-	0.08	0.07	**0.08**	-	-	0.01	2	-	0.075
BDMS	19.60	251268	19.60	19.60	19.50	**19.60**	19.50	19.60	-	114,709	224,168	19.542
BDMS01C2602A	0.04	251268	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2604A	0.18	251268	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,734	114	0.17
BDMS13C2601A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2603A	0.07	251268	-	0.08	0.07	**0.07**	0.07	0.08	-	891	6	0.072
BDMS13C2604A	0.14	251268	0.14	0.14	0.14	**0.14**	0.14	0.15	-	11,295	158	0.14
BDMS19C2601A	0.02	251268	-	0.01	0.01	**0.01**	-	-	(0.01)	1,500	2	0.01
BDMS19C2604A	0.24	251268	0.24	0.24	0.23	**0.24**	0.17	0.24	-	1,771	42	0.238
BDMS41C2603A	0.11	251268	-	-	-	-	-	-	-	-	-	0
BDMS41C2604A	0.14	251268	-	0.13	0.13	**0.13**	-	-	(0.01)	2	-	0.13
BDMS41C2609T	0.07	251268	-	-	-	-	-	0.08	-	-	-	0
BDMS41C2612T	0.23	251268	-	-	-	-	0.22	-	-	-	-	0
BH	161.00	251268	161.00	161.00	159.00	**160.50**	160.50	161.00	(0.50)	15,491	247,798	159.958
BH-P	17.20	251268	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	251268	-	-	-	-	24.30	-	-	-	-	0
BH01C2601A	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2601B	0.04	251268	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2603A	0.11	251268	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,263	133	0.1
BH01C2605A	0.44	251268	-	0.44	0.41	**0.44**	0.44	0.45	-	40,006	1,718	0.429
BH01P2601A	0.04	251268	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2603A	0.67	251268	-	0.68	0.65	**0.65**	0.65	0.67	(0.02)	25,627	1,720	0.671
BH13C2602A	0.07	251268	-	-	-	-	0.04	0.05	-	-	-	0
BH13C2605A	0.36	251268	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	25,068	858	0.342
BH13P2604A	0.77	251268	-	0.79	0.76	**0.77**	0.77	0.78	-	32,645	2,551	0.781
BH19C2603A	0.13	251268	0.12	0.12	0.11	**0.11**	-	-	(0.02)	8,376	98	0.116
BH19C2605A	0.38	251268	-	0.37	0.36	**0.37**	0.35	0.44	(0.01)	24,709	896	0.362
BH41C2602A	0.09	251268	-	-	-	-	-	-	-	-	-	0
BH41C2605A	0.31	251268	-	0.30	0.29	**0.30**	-	-	(0.01)	12,024	349	0.29
BH41C2605T	0.04	251268	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.13	251268	-	-	-	-	-	-	-	-	-	0
BH41C2611T	0.48	251268	-	0.44	0.44	**0.44**	-	0.45	(0.04)	2	-	0.44
BH41P2601A	0.15	251268	-	-	-	-	-	-	-	-	-	0
BH41P2604A	0.77	251268	-	0.78	0.77	**0.77**	-	-	-	4	-	0.775
BKGI	1.28	251268	1.28	1.29	1.25	**1.26**	1.26	1.27	(0.02)	621	78	1.263
CHG	1.50	251268	1.49	1.52	1.49	**1.50**	1.49	1.50	-	57,069	8,569	1.501
CHG13C2603A	0.10	251268	-	-	-	-	0.09	0.10	-	-	-	0
CHG41C2612T	0.25	251268	-	-	-	-	-	-	-	-	-	0
CMR	1.56	251268	1.56	1.60	1.55	**1.60**	1.59	1.60	0.04	12,184	1,924	1.579
EKH	4.98	251268	4.98	4.98	4.94	**4.96**	4.94	4.96	(0.02)	2,899	1,438	4.958
KDH	81.50	251268	-	-	-	-	81.25	87.75	-	-	-	0
KLINIQ	21.50	251268	20.60	21.60	20.60	**21.10**	21.10	21.20	(0.40)	2,361	4,946	20.947
LPH	3.66	251268	3.68	3.68	3.66	**3.66**	3.66	3.68	-	61	22	3.661
M-CHAI	21.80	251268	-	21.90	21.80	**21.90**	21.50	21.90	0.10	11	24	21.818
MASTER	7.30	251268	7.35	7.40	7.30	**7.35**	7.35	7.40	0.05	4,477	3,290	7.348
MEDEZE	6.25	251268	6.35	6.40	6.30	**6.30**	6.30	6.35	0.05	632	400	6.327
NEW	96.25	251268	-	-	-	-	68.25	125.00	-	-	-	0
NKT	3.98	251268	3.98	4.00	3.96	**3.98**	3.96	4.00	-	1,655	657	3.971
NTV	22.70	251268	22.90	22.90	22.50	**22.70**	22.60	22.70	-	39	88	22.658
PHG	12.80	251268	-	12.70	12.50	**12.70**	12.60	12.70	(0.10)	64	80	12.526
PR9	18.90	251268	18.90	19.00	18.80	**18.90**	18.90	19.00	-	4,522	8,541	18.886
PR913C2601A	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2605A	0.29	251268	-	0.29	0.29	**0.29**	0.29	0.30	-	28,522	827	0.29
PR919C2601A	0.01	251268	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.16	251268	-	-	-	-	-	0.20	-	-	-	0
PRINC	1.69	251268	1.70	1.71	1.69	**1.69**	1.69	1.71	-	2,107	357	1.692
RAM	18.20	251268	18.20	18.20	18.00	**18.20**	18.00	18.20	-	142	257	18.089
RJH	12.20	251268	12.20	12.50	12.10	**12.20**	12.20	12.40	-	3,694	4,547	12.308
RPH	4.92	251268	-	4.92	4.88	**4.90**	4.88	4.90	(0.02)	825	404	4.901
SAFE	6.00	251268	6.00	6.00	5.55	**5.55**	5.55	5.70	(0.45)	6,906	3,949	5.718
SKR	6.70	251268	6.75	6.90	6.60	**6.80**	6.80	6.85	0.10	2,121	1,436	6.772
THG	8.55	251268	8.60	8.65	8.35	**8.40**	8.40	8.45	(0.15)	16,772	14,151	8.437
VIBHA	1.37	251268	1.37	1.40	1.37	**1.38**	1.38	1.39	0.01	2,005	277	1.381
VIH	8.40	251268	8.45	8.50	8.45	**8.50**	8.40	8.50	0.10	372	315	8.469
VIH-W1	0.89	251268	-	0.85	0.46	**0.70**	0.70	0.71	(0.19)	71	4	0.535
WPH	6.00	251268	6.05	6.10	6.00	**6.10**	6.05	6.15	0.10	1,159	701	6.051
Tourism & Leisure										-	-	
ASIA	5.40	251268	-	-	-	-	5.25	5.40	-	-	-	0
BEYOND	8.85	251268	-	8.85	8.65	**8.85**	8.80	8.85	-	5,495	4,828	8.786
CENTEL	33.00	251268	32.75	33.25	32.50	**33.00**	32.75	33.00	-	12,366	40,612	32.841
CENTEL01C2601A	0.03	251268	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	4	-	0.017
CENTEL01C2606A	0.24	251268	-	0.25	0.24	**0.24**	0.24	0.25	-	19,243	469	0.243
CENTEL13C2602A	0.06	251268	-	0.06	0.06	**0.06**	0.06	0.07	-	200	1	0.06
CENTEL13C2605A	0.29	251268	-	0.29	0.28	**0.29**	0.29	0.30	-	19,428	551	0.283
CENTEL41C2602A	1.00	251268	-	-	-	-	-	-	-	-	-	0
CENTEL41C2605A	0.27	251268	-	0.26	0.25	**0.26**	-	-	(0.01)	9,252	238	0.256
CENTEL41C2606T	0.20	251268	0.20	0.20	0.20	**0.20**	-	-	-	1,003	20	0.2
CSR	73.00	251268	-	-	-	-	70.50	73.00	-	-	-	0
DUSIT	11.10	251268	11.10	11.20	11.00	**11.10**	11.00	11.10	-	449	498	11.099
ERW	2.44	251268	2.44	2.44	2.38	**2.40**	2.38	2.40	(0.04)	78,943	19,010	2.408
ERW01C2602A	0.03	251268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2611T	0.26	251268	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	26,620	669	0.251
ERW13C2601A	0.01	251268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2604A	0.21	251268	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,530	71	0.2
ERW19C2601A	0.02	251268	-	-	-	-	-	0.05	-	-	-	0
ERW41C2606T	0.07	251268	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.35	251268	-	0.34	0.33	**0.33**	0.01	-	(0.02)	19,021	637	0.334
GRAND	0.04	251268	-	0.04	0.03	**0.04**	0.03	0.04	-	1,283	4	0.03
LRH	33.75	251268	-	-	-	-	-	-	-	-	-	0
MANRIN	24.00	251268	-	-	-	-	22.80	23.90	-	-	-	0
MINT	24.40	251268	24.40	24.50	24.30	**24.40**	24.40	24.50	-	50,137	122,247	24.382
MINT01C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C2601B	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.23	251268	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	33,318	765	0.229
MINT01C2605A	0.47	251268	0.47	0.47	0.47	**0.47**	0.46	0.47	-	36,278	1,705	0.47
MINT01C2606T	0.11	251268	-	-	-	-	0.10	0.11	-	-	-	0
MINT01P2605A	0.37	251268	-	0.37	0.37	**0.37**	0.37	0.38	-	37,774	1,398	0.37
MINT13C2602A	0.08	251268	-	-	-	-	0.08	0.09	-	-	-	0
MINT13C2604A	0.51	251268	-	0.50	0.49	**0.50**	0.50	0.51	(0.01)	4,377	216	0.493
MINT13P2606A	0.58	251268	-	0.58	0.58	**0.58**	0.58	0.59	-	21,946	1,273	0.58
MINT19C2602A	0.07	251268	-	-	-	-	-	-	-	-	-	0
MINT41C2602A	0.08	251268	-	-	-	-	-	0.08	-	-	-	0
MINT41C2604A	0.50	251268	-	0.50	0.49	**0.50**	-	-	-	25,760	1,287	0.499
MINT41C2604T	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	251268	-	-	-	-	0.10	-	-	-	-	0
OHTL	321.00	251268	-	-	-	-	296.00	320.00	-	-	-	0
ONSENS	1.16	251268	1.18	1.19	1.13	**1.13**	1.13	1.14	(0.03)	16,978	1,959	1.153
ROH	1.21	251268	-	-	-	-	-	-	-	-	-	0
SHANG	46.00	251268	-	-	-	-	39.75	45.00	-	-	-	0
SHR	1.62	251268	1.62	1.69	1.62	**1.68**	1.68	1.69	0.06	43,319	7,226	1.668
SPA	2.98	251268	2.92	3.00	2.92	**2.94**	2.94	2.98	(0.04)	6,935	2,043	2.946
VRANDA	4.36	251268	-	4.36	4.36	**4.36**	4.34	4.38	-	140	61	4.36
Home & Office Prod										-	-	
AJA	0.18	251268	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	30,004	524	0.174
DTCI	19.50	251268	-	-	-	-	19.10	20.00	-	-	-	0
FANCY	0.32	251268	0.32	0.32	0.31	**0.32**	0.31	0.32	-	11	-	0.318
FTI	1.90	251268	1.97	1.97	1.85	**1.96**	1.88	1.96	0.06	23	5	1.959
KYE	278.00	251268	-	280.00	279.00	**279.00**	278.00	279.00	1.00	19	530	279.052
L&E	1.16	251268	1.16	1.16	1.09	**1.09**	1.09	1.13	(0.07)	10	1	1.153
MODERN	2.20	251268	-	2.20	2.10	**2.20**	2.12	2.20	-	178	39	2.17
OGC	9.50	251268	-	9.95	9.95	**9.95**	9.65	9.95	0.45	1	1	9.95
ROCK	10.00	251268	-	10.10	10.10	**10.10**	10.00	10.20	0.10	5	5	10.1
SIAM	0.72	251268	0.71	0.72	0.69	**0.72**	0.69	0.71	-	309	22	0.699
TCMC	0.36	251268	-	0.37	0.36	**0.37**	0.36	0.37	0.01	110	4	0.366
TSR	0.17	251268	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	3,054	49	0.16
Insurance										-	-	
AYUD	35.00	251268	35.00	35.00	34.75	**35.00**	34.75	35.00	-	271	948	34.998
BKIH	301.00	251268	-	301.00	300.00	**300.00**	299.00	300.00	(1.00)	4	120	300.25
BLA	19.80	251268	19.90	20.00	19.40	**19.60**	19.50	19.60	(0.20)	19,965	39,098	19.583
BLA01C2602A	0.05	251268	-	-	-	-	0.03	0.04	-	-	-	0
BLA13C2601A	0.06	251268	-	-	-	-	0.02	0.03	-	-	-	0
BLA13C2607A	0.38	251268	-	0.40	0.35	**0.37**	0.37	0.38	(0.01)	138,211	5,109	0.369
BLA19C2601A	0.16	251268	-	0.14	0.13	**0.14**	-	-	(0.02)	3,108	41	0.132
BLA41C2606T	0.22	251268	-	0.22	0.20	**0.20**	-	-	(0.02)	10	-	0.208
BUI	12.20	251268	-	12.30	12.10	**12.30**	12.20	12.30	0.10	67	82	12.185
CHARAN	13.40	251268	-	13.80	13.50	**13.50**	13.30	14.00	0.10	17	23	13.523
INSURE	68.50	251268	-	69.00	69.00	**69.00**	65.50	72.50	0.50	1	7	69
KWI	0.04	251268	-	-	-	-	-	-	-	-	-	0
MTI	15.40	251268	-	15.70	15.40	**15.40**	15.40	15.50	-	206	318	15.451
NKI	19.70	251268	-	-	-	-	18.20	19.50	-	-	-	0
TGH	11.00	251268	-	11.50	11.40	**11.50**	11.00	11.50	0.50	8	9	11.412
THRE	0.35	251268	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	79,320	2,659	0.335
THREL	1.00	251268	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	967	98	1.01
TIPH	20.30	251268	20.20	20.30	20.10	**20.10**	20.10	20.20	(0.20)	1,720	3,470	20.176
TLI	9.65	251268	9.65	9.65	9.45	**9.55**	9.50	9.55	(0.10)	113,393	108,041	9.527
TLI01C2602A	0.06	251268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	251268	-	-	-	-	0.05	0.06	-	-	-	0
TLI19C2601A	0.01	251268	-	-	-	-	-	0.02	-	-	-	0
TLI19C2601B	0.11	251268	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.08	251268	-	-	-	-	0.06	-	-	-	-	0
TQM	11.50	251268	11.50	12.00	11.50	**11.90**	11.90	12.00	0.40	6,719	7,926	11.796
TSI	0.05	251268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	22	-	0.04
TVH	9.25	251268	9.05	9.30	9.00	**9.20**	9.00	9.20	(0.05)	518	469	9.05
Packaging										-	-	
AJ	1.76	251268	1.83	2.28	1.83	**2.12**	2.12	2.14	0.36	248,252	52,295	2.106
ALUCON	196.00	251268	-	196.50	195.50	**195.50**	196.00	197.00	(0.50)	5	98	195.9
BGC	3.90	251268	3.88	3.94	3.88	**3.90**	3.88	3.92	-	1,060	412	3.89
CSC	44.50	251268	-	-	-	-	44.50	44.75	-	-	-	0
CSC-P	150.00	251268	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	251268	-	-	-	-	-	-	-	-	-	0
NEP	0.20	251268	-	0.21	0.19	**0.21**	0.20	0.21	0.01	1,255	25	0.199
PJW	2.08	251268	2.06	2.08	2.04	**2.08**	2.06	2.08	-	1,230	252	2.047
PTL	8.00	251268	8.05	8.70	8.05	**8.45**	8.45	8.50	0.45	8,124	6,863	8.448
SCGP	17.10	251268	17.00	17.50	16.80	**17.20**	17.20	17.30	0.10	55,891	95,671	17.115
SCGP01C2601A	0.02	251268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.20	251268	-	0.21	0.18	**0.20**	0.20	0.21	-	60,664	1,205	0.198
SCGP01P2604A	0.34	251268	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	116,359	3,980	0.342
SCGP13C2603A	0.12	251268	-	0.14	0.11	**0.12**	0.11	0.12	-	81,375	931	0.114
SCGP13C2605A	0.36	251268	-	0.39	0.34	**0.37**	0.37	0.40	0.01	67,213	2,413	0.358
SCGP13P2604A	0.35	251268	0.35	0.36	0.32	**0.34**	0.34	0.36	(0.01)	8,539	298	0.348
SCGP19C2605A	0.37	251268	-	0.40	0.35	**0.38**	-	0.39	0.01	28,859	1,057	0.366
SCGP41C2603A	0.10	251268	-	0.11	0.10	**0.10**	-	-	-	12	-	0.103
SCGP41C2605A	0.38	251268	-	0.37	0.32	**0.34**	-	0.36	(0.04)	22,588	769	0.34
SCGP41C2606T	0.16	251268	-	0.17	0.15	**0.17**	-	-	0.01	12	-	0.16
SCGP41C2609T	0.41	251268	-	0.43	0.42	**0.42**	-	-	0.01	365	16	0.426
SCGP41P2604A	0.35	251268	-	0.36	0.36	**0.36**	0.30	-	0.01	4	-	0.36
SFLEX	3.00	251268	3.00	3.06	2.98	**3.06**	3.04	3.06	0.06	14,176	4,299	3.032
SFLEX-W2	0.01	251268	-	-	-	-	-	0.01	-	-	-	0
SITHAI	1.07	251268	1.07	1.07	1.06	**1.06**	1.06	1.07	(0.01)	398	42	1.06
SLP	0.38	251268	-	-	-	-	0.35	0.38	-	-	-	0
SMPC	8.75	251268	8.75	8.75	8.70	**8.75**	8.70	8.75	-	1,222	1,069	8.743
SPACK	1.16	251268	-	1.15	1.12	**1.12**	1.11	1.12	(0.04)	53	6	1.139
TCOAT	25.75	251268	-	-	-	-	24.60	25.75	-	-	-	0
TFI	0.05	251268	0.05	0.06	0.04	**0.05**	0.04	0.05	-	9,052	45	0.05
TFI-W1	0.01	251268	-	-	-	-	-	-	-	-	-	0
THIP	23.00	251268	-	23.00	22.40	**22.60**	22.50	22.60	(0.40)	362	823	22.728

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMD	26.25	251268	-	26.00	26.00	**26.00**	25.50	26.00	(0.25)	10	26	26
TOPP	144.00	251268	-	-	-	**-**	139.00	144.00	-	-	-	0
TPAC	8.10	251268	8.10	8.10	7.95	**8.05**	7.95	8.05	(0.05)	128	103	8.025
TPBI	2.94	251268	-	2.96	2.90	**2.92**	2.92	2.94	(0.02)	687	201	2.919
TPP	10.60	251268	-	-	-	**-**	10.60	10.90	-	-	-	0
Personal Products										-	-	
APCO	2.86	251268	-	2.86	2.80	**2.86**	2.84	2.86	-	32	9	2.819
BIZ	4.00	251268	4.00	4.00	4.00	**4.00**	3.98	4.00	-	230	92	4
BLC	4.20	251268	-	4.24	4.16	**4.20**	4.20	4.22	-	9,295	3,897	4.193
DDD	5.80	251268	5.70	5.80	5.70	**5.80**	5.75	5.85	-	25	14	5.78
IP	4.56	251268	4.56	4.62	4.54	**4.60**	4.58	4.60	0.04	3,246	1,489	4.587
JCT	84.00	251268	-	84.00	84.00	**84.00**	84.00	85.00	-	2	17	84
KISS	3.00	251268	3.06	3.06	2.98	**3.00**	2.98	3.00	-	6,082	1,823	2.997
NAM	3.70	251268	-	3.70	3.68	**3.70**	3.60	3.70	-	2	1	3.69
NEO	18.10	251268	18.20	18.20	17.90	**18.10**	18.00	18.10	-	1,274	2,292	17.991
NV	0.59	251268	-	0.60	0.58	**0.60**	0.59	0.60	0.01	503	30	0.59
OCC	9.00	251268	-	9.00	9.00	**9.00**	8.80	9.00	-	1	1	9
S&J	31.75	251268	-	32.00	31.75	**31.75**	31.50	32.00	-	8	25	31.812
SNPS	4.50	251268	4.50	4.50	4.46	**4.46**	4.46	4.50	(0.04)	350	157	4.495
STGT	9.05	251268	9.10	9.25	9.00	**9.10**	9.05	9.10	0.05	51,379	46,754	9.099
STGT01C2601A	0.07	251268	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,600	16	0.06
STGT13C2604A	0.68	251268	-	-	-	**-**	0.66	0.69	-	-	-	0
STGT13C2607A	0.49	251268	0.50	0.52	0.49	**0.50**	0.50	0.51	0.01	40,713	2,036	0.5
STGT19C2602A	0.41	251268	-	-	-	**-**	-	-	-	-	-	0
STGT41C2606T	0.11	251268	-	-	-	**-**	0.01	-	-	-	-	0
STGT41C2612T	0.37	251268	-	-	-	**-**	-	-	-	-	-	0
TMAN	10.30	251268	10.30	10.30	10.10	**10.30**	10.20	10.30	-	2,248	2,293	10.2
TNR	5.95	251268	6.00	6.00	5.80	**6.00**	5.90	6.00	0.05	1,076	629	5.846
TOG	6.65	251268	6.65	6.65	6.60	**6.65**	6.60	6.65	-	672	447	6.649
Professional Service										-	-	
BWG	0.28	251268	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	290,618	8,040	0.276
BWG-W7	0.06	251268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	38,585	216	0.055
GENCO	0.27	251268	-	0.27	0.25	**0.27**	0.26	0.27	-	1,683	45	0.269
PRTR	3.16	251268	3.18	3.18	3.14	**3.16**	3.14	3.16	-	11,174	3,520	3.149
SISB	11.40	251268	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.20)	9,177	10,353	11.281
SISB13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2602A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2603A	0.09	251268	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,420	48	0.075
SISB13C2607A	0.25	251268	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	7,152	172	0.24
SISB19C2601A	0.05	251268	-	-	-	**-**	-	-	-	-	-	0
SISB19C2602A	0.03	251268	-	-	-	**-**	-	-	-	-	-	0
SISB41C2603A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
SISB41C2611T	0.16	251268	-	0.16	0.15	**0.16**	-	-	-	15,576	249	0.16
SO	4.02	251268	-	4.04	4.02	**4.04**	4.00	4.04	0.02	12	5	4.021
WAVE	0.02	251268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	101,384	203	0.02
WAVE-W4	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
Property Developme										-	-	
A	4.86	251268	-	5.00	5.00	**5.00**	4.86	5.00	0.14	1	1	5
A5	1.85	251268	-	1.85	1.84	**1.85**	1.84	1.85	-	59	11	1.846
A5-W4	0.01	251268	-	0.01	0.01	**0.01**	-	0.02	-	10,119	10	0.01
A5-W5	0.09	251268	-	0.10	0.09	**0.10**	0.09	0.10	0.01	2	-	0.095
AKS	0.02	251268	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	2,357	6	0.026
AMATA	16.80	251268	16.80	16.90	16.40	**16.40**	16.40	16.50	(0.40)	101,654	167,632	16.49
AMATA01C2602A	0.08	251268	-	-	-	**-**	0.06	0.07	-	-	-	0
AMATA01C2605A	0.31	251268	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	22,410	653	0.291
AMATA13C2602A	0.11	251268	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	12,999	125	0.096
AMATA13C2604A	0.33	251268	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.04)	24,915	776	0.311
AMATA41C2602A	0.11	251268	-	0.09	0.09	**0.09**	0.07	-	(0.02)	2	-	0.09
AMATA41C2604A	0.33	251268	-	0.31	0.28	**0.28**	-	-	(0.05)	2,816	84	0.297
AMATA41C2608T	0.04	251268	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.30	251268	-	0.29	0.28	**0.28**	0.25	0.28	(0.02)	546	15	0.28
AMATAV	1.81	251268	1.82	1.82	1.77	**1.79**	1.79	1.82	(0.02)	497	90	1.806
ANAN	0.41	251268	0.41	0.42	0.41	**0.41**	0.41	0.42	-	5,374	220	0.41
AP	8.80	251268	8.80	8.80	8.70	**8.80**	8.75	8.80	-	31,289	27,391	8.754
AP13C2601A	0.07	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
ASW	6.00	251268	-	6.00	5.90	**6.00**	5.95	6.00	-	256	153	5.965
ASW-W3	0.39	251268	0.40	0.40	0.36	**0.36**	0.36	0.39	(0.03)	1,899	71	0.374
AWC	2.18	251268	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.06)	238,139	50,727	2.13
AWC01C2602A	0.04	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2603A	0.08	251268	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC01C2606T	0.17	251268	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	4,051	65	0.161
AWC13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2603A	0.11	251268	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	14,603	143	0.097
AWC13C2606A	0.26	251268	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	30,892	729	0.235
AWC19C2606T	0.11	251268	-	0.11	0.11	**0.11**	-	-	-	250	3	0.11
AWC41C2603A	0.10	251268	-	0.09	0.08	**0.08**	-	-	(0.02)	2,218	19	0.085
AWC41C2606A	0.26	251268	-	0.23	0.22	**0.22**	-	-	(0.04)	400	9	0.225
AWC41C2606T	0.02	251268	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2609T	0.20	251268	-	-	-	**-**	0.17	0.22	-	-	-	0
BLAND	0.43	251268	0.44	0.44	0.42	**0.43**	0.42	0.43	-	83,004	3,566	0.429
BRI	1.52	251268	-	1.54	1.50	**1.51**	1.51	1.52	(0.01)	1,624	245	1.511
BRI-W1	0.70	251268	-	-	-	**-**	0.31	-	-	-	-	0
BROCK	1.28	251268	-	1.22	1.22	**1.22**	1.21	1.29	(0.06)	1	-	1.22
CGD	0.10	251268	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	195,844	1,880	0.096
CI	0.35	251268	-	0.35	0.33	**0.35**	0.34	0.35	-	4,130	140	0.34
CMC	0.49	251268	0.48	0.50	0.47	**0.49**	0.48	0.49	-	197	9	0.479
CPN	55.25	251268	55.25	55.75	54.50	**55.50**	55.50	55.75	0.25	23,213	127,910	55.102
CPN01C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2604A	0.29	251268	-	0.30	0.28	**0.30**	0.30	0.31	0.01	34,788	995	0.286
CPN01C2606T	0.18	251268	-	0.18	0.18	**0.18**	0.18	0.19	-	2,000	36	0.18
CPN13C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2604A	0.31	251268	-	0.31	0.28	**0.31**	0.31	0.32	-	38,657	1,135	0.293
CPN19C2609T	0.28	251268	-	0.28	0.27	**0.28**	0.26	0.29	-	55,558	1,519	0.273
CPN41C2604A	0.30	251268	-	0.31	0.29	**0.31**	-	-	0.01	1,508	45	0.296

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN41C2608T	0.29	251268	-	0.28	0.28	**0.28**	-	0.30	(0.01)	4	-	0.28
ESTAR	0.20	251268	0.20	0.20	0.20	**0.20**	0.19	0.20	-	26,209	524	0.2
EVER	0.05	251268	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,787	12	0.044
FPT	5.95	251268	-	6.00	5.95	**6.00**	5.95	6.00	0.05	175	104	5.951
GLAND	0.74	251268	-	-	-	**-**	-	-	-	-	-	0
J	0.68	251268	0.68	0.69	0.68	**0.69**	0.68	0.69	0.01	1,137	77	0.68
J-W3	0.07	251268	-	0.07	0.06	**0.07**	0.06	0.07	-	6,134	37	0.06
J-W4	0.09	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
JCK	0.14	251268	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	34,614	456	0.131
KC	0.03	251268	0.03	0.03	0.03	**0.03**	0.03	0.04	-	220	1	0.03
KUN	0.83	251268	-	0.84	0.78	**0.84**	0.79	0.84	0.01	941	78	0.828
KUN-W3	0.06	251268	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	2,819	14	0.05
LALIN	4.80	251268	-	4.80	4.78	**4.78**	4.78	4.80	(0.02)	288	138	4.788
LH	3.78	251268	3.78	3.78	3.72	**3.76**	3.74	3.76	(0.02)	240,074	90,018	3.749
LH01C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
LPN	1.50	251268	1.50	1.53	1.49	**1.51**	1.50	1.51	0.01	5,673	852	1.502
MBK	17.50	251268	17.60	17.80	17.50	**17.60**	17.60	17.70	0.10	6,514	11,496	17.648
MJD	0.33	251268	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	798	26	0.325
MK	0.59	251268	-	0.60	0.58	**0.60**	0.58	0.60	0.01	161	10	0.59
NCH	0.43	251268	-	0.43	0.41	**0.42**	0.41	0.42	(0.01)	209	9	0.421
NNCL	1.51	251268	1.51	1.52	1.48	**1.48**	1.48	1.49	(0.03)	4,570	683	1.494
NOBLE	2.16	251268	2.14	2.18	2.14	**2.14**	2.14	2.16	(0.02)	1,408	304	2.156
NOBLE-W3	0.18	251268	-	0.19	0.18	**0.18**	0.18	0.19	-	9,000	162	0.18
NVD	0.84	251268	-	0.80	0.79	**0.80**	0.79	0.81	(0.04)	163	13	0.797
ORI	1.91	251268	1.90	1.91	1.84	**1.85**	1.85	1.86	(0.06)	24,086	4,507	1.871
ORI-W2	0.30	251268	-	0.30	0.28	**0.30**	0.29	0.30	-	4,188	122	0.291
ORN	0.69	251268	0.69	0.69	0.68	**0.69**	0.68	0.69	-	11,643	803	0.689
PEACE	1.96	251268	-	1.95	1.95	**1.95**	1.92	1.95	(0.01)	50	10	1.95
PF	0.05	251268	0.06	0.06	0.05	**0.05**	0.05	0.06	-	4,885	27	0.054
PIN	4.28	251268	4.28	4.28	4.22	**4.22**	4.22	4.28	(0.06)	2,397	1,015	4.235
PLAT	1.11	251268	1.12	1.20	1.11	**1.18**	1.17	1.18	0.07	59,872	6,997	1.168
PRECHA	0.42	251268	0.41	0.43	0.40	**0.40**	0.39	0.41	(0.02)	570	23	0.405
PRIN	1.75	251268	-	-	-	**-**	1.48	1.68	-	-	-	0
PROUD	0.85	251268	0.85	0.87	0.82	**0.85**	0.85	0.87	-	4,770	405	0.849
PROUD-W3	0.13	251268	-	0.13	0.11	**0.13**	0.12	0.13	-	8	-	0.126
PSH	3.68	251268	3.68	3.72	3.68	**3.68**	3.68	3.70	-	2,295	849	3.699
QH	1.35	251268	1.35	1.35	1.33	**1.33**	1.33	1.34	(0.02)	73,055	9,793	1.34
RABBIT	0.27	251268	0.26	0.28	0.26	**0.27**	0.27	0.28	-	59,565	1,606	0.269
RABBIT-P	0.30	251268	-	0.30	0.30	**0.30**	0.29	0.30	-	30	1	0.3
RABBIT-Q	4.00	251268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.15	251268	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	2,046	31	0.15
RML	0.12	251268	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	1,273	15	0.12
ROJNA	4.40	251268	4.44	4.44	4.42	**4.42**	4.42	4.44	0.02	1,699	752	4.426
S	0.50	251268	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	11,545	575	0.497
SA	7.25	251268	-	7.25	7.20	**7.25**	7.20	7.25	-	97	70	7.234
SAMCO	0.74	251268	-	0.75	0.71	**0.71**	0.71	0.75	(0.03)	503	36	0.71
SC	1.71	251268	1.71	1.71	1.67	**1.69**	1.68	1.69	(0.02)	41,072	6,913	1.683
SENA	1.67	251268	-	1.67	1.66	**1.67**	1.66	1.67	-	448	75	1.666
SIRI	1.36	251268	1.36	1.37	1.35	**1.35**	1.35	1.36	(0.01)	199,259	26,991	1.354
SIRI13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2605A	0.28	251268	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	31,087	853	0.274
SIRI41C2605A	0.26	251268	-	0.26	0.26	**0.26**	-	-	-	2	-	0.26
SIRI41C2606T	0.07	251268	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.30	251268	17.30	17.30	17.00	**17.20**	17.10	17.20	(0.10)	12,784	21,897	17.128
SPALI13C2601A	0.05	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI41C2609T	0.26	251268	-	0.26	0.26	**0.26**	0.25	-	-	2	-	0.26
STELLA	0.14	251268	-	0.14	0.13	**0.14**	0.13	0.14	-	7,654	106	0.138
STELLA-W6	0.04	251268	0.05	0.05	0.04	**0.04**	0.04	0.05	-	133	1	0.041
UV	0.86	251268	0.86	0.86	0.84	**0.85**	0.85	0.86	(0.01)	192	16	0.85
WHA	3.36	251268	3.36	3.36	3.28	**3.32**	3.30	3.32	(0.04)	370,166	122,435	3.307
WHA01C2602A	0.04	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2610T	0.44	251268	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	24,769	1,045	0.422
WHA13C2603A	0.15	251268	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,806	426	0.142
WHA13C2605A	0.39	251268	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	27,741	1,001	0.36
WHA41C2603A	0.14	251268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2605T	0.02	251268	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2608T	0.11	251268	0.11	0.11	0.11	**0.11**	-	0.14	-	2	-	0.11
WHA41C2612T	0.23	251268	-	-	-	**-**	0.20	-	-	-	-	0
WIN	0.35	251268	0.34	0.35	0.33	**0.35**	0.34	0.35	-	662	23	0.34
Paper & Printing Ma										-	-	
UTP	7.50	251268	7.50	7.50	7.40	**7.45**	7.45	7.50	(0.05)	1,564	1,169	7.476
Fashion										-	-	
AFC	3.66	251268	-	3.66	3.62	**3.62**	3.60	3.64	(0.04)	9	3	3.628
AURA	14.60	251268	14.30	14.60	14.30	**14.60**	14.40	14.60	-	2,474	3,574	14.445
BTNC	12.00	251268	-	13.00	13.00	**13.00**	12.00	12.90	1.00	1	1	13
CPH	8.15	251268	-	8.25	8.10	**8.20**	8.15	8.20	0.05	68	56	8.166
CPL	0.67	251268	0.68	0.69	0.67	**0.67**	0.67	0.68	-	810	55	0.674
NC	2.14	251268	-	2.14	2.08	**2.14**	2.08	2.14	-	36	8	2.09
PAF	0.77	251268	-	0.77	0.71	**0.74**	0.73	0.74	(0.03)	2,360	172	0.727
PDJ	1.25	251268	-	1.25	1.25	**1.25**	1.23	1.26	-	5	1	1.25
PG	6.60	251268	-	7.00	7.00	**7.00**	6.65	7.00	0.40	1	1	7
SABINA	16.00	251268	16.20	16.20	16.00	**16.10**	16.10	16.20	0.10	2,452	3,946	16.093
SAWANG	7.65	251268	-	8.95	7.90	**8.20**	7.80	8.15	0.55	34	28	8.144
SUC	27.50	251268	27.50	27.50	27.25	**27.25**	27.25	27.50	(0.25)	1,525	4,158	27.262
TR	26.25	251268	-	-	-	**-**	-	-	-	-	-	0
TTI	24.90	251268	-	24.90	24.10	**24.10**	24.00	25.00	(0.80)	2	5	24.5
TTT	49.00	251268	-	50.25	48.75	**50.00**	49.25	50.25	1.00	60	295	49.083
UPF	23.00	251268	23.00	23.00	23.00	**23.00**	22.80	23.50	-	1	2	23
WACOAL	17.50	251268	-	17.40	17.40	**17.40**	16.70	17.30	(0.10)	1	2	17.4
WFX	0.74	251268	-	0.75	0.74	**0.74**	0.73	0.74	-	8	1	0.742
Transportation & Log										-	-	
AAV	1.16	251268	1.17	1.18	1.13	**1.13**	1.13	1.14	(0.03)	575,578	65,953	1.145
AAV01C2604A	0.11	251268	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	51,933	571	0.109
AAV01C2609T	0.23	251268	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	13,250	293	0.221

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV13C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	540	1	0.01
AAV13C2603A	0.08	251268	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,080	36	0.07
AAV13C2604A	0.21	251268	0.20	0.22	0.18	**0.19**	0.18	0.19	(0.02)	155,431	3,119	0.2
AAV19C2601A	0.02	251268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	0.24	251268	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	19,745	443	0.224
AAV19C2612T	0.20	251268	-	0.19	0.19	**0.19**	-	0.19	(0.01)	14,200	270	0.19
AAV41C2603A	0.15	251268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2604A	0.20	251268	-	0.21	0.19	**0.19**	-	-	(0.01)	508	11	0.209
AAV41C2608T	0.01	251268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AAV41C2609T	0.17	251268	-	0.15	0.15	**0.15**	-	-	(0.02)	200	3	0.15
AAV41C2611T	0.22	251268	-	0.17	0.17	**0.17**	-	-	(0.05)	1,000	17	0.17
ANI	2.92	251268	-	2.92	2.86	**2.92**	2.88	2.92	-	109	31	2.874
AOT	54.25	251268	54.25	54.25	53.50	**53.75**	53.75	54.00	(0.50)	88,349	475,559	53.827
AOT01C2601A	0.14	251268	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	38,469	430	0.111
AOT01C2602A	0.65	251268	-	0.64	0.61	**0.61**	0.61	0.63	(0.04)	7,276	448	0.615
AOT01C2605A	0.43	251268	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	63,549	2,613	0.411
AOT01C2606T	0.44	251268	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	23,433	1,016	0.433
AOT01P2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.06	251268	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
AOT01P2605A	0.48	251268	-	0.48	0.48	**0.48**	0.48	0.49	-	44,516	2,137	0.48
AOT13C2601A	0.41	251268	-	0.25	0.25	**0.25**	0.25	0.28	(0.16)	1,750	44	0.25
AOT13C2603A	0.84	251268	-	0.82	0.82	**0.82**	0.82	0.83	(0.02)	1	-	0.82
AOT13C2605A	0.69	251268	-	0.69	0.66	**0.66**	0.66	0.70	(0.03)	85	6	0.67
AOT13C2605B	0.41	251268	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	165,074	6,555	0.397
AOT13P2603A	0.03	251268	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2605A	0.26	251268	-	0.27	0.26	**0.26**	0.26	0.27	-	33,142	862	0.26
AOT19C2601A	0.80	251268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605A	0.63	251268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605B	0.37	251268	-	0.35	0.34	**0.34**	0.33	0.35	(0.03)	20,531	716	0.348
AOT19P2605A	0.33	251268	-	0.32	0.32	**0.32**	-	0.34	(0.01)	11,546	369	0.32
AOT41C2603A	0.81	251268	-	0.80	0.77	**0.77**	-	-	(0.04)	13	1	0.78
AOT41C2605A	0.64	251268	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605B	0.37	251268	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605T	0.04	251268	-	-	-	**-**	0.02	0.07	-	-	-	0
AOT41C2609T	0.52	251268	-	0.51	0.51	**0.51**	0.01	0.52	(0.01)	10	1	0.51
AOT41P2603A	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2605A	0.24	251268	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.21	251268	-	-	-	**-**	0.20	-	-	-	-	0
ASIMAR	1.51	251268	-	1.53	1.50	**1.51**	1.50	1.53	-	1,291	194	1.501
B	0.04	251268	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,352	6	0.041
B-W8	0.01	251268	0.01	0.01	0.01	**0.01**	-	0.01	-	307	-	0.01
BA	15.00	251268	15.00	15.00	14.80	**14.90**	14.90	15.00	(0.10)	29,660	44,207	14.904
BA01C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2603A	0.18	251268	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	89,396	1,438	0.16
BA13C2603A	0.29	251268	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	123,479	3,340	0.27
BA19C2601A	0.09	251268	-	0.08	0.06	**0.08**	-	-	(0.01)	37,558	300	0.079
BA19C2605A	0.28	251268	0.28	0.28	0.27	**0.27**	0.26	0.28	(0.01)	78,788	2,128	0.27
BA41C2603A	0.28	251268	-	0.27	0.27	**0.27**	-	-	(0.01)	750	20	0.27
BA41C2606T	0.03	251268	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.26	251268	0.26	0.26	0.26	**0.26**	-	0.26	-	512	13	0.26
BEM	5.25	251268	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	140,452	73,664	5.244
BEM01C2603A	0.09	251268	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM13C2604A	0.08	251268	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	6,369	52	0.081
BEM41C2604A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	251268	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.18	251268	-	-	-	**-**	-	-	-	-	-	0
BTS	2.32	251268	2.32	2.32	2.24	**2.24**	2.24	2.26	(0.08)	465,011	105,011	2.258
BTS-W8	0.01	251268	0.01	0.01	0.01	**0.01**	-	0.01	-	15,819	16	0.01
BTS01C2602A	0.02	251268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	494	-	0.01
BTS01C2602B	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2604A	0.10	251268	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	3,035	32	0.106
BTS01C2609T	0.12	251268	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,000	11	0.11
BTS01P2602A	0.23	251268	-	0.26	0.23	**0.25**	0.25	0.27	0.02	27,796	680	0.244
BTS01P2602B	0.55	251268	-	0.60	0.54	**0.60**	0.58	0.59	0.05	7,528	423	0.561
BTS13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2603A	0.02	251268	-	0.02	0.02	**0.02**	0.01	0.02	-	312	1	0.02
BTS13C2604A	0.07	251268	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,701	16	0.06
BTS13C2606A	0.16	251268	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	40,522	578	0.142
BTS13P2601A	0.12	251268	-	0.14	0.11	**0.14**	0.14	0.15	0.02	4,840	64	0.131
BTS19C2601A	0.01	251268	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2601B	0.01	251268	-	0.01	0.01	**0.01**	-	-	-	3,000	3	0.01
BTS19C2604A	0.09	251268	-	-	-	**-**	-	0.09	-	-	-	0
BTS19C2605A	0.24	251268	0.24	0.24	0.20	**0.20**	0.19	0.27	(0.04)	34,584	760	0.219
BTS19P2601A	0.39	251268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2603A	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2604A	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2606A	0.15	251268	-	-	-	**-**	0.08	-	-	-	-	0
BTS41C2608T	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2612T	0.08	251268	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,010	14	0.07
BTSGIF	2.54	251268	2.54	2.54	2.52	**2.54**	2.52	2.54	-	24,944	6,335	2.539
DMT	10.30	251268	10.40	10.40	10.30	**10.40**	10.30	10.40	0.10	906	938	10.356
ETL	0.58	251268	-	0.58	0.56	**0.58**	0.56	0.58	-	400	23	0.568
III	4.06	251268	4.06	4.06	4.00	**4.00**	3.98	4.00	(0.06)	1,817	729	4.014
KIAT	0.31	251268	0.31	0.32	0.31	**0.32**	0.31	0.32	0.01	80,878	2,545	0.314
KWC	268.00	251268	-	-	-	**-**	268.00	319.00	-	-	-	0
MENA	0.79	251268	0.78	0.78	0.76	**0.78**	0.77	0.78	(0.01)	8,459	652	0.771
NYT	2.96	251268	2.98	3.02	2.96	**2.98**	2.98	3.02	0.02	7,867	2,353	2.99
PORT	0.56	251268	-	0.56	0.55	**0.56**	0.55	0.56	-	187	10	0.55
PRM	6.65	251268	6.65	6.70	6.55	**6.65**	6.65	6.70	-	33,476	22,193	6.629
PRM13C2602A	0.05	251268	-	-	-	**-**	0.04	0.05	-	-	-	0
PRM19C2604A	0.21	251268	0.21	0.21	0.21	**0.21**	-	0.22	-	6,535	137	0.21
PRM41C2612T	0.32	251268	-	-	-	**-**	-	-	-	-	-	0
PSL	6.10	251268	6.10	6.10	5.95	**6.00**	6.00	6.05	(0.10)	6,769	4,067	6.008

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL	27.50	251268	27.25	27.50	27.00	**27.00**	27.00	27.25	(0.50)	13,845	37,605	27.161
RCL01C2602A	0.10	251268	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL01C2610T	0.28	251268	-	-	-	**-**	0.27	0.28	-	-	-	0
RCL13C2601A	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2604A	0.23	251268	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	3,670	76	0.208
RCL19C2602A	0.08	251268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2604A	0.22	251268	-	0.21	0.21	**0.21**	-	0.21	(0.01)	502	11	0.21
RCL41C2608T	0.45	251268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.22	251268	-	-	-	**-**	-	-	-	-	-	0
SAV	11.30	251268	11.30	11.40	10.60	**10.60**	10.60	10.80	(0.70)	13,087	14,151	10.813
SINO	0.95	251268	0.94	0.95	0.93	**0.94**	0.93	0.94	(0.01)	194	18	0.938
SJWD	7.15	251268	7.10	7.10	6.95	**6.95**	6.95	7.00	(0.20)	6,761	4,723	6.985
SJWD13C2601A	0.06	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD19C2609T	0.08	251268	-	-	-	**-**	0.04	-	-	-	-	0
TFFIF	6.20	251268	6.20	6.25	6.15	**6.20**	6.20	6.25	-	61,449	38,180	6.213
THAI	8.45	251268	8.50	8.55	8.00	**8.05**	8.05	8.10	(0.40)	391,118	320,579	8.196
TSTE	10.90	251268	-	10.90	10.90	**10.90**	10.90	11.20	-	11	12	10.9
TTA	4.22	251268	4.20	4.24	4.18	**4.20**	4.20	4.22	(0.02)	4,375	1,838	4.2
WICE	2.38	251268	2.34	2.36	2.34	**2.36**	2.34	2.36	(0.02)	732	172	2.35
Automotive										-	-	
ACG	0.58	251268	-	0.62	0.57	**0.60**	0.59	0.60	0.02	570	33	0.572
AH	12.60	251268	-	12.80	12.50	**12.50**	12.50	12.60	(0.10)	422	535	12.675
CWT	1.01	251268	1.02	1.02	0.95	**0.97**	0.96	0.97	(0.04)	28,185	2,738	0.971
EASON	1.05	251268	-	1.08	1.06	**1.07**	1.07	1.08	0.02	2,412	258	1.069
GYT	192.00	251268	-	-	-	**-**	191.50	195.00	-	-	-	0
HFT	4.12	251268	4.10	4.20	4.10	**4.12**	4.10	4.12	-	2,082	865	4.154
IHL	1.61	251268	1.58	1.61	1.58	**1.60**	1.59	1.60	(0.01)	187	30	1.597
INGRS	0.26	251268	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	19,615	528	0.269
IRC	11.80	251268	11.70	11.80	11.60	**11.80**	11.70	11.80	-	154	180	11.683
MGC	3.98	251268	-	4.20	4.00	**4.20**	4.20	4.28	0.22	1,202	499	4.152
NEX	1.24	251268	1.24	1.29	1.21	**1.23**	1.22	1.23	(0.01)	1,378,398	172,039	1.248
PCSGH	3.06	251268	3.06	3.10	3.06	**3.08**	3.06	3.08	0.02	467	144	3.075
POLY	7.15	251268	7.15	7.15	7.15	**7.15**	7.05	7.15	-	1	1	7.15
SAT	14.60	251268	14.70	14.70	14.50	**14.50**	14.50	14.60	(0.10)	4,839	7,043	14.553
SPG	11.10	251268	-	10.90	10.90	**10.90**	10.90	11.00	(0.20)	1	1	10.9
STANLY	188.50	251268	-	188.50	188.00	**188.00**	188.00	189.00	(0.50)	61	1,148	188.114
TKT	0.69	251268	-	0.70	0.69	**0.69**	0.68	0.70	-	130	9	0.691
TNPC	0.83	251268	-	0.84	0.82	**0.84**	0.83	0.84	0.01	30	3	0.833
TRU	3.86	251268	-	3.90	3.86	**3.88**	3.88	3.90	0.02	169	65	3.875
TSC	15.30	251268	15.30	15.40	15.20	**15.30**	15.20	15.30	-	36	55	15.302
Industrial Materials										-	-	
AKR	0.87	251268	0.88	0.89	0.87	**0.87**	0.87	0.88	-	11,912	1,043	0.875
ALLA	1.16	251268	-	1.17	1.15	**1.17**	1.16	1.17	0.01	446	52	1.157
ASEFA	3.54	251268	3.44	3.58	3.42	**3.52**	3.44	3.52	(0.02)	92	32	3.473
CPT	1.00	251268	-	1.00	0.94	**1.00**	0.96	0.99	-	102	10	0.95
CRANE	0.41	251268	0.42	0.43	0.41	**0.42**	0.41	0.42	0.01	7,153	295	0.412
CTW	3.02	251268	-	-	-	**-**	2.94	3.00	-	-	-	0
FMT	24.50	251268	-	24.60	24.50	**24.60**	24.50	24.60	0.10	18	44	24.538
FTE	1.86	251268	1.86	1.86	1.86	**1.86**	1.85	1.86	-	152	28	1.86
HTECH	2.98	251268	3.00	3.00	2.92	**2.92**	2.92	2.98	(0.06)	3,304	978	2.958
KKC	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
MASTEC	1.04	251268	-	1.08	1.02	**1.03**	1.03	1.05	(0.01)	25,301	2,660	1.051
PCC	2.66	251268	2.66	2.66	2.64	**2.66**	2.64	2.66	-	527	140	2.658
PK	0.54	251268	0.52	0.53	0.51	**0.53**	0.52	0.53	(0.01)	640	33	0.52
PSP	4.60	251268	4.60	4.60	4.48	**4.54**	4.50	4.56	(0.06)	1,652	742	4.491
QTC	3.38	251268	3.40	3.40	3.38	**3.40**	3.38	3.40	0.02	115	39	3.382
SCI	0.90	251268	-	0.91	0.84	**0.91**	0.84	0.90	0.01	367	32	0.875
SE	0.45	251268	-	0.45	0.44	**0.45**	0.44	0.45	-	1,226	54	0.444
SELIC	2.58	251268	2.70	2.74	2.64	**2.64**	2.64	2.72	0.06	30	8	2.682
SNC	6.00	251268	6.00	6.05	6.00	**6.05**	6.00	6.05	0.05	752	451	6.001
TCJ	2.60	251268	-	2.60	2.60	**2.60**	2.60	2.62	-	38	10	2.6
TPCS	9.50	251268	-	9.85	9.85	**9.85**	9.55	9.85	0.35	1	1	9.85
VARO	4.60	251268	-	4.60	4.60	**4.60**	4.50	4.58	-	1	-	4.6
Property Fund & RE										-	-	
AIMCG	1.65	251268	1.65	1.69	1.63	**1.65**	1.65	1.69	-	4,126	678	1.642
AIMIRT	10.80	251268	10.80	10.90	10.80	**10.90**	10.80	10.90	0.10	1,505	1,635	10.862
ALLY	4.30	251268	4.32	4.34	4.30	**4.34**	4.32	4.34	0.04	5,262	2,269	4.312
AMATAR	6.70	251268	-	6.70	6.65	**6.70**	6.65	6.70	-	19	13	6.692
AXTRART	12.90	251268	13.00	13.10	12.90	**13.10**	12.90	13.10	0.20	6,416	8,333	12.988
B-WORK	4.98	251268	-	4.98	4.92	**4.98**	4.96	4.98	-	956	472	4.941
BAREIT	10.30	251268	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.20)	3,614	3,694	10.22
BOFFICE	5.05	251268	-	5.05	5.00	**5.05**	5.00	5.05	-	1,743	876	5.026
CPNCG	6.35	251268	6.35	6.35	6.30	**6.30**	6.30	6.35	(0.05)	5,570	3,513	6.306
CPNREIT	11.30	251268	11.30	11.40	11.10	**11.30**	11.20	11.30	-	25,390	28,591	11.26
CPTREIT	5.25	251268	-	5.25	5.20	**5.25**	5.20	5.25	-	55	29	5.204
CTARAF	4.54	251268	-	4.56	4.52	**4.54**	4.54	4.56	-	549	249	4.539
DREIT	4.84	251268	-	4.84	4.84	**4.84**	4.82	4.84	-	889	430	4.84
FTREIT	11.50	251268	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	13,992	16,128	11.526
FUTURERT	9.15	251268	-	9.15	9.10	**9.15**	9.10	9.15	-	780	714	9.149
GAHREIT	4.18	251268	-	4.22	4.14	**4.22**	4.16	4.22	0.04	466	194	4.166
GROREIT	7.45	251268	-	7.45	7.40	**7.45**	7.40	7.45	-	426	315	7.403
GVREIT	6.55	251268	6.60	6.70	6.55	**6.70**	6.65	6.70	0.15	4,903	3,253	6.634
HPF	5.05	251268	5.15	5.15	5.10	**5.15**	5.10	5.15	0.10	830	425	5.116
HYDROGEN	8.00	251268	-	-	-	**-**	8.00	8.10	-	-	-	0
IMPACT	10.60	251268	10.60	10.60	10.40	**10.50**	10.40	10.50	(0.10)	5,244	5,495	10.479
INETREIT	11.30	251268	11.20	11.30	11.20	**11.20**	11.20	11.30	(0.10)	6,553	7,360	11.231
ISSARA	6.70	251268	-	-	-	**-**	6.65	6.70	-	-	-	0
KPNREIT	2.04	251268	-	-	-	**-**	2.04	2.10	-	-	-	0
KTBSTMR	5.40	251268	5.45	5.45	5.35	**5.35**	5.35	5.45	(0.05)	772	415	5.37
LHHOTEL	12.80	251268	12.70	12.90	12.70	**12.90**	12.80	12.90	0.10	10,225	13,125	12.836
LHRREIT	4.52	251268	-	4.54	4.50	**4.54**	4.48	4.54	0.02	110	50	4.506
LHSC	12.30	251268	12.30	12.50	12.30	**12.50**	12.40	12.50	0.20	2,340	2,917	12.467
LUXF	9.10	251268	-	9.10	9.00	**9.10**	9.00	9.10	-	28	25	9.039
M-PAT	2.08	251268	-	2.04	1.93	**1.93**	1.92	1.93	(0.15)	112	22	1.973

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-STOR	7.25	251268	8.05	8.10	8.05	**8.10**	7.25	8.05	0.85	14	11	8.096
MII	4.42	251268	-	4.44	4.42	**4.42**	4.42	4.44	-	64	28	4.437
MIPF	9.80	251268	-	-	-	**-**	8.80	9.80	-	-	-	0
MJLF	4.78	251268	4.78	4.80	4.78	**4.78**	4.78	4.80	-	375	180	4.794
MNIT	1.89	251268	-	1.90	1.84	**1.90**	1.85	1.90	0.01	22	4	1.883
MNIT2	4.80	251268	-	-	-	**-**	4.80	6.20	-	-	-	0
MNRF	2.10	251268	2.10	2.10	2.10	**2.10**	2.10	2.14	-	52	11	2.1
POPF	6.65	251268	6.65	6.70	6.60	**6.70**	6.60	6.70	0.05	929	618	6.654
PROSPECT	6.95	251268	6.95	7.00	6.90	**6.95**	6.90	6.95	-	5,962	4,148	6.957
QHBREIT	3.46	251268	3.44	3.46	3.40	**3.44**	3.42	3.44	(0.02)	903	308	3.411
QHHRREIT	6.40	251268	6.45	6.50	6.35	**6.50**	6.40	6.45	0.10	581	373	6.424
QHOP	2.78	251268	-	2.78	2.72	**2.78**	2.72	2.78	-	3	1	2.753
SIRIPRT	7.90	251268	-	-	-	**-**	7.60	7.90	-	-	-	0
SPRIME	3.50	251268	3.50	3.50	3.46	**3.48**	3.48	3.50	(0.02)	232	81	3.491
SRIPANWA	4.98	251268	4.98	5.00	4.98	**4.98**	4.96	4.98	-	20	10	4.981
SSPF	3.18	251268	-	-	-	**-**	3.06	3.18	-	-	-	0
SSTRT	4.30	251268	-	4.30	4.22	**4.30**	4.24	4.28	-	19	8	4.242
TIF1	7.10	251268	7.15	7.15	7.10	**7.10**	7.10	7.15	-	55	39	7.142
TLHPF	3.74	251268	-	3.80	3.74	**3.74**	3.74	3.80	-	209	79	3.798
TNPF	1.24	251268	-	-	-	**-**	1.21	1.25	-	-	-	0
TPRIME	7.10	251268	-	7.10	7.05	**7.05**	7.00	7.05	(0.05)	191	135	7.073
TTLPF	10.00	251268	9.95	10.00	9.90	**9.90**	9.90	10.00	(0.10)	1,026	1,021	9.946
TU-PF	1.02	251268	-	-	-	**-**	1.02	1.09	-	-	-	0
WHABT	5.80	251268	5.80	5.85	5.80	**5.85**	5.80	5.85	0.05	95	55	5.801
WHAIR	6.15	251268	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	3,697	2,281	6.169
WHART	10.60	251268	10.60	10.60	10.40	**10.60**	10.40	10.60	-	15,484	16,280	10.513
Steel and Metal Proc										-	-	
2S	2.34	251268	2.34	2.36	2.34	**2.36**	2.34	2.36	0.02	484	113	2.341
AMC	1.98	251268	-	1.99	1.92	**1.98**	1.92	1.98	-	168	33	1.943
BSBM	0.64	251268	0.64	0.66	0.64	**0.64**	0.65	0.66	-	428	28	0.659
CEN	0.91	251268	-	0.91	0.90	**0.91**	0.90	0.91	-	117	11	0.909
CEN-W5	0.02	251268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,651	7	0.02
CITY	1.59	251268	-	1.59	1.56	**1.58**	1.55	1.59	(0.01)	23	4	1.575
CSP	0.46	251268	-	0.49	0.46	**0.47**	0.47	0.48	0.01	1,489	71	0.474
GJS	0.12	251268	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	35,642	392	0.11
GSTEEL	0.09	251268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.36	251268	0.37	0.38	0.36	**0.37**	0.36	0.37	0.01	2,730	99	0.36
LHK	3.42	251268	3.36	3.38	3.36	**3.38**	3.36	3.38	(0.04)	793	267	3.363
MCS	8.30	251268	8.25	8.30	8.20	**8.25**	8.25	8.30	(0.05)	490	404	8.249
MILL	0.08	251268	0.07	0.08	0.07	**0.08**	0.07	0.08	-	5,288	37	0.07
PAP	2.18	251268	2.16	2.16	2.04	**2.10**	2.04	2.06	(0.08)	175	37	2.114
PERM	0.28	251268	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	921	25	0.268
SAM	0.15	251268	-	0.16	0.15	**0.16**	0.15	0.16	0.01	210	3	0.15
SMIT	3.56	251268	-	3.60	3.54	**3.60**	3.58	3.60	0.04	371	133	3.578
SSSC	2.08	251268	2.08	2.08	2.08	**2.08**	2.06	2.08	-	48	10	2.08
TGPRO	0.05	251268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	12,952	65	0.05
THE	0.76	251268	0.76	0.79	0.76	**0.79**	0.75	0.79	0.03	316	24	0.763
TMT	2.78	251268	2.74	2.82	2.74	**2.82**	2.76	2.84	0.04	752	208	2.767
TSTH	0.64	251268	0.64	0.65	0.62	**0.64**	0.64	0.65	-	22,019	1,402	0.636
TWP	1.20	251268	-	1.21	1.18	**1.18**	1.18	1.20	(0.02)	6	1	1.19
TYCN	1.71	251268	-	-	-	**-**	1.66	1.71	-	-	-	0
Construction Service										-	-	
APCS	1.43	251268	-	-	-	**-**	1.42	1.45	-	-	-	0
BJCHI	0.59	251268	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	667	39	0.59
BKD	1.05	251268	1.05	1.06	1.04	**1.05**	1.04	1.05	-	267	28	1.049
CIVIL	0.61	251268	0.60	0.63	0.60	**0.63**	0.62	0.63	0.02	979	59	0.606
CK	12.20	251268	12.20	12.20	11.90	**12.00**	12.00	12.10	(0.20)	21,270	25,617	12.043
CK01C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.06	251268	-	1.05	0.99	**1.00**	1.00	1.01	(0.06)	13,598	1,367	1.004
DEMCO	2.82	251268	-	2.84	2.80	**2.82**	2.80	2.82	-	392	110	2.802
DEMCO-W8	0.42	251268	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.01)	8,073	339	0.42
EMC	0.02	251268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,062	8	0.026
EMC-W7	0.02	251268	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
ITD	0.26	251268	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	66,449	1,687	0.253
JR	1.69	251268	-	1.70	1.67	**1.70**	1.69	1.70	0.01	393	66	1.686
NL	0.69	251268	0.68	0.70	0.68	**0.69**	0.68	0.69	-	37	3	0.685
NWR	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.16	251268	0.17	0.17	0.16	**0.16**	0.16	0.17	-	3,924	66	0.169
PREB	3.52	251268	-	3.58	3.52	**3.58**	3.52	3.58	0.06	173	61	3.541
PYLON	2.58	251268	2.58	2.60	2.54	**2.54**	2.54	2.56	(0.04)	2,000	512	2.559
RT	0.26	251268	-	0.27	0.26	**0.27**	0.26	0.27	0.01	225	6	0.262
SEAFCO	1.97	251268	1.98	2.00	1.98	**1.98**	1.98	1.99	0.01	3,169	630	1.989
SOLAR	0.21	251268	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	7,185	141	0.195
SQ	0.40	251268	0.40	0.41	0.39	**0.40**	0.39	0.40	-	2,157	86	0.397
SRICHA	9.95	251268	9.95	10.20	9.95	**10.00**	10.00	10.10	0.05	701	703	10.029
STECON	6.15	251268	6.15	6.20	6.05	**6.10**	6.10	6.15	(0.05)	37,623	22,947	6.099
STI	1.93	251268	1.91	1.92	1.91	**1.91**	1.90	1.91	(0.02)	162	31	1.91
STPI	4.60	251268	4.60	4.64	4.50	**4.52**	4.52	4.56	(0.08)	36,694	16,762	4.568
SYNTEC	1.66	251268	-	1.67	1.65	**1.65**	1.65	1.66	(0.01)	1,271	210	1.65
TEAMG	3.24	251268	3.24	3.32	3.12	**3.14**	3.14	3.16	(0.10)	48,083	15,456	3.214
TEAMG-W1	0.13	251268	0.14	0.20	0.14	**0.15**	0.15	0.16	0.02	88,076	1,513	0.171
TEKA	1.72	251268	-	1.71	1.70	**1.71**	1.70	1.71	(0.01)	116	20	1.707
TPOLY	0.26	251268	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	9,334	233	0.25
TRC	0.50	251268	0.49	0.50	0.46	**0.48**	0.48	0.49	(0.02)	6,800	321	0.471
TRITN	0.02	251268	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	17,349	51	0.029
TTCL	0.15	251268	0.16	0.16	0.14	**0.15**	0.14	0.15	-	12,456	189	0.151
UNIQ	2.68	251268	2.68	2.68	2.62	**2.68**	2.66	2.68	-	1,701	450	2.643
WGE	0.72	251268	-	0.75	0.73	**0.75**	0.73	0.75	0.03	134	10	0.735
Unit Trust										-	-	
SCBSET	7.54	251268	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.70	251268	10.70	10.70	10.60	**10.70**	10.60	10.70	-	2,089	2,222	10.637
ETF										-	-	
1DIV	11.37	251268	11.41	11.41	11.37	**11.38**	11.38	11.42	0.01	49	56	11.381

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
1I01BSET50	4.80	251268	-	-	-	-	4.83	4.84	-	-	-	0
2I01BSET50	4.63	251268	-	4.68	4.63	**4.66**	4.65	4.66	0.03	3,397	1,585	4.666
2X01BSET50	5.11	251268	5.11	5.11	5.05	**5.07**	5.06	5.07	(0.04)	1,500	761	5.074
ABFTH	1,400.00	251268	-	-	-	-	1,381.00	1,403.00	-	-	-	0
BMSCG	7.25	251268	-	-	-	-	7.24	7.27	-	-	-	0
BMSCITH	9.89	251268	9.90	9.90	9.80	**9.80**	9.80	9.83	(0.09)	146	144	9.839
BSET100	9.14	251268	9.07	9.10	9.06	**9.06**	9.04	9.06	(0.08)	63	57	9.082
CHINA	6.74	251268	-	6.78	6.74	**6.74**	6.74	6.75	-	58	39	6.744
GLD	5.50	251268	5.53	5.58	5.53	**5.57**	5.56	5.57	0.07	34,120	18,983	5.563
TDEX	8.30	251268	8.35	8.35	8.28	**8.29**	8.27	8.29	(0.01)	701	581	8.291
UBOT	13.45	251268	-	13.55	13.45	**13.45**	9.45	14.58	-	2	3	13.5
UHERO	9.14	251268	-	9.24	9.24	**9.24**	9.15	10.50	0.10	1	1	9.24
Warrant Foreign										-	-	
AIA41C2603A	0.52	251268	-	-	-	-	0.08	-	-	-	-	0
ALIHEA41C2601A	0.12	251268	-	-	-	-	-	0.12	-	-	-	0
BABA28C2512A	0.38	251268	-	0.03	0.03	**0.03**	0.03	-	(0.35)	1	-	0.03
BABA28C2601A	0.20	251268	-	-	-	-	0.03	-	-	-	-	0
BABA28C2603A	0.04	251268	-	0.09	0.09	**0.09**	0.04	0.09	0.05	9	-	0.09
BABA28C2603B	0.12	251268	-	-	-	-	0.03	0.13	-	-	-	0
BABA28C2606A	0.27	251268	-	0.24	0.24	**0.24**	0.24	0.28	(0.03)	7	-	0.24
BABA28P2512A	0.05	251268	-	-	-	-	-	0.05	-	-	-	0
BABA28P2603A	0.26	251268	-	-	-	-	-	-	-	-	-	0
BABA41C2601A	0.25	251268	-	-	-	-	0.08	-	-	-	-	0
BABA41C2603A	0.11	251268	-	-	-	-	0.03	-	-	-	-	0
BABA41C2603T	0.18	251268	-	-	-	-	0.17	0.59	-	-	-	0
BABA41C2609T	0.88	251268	-	0.87	0.86	**0.86**	0.86	-	(0.02)	3	-	0.863
BABA41P2601A	0.14	251268	-	0.18	0.18	**0.18**	0.01	0.17	0.04	1	-	0.18
BABA41P2603A	0.51	251268	-	-	-	-	-	-	-	-	-	0
BIDU28C2512A	1.59	251268	-	-	-	-	0.08	-	-	-	-	0
BIDU28P2512A	0.01	251268	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	0.89	251268	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2603A	0.30	251268	-	0.31	0.31	**0.31**	0.25	0.31	0.01	98	3	0.31
BIDU41C2609T	1.14	251268	-	-	-	-	0.08	-	-	-	-	0
BIDU41P2603A	0.15	251268	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2601A	0.02	251268	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2603A	0.43	251268	-	-	-	-	0.01	-	-	-	-	0
CATHAY41C2603A	0.61	251268	-	-	-	-	0.08	-	-	-	-	0
DJI28C2603A	0.58	251268	-	0.61	0.60	**0.60**	0.60	0.61	0.02	4	-	0.607
DJI28P2603A	0.28	251268	0.39	0.39	0.39	**0.39**	0.39	0.40	0.11	2	-	0.39
DJI41C2603A	0.94	251268	0.98	0.99	0.97	**0.97**	0.02	-	0.03	5	-	0.978
DJI41C2603B	0.69	251268	0.64	0.65	0.64	**0.64**	-	-	(0.05)	7	-	0.641
DJI41P2603A	0.41	251268	0.36	0.36	0.36	**0.36**	-	-	(0.05)	8	-	0.36
DJI41P2603B	1.00	251268	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2603A	0.11	251268	-	-	-	-	0.01	-	-	-	-	0
HKEX41C2601A	0.04	251268	-	-	-	-	-	-	-	-	-	0
HSI28C2512A	0.01	251268	-	-	-	-	-	0.01	-	-	-	0
HSI28C2512B	0.03	251268	-	-	-	-	-	0.02	-	-	-	0
HSI28C2512C	0.03	251268	-	-	-	-	-	0.01	-	-	-	0
HSI28C2512D	0.01	251268	-	-	-	-	-	0.02	-	-	-	0
HSI28C2601A	0.02	251268	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2601C	0.04	251268	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2601D	0.09	251268	-	-	-	-	0.06	0.11	-	-	-	0
HSI28C2601E	0.28	251268	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	576	15	0.261
HSI28C2602A	0.09	251268	-	0.08	0.07	**0.08**	0.07	0.10	(0.01)	1,001	7	0.07
HSI28C2602B	0.46	251268	-	0.49	0.46	**0.46**	0.46	0.47	-	60	3	0.466
HSI28C2602C	0.23	251268	-	-	-	-	-	0.26	-	-	-	0
HSI28C2603A	0.28	251268	-	0.29	0.24	**0.28**	0.25	0.28	-	1,221	33	0.273
HSI28C2603B	0.49	251268	-	-	-	-	-	0.52	-	-	-	0
HSI28C2603C	0.90	251268	0.90	0.91	0.89	**0.91**	0.01	-	0.01	3	-	0.9
HSI28P2512A	0.01	251268	-	-	-	-	-	0.01	-	-	-	0
HSI28P2512B	0.01	251268	-	-	-	-	-	0.01	-	-	-	0
HSI28P2512C	0.01	251268	-	0.01	0.01	**0.01**	-	0.01	-	1,211	1	0.01
HSI28P2601A	0.09	251268	-	0.13	0.13	**0.13**	0.08	0.12	0.04	50	1	0.13
HSI28P2601C	0.05	251268	-	-	-	-	0.02	0.10	-	-	-	0
HSI28P2601D	0.34	251268	-	0.35	0.32	**0.35**	0.35	0.36	0.01	379	13	0.345
HSI28P2601E	1.50	251268	-	-	-	-	0.08	-	-	-	-	0
HSI28P2602A	0.17	251268	-	0.19	0.19	**0.19**	0.13	0.18	0.02	1	-	0.19
HSI28P2602B	0.34	251268	-	-	-	-	0.26	-	-	-	-	0
HSI28P2603A	0.12	251268	-	-	-	-	0.12	0.17	-	-	-	0
HSI28P2603B	0.27	251268	-	-	-	-	0.20	-	-	-	-	0
HSTECH28C2512A	0.01	251268	-	-	-	-	-	-	-	-	-	0
HSTECH28C2603A	0.37	251268	-	-	-	-	0.06	-	-	-	-	0
HSTECH28P2512A	0.62	251268	-	-	-	-	0.05	-	-	-	-	0
HSTECH28P2603A	0.48	251268	-	0.44	0.44	**0.44**	0.18	9.60	(0.04)	2	-	0.44
JD28C2605A	0.39	251268	-	-	-	-	-	-	-	-	-	0
JD41C2603A	0.15	251268	-	-	-	-	0.01	-	-	-	-	0
KUAISH28C2606A	0.38	251268	-	-	-	-	-	-	-	-	-	0
KUAISH41C2603A	0.25	251268	-	-	-	-	0.04	0.25	-	-	-	0
KUAISH41C2609T	0.81	251268	-	-	-	-	0.11	16.20	-	-	-	0
MCA5041C2603A	0.54	251268	-	-	-	-	-	-	-	-	-	0
MCA5041P2603A	0.25	251268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.07	251268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2604A	0.32	251268	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.05	251268	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2603A	0.32	251268	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.21	251268	-	-	-	-	-	-	-	-	-	0
NDX28C2603A	0.32	251268	-	0.33	0.32	**0.32**	0.32	0.33	-	243	8	0.324
NDX28C2603B	0.88	251268	-	-	-	-	0.86	0.87	-	-	-	0
NDX28P2603A	0.34	251268	-	0.32	0.32	**0.32**	0.31	0.32	(0.02)	2	-	0.32
NDX28P2603B	0.77	251268	-	-	-	-	0.73	0.74	-	-	-	0
NDX41C2603A	0.49	251268	-	0.49	0.49	**0.49**	0.48	-	-	661	32	0.49
NDX41C2603B	0.72	251268	-	0.72	0.71	**0.72**	0.70	-	-	204	15	0.714
NDX41P2603A	0.57	251268	-	0.89	0.87	**0.89**	0.88	-	0.32	1,307	115	0.88
NDX41P2603B	1.00	251268	-	0.59	0.59	**0.59**	-	-	(0.41)	1,358	80	0.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI28C2603A	0.31	251268	-	0.35	0.32	**0.33**	0.32	0.33	0.02	373	12	0.33
NIKKEI28C2603B	0.53	251268	-	0.58	0.56	**0.56**	0.55	0.56	0.03	8	-	0.565
NIKKEI28C2603C	0.85	251268	-	-	-	**-**	0.87	0.88	-	-	-	0
NIKKEI28C2603D	1.25	251268	-	-	-	**-**	1.27	1.31	-	-	-	0
NIKKEI28P2603A	0.55	251268	-	0.52	0.50	**0.52**	0.52	0.53	(0.03)	143	7	0.514
NIKKEI28P2603B	0.36	251268	-	0.33	0.32	**0.33**	0.32	0.33	(0.03)	5,784	186	0.321
NIKKEI28P2603C	0.22	251268	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	30	1	0.201
NIKKEI28P2603D	0.14	251268	-	-	-	**-**	0.12	0.16	-	-	-	0
NIKKEI41C2603A	1.70	251268	-	1.79	1.74	**1.74**	0.01	1.78	0.04	21	4	1.77
NIKKEI41C2603B	1.19	251268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603C	0.92	251268	-	1.01	0.97	**0.97**	-	0.97	0.05	16	2	0.985
NIKKEI41P2603A	0.32	251268	-	0.31	0.31	**0.31**	-	-	(0.01)	10	-	0.31
NIKKEI41P2603B	0.25	251268	-	0.22	0.22	**0.22**	-	-	(0.03)	5	-	0.22
NIKKEI41P2603C	0.17	251268	-	0.16	0.15	**0.15**	-	-	(0.02)	585	9	0.155
NTES41C2603A	0.21	251268	-	-	-	**-**	0.08	4.20	-	-	-	0
PINGAN41C2604A	0.85	251268	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR28C2512A	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2604A	0.10	251268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2606A	0.37	251268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2601A	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
POPMAR41C2603A	0.07	251268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2605A	0.42	251268	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2609T	0.90	251268	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41P2601A	0.74	251268	-	-	-	**-**	0.02	-	-	-	-	0
SET01C2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,823	3	0.01
SET01C2602A	0.09	251268	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	3,118	26	0.083
SET01C2604A	0.41	251268	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.03)	9,287	360	0.387
SET01C2606L	2.52	251268	-	2.42	2.42	**2.42**	2.40	2.44	(0.10)	3	1	2.42
SET01P2601A	0.02	251268	-	0.02	0.02	**0.02**	0.01	0.02	-	170	-	0.02
SET01P2602A	0.30	251268	0.29	0.31	0.28	**0.30**	0.30	0.31	-	1,437	43	0.3
SET01P2603T	0.12	251268	-	0.12	0.11	**0.12**	0.11	0.12	-	972	11	0.114
SET01P2604A	0.50	251268	-	0.52	0.49	**0.52**	0.50	0.52	0.02	121,674	6,080	0.499
SET01P2606L	1.42	251268	-	-	-	**-**	1.46	1.47	-	-	-	0
SET5001C2512F	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2512G	0.01	251268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	29,999	30	0.01
SET5001C2601A	0.04	251268	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	400	1	0.03
SET5001C2603F	0.23	251268	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	300	6	0.2
SET5001C2603G	0.35	251268	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.05)	10,529	334	0.317
SET5001C2605A	0.53	251268	-	0.52	0.48	**0.49**	0.49	0.50	(0.04)	78,885	3,915	0.496
SET5001P2512F	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,332	4	0.01
SET5001P2512G	0.01	251268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,782	11	0.01
SET5001P2512H	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	296	-	0.01
SET5001P2601A	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	358	-	0.01
SET5001P2602A	0.11	251268	0.11	0.13	0.11	**0.12**	0.11	0.12	0.01	12,582	151	0.12
SET5001P2603F	0.41	251268	-	0.44	0.43	**0.44**	0.43	0.44	0.03	12,504	550	0.439
SET5001P2605A	0.58	251268	0.57	0.60	0.57	**0.59**	0.58	0.59	0.01	46,042	2,708	0.588
SET5006C2512A	0.52	251268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512C	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512A	0.01	251268	-	0.07	0.01	**0.07**	-	0.07	0.06	343	1	0.029
SET5006P2512B	0.10	251268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	251268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.01	251268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9,070	9	0.01
SET5013C2512B	0.01	251268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,247	5	0.01
SET5013C2512C	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	8,029	8	0.01
SET5013C2512D	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	44	-	0.01
SET5013C2512E	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,225	1	0.01
SET5013C2512F	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	21	-	0.01
SET5013C2603A	0.19	251268	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.03)	346,116	6,001	0.173
SET5013C2603B	0.28	251268	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	283,152	7,123	0.251
SET5013C2603C	0.43	251268	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.06)	1,068,737	40,465	0.378
SET5013C2603D	0.59	251268	0.57	0.58	0.51	**0.51**	0.51	0.52	(0.08)	1,005,026	52,908	0.526
SET5013P2512A	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512B	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
SET5013P2512C	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500	4	0.01
SET5013P2512D	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
SET5013P2512E	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SET5013P2512F	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SET5013P2512G	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	59	-	0.01
SET5013P2512H	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	25	-	0.01
SET5013P2512I	0.01	251268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512J	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,790	2	0.01
SET5013P2512X	6.30	251268	-	-	-	**-**	6.30	6.40	-	-	-	0
SET5013P2603A	0.40	251268	0.42	0.44	0.41	**0.43**	0.43	0.44	0.03	177,973	7,554	0.424
SET5013P2603B	0.25	251268	0.26	0.28	0.26	**0.27**	0.27	0.28	0.02	405,345	10,873	0.268
SET5013P2603C	0.65	251268	0.66	0.70	0.65	**0.68**	0.68	0.69	0.03	531,241	35,699	0.672
SET5013P2603D	0.47	251268	0.49	0.52	0.48	**0.50**	0.50	0.51	0.03	902,244	45,280	0.501
SET5013P2603E	0.92	251268	0.94	0.99	0.92	**0.97**	0.97	0.98	0.05	382,571	36,667	0.958
SET5013P2603X	6.00	251268	-	-	-	**-**	6.15	6.20	-	-	-	0
SET5019C2512A	0.03	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512B	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512C	0.01	251268	-	-	-	**-**	-	0.03	-	-	-	0
SET5019C2603A	0.29	251268	0.27	0.27	0.24	**0.25**	0.24	0.26	(0.04)	84,418	2,129	0.252
SET5019C2603B	0.30	251268	0.27	0.28	0.24	**0.25**	0.24	0.26	(0.05)	216,558	5,598	0.258
SET5019C2603C	0.72	251268	0.67	0.68	0.63	**0.63**	0.62	0.65	(0.09)	451,524	29,194	0.646
SET5019P2512A	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512B	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512C	0.01	251268	-	0.02	0.02	**0.02**	-	-	0.01	2	-	0.02
SET5019P2512D	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512E	0.01	251268	-	0.01	0.01	**0.01**	0.01	0.07	-	4	-	0.01
SET5019P2512F	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2603A	0.36	251268	0.38	0.41	0.37	**0.39**	0.38	0.40	0.03	309,071	12,161	0.393
SET5019P2603B	0.70	251268	-	0.77	0.72	**0.74**	0.71	0.77	0.04	292,775	21,850	0.746
SET5028C2603A	0.52	251268	-	0.48	0.45	**0.46**	0.46	0.47	(0.06)	7,273	335	0.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2603A	0.32	251268	-	0.34	0.34	**0.34**	0.34	0.35	0.02	250	9	0.34
SET5041C2512A	0.01	251268	-	0.01	0.01	**0.01**	-	-	-	3,700	4	0.01
SET5041C2512C	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512D	0.02	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512E	0.04	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512T	0.67	251268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2512X	3.16	251268	-	2.74	2.74	**2.74**	0.01	-	(0.42)	1	-	2.74
SET5041C2603A	0.20	251268	-	0.18	0.17	**0.17**	0.17	0.26	(0.03)	1,280	23	0.179
SET5041C2603B	0.28	251268	0.27	0.27	0.23	**0.24**	0.20	-	(0.04)	12,882	335	0.259
SET5041C2603C	0.44	251268	0.41	0.41	0.36	**0.37**	-	-	(0.07)	36,267	1,366	0.376
SET5041C2603D	0.61	251268	0.54	0.58	0.53	**0.53**	0.52	0.54	(0.08)	109,605	6,083	0.555
SET5041C2609T	0.63	251268	-	0.62	0.60	**0.60**	-	0.61	(0.03)	12,188	731	0.6
SET5041P2512A	0.01	251268	-	0.01	0.01	**0.01**	-	0.02	-	340	-	0.01
SET5041P2512B	0.01	251268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041P2512C	0.01	251268	-	-	-	**-**	-	0.02	-	-	-	0
SET5041P2512D	0.03	251268	-	-	-	**-**	-	0.05	-	-	-	0
SET5041P2512E	0.06	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.06	251268	-	0.01	0.01	**0.01**	0.01	-	(0.05)	1,000	1	0.01
SET5041P2512G	0.04	251268	-	-	-	**-**	0.04	-	-	-	-	0
SET5041P2512H	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.05	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512J	0.01	251268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512T	0.01	251268	-	0.01	0.01	**0.01**	-	0.02	-	500	1	0.01
SET5041P2512X	0.23	251268	0.20	0.20	0.20	**0.20**	0.16	0.23	(0.03)	1	-	0.2
SET5041P2603A	0.38	251268	-	0.41	0.40	**0.40**	-	-	0.02	18,007	720	0.4
SET5041P2603B	0.23	251268	-	0.24	0.24	**0.24**	0.23	-	0.01	300	7	0.24
SET5041P2603C	0.61	251268	-	0.64	0.62	**0.64**	-	0.64	0.03	13,212	845	0.639
SET5041P2603D	0.45	251268	-	0.48	0.46	**0.47**	-	-	0.02	36,008	1,680	0.466
SET5041P2609T	0.83	251268	-	0.85	0.85	**0.85**	-	-	0.02	30	3	0.85
SPX28C2603A	0.29	251268	-	0.30	0.29	**0.29**	0.29	0.30	-	2	-	0.295
SPX28C2603B	1.00	251268	-	-	-	**-**	1.06	1.07	-	-	-	0
SPX28P2603A	0.43	251268	-	-	-	**-**	0.38	0.39	-	-	-	0
SPX28P2603B	0.64	251268	-	0.58	0.58	**0.58**	0.57	0.58	(0.06)	174	10	0.58
SPX41C2603A	0.65	251268	-	0.66	0.66	**0.66**	0.66	-	0.01	4	-	0.66
SPX41C2603B	0.63	251268	-	-	-	**-**	-	0.65	-	-	-	0
SPX41P2603A	0.40	251268	0.47	0.47	0.47	**0.47**	-	-	0.07	152	7	0.47
SPX41P2603B	1.00	251268	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2601A	0.13	251268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	251268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.36	251268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2601A	0.14	251268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2603A	0.24	251268	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2601A	0.27	251268	-	-	-	**-**	0.08	-	-	-	-	0
WUXI41C2601A	0.19	251268	-	-	-	**-**	-	-	-	-	-	0
WUXI41C2603A	0.11	251268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.08	251268	-	-	-	**-**	0.01	0.10	-	-	-	0
XIAOMI28C2606A	0.38	251268	-	-	-	**-**	0.08	0.40	-	-	-	0
XIAOMI28P2604A	0.83	251268	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2603A	0.04	251268	-	-	-	**-**	0.01	0.07	-	-	-	0
XIAOMI41C2605A	0.26	251268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2609T	0.77	251268	-	-	-	**-**	0.11	15.40	-	-	-	0
ZIJIN41C2601A	1.05	251268	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2603A	0.32	251268	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation **Issue Dat** ***Friday December 26, 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 Dat** | ***Friday December 26, 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 Dat** ***Friday December 26, 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 Dat** ***Friday December 26, 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

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Friday December 26, 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	28/12/2025	1.75	1.77	1.74	**1.76**	1.76	1.77	0.01	2,778.00	488.00	00 1.7
AU	4.66	251268	4.66	4.70	4.60	**4.70**	4.70	4.72	0.04	4,087.00	1,906.00	00 4.6
CFARM	0.73	251268	0.74	0.74	0.71	**0.72**	0.72	0.73	(0.01)	3,295.00	236.00	00 0.7
KASET	0.59	251268	0.59	0.64	0.58	**0.58**	0.58	0.59	(0.01)	15,896.00	955.00	00 0.6
MAGURO	21.10	251268	-	21.20	20.90	**20.90**	20.90	21.10	(0.20)	695.00	1,457.00	00 20.9
MUD	0.64	251268	0.59	0.64	0.58	**0.64**	0.58	0.64	-	14.00	1.00	00 0.5
NTF	6.55	251268	6.55	6.70	6.45	**6.55**	6.50	6.55	-	48,607.00	31,898.00	00 6.5
NTSC	6.00	251268	6.00	6.05	6.00	**6.05**	6.00	6.05	0.05	253.00	152.00	00 6.0
QDC	0.37	251268	0.25	0.26	0.25	**0.25**	-	0.26	(0.12)	5,916.00	151.00	00 0.2
TACC	5.10	251268	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	9,618.00	4,935.00	00 5.1
TMILL	2.08	251268	-	2.08	2.06	**2.08**	2.06	2.08	-	56.00	12.00	00 2.0
WINNER	2.08	251268	2.08	2.10	2.06	**2.06**	2.06	2.10	(0.02)	422.00	88.00	00 2.0
XO	14.60	251268	14.60	14.70	14.50	**14.60**	14.50	14.60	-	1,023.00	1,491.00	00 14.5
Consumer Produ										-	-	
88TH	4.42	251268	4.46	4.56	4.44	**4.44**	4.44	4.46	0.02	48,680.00	21,804.00	00 4.4
BGT	0.38	251268	0.36	0.40	0.36	**0.38**	0.37	0.38	-	250.00	9.00	00 0.3
DOD	1.62	251268	1.63	1.71	1.62	**1.63**	1.62	1.63	0.01	7,016.00	1,165.00	00 1.6
ECF	0.10	251268	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	6,965.00	76.00	00 0.1
ECF-W6	0.05	251268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	6,640.00	29.00	00 0.0
EFORL	0.15	251268	0.14	0.15	0.14	**0.15**	0.14	0.15	-	3,003.00	45.00	00 0.1
EURO	3.88	251268	-	3.90	3.86	**3.86**	3.86	3.90	(0.02)	703.00	272.00	00 3.8
HPT	0.34	251268	0.34	0.34	0.34	**0.34**	0.34	0.35	-	3,261.00	111.00	00 0.3
ITTHI	1.29	251268	-	1.30	1.27	**1.30**	1.27	1.30	0.01	211.00	27.00	00 1.2
JSP	1.89	251268	1.89	1.95	1.80	**1.94**	1.93	1.94	0.05	3,450.00	659.00	00 1.9
JUBILE	7.00	251268	7.05	7.05	6.95	**7.00**	6.95	7.00	-	141.00	99.00	00 6.9
LTS	2.64	251268	2.58	2.64	2.52	**2.58**	2.56	2.58	(0.06)	1,410.00	360.00	00 2.5
MGI	5.70	251268	5.75	5.75	5.65	**5.70**	5.70	5.75	-	603.00	344.00	00 5.7
MGI-W1	0.52	251268	0.50	0.52	0.48	**0.48**	0.47	0.48	(0.04)	1,764.00	86.00	00 0.4
MOONG	2.08	251268	2.10	2.10	2.08	**2.08**	2.06	2.08	-	148.00	31.00	00 2.0
NPK	12.30	251268	12.20	12.80	12.10	**12.80**	12.20	12.70	0.50	29.00	36.00	00 12.2
NUT	3.80	251268	-	3.78	3.74	**3.78**	3.76	3.78	(0.02)	547.00	205.00	00 3.7
SEI	2.18	251268	-	2.20	2.16	**2.16**	2.16	2.20	(0.02)	324.00	71.00	00 2.1
SKIN	1.45	251268	1.45	1.46	1.40	**1.40**	1.40	1.41	(0.05)	20,789.00	2,960.00	00 1.4
SMD100	2.38	251268	2.38	2.40	2.34	**2.36**	2.34	2.36	(0.02)	444.00	105.00	00 2.3
TM	1.02	251268	1.01	1.05	1.01	**1.02**	1.01	1.02	-	63.00	6.00	00 1.0
WARRIX	1.90	251268	1.92	1.92	1.88	**1.88**	1.88	1.89	(0.02)	3,066.00	580.00	00 1.8
WINMED	0.97	251268	0.97	0.98	0.96	**0.98**	0.96	0.97	0.01	76.00	7.00	00 0.9
Financials										-	-	
ACAP	0.33	251268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.35	251268	-	0.35	0.34	**0.35**	0.34	0.35	-	53.00	2.00	00 0.3
AIRA	1.23	251268	-	1.26	1.23	**1.26**	1.26	1.27	0.03	84.00	11.00	00 1.2
ASN	0.86	251268	0.86	0.86	0.84	**0.86**	0.84	0.85	-	80.00	7.00	00 0.8
BTC	0.27	251268	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	23,220.00	612.00	00 0.2
BTC-W7	0.03	251268	-	0.04	0.03	**0.03**	0.03	0.04	-	1,001.00	3.00	00 0.0
GCAP	0.30	251268	-	0.30	0.29	**0.30**	0.29	0.30	-	1,929.00	56.00	00 0.2
KCC	2.54	251268	2.54	2.54	2.50	**2.50**	2.48	2.52	(0.04)	8.00	2.00	00 2.5
LIT	0.66	251268	0.68	0.68	0.66	**0.67**	0.66	0.67	0.01	162.00	11.00	00 0.6
MITSIB	0.60	251268	-	0.60	0.59	**0.60**	0.59	0.60	-	129.00	8.00	00 0.5
SGF	0.15	251268	-	0.17	0.16	**0.17**	0.16	0.17	0.02	946.00	15.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	251268	4.96	5.05	4.96	**5.05**	5.00	5.05	-	156.00	78.00	00 4.9
Industrials										-	-	
ADB	0.59	251268	-	0.60	0.58	**0.60**	0.58	0.60	0.01	130.00	8.00	00 0.5
BM	1.21	251268	1.18	1.25	1.13	**1.15**	1.15	1.16	(0.06)	13,376.00	1,566.00	00 1.1
BPS	0.43	251268	0.43	0.43	0.41	**0.43**	0.42	0.43	-	6,934.00	296.00	00 0.4
CHO	0.07	251268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	1,362.00	8.00	00 0.0
CHO-W4	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.11	251268	1.08	1.13	1.08	**1.09**	1.09	1.11	(0.02)	368.00	40.00	00 1.0
CIG	0.03	251268	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,178.00	3.00	00 0.0
CIG-W10	0.04	251268	-	-	-	**-**	-	-	-	-	-	00 0.0
CIG-W9	0.02	251268	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.05	251268	-	1.06	1.05	**1.06**	1.05	1.06	0.01	84.00	9.00	00 1.0
CPR	2.82	251268	2.82	2.86	2.74	**2.74**	2.74	2.78	(0.08)	941.00	265.00	00 2.8
FPI	1.64	251268	1.63	1.64	1.61	**1.64**	1.61	1.64	-	496.00	80.00	00 1.6
GTB	0.67	251268	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	137.00	9.00	00 0.6
HARN	1.95	251268	1.93	1.95	1.93	**1.94**	1.94	1.95	(0.01)	715.00	138.00	00 1.9
KCM	0.16	251268	0.17	0.17	0.16	**0.16**	0.16	0.17	-	10,582.00	169.00	00 0.1
KJL	6.15	251268	6.20	6.25	6.15	**6.15**	6.15	6.20	-	1,102.00	683.00	00 6.1
KUMWEL	1.01	251268	-	1.02	1.01	**1.01**	1.01	1.02	-	178.00	18.00	00 1.0
KWM	0.90	251268	0.89	0.90	0.89	**0.90**	0.89	0.90	-	910.00	82.00	00 0.8
MBAX	1.44	251268	-	1.48	1.41	**1.43**	1.42	1.43	(0.01)	36.00	5.00	00 1.4
MGT	1.61	251268	1.61	1.67	1.61	**1.65**	1.63	1.65	0.04	180.00	30.00	00 1.6
MTW	0.84	251268	0.84	0.87	0.83	**0.87**	0.85	0.87	0.03	6,950.00	594.00	00 0.8
NDR	1.32	251268	-	1.35	1.34	**1.35**	1.32	1.35	0.03	1,028.00	139.00	00 1.3
PACO	1.32	251268	-	1.32	1.28	**1.30**	1.29	1.30	(0.02)	201.00	26.00	00 1.2
PDG	2.96	251268	-	2.94	2.94	**2.94**	2.92	2.94	(0.02)	500.00	147.00	00 2.9
PHOL	2.76	251268	2.76	2.78	2.74	**2.78**	2.76	2.78	0.02	1,252.00	346.00	00 2.7
PIMO	1.00	251268	-	1.01	0.99	**1.00**	0.99	1.01	-	830.00	83.00	00 0.9
PMC	0.83	251268	-	0.83	0.80	**0.83**	0.82	0.83	-	8,325.00	671.00	00 0.8
PPM	1.21	251268	-	1.21	1.20	**1.20**	1.19	1.20	(0.01)	22.00	3.00	00 1.2
PRAPAT	0.75	251268	-	0.76	0.74	**0.76**	0.74	0.76	0.01	680.00	51.00	00 0.7
RWI	0.21	251268	-	0.22	0.20	**0.21**	0.21	0.22	-	11,678.00	245.00	00 0.2
SAF	0.37	251268	-	0.37	0.37	**0.37**	0.36	0.37	-	1.00	-	00 0.3
SALEE	0.35	251268	-	0.36	0.34	**0.36**	0.34	0.36	0.01	610.00	21.00	00 0.3
SANKO	0.84	251268	-	0.89	0.85	**0.85**	0.85	0.86	0.01	5,416.00	470.00	00 0.8
SCL	1.28	251268	-	1.28	1.26	**1.28**	1.26	1.28	-	512.00	65.00	00 1.2
SFT	2.14	251268	2.14	2.14	2.08	**2.08**	2.08	2.10	(0.06)	277.00	59.00	00 2.1
STP	9.75	251268	9.70	9.70	9.65	**9.70**	9.65	9.70	(0.05)	128.00	124.00	00 9.6
SWC	3.64	251268	-	3.66	3.66	**3.66**	3.68	3.78	0.02	2.00	1.00	00 3.6
TATG	0.94	251268	-	0.93	0.93	**0.93**	0.93	0.94	(0.01)	101.00	9.00	00 0.9
TMC	0.71	251268	0.71	0.72	0.71	**0.71**	0.71	0.72	-	249.00	18.00	00 0.7
TMI	0.54	251268	-	0.53	0.52	**0.53**	0.52	0.53	(0.01)	256.00	14.00	00 0.5
TMW	54.75	251268	54.75	55.25	54.75	**55.00**	54.75	55.00	0.25	14.00	77.00	00 54.9
TPLAS	0.87	251268	-	0.87	0.82	**0.87**	0.85	0.87	-	184.00	15.00	00 0.8
TRT	3.34	251268	3.38	3.40	3.22	**3.38**	3.26	3.36	0.04	36.00	12.00	00 3.3
TRV	1.48	251268	-	1.54	1.50	**1.54**	1.50	1.57	0.06	100.00	15.00	00 1.5
UBIS	0.91	251268	-	0.92	0.90	**0.90**	0.89	0.90	(0.01)	38.00	3.00	00 0.9
UEC	0.75	251268	0.72	0.75	0.72	**0.75**	0.73	0.75	-	492.00	36.00	00 0.7
UKEM	0.58	251268	-	0.59	0.57	**0.57**	0.57	0.58	(0.01)	4,574.00	265.00	00 0.5
UREKA	0.35	251268	0.36	0.36	0.34	**0.34**	0.34	0.36	(0.01)	13,184.00	460.00	00 0.3
UREKA-W3	0.22	251268	-	0.22	0.21	**0.22**	0.21	0.22	-	671.00	14.00	00 0.2
YUASA	13.00	251268	13.10	13.20	13.10	**13.20**	13.10	13.20	0.20	513.00	676.00	00 13.1
ZIGA	0.88	251268	0.88	0.90	0.88	**0.88**	0.88	0.89	-	3,275.00	290.00	00 0.8
ZIGA-W2	0.09	251268	0.08	0.10	0.08	**0.09**	0.08	0.09	-	3,805.00	34.00	00 0.0
Property										-	-	
ARIN	0.61	251268	0.61	0.62	0.60	**0.60**	0.59	0.60	(0.01)	7,752.00	467.00	00 0.6
ARROW	5.05	251268	-	5.10	4.98	**4.98**	4.98	5.00	(0.07)	122.00	61.00	00 5.0
BC	0.78	251268	-	0.83	0.78	**0.80**	0.78	0.80	0.02	130.00	11.00	00 0.8
BC-W3	0.01	251268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
BC-W4	0.08	251268	-	0.08	0.07	**0.08**	0.07	0.08	-	1,992.00	15.00	00 0.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

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BKA	0.79	251268	0.80	0.82	0.79	**0.80**	0.80	0.81	0.01	25,044.00	2,013.00	00 0.8
BLESS	0.23	251268	-	0.23	0.21	**0.23**	0.22	0.23	-	966.00	21.00	00 0.2
BSM	0.38	251268	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	100.00	4.00	00 0.3
BTW	0.11	251268	-	0.12	0.10	**0.11**	0.11	0.12	-	106.00	1.00	00 0.1
CAZ	1.74	251268	-	1.74	1.70	**1.74**	1.71	1.74	-	226.00	38.00	00 1.7
CHEWA	0.25	251268	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	133.00	3.00	00 0.2
CPANEL	2.18	251268	2.22	2.28	2.18	**2.20**	2.16	2.20	0.02	24.00	5.00	00 2.2
CRD	0.34	251268	-	0.34	0.32	**0.32**	0.32	0.34	(0.02)	309.00	10.00	00 0.3
DHOUSE	0.40	251268	-	0.41	0.40	**0.41**	0.40	0.41	0.01	21.00	1.00	00 0.4
DIMET	0.05	251268	-	0.06	0.05	**0.05**	0.05	0.06	-	343.00	2.00	00 0.0
DPAINT	0.65	251268	0.66	0.70	0.66	**0.67**	0.67	0.68	0.02	9,037.00	609.00	00 0.6
EMPIRE	1.22	251268	1.21	1.23	1.18	**1.18**	1.18	1.19	(0.04)	29,595.00	3,555.00	00 1.2
EMPIRE-W1	0.15	251268	0.16	0.16	0.14	**0.15**	0.14	0.15	-	6,359.00	94.00	00 0.1
EMPIRE-W2	0.22	251268	0.22	0.22	0.22	**0.22**	0.21	0.22	-	301.00	7.00	00 0.2
FLOYD	1.17	251268	-	1.21	1.17	**1.17**	1.17	1.18	-	17,317.00	2,056.00	00 1.1
HYDRO	5.80	251268	5.30	5.65	4.98	**5.30**	5.05	5.30	(0.50)	16,661.00	8,698.00	00 5.2
HYDRO-W2	0.12	251268	0.12	0.14	0.11	**0.12**	0.11	0.12	-	35,222.00	448.00	00 0.1
IND	1.18	251268	1.18	1.46	1.17	**1.45**	1.43	1.45	0.27	144,222.00	20,184.00	00 1.3
JAK	0.72	251268	-	0.72	0.69	**0.69**	0.70	0.72	(0.03)	60.00	4.00	00 0.6
K	1.14	251268	-	1.16	1.06	**1.13**	1.13	1.14	(0.01)	188.00	21.00	00 1.0
K-W3	0.06	251268	-	0.08	0.06	**0.07**	0.06	0.07	0.01	11,509.00	80.00	00 0.0
META	0.06	251268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	2,350.00	12.00	00 0.0
MMM	3.32	251268	3.30	3.44	3.30	**3.38**	3.38	3.40	0.06	12,583.00	4,250.00	00 3.3
PANEL	1.43	251268	1.38	1.46	1.30	**1.46**	1.45	1.46	0.03	2,456.00	343.00	00 1.3
PPS	0.17	251268	0.18	0.18	0.17	**0.17**	0.17	0.18	-	1,010.00	17.00	00 0.1
PRI	4.30	251268	-	4.30	4.22	**4.22**	4.22	4.30	(0.08)	33.00	14.00	00 4.2
PROS	0.48	251268	0.49	0.49	0.42	**0.42**	0.42	0.43	(0.06)	40,132.00	1,816.00	00 0.4
PROS-W1	0.02	251268	0.03	0.03	0.01	**0.02**	0.01	0.02	-	7,060.00	14.00	00 0.0
PSGC	2.28	251268	2.24	2.26	2.20	**2.26**	2.24	2.26	(0.02)	516.00	116.00	00 2.2
QTCG	0.13	251268	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	5,273.00	74.00	00 0.1
SENX	0.25	251268	0.25	0.25	0.23	**0.25**	0.24	0.25	-	3,952.00	95.00	00 0.2
SK	0.55	251268	0.57	0.57	0.55	**0.55**	0.54	0.55	-	489.00	27.00	00 0.5
SMART	0.47	251268	0.48	0.49	0.47	**0.49**	0.47	0.49	0.02	1,757.00	85.00	00 0.4
STC	0.29	251268	0.28	0.29	0.28	**0.29**	0.28	0.29	-	1,248.00	35.00	00 0.2
STX	1.05	251268	1.05	1.06	1.04	**1.05**	1.04	1.05	-	3,780.00	395.00	00 1.0
SVR	0.31	251268	0.31	0.32	0.29	**0.31**	0.30	0.31	-	1,688.00	53.00	00 0.3
TAPAC	0.52	251268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.94	251268	-	0.94	0.92	**0.93**	0.92	0.93	(0.01)	1,222.00	114.00	00 0.9
TIGER	0.28	251268	0.28	0.31	0.28	**0.28**	0.28	0.29	-	3,187.00	93.00	00 0.2
TITLE	5.20	251268	-	5.25	5.15	**5.20**	5.15	5.20	-	1,455.00	755.00	00 5.1
WELL	0.71	251268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.69	251268	0.69	0.71	0.69	**0.70**	0.69	0.70	0.01	1,465.00	102.00	00 0.6
Resources										-	-	
ABM	0.64	251268	-	0.64	0.63	**0.64**	0.63	0.64	-	45.00	3.00	00 0.6
ALPHAX	0.47	251268	0.47	0.50	0.47	**0.49**	0.49	0.50	0.02	303,209.00	14,841.00	00 0.4
GTV	0.04	251268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,554.00	30.00	00 0.0
PSTC	0.27	251268	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	44,823.00	1,296.00	00 0.2
PSTC-W3	0.08	251268	-	0.09	0.07	**0.08**	0.07	0.08	-	17,817.00	143.00	00 0.0
PTC	0.62	251268	-	0.64	0.62	**0.62**	0.60	0.61	-	408.00	26.00	00 0.6
SAAM	5.00	251268	-	5.20	4.98	**5.20**	5.15	5.20	0.20	1,605.00	817.00	00 5.0
SR	0.38	251268	-	0.38	0.38	**0.38**	0.37	0.38	-	2.00	-	00 0.3
STOWER	0.02	251268	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	2,137.00	6.00	00 0.0
TAKUNI	0.37	251268	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.02)	11,398.00	404.00	00 0.3
TAKUNI-W2	0.34	251268	-	0.33	0.33	**0.33**	0.27	0.33	(0.01)	1.00	-	00 0.3
TPCH	1.29	251268	1.29	1.30	1.28	**1.29**	1.28	1.29	-	3,290.00	424.00	00 1.2
UMS	0.26	251268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.18	251268	-	3.24	3.20	**3.24**	3.24	3.26	0.06	382.00	123.00	00 3.2
AKP	0.61	251268	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	4,320.00	259.00	00 0.5
AMA	4.04	251268	4.02	4.04	4.02	**4.04**	4.02	4.04	-	1,333.00	536.00	00 4.0
AMARC	2.66	251268	2.68	2.68	2.56	**2.58**	2.58	2.60	(0.08)	5,539.00	1,441.00	00 2.6
ARIP	0.44	251268	-	0.44	0.43	**0.44**	0.43	0.44	-	2,818.00	121.00	00 0.4
ATP30	0.85	251268	0.86	0.86	0.85	**0.85**	0.85	0.86	-	2,493.00	212.00	00 0.8
AUCT	5.80	251268	-	5.80	5.75	**5.75**	5.75	5.80	(0.05)	450.00	260.00	00 5.7
BIS	1.96	251268	-	1.97	1.93	**1.93**	1.93	1.95	(0.03)	67.00	13.00	00 1.9
BOL	5.15	251268	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	87.00	45.00	00 5.1
CEYE	1.79	251268	1.79	1.79	1.79	**1.79**	1.79	1.80	-	60.00	11.00	00 1.7
CHIC	0.25	251268	0.24	0.25	0.24	**0.24**	0.23	0.24	(0.01)	1,642.00	39.00	00 0.2
CMO	0.37	251268	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	255.00	9.00	00 0.3
D	2.52	251268	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.02)	793.00	199.00	00 2.5
DEXON	1.18	251268	-	1.20	1.17	**1.18**	1.17	1.18	-	92.00	11.00	00 1.1
DV8	5.25	251268	5.30	5.30	4.96	**4.98**	4.98	5.05	(0.27)	7,663.00	3,860.00	00 5.0
ETE	0.56	251268	0.56	0.56	0.55	**0.55**	0.55	0.56	(0.01)	1,484.00	83.00	00 0.5
FSMART	6.55	251268	6.55	6.55	6.35	**6.35**	6.35	6.40	(0.20)	13,179.00	8,430.00	00 6.3
FVC	0.49	251268	0.50	0.50	0.48	**0.49**	0.48	0.49	-	7,018.00	344.00	00 0.4
GFC	3.00	251268	2.98	3.00	2.94	**2.94**	2.94	2.98	(0.06)	479.00	142.00	00 2.9
GLORY	0.76	251268	-	0.80	0.78	**0.79**	0.78	0.79	0.03	281.00	22.00	00 0.7
GLORY-W1	0.17	251268	0.17	0.18	0.17	**0.17**	0.17	0.18	-	364.00	6.00	00 0.1
HANN	0.95	251268	0.96	0.97	0.94	**0.95**	0.95	0.96	-	16,629.00	1,579.00	00 0.9
HEALTH	0.50	251268	-	0.50	0.49	**0.50**	0.49	0.50	-	19.00	1.00	00 0.4
HL	7.00	251268	-	7.20	7.00	**7.10**	7.00	7.10	0.10	332.00	233.00	00 7.0
IMH	3.08	251268	3.06	3.06	3.04	**3.06**	3.04	3.06	(0.02)	110.00	33.00	00 3.0
IMH-W1	0.07	251268	-	0.09	0.07	**0.08**	0.07	0.08	0.01	7,039.00	59.00	00 0.0
IROYAL	4.82	251268	-	4.84	4.78	**4.80**	4.80	4.84	(0.02)	524.00	252.00	00 4.8
IROYAL-W1	1.27	251268	-	1.27	1.20	**1.27**	1.27	1.29	-	171.00	22.00	00 1.2
IROYAL-W2	0.75	251268	-	0.75	0.68	**0.71**	0.69	0.72	(0.04)	408.00	29.00	00 0.7
IVF	0.83	251268	0.85	0.85	0.81	**0.83**	0.82	0.83	-	3,060.00	252.00	00 0.8
JPARK	2.74	251268	2.74	2.76	2.70	**2.70**	2.70	2.72	(0.04)	1,570.00	427.00	00 2.7
KGEN	1.17	251268	1.16	1.18	1.15	**1.15**	1.15	1.16	(0.02)	14,021.00	1,628.00	00 1.1
KGEN-W2	0.23	251268	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	3,058.00	67.00	00 0.2
KK	0.84	251268	0.88	0.89	0.84	**0.88**	0.86	0.87	0.04	463.00	40.00	00 0.8
KOOL	0.27	251268	0.27	0.28	0.27	**0.27**	0.27	0.28	-	931.00	26.00	00 0.2
KTMS	1.96	251268	-	2.04	1.96	**2.02**	1.98	2.02	0.06	1,217.00	243.00	00 1.9
LDC	0.33	251268	-	0.33	0.29	**0.30**	0.29	0.30	(0.03)	49,766.00	1,515.00	00 0.3
LEO	1.97	251268	-	1.97	1.93	**1.96**	1.93	1.96	(0.01)	774.00	151.00	00 1.9
LTMH	4.46	251268	-	4.48	4.36	**4.48**	4.46	4.48	0.02	35.00	16.00	00 4.4
MCA	1.02	251268	1.03	1.03	0.99	**0.99**	0.99	1.00	(0.03)	7,187.00	720.00	00 1.0
MEB	16.90	251268	16.90	17.00	16.50	**17.00**	16.60	17.00	0.10	441.00	744.00	00 16.8
MORE	0.04	251268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	6,286.00	24.00	00 0.0
MOTHER	1.14	251268	1.14	1.16	1.13	**1.15**	1.15	1.16	0.01	12,122.00	1,392.00	00 1.1
MPJ	3.48	251268	3.48	3.50	3.44	**3.44**	3.44	3.48	(0.04)	1,069.00	370.00	00 3.4
MVP	0.25	251268	0.23	0.25	0.21	**0.25**	0.24	0.25	-	8,415.00	196.00	00 0.2
NCL	0.25	251268	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,047.00	75.00	00 0.2
NCP	0.95	251268	-	0.96	0.91	**0.92**	0.91	0.96	(0.03)	157.00	15.00	00 0.9
NEWS	0.01	251268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	956,415.00	960.00	00 0.0
PEER	0.10	251268	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	1,186.00	13.00	00 0.1
PEER-W2	0.02	251268	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	404.00	-	00 0.0
PICO	4.26	251268	-	4.34	4.34	**4.34**	4.12	4.34	0.08	3.00	1.00	00 4.3
PLT	0.61	251268	-	0.62	0.60	**0.62**	0.60	0.62	0.01	2,370.00	144.00	00 0.6
QLT	1.52	251268	-	1.53	1.53	**1.53**	1.50	1.53	0.01	1.00	-	00 1.5
RP	0.64	251268	-	0.65	0.64	**0.64**	0.63	0.64	-	14.00	1.00	00 0.6
SONIC	1.52	251268	1.52	1.54	1.51	**1.53**	1.53	1.54	0.01	10,325.00	1,587.00	00 1.5
THMUI	0.31	251268	0.32	0.32	0.30	**0.31**	0.30	0.31	-	57.00	2.00	00 0.3

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Friday December 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.14	251268	-	0.14	0.13	**0.14**	0.13	0.14	-	8,104.00	113.00	00 0.1
TNH	31.00	251268	-	32.25	32.00	**32.00**	31.75	32.00	1.00	8.00	26.00	00 32.0
TNP	2.68	251268	-	2.70	2.68	**2.68**	2.68	2.70	-	408.00	110.00	00 2.6
TPL	0.53	251268	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	28,269.00	1,422.00	00 0.5
TPL-W1	0.32	251268	-	0.34	0.23	**0.23**	0.23	0.34	(0.09)	2.00	-	00 0.2
TRP	4.38	251268	4.26	4.30	4.24	**4.30**	4.26	4.30	(0.08)	404.00	173.00	00 4.2
TURTLE	3.40	251268	-	3.66	3.44	**3.66**	3.28	3.50	0.26	2.00	1.00	00 3.5
TVDH	0.09	251268	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	285,067.00	2,076.00	00 0.0
TVDH-W5	0.02	251268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	185.00	-	00 0.0
TVDH-W6	0.02	251268	-	0.02	0.02	**0.02**	0.02	0.03	-	42,409.00	85.00	00 0.0
TVT	0.23	251268	-	0.24	0.23	**0.24**	0.23	0.24	0.01	17.00	-	00 0.2
UBA	0.90	251268	0.90	0.90	0.88	**0.89**	0.88	0.89	(0.01)	1,917.00	169.00	00 0.8
VL	0.80	251268	-	0.80	0.78	**0.80**	0.79	0.80	-	622.00	49.00	00 0.7
VS	0.29	251268	-	0.29	0.29	**0.29**	0.27	0.29	-	1.00	-	00 0.2
WASH	4.38	251268	4.36	4.48	4.36	**4.44**	4.42	4.44	0.06	20,652.00	9,146.00	00 4.4
YGG	0.34	251268	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	3,975.00	134.00	00 0.3
Technology										-	-	
APP	2.40	251268	-	2.42	2.38	**2.42**	2.40	2.42	0.02	580.00	139.00	00 2.4
BE8	4.96	251268	5.05	5.05	4.76	**4.78**	4.78	4.80	(0.18)	7,277.00	3,536.00	00 4.8
BE8-W1	0.81	251268	0.83	0.83	0.75	**0.75**	0.75	0.80	(0.06)	3,547.00	279.00	00 0.7
BVG	1.76	251268	1.78	1.80	1.69	**1.70**	1.70	1.71	(0.06)	4,160.00	709.00	00 1.7
COMAN	0.44	251268	0.43	0.44	0.42	**0.44**	0.42	0.44	-	195.00	8.00	00 0.4
COMAN-W1	0.06	251268	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	147.00	1.00	00 0.0
I2	0.77	251268	0.78	0.78	0.74	**0.75**	0.74	0.75	(0.02)	18,710.00	1,410.00	00 0.7
IDG	1.77	251268	1.76	1.78	1.70	**1.70**	1.70	1.73	(0.07)	45,696.00	7,971.00	00 1.7
IIG	1.30	251268	1.30	1.51	1.30	**1.35**	1.34	1.35	0.05	31,213.00	4,416.00	00 1.4
IRCP	0.28	251268	-	0.29	0.28	**0.28**	0.28	0.29	-	5,584.00	157.00	00 0.2
ITNS	1.54	251268	-	1.59	1.48	**1.54**	1.48	1.54	-	610.00	92.00	00 1.5
NAT	2.68	251268	-	2.80	2.66	**2.72**	2.72	2.74	0.04	45.00	12.00	00 2.7
NETBAY	21.40	251268	21.40	21.40	21.10	**21.10**	21.10	21.20	(0.30)	1,066.00	2,261.00	00 21.2
PIS	3.32	251268	-	3.34	3.22	**3.22**	3.22	3.24	(0.10)	9,137.00	2,972.00	00 3.2
PLANET	0.60	251268	0.59	0.60	0.57	**0.59**	0.58	0.59	(0.01)	12,171.00	703.00	00 0.5
PLANET-W2	0.24	251268	-	-	-	**-**	0.17	0.24	-	-	-	00 0.0
PLANET-W3	0.33	251268	-	0.30	0.29	**0.29**	0.21	0.30	(0.04)	2.00	-	00 0.2
PROEN	1.11	251268	-	1.13	1.10	**1.11**	1.11	1.12	-	4,800.00	534.00	00 1.1
PROEN-W2	0.34	251268	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	6,564.00	214.00	00 0.3
READY	2.92	251268	2.90	2.96	2.88	**2.94**	2.88	2.94	0.02	60.00	18.00	00 2.9
SECURE	12.20	251268	-	12.30	12.10	**12.30**	12.20	12.30	0.10	121.00	148.00	00 12.2
SICT	2.28	251268	2.26	2.34	2.26	**2.28**	2.28	2.30	-	645.00	147.00	00 2.2
SIMAT	1.28	251268	1.29	1.29	1.25	**1.27**	1.27	1.28	(0.01)	12,578.00	1,592.00	00 1.2
SPVI	2.14	251268	-	2.18	2.14	**2.16**	2.14	2.16	0.02	468.00	101.00	00 2.1
SRS	1.84	251268	-	1.87	1.81	**1.84**	1.83	1.84	-	91.00	17.00	00 1.8
TBN	4.38	251268	-	4.42	4.20	**4.42**	4.40	4.42	0.04	55.00	24.00	00 4.3
TERA	0.99	251268	-	0.99	0.99	**0.99**	0.96	0.99	-	111.00	11.00	00 0.9
TPS	3.34	251268	-	3.32	3.32	**3.32**	3.30	3.32	(0.02)	21.00	7.00	00 3.3
VCOM	2.94	251268	2.96	2.96	2.94	**2.96**	2.94	2.96	0.02	308.00	91.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-