Asia Plus Securities Company Limited Daily Quotation Report

Monday December 29, 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
DELTA	171.00	19,466	0.6%
PTT	31.50	12,191	0.0%
CPALL	43.75	11,764	-2.2%
PTTEP	111.50	10,663	0.0%
KBANK	193.50	10,233	-0.3%
TRUE	10.80	10,178	-1.8%
ADVANC	312.00	9,530	-0.6%
SCB	137.50	9,306	-0.4%
BBL	168.50	8,956	-0.3%
AOT	53.50	8,356	-0.5%

Gainers and Losers

Gainers	181
Losers	231
Unchanged	236

Volume by Board (Lot)

Main Board	4,516,140,225
Foreign Board	111,887
Total	4,516,252,112

Value by Board (Mn.Bt.)

Main Board	23,381.99
Foreign Board	380.23
Total	23,762.21

Top Ten Gainers

Stock	Last	Value '000
BABA28C2512A	0.24	0
A5-W4	0.02	0
BJC01C2602A	0.02	0
BR-W1	0.02	0
BYDCOM41C2601A	0.04	0
DELTA13C2601B	0.02	0
DELTA19P2601A	0.02	0
DELTA41P2601A	0.02	0
SAWAD13C2601A	0.02	0
CGH-W5	0.40	0

Top Ten Losers

Stock	Last	Value '000
BJC41C2606T	0.01	0
JMART19C2601A	0.01	0
POPMAR28C2512A	0.01	3
HSI28C2512C	0.01	0
M01C2601A	0.01	6
SET5041P2512D	0.01	0
KUAISH41C2603A	0.09	10
KCE19C2605A	0.39	1,877
CPALL01C2602A	0.02	0
BJC19C2612T	0.42	498

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,258.71	1,260.67	1,246.83	1,254.03	(5.22)	(0.41)
.SET50	834.79	836.59	826.16	808.56	(4.00)	(0.49)
.SET100	1,787.12	1,790.66	1,769.69	1,728.63	(8.54)	(0.49)
.SETHD	1,199.29	1,202.71	1,192.64	1,196.34	(4.71)	(0.39)
.MAI	554.43	555.64	553.55	215.25	(0.02)	(0.01)
.AGRI	182.28	183.01	179.76	180.98	(1.24)	(0.68)
.BANK	470.33	471.59	468.39	470.28	(0.43)	(0.09)
.CONMAT	5,013.46	5,057.42	5,004.21	5,010.29	28.09	0.56
.PETRO	433.75	436.71	428.71	433.51	1.71	0.40
.COMM	19,548.20	19,602.63	19,234.50	19,357.00	(215.10)	(1.10)
.ICT	196.91	197.94	194.95	195.81	(1.45)	(0.74)
.ETRON	19,291.03	19,402.21	18,906.92	19,286.44	103.88	0.54
.ENERG	15,752.61	15,828.32	15,619.42	15,705.46	(88.65)	(0.56)
.MEDIA	15.11	15.26	15.04	15.10	0.02	0.13
.FIN	1,968.23	1,974.67	1,950.49	1,961.02	(9.55)	(0.48)
.FOOD	8,580.16	8,583.45	8,524.17	8,548.78	(32.52)	(0.38)
.HELTH	4,275.04	4,290.58	4,243.72	4,243.72	(36.96)	(0.86)
.TOURISM	436.04	439.49	434.20	436.33	(0.62)	(0.14)
.HOME	15.71	15.87	15.68	15.81	0.12	0.76
.INSUR	8,149.30	8,277.78	8,149.30	8,233.70	76.35	0.94
.MINE	-	-	-	-	-	-
.PKG	2,023.31	2,038.59	2,011.94	2,030.48	(0.65)	(0.03)
.PERSON	71.32	71.72	71.05	71.59	0.22	0.31
.PROF	136.81	137.36	135.00	135.08	(1.04)	(0.76)
.PROP	150.71	151.00	149.24	149.60	(1.68)	(1.11)
.PAPER	2,095.78	2,109.85	2,095.78	2,109.85	14.07	0.67
.FASHION	505.39	509.28	504.04	509.28	0.05	0.01
.TRANS	220.20	221.01	215.69	217.17	(3.68)	(1.67)
.AUTO	296.54	296.86	294.36	295.94	(0.23)	(0.08)
.IMM	18.10	18.15	17.99	18.09	(0.05)	(0.28)
.PFUND	148.43	148.53	147.70	130.85	0.13	0.10
.STEEL	17.64	17.84	17.45	17.58	(0.12)	(0.68)

ASP's Daily Quotation Report

Monday December 29, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	261268	10.10	10.30	10.00	**10.10**	10.10	10.20	-	12,641	12,860	10.173
LEE	2.58	29/04/2615	-	2.58	2.58	**2.58**	2.58	2.60	-	150	39	2.58
NER	4.48	261268	4.48	4.48	4.44	**4.46**	4.46	4.48	(0.02)	16,240	7,249	4.463
NER-W2	0.04	261268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,080	30	0.03
PCE	2.32	261268	2.30	2.32	2.28	**2.28**	2.26	2.28	(0.04)	21,329	4,909	2.301
PPPM	0.35	261268	-	0.35	0.34	**0.35**	0.34	0.35	-	1,112	38	0.34
PPPM-W6	0.14	261268	-	0.15	0.15	**0.15**	0.14	0.15	0.01	50	1	0.15
SMO	3.66	261268	3.70	3.74	3.66	**3.68**	3.68	3.70	0.02	60,150	22,232	3.696
STA	12.60	261268	12.60	12.70	11.90	**12.30**	12.20	12.30	(0.30)	62,939	76,437	12.144
STA01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,840	2	0.01
STA01C2603A	0.09	261268	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	6,199	40	0.065
STA13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2605A	0.27	261268	-	0.26	0.20	**0.24**	0.24	0.25	(0.03)	122,835	2,851	0.232
STA19C2601A	0.04	261268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.17	261268	-	-	-	**-**	0.01	-	-	-	-	0
TEGH	2.94	261268	-	2.98	2.94	**2.96**	2.94	2.98	0.02	480	142	2.964
TFM	6.00	261268	6.05	6.10	5.95	**6.00**	6.00	6.05	-	3,116	1,873	6.012
TL	0.27	261268	0.27	0.29	0.26	**0.28**	0.26	0.28	0.01	39,955	1,097	0.274
TRUBB	0.62	261268	0.61	0.63	0.61	**0.61**	0.61	0.62	(0.01)	427	26	0.611
TRUBB-W3	0.30	261268	-	0.30	0.29	**0.30**	0.29	0.30	-	155	4	0.29
UPOIC	6.55	261268	-	6.55	6.50	**6.55**	6.45	6.55	-	3	2	6.516
UVAN	13.00	261268	13.00	13.10	12.90	**13.00**	13.00	13.10	-	1,701	2,208	12.98
VPO	0.43	261268	0.43	0.43	0.42	**0.43**	0.43	0.44	-	3,456	148	0.428
Banking										-	-	
BAY	25.00	261268	25.00	25.50	24.90	**25.50**	25.00	25.50	0.50	4,547	11,530	25.358
BBL	169.00	261268	168.50	169.50	168.00	**168.50**	168.00	168.50	(0.50)	53,102	895,613	168.658
BBL13C2602A	0.21	261268	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	94,250	1,745	0.185
BBL13C2607A	0.41	261268	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	58,637	2,309	0.393
BBL13P2604A	0.33	261268	-	0.33	0.33	**0.33**	0.33	0.34	-	23,104	762	0.33
BBL19C2602A	0.22	261268	-	0.20	0.19	**0.19**	-	0.20	(0.03)	7,706	154	0.199
BBL19C2612T	1.00	261268	-	0.62	0.61	**0.61**	-	-	(0.39)	18,143	1,113	0.613
BBL41C2602A	0.20	261268	-	-	-	**-**	-	0.20	-	-	-	0
BBL41C2607A	0.38	261268	0.38	0.38	0.37	**0.37**	-	-	(0.01)	26,018	965	0.37
BBL41C2609T	0.48	261268	-	0.48	0.48	**0.48**	0.42	0.49	-	15,010	720	0.48
BBL41P2604A	0.36	261268	-	0.32	0.32	**0.32**	-	-	(0.04)	5,002	160	0.32
CIMBT	0.37	261268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	14.80	261268	15.30	15.50	14.80	**15.40**	15.30	15.40	0.60	625	955	15.283
KBANK	194.00	261268	194.00	194.00	192.50	**193.50**	193.00	193.50	(0.50)	52,919	1,023,345	193.379
KBANK01C2602A	0.57	261268	0.55	0.56	0.55	**0.56**	0.56	0.57	(0.01)	41,222	2,289	0.555
KBANK01P2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2604A	0.36	261268	-	0.36	0.35	**0.36**	0.36	0.37	-	31,366	1,129	0.36
KBANK13C2603A	0.41	261268	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	76,120	2,945	0.386
KBANK13C2607A	0.26	261268	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	41,593	1,040	0.25
KBANK13P2602A	0.04	261268	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2604A	0.31	261268	0.29	0.30	0.29	**0.30**	0.30	0.31	(0.01)	15,705	471	0.3
KBANK19C2604A	0.42	261268	-	0.40	0.39	**0.40**	0.39	-	(0.02)	68,727	2,718	0.395
KBANK41C2603A	0.39	261268	-	0.38	0.37	**0.38**	-	-	(0.01)	27,014	1,005	0.372
KBANK41C2604T	1.19	261268	-	-	-	**-**	0.20	-	-	-	-	0
KBANK41C2607A	0.23	261268	-	0.23	0.23	**0.23**	-	-	-	6,014	138	0.23
KBANK41C2609T	0.66	261268	-	0.65	0.65	**0.65**	-	0.66	(0.01)	12,530	814	0.65
KBANK41P2604A	0.29	261268	-	-	-	**-**	-	-	-	-	-	0
KBANK41P2606T	0.09	261268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	67.25	261268	67.00	67.50	66.75	**67.00**	67.00	67.25	(0.25)	10,514	70,547	67.098
KKP-W6	1.20	261268	1.19	1.20	1.14	**1.14**	1.14	1.16	(0.06)	8,945	1,042	1.165
KKP01C2601A	0.13	261268	-	-	-	**-**	0.11	0.12	-	-	-	0
KKP13C2601A	0.08	261268	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP13C2606A	0.51	261268	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	23,741	1,204	0.507
KKP19C2609T	0.62	261268	0.62	0.62	0.62	**0.62**	-	-	-	1	-	0.62
KTB	28.25	261268	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	160,592	452,636	28.185
KTB-P	153.00	261268	-	-	-	**-**	-	152.00	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.35	261268	-	-	-	**-**	0.20	0.26	-	-	-	0
KTB01C2603A	0.13	261268	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,769	60	0.126
KTB13C2601A	0.04	261268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,005	6	0.03
KTB13C2606A	0.15	261268	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	40,340	603	0.149
KTB13P2602A	0.03	261268	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB19C2609T	0.23	261268	0.23	0.23	0.23	**0.23**	-	0.23	-	9,908	228	0.23
KTB41C2606A	0.13	261268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.86	261268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.27	261268	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.90	261268	0.90	0.91	0.89	**0.90**	0.89	0.90	-	48,092	4,318	0.897
SCB	138.00	261268	138.00	138.50	137.50	**137.50**	137.50	138.00	(0.50)	67,489	930,640	137.895
SCB01C2601A	0.03	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01C2605A	0.38	261268	-	0.39	0.38	**0.38**	0.38	0.39	-	28,900	1,127	0.39
SCB01P2605A	0.26	261268	-	0.26	0.26	**0.26**	0.26	0.27	-	1,150	30	0.26
SCB13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2603A	0.26	261268	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	138,153	3,446	0.249
SCB13C2607A	0.21	261268	-	-	-	**-**	0.20	0.21	-	-	-	0
SCB13P2602A	0.04	261268	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB19C2602A	0.09	261268	-	0.07	0.07	**0.07**	-	-	(0.02)	200	1	0.07
SCB41C2603A	0.25	261268	0.25	0.25	0.24	**0.24**	-	0.25	(0.01)	7,507	188	0.25
SCB41C2607A	1.00	261268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2609T	0.47	261268	-	0.47	0.47	**0.47**	0.46	0.47	-	2,511	118	0.47
SCB41P2602A	1.00	261268	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	58.00	261268	57.75	58.00	57.25	**57.50**	57.50	57.75	(0.50)	12,854	74,016	57.582
TCAP-P	560.00	261268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.38	261268	-	0.36	0.36	**0.36**	0.36	0.37	(0.02)	6,415	231	0.36
TISCO	110.50	261268	110.00	111.00	110.00	**110.00**	110.00	110.50	(0.50)	21,491	237,214	110.378
TISCO-P	1,346.00	261268	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	261268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.15	261268	-	0.15	0.14	**0.15**	0.14	0.15	-	10,296	147	0.143
TISCO13C2603A	0.10	261268	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	9,010	81	0.09
TISCO13C2607A	0.26	261268	-	0.26	0.25	**0.26**	0.25	0.26	-	16,280	420	0.257
TISCO41C2603A	0.10	261268	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.35	261268	-	0.34	0.34	**0.34**	-	0.35	(0.01)	2,501	85	0.34
TTB	2.02	261268	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	1,510,621	305,920	2.025
TTB01C2605A	0.09	261268	-	-	-	**-**	0.08	0.10	-	-	-	0
TTB13C2607A	0.11	261268	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	9,300	109	0.116
Construction Materia										-	-	
CCP	0.25	261268	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,766	94	0.248
DCC	1.21	261268	1.21	1.22	1.17	**1.20**	1.20	1.21	(0.01)	11,644	1,386	1.19
DCON	0.23	261268	0.23	0.24	0.23	**0.23**	0.23	0.24	-	783	18	0.236
DCON-W4	0.03	261268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15,778	32	0.02
DRT	5.10	261268	5.10	5.15	5.05	**5.05**	5.00	5.05	(0.05)	973	493	5.062
EPG	2.80	261268	2.80	2.92	2.78	**2.78**	2.78	2.82	(0.02)	16,215	4,587	2.828
GEL	0.03	261268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,666	5	0.029

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PPP	0.93	261268	-	-	-	-	0.91	0.94	-	-	-	0
Q-CON	6.40	261268	6.35	6.50	6.35	**6.50**	6.40	6.50	0.10	341	218	6.402
SCC	187.00	261268	189.00	191.50	188.50	**189.50**	189.00	189.50	2.50	23,184	439,378	189.517
SCC01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	140	-	0.01
SCC01C2603A	0.12	261268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,000	66	0.11
SCC01C2605A	0.51	261268	-	0.57	0.54	**0.54**	0.54	0.55	0.03	49,895	2,748	0.55
SCC01C2606T	0.49	261268	-	0.52	0.51	**0.51**	0.50	0.51	0.02	26,752	1,373	0.513
SCC01P2601A	0.11	261268	-	0.08	0.07	**0.07**	0.08	0.09	(0.04)	750	6	0.078
SCC01P2605A	0.66	261268	-	0.62	0.60	**0.62**	0.62	0.63	(0.04)	23,034	1,422	0.617
SCC13C2603A	0.08	261268	-	-	-	-	0.07	0.08	-	-	-	0
SCC13C2604A	0.34	261268	-	0.37	0.35	**0.35**	0.35	0.36	0.01	58,721	2,102	0.358
SCC13C2606A	0.72	261268	-	0.78	0.74	**0.75**	0.75	0.76	0.03	52,587	3,976	0.756
SCC13P2602A	0.37	261268	-	0.33	0.31	**0.32**	0.32	0.33	(0.05)	20,948	674	0.321
SCC19C2605A	0.58	261268	-	0.63	0.59	**0.59**	-	-	0.01	49,037	2,976	0.606
SCC41C2603A	0.13	261268	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.35	261268	-	0.37	0.36	**0.36**	-	-	0.01	19,200	698	0.363
SCC41C2606A	0.65	261268	0.69	0.70	0.67	**0.68**	-	-	0.03	38,828	2,650	0.682
SCC41C2608T	0.82	261268	-	0.85	0.83	**0.84**	-	-	0.02	10,002	838	0.837
SCC41C2611T	0.24	261268	-	-	-	-	-	-	-	-	-	0
SCC41C2612T	0.55	261268	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.35	261268	-	0.33	0.32	**0.32**	-	-	(0.03)	10,304	335	0.325
SCCC	142.00	261268	142.50	143.00	142.00	**142.00**	142.00	142.50	-	609	8,680	142.527
SCGD	4.66	261268	4.64	4.68	4.64	**4.68**	4.64	4.68	0.02	251	117	4.66
SCP	8.10	261268	8.10	8.15	8.05	**8.10**	8.05	8.10	-	562	456	8.109
SKN	6.30	261268	6.30	6.45	6.25	**6.25**	6.40	6.45	(0.05)	2,456	1,572	6.4
STECH	0.96	261268	0.97	0.98	0.96	**0.98**	0.97	0.98	0.02	121	12	0.966
TASCO	14.10	261268	14.10	14.10	13.90	**13.90**	13.90	14.00	(0.20)	22,208	30,983	13.951
TASCO13C2604A	0.23	261268	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	8,882	187	0.21
TASCO19C2601A	0.04	261268	-	-	-	-	-	0.04	-	-	-	0
TASCO41C2612T	0.27	261268	-	-	-	-	-	-	-	-	-	0
TOA	13.30	261268	13.30	13.50	13.20	**13.20**	13.20	13.30	(0.10)	7,295	9,728	13.335
TOA13C2605A	0.26	261268	-	0.27	0.26	**0.26**	0.24	0.25	-	10,809	285	0.263
TPIPL	0.69	261268	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.01)	34,070	2,347	0.688
UMI	0.66	261268	-	0.68	0.66	**0.66**	0.66	0.69	-	4,644	312	0.672
VNG	1.74	261268	-	1.77	1.74	**1.74**	1.73	1.74	-	335	58	1.743
WIIK	0.86	261268	0.86	0.87	0.86	**0.87**	0.85	0.87	0.01	938	81	0.86
WIIK-W3	0.01	261268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WINDOW	0.72	261268	0.71	0.72	0.68	**0.72**	0.69	0.72	-	2,022	141	0.699
Petrochemicals & Cl										-	-	
BCT	52.00	261268	-	54.50	54.00	**54.50**	50.00	55.00	2.50	2	11	54.25
CMAN	2.30	261268	2.26	2.32	2.26	**2.32**	2.28	2.32	0.02	1,747	400	2.288
GC	3.98	261268	3.98	4.00	3.96	**4.00**	3.98	4.00	0.02	2,290	913	3.986
GGC	3.38	261268	-	3.38	3.26	**3.30**	3.28	3.38	(0.08)	171	56	3.302
IVL	16.10	261268	16.20	16.40	16.00	**16.20**	16.20	16.30	0.10	139,953	226,715	16.199
IVL01C2602A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	261268	-	-	-	-	0.03	0.04	-	-	-	0
IVL01C2604A	0.13	261268	-	0.14	0.13	**0.13**	0.13	0.14	-	24,194	324	0.134
IVL01C2605A	0.38	261268	0.39	0.41	0.38	**0.38**	0.38	0.39	-	43,042	1,685	0.391
IVL01P2601A	0.57	261268	-	-	-	-	0.51	0.55	-	-	-	0
IVL01P2604A	0.35	261268	-	0.34	0.32	**0.34**	0.33	0.34	(0.01)	43,732	1,461	0.334
IVL13C2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2603A	0.02	261268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2604A	0.11	261268	0.11	0.12	0.11	**0.11**	0.11	0.12	-	71,402	788	0.11
IVL13C2605A	0.25	261268	-	0.27	0.25	**0.26**	0.26	0.27	0.01	112,128	2,901	0.258
IVL13P2601A	0.74	261268	-	-	-	-	0.30	0.38	-	-	-	0
IVL13P2604A	0.44	261268	-	0.43	0.40	**0.42**	0.42	0.43	(0.02)	49,219	2,072	0.42
IVL19C2601A	0.01	261268	-	-	-	-	-	-	-	-	-	0
IVL19C2602A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	261268	-	-	-	-	-	-	-	-	-	0
IVL19C2604A	0.14	261268	-	0.15	0.14	**0.14**	-	-	-	17,320	243	0.14
IVL19C2605A	0.32	261268	0.33	0.35	0.32	**0.33**	0.31	0.34	0.01	87,185	2,887	0.331
IVL41C2603A	0.10	261268	-	-	-	-	0.01	-	-	-	-	0
IVL41C2604A	0.10	261268	-	0.11	0.11	**0.11**	0.01	-	0.01	6,004	66	0.11
IVL41C2605A	0.24	261268	-	0.27	0.25	**0.25**	-	0.26	0.01	23,362	598	0.255
IVL41C2605T	0.03	261268	-	-	-	-	0.01	-	-	-	-	0
IVL41P2604A	0.44	261268	-	-	-	-	-	-	-	-	-	0
IVL41P2605T	0.52	261268	-	-	-	-	-	-	-	-	-	0
NFC	1.23	261268	-	-	-	-	-	-	-	-	-	0
PATO	7.00	261268	6.90	7.00	6.90	**7.00**	6.90	7.00	-	172	119	6.926
PMTA	10.10	261268	10.10	10.30	10.10	**10.10**	10.00	10.20	-	4	4	10.175
PTTGC	20.90	261268	21.00	21.10	20.60	**20.80**	20.80	20.90	(0.10)	142,855	297,123	20.798
PTTGC01C2601A	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000	3	0.01
PTTGC01C2603A	0.04	261268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
PTTGC01C2605A	0.26	261268	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	77,659	1,932	0.248
PTTGC01P2601A	0.22	261268	-	0.23	0.21	**0.22**	0.21	0.22	-	53,112	1,162	0.218
PTTGC01P2605A	0.40	261268	-	0.42	0.39	**0.40**	0.40	0.41	-	29,556	1,199	0.405
PTTGC13C2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2601B	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2604A	0.30	261268	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.02)	108,531	3,148	0.29
PTTGC13P2601A	0.06	261268	-	-	-	-	0.03	0.05	-	-	-	0
PTTGC19C2601A	0.01	261268	-	-	-	-	-	-	-	-	-	0
PTTGC19C2604A	0.27	261268	-	0.28	0.25	**0.26**	0.25	0.27	(0.01)	95,757	2,515	0.262
PTTGC41C2604A	0.29	261268	-	0.28	0.27	**0.28**	0.24	0.29	(0.01)	20,064	559	0.278
PTTGC41C2608T	0.39	261268	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.08	261268	-	-	-	-	0.07	0.11	-	-	-	0
PTTGC41C2612T	0.20	261268	-	0.20	0.20	**0.20**	-	-	-	5,004	100	0.2
SUTHA	2.48	261268	-	-	-	-	2.46	2.54	-	-	-	0
TPA	2.58	261268	-	-	-	-	2.52	2.76	-	-	-	0
UAC	2.62	261268	-	2.68	2.64	**2.68**	2.66	2.68	0.06	117	31	2.678
UP	21.30	261268	-	21.70	21.10	**21.10**	21.30	21.80	(0.20)	13	28	21.561
Commerce										-	-	
ADVICE	5.60	261268	5.60	5.90	5.60	**5.85**	5.85	5.90	0.25	28,638	16,587	5.791
B52	0.36	261268	0.36	0.42	0.34	**0.42**	0.37	0.42	0.06	9,365	352	0.376
B52-W4	0.01	261268	-	-	-	-	-	-	-	-	-	0
BEAUTY	0.49	261268	0.49	0.50	0.49	**0.49**	0.49	0.50	-	37,551	1,848	0.492
BIG	0.30	261268	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,848	54	0.29
BJC	14.60	261268	14.60	14.60	14.20	**14.30**	14.30	14.40	(0.30)	39,330	56,535	14.374
BJC01C2602A	0.01	261268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BJC01C2605A	0.15	261268	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	31,571	458	0.145
BJC13C2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2602A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
BJC13C2605A	0.16	261268	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	25,121	383	0.152
BJC19C2601A	0.02	261268	-	-	-	-	-	-	-	-	-	0
BJC19C2612T	1.00	261268	-	0.44	0.42	**0.42**	-	0.42	(0.58)	11,673	498	0.426
BJC41C2602A	0.10	261268	-	-	-	-	0.01	-	-	-	-	0
BJC41C2605A	0.15	261268	-	-	-	-	-	-	-	-	-	0
BJC41C2606T	0.04	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1	-	0.01
COM7	20.40	261268	20.30	20.40	19.90	**20.10**	20.00	20.10	(0.30)	71,006	142,700	20.096
COM701C2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2602A	0.02	261268	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2603A	0.02	261268	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2604A	0.22	261268	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	36,436	788	0.216
COM713C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
COM713C2604A	0.12	261268	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	5	-	0.11
COM713C2605A	0.26	261268	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	19,098	460	0.24
COM719C2601A	0.09	261268	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.03	261268	-	-	-	-	-	0.08	-	-	-	0
COM719C2605A	0.31	261268	-	0.29	0.27	**0.28**	0.26	0.28	(0.03)	51,042	1,418	0.277
COM741C2604A	0.11	261268	-	-	-	-	-	-	-	-	-	0
COM741C2605A	0.23	261268	-	0.22	0.21	**0.21**	-	-	(0.02)	7,002	152	0.217
COM741C2606T	0.11	261268	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	261268	-	-	-	-	-	-	-	-	-	0
CPALL	44.75	261268	44.50	44.75	43.25	**43.75**	43.50	43.75	(1.00)	267,259	1,176,430	44.018
CPALL01C2602A	0.05	261268	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.03)	3	-	0.02
CPALL01C2604A	0.18	261268	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.05)	43,054	681	0.158
CPALL01C2606T	0.10	261268	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,500	23	0.092
CPALL01P2602A	0.20	261268	-	0.23	0.20	**0.23**	0.22	0.23	0.03	9,875	211	0.213
CPALL13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
CPALL13C2604A	0.13	261268	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	80	1	0.122
CPALL13P2601A	0.02	261268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2601A	0.02	261268	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.04	261268	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2604A	0.19	261268	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	48,951	862	0.176
CPALL41C2604A	0.12	261268	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.03	261268	-	-	-	-	0.01	-	-	-	-	0
CPALL41C2612T	0.19	261268	-	0.17	0.16	**0.16**	-	-	(0.03)	368	6	0.169
CPAXT	15.80	261268	15.90	15.90	15.70	**15.70**	15.70	15.80	(0.10)	22,836	35,896	15.718
CPW	2.02	261268	2.02	2.02	1.98	**2.00**	1.99	2.00	(0.02)	1,241	246	1.982
CRC	18.20	261268	18.20	18.30	17.90	**18.10**	18.00	18.10	(0.10)	106,558	192,842	18.097
CRC01C2602A	0.04	261268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2602B	0.04	261268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.25	261268	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,902	441	0.246
CRC01C2610T	0.32	261268	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	24,165	767	0.317
CRC01P2605A	0.60	261268	-	0.60	0.58	**0.60**	0.59	0.60	-	40,848	2,404	0.588
CRC13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	931	1	0.01
CRC13C2601B	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
CRC13C2603A	0.09	261268	-	0.09	0.09	**0.09**	0.08	0.09	-	20	-	0.09
CRC13C2606A	0.32	261268	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	94,393	2,948	0.312
CRC13P2606A	0.48	261268	-	0.49	0.48	**0.49**	0.48	0.49	0.01	5,886	288	0.489
CRC19C2602A	0.03	261268	-	-	-	-	-	-	-	-	-	0
CRC19C2602B	0.09	261268	-	-	-	-	-	-	-	-	-	0
CRC19C2604A	0.17	261268	-	0.16	0.15	**0.15**	-	0.17	(0.02)	41,321	656	0.158
CRC41C2603A	0.10	261268	-	-	-	-	-	-	-	-	-	0
CRC41C2608T	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
CRC41C2609T	0.18	261268	-	0.18	0.18	**0.18**	-	-	-	2	-	0.18
CSS	0.76	261268	-	0.78	0.76	**0.77**	0.77	0.78	0.01	6,649	508	0.763
DOHOME	3.44	261268	3.46	3.46	3.40	**3.42**	3.42	3.44	(0.02)	64,598	22,145	3.428
DOHOME01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
DOHOME01C2604A	0.31	261268	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	11,027	331	0.3
DOHOME13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
DOHOME13C2604A	0.18	261268	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,402	92	0.17
DOHOME19C2601A	0.04	261268	-	-	-	-	0.01	0.04	-	-	-	0
DOHOME19C2604A	0.20	261268	-	0.19	0.18	**0.18**	-	0.19	(0.02)	7,504	140	0.186
DOHOME41C2604A	0.17	261268	-	-	-	-	-	-	-	-	-	0
DOHOME41C2609T	0.08	261268	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.19	261268	-	-	-	-	-	-	-	-	-	0
FN	0.50	261268	-	0.50	0.45	**0.50**	0.49	0.50	-	103	5	0.462
GLOBAL	6.25	261268	6.30	6.40	6.15	**6.30**	6.30	6.35	0.05	73,702	46,300	6.282
GLOBAL01C2602A	0.02	261268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	261268	-	-	-	-	0.04	0.05	-	-	-	0
GLOBAL13C2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2604A	0.14	261268	-	0.15	0.13	**0.14**	0.14	0.15	-	24,560	350	0.142
GLOBAL19C2601A	0.06	261268	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.01	261268	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.02	261268	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2604A	0.14	261268	-	0.15	0.13	**0.14**	0.13	-	-	9,600	136	0.141
GLOBAL41C2606T	0.05	261268	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.32	261268	-	0.34	0.32	**0.34**	-	0.35	0.02	33,002	1,103	0.334
HMPRO	6.55	261268	6.55	6.65	6.50	**6.50**	6.50	6.55	(0.05)	271,116	178,091	6.57
HMPRO13C2604A	0.21	261268	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	81,346	1,689	0.207
HMPRO41C2604A	0.20	261268	-	0.21	0.20	**0.20**	-	0.20	-	5,004	103	0.205
HMPRO41C2606T	0.03	261268	-	-	-	-	0.01	0.05	-	-	-	0
HMPRO41C2612T	0.25	261268	-	0.25	0.25	**0.25**	-	0.25	-	6	-	0.25
ICC	23.90	261268	-	23.50	23.30	**23.30**	23.20	23.90	(0.60)	4	9	23.4
ILM	13.80	261268	13.80	13.80	13.60	**13.60**	13.60	13.70	(0.20)	788	1,076	13.655
IT	3.48	261268	3.46	3.48	3.42	**3.44**	3.44	3.48	(0.04)	129	44	3.444
KAMART	9.00	261268	9.05	9.05	8.85	**8.95**	8.95	9.00	(0.05)	15,563	13,935	8.953
LOXLEY	1.29	261268	1.29	1.29	1.28	**1.29**	1.28	1.29	-	311	40	1.285
MC	11.20	261268	11.30	11.30	11.10	**11.30**	11.10	11.30	0.10	4,769	5,348	11.214
MEGA	32.50	261268	32.25	32.75	31.75	**32.25**	32.25	32.50	(0.25)	8,697	28,048	32.249
MIDA	0.20	261268	0.20	0.20	0.20	**0.20**	0.19	0.20	-	1	-	0.2
MOSHI	33.50	261268	33.75	35.00	33.50	**34.50**	34.50	34.75	1.00	12,142	41,957	34.555
MRDIYT	8.45	261268	8.40	8.60	8.35	**8.60**	8.50	8.60	0.15	22,676	19,213	8.472
RS	0.19	261268	0.19	0.20	0.18	**0.19**	0.18	0.19	-	4,061	77	0.188
RS-W5	0.01	261268	-	-	-	-	-	-	-	-	-	0
RSP	1.19	261268	-	1.19	1.17	**1.17**	1.17	1.19	(0.02)	38	4	1.176
SCM	0.14	261268	0.14	0.16	0.14	**0.14**	0.14	0.15	-	99,878	1,498	0.149
SINGER	4.86	261268	4.88	4.88	4.82	**4.82**	4.82	4.84	(0.04)	4,458	2,158	4.84
SPC	57.50	261268	-	57.50	57.25	**57.25**	57.00	57.25	(0.25)	33	189	57.295
SPI	39.75	261268	-	40.00	39.75	**39.75**	39.75	40.00	-	21	84	39.976
SVT	1.27	261268	1.28	1.29	1.27	**1.29**	1.28	1.29	0.02	608	78	1.28
TAN	3.46	261268	3.48	3.60	3.46	**3.52**	3.48	3.50	0.06	47	16	3.506
WSOL	0.22	261268	0.22	0.25	0.22	**0.22**	0.22	0.23	-	59,082	1,385	0.234
Information & Comn										-	-	
3BBIF	6.35	261268	6.30	6.35	6.30	**6.35**	6.30	6.35	-	19,609	12,400	6.323
ADVANC	314.00	261268	313.00	314.00	310.00	**312.00**	311.00	312.00	(2.00)	30,546	953,001	311.988
ADVANC01C2602A	0.19	261268	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	44,938	791	0.176
ADVANC01C2606A	0.39	261268	-	0.40	0.37	**0.38**	0.37	0.38	(0.01)	27,814	1,077	0.387
ADVANC01P2602A	0.08	261268	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC01P2604A	0.40	261268	-	0.41	0.40	**0.41**	0.40	0.41	0.01	40,393	1,621	0.401
ADVANC13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
ADVANC13C2604A	0.22	261268	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.02)	110,905	2,265	0.204
ADVANC13P2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2604A	0.36	261268	-	0.36	0.35	**0.36**	0.36	0.37	-	6,219	223	0.358
ADVANC19C2602A	0.08	261268	-	-	-	-	0.05	-	-	-	-	0
ADVANC19C2605A	0.36	261268	-	0.35	0.33	**0.34**	0.33	0.34	(0.02)	76,101	2,628	0.345
ADVANC41C2604A	0.20	261268	-	0.19	0.19	**0.19**	-	-	(0.01)	1,004	19	0.19
ADVANC41C2606T	0.30	261268	-	0.30	0.29	**0.30**	0.27	-	-	5,006	150	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC41P2604A	0.36	261268	0.34	0.35	0.34	**0.35**	0.02	-	(0.01)	6,004	207	0.345
AIT	4.86	261268	4.82	4.86	4.82	**4.84**	4.84	4.86	(0.02)	1,246	603	4.841
ALT	1.09	261268	-	1.11	1.07	**1.07**	1.07	1.09	(0.02)	3,176	345	1.086
AMR	0.43	261268	0.43	0.43	0.41	**0.43**	0.41	0.43	-	1,112	47	0.418
BBIK	15.40	261268	15.60	15.60	15.20	**15.20**	15.20	15.30	(0.20)	1,949	3,005	15.42
BLISS	0.14	261268	-	-	-	**-**	-	-	-	-	-	0
DIF	9.35	261268	9.40	9.40	9.35	**9.40**	9.35	9.40	0.05	38,515	36,134	9.381
DITTO	10.90	261268	10.90	11.00	10.80	**10.90**	10.80	10.90	-	3,752	4,094	10.911
DTCENT	0.89	261268	-	0.92	0.89	**0.91**	0.90	0.91	0.02	2,302	206	0.896
FORTH	5.60	261268	5.70	5.85	5.60	**5.75**	5.75	5.80	0.15	5,884	3,390	5.762
GABLE	3.34	261268	-	3.40	3.36	**3.40**	3.36	3.40	0.06	612	208	3.396
HUMAN	5.15	261268	5.15	5.15	4.96	**4.96**	4.96	5.05	(0.19)	7,598	3,810	5.013
ICN	1.73	261268	1.69	1.72	1.69	**1.71**	1.71	1.72	(0.02)	1,735	295	1.699
ILINK	4.60	261268	4.62	4.64	4.60	**4.60**	4.60	4.64	-	457	211	4.618
INET	3.62	261268	3.64	3.66	3.60	**3.64**	3.62	3.64	0.02	4,772	1,732	3.63
INSET	1.73	261268	1.72	1.75	1.72	**1.74**	1.73	1.74	0.01	3,606	625	1.733
ITEL	1.34	261268	1.33	1.34	1.28	**1.31**	1.30	1.31	(0.03)	26,159	3,418	1.306
ITEL-W5	0.11	261268	0.11	0.12	0.09	**0.10**	0.09	0.10	(0.01)	22,339	230	0.103
ITEL-W6	0.15	261268	0.15	0.16	0.14	**0.14**	0.14	0.16	(0.01)	14,630	219	0.149
JAS	1.35	261268	1.35	1.36	1.33	**1.34**	1.33	1.34	(0.01)	139,289	18,661	1.339
JAS-W4	0.27	261268	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.01)	135,929	3,546	0.26
JAS13C2604A	0.15	261268	-	0.15	0.15	**0.15**	0.14	0.15	-	2,303	35	0.15
JAS19C2604A	0.19	261268	-	0.18	0.18	**0.18**	0.17	0.24	(0.01)	17,848	321	0.18
JAS41C2605T	0.03	261268	-	-	-	**-**	0.02	-	-	-	-	0
JAS41C2611T	0.27	261268	-	0.23	0.23	**0.23**	-	-	(0.04)	1	-	0.23
JMART	6.80	261268	6.85	6.85	6.75	**6.75**	6.75	6.80	(0.05)	17,063	11,588	6.791
JMART01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
JMART01C2601B	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	910	1	0.01
JMART13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2601B	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,406	2	0.01
JMART13C2603A	0.08	261268	-	0.08	0.08	**0.08**	0.07	0.08	-	1,500	12	0.08
JMART13C2605A	0.28	261268	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	26,987	754	0.279
JMART19C2601A	0.04	261268	0.01	0.01	0.01	**0.01**	-	-	(0.03)	8	-	0.01
JMART19C2601B	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2603A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
JMART41C2606T	0.04	261268	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2609T	0.18	261268	-	0.15	0.15	**0.15**	-	-	(0.03)	19	-	0.15
JTS	65.00	261268	65.00	67.25	63.25	**65.75**	65.75	66.00	0.75	16,534	107,632	65.097
MFEC	5.10	261268	-	5.15	5.10	**5.10**	5.10	5.15	-	385	198	5.136
MSC	7.75	261268	-	-	-	**-**	7.45	7.80	-	-	-	0
PT	11.90	261268	11.90	11.90	11.80	**11.90**	11.80	11.90	-	1,625	1,933	11.892
ROCTEC	0.55	261268	0.55	0.56	0.55	**0.55**	0.55	0.56	-	4,548	250	0.55
ROCTEC-W5	0.02	261268	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,149	5	0.013
SAMART	5.50	261268	5.50	5.55	5.45	**5.50**	5.45	5.50	-	13,749	7,561	5.499
SAMTEL	4.14	261268	4.06	4.14	4.06	**4.12**	4.08	4.12	(0.02)	73	30	4.113
SAMTEL-W2	0.72	261268	0.74	0.74	0.69	**0.69**	0.69	0.72	(0.03)	1,238	88	0.709
SDC	0.04	261268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,987	20	0.032
SIS	20.40	261268	20.30	20.60	20.30	**20.60**	20.50	20.60	0.20	1,212	2,481	20.471
SKY	10.40	261268	10.40	10.80	10.40	**10.80**	10.70	10.80	0.40	3,442	3,667	10.654
SPREME	1.42	261268	1.42	1.54	1.42	**1.44**	1.44	1.45	0.02	18,238	2,669	1.463
SVOA	1.35	261268	-	1.36	1.33	**1.34**	1.33	1.34	(0.01)	3,028	405	1.338
SYMC	3.56	261268	-	3.60	3.56	**3.56**	3.56	3.60	-	60	21	3.561
SYNEX	9.95	261268	10.00	10.10	9.95	**10.10**	10.00	10.10	0.15	6,203	6,203	10
THCOM	8.55	261268	8.45	8.55	8.45	**8.45**	8.45	8.50	(0.10)	3,214	2,721	8.466
TKC	8.90	261268	-	8.95	8.90	**8.95**	8.90	8.95	0.05	55	49	8.939
TRUE	11.00	261268	11.00	11.10	10.80	**10.80**	10.80	10.90	(0.20)	929,207	1,017,847	10.953
TRUE01C2602A	0.10	261268	-	0.08	0.08	**0.08**	0.06	0.08	(0.02)	2,540	20	0.08
TRUE01C2606T	0.05	261268	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE01P2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2602A	0.07	261268	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	178	1	0.068
TRUE19C2604A	0.14	261268	-	0.13	0.12	**0.12**	-	0.14	(0.02)	2,404	30	0.125
TRUE19P2601A	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2602A	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2604T	0.32	261268	-	-	-	**-**	0.23	-	-	-	-	0
TRUE41C2612T	0.19	261268	-	0.19	0.18	**0.18**	0.18	-	(0.01)	109	2	0.185
TWZ	0.02	261268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	7,500	15	0.02
TWZ-W8	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.47	261268	0.45	0.48	0.45	**0.47**	0.47	0.48	-	415	19	0.463
Electronic Compone										-	-	
CCET	4.56	261268	4.56	4.60	4.46	**4.52**	4.50	4.52	(0.04)	118,470	53,525	4.517
CCET13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2602A	0.03	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2604A	0.36	261268	-	0.36	0.32	**0.33**	0.33	0.34	(0.03)	22,394	757	0.338
CCET19C2603A	0.05	261268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2602A	0.05	261268	-	-	-	**-**	-	-	-	-	-	0
CCET41C2609T	0.14	261268	-	0.13	0.13	**0.13**	0.10	-	(0.01)	5,000	65	0.13
DELTA	170.00	261268	171.00	172.00	167.50	**171.00**	171.00	171.50	1.00	114,948	1,946,621	169.348
DELTA01C2602A	0.20	261268	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	86,264	1,589	0.184
DELTA01C2603A	0.07	261268	0.07	0.08	0.06	**0.07**	0.07	0.08	-	22,171	155	0.07
DELTA01C2605A	0.58	261268	0.59	0.59	0.54	**0.57**	0.57	0.58	(0.01)	147,455	8,260	0.56
DELTA01P2602A	0.06	261268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	418	2	0.059
DELTA01P2603A	0.46	261268	-	0.46	0.44	**0.45**	0.44	0.45	(0.01)	157,597	7,139	0.452
DELTA01P2605A	1.80	261268	-	1.82	1.76	**1.77**	1.76	1.77	(0.03)	36,576	6,546	1.789
DELTA13C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13C2601B	0.01	261268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
DELTA13C2602A	0.04	261268	-	0.05	0.03	**0.04**	0.04	0.05	-	3,315	13	0.039
DELTA13C2603A	0.06	261268	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	13,666	82	0.06
DELTA13C2603B	0.03	261268	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
DELTA13C2604A	0.31	261268	0.31	0.31	0.28	**0.30**	0.30	0.31	(0.01)	170,935	4,994	0.292
DELTA13C2605A	0.22	261268	0.21	0.22	0.20	**0.22**	0.22	0.23	-	451,349	9,671	0.214
DELTA13C2605B	0.66	261268	0.67	0.67	0.61	**0.66**	0.66	0.67	-	390,609	24,907	0.637
DELTA13P2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2602A	0.13	261268	0.12	0.12	0.11	**0.11**	0.11	0.13	(0.02)	174,223	2,085	0.119
DELTA13P2603A	0.60	261268	0.56	0.59	0.55	**0.55**	0.55	0.56	(0.05)	269,912	15,467	0.573
DELTA19C2601A	0.01	261268	-	-	-	**-**	-	0.05	-	-	-	0
DELTA19C2601B	0.02	261268	0.02	0.02	0.02	**0.02**	0.01	-	-	1,650	3	0.02
DELTA19C2603A	0.07	261268	-	0.05	0.05	**0.05**	0.04	0.07	(0.02)	246	1	0.05
DELTA19C2604A	0.11	261268	-	0.12	0.10	**0.11**	-	0.12	-	23,569	259	0.109
DELTA19C2605A	0.35	261268	-	0.36	0.32	**0.35**	0.33	0.36	-	68,972	2,368	0.343
DELTA19P2601A	0.01	261268	-	0.02	0.01	**0.02**	-	0.02	0.01	4	-	0.015
DELTA19P2602A	0.12	261268	0.11	0.11	0.10	**0.10**	-	0.12	(0.02)	47,425	512	0.108
DELTA19P2604A	0.74	261268	-	0.74	0.70	**0.70**	-	0.72	(0.04)	49,044	3,535	0.72
DELTA41C2601B	0.03	261268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2602A	0.20	261268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2603B	0.02	261268	-	-	-	**-**	0.01	0.04	-	-	-	0
DELTA41C2604A	0.29	261268	-	0.29	0.26	**0.29**	-	-	-	68,069	1,867	0.274
DELTA41C2605A	0.19	261268	-	0.20	0.19	**0.19**	-	-	-	11,546	222	0.192

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2608T	0.92	261268	-	0.93	0.90	**0.92**	-	-	-	10,017	909	0.907
DELTA41C2612T	0.55	261268	-	0.55	0.54	**0.55**	0.50	-	-	25	1	0.548
DELTA41P2601A	0.01	261268	-	0.02	0.02	**0.02**	0.02	-	0.01	110	-	0.02
DELTA41P2602A	0.15	261268	-	0.13	0.11	**0.11**	-	-	(0.04)	9,602	115	0.12
DELTA41P2603A	0.58	261268	-	-	-	**-**	-	-	-	-	-	0
HANA	16.40	261268	16.30	16.40	16.20	**16.30**	16.30	16.40	(0.10)	32,817	53,576	16.325
HANA01C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2604A	0.18	261268	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	41,841	711	0.17
HANA13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	6,500	7	0.01
HANA13C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2604A	0.06	261268	-	0.06	0.06	**0.06**	0.06	0.07	-	1,121	7	0.06
HANA13C2604B	0.19	261268	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	17,787	335	0.188
HANA19C2601A	0.01	261268	-	-	-	**-**	-	0.02	-	-	-	0
HANA19C2601B	0.01	261268	-	-	-	**-**	-	0.02	-	-	-	0
HANA19C2604A	0.10	261268	-	-	-	**-**	-	-	-	-	-	0
HANA19C2604B	0.23	261268	-	0.22	0.21	**0.21**	-	0.23	(0.02)	8,074	176	0.218
HANA41C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	261268	-	-	-	**-**	-	-	-	-	-	0
HANA41C2604B	0.19	261268	-	0.18	0.18	**0.18**	-	0.19	(0.01)	10,006	180	0.18
HANA41C2606T	0.04	261268	-	-	-	**-**	0.03	-	-	-	-	0
HANA41C2608T	0.30	261268	-	0.30	0.29	**0.29**	-	-	(0.01)	19,008	569	0.299
HANA41C2612T	0.18	261268	-	-	-	**-**	-	0.18	-	-	-	0
KCE	18.60	261268	18.80	19.00	18.60	**18.70**	18.70	18.80	0.10	99,312	186,397	18.768
KCE13C2603A	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	396	-	0.01
KCE13C2604A	0.11	261268	-	0.12	0.10	**0.11**	0.10	0.11	-	376,593	4,143	0.11
KCE13C2606A	0.33	261268	0.34	0.36	0.33	**0.33**	0.33	0.34	-	98,782	3,379	0.342
KCE19C2602A	0.02	261268	-	-	-	**-**	0.01	-	-	-	-	0
KCE19C2604A	0.15	261268	-	0.15	0.15	**0.15**	-	0.16	-	9,219	138	0.15
KCE19C2605A	1.00	261268	0.39	0.40	0.39	**0.39**	-	0.40	(0.61)	48,035	1,877	0.39
KCE41C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2603A	0.04	261268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2604A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
KCE41C2606A	0.32	261268	0.33	0.33	0.32	**0.32**	-	0.36	-	16,071	522	0.324
KCE41C2606T	0.06	261268	-	-	-	**-**	0.01	0.07	-	-	-	0
KCE41C2609T	0.39	261268	-	0.40	0.39	**0.39**	-	0.66	-	16,011	638	0.398
METCO	274.00	261268	273.00	275.00	273.00	**275.00**	275.00	276.00	1.00	61	1,672	274.163
SMT	1.07	261268	1.07	1.08	1.06	**1.07**	1.06	1.07	-	1,439	154	1.07
SVI	7.25	261268	7.25	7.30	7.25	**7.25**	7.25	7.30	-	2,663	1,931	7.25
TEAM	2.38	261268	2.38	2.38	2.28	**2.32**	2.28	2.32	(0.06)	1,535	354	2.304
Energy & Utilities										-	-	
ACC	0.47	261268	0.44	0.46	0.42	**0.44**	0.43	0.44	(0.03)	88,162	3,880	0.44
ACC-W2	0.17	261268	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,691	28	0.166
ACE	1.29	261268	1.30	1.30	1.29	**1.30**	1.29	1.30	0.01	5,294	687	1.297
AE	0.09	261268	0.09	0.09	0.08	**0.09**	0.08	0.09	-	12,259	104	0.085
AGE	1.23	261268	1.24	1.24	1.22	**1.22**	1.22	1.23	(0.01)	847	104	1.225
AI	3.00	261268	3.00	3.04	3.00	**3.00**	3.00	3.02	-	393	118	3.006
AIE	1.04	261268	1.04	1.04	1.01	**1.03**	1.03	1.04	(0.01)	5,005	512	1.023
ATLAS	1.83	261268	1.83	1.84	1.81	**1.81**	1.81	1.82	(0.02)	13,012	2,368	1.82
BAFS	8.50	261268	8.50	8.60	8.45	**8.55**	8.50	8.55	0.05	786	668	8.495
BANPU	4.88	261268	4.90	5.05	4.90	**4.96**	4.96	4.98	0.08	752,241	374,245	4.975
BANPU01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,100	5	0.01
BANPU01C2603A	0.24	261268	-	0.31	0.25	**0.26**	0.26	0.27	0.02	71,137	1,890	0.265
BANPU01C2605A	0.55	261268	-	0.60	0.54	**0.56**	0.56	0.57	0.01	36,117	2,017	0.558
BANPU01C2606T	0.25	261268	-	0.28	0.26	**0.27**	0.26	0.27	0.02	8,426	231	0.274
BANPU13C2602A	0.04	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2602B	0.06	261268	-	0.07	0.06	**0.06**	0.06	0.07	-	4,074	26	0.063
BANPU13C2603A	0.32	261268	-	0.38	0.33	**0.35**	0.35	0.36	0.03	99,196	3,456	0.348
BANPU13C2603B	0.09	261268	-	0.09	0.09	**0.09**	0.08	0.09	-	4,072	37	0.09
BANPU13C2606A	0.19	261268	-	0.20	0.19	**0.19**	0.19	0.20	-	69,301	1,353	0.195
BANPU19C2602A	0.09	261268	-	0.10	0.09	**0.09**	-	0.09	-	4,698	43	0.09
BANPU19C2603A	0.34	261268	-	0.39	0.35	**0.37**	0.02	0.38	0.03	49,882	1,832	0.367
BANPU19C2603B	0.10	261268	-	0.12	0.11	**0.11**	0.10	-	0.01	26,434	299	0.113
BANPU41C2602B	0.08	261268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2603A	0.32	261268	-	0.38	0.33	**0.35**	-	-	0.03	38,924	1,353	0.347
BANPU41C2603B	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2605T	0.07	261268	-	-	-	**-**	0.05	0.08	-	-	-	0
BANPU41C2606A	0.16	261268	-	0.18	0.17	**0.18**	-	-	0.02	7,560	130	0.172
BANPU41C2612T	0.18	261268	0.17	0.19	0.17	**0.19**	-	0.19	0.01	509	10	0.189
BBGI	2.80	261268	2.82	2.82	2.70	**2.78**	2.78	2.80	(0.02)	6,135	1,681	2.74
BCP	26.25	261268	25.75	26.25	25.75	**26.00**	26.00	26.25	(0.25)	32,727	85,053	25.988
BCP01C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2604A	0.10	261268	-	-	-	**-**	0.09	0.10	-	-	-	0
BCP13C2607A	0.25	261268	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.02)	16,396	377	0.23
BCP19C2602A	0.05	261268	-	-	-	**-**	-	0.07	-	-	-	0
BCP19C2605A	0.18	261268	-	0.18	0.17	**0.17**	-	0.18	(0.01)	39,504	672	0.17
BCP41C2602A	0.07	261268	-	-	-	**-**	0.01	-	-	-	-	0
BCP41C2604A	0.11	261268	-	-	-	**-**	-	0.18	-	-	-	0
BCP41C2609T	0.05	261268	-	-	-	**-**	-	-	-	-	-	0
BCPG	6.75	261268	6.75	6.80	6.65	**6.65**	6.65	6.70	(0.10)	31,342	20,970	6.69
BCPG01C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG01C2605A	0.14	261268	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,517	21	0.139
BCPG13C2603A	0.03	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCPG13C2604A	0.11	261268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	24,914	274	0.109
BCPG13C2607A	0.32	261268	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	5,425	168	0.31
BCPG19C2601A	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2605A	0.18	261268	-	0.18	0.17	**0.17**	0.16	-	(0.01)	8,140	139	0.171
BCPG41C2603A	0.09	261268	-	-	-	**-**	0.01	-	-	-	-	0
BCPG41C2604A	0.11	261268	-	0.10	0.10	**0.10**	-	-	(0.01)	4	-	0.1
BCPG41C2606T	0.22	261268	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.20	261268	-	0.20	0.20	**0.20**	-	-	-	2	-	0.2
BGRIM	14.40	261268	14.40	14.40	14.00	**14.20**	14.10	14.20	(0.20)	70,622	100,071	14.169
BGRIM01C2602A	0.11	261268	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM01C2604A	0.20	261268	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	31,662	583	0.184
BGRIM01C2606T	0.19	261268	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	14,751	272	0.184
BGRIM13C2601A	0.19	261268	-	-	-	**-**	0.10	0.13	-	-	-	0
BGRIM13C2603A	0.08	261268	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	443	3	0.069
BGRIM13C2605A	0.26	261268	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	47,582	1,096	0.23
BGRIM19C2601A	0.06	261268	-	-	-	**-**	0.02	-	-	-	-	0
BGRIM19C2603A	0.10	261268	0.10	0.10	0.09	**0.09**	0.08	-	(0.01)	571	6	0.099
BGRIM19C2605A	0.26	261268	0.26	0.26	0.24	**0.24**	-	0.25	(0.02)	27,516	665	0.241
BGRIM41C2603A	0.10	261268	-	0.06	0.06	**0.06**	-	0.09	(0.04)	700	4	0.06
BGRIM41C2605A	0.25	261268	0.23	0.24	0.22	**0.23**	-	-	(0.02)	6,012	137	0.228
BGRIM41C2608T	0.29	261268	-	0.29	0.28	**0.28**	0.27	0.35	(0.01)	207	6	0.28
BIOTEC	0.19	261268	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.01)	2,750	50	0.18
BIOTEC-P	10.00	261268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	261268	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-W2	0.01	261268	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BPP	11.30	261268	11.20	11.40	10.90	**11.30**	11.20	11.30	-	8,211	9,116	11.102
BRRGIF	3.70	261268	3.70	3.70	3.68	**3.70**	3.68	3.70	-	270	99	3.683
CKP	2.46	261268	2.48	2.48	2.44	**2.46**	2.44	2.46	-	25,774	6,339	2.459
CV	0.03	261268	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	261268	-	-	-	**-**	-	-	-	-	-	0
EA	2.76	261268	2.76	2.80	2.72	**2.72**	2.72	2.74	(0.04)	152,038	41,767	2.747
EA-W1	0.69	261268	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.01)	20,942	1,443	0.689
EA13C2602A	0.05	261268	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	25,890	99	0.038
EA13C2602B	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2602C	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2604A	0.14	261268	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	285,747	4,001	0.14
EA13C2605A	0.27	261268	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	41,728	1,118	0.267
EA13P2601A	0.04	261268	-	-	-	**-**	0.02	0.05	-	-	-	0
EA19C2602A	0.07	261268	-	0.06	0.06	**0.06**	-	-	(0.01)	908	5	0.06
EA19C2602B	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
EA19C2604A	0.20	261268	-	0.20	0.18	**0.18**	-	0.19	(0.02)	25,010	486	0.194
EA19P2602A	0.28	261268	-	0.29	0.27	**0.29**	0.02	0.33	0.01	10,080	284	0.281
EA41C2602A	0.09	261268	-	-	-	**-**	0.01	-	-	-	-	0
EA41C2602B	0.10	261268	-	-	-	**-**	0.01	-	-	-	-	0
EA41C2604A	0.15	261268	-	0.14	0.13	**0.13**	-	0.13	(0.02)	10,006	140	0.14
EA41C2606T	0.06	261268	-	-	-	**-**	0.01	-	-	-	-	0
EA41C2609T	0.31	261268	-	0.30	0.30	**0.30**	-	-	(0.01)	5,394	162	0.3
EASTW	2.00	261268	1.98	2.00	1.98	**1.99**	1.99	2.00	(0.01)	1,073	213	1.986
EGATIF	6.10	261268	6.10	6.15	6.10	**6.15**	6.10	6.15	0.05	5,617	3,426	6.1
EGCO	113.00	261268	113.00	113.00	111.50	**112.50**	112.50	113.00	(0.50)	15,090	169,351	112.227
EGCO01C2603A	0.11	261268	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	88,356	884	0.1
EGCO01C2603B	0.07	261268	-	-	-	**-**	0.05	0.06	-	-	-	0
EGCO01P2603A	0.64	261268	-	0.66	0.64	**0.65**	0.65	0.67	0.01	24,398	1,602	0.656
EGCO13C2603A	0.06	261268	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	5	-	0.04
EGCO13C2604A	0.17	261268	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	70,162	1,052	0.15
EGCO13P2603A	0.49	261268	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	22,295	1,082	0.485
EGCO19C2601A	0.01	261268	0.01	0.01	0.01	**0.01**	-	0.02	-	500	1	0.01
EGCO41C2603A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
EGCO41C2604A	0.17	261268	-	0.16	0.14	**0.15**	-	0.16	(0.02)	25,088	379	0.151
EGCO41C2612T	0.31	261268	-	0.30	0.29	**0.29**	-	0.30	(0.02)	20,016	580	0.29
EP	1.19	261268	1.19	1.19	1.17	**1.19**	1.18	1.19	-	489	58	1.18
ETC	0.58	261268	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	34,255	1,953	0.57
GPSC	35.75	261268	35.75	36.25	35.50	**36.00**	35.75	36.00	0.25	37,174	133,137	35.814
GPSC01C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2603A	0.06	261268	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC01C2605A	0.24	261268	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	9,863	234	0.236
GPSC01C2609T	0.23	261268	-	0.23	0.23	**0.23**	0.23	0.24	-	35,755	822	0.23
GPSC01P2603A	0.33	261268	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	42,788	1,369	0.319
GPSC01P2605A	0.35	261268	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	32,464	1,107	0.341
GPSC13C2603A	0.05	261268	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13C2604A	0.15	261268	-	0.15	0.14	**0.15**	0.15	0.16	-	11,326	168	0.147
GPSC13C2606A	0.31	261268	-	0.31	0.30	**0.31**	0.31	0.32	-	52,087	1,576	0.302
GPSC13P2606A	0.33	261268	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	2,725	90	0.328
GPSC19C2601A	0.01	261268	-	-	-	**-**	0.01	-	-	-	-	0
GPSC19C2604A	0.22	261268	-	0.23	0.21	**0.22**	0.20	-	-	83,627	1,777	0.212
GPSC41C2603A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2604A	0.14	261268	-	0.14	0.14	**0.14**	-	0.19	-	5,000	70	0.14
GPSC41C2606T	0.15	261268	-	-	-	**-**	-	-	-	-	-	0
GREEN	0.63	261268	0.65	0.65	0.64	**0.64**	0.63	0.64	0.01	659	42	0.64
GULF	42.25	261268	42.00	42.25	41.25	**41.50**	41.50	41.75	(0.75)	170,189	709,636	41.696
GULF01C2602A	0.04	261268	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	200	-	0.02
GULF01C2604A	0.19	261268	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	61,043	1,158	0.189
GULF01C2606T	0.08	261268	0.08	0.08	0.08	**0.08**	0.07	0.08	-	10,651	85	0.08
GULF13C2601A	0.01	261268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,255	1	0.01
GULF13C2602A	0.05	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2604A	0.19	261268	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	96,399	1,714	0.177
GULF13P2601A	0.04	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2602A	0.05	261268	-	-	-	**-**	-	-	-	-	-	0
GULF19C2604A	0.21	261268	0.20	0.20	0.18	**0.18**	0.15	0.19	(0.03)	17,941	325	0.18
GULF41C2602A	0.11	261268	-	-	-	**-**	0.01	-	-	-	-	0
GULF41C2604A	0.18	261268	-	0.17	0.17	**0.17**	-	-	(0.01)	20	-	0.17
GULF41C2609T	0.19	261268	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.91	261268	1.91	1.92	1.90	**1.90**	1.90	1.91	(0.01)	21,062	4,020	1.908
GUNKUL13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	1.00	261268	1.00	1.00	0.98	**0.98**	0.98	0.99	(0.02)	145,387	14,362	0.987
IRPC01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,055	2	0.01
IRPC01C2603A	0.08	261268	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2604A	0.11	261268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	52,192	571	0.109
IRPC19C2609T	0.15	261268	-	0.13	0.13	**0.13**	-	-	(0.02)	1	-	0.13
IRPC41C2604A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
KBSPIF	8.05	261268	8.05	8.05	8.00	**8.05**	8.00	8.05	-	506	407	8.049
LANNA	15.10	261268	15.00	15.10	15.00	**15.10**	15.00	15.10	-	1,941	2,927	15.082
MDX	2.50	261268	-	2.50	2.42	**2.42**	2.42	2.48	(0.08)	572	142	2.478
NOVA	9.65	261268	9.00	9.40	9.00	**9.30**	8.60	9.30	(0.35)	8	7	9.087
OR	13.20	261268	13.10	13.20	13.00	**13.00**	13.00	13.10	(0.20)	60,038	78,627	13.096
OR01C2601A	0.05	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2603A	0.04	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
OR01C2606T	0.09	261268	-	-	-	**-**	0.07	0.08	-	-	-	0
OR13C2602A	0.03	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2605A	0.21	261268	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	60	1	0.2
OR19C2601A	0.12	261268	-	-	-	**-**	-	-	-	-	-	0
OR41C2602A	0.06	261268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2605A	0.21	261268	-	-	-	**-**	-	-	-	-	-	0
OR41C2605T	0.05	261268	-	-	-	**-**	0.01	-	-	-	-	0
OR41C2608T	0.30	261268	0.31	0.31	0.31	**0.31**	0.29	-	0.01	1	-	0.31
PRIME	0.06	261268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	44,855	234	0.052
PTG	6.95	261268	6.95	7.00	6.85	**6.90**	6.90	6.95	(0.05)	34,866	24,157	6.928
PTT	31.50	261268	31.50	31.75	31.25	**31.50**	31.25	31.50	-	386,932	1,219,139	31.507
PTT01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,444	1	0.01
PTT01C2606T	0.09	261268	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT13C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2606A	0.15	261268	-	0.15	0.15	**0.15**	0.15	0.16	-	19,706	296	0.15
PTT19C2601A	0.03	261268	-	-	-	**-**	-	0.02	-	-	-	0
PTT41C2606A	0.14	261268	-	-	-	**-**	-	-	-	-	-	0
PTT41C2606T	0.18	261268	-	0.17	0.17	**0.17**	0.16	0.20	(0.01)	100	2	0.17
PTTEP	111.50	261268	111.00	112.50	110.50	**111.50**	111.50	112.00	-	95,573	1,066,261	111.565
PTTEP01C2602A	0.08	261268	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP01C2606T	0.47	261268	-	0.47	0.46	**0.47**	0.46	0.47	-	27,853	1,296	0.465
PTTEP01P2602A	0.10	261268	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13C2602A	0.05	261268	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP13C2603A	0.16	261268	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	39,692	584	0.147
PTTEP13C2607A	0.36	261268	-	0.37	0.35	**0.36**	0.36	0.37	-	79,695	2,846	0.357
PTTEP13P2603A	0.17	261268	-	0.16	0.16	**0.16**	0.15	0.17	(0.01)	7,196	115	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2603A	0.18	261268	-	0.18	0.17	**0.17**	-	0.18	(0.01)	25,012	432	0.172
PTTEP41C2602A	0.05	261268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.15	261268	-	0.15	0.14	**0.14**	-	-	(0.01)	11,002	154	0.14
PTTEP41C2604T	0.03	261268	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.39	261268	-	0.40	0.39	**0.39**	-	-	-	20,606	814	0.395
PTTEP41P2603A	0.30	261268	-	-	-	**-**	-	-	-	-	-	0
RATCH	29.75	261268	29.50	29.75	29.00	**29.75**	29.50	29.75	-	31,623	92,418	29.224
RATCH13C2601A	0.03	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2601A	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
RPC	0.28	261268	-	0.28	0.27	**0.28**	0.27	0.28	-	2,261	63	0.278
SCG	2.16	261268	2.16	2.28	2.16	**2.16**	2.16	2.22	-	118	26	2.22
SCN	0.40	261268	0.40	0.40	0.39	**0.40**	0.39	0.40	-	54	2	0.395
SCN-W2	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	2.98	261268	3.04	3.04	2.98	**2.98**	2.98	3.00	-	298	89	2.984
SGP	7.70	261268	7.75	7.85	7.75	**7.80**	7.80	7.85	0.10	2,298	1,793	7.801
SKE	0.14	261268	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	3,103	47	0.149
SKE-W1	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	207	-	0.01
SPCG	9.40	261268	9.60	9.60	9.35	**9.35**	9.35	9.40	(0.05)	5,984	5,656	9.451
SPRC	5.65	261268	5.70	5.80	5.65	**5.80**	5.75	5.80	0.15	60,547	34,772	5.743
SPRC01C2602A	0.10	261268	-	0.11	0.11	**0.11**	0.11	0.12	0.01	41,894	461	0.11
SPRC01C2603A	0.56	261268	-	0.57	0.54	**0.57**	0.57	0.60	0.01	13,590	770	0.566
SPRC01P2604A	0.30	261268	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	43,932	1,271	0.289
SPRC13C2601A	0.36	261268	-	-	-	**-**	0.23	0.29	-	-	-	0
SPRC13C2602A	0.10	261268	-	0.11	0.10	**0.11**	0.12	0.13	0.01	63,758	694	0.108
SPRC13C2604A	0.11	261268	-	0.11	0.10	**0.11**	0.11	0.12	-	57,257	630	0.11
SPRC13P2604A	0.26	261268	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	42,985	1,037	0.241
SPRC19C2601A	1.03	261268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.10	261268	-	0.10	0.10	**0.10**	-	-	-	2	-	0.1
SPRC41C2604A	0.11	261268	-	0.10	0.10	**0.10**	-	-	(0.01)	14,402	144	0.1
SPRC41C2606T	0.13	261268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2612T	0.36	261268	-	-	-	**-**	-	-	-	-	-	0
SPRC41P2604A	0.25	261268	-	0.24	0.24	**0.24**	-	-	(0.01)	250	6	0.24
SSP	3.22	261268	3.20	3.22	3.20	**3.20**	3.20	3.22	(0.02)	1,174	377	3.214
SUPER	0.11	261268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	76,717	798	0.103
SUPEREIF	5.20	261268	5.25	5.25	5.20	**5.25**	5.20	5.25	0.05	5,848	3,045	5.206
SUSCO	2.08	261268	2.08	2.12	2.08	**2.08**	2.08	2.10	-	900	188	2.089
TAE	0.50	261268	-	0.50	0.49	**0.50**	0.49	0.50	-	62	3	0.491
TCC	0.27	261268	-	0.28	0.26	**0.28**	0.27	0.28	0.01	1,470	40	0.271
TCC-W5	0.18	261268	0.16	0.18	0.16	**0.18**	0.16	0.18	-	3	-	0.173
TGE	1.39	261268	1.43	1.43	1.35	**1.39**	1.35	1.39	-	440	61	1.394
TGE-W2	0.08	261268	-	0.10	0.09	**0.09**	0.08	0.09	0.01	612	6	0.09
TOP	36.00	261268	36.00	36.00	35.25	**35.25**	35.25	35.50	(0.75)	31,467	111,958	35.579
TOP01C2601A	0.03	261268	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP01C2605A	0.19	261268	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	49,820	897	0.18
TOP13C2603A	0.12	261268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	38,418	419	0.108
TOP13C2606A	0.32	261268	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	54,429	1,664	0.305
TOP19C2602A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
TOP41C2603A	0.12	261268	-	0.11	0.11	**0.11**	-	0.11	(0.01)	2,501	28	0.11
TOP41C2606A	0.29	261268	-	0.29	0.28	**0.28**	-	-	(0.01)	5,006	143	0.285
TOP41C2609T	0.68	261268	0.69	0.69	0.68	**0.68**	0.55	0.67	-	7,751	530	0.683
TOP41C2611T	0.36	261268	-	-	-	**-**	0.32	-	-	-	-	0
TPIPP	1.85	261268	1.82	1.84	1.79	**1.80**	1.80	1.81	(0.05)	89,217	16,115	1.806
TSE	0.47	261268	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.01)	6,522	300	0.459
TTW	9.00	261268	9.05	9.05	9.00	**9.05**	9.00	9.05	0.05	10,088	9,112	9.032
UBE	0.43	261268	-	0.44	0.43	**0.43**	0.43	0.44	-	7,120	311	0.436
WHAUP	4.44	261268	4.44	4.44	4.20	**4.24**	4.24	4.26	(0.20)	107,624	46,098	4.283
WHAUP13C2602A	0.12	261268	-	0.10	0.07	**0.08**	0.07	0.08	(0.04)	5,172	46	0.089
WP	3.78	261268	3.76	3.78	3.76	**3.78**	3.76	3.78	-	729	276	3.779
Media & Publishing										-	-	
AMARIN	2.56	261268	-	2.56	2.54	**2.54**	2.54	2.56	(0.02)	162	41	2.541
AQUA	0.15	261268	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	18,144	272	0.149
AS	3.24	261268	3.20	3.54	3.20	**3.36**	3.36	3.40	0.12	96,769	32,858	3.395
BEC	1.87	261268	-	1.88	1.86	**1.87**	1.87	1.88	-	1,027	193	1.874
FE	170.00	261268	-	-	-	**-**	170.00	197.00	-	-	-	0
GPI	1.56	261268	1.56	1.58	1.56	**1.57**	1.57	1.58	0.01	888	140	1.575
GRAMMY	4.20	261268	-	4.32	4.26	**4.32**	4.20	4.30	0.12	14	6	4.292
MAJOR	6.95	261268	7.00	7.10	6.95	**7.00**	7.00	7.05	0.05	18,775	13,195	7.028
MATCH	0.82	261268	-	0.82	0.79	**0.82**	0.78	0.82	-	16	1	0.815
MATI	3.12	261268	3.14	3.14	3.14	**3.14**	3.14	3.22	0.02	2	1	3.14
MCOT	3.16	261268	-	3.18	3.06	**3.08**	3.08	3.14	(0.08)	1,211	377	3.116
MONO	1.04	261268	1.04	1.08	1.03	**1.06**	1.05	1.06	0.02	37,680	3,985	1.057
NATION	0.03	261268	0.04	0.04	0.03	**0.03**	0.03	0.04	-	210,997	843	0.039
ONEE	2.14	261268	2.12	2.14	2.10	**2.12**	2.10	2.12	(0.02)	1,385	294	2.12
PLANB	3.96	261268	4.00	4.00	3.96	**3.98**	3.96	3.98	0.02	73,869	29,408	3.981
PLANB13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2603A	0.23	261268	-	0.24	0.23	**0.23**	0.23	0.24	-	18,026	417	0.231
PLANB19C2601A	0.03	261268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2605A	0.36	261268	-	0.36	0.36	**0.36**	-	0.37	-	7,599	274	0.36
PLANB41C2606T	0.04	261268	-	-	-	**-**	0.02	0.07	-	-	-	0
PLANB41C2612T	0.21	261268	-	0.19	0.19	**0.19**	-	-	(0.02)	1	-	0.19
PRAKIT	11.10	261268	-	11.00	11.00	**11.00**	10.80	11.00	(0.10)	10	11	11
PTECH	2.06	261268	1.90	2.34	1.75	**2.00**	1.76	1.99	(0.06)	198	38	1.915
PTECH-W1	0.54	261268	-	-	-	**-**	0.31	0.49	-	-	-	0
SE-ED	1.64	261268	-	-	-	**-**	1.63	1.69	-	-	-	0
TKS	6.55	261268	6.55	6.60	6.50	**6.55**	6.50	6.55	-	813	531	6.528
VGI	0.96	261268	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.01)	220,312	21,113	0.958
VGI-W3	0.02	261268	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
VGI01C2603A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.06	261268	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	300	2	0.05
VGI01C2606A	0.16	261268	0.16	0.16	0.16	**0.16**	0.15	0.16	-	32,005	512	0.16
VGI13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,245	3	0.01
VGI13C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2603A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2604A	0.05	261268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	724	3	0.04
VGI13C2605A	0.13	261268	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	98,394	1,277	0.129
VGI19C2602A	0.01	261268	-	-	-	**-**	-	0.02	-	-	-	0
VGI19C2610T	0.14	261268	-	-	-	**-**	-	0.15	-	-	-	0
VGI41C2603A	0.05	261268	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2605A	0.12	261268	-	0.13	0.12	**0.13**	-	0.12	0.01	15,009	180	0.12
VGI41C2606T	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	11,800	12	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI41C2612T	0.03	261268	-	0.03	0.03	**0.03**	0.03	0.06	-	1	-	0.03
WORK	3.66	261268	3.66	3.68	3.66	**3.66**	3.64	3.66	-	691	253	3.664
ZAA	1.92	261268	-	1.99	1.96	**1.99**	1.82	1.98	0.07	3	1	1.98
Finance & Securities										-	-	
AEONTS	100.50	261268	101.50	106.00	101.00	**103.50**	103.50	104.00	3.00	5,990	61,862	103.275
AEONTS01C2603A	0.11	261268	-	0.13	0.11	**0.13**	0.12	0.13	0.02	10,000	117	0.117
AEONTS13C2602A	0.04	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
AMANAH	0.77	261268	0.77	0.80	0.77	**0.79**	0.78	0.79	0.02	1,785	140	0.783
ASAP	1.22	261268	-	1.20	1.20	**1.20**	1.20	1.22	(0.02)	200	24	1.2
ASK	7.20	261268	7.15	7.20	7.15	**7.20**	7.15	7.25	-	684	490	7.164
ASP	1.98	261268	1.98	2.00	1.98	**1.99**	1.99	2.00	0.01	918	182	1.987
BAM	7.95	261268	7.95	7.95	7.85	**7.95**	7.90	7.95	-	27,604	21,846	7.914
BAM01C2603A	0.12	261268	-	0.12	0.12	**0.12**	0.11	0.12	-	12,695	152	0.12
BAM13C2603A	0.13	261268	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	22,779	273	0.12
BAM41C2603A	0.13	261268	-	0.12	0.12	**0.12**	-	-	(0.01)	2	-	0.12
BAM41C2612T	0.46	261268	-	0.45	0.45	**0.45**	0.44	-	(0.01)	6,630	298	0.45
BYD	0.57	261268	0.57	0.57	0.55	**0.56**	0.55	0.56	(0.01)	27,177	1,511	0.556
CGH	0.47	261268	0.47	0.50	0.47	**0.48**	0.48	0.49	0.01	9,133	440	0.481
CGH-W5	0.29	261268	-	0.40	0.40	**0.40**	-	0.15	0.11	1	-	0.4
CHASE	0.54	261268	0.54	0.54	0.52	**0.53**	0.53	0.54	(0.01)	17,265	912	0.528
CHASE-W1	0.23	261268	-	0.24	0.23	**0.24**	0.23	0.24	0.01	7	-	0.238
CHAYO	1.31	261268	1.33	1.33	1.30	**1.30**	1.30	1.31	(0.01)	13,515	1,778	1.315
CHAYO-W4	0.33	261268	0.34	0.34	0.32	**0.33**	0.32	0.33	-	3,302	110	0.333
EAST	0.68	261268	-	0.69	0.57	**0.67**	0.66	0.68	(0.01)	3,310	213	0.643
FNS	0.83	261268	0.87	0.87	0.84	**0.84**	0.84	0.85	0.01	17	1	0.851
FSX	0.69	261268	-	0.71	0.68	**0.71**	0.70	0.71	0.02	223	16	0.698
GBX	0.48	261268	-	0.48	0.48	**0.48**	0.47	0.48	-	160	8	0.48
HENG	0.96	261268	0.95	0.97	0.95	**0.96**	0.95	0.96	-	3,849	369	0.958
IFS	2.08	261268	2.06	2.08	2.06	**2.08**	2.06	2.08	-	164	34	2.06
JMT	8.60	261268	8.65	8.65	8.50	**8.60**	8.60	8.65	-	26,056	22,322	8.567
JMT01C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2605A	0.31	261268	-	0.31	0.30	**0.31**	0.30	0.31	-	21,126	643	0.304
JMT13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
JMT13C2603A	0.03	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2604A	0.20	261268	-	0.20	0.19	**0.20**	0.20	0.21	-	23,832	477	0.2
JMT19C2601A	0.01	261268	-	-	-	**-**	-	0.02	-	-	-	0
JMT19C2603A	0.05	261268	-	-	-	**-**	-	0.05	-	-	-	0
JMT19C2605A	0.31	261268	-	0.30	0.29	**0.30**	-	0.31	(0.01)	12,593	374	0.296
JMT41C2603A	0.03	261268	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2604A	0.20	261268	-	0.20	0.19	**0.20**	-	-	-	4,002	78	0.195
JMT41C2608T	0.05	261268	-	0.03	0.03	**0.03**	0.01	-	(0.02)	1	-	0.03
JMT41C2611T	0.13	261268	-	-	-	**-**	0.10	-	-	-	-	0
KCAR	5.30	261268	-	5.35	5.25	**5.35**	5.30	5.35	0.05	373	199	5.339
KGI	3.96	261268	3.96	3.96	3.94	**3.96**	3.94	3.96	-	5,437	2,149	3.953
KTC	26.75	261268	26.75	27.00	26.50	**26.50**	26.50	26.75	(0.25)	44,685	118,701	26.564
KTC01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,686	2	0.01
KTC01C2604A	0.10	261268	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC01C2609T	0.18	261268	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,000	17	0.17
KTC13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2604A	0.10	261268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000	18	0.09
KTC13C2607A	0.23	261268	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	21,293	485	0.227
KTC13P2601A	0.08	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2601A	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
KTC19C2604A	0.15	261268	-	-	-	**-**	0.14	0.15	-	-	-	0
KTC19C2609T	0.18	261268	-	0.18	0.18	**0.18**	-	-	-	1,000	18	0.18
KTC19P2601A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2601A	0.12	261268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2604A	0.13	261268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2606T	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,940	12	0.01
KTC41C2609T	0.17	261268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.25	261268	-	0.23	0.23	**0.23**	-	-	(0.02)	29	1	0.23
MFC	24.10	261268	-	27.50	24.00	**27.50**	23.90	27.50	3.40	140	346	24.731
MICRO	0.84	261268	-	0.84	0.81	**0.81**	0.81	0.83	(0.03)	470	38	0.815
ML	0.49	261268	0.47	0.48	0.45	**0.47**	0.46	0.47	(0.02)	283	13	0.462
MST	6.65	261268	-	6.75	6.70	**6.70**	6.65	6.70	0.05	78	52	6.7
MTC	32.00	261268	31.75	32.25	31.50	**31.75**	31.75	32.00	(0.25)	32,176	102,392	31.822
MTC01C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2604A	0.06	261268	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC01C2606A	0.14	261268	-	0.14	0.14	**0.14**	0.13	0.14	-	6,505	91	0.14
MTC13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2604A	0.06	261268	-	0.06	0.06	**0.06**	0.06	0.07	-	4,738	28	0.06
MTC13C2605A	0.19	261268	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,166	273	0.179
MTC19C2601A	0.02	261268	-	-	-	**-**	-	-	-	-	-	0
MTC19C2605A	0.22	261268	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	17,077	371	0.217
MTC41C2604A	0.08	261268	-	-	-	**-**	-	-	-	-	-	0
MTC41C2605A	0.16	261268	-	0.16	0.16	**0.16**	-	-	-	6,052	97	0.16
MTC41C2606T	0.05	261268	-	0.03	0.03	**0.03**	0.01	-	(0.02)	10,000	30	0.03
MTC41C2611T	0.15	261268	0.14	0.14	0.14	**0.14**	-	0.17	(0.01)	1	-	0.14
NCAP	3.02	261268	3.02	3.04	3.00	**3.00**	3.00	3.02	(0.02)	7,630	2,293	3.005
PL	1.26	261268	-	1.26	1.25	**1.26**	1.26	1.27	-	350	44	1.255
S11	3.26	261268	3.36	3.38	3.28	**3.28**	3.28	3.36	0.02	390	130	3.339
SAK	3.36	261268	3.34	3.36	3.24	**3.30**	3.28	3.30	(0.06)	16,301	5,339	3.275
SAWAD	26.25	261268	26.25	26.25	25.50	**25.75**	25.75	26.00	(0.50)	54,078	139,801	25.851
SAWAD01C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2604A	0.11	261268	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	57,773	581	0.1
SAWAD01P2601A	0.09	261268	-	0.09	0.09	**0.09**	0.08	0.10	-	68,737	619	0.09
SAWAD13C2601A	0.01	261268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
SAWAD13C2601B	0.05	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2602A	0.04	261268	-	0.02	0.02	**0.02**	0.01	0.03	(0.02)	50	-	0.02
SAWAD13C2604A	0.13	261268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	37,208	447	0.12
SAWAD13P2603A	0.22	261268	-	0.23	0.21	**0.23**	0.23	0.24	0.01	28,914	651	0.225
SAWAD19C2601A	0.03	261268	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD19C2601B	0.05	261268	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2605A	0.17	261268	0.17	0.17	0.15	**0.15**	0.13	0.16	(0.02)	127,188	2,030	0.159
SAWAD41C2602A	0.11	261268	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2604A	0.13	261268	-	0.12	0.11	**0.11**	-	0.13	(0.02)	10,010	115	0.115
SAWAD41C2609T	0.15	261268	-	0.13	0.13	**0.13**	0.12	-	(0.02)	1	-	0.13
SAWAD41C2610T	0.53	261268	-	0.49	0.48	**0.48**	-	-	(0.05)	5,000	243	0.485
SAWAD41P2603A	0.21	261268	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.02	261268	1.03	1.04	0.99	**1.01**	1.01	1.02	(0.01)	25,483	2,570	1.008
SGC	0.83	261268	0.84	0.85	0.81	**0.83**	0.83	0.84	-	60,132	4,971	0.826
SGC-W2	0.32	261268	-	0.34	0.31	**0.32**	0.31	0.32	-	414	13	0.32
STARM	0.85	261268	0.85	0.85	0.84	**0.85**	0.84	0.85	-	321	27	0.845

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TH	0.48	261268	0.47	0.48	0.47	**0.48**	0.47	0.48	-	2,326	110	0.47
THANI	1.74	261268	1.74	1.75	1.74	**1.74**	1.74	1.75	-	25,612	4,456	1.74
TIDLOR	17.00	261268	16.90	17.20	16.80	**17.00**	16.90	17.00	-	53,081	89,918	16.939
TIDLOR01C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2605A	0.11	261268	-	-	-	**-**	0.11	0.12	-	-	-	0
TIDLOR01C2610T	0.25	261268	-	0.25	0.25	**0.25**	0.25	0.26	-	6,000	150	0.25
TIDLOR01P2605A	0.87	261268	-	0.88	0.85	**0.88**	0.86	0.88	0.01	6,982	605	0.866
TIDLOR13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,100	2	0.01
TIDLOR13C2604A	0.15	261268	-	0.15	0.15	**0.15**	0.15	0.16	-	17,148	257	0.15
TIDLOR19C2609T	0.27	261268	-	0.27	0.26	**0.27**	-	-	-	10,696	289	0.269
TIDLOR19C2612T	1.00	261268	-	0.55	0.53	**0.54**	-	0.54	(0.46)	69,514	3,721	0.535
TIDLOR41C2604A	0.14	261268	-	0.14	0.14	**0.14**	-	-	-	25,010	350	0.14
TIDLOR41C2612T	0.26	261268	-	-	-	**-**	-	-	-	-	-	0
TK	4.30	261268	-	4.36	4.30	**4.36**	4.30	4.36	0.06	1,062	459	4.321
TNITY	2.04	261268	2.06	2.06	2.04	**2.04**	2.04	2.06	-	136	28	2.04
TNITY-W2	0.19	261268	0.18	0.19	0.18	**0.18**	0.18	0.20	(0.01)	43	1	0.182
TNL	23.50	261268	-	21.20	21.20	**21.20**	21.50	23.40	(2.30)	1	2	21.2
TURBO	1.34	261268	1.34	1.34	1.30	**1.31**	1.30	1.31	(0.03)	94,533	12,419	1.313
UOBKH	5.35	261268	-	-	-	**-**	-	-	-	-	-	0
XPG	0.45	261268	0.45	0.45	0.43	**0.44**	0.43	0.44	(0.01)	100,390	4,412	0.439
Food & Beverage										-	-	
AAI	4.02	261268	4.06	4.08	4.04	**4.06**	4.06	4.08	0.04	4,155	1,684	4.052
APURE	2.16	261268	2.16	2.20	2.16	**2.16**	2.16	2.18	-	111	24	2.178
ASIAN	7.25	261268	7.25	7.25	7.05	**7.25**	7.15	7.25	-	1,304	930	7.128
BR	1.64	261268	1.63	1.64	1.63	**1.64**	1.63	1.64	-	635	104	1.63
BR-W1	0.01	261268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3	-	0.02
BRR	3.62	261268	3.62	3.64	3.58	**3.58**	3.58	3.62	(0.04)	786	283	3.597
BRR-W2	0.01	261268	-	0.01	0.01	**0.01**	-	0.01	-	72	-	0.01
BTG	18.10	261268	18.10	18.20	18.00	**18.00**	18.00	18.10	(0.10)	19,754	35,603	18.022
BTG01C2603A	0.11	261268	-	-	-	**-**	0.09	0.10	-	-	-	0
BTG13C2602A	0.04	261268	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG	43.75	261268	44.00	44.00	43.00	**43.00**	43.00	43.25	(0.75)	16,504	71,627	43.399
CBG01C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2603A	0.08	261268	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2605A	0.25	261268	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	9,973	251	0.251
CBG01C2610T	0.19	261268	-	0.20	0.20	**0.20**	0.19	0.20	0.01	18,820	376	0.2
CBG01P2602A	0.42	261268	-	-	-	**-**	0.39	0.41	-	-	-	0
CBG01P2603A	0.25	261268	-	0.26	0.24	**0.26**	0.27	0.28	0.01	43,105	1,100	0.255
CBG13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2603A	0.04	261268	-	0.04	0.04	**0.04**	0.03	0.04	-	1,400	6	0.04
CBG13C2604A	0.17	261268	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	18,717	308	0.164
CBG13P2605A	0.47	261268	-	0.48	0.45	**0.48**	0.48	0.49	0.01	13,249	620	0.468
CBG19C2603A	0.04	261268	-	-	-	**-**	-	0.12	-	-	-	0
CBG19C2604A	0.25	261268	0.26	0.26	0.22	**0.22**	0.20	0.22	(0.03)	19,760	465	0.235
CBG19P2601A	0.47	261268	-	-	-	**-**	-	-	-	-	-	0
CBG41C2603A	0.04	261268	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2604A	0.16	261268	-	0.17	0.15	**0.15**	-	-	(0.01)	5,010	80	0.159
CBG41C2608T	0.04	261268	-	-	-	**-**	0.02	0.04	-	-	-	0
CBG41C2612T	0.20	261268	-	-	-	**-**	-	0.63	-	-	-	0
CFRESH	0.72	261268	-	0.72	0.70	**0.71**	0.70	0.71	(0.01)	1,191	84	0.707
CH	1.56	261268	1.58	1.58	1.57	**1.57**	1.57	1.58	0.01	4,473	702	1.57
CHAO	4.44	261268	4.48	4.50	4.46	**4.48**	4.48	4.50	0.04	921	412	4.473
CHOTI	60.50	261268	-	60.50	60.25	**60.25**	60.25	62.25	(0.25)	5	30	60.3
CM	1.71	261268	-	1.71	1.71	**1.71**	1.69	1.71	-	10	2	1.71
COCOCO	4.96	261268	4.98	4.98	4.96	**4.96**	4.96	4.98	-	1,760	874	4.965
CPF	21.80	261268	21.70	21.70	21.40	**21.70**	21.60	21.70	(0.10)	123,460	266,487	21.584
CPF01C2603A	0.11	261268	-	-	-	**-**	0.10	0.11	-	-	-	0
CPF01C2611T	0.34	261268	-	0.34	0.33	**0.34**	0.34	0.35	-	16,138	534	0.33
CPF01P2603A	0.30	261268	-	0.31	0.30	**0.30**	0.30	0.31	-	26,002	795	0.305
CPF13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CPF13C2604A	0.27	261268	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	20,937	525	0.25
CPF19C2609T	0.31	261268	-	0.30	0.30	**0.30**	-	0.31	(0.01)	7,681	230	0.3
CPF41C2604A	0.28	261268	-	0.25	0.25	**0.25**	0.02	-	(0.03)	6,252	156	0.25
CPF41C2609T	0.14	261268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.34	261268	-	-	-	**-**	-	-	-	-	-	0
CPI	3.26	261268	3.24	3.28	3.24	**3.26**	3.24	3.26	-	239	78	3.254
F&D	56.00	261268	-	-	-	**-**	50.00	70.00	-	-	-	0
FM	3.58	261268	3.58	3.62	3.56	**3.58**	3.58	3.60	-	2,776	996	3.586
HTC	14.90	261268	14.90	15.00	14.90	**14.90**	14.90	15.00	-	300	447	14.908
ICHI	13.30	261268	13.30	13.30	13.10	**13.10**	13.10	13.20	(0.20)	26,697	35,206	13.187
ICHI01C2602A	0.09	261268	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	12,200	107	0.087
ICHI13C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI19C2609T	0.23	261268	0.23	0.23	0.21	**0.22**	0.20	-	(0.01)	1,022	22	0.21
ITC	16.00	261268	15.80	16.10	15.60	**15.70**	15.70	15.80	(0.30)	34,266	54,185	15.813
ITC01C2602A	0.09	261268	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC01C2606T	0.27	261268	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	8,750	234	0.267
ITC13C2604A	0.16	261268	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	34,914	532	0.152
ITC19C2601A	0.33	261268	-	-	-	**-**	-	-	-	-	-	0
ITC19C2609T	0.32	261268	-	0.31	0.30	**0.30**	-	0.30	(0.02)	14,828	451	0.303
ITC41C2604A	0.17	261268	-	0.16	0.15	**0.15**	-	0.15	(0.02)	6,000	92	0.153
ITC41C2612T	0.28	261268	-	-	-	**-**	-	-	-	-	-	0
JDF	1.42	261268	-	1.42	1.41	**1.41**	1.41	1.42	(0.01)	1,299	184	1.413
KBS	5.75	261268	5.75	5.75	5.70	**5.75**	5.70	5.75	-	1,082	620	5.726
KCG	8.20	261268	8.30	8.30	8.10	**8.10**	8.10	8.25	(0.10)	1,222	998	8.168
KSL	1.27	261268	1.28	1.28	1.26	**1.26**	1.26	1.27	(0.01)	2,414	305	1.263
KTIS	1.97	261268	-	1.97	1.92	**1.97**	1.93	1.97	-	273	53	1.945
LST	4.70	261268	-	4.70	4.68	**4.68**	4.68	4.70	(0.02)	40	19	4.686
M	18.40	261268	18.40	18.60	18.20	**18.30**	18.30	18.50	(0.10)	14,979	27,583	18.414
M01C2601A	0.03	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	6,060	6	0.01
M01C2601B	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
M01C2606A	0.37	261268	-	0.38	0.36	**0.37**	0.35	0.36	-	14,132	516	0.365
M01C2610T	0.07	261268	-	-	-	**-**	0.06	0.07	-	-	-	0
M13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2602A	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
M13C2604A	0.04	261268	-	-	-	**-**	0.03	0.04	-	-	-	0
M13C2604B	0.12	261268	-	0.12	0.12	**0.12**	0.11	0.12	-	42,080	505	0.12
M13C2605A	0.33	261268	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	36,119	1,175	0.325
M19C2601A	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
M19C2605A	0.40	261268	-	0.40	0.38	**0.38**	-	0.39	(0.02)	4,671	180	0.385
M19C2609T	0.10	261268	-	-	-	**-**	-	-	-	-	-	0
M41C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
M41C2604B	0.12	261268	-	0.12	0.11	**0.12**	-	0.12	-	6,002	68	0.113
M41C2612T	0.26	261268	-	0.26	0.25	**0.26**	-	0.26	-	3,002	78	0.259

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MADAME	0.13	261268	-	0.14	0.13	**0.13**	0.13	0.14	-	31,923	425	0.133
MADAME-W6	0.15	261268	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.01)	11,658	163	0.14
MALEE	4.16	261268	4.20	4.22	4.14	**4.16**	4.16	4.18	-	5,201	2,177	4.185
NRF	0.39	261268	0.39	0.39	0.34	**0.35**	0.34	0.35	(0.04)	6,673	233	0.349
NRF-W2	0.12	261268	0.13	0.14	0.11	**0.12**	0.11	0.12	-	4,577	59	0.129
NSL	23.40	261268	23.50	23.50	23.00	**23.10**	23.00	23.10	(0.30)	2,377	5,502	23.147
OKJ	4.10	261268	4.12	4.14	4.08	**4.08**	4.06	4.08	(0.02)	2,409	992	4.115
OSP	15.50	261268	15.60	15.90	15.50	**15.80**	15.70	15.80	0.30	93,339	146,312	15.675
OSP01C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2603A	0.06	261268	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,134	8	0.07
OSP41C2603A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2606T	0.11	261268	0.10	0.10	0.09	**0.10**	-	0.11	(0.01)	1,002	10	0.099
PB	50.00	261268	-	50.00	47.75	**50.00**	48.75	49.75	-	96	473	49.276
PLUS	1.18	261268	-	1.21	1.17	**1.18**	1.17	1.18	-	1,973	235	1.188
PM	11.80	261268	11.80	11.90	11.70	**11.90**	11.80	11.90	0.10	850	1,003	11.803
PQS	1.50	261268	-	1.50	1.48	**1.49**	1.49	1.50	(0.01)	473	70	1.488
PRG	8.95	261268	-	9.00	8.90	**9.00**	8.90	9.00	0.05	31	28	8.903
PRG-W4	4.14	261268	-	-	-	**-**	3.70	4.88	-	-	-	0
PRG-W5	3.98	261268	-	-	-	**-**	3.40	4.78	-	-	-	0
RBF	3.08	261268	3.10	3.10	3.02	**3.06**	3.06	3.08	(0.02)	7,474	2,284	3.056
SAPPE	30.50	261268	31.25	31.25	30.75	**31.25**	30.75	31.25	0.75	827	2,573	31.112
SAPPE19C2601A	0.03	261268	-	-	-	**-**	-	0.02	-	-	-	0
SAUCE	38.75	261268	38.50	38.75	38.50	**38.75**	38.75	39.00	-	44	170	38.676
SNNP	7.20	261268	7.25	7.25	7.15	**7.20**	7.20	7.25	-	1,114	803	7.209
SNP	9.85	261268	9.85	9.85	9.80	**9.85**	9.75	9.85	-	20	20	9.847
SORKON	3.50	261268	3.58	3.60	3.58	**3.58**	3.58	3.60	0.08	1,258	452	3.589
SSF	5.05	261268	5.05	5.05	4.98	**5.00**	4.98	5.00	(0.05)	163	81	4.989
SST	1.46	261268	-	1.48	1.46	**1.46**	1.45	1.47	-	5	1	1.472
SUN	3.04	261268	3.02	3.04	3.02	**3.04**	3.02	3.04	-	251	76	3.023
TC	5.05	261268	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	561	281	5.002
TFG	5.20	261268	5.25	5.30	5.15	**5.20**	5.15	5.20	-	96,476	50,540	5.238
TFG-W4	1.03	261268	1.05	1.08	1.04	**1.04**	1.04	1.06	0.01	30,365	3,200	1.053
TFG13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
TFG13C2602A	0.06	261268	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	1	-	0.03
TFG13C2604A	0.69	261268	-	-	-	**-**	0.66	0.72	-	-	-	0
TFG13C2606A	0.27	261268	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	33,700	905	0.268
TFG19C2601A	0.03	261268	-	-	-	**-**	-	-	-	-	-	0
TFG41C2606A	0.25	261268	-	0.25	0.25	**0.25**	-	-	-	6,002	150	0.25
TFG41C2612T	0.47	261268	0.49	0.49	0.46	**0.47**	-	-	-	18,011	850	0.472
TFMAMA	192.50	261268	-	193.00	193.00	**193.00**	192.50	193.00	0.50	9	174	193
TIPCO	7.75	261268	7.50	7.75	7.50	**7.65**	7.60	7.65	(0.10)	704	530	7.534
TKN	4.00	261268	4.00	4.06	3.98	**3.98**	3.98	4.00	(0.02)	10,394	4,157	3.999
TU	12.80	261268	12.80	12.90	12.50	**12.60**	12.50	12.60	(0.20)	83,506	105,754	12.664
TU01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,960	2	0.01
TU01C2605A	0.14	261268	-	-	-	**-**	0.13	0.14	-	-	-	0
TU01P2605A	0.29	261268	0.29	0.30	0.29	**0.30**	0.30	0.31	0.01	18,448	548	0.297
TU13C2604A	0.14	261268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	8,110	97	0.12
TU19C2601A	0.17	261268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.11	261268	-	0.09	0.09	**0.09**	0.08	0.15	(0.02)	300	3	0.09
TU41C2604A	0.13	261268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.26	261268	-	-	-	**-**	-	-	-	-	-	0
TVO	22.10	261268	22.20	22.20	22.00	**22.10**	22.10	22.20	-	2,891	6,390	22.102
TWPC	2.84	261268	2.88	2.88	2.84	**2.86**	2.86	2.88	0.02	2,238	640	2.861
XBIO	0.11	261268	0.11	0.15	0.11	**0.15**	0.14	-	0.04	920,236	11,727	0.127
XBIO-W6	0.05	261268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	15,163	66	0.043
XBIO-W7	0.02	261268	-	0.02	0.01	**0.02**	0.01	0.02	-	4,976	10	0.019
ZEN	6.30	261268	-	-	-	**-**	6.05	6.30	-	-	-	0
Health Care Service										-	-	
AHC	12.80	261268	-	12.80	12.70	**12.80**	12.60	12.80	-	14	18	12.721
BCH	10.50	261268	10.40	10.60	10.30	**10.40**	10.40	10.50	(0.10)	59,651	62,356	10.453
BCH01C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.12	261268	-	0.12	0.12	**0.12**	0.12	0.13	-	3,000	36	0.12
BCH13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2604A	0.12	261268	0.12	0.12	0.11	**0.12**	0.11	0.12	-	34,646	408	0.117
BCH19C2601A	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
BCH41C2603A	0.03	261268	-	-	-	**-**	0.01	-	-	-	-	0
BCH41C2604A	0.09	261268	-	0.11	0.11	**0.11**	0.10	-	0.02	8,213	90	0.11
BCH41C2609T	0.08	261268	-	-	-	**-**	-	-	-	-	-	0
BDMS	19.60	261268	19.60	19.70	19.40	**19.40**	19.40	19.50	(0.20)	266,170	518,514	19.48
BDMS01C2602A	0.04	261268	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,000	4	0.02
BDMS01C2604A	0.17	261268	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,545	128	0.169
BDMS13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2603A	0.07	261268	-	0.07	0.07	**0.07**	0.06	0.07	-	10	-	0.07
BDMS13C2604A	0.14	261268	0.13	0.13	0.13	**0.13**	0.12	0.14	(0.01)	16,687	217	0.13
BDMS19C2601A	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2604A	0.24	261268	0.23	0.23	0.21	**0.21**	0.20	0.23	(0.03)	22,655	507	0.223
BDMS41C2603A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.13	261268	-	0.12	0.12	**0.12**	-	-	(0.01)	5,002	60	0.12
BDMS41C2609T	0.07	261268	-	0.07	0.07	**0.07**	-	0.08	-	10	-	0.07
BDMS41C2612T	0.23	261268	-	-	-	**-**	0.22	-	-	-	-	0
BH	160.50	261268	160.00	161.00	158.50	**158.50**	158.50	159.50	(2.00)	15,068	240,197	159.418
BH-P	17.20	261268	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	261268	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2601B	0.04	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2603A	0.10	261268	-	0.10	0.09	**0.10**	0.08	0.09	-	1,781	16	0.09
BH01C2605A	0.44	261268	-	0.43	0.41	**0.41**	0.40	0.41	(0.03)	32,063	1,350	0.421
BH01P2601A	0.04	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2603A	0.65	261268	-	0.68	0.65	**0.68**	0.68	0.69	0.03	12,423	825	0.664
BH13C2602A	0.07	261268	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2605A	0.35	261268	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	17,186	573	0.333
BH13P2604A	0.77	261268	-	0.79	0.75	**0.79**	0.79	0.80	0.02	17,221	1,321	0.767
BH19C2603A	0.11	261268	-	0.11	0.10	**0.10**	-	0.10	(0.01)	26,714	282	0.105
BH19C2605A	0.37	261268	-	0.36	0.33	**0.33**	0.25	0.34	(0.04)	19,198	670	0.349
BH41C2602A	0.09	261268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2605A	0.30	261268	-	0.29	0.28	**0.28**	-	0.28	(0.02)	19,610	567	0.289
BH41C2605T	0.04	261268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.13	261268	-	-	-	**-**	-	-	-	-	-	0
BH41C2611T	0.44	261268	-	0.44	0.44	**0.44**	-	-	-	2	-	0.44
BH41P2601A	0.15	261268	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41P2604A	0.77	261268	-	0.78	0.75	**0.77**	-	-	-	10,052	759	0.754
BKGI	1.26	261268	1.28	1.28	1.24	**1.25**	1.24	1.25	(0.01)	1,592	199	1.247
CHG	1.50	261268	1.50	1.50	1.46	**1.47**	1.46	1.47	(0.03)	148,201	21,853	1.474
CHG13C2603A	0.10	261268	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG41C2612T	0.25	261268	0.23	0.23	0.23	**0.23**	-	-	(0.02)	1	-	0.23
CMR	1.60	261268	1.49	1.49	1.44	**1.45**	1.44	1.45	(0.15)	5,479	801	1.461
EKH	4.96	261268	4.98	4.98	4.96	**4.96**	4.96	4.98	-	1,158	576	4.973
KDH	81.50	261268	-	-	-	**-**	81.50	99.00	-	-	-	0
KLINIQ	21.10	261268	21.30	21.40	21.00	**21.30**	21.20	21.30	0.20	1,164	2,461	21.139
LPH	3.66	261268	-	3.70	3.64	**3.68**	3.66	3.68	0.02	217	80	3.67
M-CHAI	21.90	261268	21.90	22.00	21.80	**22.00**	21.70	22.00	0.10	17	37	21.952
MASTER	7.35	261268	7.45	7.45	7.30	**7.30**	7.30	7.35	(0.05)	2,499	1,838	7.354
MEDEZE	6.30	261268	6.35	6.35	6.30	**6.30**	6.30	6.35	-	985	623	6.326
NEW	96.25	261268	-	-	-	**-**	68.25	125.00	-	-	-	0
NKT	3.98	261268	3.96	3.98	3.96	**3.98**	3.98	4.00	-	1,588	630	3.964
NTV	22.70	261268	22.80	22.90	22.70	**22.70**	22.70	22.90	-	104	236	22.705
PHG	12.70	261268	12.50	12.80	12.50	**12.50**	12.50	12.70	(0.20)	1,032	1,300	12.599
PR9	18.90	261268	18.90	19.10	18.40	**18.50**	18.50	18.60	(0.40)	23,815	44,464	18.67
PR913C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2605A	0.29	261268	-	0.30	0.25	**0.25**	0.25	0.26	(0.04)	65,642	1,902	0.289
PR919C2601A	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.16	261268	-	-	-	**-**	-	0.20	-	-	-	0
PRINC	1.69	261268	-	1.73	1.69	**1.70**	1.70	1.71	0.01	2,775	477	1.718
RAM	18.20	261268	-	18.40	18.10	**18.40**	18.20	18.40	0.20	403	738	18.311
RJH	12.20	261268	12.20	12.30	12.00	**12.10**	12.10	12.30	(0.10)	2,760	3,363	12.184
RPH	4.90	261268	4.88	4.94	4.88	**4.92**	4.90	4.92	0.02	727	357	4.912
SAFE	5.55	261268	5.55	5.80	5.55	**5.75**	5.75	5.80	0.20	1,397	801	5.73
SKR	6.80	261268	-	6.95	6.75	**6.75**	6.75	6.80	(0.05)	1,708	1,165	6.822
THG	8.40	261268	8.45	8.80	8.40	**8.55**	8.55	8.60	0.15	24,113	20,697	8.583
VIBHA	1.38	261268	1.39	1.40	1.37	**1.39**	1.39	1.40	0.01	2,485	343	1.382
VIH	8.50	261268	-	8.50	8.45	**8.50**	8.45	8.50	-	309	262	8.463
VIH-W1	0.70	261268	-	0.79	0.78	**0.79**	0.60	0.79	0.09	5	-	0.788
WPH	6.10	261268	6.05	6.45	6.05	**6.35**	6.30	6.35	0.25	2,312	1,465	6.337
Tourism & Leisure										-	-	
ASIA	5.40	261268	-	-	-	**-**	5.20	5.40	-	-	-	0
BEYOND	8.85	261268	8.95	8.95	8.70	**8.85**	8.85	8.90	-	2,124	1,871	8.807
CENTEL	33.00	261268	32.75	33.00	32.50	**32.75**	32.50	32.75	(0.25)	10,330	33,754	32.675
CENTEL01C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2606A	0.24	261268	-	0.24	0.23	**0.24**	0.24	0.25	-	18,128	433	0.238
CENTEL13C2602A	0.06	261268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	60	-	0.05
CENTEL13C2605A	0.29	261268	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	21,342	594	0.278
CENTEL41C2602A	1.00	261268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2605A	0.26	261268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2606T	0.20	261268	-	-	-	**-**	-	-	-	-	-	0
CSR	73.00	261268	-	-	-	**-**	68.00	73.00	-	-	-	0
DUSIT	11.10	261268	11.00	11.10	10.90	**11.00**	10.90	11.00	(0.10)	1,688	1,856	10.994
ERW	2.40	261268	2.38	2.42	2.38	**2.38**	2.36	2.38	(0.02)	60,740	14,510	2.388
ERW01C2602A	0.03	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2611T	0.25	261268	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	6,650	160	0.24
ERW13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2604A	0.20	261268	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	22,724	423	0.185
ERW19C2601A	0.02	261268	-	-	-	**-**	-	-	-	-	-	0
ERW41C2606T	0.07	261268	-	-	-	**-**	0.01	-	-	-	-	0
ERW41C2611T	0.33	261268	-	0.33	0.32	**0.32**	0.01	0.33	(0.01)	6,008	198	0.329
GRAND	0.04	261268	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	202	1	0.03
LRH	33.75	261268	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.00	261268	-	-	-	**-**	23.00	24.00	-	-	-	0
MINT	24.40	261268	24.40	24.60	24.20	**24.40**	24.40	24.50	-	124,028	303,413	24.463
MINT01C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2603A	0.22	261268	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	29,167	667	0.228
MINT01C2605A	0.47	261268	0.47	0.49	0.46	**0.47**	0.47	0.48	-	57,670	2,757	0.477
MINT01C2606T	0.11	261268	-	-	-	**-**	0.10	0.11	-	-	-	0
MINT01P2605A	0.37	261268	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	9,693	355	0.365
MINT13C2602A	0.08	261268	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	440	3	0.07
MINT13C2604A	0.50	261268	0.49	0.52	0.48	**0.49**	0.49	0.51	(0.01)	49,643	2,520	0.507
MINT13P2606A	0.58	261268	-	0.58	0.55	**0.57**	0.57	0.58	(0.01)	40,989	2,305	0.562
MINT19C2602A	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
MINT41C2602A	0.08	261268	-	0.07	0.07	**0.07**	-	0.08	(0.01)	165	1	0.07
MINT41C2604A	0.50	261268	-	0.51	0.48	**0.50**	-	-	-	31,566	1,578	0.499
MINT41C2604T	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
MINT41C2612T	0.13	261268	-	-	-	**-**	0.10	-	-	-	-	0
OHTL	321.00	261268	-	-	-	**-**	296.00	320.00	-	-	-	0
ONSENS	1.13	261268	1.14	1.14	1.10	**1.12**	1.11	1.12	(0.01)	10,337	1,153	1.115
ROH	1.21	261268	-	-	-	**-**	-	-	-	-	-	0
SHANG	46.00	261268	-	-	-	**-**	40.50	42.00	-	-	-	0
SHR	1.68	261268	1.68	1.77	1.68	**1.75**	1.74	1.75	0.07	85,962	14,934	1.737
SPA	2.94	261268	2.94	2.96	2.94	**2.96**	2.92	2.96	0.02	2,034	599	2.942
VRANDA	4.36	261268	-	4.38	4.38	**4.38**	4.38	4.40	0.02	113	49	4.38
Home & Office Prod										-	-	
AJA	0.17	261268	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	7,422	132	0.178
DTCI	19.50	261268	-	-	-	**-**	18.20	19.50	-	-	-	0
FANCY	0.32	261268	-	0.32	0.30	**0.31**	0.29	0.32	(0.01)	651	20	0.303
FTI	1.96	261268	1.99	1.99	1.85	**1.86**	1.85	1.93	(0.10)	42	8	1.915
KYE	279.00	261268	-	282.00	279.00	**282.00**	282.00	283.00	3.00	46	1,291	280.543
L&E	1.09	261268	1.09	1.14	1.09	**1.14**	1.09	1.13	0.05	12	1	1.094
MODERN	2.20	261268	2.14	2.20	2.14	**2.20**	2.10	2.20	-	2	-	2.17
OGC	9.95	261268	-	9.95	9.95	**9.95**	9.60	9.95	-	7	7	9.95
ROCK	10.10	261268	-	-	-	**-**	10.00	10.20	-	-	-	0
SIAM	0.72	261268	-	0.72	0.71	**0.72**	0.70	0.71	-	35	2	0.71
TCMC	0.37	261268	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	1,688	61	0.36
TSR	0.16	261268	-	0.17	0.16	**0.17**	0.16	0.17	0.01	315	5	0.164
Insurance										-	-	
AYUD	35.00	261268	35.00	35.00	34.00	**35.00**	34.75	35.00	-	540	1,872	34.667
BKIH	300.00	261268	300.00	301.00	299.00	**300.00**	299.00	301.00	-	126	3,773	299.468
BLA	19.60	261268	19.40	19.80	19.40	**19.80**	19.70	19.80	0.20	10,912	21,432	19.64
BLA01C2602A	0.05	261268	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA13C2601A	0.06	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2607A	0.37	261268	-	0.38	0.36	**0.38**	0.38	0.39	0.01	16,824	611	0.363
BLA19C2601A	0.14	261268	-	0.13	0.12	**0.13**	-	0.13	(0.01)	11,493	143	0.124
BLA41C2606T	0.20	261268	-	-	-	**-**	-	-	-	-	-	0
BUI	12.30	261268	12.30	12.30	12.10	**12.30**	12.20	12.30	-	73	89	12.201
CHARAN	13.50	261268	13.20	13.20	13.20	**13.20**	13.10	13.20	(0.30)	19	25	13.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSURE	69.00	261268	-	-	-	-	63.00	76.75	-	-	-	0
KWI	0.04	261268	-	-	-	-	-	-	-	-	-	0
MTI	15.40	261268	15.40	15.70	15.40	**15.60**	15.60	15.70	0.20	756	1,179	15.589
NKI	19.70	261268	-	-	-	-	18.20	19.90	-	-	-	0
TGH	11.50	261268	11.50	11.50	11.50	**11.50**	11.00	11.50	-	1	1	11.5
THRE	0.34	261268	0.32	0.34	0.32	**0.33**	0.32	0.33	(0.01)	72,211	2,341	0.324
THREL	1.01	261268	1.00	1.01	1.00	**1.00**	1.00	1.01	(0.01)	314	32	1.005
TIPH	20.10	261268	20.30	20.40	20.20	**20.30**	20.20	20.40	0.20	735	1,491	20.28
TLI	9.55	261268	9.55	9.80	9.55	**9.70**	9.70	9.75	0.15	168,726	163,360	9.681
TLI01C2602A	0.06	261268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	261268	-	-	-	-	0.06	0.07	-	-	-	0
TLI19C2601A	0.01	261268	-	-	-	-	-	0.02	-	-	-	0
TLI19C2601B	0.11	261268	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.08	261268	-	-	-	-	0.06	-	-	-	-	0
TQM	11.90	261268	12.00	12.20	11.80	**11.80**	11.80	11.90	(0.10)	8,002	9,582	11.974
TSI	0.05	261268	-	-	-	-	0.04	0.05	-	-	-	0
TVH	9.20	261268	9.00	9.20	9.00	**9.15**	9.05	9.15	(0.05)	11	10	9.045
Packaging										-	-	
AJ	2.12	261268	2.10	2.10	1.85	**1.89**	1.89	1.90	(0.23)	100,400	19,603	1.952
ALUCON	195.50	261268	-	197.00	196.00	**196.00**	195.50	197.00	0.50	4	79	196.5
BGC	3.90	261268	3.86	3.92	3.86	**3.90**	3.90	3.92	-	1,292	503	3.89
CSC	44.50	261268	44.50	44.50	44.25	**44.50**	44.50	44.75	-	9	40	44.472
CSC-P	150.00	261268	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	261268	-	-	-	-	-	-	-	-	-	0
NEP	0.21	261268	-	0.20	0.20	**0.20**	0.19	0.21	(0.01)	5	-	0.2
PJW	2.08	261268	-	2.08	2.04	**2.08**	2.06	2.08	-	2,319	474	2.046
PTL	8.45	261268	8.50	8.60	8.30	**8.30**	8.30	8.45	(0.15)	2,005	1,704	8.5
SCGP	17.20	261268	17.10	17.30	17.00	**17.20**	17.20	17.30	-	63,571	108,790	17.113
SCGP01C2601A	0.02	261268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.20	261268	-	0.20	0.19	**0.20**	0.20	0.21	-	119,744	2,321	0.193
SCGP01P2604A	0.33	261268	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	45,706	1,514	0.331
SCGP13C2603A	0.12	261268	-	0.12	0.11	**0.12**	0.11	0.12	-	108,944	1,198	0.11
SCGP13C2605A	0.37	261268	0.36	0.36	0.34	**0.36**	0.36	0.37	(0.01)	69,867	2,472	0.353
SCGP13P2604A	0.34	261268	-	0.35	0.33	**0.33**	0.33	0.35	(0.01)	10,662	354	0.332
SCGP19C2605A	0.38	261268	-	0.37	0.35	**0.37**	-	0.38	(0.01)	31,767	1,141	0.359
SCGP41C2603A	0.10	261268	-	-	-	-	-	-	-	-	-	0
SCGP41C2605A	0.34	261268	-	0.35	0.33	**0.35**	-	-	0.01	51,772	1,757	0.339
SCGP41C2606T	0.17	261268	-	0.16	0.16	**0.16**	-	-	(0.01)	10,008	160	0.16
SCGP41C2609T	0.42	261268	-	0.41	0.40	**0.41**	-	-	(0.01)	369	15	0.4
SCGP41P2604A	0.36	261268	-	0.34	0.32	**0.32**	0.30	-	(0.04)	20,016	676	0.337
SFLEX	3.06	261268	3.06	3.14	3.04	**3.12**	3.10	3.12	0.06	15,300	4,717	3.083
SFLEX-W2	0.01	261268	-	-	-	-	-	-	-	-	-	0
SITHAI	1.06	261268	1.07	1.07	1.06	**1.06**	1.05	1.06	-	2,041	216	1.06
SLP	0.38	261268	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.03)	1,556	55	0.35
SMPC	8.75	261268	8.75	8.75	8.70	**8.75**	8.75	8.80	-	2,080	1,819	8.743
SPACK	1.12	261268	1.17	1.17	1.15	**1.16**	1.14	1.15	0.04	30	3	1.158
TCOAT	25.75	261268	-	-	-	-	24.50	25.75	-	-	-	0
TFI	0.05	261268	-	0.06	0.04	**0.06**	0.04	0.05	0.01	1,434	7	0.049
TFI-W1	0.01	261268	-	-	-	-	-	-	-	-	-	0
THIP	22.60	261268	22.80	22.80	22.30	**22.60**	22.40	22.90	-	42	94	22.359
TMD	26.00	261268	25.50	26.00	25.50	**26.00**	25.75	26.25	-	43	112	25.97
TOPP	144.00	261268	-	-	-	-	139.00	144.00	-	-	-	0
TPAC	8.05	261268	8.00	8.20	8.00	**8.20**	8.05	8.20	0.15	138	111	8.059
TPBI	2.92	261268	2.90	2.94	2.88	**2.92**	2.88	2.92	-	1,215	352	2.9
TPP	10.60	261268	-	10.50	10.40	**10.40**	10.40	10.70	(0.20)	36	38	10.458
Personal Products										-	-	
APCO	2.86	261268	-	2.86	2.82	**2.86**	2.82	2.86	-	32	9	2.848
BIZ	4.00	261268	3.98	4.04	3.98	**4.00**	3.98	4.00	-	693	276	3.988
BLC	4.20	261268	4.20	4.24	4.16	**4.20**	4.20	4.22	-	4,856	2,039	4.198
DDD	5.80	261268	5.85	5.85	5.85	**5.85**	5.70	5.80	0.05	1	1	5.85
IP	4.60	261268	4.70	4.70	4.58	**4.60**	4.58	4.60	-	2,736	1,261	4.608
JCT	84.00	261268	84.00	84.00	84.00	**84.00**	84.00	85.00	-	3	25	84
KISS	3.00	261268	3.00	3.04	3.00	**3.02**	3.00	3.02	0.02	5,506	1,658	3.011
NAM	3.70	261268	3.64	3.68	3.64	**3.66**	3.66	3.68	(0.04)	80	29	3.661
NEO	18.10	261268	18.00	18.70	17.90	**18.60**	18.40	18.60	0.50	2,563	4,712	18.384
NV	0.60	261268	-	-	-	-	0.59	0.60	-	-	-	0
OCC	9.00	261268	9.65	10.70	8.80	**8.80**	8.85	9.30	(0.20)	64	60	9.413
S&J	31.75	261268	-	-	-	-	31.00	32.00	-	-	-	0
SNPS	4.46	261268	-	4.50	4.50	**4.50**	4.44	4.50	0.04	1	-	4.5
STGT	9.10	261268	9.10	9.20	9.05	**9.15**	9.15	9.20	0.05	43,304	39,446	9.109
STGT01C2601A	0.06	261268	-	-	-	-	0.05	0.06	-	-	-	0
STGT13C2604A	0.68	261268	-	-	-	-	0.66	0.70	-	-	-	0
STGT13C2607A	0.50	261268	-	0.50	0.48	**0.50**	0.50	0.51	-	198,982	9,799	0.492
STGT19C2602A	0.41	261268	-	-	-	-	-	-	-	-	-	0
STGT41C2606T	0.11	261268	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.37	261268	-	-	-	-	-	-	-	-	-	0
TMAN	10.30	261268	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	246	253	10.287
TNR	6.00	261268	-	6.00	5.90	**5.90**	5.90	6.00	(0.10)	3	2	5.933
TOG	6.65	261268	6.65	6.65	6.60	**6.60**	6.60	6.70	(0.05)	130	86	6.628
Professional Service										-	-	
BWG	0.27	261268	0.27	0.28	0.27	**0.27**	0.27	0.28	-	18,210	494	0.271
BWG-W7	0.05	261268	0.06	0.06	0.05	**0.05**	0.05	0.06	-	4,346	25	0.057
GENCO	0.27	261268	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	257	7	0.26
PRTR	3.16	261268	3.14	3.18	3.12	**3.16**	3.14	3.16	-	8,740	2,747	3.142
SISB	11.20	261268	11.30	11.30	11.20	**11.20**	11.20	11.30	-	9,116	10,231	11.222
SISB13C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
SISB13C2602A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2603A	0.07	261268	-	0.07	0.07	**0.07**	0.07	0.08	-	1,010	7	0.07
SISB13C2607A	0.23	261268	-	0.24	0.23	**0.23**	0.23	0.24	-	15,830	371	0.234
SISB19C2601A	0.05	261268	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.03	261268	-	-	-	-	-	-	-	-	-	0
SISB41C2603A	0.09	261268	-	0.07	0.07	**0.07**	0.04	-	(0.02)	6,000	42	0.07
SISB41C2611T	0.16	261268	-	0.16	0.16	**0.16**	0.13	-	-	2,600	42	0.16
SO	4.04	261268	4.02	4.04	4.02	**4.04**	4.02	4.04	-	153	62	4.037
WAVE	0.03	261268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,625	7	0.027
WAVE-W4	0.01	261268	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
Property Developme										-	-	
A	5.00	261268	-	4.86	4.86	**4.86**	4.84	4.86	(0.14)	1	-	4.86
A5	1.85	261268	-	1.85	1.84	**1.85**	1.78	1.85	-	56	10	1.844
A5-W4	0.01	261268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
A5-W5	0.10	261268	-	0.10	0.09	**0.10**	0.09	0.10	-	102	1	0.099
AKS	0.03	261268	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,505	11	0.024
AMATA	16.40	261268	16.40	16.60	16.20	**16.30**	16.30	16.40	(0.10)	43,359	70,968	16.367

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA01C2602A	0.08	261268	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	240	1	0.06
AMATA01C2605A	0.27	261268	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	37,107	1,008	0.271
AMATA13C2602A	0.09	261268	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA13C2604A	0.29	261268	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	57,574	1,669	0.289
AMATA41C2602A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
AMATA41C2604A	0.28	261268	-	0.29	0.27	**0.27**	-	-	(0.01)	10,300	287	0.278
AMATA41C2608T	0.04	261268	-	-	-	**-**	0.02	-	-	-	-	0
AMATA41C2609T	0.28	261268	-	0.28	0.27	**0.27**	0.26	-	(0.01)	6,500	178	0.273
AMATAV	1.79	261268	1.80	1.80	1.80	**1.80**	1.79	1.81	0.01	212	38	1.8
ANAN	0.41	261268	0.41	0.42	0.41	**0.41**	0.41	0.42	-	3,483	143	0.411
AP	8.80	261268	8.75	8.75	8.65	**8.65**	8.65	8.70	(0.15)	32,955	28,572	8.669
AP13C2601A	0.07	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	6.00	261268	-	6.00	5.95	**6.00**	5.95	6.00	-	1,803	1,081	5.994
ASW-W3	0.36	261268	-	0.40	0.35	**0.35**	0.35	0.39	(0.01)	1,327	50	0.373
AWC	2.12	261268	2.12	2.14	2.08	**2.12**	2.12	2.14	-	352,567	74,638	2.116
AWC01C2602A	0.04	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2603A	0.08	261268	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC01C2606T	0.16	261268	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	16,320	245	0.15
AWC13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2603A	0.09	261268	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,837	104	0.08
AWC13C2606A	0.23	261268	0.24	0.24	0.22	**0.23**	0.23	0.24	-	81,112	1,859	0.229
AWC19C2606T	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2603A	0.08	261268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606A	0.22	261268	-	0.22	0.22	**0.22**	-	-	-	5,002	110	0.22
AWC41C2606T	0.02	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2609T	0.20	261268	-	-	-	**-**	-	0.22	-	-	-	0
BLAND	0.43	261268	0.43	0.44	0.42	**0.43**	0.42	0.43	-	52,965	2,259	0.426
BRI	1.51	261268	1.51	1.52	1.51	**1.52**	1.51	1.52	0.01	2,871	434	1.511
BRI-W1	0.70	261268	-	-	-	**-**	0.70	-	-	-	-	0
BROCK	1.22	261268	1.22	1.28	1.22	**1.28**	1.22	1.28	0.06	14	2	1.267
CGD	0.11	261268	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,001	80	0.1
CI	0.35	261268	-	0.35	0.34	**0.35**	0.34	0.35	-	234	8	0.347
CMC	0.49	261268	-	0.49	0.49	**0.49**	0.48	0.49	-	2	-	0.49
CPN	55.50	261268	55.00	55.25	54.00	**54.25**	54.25	54.50	(1.25)	60,933	332,090	54.5
CPN01C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2604A	0.30	261268	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	42,127	1,128	0.267
CPN01C2606T	0.18	261268	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	6,005	102	0.17
CPN13C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2604A	0.31	261268	-	0.29	0.26	**0.26**	0.26	0.27	(0.05)	34,957	969	0.277
CPN19C2609T	0.28	261268	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	12,238	318	0.26
CPN41C2604A	0.31	261268	-	0.28	0.27	**0.27**	-	-	(0.04)	21,324	593	0.278
CPN41C2608T	0.28	261268	-	0.28	0.26	**0.26**	-	-	(0.02)	17,008	458	0.269
ESTAR	0.20	261268	-	0.20	0.19	**0.20**	0.19	0.20	-	363	7	0.191
EVER	0.04	261268	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	302	2	0.05
FPT	6.00	261268	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	179	107	5.95
GLAND	0.74	261268	-	-	-	**-**	-	-	-	-	-	0
J	0.69	261268	0.68	0.69	0.68	**0.69**	0.68	0.69	-	45	3	0.685
J-W3	0.07	261268	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	890	5	0.06
J-W4	0.09	261268	-	-	-	**-**	0.08	0.09	-	-	-	0
JCK	0.13	261268	0.13	0.14	0.12	**0.13**	0.12	0.13	-	1,174	15	0.128
KC	0.03	261268	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,469	4	0.03
KUN	0.84	261268	-	0.80	0.80	**0.80**	0.79	0.80	(0.04)	47	4	0.8
KUN-W3	0.05	261268	-	0.06	0.05	**0.05**	0.04	0.05	-	847	4	0.05
LALIN	4.78	261268	-	4.80	4.78	**4.80**	4.78	4.80	0.02	98	47	4.784
LH	3.76	261268	3.76	3.82	3.70	**3.78**	3.76	3.78	0.02	319,643	120,839	3.78
LH01C2601A	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,633	2	0.01
LPN	1.51	261268	1.51	1.55	1.51	**1.51**	1.51	1.53	-	20,444	3,104	1.518
MBK	17.60	261268	17.60	17.70	17.50	**17.70**	17.60	17.70	0.10	11,215	19,668	17.537
MJD	0.34	261268	0.34	0.34	0.31	**0.34**	0.32	0.34	-	2,807	90	0.321
MK	0.60	261268	-	0.60	0.58	**0.58**	0.58	0.60	(0.02)	267	16	0.598
NCH	0.42	261268	-	0.42	0.42	**0.42**	0.42	0.43	-	29	1	0.42
NNCL	1.48	261268	1.47	1.50	1.47	**1.50**	1.48	1.50	0.02	163	24	1.485
NOBLE	2.14	261268	2.16	2.18	2.14	**2.14**	2.14	2.18	-	991	214	2.158
NOBLE-W3	0.18	261268	0.18	0.18	0.18	**0.18**	0.18	0.19	-	6,851	123	0.18
NVD	0.80	261268	-	0.80	0.79	**0.79**	0.79	0.80	(0.01)	30	2	0.793
ORI	1.85	261268	1.84	1.87	1.83	**1.83**	1.83	1.85	(0.02)	29,643	5,458	1.841
ORI-W2	0.30	261268	0.29	0.30	0.28	**0.28**	0.28	0.30	(0.02)	2,411	70	0.288
ORN	0.69	261268	0.69	0.69	0.68	**0.69**	0.68	0.69	-	25	2	0.687
PEACE	1.95	261268	1.92	1.94	1.90	**1.90**	1.90	1.92	(0.05)	891	170	1.912
PF	0.05	261268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	20,952	106	0.05
PIN	4.22	261268	4.24	4.26	4.20	**4.22**	4.20	4.22	-	1,823	770	4.225
PLAT	1.18	261268	1.21	1.21	1.14	**1.14**	1.14	1.15	(0.04)	24,879	2,921	1.174
PRECHA	0.40	261268	-	0.43	0.40	**0.40**	0.39	0.41	-	615	25	0.408
PRIN	1.75	261268	-	-	-	**-**	1.47	1.65	-	-	-	0
PROUD	0.85	261268	0.85	0.85	0.84	**0.85**	0.84	0.85	-	819	69	0.842
PROUD-W3	0.13	261268	-	0.13	0.13	**0.13**	0.12	0.13	-	1,000	13	0.13
PSH	3.68	261268	3.64	3.84	3.50	**3.50**	3.50	3.58	(0.18)	25,458	9,361	3.677
QH	1.33	261268	1.33	1.34	1.33	**1.33**	1.33	1.34	-	61,733	8,235	1.333
RABBIT	0.27	261268	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	16,334	441	0.269
RABBIT-P	0.30	261268	-	0.30	0.28	**0.30**	0.29	0.30	-	4,286	123	0.286
RABBIT-Q	4.00	261268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.16	261268	0.16	0.16	0.15	**0.16**	0.15	0.16	-	399	6	0.152
RML	0.13	261268	-	0.13	0.12	**0.13**	0.12	0.13	-	118	2	0.128
ROJNA	4.42	261268	4.44	4.46	4.40	**4.40**	4.40	4.44	(0.02)	2,409	1,064	4.418
S	0.49	261268	0.50	0.50	0.49	**0.49**	0.49	0.51	-	17,990	895	0.497
SA	7.25	261268	-	7.25	7.25	**7.25**	7.20	7.25	-	72	52	7.25
SAMCO	0.71	261268	0.71	0.74	0.71	**0.71**	0.71	0.74	-	345	25	0.724
SC	1.69	261268	1.69	1.72	1.69	**1.72**	1.71	1.72	0.03	53,751	9,162	1.704
SENA	1.67	261268	1.66	1.68	1.66	**1.68**	1.67	1.68	0.01	216	36	1.669
SIRI	1.35	261268	1.35	1.36	1.34	**1.34**	1.34	1.35	(0.01)	278,689	37,575	1.348
SIRI13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2605A	0.27	261268	-	0.27	0.27	**0.27**	0.26	0.27	-	23,576	637	0.27
SIRI41C2605A	0.26	261268	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2606T	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.20	261268	17.10	17.20	17.00	**17.10**	17.00	17.10	(0.10)	25,474	43,394	17.034
SPALI13C2601A	0.05	261268	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI41C2609T	0.26	261268	-	0.25	0.25	**0.25**	-	-	(0.01)	40	1	0.25
STELLA	0.14	261268	-	0.14	0.13	**0.14**	0.13	0.14	-	5,917	77	0.13
STELLA-W6	0.04	261268	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
UV	0.85	261268	0.85	0.85	0.85	**0.85**	0.84	0.85	-	113	10	0.85
WHA	3.32	261268	3.32	3.32	3.26	**3.26**	3.26	3.28	(0.06)	353,235	115,684	3.274
WHA01C2602A	0.04	261268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	123	-	0.03
WHA01C2610T	0.42	261268	0.42	0.42	0.41	**0.41**	0.40	0.41	(0.01)	19,674	811	0.412

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C2603A	0.14	261268	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	162	2	0.12
WHA13C2605A	0.37	261268	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	46,730	1,605	0.343
WHA41C2603A	0.14	261268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2605T	0.02	261268	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2608T	0.11	261268	-	-	-	**-**	-	0.13	-	-	-	0
WHA41C2612T	0.23	261268	-	-	-	**-**	0.20	-	-	-	-	0
WIN	0.35	261268	0.35	0.35	0.34	**0.35**	0.33	0.35	-	547	19	0.343
Paper & Printing Ma										-	-	
UTP	7.45	261268	7.45	7.50	7.45	**7.50**	7.45	7.50	0.05	223	167	7.474
Fashion										-	-	
AFC	3.62	261268	-	3.62	3.56	**3.62**	3.60	3.64	-	7	3	3.6
AURA	14.60	261268	14.30	14.60	14.30	**14.60**	14.40	14.60	-	3,107	4,473	14.396
BTNC	13.00	261268	-	-	-	**-**	12.10	12.90	-	-	-	0
CPH	8.20	261268	-	8.25	8.15	**8.25**	8.15	8.20	0.05	11	9	8.159
CPL	0.67	261268	0.68	0.69	0.67	**0.67**	0.67	0.68	-	164	11	0.674
NC	2.14	261268	-	2.14	2.08	**2.12**	2.08	2.14	(0.02)	34	7	2.09
PAF	0.74	261268	-	0.72	0.70	**0.71**	0.71	0.72	(0.03)	2,435	172	0.707
PDJ	1.25	261268	-	1.26	1.26	**1.26**	1.24	1.26	0.01	6	1	1.26
PG	7.00	261268	-	-	-	**-**	6.70	7.00	-	-	-	0
SABINA	16.10	261268	16.10	16.30	16.00	**16.10**	16.10	16.20	-	1,179	1,904	16.149
SAWANG	8.20	261268	-	-	-	**-**	7.80	8.40	-	-	-	0
SUC	27.25	261268	27.50	27.50	27.25	**27.25**	27.00	27.50	-	650	1,774	27.291
TR	26.25	261268	-	-	-	**-**	-	-	-	-	-	0
TTI	24.10	261268	-	25.00	24.70	**24.90**	24.20	25.50	0.80	32	80	24.981
TTT	50.00	261268	-	49.75	49.50	**49.50**	49.50	49.75	(0.50)	26	129	49.605
UPF	23.00	261268	-	-	-	**-**	22.90	23.70	-	-	-	0
WACOAL	17.40	261268	-	-	-	**-**	16.60	17.50	-	-	-	0
WFX	0.74	261268	0.74	0.75	0.74	**0.75**	0.74	0.75	0.01	444	33	0.747
Transportation & Log										-	-	
AAV	1.13	261268	1.14	1.14	1.09	**1.12**	1.12	1.13	(0.01)	777,201	86,813	1.117
AAV01C2604A	0.10	261268	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	841	7	0.088
AAV01C2609T	0.22	261268	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	64,619	1,350	0.208
AAV13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2603A	0.07	261268	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	10,170	61	0.06
AAV13C2604A	0.19	261268	0.18	0.19	0.15	**0.17**	0.17	0.18	(0.02)	185,332	3,273	0.176
AAV19C2601A	0.02	261268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	0.21	261268	0.21	0.21	0.18	**0.19**	0.18	0.20	(0.02)	53,646	1,061	0.197
AAV19C2612T	0.19	261268	0.19	0.19	0.17	**0.17**	-	0.19	(0.02)	1,014	18	0.175
AAV41C2603A	0.15	261268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2604A	0.19	261268	-	0.16	0.15	**0.16**	-	0.18	(0.03)	7,614	116	0.151
AAV41C2608T	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2609T	0.15	261268	-	0.15	0.14	**0.14**	-	-	(0.01)	3	-	0.143
AAV41C2611T	0.17	261268	-	-	-	**-**	-	-	-	-	-	0
ANI	2.92	261268	-	2.92	2.82	**2.84**	2.84	2.88	(0.08)	1,682	480	2.851
AOT	53.75	261268	53.75	54.00	53.00	**53.50**	53.25	53.50	(0.25)	156,151	835,618	53.513
AOT01C2601A	0.11	261268	-	0.10	0.08	**0.08**	0.08	0.10	(0.03)	48,282	463	0.095
AOT01C2602A	0.61	261268	-	0.61	0.57	**0.57**	0.57	0.58	(0.04)	2,154	126	0.586
AOT01C2605A	0.41	261268	-	0.41	0.39	**0.39**	0.39	0.41	(0.02)	38,082	1,535	0.403
AOT01C2606T	0.43	261268	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	22,506	965	0.428
AOT01P2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.06	261268	-	0.07	0.06	**0.07**	0.05	0.06	0.01	109	1	0.06
AOT01P2605A	0.48	261268	-	0.49	0.48	**0.49**	0.48	0.49	0.01	33,764	1,624	0.48
AOT13C2601A	0.25	261268	-	-	-	**-**	0.19	0.22	-	-	-	0
AOT13C2603A	0.82	261268	0.80	0.80	0.76	**0.76**	0.76	0.80	(0.06)	8	1	0.795
AOT13C2605A	0.66	261268	-	-	-	**-**	0.64	0.68	-	-	-	0
AOT13C2605B	0.39	261268	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	61,372	2,352	0.383
AOT13P2603A	0.03	261268	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2605A	0.26	261268	-	0.26	0.26	**0.26**	0.26	0.27	-	4,344	113	0.26
AOT19C2601A	0.80	261268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605A	0.63	261268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605B	0.34	261268	-	0.34	0.32	**0.33**	-	0.33	(0.01)	10,129	343	0.338
AOT19P2605A	0.32	261268	-	0.33	0.33	**0.33**	-	-	0.01	1	-	0.33
AOT41C2603A	0.77	261268	-	0.75	0.75	**0.75**	-	-	(0.02)	2	-	0.75
AOT41C2605A	0.64	261268	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605B	0.37	261268	-	0.35	0.34	**0.34**	-	-	(0.03)	19,404	677	0.348
AOT41C2605T	0.04	261268	-	0.03	0.03	**0.03**	0.03	0.07	(0.01)	33	-	0.03
AOT41C2609T	0.51	261268	-	0.51	0.51	**0.51**	0.01	-	-	10,000	510	0.51
AOT41P2603A	0.04	261268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2605A	0.24	261268	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.21	261268	-	-	-	**-**	0.19	-	-	-	-	0
ASIMAR	1.51	261268	-	1.53	1.50	**1.51**	1.51	1.53	-	30	5	1.512
B	0.04	261268	0.04	0.05	0.04	**0.04**	0.04	0.05	-	7,539	31	0.041
B-W8	0.01	261268	0.01	0.01	0.01	**0.01**	-	0.01	-	204	-	0.01
BA	14.90	261268	14.90	15.00	14.70	**14.90**	14.80	14.90	-	31,302	46,390	14.82
BA01C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2603A	0.16	261268	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	47,799	725	0.151
BA13C2603A	0.27	261268	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	28,271	728	0.257
BA19C2601A	0.08	261268	-	0.07	0.06	**0.06**	-	-	(0.02)	2,001	13	0.065
BA19C2605A	0.27	261268	0.27	0.27	0.25	**0.26**	-	-	(0.01)	19,547	511	0.261
BA41C2603A	0.27	261268	-	0.26	0.25	**0.25**	-	-	(0.02)	13,006	330	0.253
BA41C2606T	0.03	261268	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.26	261268	-	0.25	0.24	**0.25**	-	-	(0.01)	10,007	250	0.25
BEM	5.30	261268	5.25	5.35	5.15	**5.25**	5.25	5.30	(0.05)	279,401	146,878	5.256
BEM01C2603A	0.09	261268	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	500	3	0.065
BEM13C2604A	0.09	261268	-	0.09	0.08	**0.09**	0.08	0.09	-	11,396	96	0.084
BEM41C2604A	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	261268	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.18	261268	-	-	-	**-**	-	-	-	-	-	0
BTS	2.24	261268	2.26	2.28	2.24	**2.24**	2.24	2.26	-	333,272	75,211	2.256
BTS-W8	0.01	261268	0.01	0.01	0.01	**0.01**	-	0.01	-	3,825	4	0.01
BTS01C2602A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602B	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2604A	0.09	261268	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS01C2609T	0.11	261268	-	0.11	0.11	**0.11**	0.10	0.11	-	10,020	110	0.11
BTS01P2602A	0.25	261268	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	56,021	1,340	0.239
BTS01P2602B	0.60	261268	-	0.57	0.57	**0.57**	0.57	0.59	(0.03)	19,734	1,125	0.57
BTS13C2601A	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2603A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2604A	0.06	261268	-	0.06	0.06	**0.06**	0.05	0.06	-	42,439	255	0.06
BTS13C2606A	0.14	261268	0.14	0.14	0.14	**0.14**	0.13	0.14	-	81,747	1,144	0.14
BTS13P2601A	0.14	261268	-	0.10	0.09	**0.10**	0.10	0.11	(0.04)	7,100	68	0.095
BTS19C2601A	0.01	261268	-	-	-	**-**	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2601B	0.01	261268	-	-	-	-	-	-	-	-	-	0
BTS19C2604A	0.09	261268	-	-	-	-	-	-	-	-	-	0
BTS19C2605A	0.20	261268	0.21	0.21	0.20	**0.20**	-	0.21	-	100,978	2,115	0.209
BTS19P2601A	0.39	261268	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	261268	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.11	261268	-	-	-	-	-	-	-	-	-	0
BTS41C2606A	0.15	261268	-	-	-	-	-	-	-	-	-	0
BTS41C2608T	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2612T	0.07	261268	-	-	-	-	0.05	-	-	-	-	0
BTSGIF	2.54	261268	2.52	2.56	2.52	**2.56**	2.54	2.56	0.02	26,620	6,752	2.536
DMT	10.40	261268	10.30	10.40	10.30	**10.40**	10.30	10.40	-	2,015	2,089	10.369
ETL	0.58	261268	0.56	0.58	0.56	**0.58**	0.56	0.58	-	2,091	118	0.562
III	4.00	261268	4.00	4.02	3.94	**3.94**	3.94	3.96	(0.06)	3,536	1,401	3.962
KIAT	0.32	261268	0.32	0.32	0.31	**0.32**	0.32	0.33	-	10,807	344	0.318
KWC	268.00	261268	-	-	-	-	260.00	327.00	-	-	-	0
MENA	0.78	261268	-	0.78	0.77	**0.78**	0.77	0.78	-	1,737	135	0.779
NYT	2.98	261268	2.98	3.04	2.98	**3.02**	3.02	3.04	0.04	10,651	3,214	3.017
PORT	0.56	261268	-	0.57	0.56	**0.56**	0.55	0.57	-	235	13	0.564
PRM	6.65	261268	6.70	6.75	6.65	**6.70**	6.70	6.75	0.05	29,708	19,907	6.7
PRM13C2602A	0.05	261268	-	-	-	-	0.04	0.05	-	-	-	0
PRM19C2604A	0.21	261268	-	0.21	0.21	**0.21**	-	0.22	-	2,885	61	0.21
PRM41C2612T	0.32	261268	-	-	-	-	-	-	-	-	-	0
PSL	6.00	261268	6.05	6.05	5.95	**5.95**	5.95	6.05	(0.05)	7,709	4,604	5.971
RCL	27.00	261268	27.25	27.25	27.00	**27.25**	27.00	27.25	0.25	2,720	7,398	27.197
RCL01C2602A	0.10	261268	-	-	-	-	0.07	0.08	-	-	-	0
RCL01C2610T	0.28	261268	-	-	-	-	0.27	0.28	-	-	-	0
RCL13C2601A	0.01	261268	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2604A	0.20	261268	-	0.21	0.21	**0.21**	0.21	0.22	0.01	1,200	25	0.21
RCL19C2602A	0.08	261268	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.21	261268	-	0.20	0.20	**0.20**	-	-	(0.01)	2	-	0.2
RCL41C2608T	0.45	261268	-	0.44	0.44	**0.44**	-	-	(0.01)	10	-	0.44
RCL41C2612T	0.22	261268	-	-	-	-	-	-	-	-	-	0
SAV	10.60	261268	11.10	11.80	11.10	**11.60**	11.60	11.70	1.00	10,324	11,795	11.425
SINO	0.94	261268	0.94	0.99	0.93	**0.96**	0.95	0.96	0.02	602	57	0.954
SJWD	6.95	261268	7.00	7.05	6.85	**7.05**	7.00	7.05	0.10	7,519	5,231	6.957
SJWD13C2601A	0.06	261268	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2609T	0.08	261268	-	0.06	0.06	**0.06**	0.04	-	(0.02)	1	-	0.06
TFFIF	6.20	261268	6.25	6.25	6.15	**6.20**	6.15	6.20	-	32,790	20,349	6.205
THAI	8.05	261268	7.90	7.95	7.40	**7.40**	7.40	7.45	(0.65)	545,548	412,512	7.561
TSTE	10.90	261268	-	10.90	10.90	**10.90**	10.50	11.20	-	20	22	10.9
TTA	4.20	261268	4.18	4.22	4.18	**4.18**	4.18	4.22	(0.02)	8,770	3,678	4.193
WICE	2.36	261268	2.36	2.38	2.34	**2.36**	2.34	2.36	-	1,471	345	2.348
Automotive										-	-	
ACG	0.60	261268	-	0.63	0.59	**0.61**	0.60	0.61	0.01	116	7	0.595
AH	12.50	261268	12.60	12.70	12.40	**12.40**	12.40	12.50	(0.10)	1,128	1,410	12.495
CWT	0.97	261268	0.96	0.97	0.93	**0.93**	0.93	0.94	(0.04)	11,180	1,059	0.946
EASON	1.07	261268	-	1.07	1.06	**1.06**	1.05	1.07	(0.01)	197	21	1.062
GYT	192.00	261268	-	-	-	-	191.00	194.50	-	-	-	0
HFT	4.12	261268	4.10	4.22	4.10	**4.22**	4.18	4.22	0.10	3,098	1,284	4.145
IHL	1.60	261268	1.62	1.62	1.57	**1.61**	1.56	1.61	0.01	561	89	1.589
INGRS	0.27	261268	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.02)	11,660	292	0.25
IRC	11.80	261268	11.80	11.90	11.60	**11.80**	11.60	11.80	-	199	234	11.761
MGC	4.20	261268	-	4.26	4.08	**4.22**	4.22	4.24	0.02	1,324	548	4.135
NEX	1.23	261268	1.23	1.23	1.18	**1.20**	1.19	1.20	(0.03)	287,370	34,572	1.203
PCSGH	3.08	261268	3.08	3.08	3.08	**3.08**	3.08	3.10	-	44	14	3.08
POLY	7.15	261268	7.00	7.00	7.00	**7.00**	6.95	7.00	(0.15)	2	1	7
SAT	14.50	261268	14.60	14.70	14.50	**14.70**	14.60	14.70	0.20	3,399	4,972	14.627
SPG	10.90	261268	-	-	-	-	10.90	11.10	-	-	-	0
STANLY	188.00	261268	188.50	190.00	188.50	**189.00**	188.50	190.00	1.00	57	1,078	189.175
TKT	0.69	261268	-	0.70	0.69	**0.70**	0.69	0.70	0.01	147	10	0.699
TNPC	0.84	261268	-	0.84	0.82	**0.84**	0.82	0.84	-	37	3	0.837
TRU	3.88	261268	3.88	3.90	3.86	**3.88**	3.88	3.90	-	307	119	3.867
TSC	15.30	261268	15.20	15.40	15.20	**15.40**	15.30	15.40	0.10	274	418	15.271
Industrial Materials										-	-	
AKR	0.87	261268	0.87	0.88	0.86	**0.86**	0.86	0.87	(0.01)	17,541	1,518	0.865
ALLA	1.17	261268	-	1.18	1.16	**1.17**	1.17	1.18	-	1,861	217	1.166
ASEFA	3.52	261268	3.52	3.58	3.50	**3.52**	3.50	3.52	-	43	15	3.519
CPT	1.00	261268	-	-	-	-	0.99	1.00	-	-	-	0
CRANE	0.42	261268	0.42	0.42	0.40	**0.40**	0.40	0.42	(0.02)	334	14	0.409
CTW	3.02	261268	-	3.00	2.96	**2.96**	2.94	2.96	(0.06)	295	88	2.973
FMT	24.60	261268	24.20	24.40	24.20	**24.20**	24.20	24.40	(0.40)	5	12	24.32
FTE	1.86	261268	-	1.86	1.83	**1.86**	1.86	1.87	-	1,096	203	1.854
HTECH	2.92	261268	2.94	3.00	2.92	**2.98**	2.96	2.98	0.06	2,390	710	2.971
KKC	0.04	261268	-	-	-	-	-	-	-	-	-	0
MASTEC	1.03	261268	-	1.06	1.01	**1.01**	1.01	1.03	(0.02)	7,919	814	1.027
PCC	2.66	261268	2.66	2.68	2.64	**2.66**	2.64	2.66	-	527	140	2.65
PK	0.53	261268	0.52	0.55	0.52	**0.53**	0.53	0.54	-	1,480	79	0.531
PSP	4.54	261268	4.50	4.52	4.48	**4.50**	4.50	4.54	(0.04)	1,708	768	4.495
QTC	3.40	261268	3.36	3.40	3.32	**3.40**	3.34	3.40	-	708	237	3.352
SCI	0.91	261268	0.82	0.89	0.82	**0.89**	0.84	0.89	(0.02)	31	3	0.822
SE	0.45	261268	0.45	0.45	0.43	**0.44**	0.43	0.44	(0.01)	1,732	75	0.432
SELIC	2.64	261268	-	2.74	2.68	**2.74**	2.74	2.76	0.10	18	5	2.689
SNC	6.05	261268	5.95	6.05	5.95	**6.05**	6.00	6.10	-	364	217	5.972
TCJ	2.60	261268	-	-	-	-	2.52	2.66	-	-	-	0
TPCS	9.85	261268	-	-	-	-	9.60	9.95	-	-	-	0
VARO	4.60	261268	4.46	4.62	4.46	**4.60**	4.50	4.60	-	7	3	4.537
Property Fund & RE										-	-	
AIMCG	1.65	261268	1.80	1.82	1.68	**1.80**	1.79	1.80	0.15	3,523	626	1.777
AIMIRT	10.90	261268	10.90	10.90	10.80	**10.90**	10.80	10.90	-	1,759	1,917	10.898
ALLY	4.34	261268	4.34	4.38	4.34	**4.36**	4.36	4.38	0.02	1,598	696	4.355
AMATAR	6.70	261268	6.70	6.75	6.70	**6.75**	6.70	6.75	0.05	109	74	6.748
AXTRART	13.10	261268	13.00	13.10	12.90	**13.10**	13.00	13.10	-	4,724	6,143	13.003
B-WORK	4.98	261268	4.98	4.98	4.94	**4.96**	4.94	4.96	(0.02)	373	185	4.949
BAREIT	10.10	261268	10.10	10.30	10.00	**10.30**	10.20	10.30	0.20	1,871	1,901	10.158
BOFFICE	5.05	261268	5.05	5.10	5.00	**5.05**	5.00	5.05	-	2,911	1,475	5.067
CPNCG	6.30	261268	6.35	6.35	6.30	**6.35**	6.30	6.35	0.05	1,002	636	6.345
CPNREIT	11.30	261268	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.10)	10,917	12,358	11.32
CPTREIT	5.25	261268	-	5.30	5.20	**5.30**	5.20	5.30	0.05	52	27	5.233
CTARAF	4.54	261268	-	4.56	4.54	**4.56**	4.54	4.56	0.02	127	58	4.542
DREIT	4.84	261268	4.86	4.86	4.84	**4.86**	4.84	4.86	0.02	1,154	560	4.849
FTREIT	11.60	261268	11.60	11.70	11.60	**11.60**	11.60	11.80	-	22,283	26,007	11.671
FUTURERT	9.15	261268	9.15	9.15	9.10	**9.15**	9.10	9.15	-	613	561	9.147
GAHREIT	4.22	261268	4.24	4.26	4.24	**4.26**	4.24	4.26	0.04	682	289	4.241

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GROREIT	7.45	261268	-	7.45	7.40	**7.40**	7.40	7.50	(0.05)	614	455	7.407
GVREIT	6.70	261268	6.65	6.75	6.65	**6.75**	6.70	6.75	0.05	2,863	1,924	6.721
HPF	5.15	261268	5.15	5.20	5.10	**5.15**	5.10	5.15	-	2,091	1,077	5.149
HYDROGEN	8.00	261268	-	8.00	8.00	**8.00**	7.80	8.00	-	97	78	8
IMPACT	10.50	261268	10.50	10.60	10.40	**10.60**	10.40	10.60	0.10	3,207	3,359	10.472
INETREIT	11.20	261268	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	10,318	11,631	11.272
ISSARA	6.70	261268	-	6.90	6.70	**6.85**	6.80	6.85	0.15	51	35	6.817
KPNREIT	2.04	261268	-	-	-	**-**	2.04	2.20	-	-	-	0
KTBSTMR	5.35	261268	5.40	5.45	5.40	**5.45**	5.40	5.45	0.10	258	140	5.427
LHHOTEL	12.90	261268	12.90	13.00	12.80	**12.90**	12.80	12.90	-	3,750	4,809	12.823
LHRREIT	4.54	261268	4.50	4.54	4.50	**4.54**	4.48	4.54	-	27	12	4.515
LHSC	12.50	261268	12.50	12.60	12.40	**12.60**	12.50	12.60	0.10	2,942	3,687	12.533
LUXF	9.10	261268	-	9.10	9.05	**9.10**	9.05	9.10	-	2	2	9.075
M-PAT	1.93	261268	-	1.93	1.92	**1.92**	1.90	1.92	(0.01)	17	3	1.921
M-STOR	8.10	261268	-	-	-	**-**	7.30	8.10	-	-	-	0
MII	4.42	261268	-	4.46	4.44	**4.44**	4.44	4.46	0.02	82	36	4.45
MIPF	9.80	261268	-	8.80	8.80	**8.80**	8.90	9.80	(1.00)	1	1	8.8
MJLF	4.78	261268	4.78	4.82	4.78	**4.80**	4.80	4.82	0.02	529	254	4.796
MNIT	1.90	261268	-	1.90	1.89	**1.90**	1.84	1.93	-	18	3	1.894
MNIT2	4.80	261268	-	-	-	**-**	4.80	6.15	-	-	-	0
MNRF	2.10	261268	-	2.08	2.08	**2.08**	2.04	2.10	(0.02)	13	3	2.08
POPF	6.70	261268	6.65	6.75	6.65	**6.75**	6.70	6.75	0.05	964	646	6.701
PROSPECT	6.95	261268	6.95	6.95	6.90	**6.95**	6.90	6.95	-	6,496	4,515	6.949
QHBREIT	3.44	261268	3.44	3.44	3.40	**3.44**	3.42	3.44	-	542	186	3.425
QHHRREIT	6.50	261268	-	6.50	6.45	**6.50**	6.45	6.50	-	576	373	6.477
QHOP	2.78	261268	-	2.78	2.78	**2.78**	2.70	2.78	-	6	2	2.78
SIRIPRT	7.90	261268	-	8.30	8.30	**8.30**	8.30	8.40	0.40	187	155	8.3
SPRIME	3.48	261268	3.48	3.50	3.48	**3.48**	3.48	3.50	-	80	28	3.492
SRIPANWA	4.98	261268	-	5.05	4.96	**4.98**	4.94	4.98	-	1,159	575	4.963
SSPF	3.18	261268	-	3.18	3.18	**3.18**	3.06	3.34	-	42	13	3.18
SSTRT	4.30	261268	4.30	4.30	4.30	**4.30**	4.24	4.30	-	2	1	4.3
TIF1	7.10	261268	7.15	7.15	7.10	**7.10**	7.10	7.20	-	164	117	7.104
TLHPF	3.74	261268	-	3.80	3.76	**3.80**	3.76	3.80	0.06	201	76	3.796
TNPF	1.24	261268	-	-	-	**-**	1.21	1.24	-	-	-	0
TPRIME	7.05	261268	-	7.10	7.05	**7.10**	7.00	7.10	0.05	190	134	7.065
TTLPF	9.90	261268	9.95	9.95	9.95	**9.95**	9.95	10.00	0.05	521	518	9.95
TU-PF	1.02	261268	-	1.13	1.13	**1.13**	1.03	1.09	0.11	3	-	1.13
WHABT	5.85	261268	-	5.85	5.85	**5.85**	5.80	5.85	-	10	6	5.85
WHAIR	6.20	261268	6.20	6.20	6.15	**6.15**	6.10	6.15	(0.05)	9,929	6,128	6.171
WHART	10.60	261268	10.60	10.60	10.50	**10.60**	10.50	10.60	-	6,712	7,107	10.588
Steel and Metal Proc										-	-	
2S	2.36	261268	2.36	2.36	2.34	**2.34**	2.34	2.38	(0.02)	147	35	2.347
AMC	1.98	261268	-	1.99	1.91	**1.94**	1.93	1.98	(0.04)	896	174	1.944
BSBM	0.64	261268	-	0.66	0.64	**0.64**	0.65	0.66	-	685	45	0.65
CEN	0.91	261268	0.92	0.92	0.90	**0.90**	0.90	0.92	(0.01)	1,137	103	0.909
CEN-W5	0.02	261268	0.01	0.03	0.01	**0.02**	0.02	0.03	-	10,133	20	0.02
CITY	1.58	261268	-	1.60	1.54	**1.60**	1.54	1.59	0.02	21	3	1.542
CSP	0.47	261268	0.47	0.47	0.47	**0.47**	0.46	0.47	-	708	33	0.47
GJS	0.11	261268	0.12	0.12	0.11	**0.11**	0.11	0.12	-	890	10	0.111
GSTEEL	0.09	261268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.37	261268	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	24,597	885	0.359
LHK	3.38	261268	3.36	3.38	3.36	**3.38**	3.36	3.38	-	437	147	3.368
MCS	8.25	261268	8.30	8.35	8.25	**8.25**	8.25	8.35	-	872	722	8.284
MILL	0.08	261268	0.07	0.08	0.07	**0.08**	0.07	0.08	-	78	1	0.07
PAP	2.10	261268	-	2.08	2.02	**2.08**	2.02	2.08	(0.02)	120	25	2.054
PERM	0.27	261268	0.25	0.27	0.25	**0.25**	0.24	0.25	(0.02)	5,740	145	0.252
SAM	0.16	261268	-	0.17	0.15	**0.16**	0.16	0.17	-	2,578	41	0.159
SMIT	3.60	261268	3.58	3.60	3.58	**3.60**	3.58	3.60	-	97	35	3.596
SSSC	2.08	261268	-	2.10	2.04	**2.08**	2.06	2.08	-	354	73	2.063
TGPRO	0.05	261268	-	0.06	0.05	**0.05**	0.05	0.06	-	2,494	13	0.054
THE	0.79	261268	0.73	0.95	0.71	**0.72**	0.72	0.74	(0.07)	1,831	137	0.749
TMT	2.82	261268	2.78	2.86	2.78	**2.82**	2.78	2.84	-	71	20	2.792
TSTH	0.64	261268	0.64	0.64	0.63	**0.64**	0.63	0.64	-	379	24	0.637
TWP	1.18	261268	-	1.18	1.18	**1.18**	1.18	1.19	-	3	-	1.18
TYCN	1.71	261268	-	-	-	**-**	1.66	1.71	-	-	-	0
Construction Service										-	-	
APCS	1.43	261268	-	1.51	1.44	**1.51**	1.41	1.51	0.08	5	1	1.456
BJCHI	0.60	261268	0.60	0.60	0.60	**0.60**	0.59	0.60	-	84	5	0.6
BKD	1.05	261268	1.05	1.06	1.05	**1.05**	1.04	1.05	-	111	12	1.05
CIVIL	0.63	261268	-	0.63	0.63	**0.63**	0.61	0.63	-	503	32	0.63
CK	12.00	261268	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	13,183	15,732	11.933
CK01C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.00	261268	-	1.02	1.00	**1.02**	1.01	1.03	0.02	244	25	1.01
DEMCO	2.82	261268	-	2.84	2.78	**2.84**	2.82	2.84	0.02	57	16	2.81
DEMCO-W8	0.41	261268	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.01)	3,713	152	0.408
EMC	0.03	261268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	45,991	138	0.029
EMC-W7	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITD	0.25	261268	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	90,418	2,335	0.258
JR	1.70	261268	-	1.70	1.68	**1.70**	1.69	1.70	-	340	57	1.688
NL	0.69	261268	-	0.70	0.66	**0.68**	0.67	0.68	(0.01)	378	25	0.669
NWR	0.04	261268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.16	261268	-	0.17	0.16	**0.17**	0.16	0.17	0.01	761	13	0.165
PREB	3.58	261268	3.52	3.58	3.48	**3.48**	3.48	3.52	(0.10)	526	184	3.494
PYLON	2.54	261268	2.60	2.68	2.56	**2.62**	2.60	2.62	0.08	4,230	1,100	2.601
RT	0.27	261268	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,245	114	0.269
SEAFCO	1.98	261268	-	1.99	1.98	**1.99**	1.98	1.99	0.01	1,150	228	1.986
SOLAR	0.20	261268	-	0.21	0.19	**0.21**	0.20	0.21	0.01	2,316	46	0.2
SQ	0.40	261268	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	358	14	0.399
SRICHA	10.00	261268	10.00	10.00	9.95	**10.00**	9.95	10.00	-	961	957	9.96
STECON	6.10	261268	6.20	6.20	5.95	**6.15**	6.10	6.15	0.05	47,028	28,625	6.086
STI	1.91	261268	1.92	1.92	1.88	**1.89**	1.88	1.89	(0.02)	169	32	1.887
STPI	4.52	261268	4.54	4.56	4.50	**4.52**	4.52	4.56	-	22,358	10,140	4.535
SYNTEC	1.65	261268	1.67	1.67	1.65	**1.65**	1.65	1.66	-	891	147	1.651
TEAMG	3.14	261268	3.14	3.18	3.10	**3.12**	3.12	3.14	(0.02)	12,145	3,801	3.129
TEAMG-W1	0.15	261268	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	11,335	162	0.142
TEKA	1.71	261268	1.71	1.72	1.70	**1.70**	1.69	1.70	(0.01)	52	9	1.703
TPOLY	0.25	261268	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	4,628	111	0.239
TRC	0.48	261268	0.46	0.48	0.46	**0.46**	0.46	0.47	(0.02)	2,774	128	0.463
TRITN	0.03	261268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	353	1	0.029
TTCL	0.15	261268	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,943	73	0.146
UNIQ	2.68	261268	2.64	2.70	2.64	**2.68**	2.66	2.68	-	3,771	1,009	2.674
WGE	0.75	261268	-	0.77	0.72	**0.77**	0.75	0.77	0.02	6	-	0.748

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Unit Trust										-	-	
SCBSET	7.54	261268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.70	261268	10.70	10.90	10.70	**10.80**	10.70	10.80	0.10	33,962	36,636	10.787
ETF										-	-	
1DIV	11.38	261268	11.42	11.42	11.38	**11.38**	11.37	11.38	-	213	243	11.409
1I01BSET50	4.80	261268	-	-	-	-	4.86	4.87	-	-	-	0
2I01BSET50	4.66	261268	4.69	4.73	4.67	**4.71**	4.70	4.71	0.05	1,862	877	4.712
2X01BSET50	5.07	261268	5.07	5.07	4.99	**5.04**	5.00	5.04	(0.03)	1,298	651	5.016
ABFTH	1,400.00	261268	-	-	-	-	1,380.00	1,403.00	-	-	-	0
BMSCG	7.25	261268	-	-	-	-	7.22	7.23	-	-	-	0
BMSCITH	9.80	261268	-	9.84	9.76	**9.76**	9.75	9.81	(0.04)	113	111	9.829
BSET100	9.06	261268	9.07	9.09	9.02	**9.02**	9.01	9.06	(0.04)	78	71	9.065
CHINA	6.74	261268	6.74	6.78	6.74	**6.77**	6.74	6.78	0.03	5,522	3,737	6.767
GLD	5.57	261268	5.58	5.61	5.55	**5.56**	5.56	5.57	(0.01)	27,362	15,282	5.584
TDEX	8.29	261268	8.30	8.30	8.23	**8.24**	8.24	8.25	(0.05)	2,752	2,270	8.25
UBOT	13.45	261268	-	13.55	13.55	**13.55**	9.42	14.59	0.10	1	1	13.55
UHERO	9.24	261268	-	9.34	9.34	**9.34**	8.90	9.70	0.10	1	1	9.34
Warrant Foreign										-	-	
AIA41C2603A	0.52	261268	-	0.48	0.46	**0.47**	0.08	-	(0.05)	5,046	241	0.477
ALIHEA41C2601A	0.12	261268	-	-	-	-	0.12	-	-	-	-	0
BABA28C2512A	0.03	261268	0.26	0.29	0.24	**0.24**	0.02	0.26	0.21	8	-	0.266
BABA28C2601A	0.20	261268	-	0.13	0.13	**0.13**	-	-	(0.07)	3,006	39	0.13
BABA28C2603A	0.09	261268	-	-	-	-	0.04	0.08	-	-	-	0
BABA28C2603B	0.12	261268	-	-	-	-	0.06	0.10	-	-	-	0
BABA28C2606A	0.24	261268	-	0.27	0.24	**0.24**	0.23	0.26	-	3,206	82	0.254
BABA28P2512A	0.05	261268	-	-	-	-	-	0.05	-	-	-	0
BABA28P2603A	0.26	261268	-	0.26	0.24	**0.26**	-	-	-	4,008	99	0.247
BABA41C2601A	0.25	261268	-	0.22	0.20	**0.20**	0.08	0.70	(0.05)	141	3	0.213
BABA41C2603A	0.11	261268	-	-	-	-	0.03	0.15	-	-	-	0
BABA41C2603T	0.18	261268	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	3,306	50	0.15
BABA41C2609T	0.86	261268	0.89	0.89	0.85	**0.85**	0.08	0.91	(0.01)	6,038	530	0.878
BABA41P2601A	0.18	261268	-	-	-	-	0.03	-	-	-	-	0
BABA41P2603A	0.51	261268	-	0.53	0.49	**0.53**	-	-	0.02	4,008	204	0.508
BIDU28C2512A	1.59	261268	-	-	-	-	0.02	-	-	-	-	0
BIDU28P2512A	0.01	261268	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	0.89	261268	-	0.99	0.99	**0.99**	0.08	-	0.10	990	98	0.99
BIDU41C2603A	0.31	261268	-	0.30	0.26	**0.26**	0.25	0.27	(0.05)	5,035	136	0.27
BIDU41C2609T	1.14	261268	-	1.17	1.15	**1.16**	0.08	-	0.02	3,006	349	1.16
BIDU41P2603A	0.15	261268	-	0.15	0.14	**0.15**	-	-	-	1,251	18	0.144
BYDCOM41C2601A	0.02	261268	-	0.04	0.04	**0.04**	0.01	-	0.02	1	-	0.04
BYDCOM41P2603A	0.43	261268	-	0.36	0.32	**0.36**	0.32	-	(0.07)	5,010	173	0.346
CATHAY41C2603A	0.61	261268	-	0.56	0.54	**0.54**	0.08	-	(0.07)	2,004	110	0.55
DJI28C2603A	0.60	261268	-	0.60	0.60	**0.60**	0.59	0.60	-	914	55	0.6
DJI28P2603A	0.39	261268	-	-	-	-	0.38	0.39	-	-	-	0
DJI41C2603A	0.97	261268	-	-	-	-	0.02	-	-	-	-	0
DJI41C2603B	0.64	261268	-	-	-	-	-	-	-	-	-	0
DJI41P2603A	0.36	261268	-	0.35	0.35	**0.35**	0.34	-	(0.01)	1	-	0.35
DJI41P2603B	1.00	261268	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2603A	0.11	261268	-	0.13	0.13	**0.13**	-	-	0.02	1,002	13	0.13
HKEX41C2601A	0.04	261268	-	-	-	-	0.01	-	-	-	-	0
HSI28C2512A	0.01	261268	-	-	-	-	-	0.01	-	-	-	0
HSI28C2512B	0.03	261268	-	-	-	-	-	0.02	-	-	-	0
HSI28C2512C	0.03	261268	-	0.01	0.01	**0.01**	-	0.01	(0.02)	1	-	0.01
HSI28C2512D	0.01	261268	-	-	-	-	-	0.02	-	-	-	0
HSI28C2601A	0.02	261268	-	0.02	0.02	**0.02**	0.01	0.02	-	600	1	0.02
HSI28C2601C	0.04	261268	-	0.03	0.02	**0.03**	0.02	0.04	(0.01)	2,240	7	0.029
HSI28C2601D	0.09	261268	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	12,134	79	0.064
HSI28C2601E	0.27	261268	0.31	0.31	0.21	**0.21**	0.21	0.22	(0.06)	465,162	11,825	0.254
HSI28C2602A	0.08	261268	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	7,449	56	0.075
HSI28C2602B	0.46	261268	-	0.50	0.39	**0.39**	0.39	0.41	(0.07)	92,372	3,965	0.429
HSI28C2602C	0.23	261268	-	0.22	0.17	**0.17**	0.17	0.18	(0.06)	12,236	238	0.194
HSI28C2603A	0.28	261268	-	0.27	0.22	**0.22**	0.22	0.23	(0.06)	7,516	180	0.239
HSI28C2603B	0.49	261268	-	0.50	0.42	**0.42**	0.42	0.43	(0.07)	88,517	4,215	0.476
HSI28C2603C	0.91	261268	-	0.92	0.77	**0.77**	0.76	0.77	(0.14)	1,279	105	0.822
HSI28P2512A	0.01	261268	-	-	-	-	-	0.01	-	-	-	0
HSI28P2512B	0.01	261268	-	-	-	-	-	0.04	-	-	-	0
HSI28P2512C	0.01	261268	0.01	0.01	0.01	**0.01**	-	0.01	-	12,660	13	0.01
HSI28P2601A	0.13	261268	0.08	0.12	0.08	**0.11**	0.11	0.12	(0.02)	12,508	114	0.091
HSI28P2601C	0.05	261268	-	0.06	0.04	**0.06**	0.04	0.05	0.01	326	1	0.04
HSI28P2601D	0.35	261268	0.34	0.44	0.34	**0.44**	0.44	0.45	0.09	590,357	21,897	0.37
HSI28P2601E	1.50	261268	-	1.53	1.30	**1.53**	1.53	1.56	0.03	9	1	1.417
HSI28P2602A	0.19	261268	0.13	0.19	0.12	**0.19**	0.15	0.16	-	4,503	61	0.135
HSI28P2602B	0.34	261268	-	0.36	0.29	**0.36**	0.35	0.36	0.02	4,275	142	0.331
HSI28P2603A	0.12	261268	0.13	0.15	0.13	**0.15**	0.15	0.16	0.03	2,118	30	0.143
HSI28P2603B	0.27	261268	-	0.27	0.24	**0.27**	0.27	0.28	-	8,905	227	0.254
HSTECH28C2512A	0.01	261268	-	-	-	-	-	0.01	-	-	-	0
HSTECH28C2603A	0.37	261268	-	0.42	0.34	**0.34**	0.33	0.34	(0.03)	16,084	610	0.379
HSTECH28P2512A	0.62	261268	-	-	-	-	0.50	0.52	-	-	-	0
HSTECH28P2603A	0.44	261268	0.41	0.42	0.41	**0.42**	0.48	0.49	(0.02)	81	3	0.419
JD28C2605A	0.39	261268	-	0.40	0.36	**0.36**	-	-	(0.03)	4,008	155	0.386
JD41C2603A	0.15	261268	-	0.15	0.14	**0.14**	0.08	-	(0.01)	2,020	29	0.142
KUAISH28C2606A	0.38	261268	-	0.39	0.36	**0.36**	-	-	(0.02)	13,026	485	0.372
KUAISH41C2603A	0.25	261268	0.09	0.10	0.09	**0.09**	0.06	0.09	(0.16)	1,014	10	0.095
KUAISH41C2609T	0.81	261268	0.84	0.85	0.80	**0.80**	0.08	-	(0.01)	2,005	166	0.827
MCA5041C2603A	0.54	261268	0.63	0.63	0.57	**0.59**	0.08	0.60	0.05	1,099	66	0.599
MCA5041P2603A	0.25	261268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.07	261268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2604A	0.32	261268	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.05	261268	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2603A	0.32	261268	-	0.36	0.34	**0.34**	-	-	0.02	10,020	354	0.353
MEITUA41P2603A	0.21	261268	-	0.18	0.18	**0.18**	0.18	0.33	(0.03)	4,008	72	0.18
NDX28C2603A	0.32	261268	0.32	0.32	0.31	**0.31**	0.30	0.31	(0.01)	5	-	0.312
NDX28C2603B	0.88	261268	-	0.81	0.80	**0.80**	0.78	0.79	(0.08)	4	-	0.805
NDX28P2603A	0.32	261268	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	18	1	0.31
NDX28P2603B	0.77	261268	-	0.72	0.72	**0.72**	0.73	0.74	(0.05)	1	-	0.72
NDX41C2603A	0.49	261268	-	0.46	0.45	**0.45**	0.45	-	(0.04)	346	16	0.45
NDX41C2603B	0.72	261268	0.70	0.70	0.68	**0.69**	0.67	-	(0.03)	19	1	0.688
NDX41P2603A	0.89	261268	-	0.92	0.89	**0.92**	0.91	-	0.03	116	11	0.915
NDX41P2603B	0.59	261268	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2603A	0.33	261268	-	0.31	0.30	**0.31**	0.29	0.30	(0.02)	112	3	0.3
NIKKEI28C2603B	0.56	261268	-	0.53	0.52	**0.52**	0.51	0.52	(0.04)	4	-	0.525
NIKKEI28C2603C	0.85	261268	-	-	-	-	0.82	0.83	-	-	-	0
NIKKEI28C2603D	1.25	261268	-	-	-	-	1.22	1.26	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI28P2603A	0.52	261268	-	0.52	0.52	**0.52**	0.53	0.54	-	32	2	0.52
NIKKEI28P2603B	0.33	261268	-	0.33	0.32	**0.33**	0.33	0.34	-	2,784	90	0.322
NIKKEI28P2603C	0.20	261268	-	-	-	**-**	0.21	0.22	-	-	-	0
NIKKEI28P2603D	0.14	261268	-	-	-	**-**	0.12	0.16	-	-	-	0
NIKKEI41C2603A	1.74	261268	-	-	-	**-**	0.01	1.78	-	-	-	0
NIKKEI41C2603B	1.19	261268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603C	0.97	261268	-	0.95	0.93	**0.93**	-	-	(0.04)	2	-	0.94
NIKKEI41P2603A	0.31	261268	-	0.31	0.31	**0.31**	0.31	0.39	-	100	3	0.31
NIKKEI41P2603B	0.22	261268	-	0.23	0.23	**0.23**	-	-	0.01	1,000	23	0.23
NIKKEI41P2603C	0.15	261268	-	-	-	**-**	-	-	-	-	-	0
NTES41C2603A	0.21	261268	-	0.22	0.22	**0.22**	0.08	4.00	0.01	3,006	66	0.22
PINGAN41C2604A	0.85	261268	-	0.87	0.84	**0.85**	0.08	0.88	-	12,024	1,025	0.852
POPMAR28C2512A	0.04	261268	-	0.01	0.01	**0.01**	-	-	(0.03)	2,850	3	0.01
POPMAR28C2604A	0.10	261268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2606A	0.37	261268	-	0.38	0.36	**0.36**	-	-	(0.01)	5,010	186	0.372
POPMAR41C2601A	0.02	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
POPMAR41C2603A	0.07	261268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2605A	0.42	261268	-	0.43	0.40	**0.40**	0.08	-	(0.02)	2,004	82	0.41
POPMAR41C2609T	0.90	261268	-	0.93	0.89	**0.90**	0.08	18.00	-	4,008	361	0.901
POPMAR41P2601A	0.74	261268	-	-	-	**-**	0.08	14.80	-	-	-	0
SET01C2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,885	4	0.01
SET01C2602A	0.08	261268	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	971	7	0.071
SET01C2604A	0.38	261268	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.03)	6,300	222	0.352
SET01C2606L	2.42	261268	-	2.40	2.38	**2.38**	2.38	2.40	(0.04)	1,084	259	2.39
SET01P2601A	0.02	261268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	145	-	0.01
SET01P2602A	0.30	261268	-	0.32	0.31	**0.32**	0.31	0.32	0.02	5,125	164	0.319
SET01P2603T	0.12	261268	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	442	5	0.115
SET01P2604A	0.52	261268	-	0.55	0.50	**0.53**	0.52	0.53	0.01	5,161	273	0.528
SET01P2606L	1.42	261268	-	-	-	**-**	1.47	1.48	-	-	-	0
SET5001C2512F	0.02	261268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5001C2512G	0.01	261268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
SET5001C2601A	0.03	261268	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	5,355	7	0.013
SET5001C2603F	0.20	261268	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.02)	14,787	291	0.196
SET5001C2603G	0.30	261268	0.28	0.30	0.26	**0.27**	0.27	0.28	(0.03)	73,378	2,116	0.288
SET5001C2605A	0.49	261268	0.48	0.49	0.44	**0.46**	0.45	0.46	(0.03)	73,043	3,426	0.469
SET5001P2512F	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5001P2512G	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2512H	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2601A	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
SET5001P2602A	0.12	261268	-	0.13	0.12	**0.12**	0.12	0.13	-	470	6	0.125
SET5001P2603F	0.44	261268	0.43	0.45	0.41	**0.44**	0.44	0.45	-	69,880	2,996	0.428
SET5001P2605A	0.59	261268	-	0.62	0.58	**0.62**	0.60	0.61	0.03	92,213	5,492	0.595
SET5006C2512A	0.52	261268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.01	261268	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512C	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2512A	0.07	261268	-	0.06	0.01	**0.06**	-	0.06	(0.01)	51	-	0.01
SET5006P2512B	0.10	261268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	261268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.01	261268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
SET5013C2512B	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	4,400	4	0.01
SET5013C2512C	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	6,280	6	0.01
SET5013C2512D	0.01	261268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,171	3	0.01
SET5013C2512E	0.01	261268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,741	3	0.01
SET5013C2512F	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2603A	0.16	261268	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.02)	379,493	6,015	0.158
SET5013C2603B	0.24	261268	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.03)	254,860	5,751	0.225
SET5013C2603C	0.37	261268	0.39	0.39	0.31	**0.33**	0.33	0.34	(0.04)	2,085,538	72,465	0.347
SET5013C2603D	0.51	261268	0.53	0.54	0.44	**0.46**	0.46	0.47	(0.05)	1,636,179	78,832	0.481
SET5013P2512A	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512B	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	950	1	0.01
SET5013P2512C	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512D	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512E	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512F	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	6,205	6	0.01
SET5013P2512G	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512H	0.01	261268	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5013P2512I	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512J	0.01	261268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2512X	6.30	261268	-	-	-	**-**	6.45	6.50	-	-	-	0
SET5013P2603A	0.43	261268	0.39	0.44	0.39	**0.42**	0.42	0.43	(0.01)	348,460	14,493	0.415
SET5013P2603B	0.27	261268	0.25	0.28	0.25	**0.26**	0.26	0.27	(0.01)	491,656	12,831	0.26
SET5013P2603C	0.68	261268	0.61	0.70	0.61	**0.67**	0.67	0.68	(0.01)	564,301	36,741	0.651
SET5013P2603D	0.50	261268	0.45	0.52	0.45	**0.49**	0.49	0.50	(0.01)	2,066,491	99,926	0.483
SET5013P2603E	0.97	261268	0.87	0.99	0.87	**0.95**	0.95	0.96	(0.02)	844,305	78,290	0.927
SET5013P2603X	6.00	261268	-	-	-	**-**	6.20	6.25	-	-	-	0
SET5019C2512A	0.03	261268	-	-	-	**-**	-	-	-	-	-	0
SET5019C2512B	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512C	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
SET5019C2603A	0.25	261268	0.24	0.26	0.22	**0.22**	0.22	0.24	(0.03)	219,228	5,329	0.243
SET5019C2603B	0.25	261268	0.26	0.26	0.21	**0.21**	0.20	0.22	(0.04)	174,477	3,990	0.228
SET5019C2603C	0.63	261268	0.59	0.65	0.57	**0.58**	0.57	0.59	(0.05)	135,546	8,144	0.6
SET5019P2512A	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512B	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512C	0.02	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512D	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
SET5019P2512E	0.01	261268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512F	0.01	261268	-	-	-	**-**	-	0.03	-	-	-	0
SET5019P2603A	0.39	261268	0.36	0.42	0.36	**0.40**	0.39	0.41	0.01	315,335	12,486	0.395
SET5019P2603B	0.74	261268	-	0.79	0.71	**0.77**	0.75	-	0.03	381,776	28,862	0.756
SET5028C2603A	0.46	261268	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.03)	4,017	181	0.449
SET5028P2603A	0.34	261268	-	0.33	0.32	**0.33**	0.34	0.35	(0.01)	4,015	132	0.329
SET5041C2512A	0.01	261268	-	0.01	0.01	**0.01**	-	-	-	400	-	0.01
SET5041C2512C	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512D	0.02	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512E	0.04	261268	-	-	-	**-**	0.03	-	-	-	-	0
SET5041C2512T	0.67	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041C2512X	2.74	261268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2603A	0.17	261268	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	7,918	122	0.153
SET5041C2603B	0.24	261268	0.21	0.22	0.20	**0.20**	-	-	(0.04)	6,921	151	0.218
SET5041C2603C	0.37	261268	0.37	0.37	0.30	**0.32**	-	-	(0.05)	1,140	37	0.328
SET5041C2603D	0.53	261268	0.47	0.52	0.43	**0.44**	-	0.51	(0.09)	86,171	3,925	0.455
SET5041C2609T	0.60	261268	0.61	0.61	0.58	**0.58**	-	-	(0.02)	20	1	0.589
SET5041P2512A	0.01	261268	-	0.01	0.01	**0.01**	-	0.05	-	550	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2512B	0.01	261268	-	0.01	0.01	**0.01**	-	-	-	307	-	0.01
SET5041P2512C	0.01	261268	-	0.01	0.01	**0.01**	-	-	-	5,101	5	0.01
SET5041P2512D	0.03	261268	0.01	0.01	0.01	**0.01**	0.01	-	(0.02)	10	-	0.01
SET5041P2512E	0.06	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512F	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512G	0.04	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512H	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512I	0.05	261268	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2512J	0.01	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512T	0.01	261268	-	0.01	0.01	**0.01**	-	0.02	-	13,382	13	0.01
SET5041P2512X	0.20	261268	-	-	-	**-**	0.02	0.23	-	-	-	0
SET5041P2603A	0.40	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2603B	0.24	261268	-	0.26	0.26	**0.26**	-	-	0.02	70	2	0.26
SET5041P2603C	0.64	261268	-	0.69	0.69	**0.69**	-	-	0.05	18	1	0.69
SET5041P2603D	0.47	261268	-	-	-	**-**	-	-	-	-	-	0
SET5041P2609T	0.85	261268	-	-	-	**-**	-	-	-	-	-	0
SPX28C2603A	0.29	261268	0.29	0.29	0.28	**0.28**	0.27	0.28	(0.01)	9	-	0.283
SPX28C2603B	1.00	261268	-	-	-	**-**	1.02	1.03	-	-	-	0
SPX28P2603A	0.43	261268	-	-	-	**-**	0.38	0.39	-	-	-	0
SPX28P2603B	0.58	261268	-	-	-	**-**	0.56	0.57	-	-	-	0
SPX41C2603A	0.66	261268	-	0.64	0.63	**0.63**	-	0.64	(0.03)	11	1	0.635
SPX41C2603B	0.63	261268	-	0.62	0.62	**0.62**	-	0.64	(0.01)	1	-	0.62
SPX41P2603A	0.47	261268	-	-	-	**-**	-	-	-	-	-	0
SPX41P2603B	1.00	261268	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2601A	0.13	261268	-	-	-	**-**	0.03	0.09	-	-	-	0
TENCEN28P2512A	0.14	261268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.36	261268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2601A	0.14	261268	-	0.13	0.12	**0.12**	-	-	(0.02)	3,006	38	0.126
TENCEN41P2603A	0.24	261268	-	0.27	0.25	**0.27**	-	-	0.03	10,020	266	0.265
TRIPDC41C2601A	0.27	261268	-	0.25	0.21	**0.21**	0.08	-	(0.06)	3,660	89	0.243
WUXI41C2601A	0.19	261268	-	0.18	0.17	**0.17**	-	-	(0.02)	6,012	103	0.171
WUXI41C2603A	0.11	261268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2604A	0.08	261268	-	-	-	**-**	0.01	0.07	-	-	-	0
XIAOMI28C2606A	0.38	261268	-	0.38	0.34	**0.34**	0.08	0.40	(0.04)	9,025	326	0.361
XIAOMI28P2604A	0.83	261268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2603A	0.04	261268	-	-	-	**-**	0.01	0.07	-	-	-	0
XIAOMI41C2605A	0.26	261268	-	0.23	0.22	**0.22**	-	-	(0.04)	6,013	133	0.22
XIAOMI41C2609T	0.77	261268	-	0.79	0.76	**0.76**	0.08	-	(0.01)	1,003	78	0.775
ZIJIN41C2601A	1.05	261268	-	1.07	0.94	**0.94**	0.08	-	(0.11)	1,002	101	1.005
ZIJIN41C2603A	0.32	261268	-	0.34	0.27	**0.27**	0.22	-	(0.05)	9,334	289	0.309

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | ***Monday December 29, 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** | ***Monday December 29, 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** ***Monday December 29, 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 *Monday December 29, 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 : *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.76	29/12/2025	-	1.77	1.75	**1.76**	1.76	1.77	-	759.00	134.00	00 1.7
AU	4.70	261268	4.72	4.76	4.66	**4.74**	4.74	4.76	0.04	2,356.00	1,110.00	00 4.7
CFARM	0.72	261268	0.73	0.73	0.71	**0.72**	0.71	0.72	-	1,413.00	101.00	00 0.7
KASET	0.58	261268	0.59	0.67	0.59	**0.60**	0.60	0.61	0.02	45,353.00	2,841.00	00 0.6
MAGURO	20.90	261268	20.90	20.90	20.60	**20.70**	20.70	20.90	(0.20)	1,833.00	3,800.00	00 20.7
MUD	0.64	261268	-	-	-	**-**	0.57	0.64	-	-	-	00 0.0
NTF	6.55	261268	6.50	6.50	6.20	**6.20**	6.20	6.30	(0.35)	35,049.00	22,340.00	00 6.3
NTSC	6.05	261268	6.10	6.60	5.95	**6.05**	6.00	6.05	-	1,577.00	956.00	00 6.0
QDC	0.25	261268	0.20	0.22	0.18	**0.21**	0.20	0.21	(0.04)	709,947.00	14,078.00	00 0.1
TACC	5.15	261268	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	11,206.00	5,737.00	00 5.1
TMILL	2.08	261268	2.08	2.08	2.04	**2.08**	2.08	2.10	-	338.00	70.00	00 2.0
WINNER	2.06	261268	2.08	2.10	2.06	**2.10**	2.08	2.10	0.04	742.00	154.00	00 2.0
XO	14.60	261268	14.60	14.60	14.40	**14.50**	14.50	14.60	(0.10)	1,475.00	2,138.00	00 14.4
Consumer Produ										-	-	
88TH	4.44	261268	4.52	4.54	4.34	**4.38**	4.36	4.38	(0.06)	37,515.00	16,687.00	00 4.4
BGT	0.38	261268	-	0.40	0.39	**0.40**	0.39	0.40	0.02	11.00	-	00 0.3
DOD	1.63	261268	1.65	1.65	1.62	**1.62**	1.62	1.63	(0.01)	970.00	158.00	00 1.6
ECF	0.11	261268	0.11	0.12	0.10	**0.11**	0.10	0.11	-	10,739.00	118.00	00 0.1
ECF-W6	0.05	261268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,801.00	8.00	00 0.0
EFORL	0.15	261268	0.14	0.15	0.14	**0.15**	0.14	0.15	-	24,383.00	343.00	00 0.1
EURO	3.86	261268	-	4.10	3.84	**4.10**	3.94	4.10	0.24	1,130.00	443.00	00 3.9
HPT	0.34	261268	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	6,513.00	219.00	00 0.3
ITTHI	1.30	261268	-	1.29	1.29	**1.29**	1.28	1.29	(0.01)	10.00	1.00	00 1.2
JSP	1.94	261268	1.93	1.94	1.87	**1.89**	1.88	1.89	(0.05)	821.00	156.00	00 1.8
JUBILE	7.00	261268	7.00	7.00	6.90	**6.95**	6.95	7.00	(0.05)	81.00	56.00	00 6.9
LTS	2.58	261268	2.56	2.56	2.54	**2.56**	2.54	2.56	(0.02)	546.00	139.00	00 2.5
MGI	5.70	261268	5.80	5.80	5.60	**5.65**	5.60	5.65	(0.05)	1,366.00	773.00	00 5.6
MGI-W1	0.48	261268	0.49	0.50	0.45	**0.47**	0.47	0.49	(0.01)	1,569.00	74.00	00 0.4
MOONG	2.08	261268	-	2.10	2.08	**2.10**	2.10	2.12	0.02	738.00	155.00	00 2.0
NPK	12.80	261268	-	12.60	12.00	**12.20**	12.10	12.60	(0.60)	19.00	23.00	00 12.1
NUT	3.78	261268	-	3.78	3.74	**3.74**	3.74	3.78	(0.04)	211.00	79.00	00 3.7
SEI	2.16	261268	2.18	2.20	2.14	**2.16**	2.16	2.18	-	663.00	143.00	00 2.1
SKIN	1.40	261268	1.41	1.41	1.33	**1.36**	1.36	1.37	(0.04)	8,551.00	1,170.00	00 1.3
SMD100	2.36	261268	2.32	2.36	2.30	**2.30**	2.30	2.36	(0.06)	559.00	129.00	00 2.3
TM	1.02	261268	1.02	1.04	1.02	**1.02**	1.02	1.03	-	414.00	43.00	00 1.0
WARRIX	1.88	261268	1.88	1.92	1.88	**1.89**	1.89	1.90	0.01	1,071.00	203.00	00 1.8
WINMED	0.98	261268	0.98	0.99	0.96	**0.98**	0.97	0.98	-	131.00	13.00	00 0.9
Financials										-	-	
ACAP	0.33	261268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.35	261268	0.33	0.35	0.33	**0.34**	0.34	0.35	(0.01)	127.00	4.00	00 0.3
AIRA	1.26	261268	-	-	-	**-**	1.19	1.25	-	-	-	00 0.0
ASN	0.86	261268	-	0.86	0.84	**0.86**	0.84	0.85	-	75.00	6.00	00 0.8
BTC	0.26	261268	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	15,309.00	410.00	00 0.2
BTC-W7	0.03	261268	0.04	0.04	0.03	**0.03**	0.03	0.04	-	2,470.00	8.00	00 0.0
GCAP	0.30	261268	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	107.00	3.00	00 0.2
KCC	2.50	261268	-	2.54	2.48	**2.48**	2.42	2.48	(0.02)	130.00	33.00	00 2.5
LIT	0.67	261268	0.66	0.66	0.65	**0.65**	0.65	0.67	(0.02)	817.00	54.00	00 0.6
MITSIB	0.60	261268	0.60	0.60	0.59	**0.59**	0.58	0.59	(0.01)	999.00	59.00	00 0.5
SGF	0.17	261268	0.17	0.17	0.16	**0.17**	0.16	0.17	-	1,213.00	20.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.05	261268	5.05	5.05	4.96	**4.96**	4.96	5.00	(0.09)	213.00	106.00	00 4.9
Industrials										-	-	
ADB	0.60	261268	-	0.60	0.58	**0.59**	0.58	0.59	(0.01)	142.00	8.00	00 0.5
BM	1.15	261268	1.15	1.15	1.12	**1.14**	1.14	1.15	(0.01)	9,093.00	1,033.00	00 1.1
BPS	0.43	261268	0.42	0.44	0.42	**0.43**	0.43	0.44	-	278.00	12.00	00 0.4
CHO	0.07	261268	0.06	0.07	0.06	**0.07**	0.06	0.07	-	2,358.00	14.00	00 0.0
CHO-W4	0.01	261268	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
CHOW	1.09	261268	-	1.11	1.07	**1.11**	1.07	1.11	0.02	99.00	11.00	00 1.0
CIG	0.03	261268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,280.00	3.00	00 0.0
CIG-W10	0.04	261268	-	-	-	**-**	0.04	-	-	-	-	00 0.0
CIG-W9	0.02	261268	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	00 0.0
COLOR	1.06	261268	1.09	1.09	1.05	**1.05**	1.04	1.07	(0.01)	1,866.00	203.00	00 1.0
CPR	2.74	261268	2.74	2.82	2.74	**2.80**	2.76	2.80	0.06	27.00	7.00	00 2.7
FPI	1.64	261268	-	1.64	1.63	**1.64**	1.63	1.64	-	532.00	87.00	00 1.6
GTB	0.68	261268	0.67	0.69	0.67	**0.68**	0.67	0.68	-	665.00	45.00	00 0.6
HARN	1.94	261268	-	1.95	1.94	**1.95**	1.94	1.95	0.01	248.00	48.00	00 1.9
KCM	0.16	261268	-	0.20	0.15	**0.18**	0.17	0.18	0.02	6,865.00	113.00	00 0.1
KJL	6.15	261268	6.20	6.20	6.10	**6.15**	6.10	6.15	-	489.00	302.00	00 6.1
KUMWEL	1.01	261268	1.01	1.02	1.01	**1.01**	1.01	1.02	-	35.00	4.00	00 1.0
KWM	0.90	261268	-	0.90	0.89	**0.89**	0.89	0.90	(0.01)	587.00	52.00	00 0.8
MBAX	1.43	261268	-	-	-	**-**	1.42	1.43	-	-	-	00 0.0
MGT	1.65	261268	-	1.64	1.61	**1.63**	1.62	1.64	(0.02)	239.00	39.00	00 1.6
MTW	0.87	261268	0.87	0.89	0.86	**0.89**	0.88	0.89	0.02	6,145.00	543.00	00 0.8
NDR	1.35	261268	-	1.32	1.32	**1.32**	1.31	1.35	(0.03)	10.00	1.00	00 1.3
PACO	1.30	261268	1.30	1.30	1.30	**1.30**	1.30	1.31	-	123.00	16.00	00 1.3
PDG	2.94	261268	2.92	2.94	2.92	**2.94**	2.92	2.94	-	210.00	62.00	00 2.9
PHOL	2.78	261268	2.78	2.78	2.76	**2.78**	2.76	2.78	-	566.00	157.00	00 2.7
PIMO	1.00	261268	0.99	1.00	0.98	**0.99**	0.99	1.00	(0.01)	3,826.00	378.00	00 0.9
PMC	0.83	261268	-	0.84	0.80	**0.81**	0.81	0.82	(0.02)	6,341.00	512.00	00 0.8
PPM	1.20	261268	-	1.20	1.19	**1.20**	1.19	1.20	-	13.00	2.00	00 1.1
PRAPAT	0.76	261268	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.02)	1,814.00	135.00	00 0.7
RWI	0.21	261268	0.21	0.22	0.21	**0.22**	0.20	0.22	0.01	1,786.00	38.00	00 0.2
SAF	0.37	261268	-	0.37	0.35	**0.37**	0.35	0.37	-	16.00	1.00	00 0.3
SALEE	0.36	261268	-	0.36	0.36	**0.36**	0.35	0.36	-	15.00	1.00	00 0.3
SANKO	0.85	261268	0.85	0.85	0.83	**0.83**	0.83	0.85	(0.02)	2,831.00	237.00	00 0.8
SCL	1.28	261268	1.28	1.32	1.25	**1.27**	1.25	1.27	(0.01)	1,450.00	183.00	00 1.2
SFT	2.08	261268	2.06	2.08	2.00	**2.06**	2.04	2.06	(0.02)	356.00	72.00	00 2.0
STP	9.70	261268	-	9.80	9.60	**9.75**	9.65	9.70	0.05	326.00	315.00	00 9.6
SWC	3.66	261268	-	3.78	3.66	**3.78**	3.68	3.80	0.12	22.00	8.00	00 3.7
TATG	0.93	261268	-	0.93	0.92	**0.93**	0.93	0.94	-	1,355.00	125.00	00 0.9
TMC	0.71	261268	0.71	0.73	0.71	**0.71**	0.71	0.72	-	598.00	43.00	00 0.7
TMI	0.53	261268	0.54	0.54	0.53	**0.54**	0.53	0.54	0.01	868.00	47.00	00 0.5
TMW	55.00	261268	55.25	56.00	55.00	**55.75**	55.50	55.75	0.75	303.00	1,682.00	00 55.5
TPLAS	0.87	261268	-	0.89	0.85	**0.89**	0.88	0.90	0.02	766.00	66.00	00 0.8
TRT	3.38	261268	-	3.40	3.26	**3.40**	3.28	3.38	0.02	21.00	7.00	00 3.3
TRV	1.54	261268	1.51	1.58	1.51	**1.58**	1.51	1.57	0.04	4.00	1.00	00 1.5
UBIS	0.90	261268	-	0.92	0.89	**0.90**	0.88	0.90	-	63.00	6.00	00 0.8
UEC	0.75	261268	-	0.74	0.74	**0.74**	0.73	0.74	(0.01)	7.00	1.00	00 0.7
UKEM	0.57	261268	0.58	0.58	0.57	**0.58**	0.57	0.58	0.01	8,444.00	484.00	00 0.5
UREKA	0.34	261268	0.35	0.35	0.34	**0.34**	0.34	0.35	-	4,696.00	161.00	00 0.3
UREKA-W3	0.22	261268	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	473.00	10.00	00 0.2
YUASA	13.20	261268	13.20	13.30	13.10	**13.30**	13.20	13.30	0.10	88.00	117.00	00 13.2
ZIGA	0.88	261268	0.89	0.90	0.88	**0.89**	0.89	0.90	0.01	2,815.00	249.00	00 0.8
ZIGA-W2	0.09	261268	0.09	0.10	0.09	**0.09**	0.09	0.10	-	1,314.00	12.00	00 0.0
Property										-	-	
ARIN	0.60	261268	0.60	0.60	0.54	**0.54**	0.54	0.55	(0.06)	40,492.00	2,246.00	00 0.5
ARROW	4.98	261268	-	5.05	4.98	**5.00**	4.98	5.00	0.02	68.00	34.00	00 5.0
BC	0.80	261268	-	0.80	0.80	**0.80**	0.77	0.79	-	10.00	1.00	00 0.8
BC-W3	0.01	261268	-	0.01	0.01	**0.01**	-	0.01	-	2,010.00	2.00	00 0.0
BC-W4	0.08	261268	-	0.08	0.07	**0.08**	0.06	0.07	-	300.00	2.00	00 0.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : ***Monday December 29, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	0.80	261268	0.80	0.81	0.80	**0.81**	0.80	0.81	0.01	4,095.00	330.00	00 0.8
BLESS	0.23	261268	-	0.23	0.22	**0.22**	0.21	0.23	(0.01)	134.00	3.00	00 0.2
BSM	0.36	261268	-	0.37	0.37	**0.37**	0.36	0.37	0.01	23.00	1.00	00 0.3
BTW	0.11	261268	-	0.12	0.10	**0.10**	0.11	0.12	(0.01)	30.00	-	00 0.1
CAZ	1.74	261268	1.68	1.74	1.68	**1.68**	1.67	1.68	(0.06)	1,062.00	181.00	00 1.7
CHEWA	0.26	261268	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	2,072.00	51.00	00 0.2
CPANEL	2.20	261268	-	2.24	2.18	**2.18**	2.18	2.20	(0.02)	7.00	2.00	00 2.2
CRD	0.32	261268	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	652.00	21.00	00 0.3
DHOUSE	0.41	261268	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	80.00	3.00	00 0.4
DIMET	0.05	261268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	115.00	1.00	00 0.0
DPAINT	0.67	261268	-	0.68	0.64	**0.65**	0.64	0.65	(0.02)	3,579.00	234.00	00 0.6
EMPIRE	1.18	261268	1.20	1.20	1.13	**1.13**	1.13	1.14	(0.05)	27,645.00	3,189.00	00 1.1
EMPIRE-W1	0.15	261268	0.15	0.15	0.14	**0.15**	0.14	0.15	-	5,673.00	80.00	00 0.1
EMPIRE-W2	0.22	261268	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	38.00	1.00	00 0.2
FLOYD	1.17	261268	1.18	1.18	1.17	**1.17**	1.17	1.18	-	1,107.00	130.00	00 1.1
HYDRO	5.30	261268	5.20	5.75	4.98	**5.75**	5.55	5.75	0.45	56,788.00	30,851.00	00 5.4
HYDRO-W2	0.12	261268	0.11	0.13	0.11	**0.12**	0.11	0.12	-	49,198.00	599.00	00 0.1
IND	1.45	261268	1.44	1.59	1.39	**1.39**	1.39	1.40	(0.06)	157,710.00	23,545.00	00 1.4
JAK	0.69	261268	-	-	-	**-**	0.69	0.72	-	-	-	00 0.0
K	1.13	261268	1.13	1.16	1.13	**1.14**	1.14	1.16	0.01	217.00	25.00	00 1.1
K-W3	0.07	261268	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	973.00	6.00	00 0.0
META	0.06	261268	0.06	0.07	0.05	**0.06**	0.06	0.07	-	7,918.00	47.00	00 0.0
MMM	3.38	261268	3.38	3.44	3.32	**3.40**	3.38	3.40	0.02	16,071.00	5,427.00	00 3.3
PANEL	1.46	261268	-	1.45	1.41	**1.41**	1.41	1.44	(0.05)	719.00	103.00	00 1.4
PPS	0.17	261268	-	0.18	0.17	**0.17**	0.17	0.18	-	1,706.00	30.00	00 0.1
PRI	4.22	261268	-	4.28	4.26	**4.26**	4.24	4.28	0.04	30.00	13.00	00 4.2
PROS	0.42	261268	0.43	0.46	0.41	**0.43**	0.43	0.44	0.01	34,693.00	1,528.00	00 0.4
PROS-W1	0.02	261268	-	0.03	0.02	**0.02**	0.02	0.03	-	7,811.00	16.00	00 0.0
PSGC	2.26	261268	2.20	2.26	2.18	**2.24**	2.24	2.26	(0.02)	887.00	196.00	00 2.2
QTCG	0.14	261268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	1,996.00	28.00	00 0.1
SENX	0.25	261268	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	6,539.00	153.00	00 0.2
SK	0.55	261268	0.55	0.56	0.54	**0.55**	0.54	0.55	-	259.00	14.00	00 0.5
SMART	0.49	261268	0.48	0.48	0.47	**0.48**	0.47	0.48	(0.01)	488.00	23.00	00 0.4
STC	0.29	261268	0.30	0.31	0.28	**0.29**	0.28	0.29	-	512.00	15.00	00 0.2
STX	1.05	261268	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.01)	4,697.00	490.00	00 1.0
SVR	0.31	261268	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	265.00	8.00	00 0.3
TAPAC	0.52	261268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.93	261268	-	0.94	0.93	**0.94**	0.93	0.94	0.01	38.00	4.00	00 0.9
TIGER	0.28	261268	0.37	0.37	0.29	**0.36**	0.36	-	0.08	11,426.00	403.00	00 0.3
TITLE	5.20	261268	-	5.25	5.20	**5.25**	5.20	5.25	0.05	522.00	272.00	00 5.2
WELL	0.71	261268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	261268	-	0.71	0.68	**0.68**	0.68	0.69	(0.02)	1,341.00	92.00	00 0.6
Resources										-	-	
ABM	0.64	261268	-	-	-	**-**	0.63	0.65	-	-	-	00 0.0
ALPHAX	0.49	261268	0.51	0.53	0.50	**0.50**	0.50	0.51	0.01	460,898.00	23,551.00	00 0.5
GTV	0.03	261268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	33,525.00	105.00	00 0.0
PSTC	0.29	261268	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	9,659.00	283.00	00 0.2
PSTC-W3	0.08	261268	-	0.09	0.07	**0.08**	0.07	0.08	-	3,368.00	27.00	00 0.0
PTC	0.62	261268	0.61	0.64	0.61	**0.64**	0.61	0.64	0.02	227.00	14.00	00 0.6
SAAM	5.20	261268	-	5.25	5.10	**5.25**	5.20	5.25	0.05	460.00	238.00	00 5.1
SR	0.38	261268	-	-	-	**-**	0.34	0.38	-	-	-	00 0.0
STOWER	0.03	261268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,511.00	9.00	00 0.0
TAKUNI	0.35	261268	0.35	0.36	0.35	**0.35**	0.35	0.36	-	4,432.00	155.00	00 0.3
TAKUNI-W2	0.33	261268	-	0.33	0.33	**0.33**	0.29	0.33	-	1.00	-	00 0.3
TPCH	1.29	261268	-	1.30	1.28	**1.28**	1.28	1.29	(0.01)	2,378.00	305.00	00 1.2
UMS	0.26	261268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.24	261268	-	3.26	3.20	**3.22**	3.20	3.22	(0.02)	34.00	11.00	00 3.2
AKP	0.60	261268	0.60	0.60	0.59	**0.60**	0.59	0.60	-	835.00	50.00	00 0.5
AMA	4.04	261268	4.04	4.06	4.02	**4.04**	4.02	4.04	-	391.00	158.00	00 4.0
AMARC	2.58	261268	2.60	2.60	2.48	**2.50**	2.48	2.50	(0.08)	13,547.00	3,404.00	00 2.5
ARIP	0.44	261268	0.44	0.46	0.43	**0.43**	0.43	0.44	(0.01)	7,733.00	343.00	00 0.4
ATP30	0.85	261268	-	0.86	0.85	**0.85**	0.85	0.86	-	864.00	73.00	00 0.8
AUCT	5.75	261268	5.80	5.85	5.70	**5.75**	5.70	5.75	-	1,645.00	944.00	00 5.7
BIS	1.93	261268	-	1.97	1.93	**1.97**	1.94	1.96	0.04	125.00	24.00	00 1.9
BOL	5.10	261268	5.10	5.15	5.10	**5.10**	5.10	5.15	-	276.00	141.00	00 5.1
CEYE	1.79	261268	-	1.79	1.79	**1.79**	1.78	1.79	-	100.00	18.00	00 1.7
CHIC	0.24	261268	-	0.24	0.23	**0.24**	0.23	0.24	-	545.00	13.00	00 0.2
CMO	0.35	261268	0.36	0.36	0.30	**0.36**	0.35	0.36	0.01	209.00	7.00	00 0.3
D	2.50	261268	2.50	2.52	2.48	**2.50**	2.50	2.52	-	903.00	225.00	00 2.4
DEXON	1.18	261268	-	1.20	1.19	**1.20**	1.17	1.20	0.02	71.00	8.00	00 1.1
DV8	4.98	261268	4.98	4.98	4.80	**4.84**	4.82	4.84	(0.14)	4,416.00	2,145.00	00 4.8
ETE	0.55	261268	-	0.56	0.55	**0.56**	0.55	0.56	0.01	244.00	13.00	00 0.5
FSMART	6.35	261268	6.35	6.45	6.35	**6.45**	6.40	6.45	0.10	2,997.00	1,930.00	00 6.4
FVC	0.49	261268	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	2,367.00	115.00	00 0.4
GFC	2.94	261268	2.98	3.00	2.96	**2.98**	2.98	3.00	0.04	32.00	10.00	00 2.9
GLORY	0.79	261268	-	0.80	0.78	**0.80**	0.78	0.80	0.01	2.00	-	00 0.7
GLORY-W1	0.17	261268	-	0.18	0.17	**0.17**	0.17	0.18	-	835.00	14.00	00 0.1
HANN	0.95	261268	0.96	0.96	0.95	**0.95**	0.95	0.96	-	2,406.00	229.00	00 0.9
HEALTH	0.50	261268	-	0.51	0.48	**0.51**	0.48	0.50	0.01	563.00	27.00	00 0.4
HL	7.10	261268	7.10	7.10	7.00	**7.05**	7.05	7.10	(0.05)	1,093.00	769.00	00 7.0
IMH	3.06	261268	-	3.06	3.04	**3.06**	3.04	3.06	-	4.00	1.00	00 3.0
IMH-W1	0.08	261268	0.08	0.09	0.08	**0.08**	0.08	0.09	-	1,262.00	10.00	00 0.0
IROYAL	4.80	261268	4.84	4.84	4.76	**4.76**	4.76	4.80	(0.04)	886.00	423.00	00 4.7
IROYAL-W1	1.27	261268	-	1.29	1.23	**1.26**	1.25	1.29	(0.01)	101.00	13.00	00 1.2
IROYAL-W2	0.71	261268	1.00	1.00	0.73	**0.75**	0.74	0.75	0.04	1,351.00	127.00	00 0.9
IVF	0.83	261268	-	0.83	0.81	**0.83**	0.82	0.83	-	3,919.00	320.00	00 0.8
JPARK	2.70	261268	-	2.74	2.70	**2.72**	2.70	2.72	0.02	527.00	143.00	00 2.7
KGEN	1.15	261268	1.16	1.17	1.14	**1.15**	1.15	1.16	-	6,251.00	722.00	00 1.1
KGEN-W2	0.22	261268	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	2,742.00	56.00	00 0.2
KK	0.88	261268	0.88	0.89	0.85	**0.89**	0.87	0.89	0.01	119.00	10.00	00 0.8
KOOL	0.27	261268	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	35,838.00	1,000.00	00 0.2
KTMS	2.02	261268	-	2.00	1.97	**2.00**	1.99	2.00	(0.02)	816.00	162.00	00 1.9
LDC	0.30	261268	0.30	0.31	0.30	**0.30**	0.30	0.31	-	3,366.00	103.00	00 0.3
LEO	1.96	261268	-	1.97	1.93	**1.96**	1.96	1.97	-	636.00	125.00	00 1.9
LTMH	4.48	261268	-	4.52	4.52	**4.52**	4.46	4.48	0.04	1.00	-	00 4.5
MCA	0.99	261268	1.00	1.01	0.98	**1.00**	0.99	1.00	0.01	2,217.00	219.00	00 0.9
MEB	17.00	261268	-	16.90	16.50	**16.90**	16.50	16.90	(0.10)	228.00	377.00	00 16.5
MORE	0.04	261268	-	0.05	0.04	**0.04**	0.04	0.05	-	5,262.00	21.00	00 0.0
MOTHER	1.15	261268	1.16	1.16	1.12	**1.14**	1.14	1.15	(0.01)	1,592.00	182.00	00 1.1
MPJ	3.44	261268	-	3.50	3.44	**3.46**	3.44	3.46	0.02	733.00	253.00	00 3.4
MVP	0.25	261268	-	0.26	0.23	**0.24**	0.23	0.24	(0.01)	1,995.00	48.00	00 0.2
NCL	0.24	261268	0.24	0.25	0.24	**0.24**	0.24	0.25	-	4,095.00	101.00	00 0.2
NCP	0.92	261268	-	0.95	0.92	**0.95**	0.94	0.96	0.03	21.00	2.00	00 0.9
NEWS	0.01	261268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	780,863.00	781.00	00 0.0
PEER	0.11	261268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	688.00	7.00	00 0.1
PEER-W2	0.01	261268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	27.00	-	00 0.0
PICO	4.34	261268	-	4.36	4.20	**4.36**	4.18	4.36	0.02	11.00	5.00	00 4.3
PLT	0.62	261268	-	0.62	0.61	**0.62**	0.61	0.62	-	1,033.00	63.00	00 0.6
QLT	1.53	261268	-	1.66	1.54	**1.62**	1.50	1.62	0.09	57.00	9.00	00 1.5
RP	0.64	261268	0.62	0.65	0.62	**0.62**	0.62	0.64	(0.02)	73.00	5.00	00 0.6
SONIC	1.53	261268	1.52	1.53	1.52	**1.52**	1.52	1.53	(0.01)	1,734.00	264.00	00 1.5
THMUI	0.31	261268	-	0.32	0.29	**0.32**	0.30	0.31	0.01	13.00	-	00 0.2

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Monday December 29, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.14	261268	-	0.15	0.14	**0.14**	0.14	0.15	-	7,178.00	100.00	00 0.1
TNH	32.00	261268	-	-	-	**-**	31.00	32.50	-	-	-	00 0.0
TNP	2.68	261268	2.70	2.70	2.66	**2.68**	2.66	2.68	-	1,875.00	501.00	00 2.6
TPL	0.50	261268	0.50	0.52	0.50	**0.52**	0.52	0.53	0.02	5,875.00	295.00	00 0.5
TPL-W1	0.23	261268	-	-	-	**-**	0.22	0.34	-	-	-	00 0.0
TRP	4.30	261268	4.32	4.32	4.28	**4.32**	4.28	4.32	0.02	56.00	24.00	00 4.3
TURTLE	3.66	261268	-	-	-	**-**	3.32	3.50	-	-	-	00 0.0
TVDH	0.08	261268	0.07	0.08	0.06	**0.08**	0.07	0.08	-	108,186.00	758.00	00 0.0
TVDH-W5	0.02	261268	-	0.02	0.01	**0.02**	0.01	0.02	-	126.00	-	00 0.0
TVDH-W6	0.02	261268	0.02	0.02	0.02	**0.02**	0.02	0.03	-	18,293.00	37.00	00 0.0
TVT	0.24	261268	0.24	0.24	0.24	**0.24**	0.23	0.24	-	20.00	-	00 0.2
UBA	0.89	261268	0.89	0.92	0.88	**0.89**	0.88	0.89	-	1,785.00	160.00	00 0.8
VL	0.80	261268	-	0.80	0.78	**0.80**	0.79	0.80	-	697.00	55.00	00 0.7
VS	0.29	261268	-	0.30	0.30	**0.30**	0.28	0.30	0.01	500.00	15.00	00 0.3
WASH	4.44	261268	4.44	4.46	4.42	**4.44**	4.42	4.44	-	4,118.00	1,826.00	00 4.4
YGG	0.33	261268	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	4,600.00	153.00	00 0.3
Technology										-	-	
APP	2.42	261268	2.42	2.44	2.40	**2.42**	2.40	2.42	-	407.00	98.00	00 2.4
BE8	4.78	261268	4.80	4.84	4.72	**4.72**	4.72	4.76	(0.06)	2,990.00	1,420.00	00 4.7
BE8-W1	0.75	261268	0.78	0.81	0.72	**0.72**	0.72	0.74	(0.03)	1,426.00	109.00	00 0.7
BVG	1.70	261268	1.71	1.71	1.70	**1.70**	1.69	1.70	-	642.00	109.00	00 1.7
COMAN	0.44	261268	-	0.44	0.42	**0.42**	0.41	0.42	(0.02)	210.00	9.00	00 0.4
COMAN-W1	0.07	261268	0.06	0.07	0.06	**0.07**	0.06	0.07	-	697.00	4.00	00 0.0
I2	0.75	261268	-	0.80	0.72	**0.72**	0.72	0.75	(0.03)	66,354.00	5,059.00	00 0.7
IDG	1.70	261268	-	1.78	1.69	**1.69**	1.69	1.70	(0.01)	26,373.00	4,567.00	00 1.7
IIG	1.35	261268	1.36	1.49	1.33	**1.37**	1.37	1.38	0.02	28,245.00	4,011.00	00 1.4
IRCP	0.28	261268	0.28	0.29	0.27	**0.28**	0.27	0.28	-	1,486.00	41.00	00 0.2
ITNS	1.54	261268	1.49	1.53	1.49	**1.52**	1.50	1.52	(0.02)	17.00	3.00	00 1.5
NAT	2.72	261268	-	2.72	2.62	**2.62**	2.62	2.72	(0.10)	86.00	23.00	00 2.6
NETBAY	21.10	261268	21.50	21.50	21.00	**21.30**	21.20	21.30	0.20	1,156.00	2,467.00	00 21.3
PIS	3.22	261268	-	3.28	3.22	**3.26**	3.26	3.28	0.04	3,617.00	1,173.00	00 3.2
PLANET	0.59	261268	0.59	0.60	0.56	**0.58**	0.57	0.58	(0.01)	7,726.00	442.00	00 0.5
PLANET-W2	0.24	261268	-	0.25	0.25	**0.25**	0.17	0.23	0.01	1.00	-	00 0.2
PLANET-W3	0.29	261268	-	-	-	**-**	0.19	0.29	-	-	-	00 0.0
PROEN	1.11	261268	1.11	1.12	1.09	**1.10**	1.09	1.10	(0.01)	5,314.00	585.00	00 1.1
PROEN-W2	0.32	261268	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	2,553.00	80.00	00 0.3
READY	2.94	261268	-	3.00	2.94	**3.00**	2.90	3.00	0.06	621.00	185.00	00 2.9
SECURE	12.30	261268	12.30	12.50	12.20	**12.50**	12.30	12.50	0.20	434.00	539.00	00 12.4
SICT	2.28	261268	2.32	2.32	2.28	**2.28**	2.28	2.30	-	223.00	51.00	00 2.3
SIMAT	1.27	261268	1.26	1.36	1.26	**1.35**	1.34	1.35	0.08	65,136.00	8,607.00	00 1.3
SPVI	2.16	261268	2.16	2.18	2.14	**2.16**	2.14	2.16	-	529.00	114.00	00 2.1
SRS	1.84	261268	-	1.86	1.81	**1.85**	1.81	1.85	0.01	143.00	26.00	00 1.8
TBN	4.42	261268	-	4.46	4.42	**4.46**	4.42	4.46	0.04	55.00	24.00	00 4.4
TERA	0.99	261268	-	1.00	0.98	**0.99**	0.98	0.99	-	91.00	9.00	00 0.9
TPS	3.32	261268	3.30	3.32	3.20	**3.20**	3.20	3.32	(0.12)	643.00	206.00	00 3.2
VCOM	2.96	261268	2.96	2.98	2.94	**2.94**	2.94	2.96	(0.02)	383.00	113.00	00 2.9