Asia Plus Securities Company Limited Daily Quotation Report

Tuesday December 30, 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	173.00	26,493	1.2%
SCB	139.00	16,550	1.1%
KBANK	194.50	16,107	0.5%
KTB	28.25	13,774	0.9%
PTT	32.00	13,047	1.6%
BBL	169.50	12,559	0.6%
CPALL	43.50	12,527	-0.6%
SCC	183.50	10,078	-3.2%
PTTEP	113.00	8,893	1.3%
ADVANC	313.00	8,538	0.3%

Gainers and Losers

Gainers	291
Losers	148
Unchanged	217

Volume by Board (Lot)

Main Board	5,314,079,236
Foreign Board	117,107
Total	5,314,196,343

Value by Board (Mn.Bt.)

Main Board	31,975.28
Foreign Board	544.39
Total	32,519.67

Top Ten Gainers

Stock	Last	Value '000
CENTEL01C2601A	0.02	30
ROCTEC-W5	0.02	0
SKE-W1	0.02	0
TRUE19P2601A	0.02	0
BIDU41C2603A	0.40	195
CEN-W5	0.03	41
EMC-W7	0.03	540
WAVE	0.03	22
SCC01P2601A	0.10	171
CENTEL13C2602A	0.07	4

Top Ten Losers

Stock	Last	Value '000
GULF13P2601A	0.01	0
PTT19C2612T	0.26	5
BANPU19C2612T	0.28	25
PTTEP41P2603A	0.13	7
TFG13C2604A	0.30	30,749
ITC01C2602A	0.04	1
TOP19C2612T	0.48	3,187
BR-W1	0.01	0
CK13C2602A	0.01	0
DELTA13C2601A	0.01	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,251.35	1,260.47	1,251.35	1,259.67	5.64	0.45
.SET50	830.53	837.67	830.53	812.42	3.86	0.48
.SET100	1,777.10	1,791.80	1,777.10	1,736.59	7.96	0.46
.SETHD	1,198.83	1,208.79	1,196.91	1,203.79	7.45	0.62
.MAI	554.01	557.18	554.01	217.05	1.80	0.84
.AGRI	180.47	182.75	180.47	182.55	1.57	0.87
.BANK	471.40	476.59	470.65	473.75	3.47	0.74
.CONMAT	5,017.16	5,032.81	4,925.19	4,932.75	(77.54)	(1.55)
.PETRO	431.46	435.58	426.67	432.68	(0.83)	(0.19)
.COMM	19,324.34	19,395.89	19,241.67	19,376.27	19.27	0.10
.ICT	195.84	198.29	195.84	196.64	0.83	0.42
.ETRON	19,125.02	19,497.10	19,119.24	19,497.10	210.66	1.09
.ENERG	15,715.43	15,901.99	15,715.43	15,888.04	182.58	1.16
.MEDIA	15.17	15.22	14.63	15.04	(0.06)	(0.40)
.FIN	1,959.54	1,973.09	1,941.28	1,961.85	0.83	0.04
.FOOD	8,471.43	8,537.52	8,455.59	8,524.75	(24.03)	(0.28)
.HELTH	4,254.08	4,274.51	4,228.17	4,237.11	(6.61)	(0.16)
.TOURISM	435.92	439.44	432.72	439.37	3.04	0.70
.HOME	15.87	15.99	15.79	15.96	0.15	0.95
.INSUR	8,227.71	8,362.38	8,180.65	8,362.38	128.68	1.56
.MINE	-	-	-	-	-	-
.PKG	2,029.93	2,038.60	2,009.20	2,022.03	(8.45)	(0.42)
.PERSON	71.43	71.80	71.30	71.46	(0.13)	(0.18)
.PROF	135.08	136.80	134.31	135.83	0.75	0.56
.PROP	149.73	151.43	149.73	150.68	1.08	0.72
.PAPER	2,109.85	2,109.85	2,095.78	2,109.85	-	-
.FASHION	509.79	510.40	502.96	509.71	0.43	0.08
.TRANS	214.71	216.77	213.98	214.50	(2.67)	(1.23)
.AUTO	295.80	297.95	295.37	297.95	2.01	0.68
.IMM	18.08	18.16	18.05	18.16	0.07	0.39
.PFUND	193.56	193.56	191.56	131.72	0.87	0.66
.STEEL	53.30	54.36	53.30	17.81	0.23	1.31

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	291268	10.10	10.70	10.10	**10.60**	10.60	10.70	0.50	52,959	55,684	10.514
LEE	2.58	17/6/2697	-	2.60	2.60	**2.60**	2.58	2.60	0.02	6	2	2.6
NER	4.46	291268	4.46	4.48	4.44	**4.48**	4.46	4.48	0.02	22,868	10,199	4.459
NER-W2	0.03	291268	-	0.04	0.03	**0.04**	0.03	0.04	0.01	18,459	74	0.04
PCE	2.28	291268	2.28	2.34	2.28	**2.34**	2.32	2.34	0.06	9,490	2,188	2.305
PPPM	0.35	291268	-	0.35	0.34	**0.35**	0.33	0.35	-	488	17	0.34
PPPM-W6	0.15	291268	-	-	-	**-**	0.14	0.15	-	-	-	0
SMO	3.68	291268	3.68	3.68	3.62	**3.64**	3.64	3.66	(0.04)	32,050	11,700	3.65
STA	12.30	291268	12.20	12.40	12.10	**12.20**	12.20	12.30	(0.10)	15,268	18,660	12.221
STA01C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2603A	0.07	291268	-	-	-	**-**	0.06	0.07	-	-	-	0
STA13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2605A	0.24	291268	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	27,012	621	0.23
STA19C2601A	0.04	291268	-	-	-	**-**	-	-	-	-	-	0
STA41C2612T	0.17	291268	-	-	-	**-**	0.01	0.19	-	-	-	0
TEGH	2.96	291268	2.94	3.00	2.94	**3.00**	2.98	3.00	0.04	1,726	513	2.973
TFM	6.00	291268	6.00	6.00	5.80	**5.95**	5.90	5.95	(0.05)	5,072	2,998	5.911
TL	0.28	291268	0.27	0.28	0.27	**0.28**	0.27	0.28	-	43,434	1,181	0.272
TRUBB	0.61	291268	0.64	0.65	0.61	**0.63**	0.63	0.64	0.02	16,218	1,036	0.638
TRUBB-W3	0.30	291268	0.30	0.33	0.29	**0.30**	0.30	0.31	-	10,542	327	0.31
UPOIC	6.55	291268	-	6.55	6.55	**6.55**	6.45	6.55	-	2	1	6.55
UVAN	13.00	291268	13.00	13.10	12.90	**13.00**	12.90	13.00	-	4,859	6,283	12.931
VPO	0.43	291268	0.44	0.44	0.42	**0.44**	0.43	0.44	0.01	2,459	106	0.429
Banking										-	-	
BAY	25.50	291268	25.50	26.00	25.25	**26.00**	25.50	26.00	0.50	4,079	10,515	25.779
BBL	168.50	291268	168.50	171.00	168.00	**169.50**	169.50	170.00	1.00	73,938	1,255,930	169.862
BBL13C2602A	0.18	291268	-	0.20	0.17	**0.19**	0.19	0.20	0.01	27,939	516	0.184
BBL13C2607A	0.39	291268	-	0.42	0.39	**0.40**	0.40	0.41	0.01	72,362	2,938	0.406
BBL13P2604A	0.33	291268	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	14,547	451	0.31
BBL19C2602A	0.19	291268	0.19	0.22	0.19	**0.20**	-	-	0.01	48,793	1,011	0.207
BBL19C2612T	0.61	291268	-	0.64	0.61	**0.62**	-	-	0.01	68,435	4,309	0.629
BBL41C2602A	0.20	291268	-	0.20	0.19	**0.19**	-	-	(0.01)	508	10	0.194
BBL41C2607A	0.37	291268	-	0.40	0.37	**0.40**	-	0.40	0.03	9,384	360	0.383
BBL41C2609T	0.48	291268	-	0.50	0.48	**0.49**	0.42	-	0.01	188	9	0.49
BBL41P2604A	0.32	291268	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.37	291268	-	-	-	**-**	-	-	-	-	-	0
CREDIT	15.40	291268	15.70	15.70	15.40	**15.50**	15.40	15.60	0.10	462	716	15.488
KBANK	193.50	291268	193.00	195.50	193.00	**194.50**	194.50	195.00	1.00	82,845	1,610,704	194.423
KBANK01C2602A	0.56	291268	0.55	0.58	0.54	**0.58**	0.57	0.58	0.02	55,593	3,157	0.567
KBANK01P2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2604A	0.36	291268	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	44,746	1,520	0.339
KBANK13C2603A	0.39	291268	0.38	0.41	0.37	**0.40**	0.40	0.41	0.01	261,633	10,449	0.399
KBANK13C2607A	0.25	291268	-	0.27	0.25	**0.26**	0.26	0.27	0.01	70,571	1,834	0.259
KBANK13P2602A	0.04	291268	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2604A	0.30	291268	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.02)	8,023	229	0.285
KBANK19C2604A	0.40	291268	-	0.42	0.39	**0.41**	0.39	-	0.01	53,798	2,197	0.408
KBANK41C2603A	0.38	291268	-	0.39	0.37	**0.39**	-	0.44	0.01	7,512	286	0.381
KBANK41C2604T	1.19	291268	-	-	-	**-**	0.20	-	-	-	-	0
KBANK41C2607A	0.23	291268	-	0.24	0.23	**0.24**	-	-	0.01	8	-	0.237
KBANK41C2609T	0.65	291268	-	0.67	0.66	**0.66**	-	0.67	0.01	11,507	764	0.663
KBANK41P2604A	0.29	291268	-	-	-	**-**	-	-	-	-	-	0
KBANK41P2606T	0.09	291268	-	-	-	**-**	0.01	-	-	-	-	0
KKP	67.00	291268	67.00	68.25	67.00	**68.00**	67.75	68.00	1.00	44,416	301,376	67.853
KKP-W6	1.14	291268	1.14	1.24	1.14	**1.18**	1.18	1.19	0.04	23,636	2,836	1.199
KKP01C2601A	0.13	291268	-	0.11	0.10	**0.10**	0.10	0.12	(0.03)	800	8	0.105
KKP13C2601A	0.08	291268	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	18,000	90	0.05
KKP13C2606A	0.50	291268	-	0.53	0.50	**0.53**	0.53	0.54	0.03	58,982	3,064	0.519
KKP19C2609T	0.62	291268	-	0.64	0.62	**0.63**	-	-	0.01	3,952	250	0.631
KTB	28.00	291268	28.25	28.50	28.00	**28.25**	28.25	28.50	0.25	487,548	1,377,435	28.252
KTB-P	153.00	291268	-	-	-	**-**	-	152.00	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.35	291268	-	-	-	**-**	0.21	0.25	-	-	-	0
KTB01C2603A	0.12	291268	-	-	-	**-**	0.12	0.13	-	-	-	0
KTB13C2601A	0.03	291268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,005	4	0.02
KTB13C2606A	0.14	291268	-	0.15	0.14	**0.15**	0.14	0.15	0.01	502	8	0.149
KTB13P2602A	0.03	291268	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB19C2609T	0.23	291268	0.23	0.23	0.23	**0.23**	0.22	-	-	10,316	237	0.23
KTB41C2606A	0.13	291268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.86	291268	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.27	291268	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.90	291268	0.90	0.91	0.88	**0.90**	0.89	0.90	-	37,283	3,324	0.891
SCB	137.50	291268	138.00	140.00	137.50	**139.00**	139.00	139.50	1.50	118,954	1,655,036	139.132
SCB01C2601A	0.03	291268	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
SCB01C2605A	0.38	291268	0.38	0.41	0.38	**0.40**	0.40	0.41	0.02	76,788	3,086	0.401
SCB01P2605A	0.26	291268	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	9,026	218	0.241
SCB13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2603A	0.24	291268	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	208,187	5,518	0.265
SCB13C2607A	0.21	291268	-	0.22	0.20	**0.21**	0.21	0.22	-	47,520	1,019	0.214
SCB13P2602A	0.04	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB19C2602A	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2603A	0.24	291268	0.24	0.27	0.24	**0.26**	-	0.31	0.02	13,211	341	0.257
SCB41C2607A	1.00	291268	-	-	-	**-**	-	-	-	-	-	0
SCB41C2609T	0.47	291268	-	0.48	0.47	**0.48**	0.41	-	0.01	3,007	141	0.47
SCB41P2602A	1.00	291268	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	57.50	291268	57.75	58.75	57.75	**58.25**	58.25	58.50	0.75	32,098	186,744	58.179
TCAP-P	560.00	291268	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2605A	0.36	291268	-	0.39	0.36	**0.38**	0.38	0.39	0.02	37,982	1,428	0.375
TISCO	110.00	291268	111.00	111.00	110.00	**110.50**	110.50	111.00	0.50	25,104	277,495	110.538
TISCO-P	1,346.00	291268	-	-	-	**-**	-	1,660.00	-	-	-	0
TISCO-Q	8.00	291268	-	-	-	**-**	-	-	-	-	-	0
TISCO01C2603A	0.15	291268	0.15	0.15	0.15	**0.15**	0.14	0.15	-	8,200	123	0.15
TISCO13C2603A	0.09	291268	0.09	0.09	0.09	**0.09**	0.09	0.11	-	15,000	135	0.09
TISCO13C2607A	0.26	291268	0.27	0.27	0.25	**0.26**	0.26	0.27	-	44,957	1,172	0.26
TISCO41C2603A	0.10	291268	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.34	291268	0.35	0.35	0.35	**0.35**	-	0.35	0.01	3,001	105	0.35
TTB	2.04	291268	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	3,037,289	617,312	2.032
TTB01C2605A	0.09	291268	-	0.09	0.09	**0.09**	0.08	0.09	-	1,002	9	0.09
TTB13C2607A	0.12	291268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	264	3	0.119
Construction Materia										-	-	
CCP	0.24	291268	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	3,924	97	0.248
DCC	1.20	291268	1.20	1.21	1.19	**1.21**	1.20	1.21	0.01	2,194	264	1.205
DCON	0.23	291268	0.23	0.24	0.23	**0.23**	0.23	0.24	-	3,589	83	0.23
DCON-W4	0.02	291268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	8,725	17	0.02
DRT	5.05	291268	5.10	5.10	5.00	**5.05**	5.05	5.10	-	997	501	5.026
EPG	2.78	291268	2.82	2.88	2.82	**2.84**	2.82	2.84	0.06	6,147	1,749	2.845
GEL	0.03	291268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,087	7	0.023

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PPP	0.93	291268	-	0.97	0.94	**0.95**	0.95	0.96	0.02	56	5	0.954
Q-CON	6.50	291268	6.60	6.60	6.35	**6.50**	6.45	6.50	-	227	147	6.474
SCC	189.50	291268	189.50	190.00	182.50	**183.50**	183.50	184.00	(6.00)	54,249	1,007,810	185.774
SCC01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
SCC01C2603A	0.11	291268	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC01C2605A	0.54	291268	-	0.54	0.45	**0.45**	0.45	0.46	(0.09)	80,303	4,085	0.508
SCC01C2606T	0.51	291268	-	0.51	0.45	**0.45**	0.45	0.46	(0.06)	48,106	2,327	0.483
SCC01P2601A	0.07	291268	-	0.11	0.08	**0.10**	0.10	0.11	0.03	16,908	171	0.101
SCC01P2605A	0.62	291268	-	0.70	0.61	**0.69**	0.69	0.70	0.07	35,836	2,292	0.639
SCC13C2603A	0.08	291268	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	200	1	0.06
SCC13C2604A	0.35	291268	-	0.35	0.28	**0.28**	0.28	0.29	(0.07)	108,835	3,392	0.311
SCC13C2606A	0.75	291268	-	0.74	0.63	**0.63**	0.63	0.64	(0.12)	72,863	4,959	0.68
SCC13P2602A	0.32	291268	-	0.39	0.32	**0.38**	0.38	0.39	0.06	39,583	1,412	0.356
SCC19C2605A	0.59	291268	0.60	0.60	0.50	**0.50**	-	-	(0.09)	89,664	4,990	0.556
SCC41C2603A	0.13	291268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2604A	0.36	291268	-	0.35	0.28	**0.29**	-	-	(0.07)	9,824	336	0.342
SCC41C2606A	0.68	291268	-	0.67	0.56	**0.57**	-	-	(0.11)	43,176	2,778	0.643
SCC41C2608T	0.84	291268	-	0.83	0.76	**0.77**	-	-	(0.07)	14	1	0.772
SCC41C2611T	0.24	291268	-	-	-	**-**	-	-	-	-	-	0
SCC41C2612T	0.55	291268	-	0.53	0.52	**0.52**	-	-	(0.03)	8	-	0.522
SCC41P2602A	0.32	291268	-	0.38	0.37	**0.38**	-	-	0.06	18	1	0.373
SCCC	142.00	291268	143.00	143.50	142.50	**142.50**	142.50	143.00	0.50	774	11,038	142.614
SCGD	4.68	291268	4.64	4.76	4.64	**4.72**	4.70	4.72	0.04	3,732	1,765	4.729
SCP	8.10	291268	8.10	8.10	8.05	**8.10**	8.05	8.10	-	245	198	8.099
SKN	6.25	291268	-	6.45	6.25	**6.45**	6.25	6.45	0.20	169	107	6.303
STECH	0.98	291268	-	1.00	0.97	**0.98**	0.97	0.99	-	710	69	0.978
TASCO	13.90	291268	13.90	13.90	13.60	**13.70**	13.70	13.80	(0.20)	67,140	92,290	13.745
TASCO13C2604A	0.21	291268	-	0.20	0.18	**0.18**	0.18	0.20	(0.03)	1,100	21	0.191
TASCO19C2601A	0.04	291268	-	-	-	**-**	-	0.04	-	-	-	0
TASCO41C2612T	0.27	291268	-	-	-	**-**	-	-	-	-	-	0
TOA	13.20	291268	13.30	13.80	13.20	**13.60**	13.50	13.60	0.40	22,944	31,243	13.616
TOA13C2605A	0.26	291268	0.25	0.28	0.24	**0.27**	0.27	0.28	0.01	11,944	330	0.276
TPIPL	0.68	291268	0.69	0.70	0.69	**0.69**	0.69	0.70	0.01	24,503	1,692	0.69
UMI	0.66	291268	-	0.69	0.66	**0.68**	0.67	0.68	0.02	249	17	0.666
VNG	1.74	291268	-	1.76	1.76	**1.76**	1.75	1.76	0.02	2	-	1.76
WIIK	0.87	291268	-	0.87	0.86	**0.87**	0.86	0.87	-	177	15	0.869
WIIK-W3	0.01	291268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WINDOW	0.72	291268	-	0.72	0.67	**0.72**	0.70	0.72	-	2,263	158	0.697
Petrochemicals & Cl										-	-	
BCT	54.50	291268	-	56.50	48.25	**51.50**	48.50	52.00	(3.00)	10	50	50.35
CMAN	2.32	291268	2.30	2.36	2.30	**2.36**	2.28	2.36	0.04	1,192	279	2.344
GC	4.00	291268	-	4.00	3.96	**4.00**	3.98	4.00	-	2,180	866	3.971
GGC	3.30	291268	3.40	3.46	3.30	**3.38**	3.30	3.38	0.08	71	24	3.38
IVL	16.20	291268	16.10	16.20	15.90	**16.10**	16.10	16.20	(0.10)	125,569	201,528	16.049
IVL01C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2603A	0.03	291268	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2604A	0.13	291268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	57,898	696	0.12
IVL01C2605A	0.38	291268	-	0.39	0.37	**0.38**	0.37	0.38	-	34,944	1,308	0.374
IVL01P2601A	0.57	291268	-	-	-	**-**	0.52	0.56	-	-	-	0
IVL01P2604A	0.34	291268	-	0.35	0.33	**0.34**	0.34	0.35	-	38,364	1,330	0.346
IVL13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2603A	0.02	291268	-	0.02	0.02	**0.02**	0.02	0.03	-	1,200	2	0.02
IVL13C2604A	0.11	291268	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	106,012	1,060	0.1
IVL13C2605A	0.26	291268	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.02)	72,885	1,749	0.239
IVL13P2601A	0.74	291268	-	-	-	**-**	0.29	0.37	-	-	-	0
IVL13P2604A	0.42	291268	-	0.44	0.41	**0.42**	0.42	0.43	-	51,760	2,217	0.428
IVL19C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	291268	-	-	-	**-**	-	-	-	-	-	0
IVL19C2604A	0.14	291268	-	0.13	0.12	**0.13**	-	-	(0.01)	11,972	153	0.127
IVL19C2605A	0.33	291268	0.31	0.32	0.30	**0.31**	0.26	-	(0.02)	72,739	2,212	0.304
IVL41C2603A	0.10	291268	-	-	-	**-**	0.01	-	-	-	-	0
IVL41C2604A	0.11	291268	-	0.10	0.09	**0.10**	0.01	-	(0.01)	12	-	0.098
IVL41C2605A	0.25	291268	0.23	0.25	0.23	**0.24**	0.20	-	(0.01)	30,196	702	0.232
IVL41C2605T	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
IVL41P2604A	0.44	291268	0.41	0.42	0.41	**0.42**	-	-	(0.02)	6,000	249	0.415
IVL41P2605T	0.52	291268	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	291268	-	-	-	**-**	-	-	-	-	-	0
PATO	7.00	291268	-	7.00	6.95	**6.95**	6.95	7.00	(0.05)	160	112	6.987
PMTA	10.10	291268	-	10.20	10.20	**10.20**	10.00	10.20	0.10	48	49	10.2
PTTGC	20.80	291268	20.70	21.00	20.30	**21.00**	20.90	21.00	0.20	210,238	435,522	20.715
PTTGC01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,903	2	0.01
PTTGC01C2603A	0.03	291268	0.03	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
PTTGC01C2605A	0.25	291268	-	0.25	0.22	**0.25**	0.25	0.26	-	91,452	2,184	0.238
PTTGC01P2601A	0.22	291268	0.22	0.25	0.20	**0.20**	0.20	0.21	(0.02)	53,428	1,163	0.217
PTTGC01P2605A	0.40	291268	0.41	0.43	0.39	**0.39**	0.39	0.40	(0.01)	98,093	4,043	0.412
PTTGC13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2601B	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
PTTGC13C2604A	0.28	291268	0.28	0.29	0.26	**0.29**	0.29	0.30	0.01	215,089	5,837	0.271
PTTGC13P2601A	0.06	291268	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTGC19C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2604A	0.26	291268	-	0.27	0.24	**0.26**	0.25	0.27	-	137,119	3,427	0.249
PTTGC41C2604A	0.28	291268	-	0.28	0.26	**0.28**	-	-	-	8,714	232	0.266
PTTGC41C2608T	0.39	291268	-	0.35	0.35	**0.35**	-	-	(0.04)	4	-	0.35
PTTGC41C2611T	0.08	291268	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2612T	0.20	291268	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.48	291268	-	2.54	2.46	**2.54**	2.46	2.54	0.06	106	26	2.46
TPA	2.58	291268	-	2.64	2.64	**2.64**	2.54	2.64	0.06	1	-	2.64
UAC	2.68	291268	2.68	2.68	2.66	**2.68**	2.66	2.68	-	31	8	2.677
UP	21.10	291268	-	-	-	**-**	21.10	21.80	-	-	-	0
Commerce										-	-	
ADVICE	5.85	291268	5.85	6.00	5.85	**5.85**	5.85	5.95	-	18,353	10,876	5.925
B52	0.42	291268	0.39	0.41	0.36	**0.38**	0.38	0.39	(0.04)	7,697	295	0.382
B52-W4	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
BEAUTY	0.49	291268	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	11,802	580	0.491
BIG	0.29	291268	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	212	6	0.292
BJC	14.30	291268	14.30	14.50	14.20	**14.40**	14.40	14.50	0.10	43,416	62,291	14.347
BJC01C2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC01C2605A	0.14	291268	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	32,049	417	0.13
BJC13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2605A	0.14	291268	-	0.15	0.14	**0.14**	0.14	0.15	-	49,718	696	0.14
BJC19C2601A	0.02	291268	-	-	-	**-**	-	-	-	-	-	0
BJC19C2612T	0.42	291268	-	0.42	0.41	**0.42**	-	0.43	-	84,666	3,534	0.417
BJC41C2602A	0.10	291268	-	-	-	**-**	0.01	-	-	-	-	0
BJC41C2605A	0.15	291268	-	0.14	0.13	**0.14**	-	-	(0.01)	3,046	43	0.139
BJC41C2606T	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM7	20.10	291268	20.00	20.20	19.50	**19.60**	19.50	19.60	(0.50)	200,096	394,650	19.723
COM701C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2602A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2603A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2604A	0.20	291268	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	46,928	897	0.191
COM713C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2604A	0.11	291268	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	19,822	188	0.094
COM713C2605A	0.24	291268	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	47,287	1,049	0.221
COM719C2601A	0.09	291268	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.03	291268	-	0.02	0.02	**0.02**	-	0.08	(0.01)	5	-	0.02
COM719C2605A	0.28	291268	0.27	0.28	0.23	**0.24**	-	0.26	(0.04)	104,049	2,744	0.263
COM741C2604A	0.11	291268	-	-	-	-	-	-	-	-	-	0
COM741C2605A	0.21	291268	-	0.21	0.18	**0.18**	-	-	(0.03)	10,634	220	0.207
COM741C2606T	0.11	291268	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	291268	-	-	-	-	-	-	-	-	-	0
CPALL	43.75	291268	43.50	43.75	42.75	**43.50**	43.25	43.50	(0.25)	289,423	1,252,713	43.283
CPALL01C2602A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2604A	0.13	291268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,600	97	0.127
CPALL01C2606T	0.09	291268	-	0.09	0.08	**0.09**	0.08	0.09	-	2	-	0.085
CPALL01P2602A	0.23	291268	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	31,450	696	0.221
CPALL13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000	7	0.01
CPALL13C2604A	0.11	291268	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	16,206	162	0.099
CPALL13P2601A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2601A	0.02	291268	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.04	291268	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2604A	0.15	291268	0.15	0.16	0.14	**0.15**	0.13	0.17	-	38,854	592	0.152
CPALL41C2604A	0.12	291268	-	0.09	0.08	**0.09**	0.08	0.09	(0.03)	11,231	94	0.084
CPALL41C2605T	0.03	291268	-	-	-	-	0.01	-	-	-	-	0
CPALL41C2612T	0.16	291268	-	0.16	0.16	**0.16**	-	-	-	600	10	0.16
CPAXT	15.70	291268	15.70	15.80	15.60	**15.70**	15.70	15.80	-	34,461	54,140	15.71
CPW	2.00	291268	-	2.00	1.99	**2.00**	1.99	2.00	-	222	44	1.998
CRC	18.10	291268	18.00	18.10	17.90	**18.00**	18.00	18.10	(0.10)	85,895	154,865	18.029
CRC01C2602A	0.04	291268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2602B	0.04	291268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.24	291268	-	0.24	0.24	**0.24**	0.23	0.24	-	6,120	147	0.24
CRC01C2610T	0.31	291268	-	0.31	0.30	**0.31**	0.31	0.32	-	35,870	1,112	0.31
CRC01P2605A	0.60	291268	-	0.60	0.59	**0.59**	0.59	0.61	(0.01)	19,470	1,164	0.597
CRC13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CRC13C2601B	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2603A	0.09	291268	-	-	-	-	0.08	0.09	-	-	-	0
CRC13C2606A	0.31	291268	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	50,506	1,529	0.302
CRC13P2606A	0.49	291268	-	0.49	0.48	**0.49**	0.49	0.50	-	25,430	1,241	0.488
CRC19C2602A	0.03	291268	-	-	-	-	-	-	-	-	-	0
CRC19C2602B	0.09	291268	-	-	-	-	-	-	-	-	-	0
CRC19C2604A	0.15	291268	-	0.15	0.15	**0.15**	-	-	-	16,420	246	0.15
CRC41C2603A	0.10	291268	-	-	-	-	-	-	-	-	-	0
CRC41C2608T	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
CRC41C2609T	0.18	291268	-	-	-	-	-	-	-	-	-	0
CSS	0.77	291268	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.01)	823	63	0.767
DOHOME	3.42	291268	3.42	3.46	3.42	**3.42**	3.42	3.44	-	65,478	22,509	3.437
DOHOME01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	19,901	20	0.01
DOHOME01C2604A	0.29	291268	-	0.30	0.29	**0.29**	0.29	0.30	-	32,547	975	0.299
DOHOME13C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2604A	0.17	291268	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	37,491	640	0.17
DOHOME19C2601A	0.04	291268	-	-	-	-	0.01	0.04	-	-	-	0
DOHOME19C2604A	0.18	291268	-	0.19	0.18	**0.18**	-	0.19	-	2,756	50	0.181
DOHOME41C2604A	0.17	291268	0.17	0.17	0.17	**0.17**	-	-	-	4,005	68	0.17
DOHOME41C2609T	0.08	291268	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.19	291268	-	0.16	0.16	**0.16**	-	-	(0.03)	230	4	0.16
FN	0.50	291268	-	0.50	0.44	**0.49**	0.49	0.50	(0.01)	616	29	0.473
GLOBAL	6.30	291268	6.20	6.40	6.20	**6.35**	6.30	6.35	0.05	60,025	38,023	6.334
GLOBAL01C2602A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	291268	-	-	-	-	0.04	0.05	-	-	-	0
GLOBAL13C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2604A	0.14	291268	-	0.15	0.14	**0.15**	0.15	0.16	0.01	8,429	123	0.145
GLOBAL19C2601A	0.06	291268	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.01	291268	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.02	291268	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2604A	0.14	291268	0.15	0.15	0.14	**0.14**	0.12	-	-	18,480	269	0.145
GLOBAL41C2606T	0.05	291268	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.34	291268	0.35	0.35	0.34	**0.35**	-	-	0.01	15,998	556	0.347
HMPRO	6.50	291268	6.60	6.65	6.50	**6.65**	6.60	6.65	0.15	102,883	67,874	6.597
HMPRO13C2604A	0.19	291268	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	32,859	673	0.204
HMPRO41C2604A	0.20	291268	-	0.20	0.20	**0.20**	-	-	-	2	-	0.2
HMPRO41C2606T	0.03	291268	-	-	-	-	0.01	0.04	-	-	-	0
HMPRO41C2612T	0.25	291268	-	0.26	0.25	**0.26**	0.25	-	0.01	10	-	0.252
ICC	23.30	291268	-	24.50	23.90	**24.50**	24.00	24.80	1.20	4	10	24.225
ILM	13.60	291268	-	13.60	13.40	**13.60**	13.50	13.60	-	1,069	1,446	13.529
IT	3.44	291268	-	3.50	3.44	**3.50**	3.44	3.52	0.06	229	79	3.46
KAMART	8.95	291268	8.95	9.05	8.90	**8.95**	8.95	9.00	-	15,732	14,101	8.963
LOXLEY	1.29	291268	1.29	1.29	1.27	**1.28**	1.27	1.28	(0.01)	1,754	224	1.279
MC	11.30	291268	11.30	11.30	11.20	**11.30**	11.20	11.30	-	5,978	6,747	11.286
MEGA	32.25	291268	32.50	33.75	32.50	**33.50**	33.25	33.50	1.25	7,202	23,924	33.218
MIDA	0.20	291268	-	0.20	0.18	**0.20**	0.19	0.20	-	1,098	21	0.19
MOSHI	34.50	291268	34.50	35.25	34.25	**34.50**	34.50	34.75	-	6,561	22,726	34.637
MRDIYT	8.60	291268	8.60	8.80	8.50	**8.70**	8.70	8.75	0.10	38,776	33,590	8.662
RS	0.19	291268	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	9,540	180	0.188
RS-W5	0.01	291268	-	-	-	-	-	-	-	-	-	0
RSP	1.17	291268	-	1.21	1.16	**1.20**	1.17	1.20	0.03	284	33	1.178
SCM	0.14	291268	0.14	0.15	0.14	**0.14**	0.14	0.15	-	25,246	354	0.14
SINGER	4.82	291268	4.86	4.88	4.82	**4.88**	4.86	4.88	0.06	4,388	2,134	4.862
SPC	57.25	291268	57.25	57.50	57.25	**57.50**	57.50	57.75	0.25	18	103	57.333
SPI	39.75	291268	40.00	40.00	39.75	**39.75**	39.75	40.00	-	30	120	39.966
SVT	1.29	291268	1.29	1.33	1.29	**1.30**	1.30	1.32	0.01	1,094	142	1.298
TAN	3.52	291268	-	3.58	3.52	**3.52**	3.52	3.54	-	156	55	3.524
WSOL	0.22	291268	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	21,002	480	0.228
Information & Comn										-	-	
3BBIF	6.35	291268	6.35	6.35	6.30	**6.30**	6.30	6.35	(0.05)	22,002	13,937	6.334
ADVANC	312.00	291268	312.00	314.00	312.00	**313.00**	312.00	313.00	1.00	27,279	853,827	312.997
ADVANC01C2602A	0.17	291268	0.18	0.18	0.17	**0.17**	0.17	0.18	-	4,286	73	0.17
ADVANC01C2606A	0.38	291268	0.38	0.39	0.38	**0.38**	0.38	0.39	-	4,832	184	0.38
ADVANC01P2602A	0.08	291268	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01P2604A	0.41	291268	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	59,082	2,303	0.389
ADVANC13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,600	6	0.01
ADVANC13C2604A	0.20	291268	0.20	0.21	0.20	**0.20**	0.20	0.21	-	6,554	131	0.2
ADVANC13P2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2604A	0.36	291268	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	20	1	0.345
ADVANC19C2602A	0.08	291268	0.06	0.06	0.06	**0.06**	-	-	(0.02)	134	1	0.06
ADVANC19C2605A	0.34	291268	0.34	0.36	0.34	**0.35**	0.34	0.35	0.01	108,959	3,812	0.349
ADVANC41C2604A	0.19	291268	-	0.19	0.19	**0.19**	-	-	-	8	-	0.19
ADVANC41C2606T	0.30	291268	0.31	0.31	0.30	**0.31**	0.29	0.31	0.01	12	-	0.308

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC41P2604A	0.35	291268	-	-	-	-	0.02	-	-	-	-	0
AIT	4.84	291268	4.86	4.86	4.84	**4.86**	4.84	4.86	0.02	2,840	1,378	4.852
ALT	1.07	291268	1.07	1.11	1.06	**1.07**	1.07	1.08	-	11,881	1,285	1.081
AMR	0.43	291268	-	0.43	0.41	**0.43**	0.42	0.43	-	198	8	0.422
BBIK	15.20	291268	15.20	15.50	15.20	**15.30**	15.30	15.40	0.10	1,480	2,272	15.349
BLISS	0.14	291268	-	-	-	-	-	-	-	-	-	0
DIF	9.40	291268	9.40	9.45	9.35	**9.45**	9.40	9.45	0.05	42,045	39,573	9.411
DITTO	10.90	291268	10.90	10.90	10.80	**10.90**	10.90	11.00	-	7,176	7,801	10.87
DTCENT	0.91	291268	0.91	0.91	0.89	**0.91**	0.90	0.91	-	767	69	0.897
FORTH	5.75	291268	5.80	5.85	5.70	**5.75**	5.75	5.80	-	3,003	1,726	5.747
GABLE	3.40	291268	3.42	3.44	3.40	**3.42**	3.40	3.42	0.02	1,527	522	3.42
HUMAN	4.96	291268	4.98	5.05	4.96	**5.05**	5.00	5.05	0.09	1,772	885	4.993
ICN	1.71	291268	1.71	1.72	1.69	**1.71**	1.70	1.71	-	3,840	654	1.704
ILINK	4.60	291268	4.66	4.68	4.62	**4.66**	4.66	4.68	0.06	963	448	4.652
INET	3.64	291268	3.64	3.66	3.62	**3.64**	3.62	3.64	-	1,841	668	3.629
INSET	1.74	291268	1.71	1.72	1.70	**1.72**	1.71	1.72	(0.02)	7,817	1,338	1.711
ITEL	1.31	291268	1.30	1.39	1.29	**1.38**	1.37	1.38	0.07	46,203	6,325	1.368
ITEL-W5	0.10	291268	0.09	0.12	0.09	**0.11**	0.11	0.12	0.01	23,470	250	0.106
ITEL-W6	0.14	291268	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	17,518	282	0.161
JAS	1.34	291268	1.34	1.35	1.33	**1.34**	1.34	1.35	-	66,756	8,926	1.337
JAS-W4	0.26	291268	0.27	0.27	0.25	**0.26**	0.26	0.27	-	115,726	2,995	0.258
JAS13C2604A	0.15	291268	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	1,485	21	0.138
JAS19C2604A	0.18	291268	-	-	-	-	-	0.21	-	-	-	0
JAS41C2605T	0.03	291268	-	0.03	0.03	**0.03**	0.01	-	-	500	2	0.03
JAS41C2611T	0.23	291268	-	-	-	-	-	-	-	-	-	0
JMART	6.75	291268	6.75	7.00	6.75	**6.90**	6.90	6.95	0.15	28,788	19,802	6.878
JMART01C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2601B	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2601B	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2603A	0.08	291268	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000	8	0.08
JMART13C2605A	0.27	291268	-	0.30	0.28	**0.29**	0.29	0.30	0.02	16,075	469	0.292
JMART19C2601A	0.01	291268	-	-	-	-	-	-	-	-	-	0
JMART19C2601B	0.01	291268	-	-	-	-	-	-	-	-	-	0
JMART41C2603A	0.09	291268	-	-	-	-	-	-	-	-	-	0
JMART41C2606T	0.04	291268	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.15	291268	-	-	-	-	-	-	-	-	-	0
JTS	65.75	291268	65.75	66.00	63.25	**64.25**	64.25	64.50	(1.50)	5,817	37,459	64.395
MFEC	5.10	291268	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	236	120	5.098
MSC	7.75	291268	-	7.85	7.80	**7.85**	7.50	7.85	0.10	2	2	7.825
PT	11.90	291268	11.80	11.90	11.80	**11.90**	11.80	11.90	-	794	941	11.851
ROCTEC	0.55	291268	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	3,946	216	0.547
ROCTEC-W5	0.01	291268	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	22	-	0.02
SAMART	5.50	291268	5.55	5.55	5.45	**5.50**	5.50	5.55	-	17,066	9,380	5.496
SAMTEL	4.12	291268	4.10	4.20	4.06	**4.16**	4.12	4.16	0.04	83	34	4.122
SAMTEL-W2	0.69	291268	-	0.76	0.69	**0.73**	0.71	0.74	0.04	212	16	0.741
SDC	0.03	291268	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	68,636	206	0.03
SIS	20.60	291268	20.60	20.60	20.10	**20.40**	20.40	20.50	(0.20)	1,675	3,399	20.295
SKY	10.80	291268	11.00	11.40	11.00	**11.10**	11.00	11.10	0.30	7,039	7,866	11.174
SPREME	1.44	291268	1.45	1.46	1.41	**1.41**	1.41	1.44	(0.03)	7,312	1,043	1.426
SVOA	1.34	291268	-	1.36	1.33	**1.34**	1.33	1.34	-	4,931	661	1.34
SYMC	3.56	291268	-	3.60	3.56	**3.60**	3.58	3.62	0.04	60	21	3.581
SYNEX	10.10	291268	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.15)	7,971	7,958	9.983
THCOM	8.45	291268	8.55	8.75	8.50	**8.65**	8.65	8.70	0.20	10,281	8,864	8.622
TKC	8.95	291268	-	9.00	8.95	**9.00**	8.95	9.00	0.05	243	217	8.95
TRUE	10.80	291268	10.80	11.20	10.80	**10.90**	10.80	10.90	0.10	770,820	847,907	11
TRUE01C2602A	0.08	291268	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	4,102	29	0.069
TRUE01C2606T	0.05	291268	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01P2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2602A	0.06	291268	-	0.07	0.06	**0.06**	0.06	0.07	-	2,772	17	0.06
TRUE19C2604A	0.12	291268	0.12	0.14	0.12	**0.12**	0.11	0.13	-	14,456	184	0.127
TRUE19P2601A	0.01	291268	0.02	0.02	0.02	**0.02**	-	-	0.01	1	-	0.02
TRUE41C2602A	0.07	291268	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.32	291268	0.32	0.32	0.30	**0.32**	0.23	-	-	2,000	62	0.31
TRUE41C2612T	0.18	291268	-	0.18	0.18	**0.18**	0.18	-	-	50	1	0.18
TWZ	0.02	291268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	11,091	22	0.02
TWZ-W8	0.01	291268	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	291268	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.47	291268	0.50	0.51	0.46	**0.50**	0.50	0.51	0.03	2,514	124	0.492
Electronic Compone										-	-	
CCET	4.52	291268	4.52	4.58	4.48	**4.52**	4.52	4.54	-	122,579	55,507	4.528
CCET13C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2602A	0.03	291268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,435	3	0.02
CCET13C2604A	0.33	291268	-	0.34	0.32	**0.33**	0.33	0.34	-	29,198	968	0.331
CCET19C2603A	0.05	291268	-	-	-	-	-	-	-	-	-	0
CCET41C2602A	0.05	291268	-	-	-	-	-	-	-	-	-	0
CCET41C2609T	0.13	291268	-	0.13	0.13	**0.13**	0.10	-	-	1	-	0.13
DELTA	171.00	291268	169.50	173.00	169.50	**173.00**	172.50	173.00	2.00	154,217	2,649,254	171.787
DELTA01C2602A	0.19	291268	0.18	0.20	0.18	**0.19**	0.19	0.20	-	84,941	1,577	0.185
DELTA01C2603A	0.07	291268	0.07	0.08	0.06	**0.07**	0.07	0.08	-	11,791	83	0.07
DELTA01C2605A	0.57	291268	0.56	0.59	0.55	**0.58**	0.58	0.59	0.01	149,056	8,519	0.571
DELTA01P2602A	0.05	291268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	23,624	116	0.049
DELTA01P2603A	0.45	291268	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.04)	125,332	5,363	0.427
DELTA01P2605A	1.77	291268	1.77	1.77	1.73	**1.74**	1.71	1.72	(0.03)	15,096	2,644	1.751
DELTA13C2601A	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,300	2	0.01
DELTA13C2601B	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	2,074	2	0.01
DELTA13C2602A	0.04	291268	0.03	0.04	0.03	**0.04**	0.04	0.05	-	12,823	46	0.035
DELTA13C2603A	0.07	291268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	4,082	28	0.067
DELTA13C2603B	0.03	291268	-	0.03	0.02	**0.03**	0.02	0.03	-	580	2	0.028
DELTA13C2604A	0.30	291268	0.31	0.32	0.28	**0.32**	0.32	0.33	0.02	225,015	6,826	0.303
DELTA13C2605A	0.22	291268	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	630,031	13,785	0.218
DELTA13C2605B	0.66	291268	0.67	0.69	0.62	**0.69**	0.69	0.70	0.03	271,627	17,811	0.655
DELTA13P2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	14,522	15	0.01
DELTA13P2602A	0.11	291268	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	26,207	260	0.099
DELTA13P2603A	0.55	291268	-	0.55	0.52	**0.52**	0.52	0.53	(0.03)	107,923	5,754	0.533
DELTA19C2601A	0.01	291268	0.01	0.01	0.01	**0.01**	-	0.02	-	27	-	0.01
DELTA19C2601B	0.02	291268	-	-	-	-	0.01	0.03	-	-	-	0
DELTA19C2603A	0.05	291268	0.06	0.06	0.05	**0.06**	0.04	0.08	0.01	231	1	0.05
DELTA19C2604A	0.11	291268	-	0.12	0.10	**0.11**	-	-	-	62,255	684	0.109
DELTA19C2605A	0.35	291268	-	0.37	0.33	**0.37**	0.35	0.38	0.02	96,986	3,411	0.351
DELTA19C2605B	1.00	291268	-	0.60	0.55	**0.60**	-	-	(0.40)	129,847	7,419	0.571
DELTA19P2601A	0.02	291268	-	0.01	0.01	**0.01**	-	0.02	(0.01)	3,145	3	0.01
DELTA19P2602A	0.10	291268	-	0.10	0.10	**0.10**	-	0.10	-	24,068	241	0.1
DELTA19P2604A	0.70	291268	-	0.71	0.67	**0.67**	-	-	(0.03)	30,650	2,133	0.696
DELTA41C2601B	0.03	291268	-	-	-	-	-	-	-	-	-	0
DELTA41C2602A	0.20	291268	-	0.20	0.20	**0.20**	-	-	-	5	-	0.2
DELTA41C2603A	0.09	291268	-	-	-	-	-	-	-	-	-	0
DELTA41C2603B	0.02	291268	-	-	-	-	0.01	0.04	-	-	-	0
DELTA41C2604A	0.29	291268	-	0.30	0.27	**0.30**	0.27	-	0.01	62,158	1,767	0.284

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2605A	0.19	291268	-	0.21	0.19	**0.20**	-	-	0.01	12,829	254	0.198
DELTA41C2608T	0.92	291268	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.55	291268	-	0.57	0.56	**0.56**	0.55	-	0.01	12	1	0.56
DELTA41P2601A	0.02	291268	-	0.02	0.02	**0.02**	-	0.02	-	500	1	0.02
DELTA41P2602A	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
DELTA41P2603A	0.58	291268	-	-	-	**-**	-	-	-	-	-	0
HANA	16.30	291268	16.30	16.40	16.10	**16.30**	16.20	16.30	-	30,910	50,148	16.223
HANA01C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	61	-	0.01
HANA01C2604A	0.17	291268	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	37,241	596	0.16
HANA13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
HANA13C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2604A	0.06	291268	0.06	0.06	0.06	**0.06**	0.06	0.07	-	604	4	0.06
HANA13C2604B	0.18	291268	-	0.18	0.17	**0.18**	0.18	0.19	-	18,791	337	0.179
HANA19C2601A	0.01	291268	-	0.01	0.01	**0.01**	-	-	-	9,580	10	0.01
HANA19C2601B	0.01	291268	-	0.01	0.01	**0.01**	-	-	-	8,599	9	0.01
HANA19C2604A	0.10	291268	-	-	-	**-**	-	-	-	-	-	0
HANA19C2604B	0.21	291268	-	0.21	0.20	**0.21**	0.19	-	-	4,216	88	0.209
HANA41C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	291268	-	-	-	**-**	-	-	-	-	-	0
HANA41C2604B	0.18	291268	-	0.17	0.17	**0.17**	-	-	(0.01)	3,614	61	0.17
HANA41C2606T	0.04	291268	-	-	-	**-**	0.03	-	-	-	-	0
HANA41C2608T	0.29	291268	-	0.29	0.29	**0.29**	-	-	-	12	-	0.29
HANA41C2612T	0.18	291268	-	0.17	0.17	**0.17**	-	-	(0.01)	2	-	0.17
KCE	18.70	291268	18.70	18.70	18.10	**18.20**	18.20	18.30	(0.50)	127,264	233,265	18.329
KCE13C2603A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2604A	0.11	291268	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	40,186	374	0.093
KCE13C2606A	0.33	291268	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	128,332	3,937	0.306
KCE19C2602A	0.02	291268	-	-	-	**-**	0.01	-	-	-	-	0
KCE19C2604A	0.15	291268	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	8,784	113	0.128
KCE19C2605A	0.39	291268	0.38	0.38	0.34	**0.34**	-	-	(0.05)	61,791	2,188	0.354
KCE41C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2603A	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2604A	0.11	291268	-	-	-	**-**	0.08	-	-	-	-	0
KCE41C2606A	0.32	291268	-	0.30	0.29	**0.29**	-	0.35	(0.03)	15,020	436	0.29
KCE41C2606T	0.06	291268	-	0.06	0.06	**0.06**	0.01	-	-	12	-	0.06
KCE41C2609T	0.39	291268	-	0.39	0.37	**0.38**	-	0.66	(0.01)	6,950	259	0.372
METCO	275.00	291268	273.00	276.00	273.00	**276.00**	275.00	276.00	1.00	51	1,402	274.882
SMT	1.07	291268	1.07	1.08	1.07	**1.07**	1.06	1.07	-	717	77	1.07
SVI	7.25	291268	7.25	7.30	7.25	**7.30**	7.25	7.30	0.05	8,384	6,114	7.292
TEAM	2.32	291268	2.32	2.34	2.30	**2.30**	2.28	2.30	(0.02)	815	188	2.301
Energy & Utilities										-	-	
ACC	0.44	291268	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.02)	26,664	1,139	0.427
ACC-W2	0.16	291268	0.15	0.17	0.15	**0.16**	0.15	0.16	-	4,882	76	0.155
ACE	1.30	291268	1.30	1.31	1.29	**1.31**	1.30	1.31	0.01	11,657	1,520	1.304
AE	0.09	291268	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	26,671	240	0.09
AGE	1.22	291268	-	1.24	1.23	**1.24**	1.23	1.24	0.02	3,390	420	1.238
AI	3.00	291268	-	3.04	3.00	**3.02**	3.00	3.02	0.02	315	95	3.001
AIE	1.03	291268	1.04	1.04	1.02	**1.03**	1.03	1.04	-	2,476	257	1.036
ATLAS	1.81	291268	1.83	1.83	1.81	**1.82**	1.82	1.83	0.01	10,684	1,945	1.82
BAFS	8.55	291268	8.45	8.55	8.45	**8.50**	8.50	8.55	(0.05)	1,043	887	8.502
BANPU	4.96	291268	4.94	4.98	4.90	**4.92**	4.92	4.94	(0.04)	375,270	185,002	4.929
BANPU01C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2603A	0.26	291268	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	14,541	366	0.251
BANPU01C2605A	0.56	291268	-	0.56	0.54	**0.54**	0.54	0.55	(0.02)	24,257	1,332	0.549
BANPU01C2606T	0.27	291268	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	8,826	229	0.26
BANPU13C2602A	0.04	291268	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2602B	0.06	291268	0.06	0.06	0.06	**0.06**	0.05	0.06	-	4,518	27	0.06
BANPU13C2603A	0.35	291268	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.03)	40,475	1,351	0.333
BANPU13C2603B	0.09	291268	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU13C2606A	0.19	291268	0.19	0.19	0.19	**0.19**	0.18	0.19	-	13,831	263	0.19
BANPU19C2602A	0.09	291268	-	0.08	0.07	**0.07**	-	0.08	(0.02)	15,446	121	0.078
BANPU19C2603A	0.37	291268	-	0.36	0.34	**0.34**	0.33	0.35	(0.03)	42,924	1,473	0.343
BANPU19C2603B	0.11	291268	-	0.11	0.11	**0.11**	0.10	-	-	5,188	57	0.11
BANPU19C2612T	1.00	291268	-	0.28	0.28	**0.28**	-	-	(0.72)	899	25	0.28
BANPU41C2602B	0.08	291268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2603A	0.35	291268	-	0.33	0.33	**0.33**	-	-	(0.02)	8	-	0.33
BANPU41C2603B	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2605T	0.07	291268	-	-	-	**-**	-	0.08	-	-	-	0
BANPU41C2606A	0.18	291268	-	0.17	0.17	**0.17**	-	-	(0.01)	552	9	0.17
BANPU41C2612T	0.19	291268	-	0.18	0.18	**0.18**	-	-	(0.01)	250	5	0.18
BBGI	2.78	291268	-	2.80	2.78	**2.80**	2.78	2.80	0.02	126	35	2.795
BCP	26.00	291268	26.00	26.75	25.00	**26.00**	26.00	26.25	-	219,382	565,678	25.785
BCP01C2602A	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
BCP13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2604A	0.10	291268	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	83,392	772	0.092
BCP13C2607A	0.23	291268	-	0.25	0.20	**0.23**	0.22	0.23	-	131,919	2,981	0.225
BCP19C2602A	0.05	291268	-	-	-	**-**	-	0.07	-	-	-	0
BCP19C2605A	0.17	291268	-	0.18	0.14	**0.16**	0.13	0.21	(0.01)	58,282	934	0.16
BCP41C2602A	0.07	291268	-	-	-	**-**	0.01	-	-	-	-	0
BCP41C2604A	0.11	291268	-	0.10	0.06	**0.06**	0.06	0.18	(0.05)	11,119	85	0.076
BCP41C2609T	0.05	291268	-	-	-	**-**	-	-	-	-	-	0
BCPG	6.65	291268	6.70	6.75	6.60	**6.75**	6.70	6.75	0.10	43,040	28,753	6.68
BCPG01C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG01C2605A	0.13	291268	-	0.13	0.13	**0.13**	0.13	0.14	-	12,471	162	0.13
BCPG13C2603A	0.03	291268	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
BCPG13C2604A	0.10	291268	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,852	109	0.1
BCPG13C2607A	0.31	291268	-	0.31	0.29	**0.31**	0.31	0.32	-	18,595	561	0.301
BCPG19C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2605A	0.17	291268	-	0.17	0.17	**0.17**	-	-	-	4,302	73	0.17
BCPG41C2603A	0.09	291268	-	-	-	**-**	0.01	-	-	-	-	0
BCPG41C2604A	0.10	291268	0.10	0.10	0.10	**0.10**	0.09	-	-	16,000	160	0.1
BCPG41C2606T	0.22	291268	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.20	291268	-	-	-	**-**	-	-	-	-	-	0
BGRIM	14.20	291268	14.10	14.20	14.00	**14.10**	14.10	14.20	(0.10)	35,277	49,645	14.072
BGRIM01C2602A	0.11	291268	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	1	-	0.07
BGRIM01C2604A	0.18	291268	-	0.18	0.18	**0.18**	0.17	0.18	-	1,472	26	0.18
BGRIM01C2606T	0.18	291268	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,343	40	0.17
BGRIM13C2601A	0.19	291268	-	-	-	**-**	0.08	0.10	-	-	-	0
BGRIM13C2603A	0.06	291268	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM13C2605A	0.23	291268	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,979	88	0.22
BGRIM19C2601A	0.06	291268	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM19C2603A	0.09	291268	-	0.09	0.09	**0.09**	-	-	-	2,750	25	0.09
BGRIM19C2605A	0.24	291268	-	0.23	0.23	**0.23**	-	0.25	(0.01)	2,500	58	0.23
BGRIM41C2603A	0.06	291268	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2605A	0.23	291268	-	0.22	0.21	**0.21**	-	-	(0.02)	4	-	0.215
BGRIM41C2608T	0.28	291268	-	-	-	**-**	0.27	-	-	-	-	0
BIOTEC	0.18	291268	0.18	0.18	0.18	**0.18**	0.17	0.18	-	284	5	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-P	10.00	291268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	291268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	291268	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BPP	11.30	291268	11.20	12.60	11.00	**12.60**	11.40	12.60	1.30	9,963	11,994	12.038
BRRGIF	3.70	291268	3.70	3.72	3.70	**3.72**	3.70	3.72	0.02	1,365	505	3.7
CKP	2.46	291268	2.48	2.48	2.34	**2.42**	2.40	2.42	(0.04)	92,882	22,154	2.385
CV	0.03	291268	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	291268	-	-	-	-	-	-	-	-	-	0
EA	2.72	291268	2.72	2.74	2.70	**2.70**	2.70	2.72	(0.02)	128,409	34,842	2.713
EA-W1	0.68	291268	0.68	0.70	0.67	**0.68**	0.68	0.69	-	21,800	1,495	0.685
EA13C2602A	0.03	291268	-	0.03	0.03	**0.03**	0.03	0.04	-	27,169	82	0.03
EA13C2602B	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	19,689	20	0.01
EA13C2602C	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,289	16	0.01
EA13C2604A	0.13	291268	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	70,242	894	0.127
EA13C2605A	0.26	291268	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	25,764	640	0.248
EA13P2601A	0.04	291268	-	-	-	-	0.02	0.04	-	-	-	0
EA19C2602A	0.06	291268	-	0.05	0.05	**0.05**	-	-	(0.01)	2,146	11	0.05
EA19C2602B	0.01	291268	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.18	291268	-	0.17	0.17	**0.17**	-	0.19	(0.01)	8,658	147	0.17
EA19P2602A	0.29	291268	-	0.29	0.29	**0.29**	0.02	-	-	6,958	202	0.29
EA41C2602A	0.09	291268	-	-	-	-	0.01	-	-	-	-	0
EA41C2602B	0.10	291268	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.13	291268	-	0.12	0.12	**0.12**	-	-	(0.01)	2	-	0.12
EA41C2606T	0.06	291268	-	-	-	-	0.04	-	-	-	-	0
EA41C2609T	0.30	291268	-	0.29	0.29	**0.29**	-	0.31	(0.01)	370	11	0.29
EASTW	1.99	291268	1.97	2.02	1.94	**1.98**	1.97	1.98	(0.01)	6,432	1,261	1.96
EGATIF	6.15	291268	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.05)	1,882	1,148	6.101
EGCO	112.50	291268	113.00	114.50	111.50	**114.00**	114.00	114.50	1.50	11,630	131,823	113.347
EGCO01C2603A	0.10	291268	-	0.11	0.10	**0.11**	0.11	0.12	0.01	48,661	501	0.102
EGCO01C2603B	0.07	291268	-	-	-	-	0.05	0.06	-	-	-	0
EGCO01P2603A	0.65	291268	-	0.65	0.59	**0.59**	0.59	0.62	(0.06)	17,830	1,124	0.63
EGCO13C2603A	0.04	291268	-	-	-	-	0.04	0.05	-	-	-	0
EGCO13C2604A	0.15	291268	-	0.16	0.15	**0.16**	0.16	0.17	0.01	38,742	601	0.155
EGCO13P2603A	0.48	291268	-	0.48	0.44	**0.44**	0.44	0.45	(0.04)	14,027	650	0.463
EGCO19C2601A	0.01	291268	-	0.01	0.01	**0.01**	-	0.02	-	400	-	0.01
EGCO41C2603A	0.09	291268	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.15	291268	-	0.16	0.15	**0.16**	-	0.17	0.01	18,096	281	0.155
EGCO41C2612T	0.29	291268	-	0.30	0.30	**0.30**	-	0.31	0.01	16	-	0.3
EP	1.19	291268	-	1.20	1.18	**1.20**	1.19	1.20	0.01	90	11	1.192
ETC	0.57	291268	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	13,836	775	0.56
GPSC	36.00	291268	35.75	36.25	35.75	**36.00**	35.75	36.00	-	26,499	95,326	35.973
GPSC01C2602A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2603A	0.06	291268	-	-	-	-	0.06	0.07	-	-	-	0
GPSC01C2605A	0.23	291268	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	65,296	1,525	0.233
GPSC01C2609T	0.23	291268	0.23	0.23	0.23	**0.23**	0.23	0.24	-	25,073	577	0.23
GPSC01P2603A	0.32	291268	-	0.31	0.29	**0.29**	0.29	0.31	(0.03)	37,432	1,134	0.302
GPSC01P2605A	0.34	291268	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	26,901	905	0.336
GPSC13C2603A	0.05	291268	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2604A	0.15	291268	-	0.15	0.15	**0.15**	0.15	0.16	-	22,401	336	0.15
GPSC13C2606A	0.31	291268	-	0.31	0.30	**0.31**	0.31	0.32	-	28,985	886	0.305
GPSC13P2606A	0.31	291268	-	0.32	0.31	**0.31**	0.31	0.32	-	16,890	540	0.319
GPSC19C2601A	0.01	291268	-	-	-	-	-	-	-	-	-	0
GPSC19C2604A	0.22	291268	-	0.22	0.21	**0.21**	-	-	(0.01)	32,942	692	0.21
GPSC41C2603A	0.11	291268	-	-	-	-	-	-	-	-	-	0
GPSC41C2604A	0.14	291268	-	0.14	0.14	**0.14**	-	0.18	-	12	-	0.14
GPSC41C2606T	0.15	291268	-	0.15	0.15	**0.15**	-	-	-	1,509	23	0.15
GREEN	0.64	291268	-	0.65	0.62	**0.62**	0.62	0.63	(0.02)	277	18	0.634
GULF	41.50	291268	41.50	42.00	41.50	**41.75**	41.75	42.00	0.25	126,284	527,602	41.778
GULF01C2602A	0.02	291268	-	-	-	-	0.02	0.03	-	-	-	0
GULF01C2604A	0.18	291268	-	0.19	0.18	**0.18**	0.18	0.19	-	27,403	493	0.18
GULF01C2606T	0.08	291268	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2,500	23	0.09
GULF13C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2602A	0.05	291268	-	-	-	-	0.02	0.03	-	-	-	0
GULF13C2604A	0.17	291268	0.17	0.18	0.16	**0.17**	0.17	0.18	-	25,515	434	0.17
GULF13P2601A	0.04	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1	-	0.01
GULF19C2602A	0.05	291268	-	-	-	-	-	-	-	-	-	0
GULF19C2604A	0.18	291268	-	0.18	0.18	**0.18**	0.15	0.19	-	11,141	201	0.18
GULF41C2602A	0.11	291268	-	-	-	-	0.01	-	-	-	-	0
GULF41C2604A	0.17	291268	-	0.17	0.17	**0.17**	-	-	-	10	-	0.17
GULF41C2609T	0.19	291268	-	-	-	-	0.18	-	-	-	-	0
GUNKUL	1.90	291268	1.90	1.92	1.88	**1.90**	1.89	1.90	-	70,937	13,479	1.9
GUNKUL13C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC	0.98	291268	0.98	1.00	0.98	**0.99**	0.99	1.00	0.01	102,822	10,173	0.989
IRPC01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	6,621	7	0.01
IRPC01C2603A	0.08	291268	-	-	-	-	0.05	0.06	-	-	-	0
IRPC13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,502	4	0.01
IRPC13C2604A	0.10	291268	-	0.10	0.10	**0.10**	0.10	0.11	-	5,666	57	0.1
IRPC19C2609T	0.13	291268	-	-	-	-	-	-	-	-	-	0
IRPC41C2604A	0.11	291268	-	-	-	-	-	-	-	-	-	0
KBSPIF	8.05	291268	8.05	8.05	8.00	**8.05**	8.00	8.05	-	376	302	8.032
LANNA	15.10	291268	15.10	15.20	15.00	**15.20**	15.10	15.20	0.10	703	1,063	15.125
MDX	2.42	291268	-	2.46	2.40	**2.44**	2.42	2.44	0.02	1,086	263	2.425
NOVA	9.30	291268	-	-	-	-	8.65	9.20	-	-	-	0
OR	13.00	291268	13.10	13.30	13.00	**13.30**	13.20	13.30	0.30	104,271	137,560	13.192
OR01C2601A	0.05	291268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2603A	0.04	291268	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	250	1	0.03
OR01C2606T	0.09	291268	-	-	-	-	0.08	0.09	-	-	-	0
OR13C2602A	0.03	291268	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500	1	0.02
OR13C2605A	0.20	291268	-	0.21	0.20	**0.21**	0.21	0.22	0.01	9,364	194	0.207
OR19C2601A	0.12	291268	-	-	-	-	-	-	-	-	-	0
OR41C2602A	0.06	291268	-	-	-	-	0.01	-	-	-	-	0
OR41C2605A	0.21	291268	-	0.20	0.19	**0.20**	-	-	(0.01)	504	10	0.19
OR41C2605T	0.05	291268	-	-	-	-	0.01	-	-	-	-	0
OR41C2608T	0.31	291268	-	0.31	0.30	**0.31**	0.29	-	-	4	-	0.305
PRIME	0.06	291268	-	0.06	0.05	**0.06**	0.05	0.06	-	14,417	83	0.057
PTG	6.90	291268	6.95	7.20	6.90	**7.10**	7.05	7.10	0.20	75,468	53,566	7.097
PTT	31.50	291268	31.50	32.00	31.50	**32.00**	31.75	32.00	0.50	410,365	1,304,678	31.793
PTT01C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2606T	0.09	291268	-	-	-	-	0.09	0.10	-	-	-	0
PTT13C2601A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2606A	0.15	291268	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	28,512	456	0.16
PTT19C2601A	0.03	291268	-	-	-	-	-	0.02	-	-	-	0
PTT19C2612T	1.00	291268	-	0.26	0.26	**0.26**	0.25	-	(0.74)	209	5	0.26
PTT41C2606A	0.14	291268	-	0.14	0.14	**0.14**	-	-	-	500	7	0.14
PTT41C2606T	0.17	291268	0.17	0.17	0.17	**0.17**	0.17	0.20	-	780	13	0.17
PTTEP	111.50	291268	112.00	113.50	111.50	**113.00**	113.00	113.50	1.50	78,852	889,348	112.786
PTTEP01C2602A	0.08	291268	-	-	-	-	0.08	0.09	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2606T	0.47	291268	-	0.48	0.47	**0.48**	0.48	0.49	0.01	9,978	477	0.478
PTTEP01P2602A	0.10	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP13C2602A	0.05	291268	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP13C2603A	0.15	291268	-	0.16	0.15	**0.16**	0.16	0.17	0.01	6,874	109	0.158
PTTEP13C2607A	0.36	291268	-	0.38	0.37	**0.38**	0.38	0.39	0.02	48,726	1,847	0.379
PTTEP13P2603A	0.16	291268	-	-	-	**-**	0.14	0.15	-	-	-	0
PTTEP19C2603A	0.17	291268	-	0.19	0.18	**0.19**	-	-	0.02	59,310	1,099	0.185
PTTEP41C2602A	0.05	291268	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2603A	0.14	291268	-	0.16	0.15	**0.16**	-	-	0.02	12	-	0.158
PTTEP41C2604T	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.39	291268	-	0.41	0.40	**0.41**	-	-	0.02	425	17	0.409
PTTEP41P2603A	0.30	291268	-	0.13	0.13	**0.13**	-	-	(0.17)	500	7	0.13
RATCH	29.75	291268	29.50	29.50	29.00	**29.50**	29.50	29.75	(0.25)	15,223	44,657	29.335
RATCH13C2601A	0.03	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2601A	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
RPC	0.28	291268	-	0.28	0.27	**0.28**	0.27	0.28	-	207	6	0.275
SCG	2.16	291268	2.14	2.18	2.14	**2.14**	2.14	2.16	(0.02)	163	35	2.141
SCN	0.40	291268	-	0.41	0.39	**0.40**	0.39	0.40	-	1,424	57	0.399
SCN-W2	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SEAOIL	2.98	291268	-	3.02	2.96	**2.98**	2.96	2.98	-	1,509	450	2.979
SGP	7.80	291268	7.75	7.90	7.75	**7.85**	7.85	7.95	0.05	1,981	1,562	7.886
SKE	0.15	291268	0.15	0.15	0.14	**0.15**	0.14	0.15	-	2,955	44	0.148
SKE-W1	0.01	291268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	325	-	0.01
SPCG	9.35	291268	9.35	9.40	9.30	**9.30**	9.30	9.35	(0.05)	5,281	4,925	9.326
SPRC	5.80	291268	5.70	5.95	5.65	**5.90**	5.85	5.90	0.10	189,716	110,579	5.828
SPRC01C2602A	0.11	291268	-	0.12	0.10	**0.12**	0.12	0.13	0.01	23,616	266	0.112
SPRC01C2603A	0.57	291268	-	0.64	0.53	**0.61**	0.61	0.67	0.04	16,835	995	0.59
SPRC01P2604A	0.29	291268	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	39,419	1,079	0.273
SPRC13C2601A	0.36	291268	-	-	-	**-**	0.26	0.34	-	-	-	0
SPRC13C2602A	0.11	291268	-	0.13	0.10	**0.13**	0.13	0.14	0.02	44,226	532	0.12
SPRC13C2604A	0.11	291268	-	0.12	0.11	**0.12**	0.12	0.13	0.01	34,256	392	0.114
SPRC13P2604A	0.23	291268	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.01)	44,799	1,045	0.233
SPRC19C2601A	1.03	291268	-	-	-	**-**	-	-	-	-	-	0
SPRC41C2602A	0.10	291268	-	0.12	0.10	**0.12**	-	-	0.02	13,036	145	0.111
SPRC41C2604A	0.10	291268	-	0.12	0.10	**0.12**	-	-	0.02	22	-	0.114
SPRC41C2606T	0.13	291268	-	0.13	0.13	**0.13**	-	-	-	10	-	0.13
SPRC41C2612T	0.36	291268	-	0.37	0.36	**0.37**	-	-	0.01	4	-	0.365
SPRC41P2604A	0.24	291268	-	0.25	0.24	**0.24**	-	-	-	6,004	144	0.24
SSP	3.20	291268	3.24	3.24	3.22	**3.24**	3.22	3.24	0.04	2,693	868	3.222
SUPER	0.11	291268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	44,454	459	0.103
SUPEREIF	5.25	291268	5.25	5.25	5.20	**5.25**	5.20	5.25	-	1,868	974	5.214
SUSCO	2.08	291268	-	2.10	2.08	**2.08**	2.08	2.10	-	1,977	412	2.086
TAE	0.50	291268	-	0.50	0.50	**0.50**	0.50	0.52	-	94	5	0.5
TCC	0.28	291268	0.28	0.28	0.27	**0.28**	0.27	0.28	-	737	20	0.273
TCC-W5	0.18	291268	-	-	-	**-**	0.16	0.17	-	-	-	0
TGE	1.39	291268	-	1.40	1.35	**1.38**	1.35	1.38	(0.01)	189	26	1.382
TGE-W2	0.09	291268	-	0.09	0.09	**0.09**	0.08	0.09	-	1	-	0.09
TOP	35.25	291268	35.50	36.25	35.25	**36.00**	35.75	36.00	0.75	95,799	343,451	35.851
TOP01C2601A	0.03	291268	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01C2605A	0.18	291268	0.17	0.18	0.17	**0.18**	0.18	0.19	-	65,502	1,171	0.178
TOP13C2603A	0.10	291268	-	0.11	0.10	**0.11**	0.11	0.12	0.01	18,142	196	0.107
TOP13C2606A	0.29	291268	-	0.31	0.30	**0.31**	0.31	0.32	0.02	65,946	2,009	0.304
TOP19C2602A	0.09	291268	-	0.08	0.08	**0.08**	-	-	(0.01)	4,694	38	0.08
TOP19C2612T	1.00	291268	-	0.48	0.47	**0.48**	-	-	(0.52)	67,156	3,187	0.474
TOP41C2603A	0.11	291268	0.10	0.11	0.10	**0.11**	-	-	-	2,505	25	0.1
TOP41C2606A	0.28	291268	-	0.29	0.28	**0.29**	-	-	0.01	4	-	0.285
TOP41C2609T	0.68	291268	0.66	0.68	0.66	**0.67**	-	-	(0.01)	5,751	384	0.668
TOP41C2611T	0.36	291268	-	0.35	0.35	**0.35**	0.33	-	(0.01)	16	1	0.35
TPIPP	1.80	291268	1.80	1.82	1.79	**1.81**	1.80	1.81	0.01	14,032	2,541	1.81
TSE	0.46	291268	0.46	0.47	0.45	**0.47**	0.46	0.47	0.01	3,125	144	0.459
TTW	9.05	291268	9.00	9.10	9.00	**9.05**	9.00	9.05	-	27,952	25,289	9.047
UBE	0.43	291268	0.43	0.44	0.43	**0.44**	0.43	0.44	0.01	6,434	278	0.432
WHAUP	4.24	291268	4.22	4.26	4.14	**4.20**	4.20	4.22	(0.04)	147,098	61,645	4.19
WHAUP13C2602A	0.08	291268	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	7	-	0.058
WP	3.78	291268	-	3.78	3.78	**3.78**	3.76	3.78	-	998	377	3.78
Media & Publishing										-	-	
AMARIN	2.54	291268	-	2.60	2.58	**2.58**	2.20	2.48	0.04	62	16	2.58
AQUA	0.16	291268	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	13,548	204	0.15
AS	3.36	291268	3.38	3.74	3.38	**3.42**	3.42	3.44	0.06	133,622	47,600	3.562
BEC	1.87	291268	1.89	1.90	1.87	**1.89**	1.89	1.90	0.02	1,968	371	1.887
FE	170.00	291268	-	-	-	**-**	170.00	195.00	-	-	-	0
GPI	1.57	291268	1.58	1.58	1.57	**1.58**	1.57	1.58	0.01	528	83	1.571
GRAMMY	4.32	291268	4.32	4.32	4.32	**4.32**	4.20	4.36	-	3	1	4.32
MAJOR	7.00	291268	7.00	7.10	6.95	**7.10**	7.05	7.10	0.10	16,672	11,768	7.058
MATCH	0.82	291268	-	0.82	0.82	**0.82**	0.79	0.82	-	1	-	0.82
MATI	3.14	291268	-	3.16	3.16	**3.16**	3.14	3.32	0.02	6	2	3.16
MCOT	3.08	291268	3.08	3.16	3.06	**3.08**	3.06	3.08	-	661	204	3.079
MONO	1.06	291268	1.06	1.06	1.02	**1.05**	1.04	1.05	(0.01)	23,065	2,396	1.038
NATION	0.03	291268	0.04	0.04	0.03	**0.03**	0.03	0.04	-	46,783	185	0.039
ONEE	2.12	291268	2.12	2.14	2.10	**2.14**	2.12	2.14	0.02	391	83	2.122
PLANB	3.98	291268	3.98	3.98	3.60	**3.90**	3.86	3.90	(0.08)	588,504	224,291	3.811
PLANB13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2601B	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2603A	0.23	291268	-	0.22	0.13	**0.20**	0.20	0.21	(0.03)	74,261	1,297	0.174
PLANB19C2601A	0.03	291268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2602A	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2605A	0.36	291268	-	0.35	0.23	**0.31**	0.27	-	(0.05)	64,491	1,926	0.298
PLANB41C2606T	0.04	291268	-	0.02	0.02	**0.02**	0.02	0.07	(0.02)	10	-	0.02
PLANB41C2612T	0.19	291268	-	-	-	**-**	0.17	-	-	-	-	0
PRAKIT	11.00	291268	-	11.40	10.80	**11.40**	10.80	11.40	0.40	409	463	11.328
PTECH	2.00	291268	-	1.76	1.76	**1.76**	1.78	1.90	(0.24)	1	-	1.76
PTECH-W1	0.54	291268	-	-	-	**-**	0.31	0.50	-	-	-	0
SE-ED	1.64	291268	-	1.69	1.69	**1.69**	1.63	1.70	0.05	1	-	1.69
TKS	6.55	291268	6.50	6.60	6.45	**6.45**	6.45	6.50	(0.10)	1,424	923	6.483

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	0.95	291268	0.96	0.97	0.90	**0.95**	0.95	0.96	-	2,202,768	206,844	0.939
VGI-W3	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	2,869	4	0.015
VGI01C2603A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2604A	0.05	291268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,950	9	0.044
VGI01C2606A	0.16	291268	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	87,119	1,240	0.142
VGI13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2603A	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	15	-	0.013
VGI13C2604A	0.04	291268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,110	3	0.03
VGI13C2605A	0.12	291268	0.13	0.13	0.10	**0.12**	0.12	0.13	-	178,048	2,021	0.113
VGI19C2602A	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
VGI19C2610T	0.14	291268	-	0.14	0.13	**0.14**	-	0.16	-	10,326	137	0.132
VGI41C2603A	0.05	291268	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2605A	0.13	291268	-	0.13	0.10	**0.12**	-	-	(0.01)	1,030	11	0.11
VGI41C2606T	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2612T	0.03	291268	-	0.03	0.03	**0.03**	0.02	0.06	-	4	-	0.03
WORK	3.66	291268	3.66	3.66	3.64	**3.64**	3.64	3.66	(0.02)	472	172	3.646
ZAA	1.99	291268	-	2.00	2.00	**2.00**	1.83	1.97	0.01	1	-	2
Finance & Securities										-	-	
AEONTS	103.50	291268	103.50	107.50	103.50	**107.50**	106.00	107.50	4.00	4,946	52,461	106.068
AEONTS01C2603A	0.13	291268	-	0.13	0.13	**0.13**	0.14	0.15	-	9,490	123	0.13
AEONTS13C2602A	0.04	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
AMANAH	0.79	291268	0.79	0.80	0.77	**0.79**	0.78	0.79	-	1,621	127	0.784
ASAP	1.20	291268	-	1.22	1.20	**1.20**	1.20	1.22	-	53	6	1.2
ASK	7.20	291268	-	7.30	7.15	**7.30**	7.20	7.30	0.10	451	325	7.216
ASP	1.99	291268	1.99	2.02	1.98	**2.02**	2.00	2.02	0.03	3,869	773	1.996
BAM	7.95	291268	7.90	8.00	7.85	**8.00**	7.90	8.00	0.05	73,016	57,745	7.908
BAM01C2603A	0.12	291268	-	0.12	0.10	**0.12**	0.12	0.13	-	8,831	100	0.113
BAM13C2603A	0.12	291268	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	4,967	56	0.112
BAM41C2603A	0.12	291268	-	0.12	0.11	**0.12**	-	-	-	4	-	0.115
BAM41C2612T	0.45	291268	-	0.44	0.44	**0.44**	-	-	(0.01)	9,028	397	0.44
BYD	0.56	291268	0.55	0.57	0.55	**0.55**	0.54	0.55	(0.01)	44,147	2,447	0.554
CGH	0.48	291268	-	0.49	0.48	**0.49**	0.48	0.49	0.01	1,995	96	0.48
CGH-W5	0.40	291268	-	-	-	**-**	-	0.26	-	-	-	0
CHASE	0.53	291268	0.54	0.54	0.40	**0.50**	0.50	0.51	(0.03)	34,179	1,697	0.496
CHASE-W1	0.24	291268	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	270	7	0.244
CHAYO	1.30	291268	1.31	1.33	1.30	**1.32**	1.32	1.33	0.02	7,303	963	1.318
CHAYO-W4	0.33	291268	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	10,890	352	0.322
EAST	0.67	291268	-	0.69	0.67	**0.69**	0.67	0.69	0.02	241	16	0.681
FNS	0.84	291268	-	0.85	0.83	**0.84**	0.83	0.84	-	45	4	0.833
FSX	0.71	291268	0.69	0.72	0.69	**0.70**	0.69	0.70	(0.01)	167	12	0.692
GBX	0.48	291268	-	0.48	0.47	**0.48**	0.47	0.48	-	1,192	57	0.479
HENG	0.96	291268	0.96	0.97	0.95	**0.96**	0.95	0.96	-	3,460	330	0.952
IFS	2.08	291268	-	2.14	2.10	**2.12**	2.10	2.12	0.04	292	62	2.118
JMT	8.60	291268	8.55	8.80	8.55	**8.75**	8.75	8.80	0.15	25,883	22,450	8.673
JMT01C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2605A	0.31	291268	0.30	0.32	0.30	**0.32**	0.32	0.33	0.01	20,919	650	0.31
JMT13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2603A	0.03	291268	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2604A	0.20	291268	-	0.21	0.19	**0.21**	0.21	0.22	0.01	61,662	1,231	0.199
JMT19C2601A	0.01	291268	-	0.01	0.01	**0.01**	-	-	-	11,390	11	0.01
JMT19C2603A	0.05	291268	-	-	-	**-**	-	0.06	-	-	-	0
JMT19C2605A	0.30	291268	0.29	0.32	0.29	**0.32**	-	0.33	0.02	15,973	488	0.305
JMT41C2603A	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2604A	0.20	291268	-	-	-	**-**	-	-	-	-	-	0
JMT41C2608T	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2611T	0.13	291268	-	-	-	**-**	0.11	-	-	-	-	0
KCAR	5.35	291268	5.35	5.35	5.25	**5.35**	5.35	5.40	-	180	95	5.303
KGI	3.96	291268	3.94	3.98	3.94	**3.98**	3.96	3.98	0.02	5,085	2,013	3.958
KTC	26.50	291268	26.50	26.75	26.25	**26.25**	26.25	26.50	(0.25)	96,176	253,328	26.341
KTC01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
KTC01C2604A	0.10	291268	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,203	34	0.08
KTC01C2609T	0.17	291268	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,000	16	0.16
KTC13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	301	-	0.01
KTC13C2604A	0.09	291268	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	40	-	0.08
KTC13C2607A	0.22	291268	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	9,333	197	0.211
KTC13P2601A	0.08	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2601A	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
KTC19C2604A	0.15	291268	-	0.13	0.13	**0.13**	-	0.18	(0.02)	1,960	25	0.13
KTC19C2609T	0.18	291268	0.18	0.18	0.18	**0.18**	-	-	-	39	1	0.18
KTC19P2601A	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2601A	0.12	291268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2604A	0.13	291268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2606T	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC41C2609T	0.17	291268	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.23	291268	-	-	-	**-**	-	-	-	-	-	0
MFC	27.50	291268	-	27.00	24.30	**27.00**	24.60	26.50	(0.50)	218	568	26.06
MICRO	0.81	291268	0.83	0.85	0.81	**0.82**	0.81	0.82	0.01	542	45	0.824
ML	0.47	291268	-	-	-	**-**	0.46	0.48	-	-	-	0
MST	6.70	291268	-	6.75	6.70	**6.70**	6.70	6.75	-	40	27	6.71
MTC	31.75	291268	31.75	32.00	31.00	**31.50**	31.25	31.50	(0.25)	132,494	415,241	31.339
MTC01C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2604A	0.06	291268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	125	1	0.05
MTC01C2606A	0.14	291268	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	68,774	903	0.131
MTC13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,600	2	0.01
MTC13C2604A	0.06	291268	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC13C2605A	0.17	291268	-	0.18	0.16	**0.17**	0.17	0.18	-	62,506	1,052	0.168
MTC19C2601A	0.02	291268	-	-	-	**-**	-	-	-	-	-	0
MTC19C2605A	0.21	291268	-	0.21	0.19	**0.19**	0.19	0.21	(0.02)	49,914	1,013	0.202
MTC41C2604A	0.08	291268	-	0.06	0.04	**0.05**	-	-	(0.03)	69	-	0.05
MTC41C2605A	0.16	291268	0.15	0.15	0.14	**0.14**	0.13	0.18	(0.02)	9,632	137	0.142
MTC41C2606T	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
MTC41C2611T	0.14	291268	-	0.13	0.13	**0.13**	-	-	(0.01)	1	-	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCAP	3.00	291268	-	3.02	2.96	**2.98**	2.98	3.00	(0.02)	6,955	2,075	2.983
PL	1.26	291268	-	1.27	1.26	**1.27**	1.26	1.27	0.01	1,276	161	1.26
S11	3.28	291268	-	3.34	3.28	**3.30**	3.26	3.30	0.02	1,198	393	3.28
SAK	3.30	291268	3.28	3.32	3.28	**3.32**	3.30	3.32	0.02	3,665	1,205	3.286
SAWAD	25.75	291268	25.75	26.00	24.90	**25.50**	25.25	25.50	(0.25)	210,812	535,276	25.391
SAWAD01C2601A	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13	-	0.01
SAWAD01C2604A	0.10	291268	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,202	92	0.09
SAWAD01P2601A	0.09	291268	-	0.10	0.07	**0.09**	0.09	0.10	-	19,185	186	0.096
SAWAD13C2601A	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000	3	0.01
SAWAD13C2601B	0.05	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2604A	0.12	291268	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	76,889	828	0.107
SAWAD13P2603A	0.23	291268	-	0.25	0.21	**0.23**	0.23	0.24	-	32,768	756	0.23
SAWAD19C2601A	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD19C2601B	0.05	291268	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2605A	0.15	291268	-	0.16	0.14	**0.15**	0.13	0.15	-	215,991	3,237	0.149
SAWAD41C2602A	0.11	291268	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2604A	0.11	291268	-	0.10	0.10	**0.10**	-	0.15	(0.01)	4	-	0.1
SAWAD41C2609T	0.13	291268	-	-	-	**-**	0.12	-	-	-	-	0
SAWAD41C2610T	0.48	291268	-	0.47	0.47	**0.47**	0.35	-	(0.01)	12	1	0.47
SAWAD41P2603A	0.21	291268	-	0.24	0.23	**0.23**	-	-	0.02	4	-	0.235
SCAP	1.01	291268	1.01	1.04	1.01	**1.04**	1.03	1.04	0.03	16,026	1,646	1.027
SGC	0.83	291268	0.84	0.85	0.83	**0.84**	0.84	0.85	0.01	67,538	5,678	0.84
SGC-W2	0.32	291268	-	0.33	0.32	**0.32**	0.32	0.33	-	206	7	0.32
STARM	0.85	291268	-	0.85	0.83	**0.85**	0.84	0.85	-	471	40	0.846
TH	0.48	291268	0.48	0.51	0.47	**0.49**	0.49	0.50	0.01	26,925	1,335	0.495
THANI	1.74	291268	1.74	1.75	1.74	**1.74**	1.74	1.75	-	23,452	4,082	1.74
TIDLOR	17.00	291268	17.00	17.10	16.80	**17.00**	16.90	17.00	-	35,126	59,462	16.928
TIDLOR01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,341	2	0.01
TIDLOR01C2605A	0.11	291268	-	0.11	0.11	**0.11**	0.11	0.12	-	10	-	0.11
TIDLOR01C2610T	0.25	291268	-	0.25	0.25	**0.25**	0.25	0.26	-	6,003	150	0.25
TIDLOR01P2605A	0.88	291268	-	0.85	0.85	**0.85**	0.85	0.88	(0.03)	3,490	297	0.85
TIDLOR13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2604A	0.15	291268	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,348	285	0.14
TIDLOR19C2609T	0.27	291268	-	0.27	0.26	**0.27**	-	0.27	-	6,664	180	0.269
TIDLOR19C2612T	0.54	291268	0.54	0.54	0.53	**0.53**	-	-	(0.01)	73,622	3,917	0.532
TIDLOR41C2604A	0.14	291268	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2612T	0.26	291268	-	-	-	**-**	-	-	-	-	-	0
TK	4.36	291268	4.38	4.38	4.34	**4.38**	4.36	4.38	0.02	1,534	670	4.366
TNITY	2.04	291268	-	2.04	1.98	**2.02**	2.00	2.04	(0.02)	1,362	272	1.997
TNITY-W2	0.18	291268	0.18	0.20	0.18	**0.20**	0.18	0.20	0.02	7	-	0.19
TNL	21.20	291268	-	-	-	**-**	21.70	23.20	-	-	-	0
TURBO	1.31	291268	1.31	1.35	1.30	**1.33**	1.33	1.34	0.02	71,710	9,543	1.33
UOBKH	5.35	291268	-	-	-	**-**	-	-	-	-	-	0
XPG	0.44	291268	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	142,207	6,128	0.43
Food & Beverage										-	-	
AAI	4.06	291268	4.08	4.12	4.06	**4.12**	4.10	4.12	0.06	8,416	3,438	4.084
APURE	2.16	291268	2.16	2.16	2.12	**2.16**	2.12	2.16	-	845	181	2.141
ASIAN	7.25	291268	7.15	7.20	7.15	**7.20**	7.15	7.20	(0.05)	435	311	7.159
BR	1.64	291268	1.62	1.63	1.62	**1.63**	1.62	1.63	(0.01)	1,291	209	1.62
BR-W1	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150	-	0.01
BRR	3.58	291268	3.62	3.64	3.60	**3.62**	3.62	3.64	0.04	516	187	3.614
BRR-W2	0.01	291268	-	0.01	0.01	**0.01**	-	0.01	-	505	1	0.01
BTG	18.00	291268	18.00	18.20	18.00	**18.20**	18.10	18.20	0.20	25,635	46,359	18.084
BTG01C2603A	0.11	291268	-	-	-	**-**	0.09	0.10	-	-	-	0
BTG13C2602A	0.04	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG	43.00	291268	43.00	43.75	43.00	**43.50**	43.25	43.50	0.50	11,212	48,681	43.418
CBG01C2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2603A	0.08	291268	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2605A	0.24	291268	-	0.24	0.23	**0.24**	0.24	0.25	-	22,666	542	0.238
CBG01C2610T	0.20	291268	-	0.20	0.19	**0.20**	0.20	0.21	-	8,001	156	0.195
CBG01P2602A	0.42	291268	-	-	-	**-**	0.35	0.37	-	-	-	0
CBG01P2603A	0.26	291268	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	14,460	367	0.253
CBG13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2603A	0.04	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG13C2604A	0.15	291268	-	0.15	0.15	**0.15**	0.15	0.16	-	46,589	699	0.15
CBG13P2605A	0.48	291268	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	23,320	1,096	0.469
CBG19C2603A	0.04	291268	-	-	-	**-**	-	-	-	-	-	0
CBG19C2604A	0.22	291268	-	0.24	0.22	**0.23**	0.22	0.24	0.01	38,736	897	0.231
CBG19P2601A	0.47	291268	-	0.31	0.31	**0.31**	-	-	(0.16)	4	-	0.31
CBG41C2603A	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2604A	0.15	291268	-	0.15	0.15	**0.15**	-	-	-	4	-	0.15
CBG41C2608T	0.04	291268	-	0.05	0.05	**0.05**	0.02	-	0.01	1	-	0.05
CBG41C2612T	0.20	291268	-	-	-	**-**	-	-	-	-	-	0
CFRESH	0.71	291268	0.70	0.71	0.70	**0.71**	0.70	0.71	-	6,962	488	0.7
CH	1.57	291268	-	1.59	1.56	**1.56**	1.56	1.57	(0.01)	494	78	1.577
CHAO	4.48	291268	4.48	4.50	4.44	**4.50**	4.48	4.50	0.02	913	409	4.483
CHOTI	60.25	291268	-	61.50	60.50	**61.50**	60.25	61.50	1.25	21	128	60.904
CM	1.71	291268	1.71	1.73	1.70	**1.70**	1.69	1.72	(0.01)	32	5	1.713
COCOCO	4.96	291268	4.96	4.98	4.94	**4.98**	4.96	4.98	0.02	5,899	2,927	4.962
CPF	21.70	291268	21.50	21.90	21.50	**21.80**	21.70	21.80	0.10	128,037	278,545	21.755
CPF01C2603A	0.11	291268	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,002	80	0.1
CPF01C2611T	0.34	291268	-	0.34	0.34	**0.34**	0.34	0.35	-	11,542	392	0.34
CPF01P2603A	0.30	291268	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	5,074	147	0.29
CPF13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2604A	0.26	291268	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	31,667	845	0.266
CPF19C2609T	0.30	291268	-	0.31	0.30	**0.31**	-	-	0.01	29,092	891	0.306
CPF41C2604A	0.25	291268	-	0.26	0.25	**0.26**	0.02	-	0.01	508	13	0.25
CPF41C2609T	0.14	291268	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.34	291268	-	-	-	**-**	-	-	-	-	-	0
CPI	3.26	291268	3.26	3.28	3.26	**3.28**	3.26	3.28	0.02	1,655	541	3.268
F&D	56.00	291268	-	-	-	**-**	42.00	60.00	-	-	-	0
FM	3.58	291268	-	3.60	3.54	**3.58**	3.56	3.58	-	13,231	4,704	3.555
HTC	14.90	291268	14.90	15.00	14.90	**14.90**	14.90	15.00	-	1,136	1,701	14.971

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICHI	13.10	291268	13.10	13.40	13.10	**13.40**	13.40	13.50	0.30	56,727	75,558	13.319
ICHI01C2602A	0.08	291268	-	-	-	**-**	0.09	0.11	-	-	-	0
ICHI13C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI19C2609T	0.22	291268	0.22	0.23	0.22	**0.22**	0.19	-	-	3,796	84	0.221
ITC	15.70	291268	15.60	15.60	14.80	**15.10**	15.10	15.20	(0.60)	209,264	314,804	15.043
ITC01C2602A	0.09	291268	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	331	1	0.04
ITC01C2606T	0.26	291268	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	28,966	661	0.228
ITC13C2604A	0.15	291268	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	29,689	351	0.118
ITC19C2601A	0.33	291268	-	-	-	**-**	-	-	-	-	-	0
ITC19C2609T	0.30	291268	0.29	0.29	0.25	**0.26**	-	-	(0.04)	44,891	1,169	0.26
ITC41C2604A	0.15	291268	-	0.13	0.12	**0.12**	-	-	(0.03)	18,000	220	0.122
ITC41C2612T	0.28	291268	-	-	-	**-**	-	-	-	-	-	0
JDF	1.41	291268	1.41	1.42	1.40	**1.42**	1.41	1.42	0.01	51	7	1.411
KBS	5.75	291268	5.80	5.80	5.70	**5.75**	5.70	5.75	-	594	341	5.732
KCG	8.10	291268	-	8.25	8.15	**8.25**	8.20	8.25	0.15	857	703	8.203
KSL	1.26	291268	1.27	1.27	1.25	**1.26**	1.25	1.26	-	3,109	392	1.261
KTIS	1.97	291268	-	1.97	1.96	**1.97**	1.96	1.97	-	299	59	1.965
LST	4.68	291268	4.68	4.70	4.68	**4.70**	4.68	4.70	0.02	390	183	4.694
M	18.30	291268	18.30	18.30	18.00	**18.20**	18.10	18.20	(0.10)	25,566	46,511	18.192
M01C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2601B	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
M01C2606A	0.37	291268	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	8,730	300	0.343
M01C2610T	0.07	291268	-	-	-	**-**	0.05	0.06	-	-	-	0
M13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
M13C2604A	0.04	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
M13C2604B	0.12	291268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	38,162	420	0.11
M13C2605A	0.31	291268	-	0.31	0.30	**0.30**	0.30	0.32	(0.01)	20,239	611	0.301
M19C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
M19C2605A	0.38	291268	-	0.37	0.36	**0.36**	-	-	(0.02)	8,583	311	0.362
M19C2609T	0.10	291268	-	-	-	**-**	-	-	-	-	-	0
M41C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
M41C2604B	0.12	291268	-	0.10	0.10	**0.10**	-	-	(0.02)	2,000	20	0.1
M41C2612T	0.26	291268	-	0.25	0.24	**0.25**	-	0.25	(0.01)	3,002	75	0.25
MADAME	0.13	291268	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	76,381	1,026	0.134
MADAME-W6	0.14	291268	-	0.16	0.13	**0.16**	0.15	0.16	0.02	18,003	260	0.144
MALEE	4.16	291268	4.18	4.24	4.16	**4.20**	4.20	4.22	0.04	5,244	2,200	4.194
NRF	0.35	291268	0.34	0.36	0.30	**0.31**	0.31	0.32	(0.04)	9,292	302	0.324
NRF-W2	0.12	291268	0.12	0.13	0.09	**0.10**	0.10	0.11	(0.02)	21,938	227	0.103
NSL	23.10	291268	23.00	23.10	22.80	**23.10**	23.00	23.10	-	2,745	6,309	22.984
OKJ	4.08	291268	4.08	4.08	4.04	**4.04**	4.04	4.06	(0.04)	4,034	1,640	4.066
OSP	15.80	291268	15.70	16.20	15.70	**16.10**	16.00	16.10	0.30	63,253	101,116	15.985
OSP01C2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
OSP13C2603A	0.07	291268	-	0.08	0.07	**0.08**	0.08	0.09	0.01	8,030	59	0.073
OSP41C2603A	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
OSP41C2606T	0.10	291268	-	-	-	**-**	0.09	0.12	-	-	-	0
PB	50.00	291268	-	50.00	48.75	**50.00**	49.00	50.00	-	9	45	49.638
PLUS	1.18	291268	1.17	1.18	1.13	**1.15**	1.15	1.17	(0.03)	8,932	1,042	1.166
PM	11.90	291268	12.00	12.00	11.70	**11.90**	11.80	11.90	-	836	988	11.82
PQS	1.49	291268	-	1.50	1.47	**1.47**	1.47	1.49	(0.02)	1,335	197	1.477
PRG	9.00	291268	8.85	9.00	8.85	**9.00**	8.85	8.95	-	93	83	8.896
PRG-W4	4.14	291268	-	4.14	4.14	**4.14**	4.14	4.80	-	3	1	4.14
PRG-W5	3.98	291268	-	3.96	3.96	**3.96**	3.96	3.98	(0.02)	3	1	3.96
RBF	3.06	291268	3.06	3.10	3.04	**3.04**	3.04	3.08	(0.02)	12,084	3,696	3.058
SAPPE	31.25	291268	31.00	31.25	30.75	**30.75**	30.75	31.25	(0.50)	1,805	5,602	31.034
SAPPE19C2601A	0.03	291268	-	-	-	**-**	-	0.02	-	-	-	0
SAUCE	38.75	291268	-	38.75	38.50	**38.75**	38.75	39.00	-	40	154	38.606
SNNP	7.20	291268	7.15	7.35	7.15	**7.35**	7.30	7.35	0.15	5,261	3,825	7.27
SNP	9.85	291268	9.80	9.85	9.70	**9.75**	9.75	9.85	(0.10)	154	151	9.81
SORKON	3.58	291268	3.60	3.60	3.54	**3.60**	3.56	3.60	0.02	699	252	3.599
SSF	5.00	291268	-	5.00	4.96	**5.00**	4.98	5.00	-	113	56	4.982
SST	1.46	291268	-	1.47	1.46	**1.46**	1.45	1.47	-	4	1	1.467
SUN	3.04	291268	-	3.06	3.02	**3.04**	3.02	3.04	-	147	45	3.039
TC	5.00	291268	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	1,006	502	4.986
TFG	5.20	291268	4.38	4.62	4.24	**4.46**	4.46	4.48	(0.74)	1,615,963	721,555	4.465
TFG-W4	1.04	291268	0.73	0.87	0.72	**0.82**	0.81	0.82	(0.22)	163,065	13,134	0.805
TFG13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2602A	0.03	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFG13C2604A	0.69	291268	0.32	0.36	0.26	**0.30**	0.30	0.31	(0.39)	1,056,807	30,749	0.29
TFG13C2606A	0.26	291268	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.11)	384,727	5,927	0.154
TFG19C2601A	0.03	291268	-	-	-	**-**	-	-	-	-	-	0
TFG41C2606A	0.25	291268	0.14	0.14	0.12	**0.13**	0.12	0.14	(0.12)	6,924	91	0.132
TFG41C2612T	0.47	291268	0.33	0.34	0.29	**0.31**	-	-	(0.16)	374	12	0.317
TFMAMA	193.00	291268	-	193.00	192.50	**192.50**	192.50	193.00	(0.50)	9	173	192.555
TIPCO	7.65	291268	7.60	7.65	7.55	**7.60**	7.55	7.60	(0.05)	806	612	7.597
TKN	3.98	291268	3.98	4.02	3.98	**4.00**	3.98	4.00	0.02	8,468	3,384	3.996
TU	12.60	291268	12.70	12.90	12.60	**12.80**	12.70	12.80	0.20	110,659	141,005	12.742
TU01C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	4	-	0.01
TU01C2605A	0.14	291268	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	15,302	199	0.13
TU01P2605A	0.30	291268	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	21,210	615	0.29
TU13C2604A	0.12	291268	-	0.13	0.13	**0.13**	0.13	0.14	0.01	12,970	169	0.13
TU19C2601A	0.17	291268	-	-	-	**-**	-	-	-	-	-	0
TU19C2603A	0.09	291268	-	0.10	0.10	**0.10**	0.09	0.15	0.01	940	9	0.1
TU41C2604A	0.13	291268	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.26	291268	-	-	-	**-**	-	-	-	-	-	0
TVO	22.10	291268	22.20	22.40	22.10	**22.40**	22.30	22.40	0.30	4,490	9,990	22.248
TWPC	2.86	291268	2.94	2.96	2.86	**2.90**	2.90	2.94	0.04	1,027	300	2.921
XBIO	0.15	291268	0.15	0.18	0.12	**0.17**	0.17	0.18	0.02	1,276,157	19,651	0.153
XBIO-W6	0.05	291268	0.04	0.05	0.04	**0.05**	0.04	0.05	-	17,725	72	0.04
XBIO-W7	0.02	291268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,103	7	0.017
ZEN	6.30	291268	6.05	6.10	6.05	**6.10**	6.05	6.10	(0.20)	15	9	6.083
Health Care Service										-	-	
AHC	12.80	291268	-	12.70	12.50	**12.70**	12.60	12.80	(0.10)	17	21	12.535

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH	10.40	291268	10.40	10.60	10.20	**10.40**	10.30	10.40	-	140,742	146,068	10.378
BCH01C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2610T	0.12	291268	-	0.12	0.12	**0.12**	0.12	0.13	-	9,001	108	0.12
BCH13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2603A	0.03	291268	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2604A	0.12	291268	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	44,213	509	0.115
BCH19C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
BCH19C2603A	0.09	291268	-	0.09	0.08	**0.08**	0.07	-	(0.01)	6,408	57	0.089
BCH41C2603A	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
BCH41C2604A	0.11	291268	-	0.11	0.09	**0.09**	0.09	-	(0.02)	12,002	125	0.103
BCH41C2609T	0.08	291268	-	-	-	**-**	-	-	-	-	-	0
BDMS	19.40	291268	19.50	19.60	19.20	**19.30**	19.30	19.40	(0.10)	367,875	712,432	19.366
BDMS01C2602A	0.02	291268	-	0.02	0.02	**0.02**	0.02	0.03	-	111	-	0.02
BDMS01C2604A	0.16	291268	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	76,138	1,160	0.152
BDMS13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2603A	0.07	291268	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS13C2604A	0.13	291268	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	83,515	1,021	0.122
BDMS19C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2604A	0.21	291268	0.22	0.22	0.20	**0.20**	0.17	0.20	(0.01)	51,471	1,056	0.205
BDMS41C2603A	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2604A	0.12	291268	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2609T	0.07	291268	-	0.07	0.07	**0.07**	0.06	0.08	-	10	-	0.07
BDMS41C2612T	0.23	291268	-	0.22	0.22	**0.22**	0.15	-	(0.01)	120	3	0.22
BH	158.50	291268	158.50	159.50	157.50	**157.50**	157.50	158.00	(1.00)	21,233	336,121	158.301
BH-P	17.20	291268	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	291268	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2601B	0.04	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2603A	0.10	291268	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	2,901	23	0.08
BH01C2605A	0.41	291268	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	51,690	2,027	0.392
BH01P2601A	0.04	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2603A	0.68	291268	-	0.69	0.66	**0.69**	0.69	0.70	0.01	10,429	700	0.671
BH13C2602A	0.07	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2605A	0.31	291268	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	32,935	1,034	0.313
BH13P2604A	0.79	291268	-	0.79	0.76	**0.79**	0.79	0.80	-	12,578	973	0.773
BH19C2603A	0.10	291268	0.09	0.09	0.09	**0.09**	-	-	(0.01)	2,129	19	0.09
BH19C2605A	0.33	291268	-	0.33	0.31	**0.31**	-	-	(0.02)	12,658	412	0.325
BH41C2602A	0.09	291268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2605A	0.28	291268	-	0.27	0.26	**0.26**	-	-	(0.02)	15	-	0.268
BH41C2605T	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2609T	0.13	291268	-	-	-	**-**	-	-	-	-	-	0
BH41C2611T	0.44	291268	-	0.43	0.43	**0.43**	-	0.42	(0.01)	2	-	0.43
BH41P2601A	0.15	291268	-	-	-	**-**	-	-	-	-	-	0
BH41P2604A	0.77	291268	-	-	-	**-**	-	-	-	-	-	0
BKGI	1.25	291268	1.24	1.25	1.24	**1.25**	1.24	1.25	-	1,144	142	1.241
CHG	1.47	291268	1.47	1.50	1.47	**1.50**	1.49	1.50	0.03	106,286	15,834	1.489
CHG13C2603A	0.10	291268	-	-	-	**-**	0.08	0.09	-	-	-	0
CHG41C2612T	0.23	291268	-	-	-	**-**	-	-	-	-	-	0
CMR	1.45	291268	1.45	1.45	1.42	**1.42**	1.42	1.43	(0.03)	3,581	515	1.438
EKH	4.96	291268	4.98	4.98	4.94	**4.96**	4.96	4.98	-	3,654	1,812	4.959
KDH	81.50	291268	81.25	81.25	81.00	**81.00**	81.00	90.00	(0.50)	3	24	81.166
KLINIQ	21.30	291268	21.20	21.40	21.10	**21.40**	21.30	21.40	0.10	431	914	21.211
LPH	3.68	291268	-	3.72	3.66	**3.72**	3.68	3.72	0.04	318	117	3.686
M-CHAI	22.00	291268	21.80	21.90	21.70	**21.80**	21.70	21.80	(0.20)	18	39	21.833
MASTER	7.30	291268	7.35	7.55	7.30	**7.45**	7.45	7.55	0.15	5,237	3,914	7.474
MEDEZE	6.30	291268	6.30	6.35	6.30	**6.35**	6.30	6.35	0.05	1,205	763	6.329
NEW	96.25	291268	-	-	-	**-**	68.25	125.00	-	-	-	0
NKT	3.98	291268	3.98	4.00	3.96	**3.98**	3.96	3.98	-	1,279	507	3.964
NTV	22.70	291268	-	23.00	22.90	**23.00**	22.90	23.00	0.30	11	25	22.909
PHG	12.50	291268	-	12.70	12.50	**12.70**	12.60	12.70	0.20	62	79	12.669
PR9	18.50	291268	18.40	18.70	18.30	**18.70**	18.60	18.70	0.20	11,711	21,757	18.578
PR913C2601A	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.01
PR913C2605A	0.25	291268	-	0.26	0.24	**0.25**	0.26	0.27	-	11,828	303	0.256
PR919C2601A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.16	291268	-	-	-	**-**	-	0.20	-	-	-	0
PRINC	1.70	291268	1.70	1.71	1.70	**1.70**	1.70	1.71	-	602	103	1.704
RAM	18.40	291268	18.40	18.50	18.20	**18.40**	18.30	18.50	-	162	299	18.426
RJH	12.10	291268	12.10	12.40	12.10	**12.40**	12.40	12.50	0.30	5,929	7,339	12.378
RPH	4.92	291268	4.96	4.96	4.90	**4.96**	4.92	4.96	0.04	552	272	4.93
SAFE	5.75	291268	5.80	6.35	5.75	**6.35**	6.35	6.40	0.60	2,872	1,770	6.161
SKR	6.75	291268	6.80	7.05	6.75	**7.05**	7.05	7.10	0.30	4,214	2,923	6.935
THG	8.55	291268	8.55	8.65	8.50	**8.55**	8.50	8.55	-	11,573	9,892	8.547
VIBHA	1.39	291268	1.38	1.40	1.37	**1.40**	1.39	1.40	0.01	856	119	1.384
VIH	8.50	291268	8.50	8.50	8.40	**8.50**	8.45	8.50	-	1,702	1,443	8.479
VIH-W1	0.79	291268	-	0.79	0.60	**0.79**	0.61	0.75	-	21	1	0.609
WPH	6.35	291268	6.25	6.40	6.00	**6.05**	6.00	6.05	(0.30)	5,761	3,546	6.154
Tourism & Leisure										-	-	
ASIA	5.40	291268	-	5.40	5.40	**5.40**	5.30	5.40	-	1	1	5.4
BEYOND	8.85	291268	8.85	8.95	8.75	**8.85**	8.80	8.85	-	2,505	2,207	8.812
CENTEL	32.75	291268	32.75	34.25	32.00	**34.25**	34.00	34.25	1.50	116,502	391,716	33.623
CENTEL01C2601A	0.01	291268	-	0.02	0.02	**0.02**	0.02	0.03	0.01	15,024	30	0.02
CENTEL01C2606A	0.24	291268	-	0.28	0.22	**0.28**	0.28	0.29	0.04	43,245	1,038	0.24
CENTEL13C2602A	0.05	291268	-	0.07	0.05	**0.07**	0.07	0.08	0.02	640	4	0.068
CENTEL13C2605A	0.28	291268	0.28	0.33	0.26	**0.33**	0.33	0.34	0.05	60,156	1,780	0.295
CENTEL41C2602A	1.00	291268	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2605A	0.26	291268	-	0.31	0.24	**0.31**	-	-	0.05	27,024	667	0.246
CENTEL41C2606T	0.20	291268	-	0.23	0.18	**0.23**	-	-	0.03	136	3	0.2
CSR	73.00	291268	-	73.75	70.25	**70.25**	68.00	70.00	(2.75)	3	21	71.5
DUSIT	11.00	291268	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	1,700	1,855	10.909
ERW	2.38	291268	2.36	2.44	2.36	**2.44**	2.42	2.44	0.06	128,959	31,149	2.415
ERW01C2602A	0.03	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2611T	0.24	291268	-	0.25	0.23	**0.25**	0.25	0.26	0.01	45,717	1,130	0.247
ERW13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2604A	0.18	291268	-	0.20	0.18	**0.20**	0.20	0.22	0.02	47,270	916	0.193

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW19C2601A	0.02	291268	-	-	-	-	-	-	-	-	-	0
ERW41C2606T	0.07	291268	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.32	291268	-	0.34	0.32	**0.34**	0.01	-	0.02	9,872	325	0.328
GRAND	0.03	291268	-	0.03	0.03	**0.03**	0.03	0.04	-	1,627	5	0.03
LRH	33.75	291268	-	-	-	-	-	-	-	-	-	0
MANRIN	24.00	291268	-	-	-	-	23.20	23.90	-	-	-	0
MINT	24.40	291268	24.40	24.60	24.20	**24.30**	24.30	24.40	(0.10)	74,101	180,358	24.339
MINT01C2601A	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.23	291268	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	23,496	527	0.224
MINT01C2605A	0.47	291268	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	20,047	937	0.467
MINT01C2606T	0.11	291268	-	-	-	-	0.09	0.10	-	-	-	0
MINT01P2605A	0.36	291268	-	0.36	0.35	**0.36**	0.36	0.37	-	11,059	394	0.355
MINT13C2602A	0.07	291268	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,659	10	0.06
MINT13C2604A	0.49	291268	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	50,304	2,462	0.489
MINT13P2606A	0.57	291268	-	0.57	0.55	**0.57**	0.57	0.58	-	10,925	618	0.565
MINT19C2602A	0.07	291268	-	-	-	-	-	-	-	-	-	0
MINT41C2602A	0.07	291268	-	-	-	-	-	0.06	-	-	-	0
MINT41C2604A	0.50	291268	-	0.50	0.47	**0.47**	-	-	(0.03)	4,758	233	0.489
MINT41C2604T	0.01	291268	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	291268	-	-	-	-	0.10	-	-	-	-	0
OHTL	321.00	291268	-	322.00	292.00	**317.00**	317.00	322.00	(4.00)	54	1,705	315.777
ONSENS	1.12	291268	1.13	1.13	1.08	**1.10**	1.10	1.11	(0.02)	11,872	1,300	1.095
ROH	1.21	291268	-	-	-	-	-	-	-	-	-	0
SHANG	46.00	291268	-	46.50	46.50	**46.50**	41.00	46.25	0.50	5	23	46.5
SHR	1.75	291268	1.73	1.75	1.70	**1.71**	1.71	1.72	(0.04)	33,454	5,775	1.726
SPA	2.96	291268	2.92	3.08	2.90	**3.08**	3.00	3.08	0.12	18,085	5,447	3.011
VRANDA	4.38	291268	-	4.40	4.38	**4.40**	4.34	4.40	0.02	155	68	4.386
Home & Office Prod										-	-	
AJA	0.18	291268	-	0.18	0.17	**0.18**	0.17	0.18	-	17,554	299	0.17
DTCI	19.50	291268	-	19.50	19.50	**19.50**	19.50	19.80	-	9	18	19.5
FANCY	0.31	291268	-	0.32	0.32	**0.32**	0.31	0.32	0.01	1	-	0.32
FTI	1.86	291268	1.96	1.97	1.86	**1.97**	1.86	1.94	0.11	31	6	1.927
KYE	282.00	291268	-	283.00	283.00	**283.00**	280.00	282.00	1.00	1	28	283
L&E	1.14	291268	-	1.31	1.14	**1.20**	1.12	1.18	0.06	173	20	1.143
MODERN	2.20	291268	2.20	2.20	2.20	**2.20**	2.10	2.20	-	40	9	2.2
OGC	9.95	291268	-	-	-	-	9.50	9.95	-	-	-	0
ROCK	10.10	291268	-	10.10	10.00	**10.10**	9.80	10.10	-	3	3	10.066
SIAM	0.72	291268	-	0.72	0.71	**0.72**	0.70	0.72	-	22	2	0.719
TCMC	0.36	291268	0.36	0.36	0.36	**0.36**	0.36	0.37	-	6,775	244	0.36
TSR	0.17	291268	-	0.18	0.16	**0.17**	0.16	0.17	-	3,089	51	0.164
Insurance										-	-	
AYUD	35.00	291268	35.00	35.25	34.75	**35.25**	35.00	35.25	0.25	378	1,321	34.958
BKIH	300.00	291268	-	301.00	299.00	**301.00**	300.00	301.00	1.00	35	1,052	300.485
BLA	19.80	291268	19.70	20.10	19.60	**20.10**	20.00	20.10	0.30	15,866	31,666	19.958
BLA01C2602A	0.05	291268	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2601A	0.06	291268	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2607A	0.38	291268	-	0.40	0.37	**0.40**	0.40	0.41	0.02	32,613	1,270	0.389
BLA19C2601A	0.13	291268	-	0.15	0.12	**0.15**	-	-	0.02	1,579	20	0.129
BLA41C2606T	0.20	291268	-	0.23	0.21	**0.23**	-	-	0.03	15,514	341	0.22
BUI	12.30	291268	12.20	12.30	12.10	**12.30**	12.10	12.30	-	6	7	12.216
CHARAN	13.20	291268	-	14.50	13.90	**14.50**	13.30	14.50	1.30	40	57	14.297
INSURE	69.00	291268	-	68.00	68.00	**68.00**	67.50	68.00	(1.00)	16	109	68
KWI	0.04	291268	-	-	-	-	-	-	-	-	-	0
MTI	15.60	291268	-	15.70	15.40	**15.60**	15.50	15.70	-	113	176	15.549
NKI	19.70	291268	-	-	-	-	18.00	19.80	-	-	-	0
TGH	11.50	291268	-	-	-	-	11.00	11.50	-	-	-	0
THRE	0.33	291268	0.33	0.33	0.32	**0.33**	0.32	0.33	-	49,675	1,590	0.32
THREL	1.00	291268	1.00	1.08	0.99	**1.03**	1.01	1.03	0.03	1,315	135	1.027
TIPH	20.30	291268	20.20	20.80	20.20	**20.70**	20.50	20.70	0.40	1,690	3,481	20.597
TLI	9.70	291268	9.70	9.95	9.60	**9.95**	9.90	9.95	0.25	209,739	206,788	9.859
TLI01C2602A	0.06	291268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.07	291268	-	-	-	-	0.06	0.07	-	-	-	0
TLI19C2601A	0.01	291268	-	-	-	-	-	0.02	-	-	-	0
TLI19C2601B	0.11	291268	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.08	291268	-	-	-	-	0.02	-	-	-	-	0
TQM	11.80	291268	11.90	11.90	11.40	**11.50**	11.50	11.60	(0.30)	11,316	13,083	11.561
TSI	0.05	291268	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,223	5	0.04
TVH	9.15	291268	-	9.20	9.00	**9.15**	9.00	9.10	-	48	43	9.05
Packaging										-	-	
AJ	1.89	291268	1.87	1.98	1.85	**1.88**	1.88	1.89	(0.01)	54,572	10,492	1.922
ALUCON	196.00	291268	-	-	-	-	196.50	197.00	-	-	-	0
BGC	3.90	291268	3.90	3.94	3.90	**3.90**	3.90	3.94	-	251	98	3.914
CSC	44.50	291268	-	44.75	44.50	**44.50**	44.25	44.75	-	25	111	44.55
CSC-P	150.00	291268	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	291268	-	-	-	-	-	-	-	-	-	0
NEP	0.20	291268	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,271	24	0.19
PJW	2.08	291268	-	2.06	2.04	**2.04**	2.02	2.04	(0.04)	1,161	237	2.041
PTL	8.30	291268	8.30	8.45	8.30	**8.40**	8.35	8.40	0.10	66	55	8.376
SCGP	17.20	291268	17.20	17.30	16.90	**17.10**	17.10	17.20	(0.10)	93,295	159,715	17.119
SCGP01C2601A	0.02	291268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.20	291268	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	26,089	496	0.19
SCGP01P2604A	0.32	291268	-	0.34	0.32	**0.32**	0.32	0.33	-	22,464	728	0.324
SCGP13C2603A	0.12	291268	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	54,449	576	0.105
SCGP13C2605A	0.36	291268	-	0.36	0.34	**0.35**	0.35	0.37	(0.01)	33,683	1,193	0.354
SCGP13P2604A	0.33	291268	-	0.34	0.32	**0.33**	0.33	0.35	-	5,253	174	0.331
SCGP19C2605A	0.37	291268	-	0.37	0.35	**0.36**	-	-	(0.01)	9,473	343	0.361
SCGP41C2603A	0.10	291268	-	-	-	-	-	-	-	-	-	0
SCGP41C2605A	0.35	291268	-	0.35	0.34	**0.35**	-	-	-	504	17	0.345
SCGP41C2606T	0.16	291268	-	0.16	0.16	**0.16**	-	-	-	4	-	0.16
SCGP41C2609T	0.41	291268	0.41	0.41	0.41	**0.41**	-	-	-	588	24	0.41
SCGP41P2604A	0.32	291268	-	0.33	0.33	**0.33**	0.30	-	0.01	4	-	0.33
SFLEX	3.12	291268	3.14	3.14	3.10	**3.14**	3.12	3.14	0.02	10,314	3,221	3.122
SFLEX-W2	0.01	291268	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SITHAI	1.06	291268	-	1.06	1.05	**1.06**	1.05	1.06	-	102	11	1.05
SLP	0.35	291268	-	0.36	0.36	**0.36**	0.35	0.36	0.01	1	-	0.36
SMPC	8.75	291268	8.80	8.85	8.75	**8.80**	8.80	8.85	0.05	515	453	8.798
SPACK	1.16	291268	-	1.15	1.05	**1.11**	1.08	1.11	(0.05)	806	89	1.106
TCOAT	25.75	291268	-	-	-	**-**	24.20	25.50	-	-	-	0
TFI	0.06	291268	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	510	3	0.05
TFI-W1	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
THIP	22.60	291268	-	22.80	22.60	**22.60**	22.40	22.80	-	4	9	22.65
TMD	26.00	291268	25.75	26.00	25.50	**26.00**	25.75	26.00	-	172	441	25.626
TOPP	144.00	291268	-	-	-	**-**	140.00	144.00	-	-	-	0
TPAC	8.20	291268	8.20	8.25	8.10	**8.20**	8.15	8.20	-	181	148	8.197
TPBI	2.92	291268	-	2.92	2.90	**2.92**	2.90	2.92	-	519	151	2.901
TPP	10.40	291268	-	10.90	10.80	**10.90**	10.50	10.80	0.50	21	23	10.857
Personal Products										-	-	
APCO	2.86	291268	-	2.86	2.84	**2.86**	2.84	2.86	-	93	26	2.841
BIZ	4.00	291268	4.00	4.00	3.98	**3.98**	3.98	4.00	(0.02)	239	95	3.983
BLC	4.20	291268	4.10	4.12	4.00	**4.00**	4.00	4.06	(0.20)	13,076	5,278	4.036
DDD	5.85	291268	-	5.80	5.25	**5.75**	5.70	5.75	(0.10)	526	291	5.524
IP	4.60	291268	4.60	4.64	4.58	**4.60**	4.58	4.60	-	1,389	640	4.607
JCT	84.00	291268	-	84.00	84.00	**84.00**	83.00	84.50	-	4	34	84
KISS	3.02	291268	3.00	3.02	3.00	**3.02**	3.02	3.04	-	6,619	1,987	3.002
NAM	3.66	291268	-	3.62	3.50	**3.50**	3.50	3.58	(0.16)	1,197	423	3.531
NEO	18.60	291268	18.70	18.70	18.30	**18.50**	18.40	18.50	(0.10)	1,582	2,936	18.557
NV	0.60	291268	-	0.60	0.59	**0.59**	0.58	0.60	(0.01)	202	12	0.595
OCC	8.80	291268	-	8.80	8.75	**8.75**	8.70	9.05	(0.05)	12	11	8.787
S&J	31.75	291268	-	-	-	**-**	31.75	32.00	-	-	-	0
SNPS	4.50	291268	-	4.48	4.44	**4.44**	4.44	4.46	(0.06)	140	62	4.461
STGT	9.15	291268	9.10	9.25	9.10	**9.20**	9.15	9.20	0.05	19,326	17,755	9.187
STGT01C2601A	0.06	291268	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT13C2604A	0.68	291268	-	-	-	**-**	0.67	0.71	-	-	-	0
STGT13C2607A	0.50	291268	-	0.51	0.50	**0.51**	0.51	0.52	0.01	11,928	607	0.509
STGT19C2602A	0.41	291268	-	-	-	**-**	-	-	-	-	-	0
STGT41C2606T	0.11	291268	-	-	-	**-**	0.01	-	-	-	-	0
STGT41C2612T	0.37	291268	-	-	-	**-**	-	-	-	-	-	0
TMAN	10.20	291268	10.30	10.50	10.20	**10.30**	10.20	10.30	0.10	1,486	1,536	10.339
TNR	5.90	291268	-	5.95	5.90	**5.95**	5.90	5.95	0.05	26	15	5.948
TOG	6.60	291268	6.70	6.70	6.60	**6.65**	6.65	6.70	0.05	98	65	6.633
Professional Service										-	-	
BWG	0.27	291268	0.27	0.28	0.27	**0.27**	0.27	0.28	-	120,930	3,267	0.27
BWG-W7	0.05	291268	0.06	0.06	0.05	**0.05**	0.05	0.06	-	33,327	169	0.05
GENCO	0.26	291268	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.01)	2,105	54	0.256
PRTR	3.16	291268	3.16	3.18	3.14	**3.14**	3.14	3.16	(0.02)	2,873	908	3.158
SISB	11.20	291268	11.20	11.30	11.10	**11.20**	11.10	11.20	-	14,968	16,730	11.176
SISB13C2601A	0.01	291268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	154	-	0.01
SISB13C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2603A	0.07	291268	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	2,300	16	0.068
SISB13C2607A	0.23	291268	-	0.23	0.23	**0.23**	0.23	0.24	-	6,469	149	0.23
SISB19C2601A	0.05	291268	-	-	-	**-**	-	-	-	-	-	0
SISB19C2602A	0.03	291268	-	-	-	**-**	-	-	-	-	-	0
SISB41C2603A	0.07	291268	-	0.07	0.06	**0.07**	0.05	-	-	10,002	60	0.06
SISB41C2611T	0.16	291268	-	0.14	0.14	**0.14**	-	-	(0.02)	1	-	0.14
SO	4.04	291268	-	4.04	4.04	**4.04**	4.02	4.04	-	29	12	4.04
WAVE	0.02	291268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	10,352	22	0.02
WAVE-W4	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
Property Developme										-	-	
A	4.86	291268	-	-	-	**-**	4.86	5.00	-	-	-	0
A5	1.85	291268	1.74	1.86	1.70	**1.85**	1.84	1.85	-	580	105	1.818
A5-W4	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
A5-W5	0.10	291268	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,321	12	0.09
AKS	0.02	291268	0.02	0.03	0.02	**0.02**	0.01	0.02	-	33,570	67	0.02
AMATA	16.30	291268	16.40	16.70	16.30	**16.60**	16.50	16.60	0.30	98,770	163,663	16.57
AMATA01C2602A	0.06	291268	-	-	-	**-**	0.06	0.07	-	-	-	0
AMATA01C2605A	0.26	291268	0.27	0.28	0.26	**0.28**	0.28	0.29	0.02	29,190	801	0.274
AMATA13C2602A	0.09	291268	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	11,314	90	0.079
AMATA13C2604A	0.28	291268	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	66,644	1,964	0.294
AMATA41C2602A	0.09	291268	-	-	-	**-**	-	-	-	-	-	0
AMATA41C2604A	0.27	291268	-	0.29	0.27	**0.29**	-	-	0.02	21,302	612	0.287
AMATA41C2608T	0.04	291268	-	-	-	**-**	0.02	0.06	-	-	-	0
AMATA41C2609T	0.27	291268	-	0.28	0.28	**0.28**	0.27	-	0.01	17,010	476	0.28
AMATAV	1.80	291268	1.81	1.81	1.79	**1.80**	1.79	1.80	-	430	77	1.801
ANAN	0.41	291268	0.41	0.42	0.41	**0.41**	0.41	0.42	-	5,312	218	0.41
AP	8.65	291268	8.60	8.75	8.55	**8.60**	8.60	8.65	(0.05)	63,144	54,501	8.631
AP13C2601A	0.07	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	6.00	291268	5.95	6.00	5.95	**6.00**	5.95	6.00	-	298	178	5.965
ASW-W3	0.35	291268	-	0.37	0.33	**0.35**	0.35	0.37	-	1,775	61	0.341
AWC	2.12	291268	2.12	2.16	2.10	**2.12**	2.12	2.14	-	270,741	57,535	2.125
AWC01C2602A	0.04	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2603A	0.08	291268	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC01C2606T	0.15	291268	-	0.16	0.15	**0.16**	0.15	0.16	0.01	21,703	336	0.154
AWC13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2603A	0.08	291268	-	0.08	0.08	**0.08**	0.08	0.09	-	40,022	320	0.08
AWC13C2606A	0.23	291268	0.23	0.24	0.22	**0.23**	0.23	0.24	-	92,119	2,161	0.234
AWC19C2606T	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2603A	0.08	291268	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606A	0.22	291268	-	0.22	0.21	**0.21**	-	0.22	(0.01)	9,656	203	0.21
AWC41C2606T	0.02	291268	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC41C2609T	0.20	291268	-	-	-	**-**	-	-	-	-	-	0
BLAND	0.43	291268	0.43	0.44	0.42	**0.43**	0.43	0.44	-	41,776	1,810	0.433
BRI	1.52	291268	-	1.52	1.51	**1.52**	1.51	1.52	-	777	118	1.514
BRI-W1	0.70	291268	-	-	-	**-**	0.70	-	-	-	-	0
BROCK	1.28	291268	-	-	-	**-**	1.21	1.28	-	-	-	0
CGD	0.10	291268	-	0.11	0.10	**0.11**	0.10	0.11	0.01	50,400	519	0.102
CI	0.35	291268	-	0.35	0.33	**0.35**	0.34	0.35	-	642	22	0.34
CMC	0.49	291268	0.48	0.50	0.48	**0.49**	0.48	0.49	-	72	3	0.484

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN	54.25	291268	54.25	55.50	54.25	**55.25**	55.00	55.25	1.00	51,801	285,838	55.18
CPN01C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2604A	0.26	291268	-	0.28	0.26	**0.28**	0.28	0.29	0.02	30,809	841	0.272
CPN01C2606T	0.17	291268	-	0.17	0.17	**0.17**	0.17	0.18	-	7,500	128	0.17
CPN13C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2604A	0.26	291268	0.26	0.30	0.26	**0.29**	0.29	0.30	0.03	80,496	2,300	0.285
CPN19C2609T	0.26	291268	-	0.27	0.26	**0.27**	0.25	-	0.01	19,505	526	0.269
CPN41C2604A	0.27	291268	-	0.29	0.27	**0.29**	-	-	0.02	2,770	80	0.289
CPN41C2608T	0.26	291268	-	0.28	0.27	**0.28**	-	-	0.02	12	-	0.278
ESTAR	0.20	291268	0.20	0.20	0.19	**0.20**	0.19	0.20	-	1,202	23	0.191
EVER	0.05	291268	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,008	24	0.04
FPT	5.95	291268	-	6.00	5.95	**6.00**	5.95	6.00	0.05	143	85	5.957
GLAND	0.74	291268	-	-	-	**-**	-	-	-	-	-	0
J	0.69	291268	-	0.70	0.68	**0.70**	0.68	0.70	0.01	456	32	0.692
J-W3	0.06	291268	-	0.07	0.06	**0.07**	0.06	0.07	0.01	3	-	0.066
J-W4	0.09	291268	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7	-	0.082
JCK	0.13	291268	0.13	0.14	0.12	**0.13**	0.13	0.14	-	53,402	693	0.129
KC	0.03	291268	0.03	0.04	0.03	**0.04**	0.02	0.04	0.01	52,890	160	0.03
KUN	0.80	291268	-	0.83	0.80	**0.83**	0.80	0.81	0.03	25	2	0.809
KUN-W3	0.05	291268	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	848	5	0.06
LALIN	4.80	291268	4.82	4.84	4.80	**4.82**	4.80	4.82	0.02	255	123	4.81
LH	3.78	291268	3.80	3.82	3.74	**3.78**	3.76	3.78	-	211,221	80,008	3.787
LH01C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
LPN	1.51	291268	1.53	1.55	1.50	**1.52**	1.51	1.52	0.01	6,692	1,014	1.515
MBK	17.70	291268	17.80	17.80	17.40	**17.50**	17.50	17.60	(0.20)	38,602	67,455	17.474
MJD	0.34	291268	-	0.34	0.33	**0.34**	0.32	0.34	-	24	1	0.33
MK	0.58	291268	0.58	0.60	0.58	**0.59**	0.58	0.60	0.01	811	49	0.599
NCH	0.42	291268	0.41	0.43	0.41	**0.42**	0.42	0.43	-	101	4	0.416
NNCL	1.50	291268	1.49	1.50	1.48	**1.50**	1.49	1.50	-	127	19	1.488
NOBLE	2.14	291268	2.16	2.18	2.14	**2.16**	2.14	2.16	0.02	5,238	1,128	2.153
NOBLE-W3	0.18	291268	0.18	0.19	0.18	**0.18**	0.18	0.19	-	3,198	58	0.18
NVD	0.79	291268	-	0.79	0.79	**0.79**	0.77	0.80	-	20	2	0.79
ORI	1.83	291268	-	1.86	1.79	**1.79**	1.79	1.83	(0.04)	22,806	4,140	1.815
ORI-W2	0.28	291268	0.28	0.30	0.28	**0.30**	0.29	0.30	0.02	5,696	165	0.289
ORN	0.69	291268	-	0.69	0.68	**0.69**	0.68	0.69	-	624	43	0.681
PEACE	1.90	291268	1.94	1.94	1.90	**1.93**	1.91	1.93	0.03	850	163	1.916
PF	0.05	291268	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	11,283	67	0.059
PIN	4.22	291268	4.22	4.24	4.22	**4.24**	4.24	4.26	0.02	799	337	4.223
PLAT	1.14	291268	1.14	1.16	1.12	**1.14**	1.14	1.15	-	12,093	1,375	1.136
PRECHA	0.40	291268	0.41	0.44	0.41	**0.42**	0.41	0.42	0.02	48	2	0.426
PRIN	1.75	291268	-	-	-	**-**	1.49	1.68	-	-	-	0
PROUD	0.85	291268	0.85	0.88	0.85	**0.88**	0.87	0.88	0.03	453	39	0.862
PROUD-W3	0.13	291268	-	-	-	**-**	0.12	0.13	-	-	-	0
PSH	3.50	291268	3.54	3.76	3.52	**3.58**	3.58	3.60	0.08	19,853	7,230	3.641
QH	1.33	291268	1.33	1.35	1.32	**1.33**	1.33	1.34	-	220,407	29,375	1.332
RABBIT	0.28	291268	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.01)	17,581	476	0.27
RABBIT-P	0.30	291268	-	0.30	0.28	**0.30**	0.30	0.31	-	21,505	622	0.289
RABBIT-Q	4.00	291268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.16	291268	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	8,620	126	0.145
RML	0.13	291268	-	0.13	0.12	**0.13**	0.12	0.13	-	6,245	81	0.129
ROJNA	4.40	291268	4.38	4.42	4.38	**4.40**	4.38	4.40	-	8,068	3,543	4.391
S	0.49	291268	0.50	0.50	0.49	**0.49**	0.49	0.50	-	22,266	1,093	0.491
SA	7.25	291268	7.20	7.25	6.95	**7.25**	7.20	7.25	-	813	577	7.1
SAMCO	0.71	291268	-	0.74	0.72	**0.72**	0.72	0.73	0.01	17	1	0.73
SC	1.72	291268	1.73	1.73	1.68	**1.69**	1.68	1.69	(0.03)	52,306	8,836	1.689
SENA	1.68	291268	1.68	1.69	1.68	**1.69**	1.68	1.69	0.01	1,069	180	1.685
SIRI	1.34	291268	1.35	1.36	1.33	**1.34**	1.34	1.35	-	676,532	90,787	1.341
SIRI13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2605A	0.27	291268	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	5,332	138	0.259
SIRI41C2605A	0.26	291268	-	0.24	0.23	**0.23**	-	-	(0.03)	1,007	24	0.239
SIRI41C2606T	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.10	291268	17.00	17.20	16.90	**17.00**	17.00	17.10	(0.10)	23,895	40,677	17.023
SPALI13C2601A	0.05	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI41C2609T	0.25	291268	-	0.25	0.25	**0.25**	-	0.25	-	6	-	0.25
STELLA	0.14	291268	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	32,764	459	0.14
STELLA-W6	0.05	291268	-	0.05	0.05	**0.05**	0.04	0.05	-	15	-	0.05
UV	0.85	291268	0.85	0.85	0.84	**0.85**	0.84	0.85	-	1,123	95	0.847
WHA	3.26	291268	3.28	3.30	3.26	**3.28**	3.26	3.28	0.02	337,148	110,614	3.28
WHA01C2602A	0.03	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA01C2610T	0.41	291268	0.41	0.41	0.40	**0.41**	0.40	0.41	-	47,247	1,936	0.409
WHA13C2603A	0.12	291268	-	0.12	0.12	**0.12**	0.12	0.13	-	2,000	24	0.12
WHA13C2605A	0.33	291268	-	0.34	0.33	**0.34**	0.34	0.35	0.01	41,744	1,416	0.339
WHA41C2603A	0.14	291268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2605T	0.02	291268	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2608T	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
WHA41C2612T	0.23	291268	-	-	-	**-**	0.20	-	-	-	-	0
WIN	0.35	291268	0.35	0.35	0.33	**0.35**	0.34	0.35	-	3,108	107	0.345
Paper & Printing Ma										-	-	
UTP	7.50	291268	7.50	7.50	7.45	**7.50**	7.45	7.50	-	715	535	7.481
Fashion										-	-	
AFC	3.62	291268	-	-	-	**-**	3.62	3.68	-	-	-	0
AURA	14.60	291268	14.60	14.60	14.30	**14.50**	14.30	14.50	(0.10)	4,584	6,600	14.398
BTNC	13.00	291268	-	-	-	**-**	12.20	13.00	-	-	-	0
CPH	8.25	291268	-	8.25	8.10	**8.25**	8.15	8.25	-	101	82	8.138
CPL	0.67	291268	-	0.68	0.66	**0.68**	0.67	0.68	0.01	125	8	0.673
NC	2.12	291268	-	2.14	2.08	**2.14**	2.08	2.14	0.02	117	24	2.083
PAF	0.71	291268	0.70	0.71	0.70	**0.70**	0.70	0.71	(0.01)	573	40	0.701
PDJ	1.26	291268	-	1.26	1.23	**1.25**	1.23	1.25	(0.01)	54	7	1.242
PG	7.00	291268	-	-	-	**-**	6.70	7.00	-	-	-	0
SABINA	16.10	291268	16.30	16.50	16.10	**16.40**	16.30	16.40	0.30	3,065	5,009	16.341
SAWANG	8.20	291268	-	9.60	8.00	**8.00**	7.95	8.50	(0.20)	33	28	8.46
SUC	27.25	291268	27.25	27.50	27.00	**27.25**	27.25	27.50	-	403	1,098	27.243
TR	26.25	291268	-	-	-	**-**	-	-	-	-	-	0
TTI	24.90	291268	-	26.00	25.50	**26.00**	24.90	26.00	1.10	5	13	25.85

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTT	49.50	291268	50.25	50.25	48.50	**49.75**	49.25	50.00	0.25	262	1,296	49.474
UPF	23.00	291268	-	-	-	**-**	22.80	23.80	-	-	-	0
WACOAL	17.40	291268	-	-	-	**-**	16.60	17.50	-	-	-	0
WFX	0.75	291268	0.75	0.76	0.74	**0.76**	0.75	0.76	0.01	692	52	0.751
Transportation & Log										-	-	
AAV	1.12	291268	1.12	1.12	1.09	**1.12**	1.11	1.12	-	539,790	59,715	1.106
AAV01C2604A	0.09	291268	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,065	25	0.08
AAV01C2609T	0.20	291268	-	0.20	0.20	**0.20**	0.20	0.21	-	19,837	397	0.2
AAV13C2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
AAV13C2603A	0.06	291268	-	0.06	0.06	**0.06**	0.06	0.07	-	4,200	25	0.06
AAV13C2604A	0.17	291268	0.15	0.17	0.15	**0.17**	0.17	0.19	-	156,702	2,421	0.154
AAV19C2601A	0.02	291268	-	-	-	**-**	-	-	-	-	-	0
AAV19C2604A	0.19	291268	0.19	0.19	0.18	**0.19**	0.17	-	-	30,158	547	0.181
AAV19C2612T	0.17	291268	0.18	0.18	0.17	**0.17**	-	0.25	-	11,180	191	0.17
AAV41C2603A	0.15	291268	-	-	-	**-**	-	-	-	-	-	0
AAV41C2604A	0.16	291268	-	0.16	0.15	**0.16**	-	-	-	16,730	255	0.152
AAV41C2608T	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2609T	0.14	291268	-	0.15	0.15	**0.15**	-	-	0.01	200	3	0.15
AAV41C2611T	0.17	291268	-	-	-	**-**	-	-	-	-	-	0
ANI	2.84	291268	2.84	2.98	2.78	**2.96**	2.92	2.96	0.12	3,984	1,153	2.894
AOT	53.50	291268	53.00	53.50	53.00	**53.00**	53.00	53.25	(0.50)	150,009	797,582	53.168
AOT01C2601A	0.08	291268	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,200	8	0.07
AOT01C2602A	0.57	291268	-	0.57	0.55	**0.55**	0.55	0.57	(0.02)	1,151	65	0.561
AOT01C2605A	0.39	291268	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	77,103	2,995	0.388
AOT01C2606T	0.42	291268	-	0.42	0.42	**0.42**	0.41	0.42	-	57,920	2,433	0.42
AOT01P2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2603A	0.07	291268	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	34	-	0.06
AOT01P2605A	0.49	291268	-	0.49	0.49	**0.49**	0.49	0.50	-	83,296	4,082	0.49
AOT13C2601A	0.25	291268	-	0.15	0.14	**0.15**	0.14	0.15	(0.10)	35	1	0.145
AOT13C2603A	0.76	291268	-	0.77	0.74	**0.76**	0.74	0.77	-	8	1	0.762
AOT13C2605A	0.66	291268	-	0.63	0.63	**0.63**	0.63	0.66	(0.03)	3	-	0.63
AOT13C2605B	0.38	291268	0.38	0.38	0.36	**0.36**	0.35	0.36	(0.02)	165,589	6,116	0.369
AOT13P2603A	0.03	291268	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2605A	0.26	291268	-	0.27	0.26	**0.26**	0.26	0.27	-	51,038	1,327	0.26
AOT19C2601A	0.80	291268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605A	0.63	291268	-	-	-	**-**	-	-	-	-	-	0
AOT19C2605B	0.33	291268	-	0.32	0.31	**0.31**	-	0.32	(0.02)	76,805	2,450	0.318
AOT19P2605A	0.33	291268	-	0.32	0.32	**0.32**	-	-	(0.01)	50,537	1,617	0.32
AOT41C2603A	0.75	291268	-	0.74	0.71	**0.71**	-	-	(0.04)	41	3	0.716
AOT41C2605A	0.64	291268	-	0.59	0.58	**0.58**	-	-	(0.06)	5,276	311	0.59
AOT41C2605B	0.34	291268	-	0.33	0.33	**0.33**	-	-	(0.01)	3,534	117	0.33
AOT41C2605T	0.03	291268	-	-	-	**-**	0.03	0.07	-	-	-	0
AOT41C2609T	0.51	291268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2603A	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2605A	0.24	291268	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.21	291268	-	-	-	**-**	0.01	0.22	-	-	-	0
ASIMAR	1.51	291268	1.54	1.54	1.52	**1.53**	1.51	1.54	0.02	224	34	1.532
B	0.04	291268	0.04	0.05	0.04	**0.04**	0.04	0.05	-	8,880	36	0.04
B-W8	0.01	291268	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BA	14.90	291268	14.80	14.90	14.70	**14.80**	14.80	14.90	(0.10)	27,964	41,368	14.793
BA01C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2603A	0.15	291268	-	0.15	0.15	**0.15**	0.15	0.16	-	35,889	538	0.15
BA13C2603A	0.26	291268	-	0.26	0.25	**0.25**	0.25	0.27	(0.01)	35,320	886	0.25
BA19C2601A	0.06	291268	-	-	-	**-**	-	-	-	-	-	0
BA19C2605A	0.26	291268	-	0.26	0.26	**0.26**	-	-	-	12,418	323	0.26
BA41C2603A	0.25	291268	-	-	-	**-**	-	-	-	-	-	0
BA41C2606T	0.03	291268	-	-	-	**-**	0.01	-	-	-	-	0
BA41C2611T	0.25	291268	-	0.25	0.25	**0.25**	-	0.25	-	2	-	0.25
BEM	5.25	291268	5.25	5.35	5.20	**5.35**	5.30	5.35	0.10	223,750	118,122	5.279
BEM01C2603A	0.07	291268	-	0.07	0.06	**0.07**	0.07	0.08	-	3	-	0.066
BEM13C2604A	0.09	291268	-	0.09	0.08	**0.09**	0.09	0.10	-	12,128	99	0.081
BEM41C2604A	0.09	291268	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
BEM41C2612T	0.18	291268	-	-	-	**-**	-	-	-	-	-	0
BTS	2.24	291268	2.24	2.30	2.24	**2.28**	2.28	2.30	0.04	236,153	53,614	2.27
BTS-W8	0.01	291268	0.01	0.01	0.01	**0.01**	-	0.01	-	6,192	6	0.01
BTS01C2602A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602B	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2604A	0.09	291268	0.09	0.09	0.09	**0.09**	0.09	0.10	-	250	2	0.09
BTS01C2609T	0.11	291268	-	0.11	0.11	**0.11**	0.11	0.12	-	1,505	17	0.11
BTS01P2602A	0.24	291268	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	14,216	336	0.236
BTS01P2602B	0.57	291268	0.58	0.58	0.56	**0.56**	0.54	0.56	(0.01)	11,333	653	0.576
BTS13C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2601B	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2603A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2604A	0.06	291268	-	0.06	0.06	**0.06**	0.06	0.07	-	6,500	39	0.06
BTS13C2606A	0.14	291268	-	0.14	0.14	**0.14**	0.14	0.15	-	39,822	558	0.14
BTS13P2601A	0.10	291268	-	-	-	**-**	0.07	0.10	-	-	-	0
BTS19C2601A	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
BTS19C2601B	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
BTS19C2604A	0.09	291268	-	0.07	0.07	**0.07**	-	0.08	(0.02)	4,300	30	0.07
BTS19C2605A	0.20	291268	-	0.21	0.20	**0.21**	-	0.22	0.01	25,349	526	0.207
BTS19P2601A	0.39	291268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2603A	0.09	291268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2604A	0.11	291268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2606A	0.15	291268	-	-	-	**-**	-	-	-	-	-	0
BTS41C2608T	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2612T	0.07	291268	-	0.07	0.07	**0.07**	0.05	-	-	20	-	0.07
BTSGIF	2.56	291268	2.54	2.56	2.54	**2.56**	2.54	2.56	-	4,495	1,146	2.55
DMT	10.40	291268	10.40	10.40	10.30	**10.40**	10.30	10.40	-	1,011	1,048	10.361
ETL	0.58	291268	-	0.58	0.56	**0.58**	0.57	0.58	-	824	47	0.564
III	3.94	291268	3.94	4.06	3.94	**4.06**	4.04	4.06	0.12	4,034	1,615	4.004
KIAT	0.32	291268	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	25,297	829	0.327
KWC	268.00	291268	-	-	-	**-**	253.00	320.00	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MENA	0.78	291268	-	0.78	0.76	**0.76**	0.76	0.77	(0.02)	12,545	961	0.766
NYT	3.02	291268	3.02	3.04	3.00	**3.04**	3.02	3.04	0.02	10,630	3,212	3.021
PORT	0.56	291268	-	0.57	0.57	**0.57**	0.56	0.57	0.01	22	1	0.57
PRM	6.70	291268	6.70	6.95	6.70	**6.90**	6.90	6.95	0.20	103,818	71,171	6.855
PRM13C2602A	0.05	291268	-	-	-	**-**	0.05	0.06	-	-	-	0
PRM19C2604A	0.21	291268	-	0.26	0.23	**0.25**	-	0.30	0.04	25,874	630	0.243
PRM41C2612T	0.32	291268	-	-	-	**-**	-	-	-	-	-	0
PSL	5.95	291268	6.00	6.05	6.00	**6.05**	6.05	6.10	0.10	6,214	3,743	6.023
RCL	27.25	291268	27.00	27.25	27.00	**27.25**	27.00	27.25	-	7,297	19,746	27.06
RCL01C2602A	0.10	291268	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL01C2610T	0.28	291268	-	-	-	**-**	0.27	0.28	-	-	-	0
RCL13C2601A	0.01	291268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9	-	0.01
RCL13C2604A	0.21	291268	-	0.21	0.21	**0.21**	0.21	0.22	-	1,420	30	0.21
RCL19C2602A	0.08	291268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2604A	0.20	291268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2608T	0.44	291268	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.22	291268	-	-	-	**-**	-	-	-	-	-	0
SAV	11.60	291268	11.60	11.80	11.50	**11.70**	11.60	11.70	0.10	2,261	2,613	11.556
SINO	0.96	291268	0.94	0.97	0.94	**0.96**	0.95	0.96	-	562	54	0.962
SJWD	7.05	291268	7.05	7.50	7.05	**7.40**	7.40	7.45	0.35	35,677	26,281	7.366
SJWD13C2601A	0.06	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD19C2609T	0.06	291268	-	-	-	**-**	0.04	-	-	-	-	0
TFFIF	6.20	291268	6.20	6.25	6.20	**6.25**	6.20	6.25	0.05	26,368	16,367	6.207
THAI	7.40	291268	7.15	7.40	6.95	**6.95**	6.95	7.00	(0.45)	613,753	436,789	7.116
TSTE	10.90	291268	-	10.90	10.90	**10.90**	10.90	11.20	-	8	9	10.9
TTA	4.18	291268	4.18	4.24	4.18	**4.24**	4.22	4.24	0.06	6,436	2,709	4.209
WICE	2.36	291268	2.32	2.36	2.28	**2.28**	2.28	2.32	(0.08)	4,943	1,141	2.309
Automotive										-	-	
ACG	0.61	291268	0.62	0.67	0.60	**0.61**	0.61	0.62	-	414	26	0.628
AH	12.40	291268	-	12.70	12.50	**12.60**	12.50	12.60	0.20	183	231	12.626
CWT	0.93	291268	0.93	0.94	0.91	**0.91**	0.91	0.92	(0.02)	13,293	1,223	0.919
EASON	1.06	291268	-	1.08	1.07	**1.08**	1.06	1.07	0.02	751	80	1.07
GYT	192.00	291268	-	197.00	195.00	**197.00**	193.00	197.50	5.00	10	196	196.35
HFT	4.22	291268	4.12	4.18	4.12	**4.18**	4.16	4.20	(0.04)	91	38	4.157
IHL	1.61	291268	-	1.61	1.57	**1.61**	1.60	1.61	-	105	17	1.571
INGRS	0.25	291268	-	0.26	0.25	**0.26**	0.25	0.26	0.01	2,168	55	0.253
IRC	11.80	291268	12.00	12.00	11.80	**11.80**	11.80	11.90	-	65	77	11.858
MGC	4.22	291268	4.20	4.42	4.06	**4.40**	4.40	4.42	0.18	2,897	1,258	4.343
NEX	1.20	291268	1.19	1.24	1.18	**1.21**	1.20	1.21	0.01	433,390	52,715	1.216
PCSGH	3.08	291268	3.08	3.10	3.08	**3.10**	3.08	3.10	0.02	1,167	360	3.084
POLY	7.00	291268	-	7.00	7.00	**7.00**	6.95	7.00	-	84	59	7
SAT	14.70	291268	14.80	14.80	14.60	**14.70**	14.70	14.80	-	2,756	4,054	14.711
SPG	10.90	291268	-	11.00	11.00	**11.00**	10.90	11.00	0.10	3	3	11
STANLY	189.00	291268	-	189.00	188.00	**189.00**	188.50	189.00	-	80	1,507	188.425
TKT	0.70	291268	-	0.71	0.69	**0.71**	0.69	0.71	0.01	293	21	0.699
TNPC	0.84	291268	-	0.85	0.82	**0.85**	0.82	0.84	0.01	80	7	0.828
TRU	3.88	291268	3.90	3.94	3.90	**3.90**	3.90	3.92	0.02	1,644	644	3.915
TSC	15.40	291268	15.40	15.40	15.30	**15.40**	15.30	15.40	-	189	291	15.387
Industrial Materials										-	-	
AKR	0.86	291268	0.87	0.87	0.86	**0.87**	0.86	0.87	0.01	10,242	883	0.862
ALLA	1.17	291268	1.16	1.18	1.16	**1.17**	1.17	1.18	-	290	34	1.165
ASEFA	3.52	291268	-	3.52	3.42	**3.52**	3.42	3.50	-	47	16	3.434
CPT	1.00	291268	-	1.00	0.99	**1.00**	0.98	1.00	-	12	1	0.991
CRANE	0.40	291268	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	2,257	93	0.41
CTW	2.96	291268	-	3.06	2.98	**3.02**	3.00	3.02	0.06	1,137	344	3.021
FMT	24.20	291268	-	-	-	**-**	24.10	24.40	-	-	-	0
FTE	1.86	291268	1.87	1.87	1.86	**1.87**	1.86	1.87	0.01	415	77	1.863
HTECH	2.98	291268	-	3.00	2.94	**2.96**	2.94	2.96	(0.02)	1,071	316	2.953
KKC	0.04	291268	-	-	-	**-**	-	-	-	-	-	0
MASTEC	1.01	291268	-	1.04	1.01	**1.03**	1.02	1.03	0.02	4,329	443	1.022
PCC	2.66	291268	-	2.66	2.64	**2.64**	2.64	2.66	(0.02)	124	33	2.651
PK	0.53	291268	-	0.55	0.53	**0.53**	0.53	0.54	-	336	18	0.534
PSP	4.50	291268	4.48	4.56	4.48	**4.56**	4.48	4.56	0.06	1,831	821	4.486
QTC	3.40	291268	-	3.44	3.38	**3.44**	3.38	3.44	0.04	87	30	3.427
SCI	0.89	291268	-	0.89	0.88	**0.89**	0.82	0.89	-	30	3	0.888
SE	0.44	291268	0.43	0.44	0.42	**0.44**	0.43	0.44	-	585	25	0.427
SELIC	2.74	291268	-	2.76	2.76	**2.76**	2.64	2.76	0.02	6	2	2.76
SNC	6.05	291268	-	6.00	5.95	**5.95**	5.95	6.05	(0.10)	790	471	5.965
TCJ	2.60	291268	2.60	2.60	2.54	**2.54**	2.54	2.60	(0.06)	22	6	2.545
TPCS	9.85	291268	-	-	-	**-**	9.60	9.95	-	-	-	0
VARO	4.60	291268	-	-	-	**-**	4.50	4.72	-	-	-	0
Property Fund & RE										-	-	
AIMCG	1.80	291268	-	1.80	1.76	**1.76**	1.75	1.76	(0.04)	1,770	316	1.785
AIMIRT	10.90	291268	10.80	10.90	10.80	**10.90**	10.80	10.90	-	3,626	3,942	10.872
ALLY	4.36	291268	4.36	4.38	4.36	**4.36**	4.36	4.38	-	2,277	994	4.363
AMATAR	6.75	291268	-	6.80	6.75	**6.75**	6.75	6.80	-	582	394	6.768
AXTRART	13.10	291268	13.00	13.20	13.00	**13.20**	13.10	13.20	0.10	6,084	7,981	13.117
B-WORK	4.96	291268	4.94	4.98	4.94	**4.98**	4.96	4.98	0.02	371	184	4.947
BAREIT	10.30	291268	10.20	10.30	10.20	**10.30**	10.20	10.30	-	3,727	3,823	10.258
BOFFICE	5.05	291268	-	5.10	5.00	**5.05**	5.00	5.05	-	823	416	5.049
CPNCG	6.35	291268	6.35	6.35	6.30	**6.35**	6.30	6.35	-	1,453	921	6.341
CPNREIT	11.20	291268	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	9,282	10,477	11.286
CPTREIT	5.30	291268	5.30	5.40	5.30	**5.40**	5.20	5.40	0.10	756	406	5.373
CTARAF	4.56	291268	-	4.58	4.54	**4.56**	4.54	4.56	-	922	419	4.544
DREIT	4.86	291268	-	4.88	4.82	**4.88**	4.82	4.88	0.02	589	285	4.839
FTREIT	11.60	291268	11.70	11.80	11.60	**11.80**	11.70	11.80	0.20	12,355	14,456	11.7
FUTURERT	9.15	291268	9.10	9.15	9.10	**9.15**	9.10	9.15	-	917	836	9.115
GAHREIT	4.26	291268	4.28	4.36	4.24	**4.26**	4.26	4.36	-	120	51	4.28
GROREIT	7.40	291268	-	7.45	7.40	**7.40**	7.40	7.45	-	428	317	7.4
GVREIT	6.75	291268	6.75	6.80	6.70	**6.75**	6.70	6.75	-	4,254	2,871	6.749
HPF	5.15	291268	5.15	5.20	5.15	**5.20**	5.15	5.20	0.05	619	319	5.154
HYDROGEN	8.00	291268	-	-	-	**-**	7.95	8.00	-	-	-	0
IMPACT	10.60	291268	-	10.60	10.40	**10.40**	10.40	10.50	(0.20)	5,954	6,251	10.498
INETREIT	11.30	291268	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	7,846	8,877	11.314

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ISSARA	6.85	291268	6.75	6.90	6.55	**6.55**	6.55	6.80	(0.30)	71	48	6.74
KPNREIT	2.04	291268	-	-	-	**-**	2.02	2.08	-	-	-	0
KTBSTMR	5.45	291268	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	611	333	5.452
LHHOTEL	12.90	291268	12.80	13.00	12.80	**13.00**	13.00	13.10	0.10	14,423	18,713	12.974
LHRREIT	4.54	291268	-	4.54	4.50	**4.50**	4.48	4.50	(0.04)	475	214	4.506
LHSC	12.60	291268	12.60	12.80	12.50	**12.80**	12.70	12.80	0.20	5,040	6,388	12.674
LUXF	9.10	291268	9.10	9.10	9.10	**9.10**	9.05	9.10	-	80	73	9.1
M-PAT	1.92	291268	-	1.92	1.88	**1.91**	1.90	1.92	(0.01)	16	3	1.902
M-STOR	8.10	291268	-	8.00	8.00	**8.00**	7.30	8.00	(0.10)	1	1	8
MII	4.44	291268	-	4.46	4.44	**4.44**	4.44	4.46	-	95	42	4.445
MIPF	8.80	291268	-	8.90	8.90	**8.90**	8.85	9.80	0.10	1	1	8.9
MJLF	4.80	291268	-	4.84	4.80	**4.84**	4.80	4.84	0.04	211	101	4.807
MNIT	1.90	291268	-	1.91	1.84	**1.91**	1.84	1.91	0.01	130	24	1.862
MNIT2	4.80	291268	-	5.90	5.90	**5.90**	4.80	5.90	1.10	1	1	5.9
MNRF	2.08	291268	-	-	-	**-**	2.02	2.10	-	-	-	0
POPF	6.75	291268	6.75	6.80	6.70	**6.80**	6.70	6.80	0.05	2,656	1,794	6.754
PROSPECT	6.95	291268	6.95	6.95	6.90	**6.95**	6.90	6.95	-	3,755	2,610	6.949
QHBREIT	3.44	291268	3.42	3.44	3.42	**3.44**	3.42	3.44	-	808	278	3.439
QHHRREIT	6.50	291268	-	6.50	6.45	**6.50**	6.45	6.50	-	1,204	779	6.47
QHOP	2.78	291268	-	2.80	2.80	**2.80**	2.70	2.80	0.02	3	1	2.8
SIRIPRT	8.30	291268	-	-	-	**-**	7.90	8.30	-	-	-	0
SPRIME	3.48	291268	-	3.54	3.48	**3.48**	3.46	3.48	-	714	250	3.501
SRIPANWA	4.98	291268	-	4.98	4.94	**4.98**	4.94	4.98	-	233	116	4.978
SSPF	3.18	291268	-	-	-	**-**	3.06	3.32	-	-	-	0
SSTRT	4.30	291268	4.30	4.30	4.28	**4.30**	4.28	4.30	-	524	225	4.299
TIF1	7.10	291268	7.10	7.15	7.05	**7.15**	7.10	7.15	0.05	212	150	7.098
TLHPF	3.80	291268	-	3.84	3.80	**3.82**	3.80	3.84	0.02	1,645	628	3.82
TNPF	1.24	291268	-	-	-	**-**	1.21	1.25	-	-	-	0
TPRIME	7.10	291268	-	7.25	7.10	**7.25**	7.05	7.25	0.15	192	137	7.147
TTLPF	9.95	291268	9.90	10.00	9.90	**9.95**	9.95	10.00	-	576	573	9.945
TU-PF	1.13	291268	-	1.15	1.15	**1.15**	1.02	1.11	0.02	1	-	1.15
WHABT	5.85	291268	5.85	5.90	5.75	**5.90**	5.85	5.90	0.05	156	91	5.833
WHAIR	6.15	291268	6.15	6.20	6.15	**6.15**	6.10	6.15	-	11,641	7,160	6.15
WHART	10.60	291268	10.60	10.70	10.60	**10.70**	10.60	10.70	0.10	6,005	6,405	10.666
Steel and Metal Proc										-	-	
2S	2.34	291268	-	2.38	2.34	**2.34**	2.34	2.38	-	1,008	236	2.34
AMC	1.94	291268	-	2.00	1.91	**1.99**	1.99	2.00	0.05	625	124	1.984
BSBM	0.64	291268	0.64	0.66	0.64	**0.66**	0.64	0.66	0.02	757	49	0.649
CEN	0.90	291268	0.91	0.91	0.91	**0.91**	0.90	0.91	0.01	114	10	0.91
CEN-W5	0.02	291268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	20,214	41	0.02
CITY	1.60	291268	-	1.58	1.54	**1.58**	1.54	1.57	(0.02)	101	16	1.54
CSP	0.47	291268	-	0.50	0.46	**0.46**	0.46	0.50	(0.01)	1,011	48	0.477
GJS	0.11	291268	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	1,005	11	0.111
GSTEEL	0.09	291268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.36	291268	0.38	0.38	0.36	**0.37**	0.36	0.37	0.01	8,133	299	0.367
LHK	3.38	291268	3.38	3.38	3.34	**3.36**	3.34	3.36	(0.02)	1,329	447	3.366
MCS	8.25	291268	8.25	8.35	8.25	**8.35**	8.25	8.35	0.10	1,125	933	8.294
MILL	0.08	291268	-	0.08	0.07	**0.08**	0.07	0.08	-	509	4	0.077
PAP	2.08	291268	-	2.08	2.06	**2.08**	2.00	2.06	-	597	124	2.078
PERM	0.25	291268	0.26	0.26	0.24	**0.26**	0.25	0.26	0.01	999	25	0.252
SAM	0.16	291268	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	61	1	0.157
SMIT	3.60	291268	3.60	3.60	3.58	**3.58**	3.58	3.60	(0.02)	581	209	3.59
SSSC	2.08	291268	-	2.08	2.08	**2.08**	2.06	2.08	-	86	18	2.08
TGPRO	0.05	291268	0.05	0.06	0.05	**0.05**	0.05	0.06	-	1,833	9	0.05
THE	0.72	291268	0.71	0.78	0.70	**0.77**	0.72	0.77	0.05	385	28	0.733
TMT	2.82	291268	2.82	2.84	2.76	**2.78**	2.76	2.82	(0.04)	243	67	2.767
TSTH	0.64	291268	-	0.65	0.63	**0.64**	0.64	0.65	-	14,031	911	0.649
TWP	1.18	291268	-	1.18	1.18	**1.18**	1.17	1.18	-	11	1	1.18
TYCN	1.71	291268	-	1.71	1.67	**1.67**	1.67	1.71	(0.04)	5	1	1.678
Construction Service										-	-	
APCS	1.51	291268	1.43	1.43	1.43	**1.43**	1.43	1.51	(0.08)	1	-	1.43
BJCHI	0.60	291268	-	0.60	0.59	**0.60**	0.59	0.60	-	347	21	0.597
BKD	1.05	291268	-	1.05	1.04	**1.05**	1.04	1.05	-	236	25	1.049
CIVIL	0.63	291268	0.62	0.63	0.59	**0.59**	0.59	0.63	(0.04)	2,363	142	0.601
CK	11.90	291268	11.90	12.00	11.80	**11.90**	11.90	12.00	-	39,383	46,769	11.875
CK01C2602A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2602A	0.02	291268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
CNT	1.02	291268	0.99	1.01	0.99	**1.01**	1.00	1.01	(0.01)	244	25	1.009
DEMCO	2.84	291268	2.80	2.84	2.78	**2.80**	2.78	2.80	(0.04)	175	49	2.801
DEMCO-W8	0.40	291268	0.40	0.42	0.40	**0.40**	0.40	0.41	-	3,661	148	0.403
EMC	0.03	291268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,934	15	0.029
EMC-W7	0.02	291268	-	0.03	0.02	**0.03**	0.02	0.03	0.01	256,325	540	0.021
ITD	0.26	291268	0.27	0.27	0.26	**0.26**	0.26	0.27	-	21,299	556	0.26
JR	1.70	291268	-	1.71	1.70	**1.71**	1.70	1.71	0.01	822	140	1.7
NL	0.68	291268	0.68	0.68	0.67	**0.68**	0.67	0.68	-	269	18	0.678
NWR	0.04	291268	-	-	-	**-**	-	-	-	-	-	0
PLE	0.17	291268	0.16	0.17	0.16	**0.17**	0.16	0.17	-	6,432	103	0.16
PREB	3.48	291268	-	3.52	3.48	**3.52**	3.48	3.52	0.04	254	88	3.481
PYLON	2.62	291268	2.64	2.66	2.60	**2.62**	2.60	2.62	-	1,327	349	2.632
RT	0.26	291268	-	0.27	0.26	**0.27**	0.26	0.27	0.01	6,798	178	0.261
SEAFCO	1.99	291268	1.99	2.08	1.99	**2.08**	2.02	2.08	0.09	8,301	1,670	2.012
SOLAR	0.21	291268	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	1,329	27	0.201
SQ	0.39	291268	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	60	2	0.394
SRICHA	10.00	291268	-	10.10	9.95	**9.95**	9.95	10.00	(0.05)	821	819	9.978
STECON	6.15	291268	6.15	6.55	6.10	**6.35**	6.35	6.40	0.20	247,282	157,470	6.368
STI	1.89	291268	1.88	1.90	1.87	**1.90**	1.89	1.90	0.01	242	46	1.886
STPI	4.52	291268	4.52	4.60	4.52	**4.52**	4.52	4.54	-	22,114	10,094	4.564
SYNTEC	1.65	291268	1.65	1.67	1.61	**1.64**	1.64	1.65	(0.01)	1,007	166	1.644
TEAMG	3.12	291268	3.14	3.16	3.08	**3.16**	3.14	3.16	0.04	6,272	1,964	3.13
TEAMG-W1	0.14	291268	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	9,390	130	0.138
TEKA	1.70	291268	1.68	1.74	1.68	**1.70**	1.69	1.70	-	177	30	1.683
TPOLY	0.24	291268	-	0.26	0.24	**0.24**	0.24	0.25	-	43,700	1,089	0.249
TRC	0.46	291268	0.45	0.47	0.45	**0.47**	0.46	0.47	0.01	1,382	64	0.459
TRITN	0.03	291268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,816	4	0.023

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTCL	0.14	291268	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	5,785	87	0.149
UNIQ	2.68	291268	-	2.72	2.66	**2.72**	2.68	2.72	0.04	3,466	936	2.7
WGE	0.77	291268	-	0.78	0.74	**0.78**	0.76	0.78	0.01	97	7	0.77
Unit Trust										-	-	
SCBSET	7.54	291268	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.80	291268	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	65,022	70,020	10.768
ETF										-	-	
1DIV	11.38	291268	11.38	11.44	11.38	**11.44**	11.39	11.44	0.06	412	470	11.405
1I01BSET50	4.80	291268	-	-	-	**-**	4.83	4.84	-	-	-	0
2I01BSET50	4.71	291268	4.71	4.71	4.65	**4.65**	4.66	4.67	(0.06)	464	217	4.669
2X01BSET50	5.04	291268	5.01	5.08	5.01	**5.06**	5.06	5.07	0.02	577	293	5.072
ABFTH	1,400.00	291268	-	-	-	**-**	1,381.00	-	-	-	-	0
BMSCG	7.25	291268	-	-	-	**-**	7.21	7.29	-	-	-	0
BMSCITH	9.76	291268	-	9.83	9.83	**9.83**	9.78	9.83	0.07	108	106	9.83
BSET100	9.02	291268	-	9.08	9.07	**9.08**	9.04	9.09	0.06	69	63	9.077
CHINA	6.77	291268	6.78	6.81	6.77	**6.80**	6.80	6.81	0.03	2,167	1,469	6.778
GLD	5.56	291268	5.46	5.54	5.43	**5.53**	5.53	5.54	(0.03)	64,069	35,213	5.496
TDEX	8.24	291268	8.24	8.27	8.24	**8.27**	8.27	8.29	0.03	4,066	3,357	8.256
UBOT	13.55	291268	-	13.65	13.55	**13.65**	9.50	14.59	0.10	50	68	13.562
UHERO	9.34	291268	-	-	-	**-**	9.34	9.43	-	-	-	0
Warrant Foreign										-	-	
AIA41C2603A	0.47	291268	-	0.45	0.42	**0.44**	0.08	-	(0.03)	20	1	0.439
ALIHEA41C2601A	0.12	291268	-	0.08	0.08	**0.08**	0.04	-	(0.04)	500	4	0.08
BABA28C2512A	0.24	291268	-	0.22	0.21	**0.21**	0.01	-	(0.03)	518	11	0.215
BABA28C2601A	0.13	291268	-	0.14	0.13	**0.14**	0.08	-	0.01	5,522	72	0.13
BABA28C2603A	0.09	291268	-	-	-	**-**	0.04	0.08	-	-	-	0
BABA28C2603B	0.12	291268	-	0.09	0.08	**0.09**	0.01	-	(0.03)	1,580	13	0.085
BABA28C2606A	0.24	291268	-	0.25	0.24	**0.24**	0.24	0.27	-	4,529	113	0.249
BABA28P2512A	0.05	291268	-	-	-	**-**	-	0.05	-	-	-	0
BABA28P2603A	0.26	291268	0.26	0.26	0.25	**0.25**	-	-	(0.01)	6,025	156	0.258
BABA41C2601A	0.20	291268	-	0.18	0.08	**0.17**	0.08	0.62	(0.03)	32	-	0.155
BABA41C2603A	0.11	291268	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2603T	0.15	291268	-	0.15	0.15	**0.15**	0.15	0.16	-	24	-	0.15
BABA41C2609T	0.85	291268	-	0.88	0.86	**0.87**	0.08	0.89	0.02	75	7	0.867
BABA41P2601A	0.18	291268	-	0.11	0.10	**0.10**	0.01	-	(0.08)	4	-	0.105
BABA41P2603A	0.53	291268	-	0.52	0.52	**0.52**	-	-	(0.01)	8	-	0.52
BIDU28C2512A	1.59	291268	-	-	-	**-**	0.01	-	-	-	-	0
BIDU28P2512A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2601A	0.99	291268	-	-	-	**-**	0.08	-	-	-	-	0
BIDU41C2603A	0.26	291268	0.38	0.41	0.38	**0.40**	0.40	0.41	0.14	5,054	195	0.386
BIDU41C2609T	1.16	291268	-	1.36	1.31	**1.35**	0.08	-	0.19	401	54	1.342
BIDU41P2603A	0.15	291268	-	0.10	0.09	**0.10**	-	-	(0.05)	220	2	0.099
BYDCOM41C2601A	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2603A	0.36	291268	-	0.36	0.35	**0.35**	0.01	-	(0.01)	32	1	0.35
CATHAY41C2603A	0.54	291268	-	0.55	0.53	**0.54**	0.08	-	-	8	-	0.542
DJI28C2603A	0.60	291268	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.04)	2	-	0.565
DJI28P2603A	0.39	291268	-	0.40	0.40	**0.40**	0.40	0.41	0.01	1	-	0.4
DJI41C2603A	0.97	291268	-	-	-	**-**	0.02	-	-	-	-	0
DJI41C2603B	0.64	291268	-	0.58	0.58	**0.58**	-	-	(0.06)	1	-	0.58
DJI41P2603A	0.35	291268	0.37	0.37	0.37	**0.37**	-	0.37	0.02	21	1	0.37
DJI41P2603B	1.00	291268	-	-	-	**-**	0.02	-	-	-	-	0
GEELY41C2603A	0.13	291268	-	0.14	0.14	**0.14**	0.08	-	0.01	8	-	0.14
HKEX41C2601A	0.04	291268	-	-	-	**-**	0.01	-	-	-	-	0
HSI28C2512A	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2512B	0.03	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2512C	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2512D	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2601A	0.02	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2601C	0.03	291268	0.03	0.03	0.02	**0.03**	0.03	0.04	-	11,089	33	0.03
HSI28C2601D	0.05	291268	-	0.07	0.06	**0.07**	0.07	0.08	0.02	2,355	15	0.064
HSI28C2601E	0.21	291268	0.23	0.28	0.23	**0.27**	0.27	0.28	0.06	314,835	8,205	0.26
HSI28C2602A	0.07	291268	0.07	0.07	0.06	**0.07**	0.07	0.08	-	10,413	70	0.066
HSI28C2602B	0.39	291268	-	0.47	0.42	**0.46**	0.46	0.47	0.07	486,426	21,866	0.449
HSI28C2602C	0.17	291268	0.18	0.21	0.18	**0.20**	0.20	0.21	0.03	7,403	146	0.197
HSI28C2603A	0.22	291268	-	0.25	0.23	**0.25**	0.25	0.26	0.03	5,336	126	0.236
HSI28C2603B	0.42	291268	-	0.47	0.44	**0.47**	0.47	0.48	0.05	98,624	4,358	0.441
HSI28C2603C	0.77	291268	0.81	0.88	0.80	**0.87**	0.87	0.88	0.10	11,356	938	0.826
HSI28P2512A	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2512B	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
HSI28P2512C	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2601A	0.11	291268	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	13,217	121	0.091
HSI28P2601C	0.06	291268	-	0.06	0.04	**0.06**	0.03	0.04	-	3,005	12	0.04
HSI28P2601D	0.44	291268	0.40	0.41	0.34	**0.34**	0.34	0.35	(0.10)	678,017	24,976	0.368
HSI28P2601E	1.53	291268	1.48	1.48	1.38	**1.38**	1.34	1.37	(0.15)	700	98	1.402
HSI28P2602A	0.19	291268	0.14	0.14	0.13	**0.14**	0.12	0.13	(0.05)	4,696	61	0.13
HSI28P2602B	0.36	291268	-	0.33	0.29	**0.30**	0.30	0.31	(0.06)	2,591	81	0.311
HSI28P2602C	1.00	291268	-	-	-	**-**	0.84	0.87	-	-	-	0
HSI28P2603A	0.15	291268	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	202	3	0.14
HSI28P2603B	0.27	291268	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	10,802	266	0.245
HSTECH28C2512A	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
HSTECH28C2603A	0.34	291268	-	0.40	0.39	**0.40**	0.40	0.41	0.06	19,001	755	0.397
HSTECH28P2512A	0.62	291268	-	0.40	0.40	**0.40**	0.02	-	(0.22)	2	-	0.4
HSTECH28P2603A	0.42	291268	-	0.44	0.44	**0.44**	0.41	0.42	0.02	79	3	0.44
JD28C2605A	0.36	291268	-	0.40	0.38	**0.40**	-	-	0.04	2,510	98	0.391
JD41C2603A	0.14	291268	-	0.15	0.14	**0.14**	0.08	-	-	4	-	0.145
KUAISH28C2606A	0.36	291268	-	0.37	0.36	**0.37**	-	-	0.01	2,510	92	0.368
KUAISH41C2603A	0.09	291268	-	0.09	0.08	**0.09**	0.08	0.30	-	8,789	79	0.09
KUAISH41C2609T	0.80	291268	-	0.83	0.81	**0.83**	0.81	-	0.03	7	1	0.817
MCA5041C2603A	0.59	291268	-	0.60	0.60	**0.60**	-	-	0.01	202	12	0.6
MCA5041P2603A	0.25	291268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2604A	0.32	291268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2601A	0.05	291268	-	-	-	**-**	0.01	0.04	-	-	-	0
MEITUA41C2603A	0.34	291268	-	0.34	0.33	**0.34**	0.08	-	-	28	1	0.339

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41P2603A	0.18	291268	-	0.18	0.18	**0.18**	-	-	-	4	-	0.18
NDX28C2603A	0.31	291268	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	4	-	0.297
NDX28C2603B	0.80	291268	0.77	0.78	0.75	**0.77**	0.77	0.78	(0.03)	29	2	0.767
NDX28P2603A	0.31	291268	0.33	0.33	0.33	**0.33**	0.31	0.32	0.02	1	-	0.33
NDX28P2603B	0.72	291268	-	0.73	0.73	**0.73**	0.73	0.74	0.01	1	-	0.73
NDX41C2603A	0.45	291268	-	0.44	0.44	**0.44**	-	-	(0.01)	1,057	47	0.44
NDX41C2603B	0.69	291268	0.66	0.67	0.64	**0.67**	0.66	-	(0.02)	808	53	0.657
NDX41P2603A	0.92	291268	-	0.92	0.91	**0.91**	0.02	-	(0.01)	232	21	0.914
NDX41P2603B	0.59	291268	0.61	0.61	0.61	**0.61**	-	-	0.02	1,358	83	0.61
NIKKEI28C2603A	0.31	291268	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	23	1	0.304
NIKKEI28C2603B	0.52	291268	-	0.53	0.52	**0.52**	0.52	0.53	-	32	2	0.523
NIKKEI28C2603C	0.85	291268	-	-	-	**-**	0.84	0.85	-	-	-	0
NIKKEI28C2603D	1.25	291268	-	-	-	**-**	1.24	1.28	-	-	-	0
NIKKEI28P2603A	0.52	291268	-	0.53	0.53	**0.53**	0.53	0.54	0.01	44	2	0.53
NIKKEI28P2603B	0.33	291268	-	-	-	**-**	0.32	0.33	-	-	-	0
NIKKEI28P2603C	0.20	291268	-	-	-	**-**	0.20	0.21	-	-	-	0
NIKKEI28P2603D	0.14	291268	-	-	-	**-**	0.12	0.16	-	-	-	0
NIKKEI41C2603A	1.74	291268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603B	1.19	291268	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2603C	0.93	291268	-	0.94	0.93	**0.93**	-	0.95	-	110	10	0.93
NIKKEI41P2603A	0.31	291268	-	0.31	0.31	**0.31**	-	-	-	500	16	0.31
NIKKEI41P2603B	0.23	291268	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2603C	0.15	291268	-	-	-	**-**	-	-	-	-	-	0
NTES41C2603A	0.22	291268	-	0.24	0.23	**0.24**	0.08	4.40	0.02	12	-	0.236
PINGAN41C2604A	0.85	291268	-	0.84	0.82	**0.83**	0.08	-	(0.02)	34	3	0.831
POPMAR28C2512A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
POPMAR28C2604A	0.10	291268	-	0.08	0.08	**0.08**	-	-	(0.02)	10	-	0.08
POPMAR28C2606A	0.36	291268	-	0.30	0.29	**0.30**	-	-	(0.06)	5,020	150	0.298
POPMAR41C2601A	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	500	1	0.01
POPMAR41C2603A	0.07	291268	-	-	-	**-**	-	-	-	-	-	0
POPMAR41C2605A	0.40	291268	-	0.34	0.33	**0.34**	0.08	-	(0.06)	40	1	0.339
POPMAR41C2609T	0.90	291268	-	0.81	0.79	**0.81**	0.08	-	(0.09)	76	6	0.806
POPMAR41P2601A	0.74	291268	-	-	-	**-**	0.08	14.80	-	-	-	0
SET01C2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET01C2602A	0.07	291268	-	0.08	0.06	**0.07**	0.07	0.08	-	1,022	7	0.068
SET01C2604A	0.35	291268	0.33	0.37	0.33	**0.36**	0.36	0.37	0.01	6,848	240	0.35
SET01C2606L	2.38	291268	-	2.42	2.42	**2.42**	2.40	2.42	0.04	5	1	2.42
SET01P2601A	0.01	291268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
SET01P2602A	0.32	291268	-	0.30	0.29	**0.29**	0.27	0.28	(0.03)	26,101	758	0.29
SET01P2603T	0.11	291268	-	0.12	0.12	**0.12**	0.10	0.11	0.01	1	-	0.12
SET01P2604A	0.53	291268	0.54	0.54	0.50	**0.50**	0.48	0.50	(0.03)	10,771	549	0.509
SET01P2606L	1.42	291268	-	1.46	1.46	**1.46**	1.45	1.46	0.04	10	1	1.46
SET5001C2512F	0.02	291268	-	-	-	**-**	-	-	-	-	-	0
SET5001C2512G	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5001C2601A	0.02	291268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	140	-	0.02
SET5001C2603F	0.18	291268	-	0.20	0.19	**0.19**	0.19	0.20	0.01	5,352	107	0.199
SET5001C2603G	0.27	291268	-	0.31	0.28	**0.31**	0.30	0.31	0.04	26,690	792	0.296
SET5001C2605A	0.46	291268	0.47	0.48	0.45	**0.46**	0.46	0.47	-	191,204	8,892	0.465
SET5001P2512F	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5001P2512G	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5001P2512H	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5001P2601A	0.01	291268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2602A	0.12	291268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	917	9	0.1
SET5001P2603F	0.44	291268	-	0.40	0.38	**0.39**	0.39	0.40	(0.05)	24,977	982	0.392
SET5001P2605A	0.62	291268	0.61	0.61	0.56	**0.56**	0.56	0.58	(0.06)	111,427	6,424	0.576
SET5006C2512A	0.52	291268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512C	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.06	291268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512B	0.10	291268	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512B	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
SET5013C2512C	0.01	291268	-	-	-	**-**	-	0.06	-	-	-	0
SET5013C2512D	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
SET5013C2512E	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512F	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013C2603A	0.14	291268	0.14	0.18	0.14	**0.16**	0.16	0.17	0.02	357,426	5,937	0.166
SET5013C2603B	0.21	291268	0.21	0.26	0.21	**0.24**	0.24	0.25	0.03	211,937	5,133	0.242
SET5013C2603C	0.33	291268	0.32	0.39	0.31	**0.37**	0.37	0.38	0.04	1,899,318	69,444	0.365
SET5013C2603D	0.46	291268	0.45	0.55	0.44	**0.51**	0.51	0.52	0.05	1,650,759	84,228	0.51
SET5013P2512A	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512B	0.01	291268	-	-	-	**-**	-	0.03	-	-	-	0
SET5013P2512C	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2512D	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
SET5013P2512E	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2512F	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2512G	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2512H	0.01	291268	-	-	-	**-**	-	0.02	-	-	-	0
SET5013P2512I	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2512J	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2512X	6.30	291268	-	-	-	**-**	-	-	-	-	-	0
SET5013P2603A	0.42	291268	0.42	0.42	0.36	**0.37**	0.37	0.38	(0.05)	244,364	9,311	0.381
SET5013P2603B	0.26	291268	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.03)	319,187	7,705	0.241
SET5013P2603C	0.67	291268	0.66	0.67	0.58	**0.59**	0.59	0.60	(0.08)	926,629	55,814	0.602
SET5013P2603D	0.49	291268	0.49	0.49	0.42	**0.43**	0.43	0.44	(0.06)	1,497,870	66,000	0.44
SET5013P2603E	0.95	291268	0.94	0.95	0.81	**0.83**	0.83	0.84	(0.12)	811,353	68,882	0.848
SET5013P2603X	6.00	291268	-	-	-	**-**	6.05	6.10	-	-	-	0
SET5019C2512A	0.03	291268	-	-	-	**-**	-	-	-	-	-	0
SET5019C2512B	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512C	0.01	291268	-	-	-	**-**	-	-	-	-	-	0
SET5019C2603A	0.22	291268	-	0.26	0.24	**0.26**	0.25	0.27	0.04	243,022	6,101	0.251
SET5019C2603B	0.21	291268	0.21	0.26	0.21	**0.24**	0.23	-	0.03	125,553	3,026	0.241
SET5019C2603C	0.58	291268	0.58	0.67	0.58	**0.66**	0.63	0.68	0.08	245,637	15,707	0.639

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2512A	0.01	291268	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512B	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5019P2512C	0.02	291268	-	-	-	-	-	-	-	-	-	0
SET5019P2512D	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5019P2512E	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5019P2512F	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5019P2603A	0.40	291268	0.41	0.41	0.34	**0.35**	0.33	0.36	(0.05)	329,247	11,875	0.36
SET5019P2603B	0.77	291268	-	0.77	0.68	**0.70**	0.68	0.71	(0.07)	169,286	12,007	0.709
SET5028C2603A	0.43	291268	-	0.47	0.43	**0.46**	0.46	0.47	0.03	55	3	0.454
SET5028P2603A	0.33	291268	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	260	8	0.32
SET5041C2512A	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041C2512C	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041C2512D	0.02	291268	-	-	-	-	-	-	-	-	-	0
SET5041C2512E	0.04	291268	-	-	-	-	-	-	-	-	-	0
SET5041C2512T	0.67	291268	-	-	-	-	-	-	-	-	-	0
SET5041C2512X	2.74	291268	-	-	-	-	-	-	-	-	-	0
SET5041C2603A	0.14	291268	-	0.17	0.15	**0.17**	0.14	0.17	0.03	4,050	68	0.168
SET5041C2603B	0.20	291268	-	0.24	0.23	**0.23**	-	-	0.03	12,148	286	0.235
SET5041C2603C	0.32	291268	-	0.36	0.33	**0.36**	-	0.50	0.04	42	1	0.332
SET5041C2603D	0.44	291268	0.44	0.53	0.44	**0.53**	-	0.55	0.09	30,156	1,473	0.488
SET5041C2609T	0.58	291268	-	0.61	0.61	**0.61**	-	0.61	0.03	1	-	0.61
SET5041P2512A	0.01	291268	-	-	-	-	-	0.05	-	-	-	0
SET5041P2512B	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512C	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512D	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512E	0.06	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512F	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512G	0.04	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512H	0.11	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512I	0.05	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512J	0.01	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2512T	0.01	291268	-	-	-	-	-	0.02	-	-	-	0
SET5041P2512X	0.20	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2603A	0.40	291268	-	0.38	0.36	**0.36**	-	-	(0.04)	60,210	2,222	0.369
SET5041P2603B	0.26	291268	-	-	-	-	-	-	-	-	-	0
SET5041P2603C	0.69	291268	-	0.60	0.56	**0.56**	-	-	(0.13)	524	30	0.58
SET5041P2603D	0.47	291268	-	0.48	0.43	**0.43**	-	-	(0.04)	42,016	1,849	0.44
SET5041P2609T	0.85	291268	-	0.85	0.84	**0.84**	0.83	-	(0.01)	22	2	0.846
SPX28C2603A	0.28	291268	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	59	2	0.261
SPX28C2603B	1.00	291268	-	-	-	-	1.01	1.02	-	-	-	0
SPX28P2603A	0.43	291268	0.40	0.40	0.40	**0.40**	0.39	0.40	(0.03)	1	-	0.4
SPX28P2603B	0.58	291268	-	0.57	0.57	**0.57**	0.57	0.58	(0.01)	334	19	0.57
SPX41C2603A	0.63	291268	-	0.62	0.61	**0.62**	-	-	(0.01)	111	7	0.61
SPX41C2603B	0.62	291268	-	-	-	-	-	0.62	-	-	-	0
SPX41P2603A	0.47	291268	-	-	-	-	-	-	-	-	-	0
SPX41P2603B	1.00	291268	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2601A	0.13	291268	-	-	-	-	0.05	-	-	-	-	0
TENCEN28P2512A	0.14	291268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.36	291268	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.12	291268	-	0.12	0.11	**0.11**	0.08	-	(0.01)	5	-	0.116
TENCEN41P2603A	0.27	291268	-	0.26	0.26	**0.26**	-	-	(0.01)	16	-	0.26
TRIPDC41C2601A	0.21	291268	-	0.25	0.24	**0.25**	0.08	-	0.04	12	-	0.241
WUXI41C2601A	0.17	291268	-	0.16	0.14	**0.16**	-	-	(0.01)	48	1	0.151
WUXI41C2603A	0.11	291268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2604A	0.08	291268	-	-	-	-	0.01	0.07	-	-	-	0
XIAOMI28C2606A	0.34	291268	-	0.39	0.36	**0.37**	0.08	0.40	0.03	11,049	414	0.374
XIAOMI28P2604A	0.83	291268	-	0.86	0.86	**0.86**	0.01	-	0.03	1	-	0.86
XIAOMI41C2603A	0.04	291268	0.04	0.04	0.04	**0.04**	0.01	0.07	-	12	-	0.04
XIAOMI41C2605A	0.22	291268	-	0.24	0.22	**0.24**	-	-	0.02	32	1	0.228
XIAOMI41C2609T	0.76	291268	-	0.80	0.80	**0.80**	0.08	-	0.04	1	-	0.8
ZIJIN41C2601A	0.94	291268	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2603A	0.27	291268	-	0.32	0.31	**0.32**	0.08	0.35	0.05	32	1	0.314

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | ***Tuesday December 30, 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** | ***Tuesday December 30, 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** | ***Tuesday December 30, 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** | ***Tuesday December 30, 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 : *Tuesday December 30, 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	4/1/2026	-	1.77	1.75	**1.77**	1.76	1.77	0.01	2,403.00	423.00	00 1.7
AU	4.74	291268	4.74	4.84	4.62	**4.84**	4.82	4.84	0.10	9,925.00	4,700.00	00 4.7
CFARM	0.72	291268	0.73	0.73	0.70	**0.71**	0.70	0.71	(0.01)	2,120.00	150.00	00 0.7
KASET	0.60	291268	0.60	0.63	0.59	**0.60**	0.60	0.61	-	14,194.00	864.00	00 0.6
MAGURO	20.70	291268	20.20	21.00	20.20	**21.00**	21.00	21.20	0.30	1,540.00	3,175.00	00 20.6
MUD	0.64	291268	-	0.72	0.64	**0.72**	0.66	0.72	0.08	18.00	1.00	00 0.6
NTF	6.20	291268	6.25	6.35	6.10	**6.20**	6.20	6.25	-	22,419.00	13,959.00	00 6.2
NTSC	6.05	291268	6.05	6.25	6.00	**6.10**	6.00	6.10	0.05	474.00	287.00	00 6.0
QDC	0.21	291268	0.22	0.25	0.21	**0.22**	0.21	0.22	0.01	238,573.00	5,365.00	00 0.2
TACC	5.10	291268	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	5,643.00	2,905.00	00 5.1
TMILL	2.08	291268	2.08	2.10	2.08	**2.10**	2.08	2.10	0.02	51.00	11.00	00 2.0
WINNER	2.10	291268	2.08	2.10	2.06	**2.08**	2.06	2.10	(0.02)	706.00	147.00	00 2.0
XO	14.50	291268	14.70	14.80	14.50	**14.70**	14.60	14.70	0.20	1,531.00	2,240.00	00 14.6
Consumer Produ										-	-	
88TH	4.38	291268	4.38	4.42	4.36	**4.40**	4.38	4.40	0.02	6,863.00	3,013.00	00 4.3
BGT	0.40	291268	-	0.40	0.39	**0.39**	0.38	0.40	(0.01)	4.00	-	00 0.3
DOD	1.62	291268	-	1.63	1.61	**1.62**	1.61	1.62	-	453.00	73.00	00 1.6
ECF	0.11	291268	0.11	0.11	0.10	**0.11**	0.10	0.11	-	35,958.00	365.00	00 0.1
ECF-W6	0.05	291268	-	0.05	0.04	**0.05**	0.04	0.05	-	362.00	1.00	00 0.0
EFORL	0.15	291268	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,370.00	19.00	00 0.1
EURO	4.10	291268	-	4.26	3.76	**4.26**	4.12	4.28	0.16	1,507.00	609.00	00 4.0
HPT	0.33	291268	0.34	0.34	0.33	**0.33**	0.33	0.34	-	3,170.00	106.00	00 0.3
ITTHI	1.29	291268	-	1.30	1.30	**1.30**	1.29	1.31	0.01	159.00	21.00	00 1.3
JSP	1.89	291268	-	1.91	1.87	**1.90**	1.88	1.90	0.01	230.00	43.00	00 1.8
JUBILE	6.95	291268	-	6.95	6.95	**6.95**	6.90	6.95	-	9.00	6.00	00 6.9
LTS	2.56	291268	-	2.58	2.56	**2.56**	2.54	2.56	-	160.00	41.00	00 2.5
MGI	5.65	291268	5.65	5.75	5.60	**5.65**	5.65	5.70	-	1,097.00	623.00	00 5.6
MGI-W1	0.47	291268	-	0.50	0.44	**0.46**	0.46	0.48	(0.01)	4,182.00	200.00	00 0.4
MOONG	2.10	291268	2.08	2.10	2.02	**2.10**	2.08	2.10	-	576.00	119.00	00 2.0
NPK	12.20	291268	12.10	12.80	12.10	**12.80**	12.20	12.70	0.60	20.00	25.00	00 12.5
NUT	3.74	291268	-	3.80	3.72	**3.76**	3.76	3.78	0.02	256.00	96.00	00 3.7
SEI	2.16	291268	-	2.30	2.18	**2.18**	2.18	2.20	0.02	2,122.00	478.00	00 2.2
SKIN	1.36	291268	1.36	1.37	1.34	**1.35**	1.35	1.36	(0.01)	2,547.00	344.00	00 1.3
SMD100	2.30	291268	2.38	2.38	2.30	**2.38**	2.32	2.38	0.08	609.00	141.00	00 2.3
TM	1.02	291268	-	1.02	1.01	**1.01**	1.01	1.02	(0.01)	180.00	18.00	00 1.0
WARRIX	1.89	291268	1.91	1.91	1.88	**1.90**	1.90	1.91	0.01	2,302.00	435.00	00 1.8
WINMED	0.98	291268	0.97	0.99	0.97	**0.99**	0.98	0.99	0.01	147.00	14.00	00 0.9
Financials										-	-	
ACAP	0.33	291268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.34	291268	-	0.33	0.33	**0.33**	0.33	0.35	(0.01)	2.00	-	00 0.3
AIRA	1.26	291268	-	1.45	1.26	**1.45**	1.30	1.45	0.19	5,718.00	745.00	00 1.3
ASN	0.86	291268	-	0.86	0.85	**0.86**	0.83	0.86	-	52.00	4.00	00 0.8
BTC	0.27	291268	0.27	0.28	0.26	**0.27**	0.26	0.27	-	12,868.00	347.00	00 0.2
BTC-W7	0.03	291268	-	0.04	0.03	**0.03**	0.03	0.04	-	226.00	1.00	00 0.0
GCAP	0.29	291268	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	997.00	29.00	00 0.2
KCC	2.48	291268	-	2.50	2.48	**2.50**	2.44	2.50	0.02	12.00	3.00	00 2.4
LIT	0.65	291268	-	0.67	0.65	**0.67**	0.65	0.67	0.02	4,019.00	264.00	00 0.6
MITSIB	0.59	291268	0.59	0.59	0.59	**0.59**	0.58	0.59	-	698.00	41.00	00 0.5
SGF	0.17	291268	0.16	0.18	0.16	**0.17**	0.17	0.18	-	11,666.00	198.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.96	291268	-	5.00	4.96	**5.00**	5.00	5.05	0.04	50.00	25.00	00 4.9
Industrials										-	-	
ADB	0.59	291268	0.60	0.60	0.60	**0.60**	0.59	0.60	0.01	75.00	5.00	00 0.6
BM	1.14	291268	-	1.14	1.12	**1.13**	1.12	1.14	(0.01)	2,116.00	238.00	00 1.1
BPS	0.43	291268	-	0.44	0.42	**0.44**	0.43	0.44	0.01	332.00	14.00	00 0.4
CHO	0.07	291268	0.07	0.07	0.06	**0.07**	0.06	0.07	-	96.00	1.00	00 0.0
CHO-W4	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.11	291268	1.08	1.11	1.08	**1.11**	1.08	1.11	-	816.00	89.00	00 1.0
CIG	0.02	291268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	145.00	-	00 0.0
CIG-W10	0.04	291268	-	-	-	**-**	-	-	-	-	-	00 0.0
CIG-W9	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	10.00	-	00 0.0
COLOR	1.05	291268	-	1.07	1.05	**1.06**	1.06	1.07	0.01	74.00	8.00	00 1.0
CPR	2.80	291268	-	2.86	2.78	**2.80**	2.78	2.80	-	135.00	38.00	00 2.7
FPI	1.64	291268	-	1.68	1.61	**1.64**	1.64	1.66	-	331.00	54.00	00 1.6
GTB	0.68	291268	-	0.68	0.67	**0.68**	0.67	0.68	-	101.00	7.00	00 0.6
HARN	1.95	291268	1.94	1.95	1.94	**1.95**	1.94	1.95	-	141.00	27.00	00 1.9
KCM	0.18	291268	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	93.00	2.00	00 0.1
KJL	6.15	291268	-	6.20	6.05	**6.15**	6.10	6.15	-	699.00	427.00	00 6.1
KUMWEL	1.01	291268	-	1.02	1.01	**1.01**	1.01	1.03	-	59.00	6.00	00 1.0
KWM	0.89	291268	-	0.90	0.89	**0.90**	0.89	0.90	0.01	207.00	18.00	00 0.8
MBAX	1.43	291268	-	1.42	1.41	**1.42**	1.41	1.43	(0.01)	11.00	2.00	00 1.4
MGT	1.63	291268	1.63	1.63	1.60	**1.63**	1.61	1.63	-	169.00	27.00	00 1.6
MTW	0.89	291268	0.89	0.89	0.83	**0.89**	0.88	0.89	-	773.00	67.00	00 0.8
NDR	1.32	291268	-	1.31	1.30	**1.31**	1.31	1.35	(0.01)	264.00	35.00	00 1.3
PACO	1.30	291268	1.30	1.30	1.25	**1.28**	1.28	1.29	(0.02)	721.00	92.00	00 1.2
PDG	2.94	291268	-	2.94	2.92	**2.94**	2.92	2.94	-	403.00	118.00	00 2.9
PHOL	2.78	291268	2.78	2.80	2.76	**2.78**	2.76	2.78	-	624.00	174.00	00 2.7
PIMO	0.99	291268	0.99	1.01	0.98	**1.00**	0.99	1.00	0.01	5,425.00	539.00	00 0.9
PMC	0.81	291268	0.82	0.83	0.82	**0.83**	0.82	0.83	0.02	1,168.00	96.00	00 0.8
PPM	1.20	291268	-	1.20	1.20	**1.20**	1.19	1.20	-	12.00	1.00	00 1.2
PRAPAT	0.74	291268	0.74	0.75	0.74	**0.74**	0.74	0.75	-	795.00	59.00	00 0.7
RWI	0.22	291268	-	0.22	0.22	**0.22**	0.21	0.22	-	8.00	-	00 0.2
SAF	0.37	291268	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	102.00	4.00	00 0.3
SALEE	0.36	291268	-	0.36	0.36	**0.36**	0.35	0.36	-	45.00	2.00	00 0.3
SANKO	0.83	291268	0.83	0.85	0.83	**0.84**	0.84	0.85	0.01	1,417.00	119.00	00 0.8
SCL	1.27	291268	1.26	1.33	1.26	**1.33**	1.29	1.33	0.06	6,697.00	875.00	00 1.3
SFT	2.06	291268	2.04	2.14	2.00	**2.14**	2.04	2.14	0.08	568.00	116.00	00 2.0
STP	9.75	291268	9.80	9.80	9.75	**9.75**	9.70	9.75	-	73.00	71.00	00 9.7
SWC	3.78	291268	3.90	3.90	3.68	**3.90**	3.76	3.90	0.12	164.00	63.00	00 3.8
TATG	0.93	291268	-	0.94	0.93	**0.94**	0.93	0.94	0.01	836.00	79.00	00 0.9
TMC	0.71	291268	0.73	0.73	0.71	**0.72**	0.71	0.72	0.01	213.00	15.00	00 0.7
TMI	0.54	291268	-	0.56	0.52	**0.52**	0.52	0.55	(0.02)	6,549.00	353.00	00 0.5
TMW	55.75	291268	56.00	56.25	55.50	**56.00**	55.75	56.00	0.25	160.00	896.00	00 55.9
TPLAS	0.89	291268	-	0.90	0.86	**0.87**	0.86	0.87	(0.02)	47.00	4.00	00 0.8
TRT	3.40	291268	3.40	3.42	3.38	**3.42**	3.40	3.42	0.02	326.00	111.00	00 3.4
TRV	1.58	291268	-	1.60	1.58	**1.58**	1.58	1.65	-	60.00	10.00	00 1.5
UBIS	0.90	291268	-	0.90	0.89	**0.90**	0.89	0.90	-	514.00	46.00	00 0.8
UEC	0.74	291268	-	0.74	0.74	**0.74**	0.73	0.74	-	2.00	-	00 0.7
UKEM	0.58	291268	-	0.59	0.58	**0.58**	0.58	0.59	-	6,490.00	378.00	00 0.5
UREKA	0.34	291268	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	8,284.00	289.00	00 0.3
UREKA-W3	0.23	291268	-	0.22	0.22	**0.22**	0.21	0.23	(0.01)	115.00	3.00	00 0.2
YUASA	13.30	291268	13.40	13.50	13.20	**13.30**	13.30	13.40	-	204.00	272.00	00 13.3
ZIGA	0.89	291268	0.89	0.89	0.88	**0.88**	0.88	0.89	(0.01)	2,435.00	215.00	00 0.8
ZIGA-W2	0.09	291268	-	0.10	0.09	**0.10**	0.09	0.10	0.01	123.00	1.00	00 0.0
Property										-	-	
ARIN	0.54	291268	0.54	0.58	0.54	**0.56**	0.56	0.57	0.02	20,221.00	1,133.00	00 0.5
ARROW	5.00	291268	-	5.05	4.98	**5.05**	4.98	5.05	0.05	539.00	268.00	00 4.9
BC	0.80	291268	-	0.80	0.77	**0.78**	0.77	0.78	(0.02)	109.00	9.00	00 0.7
BC-W3	0.01	291268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
BC-W4	0.08	291268	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	137.00	1.00	00 0.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKA	0.81	291268	0.82	0.82	0.77	**0.79**	0.79	0.81	(0.02)	12,167.00	964.00	00 0.7
BLESS	0.22	291268	-	0.23	0.22	**0.22**	0.22	0.23	-	305.00	7.00	00 0.2
BSM	0.37	291268	-	-	-	**-**	0.36	0.37	-	-	-	00 0.0
BTW	0.10	291268	-	0.12	0.11	**0.11**	0.11	0.12	0.01	681.00	8.00	00 0.1
CAZ	1.68	291268	1.74	1.74	1.72	**1.74**	1.73	1.74	0.06	35.00	6.00	00 1.7
CHEWA	0.24	291268	-	0.26	0.25	**0.26**	0.25	0.26	0.02	624.00	16.00	00 0.2
CPANEL	2.18	291268	-	2.22	2.18	**2.18**	2.18	2.20	-	9.00	2.00	00 2.1
CRD	0.34	291268	-	0.35	0.32	**0.35**	0.33	0.34	0.01	106.00	4.00	00 0.3
DHOUSE	0.42	291268	0.43	0.43	0.42	**0.42**	0.41	0.42	-	120.00	5.00	00 0.4
DIMET	0.05	291268	0.05	0.06	0.05	**0.05**	0.04	0.05	-	3,322.00	17.00	00 0.0
DPAINT	0.65	291268	0.65	0.68	0.64	**0.67**	0.66	0.67	0.02	5,284.00	348.00	00 0.6
EMPIRE	1.13	291268	1.12	1.17	1.09	**1.14**	1.14	1.15	0.01	66,786.00	7,564.00	00 1.1
EMPIRE-W1	0.15	291268	0.15	0.16	0.13	**0.15**	0.14	0.15	-	21,553.00	321.00	00 0.1
EMPIRE-W2	0.23	291268	0.23	0.23	0.22	**0.23**	0.22	0.23	-	380.00	8.00	00 0.2
FLOYD	1.17	291268	-	1.18	1.17	**1.18**	1.17	1.18	0.01	1,064.00	125.00	00 1.1
HYDRO	5.75	291268	5.15	5.50	4.04	**4.64**	4.64	4.66	(1.11)	95,046.00	46,110.00	00 4.8
HYDRO-W2	0.12	291268	0.11	0.12	0.09	**0.11**	0.10	0.11	(0.01)	50,578.00	547.00	00 0.1
IND	1.39	291268	1.39	1.40	1.37	**1.38**	1.38	1.39	(0.01)	17,538.00	2,427.00	00 1.3
JAK	0.69	291268	-	0.71	0.65	**0.69**	0.69	0.70	-	4.00	-	00 0.6
K	1.14	291268	1.13	1.17	1.13	**1.15**	1.15	1.16	0.01	233.00	27.00	00 1.1
K-W3	0.06	291268	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	00 0.0
META	0.06	291268	-	0.07	0.05	**0.06**	0.06	0.07	-	4,667.00	28.00	00 0.0
MMM	3.40	291268	3.44	3.46	3.34	**3.38**	3.38	3.40	(0.02)	10,956.00	3,708.00	00 3.3
PANEL	1.41	291268	-	1.43	1.37	**1.41**	1.40	1.42	-	335.00	47.00	00 1.4
PPS	0.17	291268	-	0.18	0.17	**0.17**	0.17	0.18	-	1,190.00	20.00	00 0.1
PRI	4.26	291268	4.18	4.28	4.18	**4.28**	4.18	4.28	0.02	602.00	252.00	00 4.1
PROS	0.43	291268	0.44	0.45	0.43	**0.43**	0.43	0.44	-	7,332.00	318.00	00 0.4
PROS-W1	0.02	291268	0.02	0.03	0.01	**0.02**	0.01	0.02	-	9,668.00	19.00	00 0.0
PSGC	2.24	291268	2.26	2.30	2.24	**2.30**	2.28	2.30	0.06	215.00	49.00	00 2.2
QTCG	0.14	291268	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	1,258.00	18.00	00 0.1
SENX	0.23	291268	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	693.00	16.00	00 0.2
SK	0.55	291268	0.55	0.55	0.54	**0.55**	0.54	0.55	-	1,889.00	102.00	00 0.5
SMART	0.48	291268	0.47	0.48	0.47	**0.48**	0.47	0.48	-	2,399.00	114.00	00 0.4
STC	0.29	291268	-	0.31	0.29	**0.29**	0.29	0.30	-	693.00	20.00	00 0.2
STX	1.04	291268	1.05	1.05	1.03	**1.04**	1.03	1.04	-	6,992.00	727.00	00 1.0
SVR	0.30	291268	-	0.31	0.30	**0.30**	0.30	0.31	-	206.00	6.00	00 0.3
TAPAC	0.52	291268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.94	291268	1.23	1.23	1.22	**1.23**	1.22	-	0.29	52,237.00	6,392.00	00 1.2
TIGER	0.36	291268	0.36	0.37	0.32	**0.34**	0.33	0.34	(0.02)	4,533.00	155.00	00 0.3
TITLE	5.25	291268	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	2,492.00	1,318.00	00 5.2
WELL	0.71	291268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.68	291268	-	0.73	0.69	**0.70**	0.69	0.70	0.02	21,121.00	1,496.00	00 0.7
Resources										-	-	
ABM	0.64	291268	-	0.62	0.62	**0.62**	0.62	0.63	(0.02)	152.00	9.00	00 0.6
ALPHAX	0.50	291268	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.01)	192,772.00	9,658.00	00 0.5
GTV	0.04	291268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	146,937.00	444.00	00 0.0
PSTC	0.28	291268	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	14,524.00	421.00	00 0.2
PSTC-W3	0.08	291268	-	0.08	0.07	**0.08**	0.07	0.08	-	705.00	5.00	00 0.0
PTC	0.64	291268	-	0.64	0.62	**0.64**	0.62	0.64	-	2,149.00	136.00	00 0.6
SAAM	5.25	291268	5.15	5.30	5.05	**5.30**	5.25	5.30	0.05	2,019.00	1,048.00	00 5.1
SR	0.38	291268	-	-	-	**-**	0.33	0.38	-	-	-	00 0.0
STOWER	0.02	291268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,712.00	4.00	00 0.0
TAKUNI	0.35	291268	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	2,840.00	101.00	00 0.3
TAKUNI-W2	0.33	291268	-	-	-	**-**	0.29	0.33	-	-	-	00 0.0
TPCH	1.28	291268	-	1.29	1.27	**1.28**	1.28	1.29	-	3,372.00	432.00	00 1.2
UMS	0.26	291268	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.22	291268	3.16	3.34	3.16	**3.28**	3.22	3.28	0.06	1,048.00	347.00	00 3.3
AKP	0.60	291268	0.59	0.60	0.59	**0.60**	0.59	0.60	-	1,928.00	115.00	00 0.5
AMA	4.04	291268	4.04	4.08	4.04	**4.08**	4.06	4.08	0.04	860.00	350.00	00 4.0
AMARC	2.50	291268	2.52	2.60	2.50	**2.60**	2.58	2.60	0.10	7,565.00	1,908.00	00 2.5
ARIP	0.43	291268	0.43	0.44	0.43	**0.44**	0.43	0.44	0.01	5,369.00	231.00	00 0.4
ATP30	0.85	291268	0.86	0.86	0.85	**0.86**	0.85	0.86	0.01	1,363.00	116.00	00 0.8
AUCT	5.75	291268	5.75	5.80	5.70	**5.80**	5.75	5.80	0.05	542.00	311.00	00 5.7
BIS	1.97	291268	1.98	1.98	1.94	**1.96**	1.96	1.97	(0.01)	235.00	46.00	00 1.9
BOL	5.10	291268	5.20	5.20	5.10	**5.15**	5.15	5.20	0.05	290.00	148.00	00 5.1
CEYE	1.79	291268	-	1.81	1.72	**1.81**	1.73	1.81	0.02	159.00	28.00	00 1.7
CHIC	0.24	291268	0.24	0.27	0.24	**0.25**	0.24	0.25	0.01	592.00	15.00	00 0.2
CMO	0.36	291268	0.38	0.39	0.36	**0.39**	0.37	0.39	0.03	737.00	28.00	00 0.3
D	2.50	291268	2.50	2.52	2.46	**2.46**	2.46	2.48	(0.04)	2,732.00	678.00	00 2.4
DEXON	1.20	291268	1.14	1.20	1.14	**1.20**	1.16	1.20	-	331.00	39.00	00 1.1
DV8	4.84	291268	4.82	5.20	4.78	**4.84**	4.84	4.88	-	15,641.00	7,710.00	00 4.9
ETE	0.56	291268	-	0.58	0.56	**0.58**	0.57	0.58	0.02	598.00	34.00	00 0.5
FSMART	6.45	291268	6.50	6.55	6.40	**6.50**	6.50	6.55	0.05	3,692.00	2,387.00	00 6.4
FVC	0.48	291268	-	0.50	0.48	**0.49**	0.48	0.49	0.01	1,937.00	94.00	00 0.4
GFC	2.98	291268	-	3.00	2.98	**3.00**	2.96	3.00	0.02	56.00	17.00	00 2.9
GLORY	0.80	291268	-	0.81	0.79	**0.80**	0.80	0.81	-	168.00	13.00	00 0.8
GLORY-W1	0.17	291268	-	0.18	0.17	**0.17**	0.17	0.18	-	522.00	9.00	00 0.1
HANN	0.95	291268	0.98	0.98	0.93	**0.95**	0.95	0.96	-	9,684.00	917.00	00 0.9
HEALTH	0.51	291268	-	0.51	0.48	**0.50**	0.46	0.50	(0.01)	41.00	2.00	00 0.4
HL	7.05	291268	7.10	7.20	7.05	**7.20**	7.10	7.20	0.15	2,260.00	1,595.00	00 7.0
IMH	3.06	291268	-	3.06	3.00	**3.06**	3.04	3.06	-	148.00	45.00	00 3.0
IMH-W1	0.08	291268	0.07	0.08	0.07	**0.08**	0.07	0.08	-	1,303.00	10.00	00 0.0
IROYAL	4.76	291268	4.78	4.82	4.70	**4.82**	4.72	4.82	0.06	1,211.00	576.00	00 4.7
IROYAL-W1	1.26	291268	-	1.30	1.23	**1.30**	1.29	1.30	0.04	266.00	34.00	00 1.2
IROYAL-W2	0.75	291268	-	0.74	0.69	**0.73**	0.73	0.74	(0.02)	457.00	33.00	00 0.7
IVF	0.83	291268	-	0.83	0.81	**0.83**	0.82	0.83	-	236.00	19.00	00 0.8
JPARK	2.72	291268	2.68	2.72	2.68	**2.72**	2.70	2.72	-	1,518.00	409.00	00 2.6
KGEN	1.15	291268	1.15	1.21	1.15	**1.20**	1.18	1.20	0.05	26,507.00	3,140.00	00 1.1
KGEN-W2	0.21	291268	-	0.22	0.21	**0.22**	0.21	0.22	0.01	821.00	17.00	00 0.2
KK	0.89	291268	0.87	0.90	0.87	**0.88**	0.87	0.88	(0.01)	57.00	5.00	00 0.8
KOOL	0.28	291268	0.27	0.29	0.27	**0.29**	0.28	0.29	0.01	10,691.00	299.00	00 0.2
KTMS	2.00	291268	1.99	1.99	1.96	**1.98**	1.97	1.98	(0.02)	239.00	47.00	00 1.9
LDC	0.30	291268	0.31	0.31	0.30	**0.30**	0.30	0.31	-	13,305.00	402.00	00 0.3
LEO	1.96	291268	-	1.97	1.89	**1.96**	1.93	1.96	-	258.00	50.00	00 1.9
LTMH	4.52	291268	-	4.48	4.38	**4.48**	4.42	4.48	(0.04)	19.00	8.00	00 4.4
MCA	1.00	291268	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	350.00	35.00	00 1.0
MEB	16.90	291268	16.50	16.50	16.40	**16.50**	16.40	16.50	(0.40)	231.00	381.00	00 16.4
MORE	0.04	291268	-	0.05	0.04	**0.04**	0.04	0.05	-	1,434.00	6.00	00 0.0
MOTHER	1.14	291268	1.18	1.18	1.14	**1.14**	1.14	1.16	-	4,494.00	519.00	00 1.1
MPJ	3.46	291268	-	3.48	3.48	**3.48**	3.46	3.48	0.02	63.00	22.00	00 3.4
MVP	0.24	291268	0.25	0.26	0.24	**0.26**	0.25	0.26	0.02	2,324.00	57.00	00 0.2
NCL	0.24	291268	-	0.25	0.24	**0.25**	0.24	0.25	0.01	3,176.00	77.00	00 0.2
NCP	0.95	291268	-	0.96	0.96	**0.96**	0.93	0.96	0.01	1.00	-	00 0.9
NEWS	0.01	291268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,639,647.00	1,645.00	00 0.0
PEER	0.11	291268	0.10	0.11	0.10	**0.11**	0.10	0.11	-	2,593.00	26.00	00 0.1
PEER-W2	0.02	291268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	912.00	1.00	00 0.0
PICO	4.36	291268	-	4.36	4.36	**4.36**	4.14	4.34	-	1.00	-	00 4.3
PLT	0.62	291268	0.61	0.62	0.61	**0.62**	0.61	0.62	-	497.00	30.00	00 0.6
QLT	1.62	291268	-	1.60	1.49	**1.60**	1.51	1.59	(0.02)	269.00	41.00	00 1.5
RP	0.62	291268	-	-	-	**-**	0.62	0.64	-	-	-	00 0.0
SONIC	1.52	291268	1.53	1.55	1.52	**1.53**	1.53	1.54	0.01	20,796.00	3,202.00	00 1.5
THMUI	0.32	291268	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	12.00	-	00 0.3

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday December 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT	0.14	291268	0.14	0.16	0.14	**0.16**	0.14	0.16	0.02	36,614.00	577.00	00 0.1
TNH	32.00	291268	-	31.50	30.00	**30.75**	30.25	31.50	(1.25)	66.00	200.00	00 30.3
TNP	2.68	291268	2.70	2.70	2.68	**2.68**	2.68	2.70	-	210.00	56.00	00 2.6
TPL	0.52	291268	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.01)	8,058.00	427.00	00 0.5
TPL-W1	0.23	291268	-	-	-	**-**	0.22	0.34	-	-	-	00 0.0
TRP	4.32	291268	4.32	4.32	4.30	**4.32**	4.30	4.32	-	96.00	41.00	00 4.3
TURTLE	3.66	291268	-	3.60	3.60	**3.60**	3.34	3.60	(0.06)	1.00	-	00 3.6
TVDH	0.08	291268	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	510,186.00	3,073.00	00 0.0
TVDH-W5	0.02	291268	-	0.02	0.01	**0.02**	0.01	0.02	-	717.00	1.00	00 0.0
TVDH-W6	0.02	291268	0.02	0.02	0.02	**0.02**	0.02	0.03	-	18,298.00	37.00	00 0.0
TVT	0.24	291268	-	-	-	**-**	0.23	0.24	-	-	-	00 0.0
UBA	0.89	291268	0.91	0.91	0.89	**0.91**	0.89	0.91	0.02	234.00	21.00	00 0.9
VL	0.80	291268	-	0.80	0.78	**0.80**	0.79	0.80	-	565.00	44.00	00 0.7
VS	0.30	291268	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	1.00	-	00 0.2
WASH	4.44	291268	4.44	4.44	4.40	**4.44**	4.42	4.44	-	5,908.00	2,609.00	00 4.4
YGG	0.34	291268	0.34	0.34	0.33	**0.34**	0.33	0.34	-	2,037.00	68.00	00 0.3
Technology										-	-	
APP	2.42	291268	2.40	2.44	2.36	**2.40**	2.38	2.40	(0.02)	1,075.00	256.00	00 2.3
BE8	4.72	291268	4.70	4.72	4.64	**4.66**	4.64	4.66	(0.06)	3,426.00	1,599.00	00 4.6
BE8-W1	0.72	291268	0.71	0.71	0.65	**0.65**	0.65	0.66	(0.07)	1,376.00	90.00	00 0.6
BVG	1.70	291268	1.69	1.72	1.69	**1.72**	1.70	1.72	0.02	362.00	62.00	00 1.7
COMAN	0.42	291268	-	0.45	0.39	**0.43**	0.41	0.43	0.01	161.00	7.00	00 0.4
COMAN-W1	0.07	291268	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,077.00	6.00	00 0.0
I2	0.72	291268	0.72	0.74	0.70	**0.70**	0.70	0.71	(0.02)	33,683.00	2,407.00	00 0.7
IDG	1.69	291268	1.72	1.72	1.67	**1.68**	1.67	1.68	(0.01)	13,256.00	2,238.00	00 1.6
IIG	1.37	291268	1.38	1.41	1.34	**1.35**	1.34	1.35	(0.02)	10,995.00	1,512.00	00 1.3
IRCP	0.28	291268	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	1,244.00	35.00	00 0.2
ITNS	1.52	291268	-	1.54	1.50	**1.53**	1.51	1.53	0.01	283.00	43.00	00 1.5
NAT	2.62	291268	-	2.68	2.62	**2.62**	2.62	2.68	-	99.00	26.00	00 2.6
NETBAY	21.30	291268	21.40	21.50	21.20	**21.30**	21.30	21.50	-	415.00	883.00	00 21.2
PIS	3.26	291268	-	3.28	3.26	**3.28**	3.26	3.28	0.02	333.00	109.00	00 3.2
PLANET	0.58	291268	0.58	0.60	0.56	**0.60**	0.59	0.60	0.02	1,883.00	109.00	00 0.5
PLANET-W2	0.25	291268	-	-	-	**-**	0.18	0.24	-	-	-	00 0.0
PLANET-W3	0.29	291268	-	0.30	0.30	**0.30**	0.15	0.29	0.01	1.00	-	00 0.3
PROEN	1.10	291268	1.08	1.11	1.05	**1.08**	1.08	1.09	(0.02)	16,125.00	1,739.00	00 1.0
PROEN-W2	0.31	291268	-	0.33	0.30	**0.31**	0.30	0.31	-	2,581.00	80.00	00 0.3
READY	3.00	291268	3.00	3.00	2.98	**2.98**	2.94	2.98	(0.02)	34.00	10.00	00 2.9
SECURE	12.50	291268	-	12.60	12.30	**12.50**	12.40	12.50	-	659.00	812.00	00 12.3
SICT	2.28	291268	2.30	2.32	2.26	**2.28**	2.26	2.28	-	1,176.00	268.00	00 2.2
SIMAT	1.35	291268	1.35	1.39	1.31	**1.35**	1.35	1.36	-	50,751.00	6,841.00	00 1.3
SPVI	2.16	291268	2.14	2.16	2.12	**2.16**	2.14	2.16	-	918.00	196.00	00 2.1
SRS	1.85	291268	1.81	1.86	1.80	**1.85**	1.80	1.83	-	224.00	40.00	00 1.8
TBN	4.46	291268	-	4.58	4.42	**4.58**	4.54	4.58	0.12	380.00	172.00	00 4.5
TERA	0.99	291268	-	1.01	0.97	**0.97**	0.97	0.99	(0.02)	644.00	63.00	00 0.9
TPS	3.20	291268	3.18	3.24	3.14	**3.24**	3.22	3.24	0.04	1,144.00	365.00	00 3.1
VCOM	2.94	291268	2.98	3.00	2.94	**2.96**	2.96	3.00	0.02	1,878.00	561.00	00 2.9