

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 08, 2026

NOTE :

- 1.This is a preliminary 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	162.00	79,502	-12.9%
KBANK	194.50	24,149	1.6%
KTB	28.75	16,333	1.8%
SCB	140.50	15,750	0.7%
AOT	51.50	12,862	0.5%
PTTEP	108.50	12,033	0.0%
BBL	173.50	12,007	2.1%
GULF	42.50	10,374	-1.7%
ADVANC	322.00	10,140	0.6%
CPALL	43.00	9,617	-1.1%

Gainers and Losers	
Gainers	142
Losers	308
Unchanged	209

Volume by Board (Lot)	
Main Board	5,556,021,626
Foreign Board	131,949
Total	5,556,153,575

Value by Board (Mn.Bt.)	
Main Board	47,537.42
Foreign Board	660.39
Total	48,197.82

Top Ten Gainers			Top Ten Losers		
Stock	Last	Value '000	Stock	Last	Value '000
HSI28P2601C	0.09	4	SAWAD41C2607A	0.16	82
SAWAD01P2601A	0.13	242	TRUE41C2607A	0.22	0
CEN-W5	0.02	15	CPALL13C2607A	0.24	136
DELTA01P2602A	0.04	31	IRPC41C2703T	0.26	0
KCE13C2603A	0.02	0	BABA28C2603A	0.02	0
XBIO-W7	0.02	0	CENTEL13C2602A	0.02	0
DELTA13P2602A	0.07	39	BCP41C2607A	0.29	1
DELTA13P2603A	0.50	10,792	BCPG41C2607A	0.30	1
HSI28P2602A	0.15	117	HANA41C2607A	0.32	159
WAVE	0.03	478	PINGAN41C2606A	0.38	1

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,263.12	1,268.61	1,251.40	1,253.60	(27.22)	(2.13)
.SET50	835.04	840.69	831.55	811.02	(10.75)	(1.31)
.SET100	1,790.84	1,801.34	1,781.42	1,735.74	(23.04)	(1.31)
.SETHD	1,198.26	1,213.64	1,197.32	1,208.57	6.60	0.55
.MAI	561.38	561.74	557.83	215.49	(0.69)	(0.32)
.AGRI	184.41	185.33	182.94	183.45	(1.21)	(0.66)
.BANK	471.35	481.05	471.32	478.47	6.15	1.30
.CONMAT	5,237.59	5,243.89	5,177.00	5,205.17	(43.01)	(0.82)
.PETRO	452.41	456.53	447.37	449.39	(6.21)	(1.36)
.COMM	19,437.96	19,495.67	19,181.98	19,240.71	(288.46)	(1.48)
.ICT	198.64	200.93	198.16	200.41	0.22	0.11
.ETRON	19,606.43	19,820.14	18,096.38	18,307.46	?	(12.41)
.ENERG	15,880.03	15,994.41	15,843.53	15,891.87	(88.00)	(0.55)
.MEDIA	15.00	15.00	14.54	14.72	(0.29)	(1.93)
.FIN	1,936.62	1,943.87	1,897.79	1,901.17	(55.09)	(2.82)
.FOOD	8,587.09	8,618.07	8,550.64	8,576.70	(62.95)	(0.73)
.HELTH	4,250.51	4,277.29	4,213.17	4,238.12	(29.16)	(0.68)
.TOURISM	428.61	432.17	427.53	429.80	(3.28)	(0.76)
.HOME	15.89	16.01	15.86	15.96	0.08	0.50
.INSUR	8,337.07	8,451.79	8,337.07	8,375.81	(2.14)	(0.03)
.MINE	-	-	-	-	-	-
.PKG	2,101.43	2,131.41	2,094.64	2,109.28	(10.41)	(0.49)
.PERSON	73.22	73.62	72.56	73.40	0.13	0.18
.PROF	138.75	139.29	135.68	136.70	(2.82)	(2.02)
.PROP	151.75	152.41	150.72	151.66	(0.89)	(0.58)
.PAPER	2,109.85	2,123.91	2,109.85	2,109.85	-	-
.FASHION	498.39	501.09	494.09	494.09	(2.79)	(0.56)
.TRANS	211.10	214.99	211.10	212.20	(0.53)	(0.25)
.AUTO	298.00	298.94	296.13	297.55	(0.34)	(0.11)
.IMM	18.02	18.14	18.01	18.06	-	-
.PFUND	193.56	193.56	191.56	132.55	0.09	0.07
.STEEL	53.30	54.36	53.30	18.01	(0.50)	(2.70)

ASP's Daily Quotation Report

Thursday January 08, 2026



Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agribusiness													
GFPT	10.50	701249	10.60	10.60	10.40	10.40	10.40	10.50	(0.10)	17,198	17,991	10.46	
LEE	2.62	14/12/3819	-	2.60	2.60	2.60	2.60	2.62	(0.02)	1	-	2.6	
NER	4.62	701249	4.62	4.64	4.58	4.62	4.60	4.62	-	48,887	22,545	4.611	
NER-W2	0.05	701249	0.04	0.05	0.04	0.05	0.04	0.05	-	4,272	18	0.041	
PCE	2.30	701249	2.28	2.30	2.26	2.26	2.26	2.30	(0.04)	5,748	1,302	2.265	
PPPM	0.35	701249	0.34	0.35	0.33	0.33	0.33	0.35	(0.02)	1,296	44	0.335	
PPPM-W6	0.13	701249	-	0.12	0.12	0.12	0.12	0.14	(0.01)	1	-	0.12	
SMO	3.68	701249	3.68	3.70	3.52	3.52	3.52	3.54	(0.16)	59,191	21,240	3.588	
STA	12.90	701249	12.80	12.90	12.50	12.60	12.50	12.60	(0.30)	39,261	49,634	12.642	
STA01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0	
STA01C2603A	0.07	701249	-	-	-	-	0.06	0.07	-	-	-	0	
STA13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0	
STA13C2605A	0.27	701249	-	0.26	0.24	0.24	0.24	0.25	(0.03)	24,529	619	0.252	
STA19C2601A	0.04	701249	-	-	-	-	-	-	-	-	-	0	
STA41C2612T	0.17	701249	-	-	-	-	0.01	0.19	-	-	-	0	
TEGH	3.00	701249	3.00	3.00	2.96	3.00	2.98	3.00	-	3,583	1,072	2.992	
TFM	5.95	701249	5.85	5.95	5.85	5.90	5.90	5.95	(0.05)	1,313	773	5.891	
TL	0.26	701249	0.28	0.34	0.28	0.34	0.33	-	0.08	135,967	4,348	0.319	
TRUBB	0.63	701249	0.63	0.65	0.62	0.62	0.62	0.63	(0.01)	6,324	399	0.631	
TRUBB-W3	0.32	701249	-	0.32	0.31	0.31	0.31	0.32	(0.01)	1,160	36	0.31	
UPOIC	6.60	701249	-	6.60	6.50	6.60	6.50	6.60	-	205	135	6.598	
UVAN	12.80	701249	12.80	13.00	12.80	12.90	12.90	13.00	0.10	1,523	1,967	12.914	
VPO	0.45	701249	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	5,682	246	0.432	
Banking													
BAY	26.00	701249	26.00	26.25	25.75	26.25	26.00	26.25	0.25	1,129	2,950	26.133	
BBL	170.00	701249	170.00	174.00	169.50	173.50	173.00	173.50	3.50	69,486	1,200,689	172.795	
BBL13C2602A	0.15	701249	-	0.18	0.13	0.18	0.18	0.19	0.03	59,178	943	0.159	
BBL13C2607A	0.39	701249	-	0.45	0.39	0.45	0.45	0.46	0.06	51,340	2,216	0.431	
BBL13P2604A	0.28	701249	-	0.28	0.24	0.24	0.24	0.25	(0.04)	13,189	350	0.265	
BBL19C2602A	0.16	701249	-	0.21	0.16	0.21	-	-	0.05	12,518	237	0.188	
BBL19C2612T	0.62	701249	0.62	0.68	0.62	0.68	-	-	0.06	19,907	1,311	0.658	
BBL41C2602A	0.16	701249	-	0.19	0.15	0.19	-	-	0.03	1,508	24	0.16	
BBL41C2607A	0.38	701249	-	0.43	0.38	0.43	-	-	0.05	11,728	482	0.411	
BBL41C2609T	0.50	701249	-	0.53	0.50	0.53	0.42	-	0.03	22,540	1,192	0.528	
BBL41P2604A	0.27	701249	-	0.27	0.26	0.26	0.26	-	(0.01)	4	-	0.265	
CIMBT	0.37	701249	-	-	-	-	-	-	-	-	-	0	
CREDIT	15.50	701249	15.40	15.70	15.40	15.40	15.40	15.50	(0.10)	291	450	15.47	
KBANK	191.50	701249	192.00	196.00	191.50	194.50	194.50	195.00	3.00	124,254	2,414,884	194.35	
KBANK01C2602A	0.48	701249	-	0.55	0.47	0.53	0.51	0.53	0.05	60,139	3,115	0.518	
KBANK01P2602A	0.02	701249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	449	-	0.01	
KBANK01P2604A	0.34	701249	-	0.33	0.30	0.31	0.31	0.32	(0.03)	76,706	2,369	0.308	
KBANK13C2603A	0.30	701249	-	0.36	0.30	0.34	0.34	0.35	0.04	174,187	5,939	0.34	
KBANK13C2607A	0.23	701249	0.23	0.25	0.22	0.24	0.24	0.25	0.01	85,951	2,062	0.239	
KBANK13P2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK13P2604A	0.27	701249	-	0.25	0.23	0.24	0.24	0.25	(0.03)	9,972	242	0.242	
KBANK19C2604A	0.33	701249	-	0.38	0.34	0.36	0.35	0.37	0.03	55,660	2,026	0.363	
KBANK41C2603A	0.29	701249	-	0.35	0.30	0.35	-	-	0.06	16,500	550	0.333	
KBANK41C2604T	1.15	701249	-	1.23	1.15	1.23	0.20	-	0.08	508	60	1.175	
KBANK41C2607A	0.20	701249	-	0.22	0.20	0.22	-	0.23	0.02	16	-	0.212	
KBANK41C2609T	0.62	701249	-	0.66	0.64	0.66	-	-	0.04	9,022	595	0.659	
KBANK41P2604A	0.29	701249	-	-	-	-	-	-	-	-	-	0	
KBANK41P2606T	0.09	701249	-	-	-	-	0.01	-	-	-	-	0	
KKP	66.25	701249	66.25	67.50	66.00	67.50	67.25	67.50	1.25	36,793	245,871	66.825	
KKP-W6	1.17	701249	1.17	1.23	1.15	1.18	1.18	1.19	0.01	22,244	2,654	1.192	
KKP01C2601A	0.10	701249	-	-	-	-	0.01	0.02	-	-	-	0	
KKP13C2601A	0.05	701249	-	-	-	-	-	-	-	-	-	0	
KKP13C2606A	0.45	701249	0.45	0.48	0.44	0.48	0.48	0.49	0.03	77,556	3,553	0.458	
KKP19C2609T	0.59	701249	-	0.61	0.58	0.61	-	-	0.02	24,267	1,471	0.606	
KTB	28.25	701249	28.00	29.00	28.00	28.75	28.75	29.00	0.50	571,258	1,633,262	28.59	
KTB-P	99.50	701249	-	-	-	-	-	-	-	-	-	0	
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
KTB01C2601A	0.35	701249	-	-	-	-	0.12	0.16	-	-	-	0	
KTB01C2603A	0.12	701249	0.11	0.13	0.11	0.13	0.13	0.14	0.01	23,705	281	0.118	
KTB13C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0	
KTB13C2606A	0.14	701249	-	0.15	0.14	0.15	0.15	0.16	0.01	36,656	538	0.146	
KTB13P2602A	0.03	701249	-	-	-	-	0.01	0.03	-	-	-	0	
KTB19C2609T	0.22	701249	-	0.24	0.23	0.24	0.23	0.25	0.02	6,739	159	0.235	
KTB41C2606A	0.13	701249	-	-	-	-	-	-	-	-	-	0	
KTB41C2609T	0.86	701249	-	-	-	-	-	-	-	-	-	0	
KTB41C2612T	0.27	701249	-	-	-	-	-	-	-	-	-	0	
LHFG	0.90	701249	0.90	0.93	0.90	0.91	0.91	0.92	0.01	30,459	2,787	0.915	
SCB	139.50	701249	139.00	141.50	138.50	140.50	140.50	141.00	1.00	112,255	1,574,968	140.302	
SCB01C2601A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0	
SCB01C2605A	0.40	701249	-	0.42	0.38	0.42	0.41	0.42	0.02	39,883	1,640	0.411	
SCB01P2605A	0.22	701249	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,000	148	0.211	
SCB13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0	
SCB13C2603A	0.24	701249	0.25	0.26	0.23	0.25	0.25	0.26	0.01	174,811	4,394	0.251	
SCB13C2607A	0.21	701249	-	0.23	0.21	0.22	0.22	0.23	0.01	43,891	957	0.218	
SCB13P2602A	0.04	701249	-	-	-	-	0.01	0.02	-	-	-	0	
SCB19C2602A	0.07	701249	-	-	-	-	-	-	-	-	-	0	
SCB41C2603A	0.25	701249	-	0.26	0.23	0.26	-	-	0.01	6,508	168	0.257	
SCB41C2607A	1.00	701249	-	-	-	-	-	-	-	-	-	0	
SCB41C2609T	0.49	701249	-	0.50	0.48	0.50	0.41	-	0.01	3,006	149	0.496	
SCB41P2602A	1.00	701249	-	-	-	-	0.01	-	-	-	-	0	
TCAP	58.50	701249	58.00	58.75	57.75	58.25	58.25	58.50	(0.25)	20,913	121,806	58.244	
TCAP-P	560.00	701249	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2605A	0.36	701249	-	0.36	0.34	0.35	0.35	0.36	(0.01)	16,435	581	0.353	
TISCO	109.00	701249	109.00	110.50	108.50	110.00	110.00	110.50	1.00	43,073	472,332	109.658	
TISCO-P	1,346.00	701249	-	-	-	-	-	896.00	-	-	-	0	
TISCO-Q	8.00	701249	-	-	-	-	-	-	-				

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PPP	0.97	701249	-	0.97	0.90	0.91	0.91	0.94	(0.06)	760	72	0.948
Q-CON	6.45	701249	-	6.50	6.45	6.45	6.45	6.50	-	93	60	6.471
SCC	199.00	701249	198.50	199.50	196.50	198.00	197.00	198.00	(1.00)	28,497	563,454	197.723
SCC01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2603A	0.14	701249	-	0.13	0.13	0.13	0.13	0.14	(0.01)	25,916	337	0.13
SCC01C2605A	0.67	701249	-	0.66	0.62	0.64	0.64	0.66	(0.03)	523	34	0.646
SCC01C2606T	0.60	701249	-	0.59	0.57	0.58	0.58	0.59	(0.02)	30,737	1,787	0.581
SCC01P2601A	0.10	701249	-	-	-	-	0.01	0.02	-	-	-	0
SCC01P2605A	0.47	701249	0.47	0.49	0.47	0.48	0.48	0.49	0.01	41,291	1,987	0.481
SCC13C2603A	0.09	701249	-	0.08	0.07	0.07	0.08	0.09	(0.02)	1,600	13	0.079
SCC13C2604A	0.43	701249	-	0.42	0.38	0.40	0.40	0.41	(0.03)	50,810	2,048	0.403
SCC13C2606A	0.90	701249	0.88	0.90	0.88	0.90	0.87	0.90	-	104	9	0.88
SCC13C2607A	1.00	701249	-	0.39	0.38	0.39	0.39	0.40	(0.61)	50,140	1,927	0.384
SCC13P2602A	0.17	701249	0.17	0.19	0.17	0.17	0.17	0.18	-	43,030	761	0.176
SCC19C2605A	0.73	701249	-	0.73	0.68	0.71	-	0.80	(0.02)	59,262	4,217	0.711
SCC41C2603A	0.09	701249	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.44	701249	-	0.42	0.39	0.40	-	-	(0.04)	7,420	305	0.41
SCC41C2606A	0.82	701249	-	0.82	0.79	0.79	0.58	-	(0.03)	2,004	161	0.803
SCC41C2608T	0.94	701249	-	0.91	0.90	0.91	-	-	(0.03)	14	1	0.907
SCC41C2611T	0.24	701249	-	0.24	0.24	0.24	-	0.25	-	6	-	0.24
SCC41C2612T	0.62	701249	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.19	701249	-	-	-	-	-	-	-	-	-	0
SCCC	144.00	701249	144.00	144.50	143.50	144.00	144.00	144.50	-	619	8,915	144.019
SCGD	4.80	701249	4.80	4.80	4.70	4.76	4.74	4.76	(0.04)	6,508	3,075	4.725
SCP	8.35	701249	8.35	8.50	8.35	8.50	8.45	8.50	0.15	3,251	2,744	8.441
SKN	6.30	701249	-	6.45	6.30	6.45	6.25	6.45	0.15	29	18	6.305
STECH	0.99	701249	0.99	0.99	0.99	0.99	0.98	0.99	-	215	21	0.99
TASCO	14.90	701249	14.70	14.70	14.20	14.20	14.20	14.30	(0.70)	129,017	186,013	14.417
TASCO13C2604A	0.27	701249	-	0.25	0.21	0.21	0.21	0.22	(0.06)	85,343	1,915	0.224
TASCO19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
TASCO41C2612T	0.31	701249	-	0.29	0.29	0.29	0.22	-	(0.02)	4	-	0.29
TOA	14.60	701249	14.70	14.70	14.20	14.20	14.20	14.30	(0.40)	13,272	19,040	14.346
TOA13C2605A	0.35	701249	-	0.35	0.30	0.30	0.30	0.31	(0.05)	608	20	0.325
TPIPL	0.70	701249	0.70	0.71	0.70	0.70	0.70	0.71	-	45,044	3,156	0.7
UMI	0.68	701249	-	0.68	0.65	0.66	0.65	0.66	(0.02)	2,365	154	0.652
VNG	1.77	701249	-	1.78	1.77	1.78	1.77	1.78	0.01	395	70	1.779
WIIK	0.86	701249	0.85	0.86	0.85	0.86	0.85	0.86	-	119	10	0.851
WIIK-W3	0.01	701249	-	-	-	-	-	0.01	-	-	-	0
WINDOW	0.70	701249	-	0.70	0.69	0.70	0.68	0.70	-	2,812	194	0.69
Petrochemicals & Cl												
BCT	52.00	701249	-	52.50	52.50	52.50	50.00	52.00	0.50	1	5	52.5
CMAN	2.34	701249	2.34	2.40	2.34	2.38	2.36	2.38	0.04	1,239	293	2.365
GC	4.00	701249	-	4.00	3.98	4.00	3.98	4.00	-	2,135	852	3.989
GGC	3.52	701249	-	3.52	3.34	3.40	3.38	3.40	(0.12)	196	66	3.387
IVL	17.10	701249	16.90	17.10	16.60	16.70	16.70	16.80	(0.40)	200,873	338,294	16.841
IVL01C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.04	701249	-	-	-	-	0.03	0.04	-	-	-	0
IVL01C2604A	0.17	701249	-	0.16	0.15	0.15	0.14	0.15	(0.02)	34,032	524	0.154
IVL01C2605A	0.47	701249	-	0.47	0.42	0.42	0.41	0.43	(0.05)	38,394	1,658	0.431
IVL01P2601A	0.57	701249	-	-	-	-	0.26	0.30	-	-	-	0
IVL01P2604A	0.25	701249	0.26	0.27	0.25	0.27	0.27	0.28	0.02	69,053	1,808	0.261
IVL13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
IVL13C2603A	0.03	701249	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,938	4	0.02
IVL13C2604A	0.14	701249	-	0.13	0.11	0.11	0.11	0.12	(0.03)	66,191	801	0.121
IVL13C2605A	0.31	701249	0.30	0.31	0.27	0.27	0.26	0.27	(0.04)	175,480	5,035	0.286
IVL13P2601A	0.74	701249	-	-	-	-	-	-	-	-	-	0
IVL13P2604A	0.30	701249	0.31	0.33	0.30	0.33	0.33	0.34	0.03	95,714	3,077	0.321
IVL19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
IVL19C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	701249	-	0.04	0.04	0.04	-	-	-	41	-	0.04
IVL19C2604A	0.17	701249	0.16	0.17	0.15	0.15	0.14	0.16	(0.02)	124,000	1,971	0.158
IVL19C2605A	0.40	701249	0.37	0.40	0.35	0.35	0.34	0.36	(0.05)	65,474	2,455	0.374
IVL41C2603A	0.10	701249	-	-	-	-	0.01	-	-	-	-	0
IVL41C2604A	0.14	701249	-	0.13	0.12	0.13	0.01	-	(0.01)	10	-	0.122
IVL41C2605A	0.32	701249	-	0.30	0.26	0.28	-	0.28	(0.04)	7,013	191	0.272
IVL41C2605T	0.02	701249	-	-	-	-	0.01	0.15	-	-	-	0
IVL41P2604A	0.39	701249	-	0.32	0.31	0.32	-	-	(0.07)	2,604	82	0.315
IVL41P2605T	0.52	701249	-	-	-	-	-	-	-	-	-	0
NFC	1.23	701249	-	-	-	-	-	-	-	-	-	0
PATO	7.05	701249	-	7.05	7.00	7.05	6.95	7.00	-	24	17	7.02
PMTA	10.30	701249	-	-	-	-	9.95	10.20	-	-	-	0
PTTGC	22.20	701249	22.10	22.40	21.90	22.00	21.90	22.00	(0.20)	161,122	355,517	22.065
PTTGC01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	2,648	3	0.01
PTTGC01C2603A	0.04	701249	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,070	12	0.039
PTTGC01C2605A	0.32	701249	-	0.31	0.29	0.29	0.29	0.30	(0.03)	90,048	2,703	0.3
PTTGC01P2601A	0.07	701249	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2	-	0.06
PTTGC01P2605A	0.29	701249	0.30	0.31	0.29	0.30	0.30	0.31	0.01	53,134	1,582	0.297
PTTGC13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
PTTGC13C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
PTTGC13C2604A	0.36	701249	0.35	0.36	0.33	0.34	0.34	0.35	(0.02)	92,464	3,226	0.348
PTTGC13P2601A	0.06	701249	-	-	-	-	-	-	-	-	-	0
PTTGC19C2601A	0.01	701249	-	0.01	0.01	0.01	-	-	-	240	-	0.01
PTTGC19C2604A	0.34	701249	-	0.34	0.31	0.31	0.30	0.32	(0.03)	149,478	4,869	0.325
PTTGC41C2604A	0.37	701249	-	0.36	0.33	0.33	-	-	(0.04)	7,824	278	0.355
PTTGC41C2608T	0.45	701249	-	0.44	0.43	0.43	-	-	(0.02)	454	20	0.43
PTTGC41C2611T	0.12	701249	-	-	-	-	0.10	0.14	-	-	-	0
PTTGC41C2612T	0.23	701249	-	0.23	0.22	0.22	0.21	0.24	(0.01)	220	5	0.229
SUTHA	2.54	701249	-	-	-	-	2.54	2.70	-	-	-	0
TPA	2.68	701249	-	2.68	2.66	2.68	2.52	2.68	-	14		

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2602A	0.02	701249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250	-	0.01
COM701C2603A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2604A	0.19	701249	-	0.20	0.17	0.17	0.17	0.18	(0.02)	38,205	687	0.179
COM713C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
COM713C2604A	0.09	701249	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,528	143	0.086
COM713C2605A	0.21	701249	0.21	0.23	0.19	0.19	0.19	0.20	(0.02)	56,624	1,188	0.209
COM719C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.02	701249	-	-	-	-	-	0.02	-	-	-	0
COM719C2605A	0.25	701249	-	0.27	0.23	0.23	-	0.24	(0.02)	23,124	590	0.255
COM741C2604A	0.08	701249	-	-	-	-	-	-	-	-	-	0
COM741C2605A	0.20	701249	-	0.20	0.17	0.17	-	0.18	(0.03)	7,822	147	0.188
COM741C2606T	0.11	701249	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	701249	-	-	-	-	-	-	-	-	-	0
CPALL	43.50	701249	43.25	43.50	42.75	43.00	43.00	43.25	(0.50)	223,048	961,683	43.115
CPALL01C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2604A	0.12	701249	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,510	17	0.113
CPALL01C2606T	0.09	701249	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	606	5	0.088
CPALL01P2602A	0.21	701249	0.20	0.21	0.20	0.21	0.20	0.21	-	10,169	209	0.205
CPALL13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
CPALL13C2604A	0.09	701249	-	0.08	0.07	0.08	0.08	0.09	(0.01)	4,492	36	0.08
CPALL13C2607A	1.00	701249	-	0.25	0.24	0.24	0.24	0.25	(0.76)	5,545	136	0.244
CPALL13P2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
CPALL19C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2604A	0.14	701249	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,006	13	0.13
CPALL41C2604A	0.08	701249	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.03	701249	-	0.02	0.02	0.02	0.01	0.03	(0.01)	30	-	0.02
CPALL41C2612T	0.16	701249	0.16	0.16	0.16	0.16	0.15	0.18	-	3,000	48	0.16
CPAXT	15.80	701249	15.70	15.80	15.40	15.50	15.40	15.50	(0.30)	111,263	173,119	15.559
CPW	2.00	701249	-	2.00	1.94	1.97	1.96	1.97	(0.03)	1,100	217	1.974
CRC	18.10	701249	17.90	18.00	17.20	17.40	17.40	17.50	(0.70)	176,856	310,366	17.549
CRC01C2602A	0.04	701249	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2602B	0.04	701249	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.23	701249	-	0.21	0.17	0.17	0.18	0.19	(0.06)	39,684	800	0.201
CRC01C2610T	0.31	701249	-	0.30	0.26	0.26	0.27	0.28	(0.05)	28,765	796	0.276
CRC01P2605A	0.58	701249	0.58	0.65	0.58	0.64	0.64	0.65	0.06	21,521	1,348	0.626
CRC13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
CRC13C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
CRC13C2603A	0.09	701249	-	-	-	-	0.05	0.06	-	-	-	0
CRC13C2606A	0.29	701249	0.26	0.27	0.22	0.24	0.24	0.25	(0.05)	47,138	1,150	0.243
CRC13P2606A	0.46	701249	0.47	0.53	0.47	0.51	0.51	0.52	0.05	50,970	2,509	0.492
CRC19C2602A	0.03	701249	-	-	-	-	-	-	-	-	-	0
CRC19C2602B	0.09	701249	-	-	-	-	-	-	-	-	-	0
CRC19C2604A	0.14	701249	-	0.13	0.10	0.10	-	0.11	(0.04)	8,842	110	0.124
CRC41C2603A	0.10	701249	-	-	-	-	-	-	-	-	-	0
CRC41C2608T	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
CRC41C2609T	0.17	701249	-	-	-	-	-	-	-	-	-	0
CRC41P2606A	0.46	701249	-	-	-	-	-	-	-	-	-	0
CSS	0.77	701249	0.77	0.78	0.77	0.77	0.77	0.78	-	2,609	201	0.77
DOHOME	3.60	701249	3.60	3.64	3.50	3.52	3.52	3.54	(0.08)	180,417	64,080	3.551
DOHOME01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	8,090	8	0.01
DOHOME01C2604A	0.34	701249	-	0.34	0.30	0.30	0.30	0.31	(0.04)	41,743	1,352	0.323
DOHOME13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
DOHOME13C2604A	0.19	701249	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	48,041	858	0.178
DOHOME19C2601A	0.01	701249	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2604A	0.21	701249	-	0.21	0.18	0.18	0.18	-	(0.03)	7,747	154	0.198
DOHOME41C2604A	0.19	701249	-	0.19	0.17	0.17	-	-	(0.02)	8,822	156	0.176
DOHOME41C2609T	0.08	701249	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.19	701249	-	-	-	-	-	0.20	-	-	-	0
FN	0.43	701249	0.47	0.47	0.43	0.43	0.43	0.46	-	1,980	88	0.443
GLOBAL	6.80	701249	6.70	6.75	6.30	6.45	6.40	6.45	(0.35)	148,870	96,528	6.484
GLOBAL01C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.06	701249	-	0.04	0.04	0.04	0.04	0.05	(0.02)	69	-	0.04
GLOBAL13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2604A	0.19	701249	-	0.17	0.13	0.14	0.14	0.15	(0.05)	23,492	336	0.142
GLOBAL19C2601A	0.06	701249	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2604A	0.19	701249	-	0.17	0.13	0.14	-	-	(0.05)	5,375	73	0.136
GLOBAL41C2606T	0.05	701249	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.40	701249	-	0.36	0.34	0.35	-	-	(0.05)	1,014	35	0.35
HMPRO	6.65	701249	6.70	6.75	6.60	6.65	6.65	6.70	-	218,174	145,375	6.663
HMPRO13C2604A	0.20	701249	-	0.21	0.20	0.20	0.20	0.21	-	48,876	987	0.201
HMPRO41C2604A	0.21	701249	-	0.20	0.20	0.20	-	0.21	(0.01)	260	5	0.2
HMPRO41C2606T	0.03	701249	-	0.02	0.02	0.02	0.02	-	(0.01)	10	-	0.02
HMPRO41C2612T	0.26	701249	-	0.26	0.26	0.26	-	-	-	2	-	0.26
ICC	25.00	701249	-	-	-	-	24.50	25.00	-	-	-	0
ILM	13.70	701249	13.70	13.80	13.50	13.70	13.60	13.70	-	1,475	2,007	13.608
IT	3.46	701249	3.46	3.46	3.46	3.46	3.44	3.46	-	133	46	3.46
KAMART	9.10	701249	9.10	9.15	9.00	9.00	9.00	9.05	(0.10)	15,348	13,888	9.049
LOXLEY	1.28	701249	-	1.30	1.23	1.23	1.23	1.30	(0.05)	3,936	489	1.243
MC	11.40	701249	11.40	11.40	11.30	11.40	11.30	11.40	-	6,707	7,629	11.374
MEGA	36.50	701249	36.50	37.00	36.25	37.00	36.75	37.00	0.50	14,088	51,611	36.634
MIDA	0.19	701249	0.20	0.21	0.19	0.21	0.19	0.21	0.02	3,279	66	0.2
MOSHI	35.00	701249	35.25	35.25	34.25	34.50	34.50	34.75	(0.50)	1,194	4,141	34.677
MRDIYT	8.65	701249	8.60	8.70	8.55	8.55	8.55	8.60	(0.10)	20,028	17,218	8.596
RS	0.19	701249	0.19	0.20	0.18	0.19	0.18	0.19	-	30,512	580	0.189
RS-W5	0.01	701249	-	-	-	-	-	-	-	-	-	0
RSP	1.21	701249	-	1.21	1.20	1.						

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ADVANC19C2605A	0.38	701249	-	0.40	0.35	0.40	-	-	0.02	30,414	1,157	0.38
ADVANC41C2604A	0.20	701249	-	0.20	0.19	0.20	-	-	-	18	-	0.194
ADVANC41C2606T	0.33	701249	-	0.35	0.32	0.35	-	-	0.02	808	27	0.334
ADVANC41P2604A	0.35	701249	-	-	-	-	0.02	-	-	-	-	0
AIT	5.00	701249	5.00	5.05	4.96	4.96	4.96	4.98	(0.04)	6,646	3,219	4.979
ALT	1.06	701249	1.06	1.06	1.04	1.06	1.05	1.06	-	3,057	8,320	1.046
AMR	0.43	701249	0.42	0.43	0.39	0.39	0.39	0.41	(0.04)	12,285	492	0.4
BBIK	15.50	701249	15.50	15.50	14.50	14.90	14.90	15.00	(0.60)	10,546	15,779	14.961
BLISS	0.14	701249	-	-	-	-	-	-	-	-	-	0
DIF	9.45	701249	9.45	9.50	9.45	9.50	9.45	9.50	0.05	78,196	73,941	9.455
DITTO	11.20	701249	11.10	11.20	10.90	10.90	10.90	11.00	(0.30)	7,438	8,166	10.979
DTCENT	0.88	701249	0.88	0.89	0.88	0.89	0.88	0.89	0.01	269	24	0.881
FORTH	6.00	701249	6.05	6.05	5.85	5.85	5.85	5.90	(0.15)	3,741	2,216	5.923
GABLE	3.42	701249	3.40	3.42	3.36	3.36	3.36	3.42	(0.06)	2,084	705	3.381
HUMAN	4.92	701249	4.94	4.96	4.90	4.90	4.90	4.94	(0.02)	3,899	1,919	4.921
ICN	1.70	701249	1.67	1.70	1.67	1.68	1.67	1.68	(0.02)	3,631	610	1.671
ILINK	4.70	701249	4.72	4.72	4.68	4.70	4.68	4.70	-	846	396	4.682
INET	3.64	701249	3.64	3.68	3.62	3.62	3.62	3.64	(0.02)	4,583	1,670	3.644
INSET	1.71	701249	1.71	1.71	1.64	1.64	1.63	1.64	(0.07)	14,612	2,427	1.661
ITEL	1.33	701249	1.32	1.37	1.31	1.34	1.34	1.35	0.01	30,946	4,159	1.343
ITEL-W5	0.10	701249	0.11	0.11	0.10	0.10	0.10	0.11	-	7,982	81	0.101
ITEL-W6	0.15	701249	0.16	0.17	0.15	0.17	0.16	0.17	0.02	5,498	88	0.16
JAS	1.33	701249	1.33	1.33	1.30	1.30	1.30	1.31	(0.03)	264,358	34,661	1.311
JAS-W4	0.26	701249	0.26	0.27	0.25	0.26	0.25	0.26	-	36,851	959	0.26
JAS13C2604A	0.13	701249	-	0.12	0.10	0.10	0.10	0.11	(0.03)	10,292	113	0.11
JAS19C2604A	0.16	701249	-	0.15	0.14	0.14	0.13	0.15	(0.02)	8,622	129	0.149
JAS41C2605T	0.03	701249	-	0.03	0.03	0.03	0.02	-	-	2,950	9	0.03
JAS41C2611T	0.25	701249	-	-	-	-	0.20	-	-	-	-	0
JMART	7.25	701249	7.15	7.25	6.85	6.85	6.85	6.90	(0.40)	77,252	54,189	7.014
JMART01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2601B	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
JMART13C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
JMART13C2603A	0.09	701249	-	0.07	0.06	0.06	0.06	0.07	(0.03)	1,525	9	0.06
JMART13C2605A												

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA19P2604A	0.49	701249	0.58	0.71	0.57	0.70	-	-	0.21	22,331	1,395	0.624
DELTA19P2605A	1.05	701249	-	1.34	1.19	1.34	-	-	0.29	32,750	4,124	1.259
DELTA41C2601B	0.03	701249	-	-	-	-	-	-	-	-	-	0
DELTA41C2602A	0.27	701249	-	-	-	-	-	-	-	-	-	0
DELTA41C2603A	0.09	701249	-	-	-	-	-	-	-	-	-	0
DELTA41C2603B	0.02	701249	-	-	-	-	0.01	0.04	-	-	-	0
DELTA41C2604A	0.39	701249	0.27	0.28	0.17	0.18	0.17	0.18	(0.21)	19,345	458	0.236
DELTA41C2605A	0.24	701249	-	0.20	0.14	0.14	0.12	0.14	(0.10)	1,197	22	0.186
DELTA41C2608T	1.01	701249	0.96	0.96	0.84	0.86	0.45	-	(0.15)	107	9	0.868
DELTA41C2612T	0.64	701249	0.54	0.57	0.48	0.49	-	-	(0.15)	37,150	2,066	0.555
DELTA41P2601A	0.01	701249	-	0.01	0.01	0.01	-	-	-	4,065	4	0.01
DELTA41P2602A	0.11	701249	0.06	0.08	0.05	0.08	-	-	(0.03)	562	4	0.064
DELTA41P2603A	0.36	701249	-	0.50	0.38	0.50	0.48	0.50	0.14	25,245	1,086	0.43
HANA	16.40	701249	16.20	16.30	16.10	16.10	16.10	16.20	(0.30)	52,818	85,435	16.175
HANA01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	701249	-	0.02	0.01	0.02	0.01	0.02	-	14,001	14	0.01
HANA01C2604A	0.16	701249	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	10,946	164	0.15
HANA13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
HANA13C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2604A	0.05	701249	-	0.05	0.05	0.05	0.04	0.05	-	454	2	0.05
HANA13C2604B	0.17	701249	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	15,479	246	0.159
HANA13C2607A	0.37	701249	0.36	0.36	0.35	0.35	0.34	0.35	(0.02)	38,608	1,366	0.353
HANA19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
HANA19C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
HANA19C2604A	0.10	701249	-	-	-	-	-	0.06	-	-	-	0
HANA19C2604B	0.20	701249	-	0.19	0.19	0.19	0.18	0.19	(0.01)	502	10	0.19
HANA41C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	701249	-	-	-	-	-	-	-	-	-	0
HANA41C2604B	0.17	701249	-	0.16	0.16	0.16	-	0.16	(0.01)	4	-	0.16
HANA41C2606T	0.04	701249	-	-	-	-	0.03	-	-	-	-	0
HANA41C2607A	1.00	701249	-	0.34	0.32	0.32	-	-	(0.68)	4,804	159	0.33
HANA41C2608T	0.29	701249	-	0.29	0.28	0.28	-	0.29	(0.01)	9,004	257	0.285
HANA41C2612T	0.17	701249	-	-	-	-	-	-	-	-	-	0
KCE	18.60	701249	18.40	18.50	18.00	18.00	18.00	18.10	(0.60)	127,296	231,770	18.207
KCE13C2603A	0.01	701249	-	0.02	0.01	0.02	0.01	0.02	0.01	434	-	0.01
KCE13C2604A	0.08	701249	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	43,598	339	0.077
KCE13C2606A	0.31	701249	0.28	0.30	0.27	0.27	0.27	0.28	(0.04)	101,249	2,860	0.282
KCE19C2602A	0.02	701249	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.12	701249	-	0.11	0.10	0.10	-	0.11	(0.02)	18,144	197	0.108
KCE19C2605A	0.35	701249	-	0.34	0.30	0.30	0.30	0.31	(0.05)	26,864	863	0.321
KCE41C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2603A	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
KCE41C2604A	0.09	701249	-	-	-	-	-	-	-	-	-	0
KCE41C2606A	0.29	701249	-	0.28	0.26	0.26	-	-	(0.03)	12,858	351	0.272
KCE41C2606T	0.05	701249	-	-	-	-	0.01	0.06	-	-	-	0
KCE41C2609T	0.38	701249	-	0.37	0.36	0.36	0.30	0.40	(0.02)	6,060	218	0.36
METCO	288.00	701249	289.00	291.00	288.00	288.00	288.00	290.00	-	77	2,230	289.623
SMT	1.08	701249	1.09	1.10	1.07	1.08	1.08	1.09	-	1,429	155	1.082
SVI	7.30	701249	7.30	7.35	7.30	7.30	7.30	7.35	-	2,684	1,960	7.3
TEAM	2.30	701249	-	2.32	2.30	2.30	2.30	2.32	-	270	62	2.302
Energy & Utilities												
ACC	0.45	701249	0.46	0.46	0.44	0.44	0.43	0.44	(0.01)	14,508	639	0.44
ACC-W2	0.16	701249	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,633	40	0.15
ACE	1.30	701249	1.30	1.30	1.29	1.29	1.29	1.30	(0.01)	8,778	1,133	1.29
AE	0.09	701249	0.09	0.10	0.08	0.10	0.09	0.10	0.01	8,826	79	0.09
AGE	1.24	701249	1.23	1.24	1.23	1.24	1.23	1.24	-	5,995	738	1.23
AI	3.02	701249	3.02	3.02	3.00	3.00	3.00	3.02	(0.02)	1,622	488	3.007
AIE	1.02	701249	1.02	1.03	1.00	1.00	1.00	1.03	(0.02)	6,977	704	1.009
ATLAS	1.86	701249	1.86	1.86	1.77	1.77	1.77	1.78	(0.09)	77,250	13,991	1.811
BAFS	8.65	701249	8.65	8.65	8.45	8.60	8.55	8.60	(0.05)	1,555	1,331	8.56
BANPU	5.05	701249	5.00	5.10	4.98	5.00	5.00	5.05	(0.05)	837,975	421,043	5.024
BANPU01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	6,131	6	0.01
BANPU01C2603A	0.26	701249	-	0.27	0.25	0.25	0.25	0.27	(0.01)	11,754	314	0.267
BANPU01C2605A	0.57	701249	-	0.59	0.54	0.57	0.57	0.59	-	11,261	657	0.583
BANPU01C2606T	0.27	701249	-	0.29	0.27	0.27	0.27	0.28	-	35,463	978	0.275
BANPU13C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2602B	0.04	701249	-	0.04	0.04	0.04	0.03	0.04	-	7,530	30	0.04
BANPU13C2603A	0.35	701249	0.32	0.34	0.31	0.32	0.32	0.34	(0.03)	61,311	2,013	0.328
BANPU13C2603B	0.08	701249	-	0.08	0.08	0.08	0.07	0.08	-	16,146	129	0.08
BANPU13C2606A	0.21	701249	-	0.20	0.19	0.19	0.19	0.20	(0.02)	49,375	957	0.193
BANPU19C2602A	0.07	701249	-	0.07	0.06	0.06	0.05	0.12	(0.01)	63,366	390	0.061
BANPU19C2603A	0.37	701249	-	0.37	0.33	0.34	0.02	0.37	(0.03)	14,151	489	0.345
BANPU19C2603B	0.11	701249	0.10	0.11	0.10	0.11	0.10	-	-	44,160	459	0.103
BANPU19C2612T	0.29	701249	-	0.29	0.28	0.28	-	-	(0.01)	44,001	1,267	0.288
BANPU41C2602B	0.08	701249	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2603A	0.36	701249	-	0.33	0.33	0.33	-	-	(0.03)	1,000	33	0.33
BANPU41C2603B	0.11	701249	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.06	701249	-	-	-	-	0.05	0.07	-	-	-	0
BANPU41C2606A	0.17	701249	-	0.17	0.17	0.17	-	0.18	-	10	-	0.17
BANPU41C2612T	0.18	701249	-	-	-	-	-	0.20	-	-	-	0
BBGI	2.80	701249	2.76	2.80	2.68	2.74	2.74	2.76	(0.06)	23,208	6,313	2.72
BCP	28.00	701249	28.00	28.75	27.50	28.25	28.25	28.50	0.25	92,362	260,729	28.229
BCP01C2602A	0.03	701249	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BCP13C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2604A	0.13	701249	-	0.14	0.12	0.13	0.13	0.14	-	67,653	900	0.132
BCP13C2607A	0.30	701249	-	0.32	0.29	0.31	0.31	0.32	0.01	48,056	1,487	0.309
BCP19C2602A	0.05	701249	-	-	-	-	-	0.06	-	-	-	0
BCP19C2605A	0.22	701249	0.22	0.24	0.21	0.23	0.21	0.24	0.01	37,758	870	0.23
BCP41C2602A	0.07	701249	-	-	-	-	0.01	-	-	-	-	0
BCP41C2604A	0.12	701249	-	0.14	0.12	0.13	-	0.14	0.01	1,010	14	0.134
BCP41C2607A	1.00	701249	-	0.30	0.27	0.29	0.29	0.30	(0.71)	22	1	0.283
BCP41C2609T	0.08	701249	-	-	-	-	-	0.13	-	-	-	0
BCPG	6.90	701249	6.85	6.95	6.80	6.80	6.80	6.85	(0.10)	37,893	26,044	6.872
BCPG01C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2605A	0.14	701249	0.14	0.14	0.14	0.14	0.13	0.14	-	13,166	184	0.14
BCPG13C2603A	0.03	701249	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,650	3	0.02
BCPG13C2604A	0.11	701249	-	0.11	0.11	0.11	0.10	0.11	-	32,585	358	0.11
BCPG13C2607A	0.33	701249	-	0.32	0.31	0.31	0.31	0.32	(0.02)	20,233	647	0.319
BCPG19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BCPG19C2605A	0.18	701249	-	0.18	0.17	0.17	-	0.18	(0.01)	19,830	356	0.179
BCPG41C2603A	0.09	701249	-	-	-	-	0.01	-	-	-	-	0
BCPG41C2604A	0.10	701249	0.10	0.10	0.10	0.10	-	-	-	2,008	20	0.1
BCPG41C2606T	0.23	701249	-	0.23	0.23	0.23	-	0.23	-	6	-	0.

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM01C2606T	0.20	701249	-	-	-	-	0.19	0.20	-	-	-	0
BGRIM13C2601A	0.19	701249	-	-	-	-	-	-	-	-	-	0
BGRIM13C2603A	0.07	701249	-	0.07	0.06	0.06	0.06	0.07	(0.01)	600	4	0.065
BGRIM13C2605A	0.25	701249	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	54,363	1,305	0.24
BGRIM19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BGRIM19C2603A	0.09	701249	-	-	-	-	-	0.09	-	-	-	0
BGRIM19C2605A	0.26	701249	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	60,217	1,501	0.249
BGRIM41C2603A	0.07	701249	0.06	0.06	0.06	0.06	0.06	-	(0.01)	500	3	0.06
BGRIM41C2605A	0.25	701249	-	0.24	0.24	0.24	0.24	-	(0.01)	258	6	0.24
BGRIM41C2608T	0.31	701249	-	0.30	0.30	0.30	0.30	0.30	(0.01)	1,002	30	0.3
BIOTEC	0.19	701249	0.18	0.19	0.18	0.19	0.18	0.19	-	11,186	201	0.18
BIOTEC-P	10.00	701249	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	701249	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	701249	-	0.01	0.01	0.01	-	0.01	-	81	-	0.01
BPP	11.10	701249	11.10	11.10	10.80	10.80	10.80	11.00	(0.30)	2,708	2,974	10.983
BRRGIF	3.78	701249	3.76	3.78	3.76	3.78	3.76	3.78	-	162	61	3.772
CKP	2.42	701249	2.40	2.44	2.38	2.38	2.38	2.40	(0.04)	25,561	6,152	2.406
CV	0.03	701249	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	701249	-	-	-	-	-	-	-	-	-	0
EA	2.82	701249	2.78	2.80	2.68	2.72	2.70	2.72	(0.10)	269,446	73,797	2.738
EA-W1	0.71	701249	0.70	0.71	0.68	0.69	0.68	0.69	(0.02)	48,918	3,406	0.696
EA13C2602A	0.03	701249	-	0.02	0.02	0.02	0.01	0.02	(0.01)	35,365	71	0.02
EA13C2602B	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2602C	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2604A	0.13	701249	-	0.12	0.11	0.11	0.11	0.12	(0.02)	53,426	601	0.112
EA13C2605A	0.27	701249	-	0.25	0.21	0.22	0.21	0.22	(0.05)	102,837	2,446	0.237
EA13P2601A	0.04	701249	-	-	-	-	-	-	-	-	-	0
EA19C2602A	0.05	701249	-	0.04	0.04	0.04	0.03	0.05	(0.01)	90	-	0.04
EA19C2602B	0.01	701249	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.19	701249	-	0.18	0.15	0.16	0.14	0.17	(0.03)	33,244	546	0.164
EA19P2602A	0.20	701249	-	0.24	0.21	0.24	0.16	0.24	0.04	26,252	593	0.225
EA41C2602A	0.09	701249	-	-	-	-	0.01	-	-	-	-	0
EA41C2602B	0.10	701249	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.11	701249	-	0.12	0.12	0.12	-	-	0.01	6	-	0.12
EA41C2606T	0.06	701249	-	-	-	-	0.04	-	-	-	-	0
EA41C2609T	0.30	701249	-	0.30	0.28	0.28	-	-	(0.02)	16	-	0.29
EASTW	1.94	701249	1.93	1.95	1.90	1.91	1.91	1.92	(0.03)	8,388	1,604	1.912
EGATIF	6.15	701249	6.15	6.20	6.15	6.20	6.15	6.20	0.05	1,671	1,030	6.165
EGCO	118.00	701249	117.00	117.00	114.00	114.50	114.50	115.00	(3.50)	13,574	156,474	115.274
EGCO01C2603A	0.13	701249	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	85,318	879	0.103
EGCO01C2603B	0.06	701249	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	3	-	0.053
EGCO01P2603A	0.49	701249	-	0.55	0.50	0.54	0.54	0.55	0.05	29,889	1,609	0.538
EGCO13C2603A	0.04	701249	-	0.04	0.04	0.04	0.03	0.04	-	2	-	0.04
EGCO13C2604A	0.18	701249	-	0.17	0.15	0.15	0.15	0.16	(0.03)	59,812	942	0.157
EGCO13P2603A	0.33	701249	-	0.38	0.34	0.37	0.36	0.37	0.04	6,099	215	0.353
EGCO19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
EGCO41C2603A	0.09	701249	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.19	701249	-	0.17	0.14	0.15	-	-	(0.04)	4,510	69	0.153
EGCO41C2612T	0.33	701249	-	0.32	0.31	0.31	-	-	(0.02)	6,012	191	0.317
EP	1.19	701249	1.18	1.19	1.18	1.18	1.18	1.19	(0.01)	3,124	369	1.18
ETC	0.58	701249	0.58	0.58	0.57	0.57	0.57	0.58	(0.01)	13,857	800	0.577
GPSC	37.25	701249	36.50	37.25	36.50	37.25	37.00	37.25	-	38,278	141,400	36.94
GPSC01C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2603A	0.07	701249	-	-	-	-	0.06	0.07	-	-	-	0
GPSC01C2605A	0.27	701249	0.26	0.26	0.25	0.26	0.26	0.27	(0.01)	30,576	784	0.256
GPSC01C2609T	0.25	701249	-	0.25	0.25	0.25	0.25	0.26	-	18,354	459	0.25
GPSC01P2603A	0.23	701249	0.25	0.25	0.23	0.23	0.23	0.24	-	37,321	887	0.237
GPSC01P2605A	0.28	701249	0.30	0.30	0.28	0.28	0.27	0.28	-	47,075	1,343	0.285
GPSC13C2603A	0.04	701249	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2604A	0.17	701249	-	0.16	0.15	0.16	0.16	0.17	(0.01)	87,101	1,368	0.157
GPSC13C2606A	0.34	701249	0.32	0.34	0.32	0.34	0.34	0.35	-	62,188	2,034	0.327
GPSC13P2606A	0.26	701249	0.28	0.28	0.26	0.26	0.26	0.27	-	28,553	771	0.269
GPSC19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
GPSC19C2604A	0.25	701249	-	0.24	0.23	0.24	-	-	(0.01)	14,354	334	0.232
GPSC41C2603A	0.11	701249	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2604A	0.16	701249	0.15	0.15	0.15	0.15	-	0.19	(0.01)	9,210	138	0.15
GPSC41C2606T	0.17	701249	-	-	-	-	-	-	-	-	-	0
GPSC41C2703T	1.00	701249	-	-	-	-	-	-	-	-	-	0
GREEN	0.64	701249	-	0.64	0.63	0.64	0.63	0.64	-	525	33	0.636
GULF	43.25	701249	42.75	43.25	42.00	42.50	42.50	42.75	(0.75)	243,763	1,037,404	42.557
GULF01C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2604A	0.21	701249	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	38,478	740	0.192
GULF01C2606T	0.09	701249	-	-	-	-	0.08	0.09	-	-	-	0
GULF13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
GULF13C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2604A	0.19	701249	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	76,657	1,354	0.176
GULF13P2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
GULF19C2602A	0.03	701249	-	-	-	-	-	0.04	-	-	-	0
GULF19C2604A	0.21	701249	0.20	0.20	0.18	0.19	0.15	0.20	(0.02)	47,087	932	0.197
GULF41C2602A	0.11	701249	-	-	-	-	0.01	-	-	-	-	0
GULF41C2604A	0.19	701249	-	0.18	0.16	0.17	0.15	-	(0.02)	2,517	42	0.165
GULF41C2609T	0.19	701249	-	0.18	0.18	0.18	0.17	0.20	(0.01)	200	4	0.18
GUNKUL	1.87	701249	1.87	1.87	1.85	1.85	1.85	1.86	(0.02)	58,981	10,945	1.855
GUNKUL13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
IRPC	1.08	701249	1.07	1.09	1.06	1.07	1.07	1.08	(0.01)	390,557	41,995	1.075
IRPC01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	160	-	0.01
IRPC01C2603A	0.06	701249	-	-	-	-	0.07	0.08	-	-	-	0
IRPC13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
IRPC13C2604A	0.15	701249	-	0.15	0.14	0.15	0.14	0.15	-	49,865	738	0.148
IRPC19C2609T	0.17	701249	-	0.17	0.16	0.17	0.16	-	-	1,940	33	0.168
IRPC41C2604A	0.15	701249	-	0.15	0.14	0.15	-	0.15	-	1,774	27	0.149
IRPC41C2703T	1.00	701249	-	0.26	0.26	0.26	-	0.26	(0.74)	10	-	0.26
KBSPIF	8.10	701249	8.10	8.15	8.10	8.10	8.10	8.15	-	137	111	8.104
LANNA	15.30	701249	15.30	15.30	15.20	15.20	15.20	15.30	(0.10)	723	1,102	15.248
MDX	2.46	701249	-	2.48	2.40	2.40	2.40	2.44	(0.06)	1,011	244	2.413
NOVA	9.20	701249	-	8.70	8.65	8.65	8.60	8.70	(0.55)	8	7	8.656
OR	13.70	701249	13.50	13.90	13.50	13.80	13.70	13.80	0.10	261,960	359,757	13.733
OR01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
OR01C2603A	0.03	701249	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2606T	0.10	701249	-	-	-	-	0.09	0.10	-	-	-	0
OR13C2602A	0.02	701249	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2605A	0.24	701249	0.23	0.24	0.23	0.24	0.24	0.25	-	117,347	2,781	0.236
OR19C2601A	0.12	701249	-	-	-	-	-	-	-	-	-	0
OR41C2602A	0.06	701249	-	-	-	-	0.01	-	-	-	-	0
OR41C2605A	0.22	701249	-	0.23	0.22	0.23	0.23	-	0.01	2,014	46	

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRIME	0.07	701249	0.07	0.07	0.06	0.07	0.06	0.07	-	545	4	0.068
PTG	7.60	701249	7.65	7.75	7.55	7.60	7.60	7.65	-	75,001	57,403	7.653
PTT	31.50	701249	31.50	31.75	31.50	31.50	31.50	31.75	-	268,553	847,142	31.544
PTT01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	1,444	1	0.01
PTT01C2606T	0.09	701249	-	-	-	-	0.08	0.09	-	-	-	0
PTT13C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
PTT13C2606A	0.15	701249	-	0.14	0.14	0.14	0.14	0.15	(0.01)	16	-	0.14
PTT19C2601A	0.02	701249	-	0.01	0.01	0.01	-	-	(0.01)	1,999	2	0.01
PTT19C2612T	0.24	701249	-	-	-	-	-	-	-	-	-	0
PTT41C2606A	0.14	701249	-	-	-	-	-	-	-	-	-	0
PTT41C2606T	0.16	701249	-	0.16	0.16	0.16	-	0.17	-	590	9	0.16
PTTEP	108.50	701249	108.00	109.00	107.50	108.50	108.50	109.00	-	111,031	1,203,279	108.373
PTTEP01C2602A	0.08	701249	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP01C2606T	0.42	701249	-	0.41	0.40	0.41	0.41	0.42	(0.01)	33,717	1,379	0.408
PTTEP01P2602A	0.10	701249	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2603A	0.09	701249	-	0.09	0.09	0.09	0.09	0.10	-	12,213	110	0.09
PTTEP13C2607A	0.29	701249	-	0.29	0.28	0.29	0.29	0.30	-	32,595	940	0.288
PTTEP13P2603A	0.15	701249	-	0.16	0.15	0.15	0.14	0.15	-	1,527	23	0.153
PTTEP19C2603A	0.12	701249	-	0.12	0.11	0.12	-	0.12	-	1,002	11	0.11
PTTEP41C2602A	0.05	701249	-	-	-	-	-	-	-	-	-	0
PTTEP41C2603A	0.14	701249	-	-	-	-	-	-	-	-	-	0
PTTEP41C2604T	0.03	701249	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2607A	0.27	701249	0.27	0.27	0.26	0.27	-	-	-	5,717	154	0.269
PTTEP41C2609T	0.35	701249	-	0.35	0.35	0.35	-	0.36	-	613	21	0.35
PTTEP41P2603A	0.13	701249	-	-	-	-	-	-	-	-	-	0
RATCH	29.75	701249	29.50	29.50	29.00	29.50	29.25	29.50	(0.25)	25,713	75,364	29.309
RATCH13C2601A	0.03	701249	-	-	-	-	-	-	-	-	-	0
RATCH19C2601A	0.07	701249	-	-	-	-	-	-	-	-	-	0
RPC	0.29	701249	0.28	0.29	0.27	0.29	0.27	0.29	-	4,504	125	0.276
SCG	2.14	701249	2.18	2.20	2.14	2.14	2.14	2.20	-	198	43	2.157
SCN	0.38	701249	0.40	0.41	0.38	0.40	0.38	0.40	0.02	3,160	125	0.396
SCN-W2	0.01	701249	-	-	-	-	-	-	-	-	-	0
SEAOIL	3.04	701249	3.04	3.04	3.02	3.04	3.02	3.04	-	2,966	898	3.027
SGP	8.00	701249	7.85	7.95	7.75	7.75	7.75	7.80	(0.25)	1,348	1,060	7.864
SKE	0.14	701249	-	0.15	0.14	0.15	0.14	0.15	0.01	1,148	17	0.145
SKE-W1	0.02	701249	-	0.02	0.01	0.02	0.01	0.02	-	122	-	0.01
SPCG	9.80	701249	9.75	9.75	9.50	9.50	9.50	9.55	(0.30)	11,946	11,430	9.567
SPRC	6.30	701249	6.20	6.50	6.15	6.40	6.40	6.45	0.10	215,328	136,922	6.358
SPRC01C2602A	0.17	701249	-	0.20	0.14	0.20	0.19	0.20	0.03	18,193	306	0.168
SPRC01C2603A	0.89	701249	-	0.94	0.74	0.94	0.91	0.93	0.05	5,295	442	0.834
SPRC01P2604A	0.20	701249	-	0.20	0.17	0.17	0.17	0.18	(0.03)	24,237	447	0.184
SPRC13C2601A	0.15	701249	-	-	-	-	-	-	-	-	-	0
SPRC13C2602A	0.19	701249	-	0.21	0.15	0.20	0.20	0.21	0.01	32,164	587	0.182
SPRC13C2604A	0.16	701249	0.15	0.19	0.14	0.17	0.17	0.18	0.01	29,921	497	0.166
SPRC13P2604A	0.15	701249	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	17,138	263	0.153
SPRC19C2601A	0.35	701249	-	0.48	0.42	0.48	-	-	0.13	581	25	0.431
SPRC41C2602A	0.18	701249	-	0.21	0.15	0.21	-	-	0.03	1,006	18	0.177
SPRC41C2604A	0.16	701249	-	0.18	0.17	0.18	-	0.18	0.02	2,008	34	0.17
SPRC41C2606T	0.17	701249	-	0.18	0.15	0.17	0.16	0.18	-	4,440	75	0.169
SPRC41C2612T	0.44	701249	-	0.45	0.41	0.45	-	0.45	0.01	10	-	0.435
SPRC41P2604A	0.17	701249	-	-	-	-	0.13	-	-	-	-	0
SSP	3.20	701249	3.20	3.22	3.18	3.22	3.18	3.22	0.02	1,656	529	3.196
SUPER	0.11	701249	0.11	0.11	0.10	0.11	0.10	0.11	-	108,732	1,165	0.107
SUPEREIF	5.45	701249	5.45	5.45	5.40	5.40	5.40	5.45	(0.05)	1,921	1,039	5.409
SUSCO	2.14	701249	2.16	2.16	2.10	2.12	2.12	2.14	(0.02)	5,502	1,166	2.119
TAE	0.49	701249	-	0.51	0.49	0.51	0.49	0.51	0.02	1,609	80	0.496
TCC	0.28	701249	0.28	0.28	0.27	0.27	0.26	0.27	(0.01)	1,046	28	0.27
TCC-W5	0.18	701249	-	-	-	-	0.17	0.18	-	-	-	0
TGE	1.28	701249	1.29	1.33	1.29	1.31	1.29	1.32	0.03	185	24	1.307
TGE-W2	0.09	701249	-	0.09	0.08	0.09	0.08	0.09	-	2,001	16	0.08
TOP	39.25	701249	38.75	39.50	38.25	39.25	39.00	39.25	-	86,408	337,199	39.024
TOP01C2601A	0.03	701249	-	-	-	-	0.02	0.03	-	-	-	0
TOP01C2605A	0.25	701249	-	0.26	0.24	0.26	0.26	0.27	0.01	29,753	748	0.251
TOP13C2603A	0.17	701249	0.16	0.17	0.15	0.17	0.17	0.18	-	24,370	394	0.161
TOP13C2606A	0.42	701249	0.40	0.43	0.39	0.42	0.42	0.43	-	47,560	1,943	0.408
TOP19C2602A	0.12	701249	-	0.12	0.10	0.12	-	-	-	11,085	129	0.116
TOP19C2612T	0.59	701249	-	0.59	0.56	0.59	-	0.59	-	44,750	2,609	0.583
TOP41C2603A	0.16	701249	-	0.17	0.16	0.17	-	-	0.01	4	-	0.165
TOP41C2606A	0.40	701249	-	0.40	0.37	0.40	-	-	-	5,262	205	0.389
TOP41C2609T	0.82	701249	-	-	-	-	-	-	-	-	-	0
TOP41C2611T	0.43	701249	-	0.43	0.41	0.43	-	0.46	-	38	2	0.428
TPIPP	1.84	701249	1.83	1.84	1.81	1.81	1.81	1.82	(0.03)	19,442	3,546	1.823
TSE	0.44	701249	0.44	0.44	0.43	0.44	0.43	0.44	-	3,729	164	0.439
TTW	9.10	701249	9.05	9.15	9.05	9.10	9.10	9.15	-	18,180	16,537	9.096
UBE	0.44	701249	0.44	0.45	0.43	0.44	0.43	0.44	-	9,245	406	0.438
WHAUP	4.30	701249	4.30	4.38	4.28	4.36	4.36	4.38	0.06	69,287	30,146	4.35
WHAUP13C2602A	0.06	701249	-	-	-	-	0.05	0.06	-	-	-	0
WP	3.78	701249	3.72	3.78	3.70	3.74	3.70	3.74	(0.04)	824	309	3.744
Media & Publishing												
AMARIN	2.46	701249	-	2.30	1.73	2.26	2.00	2.26	(0.20)	165	33	2.013
AQUA	0.15	701249	0.15	0.16	0.14	0.15	0.15	0.16	-	19,851	298	0.149
AS	3.50	701249	3.48	3.54	3.26	3.34	3.32	3.34	(0.16)	42,810	14,559	3.4
BEC	1.90	701249	1.88	1.90	1.86	1.90	1.86	1.90	-	3,490	655	1.877
FE	170.00	701249	-	-	-	-	150.50	194.00	-	-	-	0
GPI	1.58	701249	-	1.58	1.57	1.58	1.57	1.58	-	1,351	213	1.579
GRAMMY	4.40	701249	4.40	4.40	4.40	4.40	4.32	4.40	-	8	4	4.4
MAJOR	7.10	701249	7.10	7.10	6.90	6.95	6.90	6.95	(0.15)	14,112	9,816	6.956
MATCH	0.73	701249	0.73	0.73	0.70	0.70	0.69	0.73	(0.03)	102	7	0.718
MATI	3.30	701249	-	3.32	3.32	3.32	3.30	3.34	0.02	10	3	3.32
MCOT	3.08	701249	-	3.10	3.08	3.08	3.06	3.08	-	445	137	3.087
MONO	1.19	701249	1.18	1.24	1.15	1.20	1.20	1.21	0.01	156,949	18,894	1.203
NATION	0.04	701249	0.04	0.04	0.03	0.04	0.03	0.04	-	2,715	10	0.035
ONEE	2.16	701249	2.16	2.16	2.12	2.14	2.12	2.14	(0.02)	745	159	2.133

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	3.74	701249	3.74	3.74	3.64	3.66	3.64	3.66	(0.08)	79,312	29,199	3.681
PLANB13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
PLANB13C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
PLANB13C2603A	0.13	701249	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,725	20	0.113
PLANB19C2601A	0.03	701249	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.02	701249	-	-	-	-	-	-	-	-	-	0
PLANB19C2605A	0.25	701249	-	0.24	0.22	0.22	0.21	0.23	(0.03)	6,895	160	0.232
PLANB41C2606T	0.02	701249	-	-	-	-	0.01	0.07	-	-	-	0
PLANB41C2612T	0.16	701249	-	-	-	-	0.15	-	-	-	-	0
PRAKIT	11.20	701249	-	11.20	11.20	11.20	11.20	11.30	-	44	49	11.2
PTECH	1.90	701249	-	1.75	1.51	1.72	1.55	1.72	(0.18)	106	17	1.601
PTECH-W1	0.54	701249	-	-	-	-	0.44	0.52	-	-	-	0
SE-ED	1.65	701249	-	1.68	1.66	1.67	1.66	1.67	0.02	1,009	169	1.669
TKS	6.30	701249	6.35	6.35	6.20	6.25	6.20	6.25	(0.05)	2,468	1,545	6.26
VGI	0.95	701249	0.95	0.95	0.91	0.92	0.92	0.93	(0.03)	266,914	24,821	0.929
VGI-W3	0.02	701249	-	0.02	0.01	0.02	0.01	0.02	-	8,717	10	0.011
VGI01C2603A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	701249	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2604A	0.04	701249	-	-	-	-	0.03	0.04	-	-	-	0
VGI01C2606A	0.14	701249	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,152	318	0.137
VGI13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
VGI13C2602A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	3,783	4	0.01
VGI13C2603A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2604A	0.03	701249	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2605A	0.11	701249	-	0.11	0.10	0.11	0.10	0.11	-	14,532	147	0.101
VGI13C2607A	0.22	701249	-	0.21	0.19	0.19	0.20	0.21	(0.03)	4,932	101	0.204
VGI19C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2610T	0.13	701249	-	0.13	0.13	0.13	-	0.15	-	209	3	0.13
VGI41C2603A	0.05	701249	-	-	-	-	0.01	-	-	-	-	0
VGI41C2605A	0.11	701249	-	0.10	0.09	0.09	-	0.10	(0.02)	12	-	0.091
VGI41C2606T	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2612T	0.03	701249	-	0.03	0.03	0.03	0.02	0.04	-	10,000	30	0.03
VGI41C2703T	1.00	701249	-	-	-	-	-	-	-	-	-	0
WORK	3.68	701249	3.66	3.68	3.64	3.68	3.66	3.68	-	653	240	3.667
ZAA	1.90	701249	-	1.92	1.83	1.92	1.83	1.90	0.02	144	27	1.855
Finance & Securities												
AEONTS	102.50	701249	98.75	100.50	98.00	99.25	99.00	99.25	(3.25)	10,248	101,528	99.07
AEONTS01C2603A	0.10	701249	0.08	0.08	0.07	0.08	0.07	0.08	(0.02)	7,111	57	0.08
AEONTS13C2602A	0.04	701249	-	-	-	-	0.01	0.02	-	-	-	0
AMANA	0.77	701249	0.76	0.77	0.76	0.76	0.75	0.76	(0.01)	971	74	0.76
ASAP	1.21	701249	-	1.22	1.22	1.22	1.20	1.22	0.01	10	1	1.22
ASK	7.15	701249	-	7.20	7.10	7.15	7.10	7.15	-	962	688	7.149
ASP	2.02	701249	2.00	2.04	2.00	2.02	2.00	2.02	-	1,559	314	2.012
BAM	8.00	701249	7.95	8.10	7.95	8.00	7.95	8.00	-	55,568	44,613	8.028
BAM01C2603A	0.11	701249	-	0.11	0.10	0.10	0.10	0.11	(0.01)	42,670	465	0.108
BAM13C2603A	0.11	701249	-	0.11	0.10	0.11	0.10	0.11	-	17,336	189	0.108
BAM41C2603A	0.10	701249	-	0.11	0.10	0.11	-	0.11	0.01	8	-	0.105
BAM41C2612T	0.45	701249	-	0.46	0.45	0.46	-	0.95	0.01	3,018	138	0.456
BYD	0.55	701249	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	18,016	973	0.539
CGH	0.50	701249	0.50	0.50	0.49	0.50	0.49	0.50	-	5,143	257	0.499
CGH-W5	0.40	701249	-	-	-	-	-	0.25	-	-	-	0
CHASE	0.52	701249	0.52	0.52	0.50	0.50	0.50	0.51	(0.02)	6,802	345	0.507
CHASE-W1	0.22	701249	0.22	0.23	0.21	0.22	0.21	0.22	-	512	11	0.21
CHAYO	1.34	701249	1.35	1.35	1.31	1.31	1.31	1.32	(0.03)	19,760	2,615	1.323
CHAYO-W4	0.32	701249	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	10,199	318	0.312
EAST	0.68	701249	-	0.69	0.66	0.68	0.67	0.68	-	2,213	149	0.674
FNS	0.85	701249	-	0.85	0.84	0.84	0.84	0.86	(0.01)	140	12	0.84
FSX	0.73	701249	0.70	0.74	0.70	0.73	0.72	0.73	-	254	19	0.729
GBX	0.48	701249	-	0.48	0.47	0.47	0.46	0.47	(0.01)	6,269	296	0.471
HENG	0.95	701249	0.95	0.96	0.94	0.95	0.94	0.95	-	3,690	350	0.947
IFS	2.10	701249	-	2.10	2.10	2.10	2.10	2.12	-	184	39	2.1
JMT	9.30	701249	9.25	9.30	8.80	8.85	8.85	8.90	(0.45)	128,205	115,164	8.982
JMT01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
JMT01C2605A	0.40	701249	-	0.38	0.33	0.33	0.32	0.33	(0.07)	26,596	968	0.363
JMT13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
JMT13C2603A	0.03	701249	-	0.03	0.02	0.03	0.02	0.03	-	1,001	2	0.02
JMT13C2604A	0.26	701249	0.25	0.25	0.20	0.20	0.20	0.21	(0.06)	78,267	1,692	0.216
JMT19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
JMT19C2603A	0.04	701249	-	0.03	0.03	0.03	-	-	(0.01)	1,000	3	0.03
JMT19C2605A	0.39	701249	0.38	0.38	0.31	0.32	0.31	0.33	(0.07)	29,042	990	0.34
JMT41C2603A	0.03	701249	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.27	701249	-	0.25	0.20	0.20	-	-	(0.07)	3,322	66	0.2
JMT41C2608T	0.03	701249	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.12	701249	-	0.12	0.12	0.12	0.11	0.30	-	40,002	480	0.12
KCAR	5.40	701249	5.40	5.45	5.40	5.45	5.40	5.45	0.05	379	206	5.439
KGI	3.98	701249	3.98	4.00	3.96	3.98	3.98	4.00	-	5,988	2,386	3.983
KTC	26.50	701249	26.25	26.50	26.00	26.00	26.00	26.25	(0.50)	144,930	377,707	26.011
KTC01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	949	1	0.01
KTC01C2604A	0.08	701249	-	-	-	-	0.07	0.08	-	-	-	0
KTC01C2609T	0.16	701249	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,000	15	0.15
KTC13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
KTC13C2604A	0.08	701249	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,503	18	0.07
KTC13C2607A	0.21	701249	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,310	85	0.197
KTC13P2601A	0.08	701249	-	-	-	-	-	-	-	-	-	0
KTC19C2601A	0.07	701249	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.13	701249	-	0.12	0.12	0.12	0.11	0.12	(0.01)	225	3	0.12
KTC19C2609T	0.17	701249	-	0.17	0.17	0.17	-	-	-	31	1	0.17
KTC19P2601A	0.11	701249	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	701249	-	-	-	-	-	-	-	-	-	0
KTC41C2604A	0.13	701249	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2607A	1.00	701249	-	-	-	-	-	-	-	-	-	0
KTC41C2609T	0.17	701249	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.23	701249	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MFC	24.30	701249	24.30	24.50	24.30	24.30	24.20	24.40	-	20	49	24.35
MICRO	0.85	701249	0.84	0.87	0.83	0.83	0.83	0.84	(0.02)	808	67	0.833
ML	0.47	701249	-	0.52	0.47	0.50	0.50	0.51	0.03	4,698	235	0.5
MST	6.70	701249	6.70	6.75	6.70	6.75	6.65	6.75	0.05	151	101	6.704
MTC	31.50	701249	31.25	31.25	30.00	30.00	30.00	30.25	(1.50)	126,936	387,794	30.554
MTC01C2602A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
MTC01C2604A	0.05	701249	-	-	-	-	0.03	0.04	-	-	-	0
MTC01C2606A	0.12	701249	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	34,827	415	0.119
MTC13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
MTC13C2604A	0.05	701249	-	0.04	0.04	0.04	0.03	0.04	(0.01)	368	1	0.04
MTC13C2605A	0.15	701249	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	57,382	837	0.145
MTC19C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
MTC19C2605A	0.19	701249	-	0.18	0.15	0.15	-	0.20	(0.04)	59,101	1,015	0.171
MTC41C2604A	0.05	701249	-	-	-	-	-	-	-	-	-	0
MTC41C2605A	0.14	701249	-	0.13	0.11	0.11	-	0.13	(0.03)	1,010	13	0.129
MTC41C2606T	0.03	701249	-	-	-	-	0.01	-	-	-	-	0
MTC41C2611T	0.14	701249	-	0.13	0.12	0.12	0.11	-	(0.02)	130	2	0.124
NCAP	3.00	701249	3.02	3.02	2.88	2.90	2.90	2.92	(0.10)	22,513	6,604	2.933
PL	1.29	701249	1.31	1.32	1.29	1.30	1.30	1.31	0.01	886	115	1.303
S11	3.34	701249	3.34	3.36	3.32	3.34	3.32	3.34	-	34	11	3.337
SAK	3.28	701249	3.28	3.30	3.26	3.28	3.26	3.28	-	5,614	1,833	3.265
SAWAD	24.80	701249	24.30	24.40	23.10	23.10	23.10	23.20	(1.70)	260,063	615,308	23.659
SAWAD01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SAWAD01C2604A	0.07	701249	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9	-	0.062
SAWAD01P2601A	0.06	701249	0.06	0.13	0.06	0.13	0.13	0.15	0.07	20,003	242	0.12
SAWAD13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
SAWAD13C2601B	0.05	701249	-	-	-	-	-	-	-	-	-	0
SAWAD13C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2604A	0.08	701249	-	0.07	0.06	0.06	0.05	0.06	(0.02)	7,332	46	0.062
SAWAD13C2607A	0.21	701249	0.21	0.21	0.16	0.16	0.16	0.17	(0.05)	390,556	7,497	0.191
SAWAD13P2603A	0.22	701249	-	0.28	0.23	0.28	0.28	0.29	0.06	28,598	732	0.256
SAWAD19C2601A	0.03	701249	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601B	0.05	701249	-	-	-	-	-	-	-	-	-	0
SAWAD19C2605A	0.13	701249	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	4,889	53	0.109
SAWAD41C2602A	0.11	701249	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.08	701249	-	-	-	-	-	0.10	-	-	-	0
SAWAD41C2607A	1.00	701249	-	0.18	0.16	0.16	-	0.18	(0.84)	5,012	82	0.164
SAWAD41C2609T	0.13	701249	-	0.10	0.10	0.10	-	0.12	(0.03)	100	1	0.1
SAWAD41C2610T	0.42	701249	-	0.39	0.36	0.36	0.35	-	(0.06)	4,614	172	0.372
SAWAD41P2603A	0.24	701249	-	0.27	0.23	0.27	-	-	0.03	3,004	77	0.254
SCAP	1.02	701249	1.03	1.03	1.01	1.01	1.01	1.03	(0.01)	23,746	2,426	1.021
SGC	0.86	701249	0.85	0.86	0.82	0.83	0.82	0.83	(0.03)	67,527	5,649	0.836
SGC-W2	0.35	701249	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	1,036	35	0.341
STARM	0.87	701249	-	0.85	0.83	0.85	0.84	0.85	(0.02)	949	80	0.844
TH	0.48	701249	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	6,310	297	0.47
THANI	1.66	701249	1.65	1.67	1.65	1.67	1.66	1.67	0.01	16,159	2,680	1.658
TIDLOR	16.90	701249	16.70	16.90	16.20	16.30	16.30	16.40	(0.60)	77,454	127,719	16.489
TIDLOR01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2605A	0.10	701249	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,025	9	0.091
TIDLOR01C2610T	0.24	701249	-	0.24	0.22	0.23	0.22	0.23	(0.01)	6,080	142	0.232
TIDLOR01P2605A	0.84	701249	0.85	0.91	0.84	0.91	0.91	0.93	0.07	11,358	987	0.868
TIDLOR13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
TIDLOR13C2604A	0.12	701249	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	533	6	0.109
TIDLOR13C2607A	0.35	701249	-	0.35	0.31	0.31	0.30	0.31	(0.04)	50,697	1,703	0.335
TIDLOR19C2609T	0.26	701249	-	0.25	0.23	0.23	-	0.24	(0.03)	16,644	411	0.246
TIDLOR19C2612T	0.52	701249	-	0.52	0.48	0.48	-	-	(0.04)	75,740	3,802	0.501
TIDLOR41C2604A	0.11	701249	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2607A	0.33	701249	-	0.32	0.28	0.28	-	0.29	(0.05)	13,110	405	0.308
TIDLOR41C2612T	0.26	701249	-	0.24	0.24	0.24	-	-	(0.02)	8	-	0.24
TK	4.42	701249	4.42	4.42	4.38	4.40	4.38	4.40	(0.02)	100	44	4.403
TNITY	2.18	701249	2.38	2.46	2.14	2.44	2.40	2.44	0.26	3,644	854	2.342
TNITY-W2	0.20	701249	0.22	0.26	0.20	0.22	0.22	0.23	0.02	19,689	469	0.237
TNL	23.60	701249	-	-	-	-	21.20	23.60	-	-	-	0
TURBO	1.37	701249	1.37	1.37	1.33	1.34	1.33	1.34	(0.03)	48,133	6,505	1.351
UOBKH	5.35	701249	-	-	-	-	-	-	-	-	-	0
XPG	0.44	701249	0.44	0.45	0.43	0.44	0.44	0.45	-	97,400	4,290	0.44
Food & Beverage												
AAI	4.20	701249	4.22	4.22	4.14	4.14	4.14	4.16	(0.06)	9,578	3,994	4.17
APURE	2.16	701249	-	2.16	2.14	2.16	2.14	2.16	-	117	25	2.14
ASIAN	7.25	701249	7.20	7.25	7.15	7.20	7.20	7.25	(0.05)	3,368	2,425	7.2
BR	1.65	701249	-	1.66	1.64	1.66	1.65	1.66	0.01	1,269	211	1.658
BR-W1	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
BRR	3.66	701249	3.66	3.66	3.62	3.62	3.62	3.66	(0.04)	347	126	3.644
BRR-W2	0.01	701249	-	-	-	-	-	0.01	-	-	-	0
BTG	18.60	701249	18.60	18.60	18.20	18.40	18.30	18.40	(0.20)	27,801	51,147	18.397
BTG01C2603A	0.10	701249	-	-	-	-	0.08	0.09	-	-	-	0
BTG13C2602A	0.04	701249	-	-	-	-	0.02	0.03	-	-	-	0
CBG	43.75	701249	43.25	43.50	42.00	42.25	42.25	42.50	(1.50)	31,375	134,055	42.726
CBG01C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2603A	0.06	701249	-	-	-	-	0.04	0.05	-	-	-	0
CBG01C2605A	0.24	701249	-	0.23	0.20	0.20	0.19	0.20	(0.04)	34,668	739	0.213
CBG01C2610T	0.20	701249	-	0.19	0.19	0.19	0.17	0.18	(0.01)	6,000	114	0.19
CBG01P2602A	0.29	701249	-	0.35	0.29	0.35	0.35	0.37	0.06	20,144	644	0.319
CBG01P2603A	0.22	701249	-	0.25	0.22	0.25	0.25	0.26	0.03	30,396	711	0.234
CBG13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
CBG13C2603A	0.03	701249	-	0.03	0.02	0.02	0.02	0.03	(0.01)	40,002	80	0.02
CBG13C2604A	0.14	701249	-	0.13	0.11	0.11	0.11	0.12	(0.03)	15,146	185	0.122
CBG13C2607A	0.35	701249	-	0.33	0.29	0.29	0.29	0.30	(0.06)	53,671	1,674	0.311
CBG13P2605A	0.43	701249	-	0.47	0.43	0.47	0.47	0.48	0.04	29,816	1,350	0.452
CBG19C2603A	0.04	701249	-	-	-	-	-	-	-	-	-	0
CBG19C2604A	0.23	701249	-	0.22	0.18	0.19	-	0.19	(0.04)	29,673	588	0.198
CBG19P2601A	0.31	701249	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
CBG41C2604A	0.14	701249	-	0.13	0.11	0.11	-	-	(0.03)	10	-	0.118

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2608T	0.03	701249	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1	-	0.02
CBG41C2612T	0.18	701249	-	0.17	0.16	0.16	-	-	(0.02)	2,135	35	0.164
CFRESH	0.69	701249	0.69	0.70	0.67	0.68	0.67	0.68	(0.01)	2,011	138	0.686
CH	1.57	701249	-	1.58	1.55	1.55	1.55	1.56	(0.02)	207	33	1.575
CHAO	4.52	701249	4.52	4.54	4.48	4.50	4.50	4.52	(0.02)	1,625	731	4.5
CHOTI	60.00	701249	-	60.25	60.25	60.25	60.00	62.25	0.25	5	30	60.25
CM	1.68	701249	-	1.69	1.65	1.67	1.67	1.68	(0.01)	631	105	1.664
COCOCO	4.98	701249	4.98	5.10	4.96	4.96	4.96	4.98	(0.02)	15,009	7,491	4.99
CPF	21.60	701249	21.40	21.70	21.30	21.60	21.50	21.60	-	163,596	351,874	21.508
CPF01C2603A	0.09	701249	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2	-	0.08
CPF01C2611T	0.33	701249	-	0.33	0.32	0.33	0.32	0.33	-	23,367	764	0.326
CPF01P2603A	0.28	701249	-	0.29	0.27	0.27	0.27	0.28	(0.01)	31,934	873	0.273
CPF13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
CPF13C2604A	0.23	701249	-	0.23	0.21	0.23	0.23	0.24	-	42,269	956	0.226
CPF19C2609T	0.29	701249	-	0.29	0.28	0.29	0.28	-	-	19,802	569	0.287
CPF41C2604A	0.23	701249	-	0.22	0.21	0.22	0.02	0.23	(0.01)	20,212	434	0.214
CPF41C2609T	0.14	701249	-	0.13	0.13	0.13	-	-	(0.01)	4	-	0.13
CPF41C2612T	0.32	701249	-	0.32	0.31	0.32	-	0.33	-	9,024	289	0.32
CPI	3.28	701249	3.28	3.32	3.28	3.28	3.28	3.30	-	594	195	3.29
F&D	56.00	701249	-	-	-	-	43.00	70.00	-	-	-	0
FM	3.62	701249	3.62	3.64	3.60	3.64	3.62	3.64	0.02	3,820	1,382	3.618
HTC	15.10	701249	15.10	15.20	15.00	15.10	15.10	15.20	-	1,235	1,865	15.098
ICHI	13.70	701249	13.60	13.70	13.50	13.50	13.50	13.60	(0.20)	26,572	35,999	13.547
ICHI01C2602A	0.09	701249	-	0.10	0.09	0.09	0.09	0.10	-	21,582	209	0.096
ICHI13C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
ICHI19C2609T	0.24	701249	-	-	-	-	0.19	-	-	-	-	0
ITC	16.90	701249	16.70	16.90	16.30	16.40	16.40	16.50	(0.50)	38,566	64,071	16.613
ITC01C2602A	0.08	701249	-	-	-	-	0.06	0.07	-	-	-	0
ITC01C2606T	0.31	701249	-	0.31	0.29	0.29	0.29	0.30	(0.02)	17,420	528	0.302
ITC13C2604A	0.19	701249	-	0.19	0.16	0.16	0.16	0.17	(0.03)	24,528	422	0.171
ITC13C2608A	0.47	701249	-	0.47	0.42	0.42	0.42	0.43	(0.05)	126,064	5,743	0.455
ITC19C2601A	0.33	701249	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.36	701249	-	0.36	0.33	0.33	-	0.34	(0.03)	17,381	602	0.346
ITC41C2604A	0.19	701249	-	0.18	0.15	0.15	-	-	(0.04)	16	-	0.163
ITC41C2612T	0.30	701249	-	0.30	0.30	0.30	-	-	-	2	-	0.3
JDF	1.40	701249	-	1.40	1.39	1.39	1.39	1.40	(0.01)	639	89	1.396
KBS	5.80	701249	5.80	5.80	5.75	5.80	5.75	5.80	-	1,819	1,046	5.751
KCG	8.25	701249	8.25	8.30	8.15	8.15	8.10	8.15	(0.10)	8,667	7,094	8.184
KSL	1.27	701249	1.28	1.28	1.22	1.25	1.24	1.25	(0.02)	22,611	2,819	1.246
KTIS	1.95	701249	1.96	1.97	1.93	1.97	1.94	1.97	0.02	2,044	400	1.957
LST	4.72	701249	-	4.72	4.70	4.70	4.70	4.72	(0.02)	254	120	4.719
M	18.60	701249	18.50	18.60	18.10	18.10	18.10	18.20	(0.50)	36,386	66,852	18.373
M01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
M01C2601B	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
M01C2606A	0.36	701249	-	0.35	0.32	0.32	0.32	0.33	(0.04)	24,633	846	0.343
M01C2610T	0.07	701249	-	0.05	0.05	0.05	0.05	0.06	(0.02)	77	-	0.05
M13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
M13C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
M13C2604A	0.04	701249	-	-	-	-	0.02	0.03	-	-	-	0
M13C2604B	0.11	701249	-	0.10	0.10	0.10	0.09	0.10	(0.01)	40,518	405	0.1
M13C2605A	0.31	701249	-	0.31	0.27	0.27	0.27	0.28	(0.04)	58,182	1,740	0.298
M19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
M19C2605A	0.38	701249	-	0.38	0.34	0.34	-	-	(0.04)	16,070	580	0.36
M19C2609T	0.10	701249	-	-	-	-	-	-	-	-	-	0
M41C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
M41C2604B	0.11	701249	-	0.10	0.09	0.09	-	-	(0.02)	12	-	0.098
M41C2612T	0.26	701249	-	0.25	0.25	0.25	-	-	(0.01)	18	-	0.25
MADAME	0.13	701249	0.12	0.13	0.12	0.13	0.12	0.13	-	13,825	169	0.121
MADAME-W6	0.12	701249	-	0.12	0.12	0.12	0.11	0.13	-	8,685	104	0.12
MALEE	4.12	701249	4.18	4.18	4.06	4.08	4.08	4.10	(0.04)	8,161	3,354	4.109
NRF	0.31	701249	0.31	0.33	0.30	0.31	0.31	0.32	-	2,469	79	0.318
NRF-W2	0.09	701249	-	0.10	0.09	0.10	0.09	0.10	0.01	728	7	0.09
NSL	24.00	701249	24.00	24.00	23.40	23.70	23.60	23.70	(0.30)	4,986	11,801	23.667
OKJ	4.22	701249	4.22	4.22	4.14	4.14	4.14	4.18	(0.08)	6,454	2,695	4.175
OSP	16.50	701249	16.40	16.50	16.10	16.20	16.10	16.20	(0.30)	97,914	159,436	16.283
OSP01C2602A	0.02	701249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,580	15	0.01
OSP13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
OSP13C2603A	0.07	701249	-	0.07	0.07	0.07	0.06	0.07	-	3,774	26	0.07
OSP41C2603A	0.06	701249	-	-	-	-	-	-	-	-	-	0
OSP41C2606T	0.11	701249	-	-	-	-	-	0.12	-	-	-	0
PB	49.00	701249	-	49.00	48.00	49.00	48.00	48.75	-	28	136	48.508
PLUS	1.19	701249	1.19	1.21	1.17	1.17	1.16	1.17	(0.02)	2,282	269	1.178
PM	12.00	701249	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	927	1,112	11.992
PQS	1.48	701249	-	1.49	1.47	1.48	1.47	1.48	-	817	121	1.478
PRG	8.90	701249	8.90	8.95	8.90	8.95	8.95	9.00	0.05	75	67	8.919
PRG-W4	4.18	701249	-	-	-	-	4.18	4.88	-	-	-	0
PRG-W5	4.00	701249	-	-	-	-	4.00	4.10	-	-	-	0
RBF	3.20	701249	3.20	3.22	3.14	3.20	3.20	3.22	-	19,351	6,182	3.194
SAPPE	32.25	701249	32.00	32.25	31.75	32.25	32.00	32.25	-	2,041	6,556	32.12
SAPPE19C2601A	0.01	701249	-	-	-	-	-	0.03	-	-	-	0
SAUCE	39.00	701249	39.50	39.50	38.75	39.25	39.00	39.25	0.25	100	389	38.902
SNNP	7.30	701249	7.30	7.35	7.25	7.25	7.25	7.30	(0.05)	1,952	1,421	7.281
SNP	9.70	701249	9.80	9.80	9.70	9.80	9.75	9.80	0.10	101	99	9.761
SORKON	3.56	701249	-	3.56	3.52	3.54	3.54	3.56	(0.02)	253	90	3.542
SSF	4.98	701249	-	5.00	4.98	5.00	4.98	5.00	0.02	1,557	775	4.98
SST	1.48	701249	1.31	1.38	1.31	1.31	1.31	1.32	(0.17)	919	121	1.321
SUN	3.00	701249	-	3.02	2.98	2.98	2.98	3.02	(0.02)	1,263	379	3.001
TC	4.98	701249	-	5.00	4.98	4.98	4.96	4.98	-	54	27	4.982
TFG	4.44	701249	4.42	4.56	4.40	4.40	4.40	4.42	(0.04)	321,565	143,316	4.456
TFG-W4	0.80	701249	0.80	0.84	0.78	0.78	0.78	0.79	(0.02)	19,787	1,603	0.81
TFG13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
TFG13C2602A	0.03	701249	-	-	-	-	0.01	0.02	-	-	-	0
TFG13C2604A	0.26	701249	-	0.29	0.25	0.26	0.25	0.26	-	575,209	15,236	0.264
TFG13C2606A	0.14	701249	-	0.15	0.14	0.14	0.13	0.14	-	386,277	5,455	0.141

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFG19C2601A	0.03	701249	-	-	-	-	-	-	-	-	-	0
TFG19C2606A	0.40	701249	0.39	0.43	0.39	0.39	-	0.39	(0.01)	88,897	3,591	0.403
TFG41C2606A	0.12	701249	-	0.13	0.12	0.12	-	-	-	12	-	0.125
TFG41C2612T	0.31	701249	-	0.32	0.30	0.30	-	-	(0.01)	24	1	0.308
TFMAMA	192.00	701249	-	193.00	192.00	192.50	192.00	192.50	0.50	14	270	192.5
TIPCO	7.75	701249	7.70	7.75	7.70	7.75	7.70	7.75	-	84	65	7.705
TKN	3.96	701249	3.94	4.00	3.92	4.00	4.00	4.02	0.04	20,678	8,175	3.953
TU	13.30	701249	13.10	13.40	13.10	13.40	13.30	13.40	0.10	123,324	163,952	13.294
TU01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2605A	0.16	701249	-	0.15	0.15	0.15	0.16	0.17	(0.01)	5,002	75	0.15
TU01P2605A	0.24	701249	0.25	0.25	0.24	0.24	0.23	0.24	-	3,024	73	0.24
TU13C2604A	0.15	701249	0.14	0.15	0.14	0.15	0.15	0.16	-	18,428	271	0.147
TU19C2601A	0.17	701249	-	-	-	-	-	-	-	-	-	0
TU19C2603A	0.11	701249	-	-	-	-	-	0.15	-	-	-	0
TU41C2604A	0.13	701249	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.25	701249	-	0.29	0.28	0.29	-	-	0.04	2,072	59	0.285
TVO	22.90	701249	22.70	22.80	22.40	22.50	22.50	22.60	(0.40)	11,666	26,317	22.558
TWPC	2.84	701249	2.82	2.86	2.82	2.84	2.84	2.86	-	4,663	1,319	2.829
XBIO	0.09	701249	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	378,348	3,119	0.082
XBIO-W6	0.04	701249	-	0.04	0.03	0.04	0.03	0.04	-	4,356	16	0.036
XBIO-W7	0.01	701249	-	0.02	0.02	0.02	0.01	0.02	0.01	3	-	0.02
ZEN	6.20	701249	-	6.25	6.20	6.20	6.20	6.25	-	4	2	6.237
Health Care Service												
AHC	13.20	701249	-	13.30	13.30	13.30	13.30	13.50	0.10	3	4	13.3
BCH	10.90	701249	10.80	10.80	10.20	10.30	10.20	10.30	(0.60)	276,297	286,497	10.369
BCH01C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2610T	0.13	701249	-	0.13	0.11	0.11	0.11	0.12	(0.02)	15,567	184	0.117
BCH13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BCH13C2603A	0.03	701249	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2604A	0.13	701249	-	0.12	0.09	0.09	0.09	0.10	(0.04)	55,586	581	0.104
BCH19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BCH19C2603A	0.10	701249	-	0.09	0.06	0.06	-	0.07	(0.04)	1,532	12	0.078
BCH19C2607A	0.28	701249	0.26	0.26	0.21	0.22	0.20	0.23	(0.06)	58,579	1,372	0.234
BCH41C2603A	0.03	701249	-	-	-	-	0.01	-	-	-	-	0
BCH41C2604A	0.13	701249	-	0.12	0.10	0.10	-	-	(0.03)	9,601	107	0.111
BCH41C2609T	0.09	701249	-	-	-	-	-	-	-	-	-	0
BDMS	19.50	701249	19.40	19.60	19.30	19.40	19.30	19.40	(0.10)	420,789	817,558	19.429
BDMS01C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2604A	0.15	701249	-	0.15	0.15	0.15	0.14	0.15	-	7,080	106	0.15
BDMS13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BDMS13C2603A	0.05	701249	-	-	-	-	0.04	0.05	-	-	-	0
BDMS13C2604A	0.11	701249	-	0.12	0.10	0.11	0.10	0.11	-	27,783	302	0.108
BDMS13C2607A	0.31	701249	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	29,835	909	0.304
BDMS19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BDMS19C2604A	0.19	701249	-	0.20	0.19	0.19	-	0.22	-	62,214	1,197	0.192
BDMS41C2603A	0.11	701249	-	-	-	-	-	-	-	-	-	0
BDMS41C2604A	0.11	701249	-	-	-	-	0.09	0.11	-	-	-	0
BDMS41C2609T	0.07	701249	-	-	-	-	-	0.08	-	-	-	0
BDMS41C2612T	0.22	701249	-	-	-	-	0.14	-	-	-	-	0
BH	155.00	701249	154.50	155.50	151.00	154.50	154.50	155.00	(0.50)	55,182	847,347	153.554
BH-P	17.20	701249	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	701249	-	-	-	-	24.30	-	-	-	-	0
BH01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2601B	0.04	701249	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2603A	0.06	701249	-	0.05	0.05	0.05	0.05	0.06	(0.01)	357	2	0.05
BH01C2605A	0.32	701249	-	0.33	0.28	0.31	0.31	0.32	(0.01)	81,325	2,488	0.305
BH01P2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2603A	0.70	701249	-	0.77	0.69	0.70	0.70	0.71	-	70,015	5,032	0.718
BH13C2602A	0.03	701249	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2605A	0.25	701249	0.24	0.25	0.22	0.24	0.24	0.25	(0.01)	56,034	1,304	0.232
BH13P2604A	0.78	701249	-	0.85	0.76	0.78	0.78	0.79	-	81,493	6,451	0.791
BH19C2603A	0.06	701249	-	0.06	0.06	0.06	0.05	-	-	8,446	51	0.06
BH19C2605A	0.26	701249	-	0.26	0.23	0.25	0.22	0.26	(0.01)	28,104	701	0.249
BH41C2602A	0.09	701249	-	-	-	-	0.01	-	-	-	-	0
BH41C2605A	0.21	701249	-	0.21	0.18	0.20	-	-	(0.01)	8,300	166	0.199
BH41C2605T	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.11	701249	-	-	-	-	-	-	-	-	-	0
BH41C2611T	0.39	701249	-	0.39	0.37	0.38	-	-	(0.01)	18,032	672	0.372
BH41P2601A	0.15	701249	-	-	-	-	-	-	-	-	-	0
BH41P2604A	0.80	701249	-	0.76	0.69	0.70	-	-	(0.10)	20,014	1,439	0.719
BKGI	1.24	701249	1.26	1.27	1.24	1.24	1.24	1.26	-	1,070	134	1.256
CHG	1.55	701249	1.53	1.55	1.51	1.52	1.52	1.53	(0.03)	88,304	13,470	1.525
CHG13C2603A	0.07	701249	-	-	-	-	0.07	0.08	-	-	-	0
CHG41C2612T	0.25	701249	-	-	-	-	-	-	-	-	-	0
CMR	1.40	701249	1.40	1.40	1.39	1.40	1.39	1.40	-	2,206	307	1.392
EKH	4.94	701249	4.94	4.96	4.94	4.94	4.94	4.96	-	1,426	704	4.94
KDH	82.00	701249	-	82.00	82.00	82.00	81.75	82.25	-	20	164	82
KLINIQ	21.20	701249	21.20	21.40	21.20	21.20	21.10	21.20	-	889	1,887	21.23
LPH	3.76	701249	3.76	3.76	3.74	3.74	3.74	3.76	(0.02)	437	164	3.742
M-CHAI	22.20	701249	22.00	22.50	21.90	21.90	21.80	21.90	(0.30)	246	546	22.176
MASTER	8.80	701249	8.80	8.85	8.40	8.70	8.70	8.75	(0.10)	42,389	36,535	8.618
MEDEZE	6.30	701249	6.30	6.35	6.25	6.30	6.30	6.35	-	2,258	1,419	6.285
NEW	96.25	701249	-	-	-	-	70.50	125.00	-	-	-	0
NKT	3.98	701249	3.98	3.98	3.96	3.96	3.96	3.98	(0.02)	2,325	923	3.969
NTV	23.00	701249	-	23.00	22.80	22.80	22.70	22.90	(0.20)	78	179	22.892
PHG	12.60	701249	-	12.60	12.50	12.60	12.50	12.60	-	482	603	12.501
PR9	18.90	701249	18.80	18.90	18.40	18.40	18.40	18.50	(0.50)	17,369	32,311	18.602
PR913C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
PR913C2605A	0.26	701249	-	0.25	0.24	0.24	0.23	0.24	(0.02)	6,900	167	0.242
PR919C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.16	701249	-	-	-	-	-	0.20	-	-	-	0
PRINC	1.72	701249	1.73	1.73	1.70	1.71	1.70	1.71	(0.01)	2,200	376	1.71
RAM	18.50	701249	-	18.70	18.30	18.50	18.30	18.50	-	615	1,137	18.482
RJH	13.50	701249	13.40	13.50	13.30	13.40	13.30	13.40	(0.10)	1,523	2,050	13.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RPH	4.92	701249	4.88	4.94	4.88	4.94	4.90	4.94	0.02	469	230	4.9
SAFE	6.15	701249	6.20	6.20	6.10	6.10	6.10	6.15	(0.05)	314	193	6.13
SKR	6.95	701249	-	7.00	6.90	7.00	6.85	7.00	0.05	475	330	6.952
THG	9.05	701249	9.00	9.25	8.95	9.10	9.10	9.15	0.05	61,411	56,095	9.134
VIBHA	1.40	701249	1.41	1.41	1.39	1.40	1.40	1.41	-	2,418	339	1.401
VIBHA-W5	0.07	701249	0.07	0.08	0.06	0.07	0.06	0.07	-	154,709	1,059	0.068
VIH	8.35	701249	8.35	8.45	8.10	8.15	8.15	8.20	(0.20)	1,432	1,180	8.242
VIH-W1	0.78	701249	-	0.94	0.70	0.79	0.71	0.79	0.01	89	6	0.707
WPH	5.95	701249	-	6.00	5.95	5.95	5.90	5.95	-	787	469	5.963
Tourism & Leisure												
ASIA	5.30	701249	-	-	-	-	5.10	5.30	-	-	-	0
BEYOND	8.80	701249	8.80	8.85	8.80	8.80	8.80	8.85	-	564	496	8.8
CENTEL	33.25	701249	32.75	33.00	32.50	33.00	32.50	33.00	(0.25)	25,981	84,867	32.661
CENTEL01C2601A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2606A	0.24	701249	-	0.22	0.22	0.22	0.22	0.23	(0.02)	12,101	266	0.22
CENTEL13C2602A	0.07	701249	-	0.02	0.02	0.02	0.03	0.04	(0.05)	240	-	0.02
CENTEL13C2605A	0.28	701249	-	0.27	0.25	0.27	0.27	0.28	(0.01)	21,556	554	0.257
CENTEL41C2602A	1.00	701249	-	-	-	-	0.01	-	-	-	-	0
CENTEL41C2605A	0.25	701249	-	0.24	0.23	0.23	-	0.25	(0.02)	1,012	23	0.23
CENTEL41C2606T	0.20	701249	-	0.19	0.19	0.19	0.09	-	(0.01)	8	-	0.19
CSR	68.50	701249	-	69.00	69.00	69.00	66.75	69.00	0.50	1	7	69
DUSIT	12.30	701249	12.20	12.20	11.90	11.90	11.90	12.00	(0.40)	3,358	4,022	11.977
ERW	2.34	701249	2.34	2.34	2.22	2.22	2.20	2.22	(0.12)	260,385	58,764	2.256
ERW01C2602A	0.03	701249	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2611T	0.23	701249	-	0.23	0.20	0.20	0.20	0.21	(0.03)	14,551	317	0.217
ERW13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
ERW13C2604A	0.15	701249	-	0.15	0.11	0.11	0.11	0.12	(0.04)	17,698	216	0.122
ERW19C2601A	0.02	701249	-	0.01	0.01	0.01	-	-	(0.01)	2,000	2	0.01
ERW41C2606T	0.07	701249	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.30	701249	-	0.30	0.27	0.27	0.01	-	(0.03)	3,622	101	0.28
GRAND	0.03	701249	0.03	0.04	0.03	0.04	0.03	0.04	0.01	15,111	46	0.03
LRH	33.75	701249	-	-	-	-	-	-	-	-	-	0
MANRIN	23.10	701249	-	-	-	-	22.70	25.00	-	-	-	0
MINT	23.90	701249	23.60	24.00	23.60	23.80	23.70	23.80	(0.10)	138,113	328,596	23.791
MINT01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	2,590	3	0.01
MINT01C2601B	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.17	701249	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	19,443	311	0.16
MINT01C2605A	0.41	701249	-	0.41	0.39	0.39	0.39	0.41	(0.02)	23,776	951	0.4
MINT01C2606T	0.09	701249	-	-	-	-	0.08	0.09	-	-	-	0
MINT01P2605A	0.36	701249	0.39	0.39	0.37	0.37	0.37	0.38	0.01	19,702	738	0.374
MINT13C2602A	0.04	701249	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2604A	0.41	701249	-	0.41	0.39	0.39	0.40	0.41	(0.02)	81,862	3,263	0.398
MINT13P2606A	0.57	701249	-	0.59	0.57	0.58	0.58	0.59	0.01	15,468	893	0.577
MINT19C2602A	0.07	701249	-	-	-	-	-	-	-	-	-	0
MINT41C2602A	0.04	701249	-	-	-	-	-	-	-	-	-	0
MINT41C2604A	0.41	701249	-	0.41	0.39	0.40	-	-	(0.01)	22,010	877	0.398
MINT41C2604T	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
MINT41C2612T	0.13	701249	-	-	-	-	-	-	-	-	-	0
MINT41P2606A	1.00	701249	0.54	0.54	0.54	0.54	-	-	(0.46)	1	-	0.54
OHTL	317.00	701249	-	-	-	-	296.00	319.00	-	-	-	0
ONSENS	1.11	701249	-	1.12	1.10	1.11	1.10	1.11	-	5,890	654	1.11
ROH	1.21	701249	-	-	-	-	-	-	-	-	-	0
SHANG	45.00	701249	-	-	-	-	43.00	49.75	-	-	-	0
SHR	1.70	701249	1.70	1.71	1.64	1.64	1.64	1.65	(0.06)	32,549	5,412	1.662
SPA	3.00	701249	3.06	3.22	3.02	3.16	3.14	3.16	0.16	49,536	15,609	3.151
VRANDA	4.38	701249	-	4.40	4.28	4.34	4.32	4.40	(0.04)	501	219	4.368
Home & Office Prod												
AJA	0.17	701249	0.17	0.18	0.17	0.18	0.17	0.18	0.01	26,149	452	0.172
DTCI	19.50	701249	-	19.40	19.30	19.40	19.30	19.40	(0.10)	12	23	19.391
FANCY	0.33	701249	-	0.33	0.31	0.32	0.31	0.32	(0.01)	206	7	0.319
FTI	1.93	701249	1.99	2.02	1.93	1.97	1.90	1.97	0.04	275	55	1.984
KYE	288.00	701249	-	290.00	288.00	289.00	289.00	290.00	1.00	22	637	289.409
L&E	1.11	701249	1.12	1.12	1.01	1.01	1.01	1.02	(0.10)	1,299	134	1.031
MODERN	2.16	701249	-	2.20	2.14	2.20	2.14	2.16	0.04	2	-	2.17
OGC	9.95	701249	-	10.00	9.95	10.00	9.60	10.30	0.05	3	3	9.966
ROCK	10.00	701249	-	-	-	-	9.80	10.50	-	-	-	0
SIAM	0.69	701249	-	0.71	0.68	0.68	0.68	0.70	(0.01)	233	16	0.681
TCMC	0.36	701249	0.36	0.37	0.36	0.36	0.36	0.37	-	7,028	254	0.361
TSR	0.18	701249	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	2,778	46	0.166
Insurance												
AYUD	35.00	701249	-	35.00	35.00	35.00	34.75	35.00	-	53	186	35
BKIH	299.00	701249	299.00	300.00	298.00	299.00	299.00	300.00	-	149	4,450	298.637
BLA	21.00	701249	20.70	21.10	20.70	21.00	20.90	21.00	-	14,126	29,595	20.951
BLA01C2602A	0.05	701249	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2601A	0.06	701249	-	-	-	-	-	-	-	-	-	0
BLA13C2607A	0.45	701249	-	0.46	0.44	0.45	0.45	0.46	-	56,746	2,560	0.451
BLA19C2601A	0.19	701249	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.26	701249	-	0.27	0.25	0.26	-	0.27	-	6,072	159	0.261
BUI	12.30	701249	12.30	12.40	12.30	12.40	12.30	12.40	0.10	193	238	12.326
CHARAN	16.50	701249	-	17.90	16.40	16.70	16.60	17.70	0.20	156	264	16.953
INSURE	65.00	701249	-	65.00	57.00	63.50	62.00	64.00	(1.50)	18	113	62.638
KWI	0.04	701249	-	-	-	-	-	-	-	-	-	0
MTI	15.40	701249	-	15.50	15.40	15.40	15.30	15.40	-	197	304	15.409
NKI	19.70	701249	-	18.60	18.50	18.50	18.70	19.50	(1.20)	2	4	18.55
TGH	11.20	701249	-	-	-	-	11.00	11.50	-	-	-	0
THRE	0.32	701249	0.33	0.39	0.33	0.35	0.35	0.36	0.03	106,875	3,872	0.362
THREL	1.00	701249	1.02	1.09	1.00	1.01	1.01	1.02	0.01	5,294	553	1.044
TIPH	20.30	701249	20.10	20.20	19.90	20.00	20.00	20.10	(0.30)	1,951	3,906	20.019
TLI	9.95	701249	9.90	10.10	9.90	9.95	9.95	10.00	-	112,030	111,728	9.973
TLI01C2602A	0.06	701249	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.08	701249	-	-	-	-	0.05	0.06	-	-	-	0
TLI19C2601A	0.01	701249	-	-	-	-	-	0.02	-	-	-	0
TLI19C2601B	0.11	701249	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.09	701249	-	-	-	-	0.07	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM	11.30	701249	11.30	11.50	11.20	11.40	11.30	11.40	0.10	6,082	6,902	11.348
TSI	0.05	701249	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12	-	0.04
TVH	9.10	701249	-	9.15	8.95	9.10	9.00	9.10	-	134	121	9.049
Packaging												
AJ	1.97	701249	1.98	2.06	1.96	1.96	1.96	1.97	(0.01)	20,392	4,065	1.993
ALUCON	196.00	701249	196.00	196.00	196.00	196.00	196.00	197.00	-	72	1,411	196
BGC	3.90	701249	3.92	3.92	3.90	3.92	3.90	3.92	0.02	798	312	3.903
CSC	44.50	701249	-	-	-	-	44.50	44.75	-	-	-	0
CSC-P	150.00	701249	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	701249	-	-	-	-	-	-	-	-	-	0
NEP	0.20	701249	0.19	0.20	0.19	0.20	0.20	0.21	-	4	-	0.195
PJW	2.04	701249	2.04	2.06	2.04	2.04	2.04	2.06	-	1,171	240	2.049
PTL	8.50	701249	8.40	8.45	8.40	8.40	8.40	8.45	(0.10)	755	635	8.413
SCGP	18.40	701249	18.20	18.60	18.10	18.30	18.30	18.40	(0.10)	122,217	224,571	18.374
SCGP01C2601A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2604A	0.26	701249	-	0.27	0.24	0.26	0.25	0.26	-	75,177	1,938	0.257
SCGP01P2604A	0.22	701249	-	0.23	0.21	0.21	0.21	0.22	(0.01)	46,090	1,005	0.218
SCGP13C2603A	0.15	701249	-	0.16	0.13	0.14	0.14	0.15	(0.01)	56,321	812	0.144
SCGP13C2605A	0.48	701249	-	0.50	0.44	0.46	0.46	0.47	(0.02)	103,351	4,814	0.465
SCGP13P2604A	0.21	701249	-	0.23	0.20	0.21	0.21	0.22	-	22,227	471	0.212
SCGP19C2605A	0.51	701249	-	0.52	0.48	0.48	-	-	(0.03)	710	35	0.499
SCGP41C2603A	0.10	701249	-	0.14	0.13	0.13	-	-	0.03	16	-	0.135
SCGP41C2605A	0.46	701249	-	0.47	0.44	0.46	-	-	-	512	24	0.469
SCGP41C2606T	0.21	701249	-	0.21	0.20	0.21	-	-	-	6,012	126	0.209
SCGP41C2609T	0.47	701249	-	-	-	-	-	0.58	-	-	-	0
SCGP41P2604A	0.22	701249	-	0.21	0.21	0.21	-	-	(0.01)	10	-	0.21
SFLEX	3.08	701249	3.08	3.10	3.08	3.08	3.08	3.10	-	8,749	2,707	3.094
SFLEX-W2	0.01	701249	-	-	-	-	-	-	-	-	-	0
SIITHAI	1.06	701249	-	1.06	1.04	1.06	1.05	1.06	-	668	70	1.044
SLP	0.36	701249	0.36	0.36	0.36	0.36	0.36	0.37	-	642	23	0.36
SMPC	8.95	701249	8.85	8.95	8.80	8.95	8.85	8.95	-	627	555	8.856
SPACK	1.16	701249	1.16	1.18	1.16	1.17	1.14	1.17	0.01	103	12	1.17
TCOAT	23.30	701249	-	-	-	-	22.70	23.50	-	-	-	0
TFI	0.05	701249	-	0.05	0.04	0.05	0.04	0.05	-	16	-	0.049
THIP	23.90	701249	23.00	23.00	23.00	23.00	23.00	23.10	(0.90)	55	127	23
TMD	26.00	701249	-	26.00	25.75	25.75	25.50	25.75	(0.25)	48	124	25.765
TOPP	144.00	701249	-	-	-	-	140.00	144.00	-	-	-	0
TPAC	8.10	701249	-	8.10	8.00	8.10	8.00	8.10	-	26	21	8.04
TPBI	2.86	701249	2.86	2.90	2.84	2.86	2.84	2.86	-	1,739	498	2.863
TPP	10.50	701249	-	10.70	10.60	10.70	10.50	10.80	0.20	3	3	10.666
Personal Products												
APCO	2.82	701249	-	2.82	2.80	2.82	2.80	2.82	-	13	4	2.804
BIZ	4.00	701249	4.00	4.00	3.98	3.98	3.98	4.00	(0.02)	558	223	3.99
BLC	3.98	701249	4.00	4.04	3.96	4.00	3.98	4.00	0.02	3,825	1,530	3.999
DDD	5.40	701249	5.40	5.55	5.35	5.40	5.40	5.45	-	257	140	5.445
IP	4.40	701249	4.36	4.42	4.36	4.38	4.36	4.38	(0.02)	2,343	1,029	4.39
JCT	84.00	701249	-	-	-	-	84.00	85.75	-	-	-	0
KISS	3.02	701249	3.00	3.02	2.94	2.94	2.94	2.98	(0.08)	5,169	1,546	2.99
NAM	3.50	701249	-	3.56	3.48	3.48	3.48	3.52	(0.02)	144	50	3.505
NEO	20.20	701249	20.20	20.20	19.50	20.20	20.20	20.30	-	3,026	6,009	19.858
NV	0.58	701249	0.58	0.59	0.53	0.53	0.53	0.59	(0.05)	118	6	0.538
OCC	8.75	701249	-	9.30	9.30	9.30	8.65	9.25	0.55	1	1	9.3
S&J	32.25	701249	31.25	32.75	31.25	32.75	31.00	32.75	0.50	80	260	32.456
SNPS	4.48	701249	4.42	4.46	4.42	4.46	4.46	4.48	(0.02)	132	58	4.431
STGT	9.65	701249	9.70	9.75	9.50	9.70	9.65	9.70	0.05	37,600	36,135	9.61
STGT01C2601A	0.04	701249	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2604A	0.80	701249	-	-	-	-	0.80	0.83	-	-	-	0
STGT13C2607A	0.59	701249	-	0.61	0.55	0.60	0.60	0.61	0.01	93,045	5,347	0.574
STGT19C2602A	0.41	701249	-	-	-	-	-	-	-	-	-	0
STGT41C2606T	0.17	701249	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.46	701249	-	0.46	0.45	0.46	-	-	-	18,012	820	0.455
TMAN	10.50	701249	-	10.60	10.40	10.60	10.60	10.70	0.10	4,325	4,511	10.43
TNR	5.95	701249	5.95	5.95	5.85	5.85	5.85	5.90	(0.10)	1,449	849	5.856
TOG	6.50	701249	6.50	6.55	6.45	6.45	6.45	6.50	(0.05)	891	579	6.492
Professional Service												
BWG	0.28	701249	0.28	0.29	0.27	0.28	0.27	0.28	-	147,136	4,120	0.28
BWG-W7	0.05	701249	0.05	0.06	0.05	0.05	0.05	0.06	-	12,504	73	0.058
GENCO	0.26	701249	0.26	0.26	0.26	0.26	0.26	0.27	-	844	22	0.26
PRTR	3.18	701249	3.18	3.24	3.18	3.20	3.20	3.22	0.02	6,167	1,989	3.224
SISB	11.70	701249	11.60	11.60	11.20	11.20	11.20	11.30	(0.50)	37,756	42,986	11.385
SISB13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
SISB13C2602A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
SISB13C2603A	0.08	701249	-	-	-	-	0.06	0.07	-	-	-	0
SISB13C2607A	0.26	701249	-	0.25	0.22	0.22	0.22	0.23	(0.04)	19,559	446	0.228
SISB19C2601A	0.05	701249	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.03	701249	-	-	-	-	-	-	-	-	-	0
SISB41C2603A	0.08	701249	-	-	-	-	-	-	-	-	-	0
SISB41C2611T	0.14	701249	-	0.15	0.15	0.15	0.14	-	0.01	500	8	0.15
SO	4.04	701249	4.04	4.06	4.02	4.04	4.02	4.04	-	555	223	4.026
WAVE	0.02	701249	0.02	0.03	0.01	0.03	0.02	0.03	0.01	238,982	478	0.02
WAVE-W4	0.01	701249	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
Property Developme												
A	4.86	701249	4.86	4.86	4.86	4.86	4.84	4.88	-	1	-	4.86
A5	1.85	701249	-	1.85	1.83	1.84	1.79	1.84	(0.01)	33	6	1.842
A5-W4	0.01	701249	-	0.01	0.01	0.01	-	0.01	-	1,223	1	0.01
A5-W5	0.08	701249	0.09	0.09	0.09	0.09	0.08	0.09	0.01	51	-	0.09
AKS	0.02	701249	0.02	0.02	0.01	0.02	0.02	0.03	-	10,418	21	0.02
AMATA	15.70	701249	15.70	15.70	15.20	15.30	15.30	15.40	(0.40)	208,045	321,658	15.46
AMATA01C2602A	0.03	701249	-	0.02	0.02	0.02	0.02	0.03	(0.01)	460	1	0.02
AMATA01C2605A	0.22	701249	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	34,540	650	0.188
AMATA13C2602A	0.05	701249	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100	-	0.03
AMATA13C2604A	0.21	701249	-	0.20	0.18	0.18	0.18	0.19	(0.03)	54,937	1,047	0.19
AMATA41C2602A	0.06	701249	-	-	-	-	-	-	-	-	-	0
AMATA41C2604A	0.20	701249	0.19	0.20	0.17	0.17	-	0.22	(0.03)	8,671	157	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA41C2608T	0.04	701249	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.24	701249	-	0.23	0.23	0.23	-	-	(0.01)	10	-	0.23
AMATAV	1.83	701249	1.84	1.85	1.80	1.81	1.80	1.81	(0.02)	1,011	183	1.814
ANAN	0.41	701249	0.43	0.45	0.41	0.42	0.42	0.43	0.01	26,744	1,146	0.428
AP	8.85	701249	8.85	9.00	8.75	9.00	8.95	9.00	0.15	116,941	103,994	8.892
AP13C2601A	0.07	701249	-	-	-	-	-	-	-	-	-	0
ASW	6.00	701249	6.00	6.00	6.00	6.00	5.95	6.00	-	114	68	6
ASW-W3	0.37	701249	-	0.40	0.35	0.37	0.36	0.37	-	1,714	65	0.377
AWC	2.10	701249	2.08	2.10	2.04	2.06	2.06	2.08	(0.04)	397,826	82,371	2.07
AWC01C2602A	0.04	701249	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.05	701249	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1	-	0.04
AWC01C2606T	0.15	701249	-	0.14	0.13	0.13	0.12	0.13	(0.02)	2,438	32	0.13
AWC13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
AWC13C2603A	0.07	701249	-	-	-	-	0.05	0.06	-	-	-	0
AWC13C2606A	0.21	701249	-	0.21	0.19	0.19	0.19	0.20	(0.02)	103,535	2,056	0.198
AWC19C2606T	0.09	701249	-	-	-	-	-	-	-	-	-	0
AWC41C2603A	0.08	701249	-	-	-	-	-	-	-	-	-	0
AWC41C2606A	0.20	701249	-	0.18	0.18	0.18	0.16	0.19	(0.02)	2	-	0.18
AWC41C2606T	0.02	701249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	87,612	88	0.01
AWC41C2609T	0.20	701249	-	-	-	-	0.15	0.25	-	-	-	0
BLAND	0.43	701249	0.43	0.44	0.43	0.44	0.43	0.44	0.01	18,608	802	0.431
BRI	1.52	701249	-	1.52	1.50	1.50	1.50	1.51	(0.02)	699	106	1.509
BRI-W1	0.70	701249	-	-	-	-	0.31	0.70	-	-	-	0
BROCK	1.28	701249	-	1.28	1.23	1.23	1.22	1.23	(0.05)	114	14	1.234
CGD	0.11	701249	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	1,734	17	0.1
CI	0.34	701249	0.34	0.35	0.33	0.35	0.34	0.35	0.01	1,229	42	0.34
CMC	0.50	701249	-	0.49	0.48	0.49	0.47	0.49	(0.01)	144	7	0.48
CPN	56.25	701249	55.75	56.25	55.00	56.00	55.75	56.00	(0.25)	65,539	365,876	55.825
CPN01C2601A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2604A	0.29	701249	-	0.29	0.27	0.29	0.28	0.29	-	49,363	1,406	0.284
CPN01C2606T	0.18	701249	-	0.18	0.18	0.18	0.18	0.19	-	9,226	166	0.18
CPN13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
CPN13C2604A	0.30	701249	-	0.30	0.27	0.29	0.29	0.30	(0.01)	45,357	1,293	0.285
CPN19C2609T	0.29	701249	-	0.28	0.27	0.28	-	0.29	(0.01)	33,293	929	0.279
CPN41C2604A	0.30	701249	-	0.28	0.27	0.28	-	-	(0.02)	7,516	203	0.27
CPN41C2608T	0.30	701249	-	0.29	0.28	0.29	-	0.30	(0.01)	6	-	0.286
ESTAR	0.20	701249	0.20	0.22	0.19	0.20	0.20	0.21	-	64,534	1,367	0.211
EVER	0.05	701249	0.04	0.05	0.04	0.05	0.04	0.05	-	3,479	17	0.048
FPT	6.10	701249	6.10	6.10	6.00	6.00	5.95	6.00	(0.10)	237	144	6.057
GLAND	0.74	701249	-	-	-	-	-	-	-	-	-	0
J	0.70	701249	-	0.70	0.68	0.69	0.68	0.69	(0.01)	1,218	83	0.683
J-W3	0.06	701249	-	0.06	0.05	0.06	0.05	0.06	-	3,183	16	0.05
J-W4	0.07	701249	-	0.07	0.07	0.07	0.06	0.07	-	2	-	0.07
JCK	0.14	701249	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	4,795	62	0.129
KC	0.04	701249	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	252	1	0.03
KUN	0.84	701249	-	0.83	0.81	0.83	0.81	0.83	(0.01)	17	1	0.817
KUN-W3	0.05	701249	-	0.06	0.04	0.05	0.04	0.05	-	105	1	0.049
LALIN	4.76	701249	4.76	4.78	4.76	4.76	4.76	4.78	-	537	256	4.761
LH	3.94	701249	3.90	3.96	3.88	3.92	3.90	3.92	(0.02)	290,946	113,739	3.909
LH01C2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
LPN	1.53	701249	1.55	1.55	1.52	1.53	1.53	1.54	-	9,720	1,483	1.525
MBK	18.00	701249	18.00	18.30	17.80	18.10	18.00	18.10	0.10	25,782	46,612	18.079
MJD	0.34	701249	-	0.34	0.33	0.33	0.32	0.33	(0.01)	92	3	0.331
MK	0.59	701249	-	0.59	0.58	0.58	0.57	0.58	(0.01)	160	9	0.584
NCH	0.40	701249	-	0.41	0.40	0.40	0.40	0.41	-	287	12	0.406
NNCL	1.49	701249	-	1.49	1.48	1.49	1.48	1.49	-	307	46	1.482
NOBLE	2.18	701249	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	13,295	2,884	2.169
NOBLE-W3	0.19	701249	0.19	0.19	0.19	0.19	0.19	0.20	-	5,198	99	0.19
NVD	0.80	701249	-	0.83	0.79	0.80	0.79	0.80	-	21	2	0.805
ORI	1.78	701249	1.78	1.80	1.76	1.77	1.77	1.78	(0.01)	27,413	4,877	1.779
ORI-W2	0.30	701249	0.29	0.30	0.29	0.29	0.28	0.29	(0.01)	1,013	29	0.29
ORN	0.70	701249	-	0.70	0.69	0.69	0.69	0.70	(0.01)	4,779	332	0.694
PEACE	1.94	701249	1.91	1.93	1.90	1.92	1.91	1.92	(0.02)	418	80	1.907
PF	0.05	701249	0.05	0.06	0.05	0.05	0.05	0.06	-	43,227	216	0.05
PIN	4.28	701249	4.28	4.30	4.26	4.28	4.28	4.30	-	1,706	731	4.282
PLAT	1.16	701249	1.17	1.17	1.14	1.14	1.14	1.15	(0.02)	8,788	1,004	1.142
PRECHA	0.48	701249	-	0.48	0.46	0.48	0.46	0.48	-	103	5	0.46
PRIN	1.49	701249	-	1.66	1.48	1.50	1.49	1.64	0.01	1,002	149	1.49
PROUD	0.86	701249	0.86	0.88	0.86	0.87	0.87	0.89	0.01	257	22	0.869
PROUD-W3	0.11	701249	0.12	0.13	0.11	0.12	0.12	0.13	0.01	3,163	38	0.12
PSH	3.70	701249	3.70	3.70	3.66	3.68	3.68	3.70	(0.02)	2,711	998	3.681
QH	1.36	701249	1.35	1.37	1.34	1.36	1.35	1.36	-	107,443	14,577	1.356
RABBIT	0.27	701249	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	39,007	1,051	0.269
RABBIT-P	0.30	701249	-	0.30	0.28	0.28	0.28	0.29	(0.02)	18,448	523	0.283
RABBIT-Q	4.00	701249	-	-	-	-	-	-	-	-	-	0
RICHY	0.14	701249	0.17	0.18	0.14	0.16	0.16	0.17	0.02	74,778	1,257	0.168
RML	0.13	701249	0.12	0.13	0.12	0.13	0.12	0.13	-	199	2	0.12
ROJNA	4.42	701249	4.42	4.46	4.42	4.42	4.42	4.44	-	5,835	2,585	4.43
S	0.50	701249	0.50	0.50	0.48	0.49	0.48	0.49	(0.01)	16,375	804	0.49
SA	7.30	701249	-	7.25	7.05	7.25	7.15	7.25	(0.05)	198	142	7.191
SAMCO	0.74	701249	-	0.74	0.65	0.71	0.71	0.73	(0.03)	6,428	446	0.693
SC	1.74	701249	1.73	1.74	1.71	1.71	1.71	1.72	(0.03)	40,289	6,939	1.722
SENA	1.72	701249	1.73	1.73	1.70	1.71	1.70	1.71	(0.01)	1,023	175	1.708
SIRI	1.37	701249	1.37	1.38	1.35	1.35	1.35	1.36	(0.02)	348,720	47,289	1.356
SIRI13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
SIRI13C2605A	0.27	701249	-	0.26	0.26	0.26	0.25	0.26	(0.01)	8,044	209	0.26
SIRI41C2605A	0.24	701249	-	0.24	0.24	0.24	-	0.24	-	507	12	0.24
SIRI41C2606T	0.07	701249	-	-	-	-	-	-	-	-	-	0
SPALI	17.70	701249	17.70	17.70	17.50	17.70	17.60	17.70	-	28,969	50,938	17.583
SPALI13C2601A	0.05	701249	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.27	701249	-	0.27	0.27	0.27	-	-	-	2	-	0.27
STELLA	0.15	701249	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	96,438	1,300	0.134
STELLA-W6	0.06	701249	-	0.05	0.04	0.05	0.04	0.05	(0.01)	3,210	13	0.04
UV	0.87	701249	0.87	0.87	0.85	0.85	0.85	0.86	(0.02)	1,156	98	0.85

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA	3.22	701249	3.22	3.26	3.20	3.22	3.22	3.24	-	325,642	105,199	3.23
WHA01C2602A	0.03	701249	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2610T	0.38	701249	0.38	0.39	0.38	0.39	0.38	0.39	0.01	23,114	894	0.386
WHA13C2603A	0.09	701249	-	0.09	0.09	0.09	0.09	0.10	-	4,554	41	0.09
WHA13C2605A	0.30	701249	-	0.30	0.29	0.29	0.29	0.30	(0.01)	1,708	51	0.299
WHA41C2603A	0.14	701249	-	-	-	-	-	-	-	-	-	0
WHA41C2605T	0.02	701249	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2608T	0.09	701249	-	-	-	-	-	0.13	-	-	-	0
WHA41C2612T	0.20	701249	-	0.20	0.20	0.20	0.19	-	-	400	8	0.2
WIN	0.35	701249	0.34	0.35	0.34	0.35	0.34	0.35	-	1,232	42	0.342
Paper & Printing Ma												
UTP	7.50	701249	7.50	7.55	7.50	7.50	7.50	7.55	-	1,388	1,044	7.521
Fashion												
AFC	3.60	701249	-	3.54	3.50	3.50	3.50	3.60	(0.10)	6	2	3.506
AURA	14.10	701249	14.20	14.20	14.00	14.00	14.00	14.10	(0.10)	3,897	5,493	14.095
BTNC	13.00	701249	-	12.00	11.80	11.80	11.80	12.60	(1.20)	5	6	11.88
CPH	8.30	701249	-	8.30	8.20	8.30	8.20	8.30	-	26	21	8.23
CPL	0.67	701249	-	0.69	0.65	0.67	0.66	0.67	-	1,177	78	0.661
NC	2.14	701249	-	2.14	2.08	2.14	2.10	2.12	-	21	4	2.084
PAF	0.70	701249	0.69	0.70	0.69	0.70	0.69	0.70	-	164	11	0.69
PDJ	1.19	701249	1.19	1.22	1.19	1.19	1.19	1.22	-	435	52	1.194
PG	6.60	701249	-	7.00	6.60	6.60	6.55	6.95	-	16	11	6.837
SABINA	16.40	701249	16.20	16.40	16.00	16.00	16.00	16.10	(0.40)	3,772	6,098	16.167
SAWANG	7.60	701249	-	-	-	-	7.50	7.75	-	-	-	0
SUC	27.25	701249	-	27.25	27.00	27.25	27.25	27.50	-	769	2,095	27.243
TR	26.25	701249	-	-	-	-	-	-	-	-	-	0
TTI	26.00	701249	-	26.00	26.00	26.00	25.25	26.50	-	3	8	26
TTT	43.25	701249	-	44.50	44.00	44.00	44.00	44.50	0.75	4	18	44.187
UPF	23.00	701249	-	23.90	23.90	23.90	23.10	24.00	0.90	1	2	23.9
WACOAL	16.90	701249	17.40	18.80	16.90	16.90	16.90	17.50	-	88	156	17.751
WFX	0.69	701249	0.69	0.74	0.69	0.70	0.70	0.73	0.01	3,624	259	0.716
Transportation & Log												
AAV	1.17	701249	1.19	1.19	1.16	1.16	1.16	1.17	(0.01)	489,846	57,581	1.175
AAV01C2604A	0.11	701249	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,882	130	0.109
AAV01C2609T	0.23	701249	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	45,386	1,033	0.227
AAV13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
AAV13C2603A	0.07	701249	-	0.08	0.06	0.06	0.06	0.08	(0.01)	10,452	73	0.069
AAV13C2604A	0.19	701249	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	110,025	2,171	0.197
AAV19C2601A	0.02	701249	-	-	-	-	-	-	-	-	-	0
AAV19C2604A	0.22	701249	0.24	0.24	0.21	0.21	-	0.25	(0.01)	31,438	706	0.224
AAV19C2612T	0.20	701249	0.21	0.21	0.20	0.20	0.18	0.20	-	10,313	208	0.201
AAV41C2603A	0.15	701249	-	-	-	-	-	-	-	-	-	0
AAV41C2604A	0.20	701249	0.20	0.20	0.18	0.18	-	0.19	(0.02)	5,708	109	0.191
AAV41C2608T	0.02	701249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	25,000	25	0.01
AAV41C2609T	0.17	701249	-	-	-	-	-	-	-	-	-	0
AAV41C2611T	0.17	701249	-	0.16	0.16	0.16	-	-	(0.01)	1,000	16	0.16
ANI	2.90	701249	2.86	2.90	2.78	2.78	2.78	2.80	(0.12)	730	205	2.808
AOT	51.25	701249	50.75	52.00	50.75	51.50	51.25	51.50	0.25	249,649	1,286,164	51.518
AOT01C2601A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2602A	0.41	701249	0.40	0.43	0.40	0.41	0.41	0.43	-	64,623	2,719	0.42
AOT01C2605A	0.31	701249	0.31	0.33	0.31	0.32	0.31	0.32	0.01	37,258	1,191	0.319
AOT01C2606T	0.37	701249	-	0.38	0.36	0.37	0.37	0.38	-	25,533	955	0.374
AOT01P2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2603A	0.07	701249	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20	-	0.06
AOT01P2605A	0.53	701249	0.54	0.54	0.50	0.51	0.51	0.52	(0.02)	38,967	2,000	0.513
AOT13C2601A	0.04	701249	-	-	-	-	-	-	-	-	-	0
AOT13C2603A	0.61	701249	0.61	0.62	0.61	0.61	0.59	0.60	-	10	1	0.615
AOT13C2605A	0.52	701249	-	0.54	0.53	0.53	0.53	0.54	0.01	1,615	87	0.536
AOT13C2605B	0.28	701249	0.27	0.30	0.27	0.29	0.29	0.30	0.01	125,396	3,644	0.29
AOT13P2603A	0.03	701249	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2605A	0.27	701249	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	19,351	508	0.262
AOT19C2601A	0.80	701249	-	-	-	-	-	-	-	-	-	0
AOT19C2605A	0.46	701249	-	0.48	0.46	0.47	0.40	-	0.01	9,611	453	0.471
AOT19C2605B	0.24	701249	0.25	0.25	0.24	0.25	-	0.27	0.01	102,317	2,547	0.248
AOT19P2605A	0.34	701249	0.35	0.35	0.32	0.33	-	0.34	(0.01)	25,100	835	0.332
AOT41C2603A	0.74	701249	-	-	-	-	-	-	-	-	-	0
AOT41C2605A	0.48	701249	-	0.47	0.46	0.47	-	-	(0.01)	504	23	0.465
AOT41C2605B	0.26	701249	-	0.26	0.24	0.26	-	-	-	1,036	26	0.25
AOT41C2605T	0.03	701249	-	0.03	0.03	0.03	0.02	0.03	-	109	-	0.03
AOT41C2609T	0.44	701249	-	0.45	0.44	0.44	0.01	-	-	1,026	45	0.44
AOT41P2603A	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
AOT41P2605A	0.27	701249	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.24	701249	-	-	-	-	0.01	-	-	-	-	0
ASIMAR	1.54	701249	1.54	1.54	1.52	1.54	1.52	1.54	-	66	10	1.532
B	0.04	701249	0.04	0.05	0.03	0.04	0.03	0.04	-	18,439	74	0.039
B-W8	0.01	701249	0.01	0.01	0.01	0.01	-	0.01	-	11	-	0.01
BA	15.60	701249	15.60	16.30	15.50	16.20	16.10	16.20	0.60	111,488	178,069	15.972
BA01C2601A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2603A	0.18	701249	0.18	0.23	0.18	0.23	0.23	0.24	0.05	54,123	1,133	0.209
BA13C2603A	0.30	701249	-	0.36	0.29	0.36	0.36	0.38	0.06	88,946	2,999	0.337
BA19C2601A	0.06	701249	-	-	-	-	-	-	-	-	-	0
BA19C2605A	0.31	701249	0.31	0.37	0.30	0.37	0.33	0.40	0.06	43,126	1,475	0.341
BA41C2603A	0.30	701249	-	0.36	0.29	0.36	-	-	0.06	10,812	342	0.316
BA41C2606T	0.03	701249	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.27	701249	-	0.30	0.28	0.30	0.23	0.31	0.03	6	-	0.295
BEM	5.25	701249	5.20	5.25	5.20	5.25	5.20	5.25	-	94,388	49,328	5.226
BEM01C2603A	0.07	701249	-	-	-	-	0.05	0.06	-	-	-	0
BEM13C2604A	0.08	701249	-	0.08	0.06	0.08	0.07	0.08	-	4,403	26	0.06
BEM41C2604A	0.09	701249	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.16	701249	-	-	-	-	-	0.16	-	-	-	0
BTS	2.30	701249	2.28	2.30	2.26	2.26	2.26	2.28	(0.04)	156,490	35,566	2.272
BTS-W8	0.01	701249	-	0.01	0.01	0.01	-	0.01	-	22,109	22	0.01
BTS01C2602A	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2602B	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2604A	0.09	701249	-	0.08	0.08	0.08	0.08	0.09	(0.01)	251	2	0.08
BTS01C2609T	0.11	701249	-	0.11	0.11	0.11	0.10	0.11	-	4,000	44	0.11
BTS01P2602A	0.18	701249	-	0.18	0.18	0.18	0.18	0.19	-	34,506	621	0.18
BTS01P2602B	0.48	701249	0.51	0.51	0.51	0.51	0.51	0.53	0.03	5,554	283	0.51
BTS13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BTS13C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
BTS13C2603A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2604A	0.06	701249	-	-	-	-	0.05	0.06	-	-	-	0
BTS13C2606A	0.14	701249	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	872	12	0.138
BTS13P2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BTS19C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
BTS19C2601B	0.01	701249	-	-	-	-	-	-	-	-	-	0
BTS19C2604A	0.07	701249	-	-	-	-	-	-	-	-	-	0
BTS19C2605A	0.21	701249	-	0.20	0.19	0.19	0.18	0.20	(0.02)	2,856	57	0.199
BTS19P2601A	0.39	701249	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	701249	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.11	701249	-	-	-	-	-	-	-	-	-	0
BTS41C2606A	0.13	701249	-	0.12	0.12	0.12	-	-	(0.01)	3	-	0.12
BTS41C2608T	0.01	701249	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2612T	0.07	701249	-	0.06	0.06	0.06	0.05	-	(0.01)	300	2	0.06
BTS41C2703T	1.00	701249	-	-	-	-	-	-	-	-	-	0
BTSGIF	2.58	701249	2.58	2.60	2.58	2.60	2.58	2.60	0.02	1,898	492	2.591
DMT	10.50	701249	10.50	10.60	10.50	10.50	10.50	10.60	-	4,918	5,184	10.54
ETL	0.57	701249	-	0.58	0.56	0.58	0.56	0.58	0.01	722	41	0.571
III	3.98	701249	3.96	3.98	3.94	3.98	3.96	3.98	-	5,735	2,270	3.958
KIAT	0.32	701249	0.32	0.33	0.32	0.33	0.32	0.33	0.01	20,688	679	0.328
KWC	278.00	701249	-	-	-	-	278.00	325.00	-	-	-	0
MENA	0.75	701249	0.76	0.76	0.74	0.76	0.75	0.76	0.01	2,608	196	0.75
NYT	3.02	701249	3.04	3.06	3.02	3.04	3.04	3.06	0.02	5,749	1,747	3.038
PORT	0.59	701249	-	0.60	0.58	0.59	0.58	0.59	-	818	48	0.581
PRM	7.20	701249	7.15	7.15	7.05	7.10	7.05	7.10	(0.10)	60,190	42,679	7.09
PRM13C2602A	0.06	701249	-	-	-	-	0.04	0.05	-	-	-	0
PRM19C2604A	0.28	701249	-	0.28	0.26	0.27	-	0.30	(0.01)	15,260	412	0.27
PRM41C2612T	0.38	701249	-	0.39	0.39	0.39	-	-	0.01	1,000	39	0.39
PSL	6.15	701249	6.10	6.10	5.95	6.00	5.95	6.00	(0.15)	12,896	7,753	6.011
RCL	28.00	701249	27.75	28.00	27.50	27.50	27.50	27.75	(0.50)	13,151	36,416	27.69
RCL01C2602A	0.10	701249	-	-	-	-	0.06	0.07	-	-	-	0
RCL01C2610T	0.28	701249	-	-	-	-	0.28	0.29	-	-	-	0
RCL13C2601A	0.01	701249	-	-	-	-	-	-	-	-	-	0
RCL13C2604A	0.21	701249	-	0.21	0.20	0.20	0.20	0.21	(0.01)	20,234	424	0.209
RCL19C2602A	0.06	701249	-	-	-	-	-	-	-	-	-	0
RCL41C2604A	0.22	701249	-	0.21	0.21	0.21	-	0.21	(0.01)	1,256	26	0.21
RCL41C2608T	0.45	701249	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.23	701249	0.24	0.24	0.23	0.23	0.22	-	-	31	1	0.23
SAV	12.40	701249	12.20	12.30	12.00	12.10	12.10	12.30	(0.30)	1,877	2,277	12.132
SINO	0.95	701249	0.94	0.97	0.94	0.96	0.94	0.96	0.01	526	50	0.945
SJWD	7.20	701249	7.10	7.15	6.90	6.90	6.90	7.00	(0.30)	10,544	7,379	6.997
SJWD13C2601A	0.06	701249	-	-	-	-	-	-	-	-	-	0
SJWD19C2609T	0.07	701249	-	-	-	-	0.04	-	-	-	-	0
TFFIF	6.30	701249	6.35	6.35	6.30	6.35	6.35	6.40	0.05	17,957	11,363	6.327
THAI	7.35	701249	7.30	7.45	7.15	7.15	7.15	7.20	(0.20)	300,611	219,667	7.307
TSTE	10.90	701249	-	-	-	-	10.90	11.50	-	-	-	0
TTA	4.34	701249	4.34	4.36	4.26	4.26	4.26	4.30	(0.08)	10,541	4,520	4.288
WICE	2.28	701249	2.26	2.32	2.26	2.28	2.26	2.28	-	3,924	894	2.277
Automotive												
ACG	0.57	701249	0.56	0.58	0.56	0.58	0.56	0.58	0.01	101	6	0.565
AH	12.90	701249	12.90	13.10	12.80	12.80	12.80	12.90	(0.10)	1,060	1,368	12.908
CWT	0.93	701249	0.92	0.94	0.90	0.91	0.91	0.92	(0.02)	6,501	596	0.916
EASON	1.09	701249	-	1.09	1.05	1.07	1.06	1.08	(0.02)	3,556	380	1.069
GYT	198.00	701249	-	198.00	198.00	198.00	197.00	198.50	-	3	59	198
HFT	4.16	701249	4.12	4.18	4.12	4.16	4.14	4.16	-	3,137	1,302	4.15
IHL	1.62	701249	1.62	1.62	1.54	1.62	1.58	1.61	-	148	23	1.566
INGRS	0.25	701249	0.25	0.25	0.24	0.25	0.24	0.25	-	7,187	178	0.248
IRC	11.90	701249	11.90	12.00	11.80	11.80	11.70	11.90	(0.10)	158	188	11.892
MGC	4.30	701249	4.34	4.50	4.00	4.44	4.28	4.44	0.14	159	68	4.265
NEX	1.20	701249	1.19	1.19	1.16	1.17	1.16	1.17	(0.03)	170,176	19,965	1.173
PCSGH	3.02	701249	3.02	3.10	3.00	3.00	2.98	3.00	(0.02)	5,062	1,527	3.015
POLY	7.20	701249	-	7.20	7.20	7.20	7.05	7.20	-	1	1	7.2
SAT	14.80	701249	15.00	15.00	14.80	14.90	14.90	15.00	0.10	3,823	5,692	14.888
SPG	10.90	701249	-	11.00	11.00	11.00	10.90	11.00	0.10	30	33	11
STANLY	189.00	701249	189.00	189.00	189.00	189.00	188.50	189.00	-	68	1,285	189
TKT	0.72	701249	-	0.71	0.71	0.71	0.70	0.72	(0.01)	25	2	0.71
TNPC	0.80	701249	-	0.81	0.78	0.81	0.79	0.81	0.01	429	34	0.794
TRU	3.92	701249	3.90	3.92	3.90	3.92	3.90	3.92	-	174	68	3.9
TSC	15.70	701249	15.70	15.80	15.60	15.60	15.50	15.60	(0.10)	645	1,010	15.659
Industrial Materials												
AKR	0.87	701249	0.87	0.87	0.86	0.87	0.86	0.87	-	25,194	2,185	0.867
ALLA	1.17	701249	1.18	1.18	1.16	1.16	1.16	1.18	(0.01)	1,033	121	1.169
ASEFA	3.48	701249	3.48	3.48	3.42	3.48	3.42	3.48	-	24	8	3.452
CPT	1.00	701249	0.99	1.00	0.97	1.00	0.98	0.99	-	926	91	0.983
CRANE	0.42	701249	0.41	0.41	0.38	0.40	0.40	0.41	(0.02)	5,294	209	0.394
CTW	2.98	701249	-	2.94	2.92	2.92	2.92	3.00	(0.06)	135	40	2.929
FMT	23.90	701249	-	23.90	23.80	23.80	23.80	23.90	(0.10)	8	19	23.85
FTE	1.92	701249	1.90	1.93	1.90	1.90	1.90	1.91	(0.02)	1,586	301	1.9
HTECH	2.92	701249	2.92	2.96	2.92	2.94	2.92	2.94	0.02	1,413	414	2.932
KKC	0.04	701249	-	-	-	-	-	-	-	-	-	0
MASTEC	1.04	701249	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	4,067	420	1.031
PCC	2.64	701249	-	2.64	2.62	2.64	2.62	2.64	-	1,047	276	2.639
PK	0.53	701249	-	0.55	0.52	0.54	0.53	0.54	0.01	5,119	272	0.53
PSP	4.50	701249	4.52	4.58	4.52	4.52	4.52	4.58	0.02	44	20	4.541
QTC	3.46	701249	-	3.48	3.36	3.44	3.44	3.46	(0.02)	615	208	3.388
SCI	0.90	701249	0.82	0.90	0.82	0.90	0.82	0.89	-	1,162	96	0.829
SE	0.42	701249	0.42	0.43	0.41	0.43	0.42	0.43	0.01	2,155	90	0.417

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SELIC	2.74	701249	2.74	2.74	2.74	2.74	2.70	2.74	-	14	4	2.74
SNC	5.95	701249	5.95	6.00	5.95	6.00	5.95	6.00	0.05	237	141	5.967
TCJ	2.42	701249	-	2.40	2.40	2.40	2.40	2.42	(0.02)	26	6	2.4
TPCS	9.50	701249	-	9.70	9.55	9.70	9.55	9.90	0.20	7	7	9.65
VARO	4.76	701249	-	4.76	4.76	4.76	4.54	4.76	-	1	-	4.76
Property Fund & RE												
AIMCG	1.72	701249	1.69	1.72	1.69	1.70	1.69	1.70	(0.02)	980	166	1.696
AIMIRT	10.90	701249	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	1,988	2,157	10.851
ALLY	4.46	701249	4.46	4.48	4.44	4.46	4.44	4.46	-	1,597	713	4.464
AMATAR	6.80	701249	6.80	6.85	6.80	6.80	6.70	6.80	-	676	460	6.8
AXTRART	13.40	701249	13.30	13.30	13.20	13.30	13.20	13.30	(0.10)	4,023	5,330	13.249
B-WORK	5.10	701249	-	5.10	5.10	5.10	5.10	5.15	-	6,447	3,288	5.1
BAREIT	10.30	701249	10.40	10.40	10.30	10.30	10.30	10.40	-	311	321	10.324
BOFFICE	5.00	701249	-	5.10	5.00	5.10	5.05	5.10	0.10	1,610	810	5.033
CPNCG	6.35	701249	6.35	6.40	6.35	6.40	6.35	6.40	0.05	446	285	6.381
CPNREIT	11.50	701249	11.50	11.50	11.40	11.50	11.40	11.50	-	11,584	13,247	11.435
CPTREIT	5.50	701249	-	5.50	5.40	5.50	5.45	5.50	-	1,576	853	5.413
CTARAF	4.58	701249	4.56	4.60	4.54	4.56	4.54	4.56	(0.02)	1,257	572	4.554
DREIT	4.90	701249	-	4.92	4.86	4.90	4.88	4.90	-	272	133	4.88
FTREIT	11.80	701249	11.80	11.90	11.70	11.90	11.80	11.90	0.10	22,032	26,095	11.844
FUTURERT	9.15	701249	9.15	9.15	9.10	9.10	9.10	9.15	(0.05)	2,035	1,862	9.147
GAHREIT	4.40	701249	4.34	4.64	4.34	4.38	4.38	4.48	(0.02)	903	393	4.354
GROREIT	7.50	701249	-	7.50	7.40	7.40	7.40	7.50	(0.10)	817	608	7.445
GVREIT	6.60	701249	-	6.60	6.55	6.60	6.55	6.60	-	3,604	2,364	6.559
HPF	5.20	701249	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	101	52	5.165
HYDROGEN	7.80	701249	-	-	-	-	7.80	8.00	-	-	-	0
IMPACT	10.40	701249	10.40	10.40	10.30	10.40	10.30	10.40	-	8,123	8,378	10.314
INETREIT	11.40	701249	11.40	11.50	11.30	11.40	11.30	11.40	-	12,665	14,432	11.395
ISSARA	6.80	701249	-	-	-	-	6.70	6.75	-	-	-	0
KPNREIT	2.00	701249	-	1.91	1.91	1.91	1.92	1.99	(0.09)	80	15	1.91
KTBSMR	5.50	701249	5.50	5.55	5.35	5.55	5.50	5.55	0.05	1,343	729	5.428
LHHOTEL	13.40	701249	13.30	13.30	13.20	13.30	13.20	13.30	(0.10)	6,132	8,130	13.258
LHRREIT	4.46	701249	4.40	4.48	4.40	4.42	4.42	4.44	(0.04)	1,284	570	4.437
LHSC	13.10	701249	13.10	13.10	12.80	13.00	12.90	13.00	(0.10)	3,642	4,725	12.973
LUXF	9.05	701249	-	9.00	9.00	9.00	8.80	9.00	(0.05)	62	56	9
M-PAT	1.91	701249	-	1.90	1.82	1.90	1.80	1.89	(0.01)	3	1	1.873
M-STOR	8.15	701249	-	-	-	-	7.10	8.10	-	-	-	0
MII	4.46	701249	-	4.48	4.46	4.48	4.46	4.48	0.02	246	110	4.465
MIPF	9.60	701249	-	-	-	-	8.85	9.50	-	-	-	0
MJLF	4.90	701249	-	4.98	4.92	4.94	4.92	4.94	0.04	388	191	4.933
MNIT	1.89	701249	-	1.91	1.86	1.91	1.86	1.92	0.02	56	11	1.877
MNIT2	4.90	701249	-	-	-	-	4.90	5.85	-	-	-	0
MNRF	2.12	701249	-	2.14	2.12	2.14	2.08	2.14	0.02	410	88	2.139
POPF	6.85	701249	6.80	6.85	6.80	6.85	6.80	6.85	-	1,580	1,076	6.809
PROSPECT	6.95	701249	7.00	7.00	6.95	7.00	6.95	7.00	0.05	2,176	1,517	6.969
QHBREIT	3.48	701249	3.50	3.50	3.46	3.50	3.48	3.50	0.02	1,534	531	3.464
QHHRREIT	6.50	701249	-	6.55	6.45	6.55	6.50	6.55	0.05	634	413	6.518
QHOP	2.80	701249	-	2.78	2.78	2.78	2.78	2.90	(0.02)	17	5	2.78
SIRIPRT	8.00	701249	-	-	-	-	7.60	8.00	-	-	-	0
SPRIME	3.52	701249	-	3.54	3.50	3.52	3.50	3.52	-	879	309	3.518
SRIPANWA	4.98	701249	-	5.00	4.96	5.00	4.94	5.00	0.02	272	135	4.975
SSPF	3.10	701249	-	3.12	3.12	3.12	3.10	3.30	0.02	10	3	3.12
SSTRT	4.34	701249	-	4.36	4.28	4.36	4.30	4.36	0.02	4,300	1,849	4.3
TIF1	7.15	701249	-	7.20	7.15	7.15	7.15	7.20	-	7	5	7.157
TLHPF	3.80	701249	-	3.86	3.84	3.86	3.84	3.86	0.06	77	30	3.857
TNPF	1.23	701249	-	-	-	-	1.22	1.27	-	-	-	0
TPRIME	7.20	701249	7.05	7.10	7.05	7.10	7.05	7.10	(0.10)	6	4	7.083
TLPLF	9.95	701249	9.95	9.95	9.95	9.95	9.95	10.00	-	518	515	9.95
TU-PF	1.09	701249	-	-	-	-	1.02	1.11	-	-	-	0
WHABT	5.90	701249	5.90	6.00	5.85	5.85	5.90	5.95	(0.05)	1,202	706	5.87
WHAIR	6.20	701249	6.20	6.20	6.15	6.20	6.15	6.20	-	7,135	4,407	6.176
WHART	10.60	701249	10.60	10.80	10.60	10.70	10.60	10.70	0.10	7,303	7,797	10.676
Steel and Metal Pro												
2S	2.42	701249	-	2.44	2.42	2.44	2.42	2.44	0.02	64	16	2.436
AMC	1.93	701249	1.93	1.95	1.93	1.95	1.94	2.00	0.02	510	98	1.93
BSBM	0.66	701249	0.66	0.67	0.65	0.65	0.65	0.66	(0.01)	1,226	81	0.659
CEN	0.94	701249	0.97	1.00	0.92	0.92	0.92	0.93	(0.02)	7,737	743	0.96
CEN-W5	0.01	701249	0.02	0.02	0.02	0.02	0.01	0.02	0.01	7,424	15	0.02
CITY	1.58	701249	-	1.57	1.57	1.57	1.55	1.57	(0.01)	1	-	1.57
CSP	0.45	701249	0.45	0.45	0.42	0.42	0.42	0.43	(0.03)	4,332	186	0.43
GJS	0.12	701249	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	81,518	916	0.112
GSTEEL	0.09	701249	-	-	-	-	-	-	-	-	-	0
INOX	0.48	701249	0.45	0.46	0.42	0.43	0.43	0.44	(0.05)	98,364	4,345	0.441
LHK	3.36	701249	3.38	3.38	3.36	3.38	3.36	3.38	0.02	1,786	604	3.379
MCS	8.30	701249	8.30	8.30	8.25	8.30	8.25	8.30	-	2,233	1,852	8.292
MILL	0.07	701249	-	0.07	0.06	0.07	0.06	0.07	-	4,039	28	0.069
PAP	2.02	701249	2.02	2.02	1.97	1.99	1.98	1.99	(0.03)	349	69	1.972
PERM	0.28	701249	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	12,296	310	0.252
SAM	0.16	701249	-	-	-	-	0.15	0.16	-	-	-	0
SMIT	3.60	701249	3.58	3.60	3.58	3.60	3.58	3.60	-	169	61	3.582
SSSC	2.10	701249	-	2.12	2.08	2.12	2.08	2.12	0.02	67	14	2.081
TGPRO	0.05	701249	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,021	11	0.052
THE	0.77	701249	-	0.79	0.73	0.75	0.73	0.75	(0.02)	83	6	0.756
TMT	2.82	701249	-	2.82	2.78	2.78	2.78	2.82	(0.04)	144	40	2.803
TSTH	0.69	701249	0.69	0.70	0.67	0.67	0.66	0.67	(0.02)	6,132	415	0.676
TWP	1.18	701249	-	-	-	-	1.17	1.20	-	-	-	0
TYCN	1.69	701249	-	1.69	1.65	1.65	1.65	1.69	(0.04)	205	34	1.66
Construction Service												
APCS	1.49	701249	-	1.49	1.41	1.41	1.42	1.48	(0.08)	101	14	1.411
BJCHI	0.58	701249	0.57	0.58	0.56	0.57	0.56	0.57	(0.01)	2,451	140	0.569
BKD	1.04	701249	-	1.05	1.04	1.04	1.04	1.05	-	350	36	1.041
CIVIL	0.62	701249	0.60	0.62	0.60	0.62	0.60	0.62	-	118	7	0.601
CK	12.40	701249	12.30	12.40	12.00	12.10	12.00	12.10	(0.30)	39,051	47,414	12.141
CK01C2602A	0.02	701249	-	-	-	-	0.01	0.02	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK13C2602A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
CNT	1.00	701249	0.99	1.01	0.99	1.00	1.00	1.01	-	268	27	0.997
DEMCO	2.22	701249	2.24	2.40	2.10	2.12	2.12	2.14	(0.10)	21,829	4,882	2.236
DEMCO-W8	0.31	701249	0.31	0.45	0.31	0.39	0.39	0.41	0.08	89,481	3,691	0.412
EMC	0.03	701249	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	10,583	21	0.02
EMC-W7	0.03	701249	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.27	701249	0.27	0.27	0.25	0.27	0.26	0.27	-	25,915	674	0.26
JR	1.69	701249	1.68	1.70	1.68	1.69	1.68	1.69	-	1,045	176	1.685
NL	0.67	701249	0.67	0.68	0.66	0.67	0.66	0.67	-	736	49	0.66
NWR	0.04	701249	-	-	-	-	-	-	-	-	-	0
PLE	0.16	701249	0.16	0.17	0.16	0.16	0.16	0.17	-	6,020	96	0.16
PREB	3.56	701249	3.46	3.52	3.36	3.50	3.50	3.52	(0.06)	1,765	607	3.441
PYLON	2.68	701249	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	3,982	1,063	2.67
RT	0.27	701249	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	52,654	1,440	0.273
SEAFCO	2.02	701249	-	2.02	2.00	2.02	2.00	2.02	-	3,810	768	2.015
SOLAR	0.19	701249	0.19	0.20	0.19	0.20	0.19	0.20	0.01	2,635	50	0.19
SQ	0.38	701249	0.38	0.38	0.37	0.37	0.36	0.37	(0.01)	1,354	50	0.37
SRICHA	10.10	701249	-	10.10	9.95	9.95	9.95	10.00	(0.15)	761	758	9.961
STECON	7.05	701249	7.00	7.35	6.90	7.00	7.00	7.05	(0.05)	221,560	157,381	7.103
STI	1.90	701249	-	1.90	1.88	1.89	1.87	1.89	(0.01)	327	62	1.887
STPI	4.64	701249	4.68	4.68	4.58	4.60	4.58	4.60	(0.04)	30,789	14,214	4.616
SYNTEC	1.64	701249	1.64	1.65	1.63	1.64	1.64	1.66	-	3,830	631	1.646
TEAMG	3.18	701249	3.20	3.20	3.12	3.12	3.12	3.14	(0.06)	14,888	4,691	3.15
TEAMG-W1	0.14	701249	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,823	135	0.136
TEKA	1.71	701249	1.71	1.73	1.70	1.71	1.70	1.71	-	119	20	1.7
TPOLY	0.24	701249	0.24	0.25	0.23	0.24	0.23	0.24	-	4,327	102	0.236
TRC	0.43	701249	0.45	0.46	0.43	0.44	0.43	0.44	0.01	5,043	224	0.444
TRITN	0.03	701249	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	15,553	31	0.02
TTCL	0.15	701249	0.15	0.16	0.15	0.16	0.15	0.16	0.01	797	13	0.157
UNIQ	2.76	701249	-	2.78	2.74	2.74	2.74	2.76	(0.02)	432	119	2.744
WGE	0.78	701249	-	0.79	0.75	0.78	0.77	0.78	-	1,967	153	0.779
Unit Trust												
SCBSET	7.54	701249	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.60	701249	10.70	10.70	10.60	10.60	10.60	10.70	-	2,814	2,991	10.63
ETF												
1DIV	11.45	701249	11.49	11.49	11.41	11.49	11.47	11.50	0.04	167	192	11.477
1I01BSET50	4.79	701249	4.82	4.84	4.82	4.84	4.83	4.85	0.05	9	4	4.822
2I01BSET50	4.54	701249	4.64	4.67	4.60	4.66	4.66	4.67	0.12	5,507	2,552	4.634
2X01BSET50	5.19	701249	5.06	5.10	5.03	5.03	5.02	5.03	(0.16)	3,453	1,747	5.058
ABFTH	1,400.00	701249	-	-	-	-	1,380.00	1,390.00	-	-	-	0
BMSCG	7.32	701249	-	-	-	-	7.30	7.35	-	-	-	0
BMSCITH	9.93	701249	9.81	9.85	9.74	9.75	9.74	9.75	(0.18)	644	632	9.809
BSET100	9.14	701249	9.10	9.13	9.05	9.05	9.00	9.06	(0.09)	114	104	9.106
CHINA	6.95	701249	-	6.95	6.88	6.93	6.93	6.94	(0.02)	939	650	6.921
GLD	5.54	701249	5.54	5.54	5.51	5.52	5.51	5.52	(0.02)	20,842	11,508	5.521
TDEX	8.39	701249	8.37	8.37	8.27	8.30	8.28	8.30	(0.09)	20,502	17,034	8.308
UBOT	14.09	701249	14.09	14.09	14.09	14.09	14.19	14.28	-	1	1	14.09
UHERO	9.49	701249	-	9.39	9.39	9.39	9.36	10.00	(0.10)	2	2	9.39
Warrant Foreign												
AIA41C2603A	0.56	701249	0.51	0.51	0.48	0.49	0.08	-	(0.07)	17	1	0.492
ALIHEA41C2601A	0.13	701249	-	-	-	-	0.10	0.13	-	-	-	0
ALIHEA41C2606A	0.41	701249	-	0.41	0.41	0.41	-	-	-	36	1	0.41
BABA28C2601A	0.10	701249	-	0.09	0.07	0.07	0.02	0.20	(0.03)	275	2	0.07
BABA28C2603A	0.07	701249	-	0.02	0.02	0.02	0.02	0.03	(0.05)	145	-	0.02
BABA28C2603B	0.09	701249	-	-	-	-	0.07	0.09	-	-	-	0
BABA28C2606A	0.24	701249	0.23	0.23	0.21	0.22	0.21	0.23	(0.02)	18,456	395	0.214
BABA28P2603A	0.19	701249	-	0.26	0.24	0.25	-	0.27	0.06	4,009	104	0.258
BABA41C2601A	0.15	701249	-	-	-	-	0.08	0.40	-	-	-	0
BABA41C2603A	0.08	701249	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,372	10	0.07
BABA41C2603T	0.14	701249	-	0.12	0.12	0.12	0.08	0.13	(0.02)	2,021	24	0.12
BABA41C2609T	0.87	701249	0.84	0.84	0.80	0.82	0.11	0.87	(0.05)	257	21	0.826
BABA41P2601A	0.09	701249	-	-	-	-	0.09	0.15	-	-	-	0
BABA41P2603A	0.50	701249	-	0.55	0.52	0.53	-	-	0.03	56	3	0.528
BIDU41C2601A	0.99	701249	-	-	-	-	0.10	-	-	-	-	0
BIDU41C2603A	0.71	701249	0.60	0.60	0.55	0.55	0.45	0.60	(0.16)	6,718	383	0.57
BIDU41C2606A	0.56	701249	0.49	0.50	0.47	0.47	0.47	-	(0.09)	47	2	0.483
BIDU41C2609T	1.70	701249	-	-	-	-	1.00	-	-	-	-	0
BIDU41P2603A	0.06	701249	-	0.06	0.06	0.06	0.06	0.14	-	245	1	0.06
BYDCOM41C2601A	0.01	701249	-	0.01	0.01	0.01	-	0.02	-	5,730	6	0.01
BYDCOM41P2603A	0.38	701249	-	-	-	-	-	-	-	-	-	0
CATHAY41C2603A	0.63	701249	-	0.60	0.58	0.58	0.08	12.60	(0.05)	12	1	0.593
DJI28C2603A	0.67	701249	-	0.58	0.58	0.58	0.57	0.58	(0.09)	930	54	0.58
DJI28P2603A	0.29	701249	-	0.33	0.32	0.33	0.33	0.34	0.04	20	1	0.325
DJI41C2603A	0.97	701249	-	-	-	-	0.02	-	-	-	-	0
DJI41C2603B	0.72	701249	0.61	0.61	0.59	0.59	-	-	(0.13)	1,202	72	0.597
DJI41P2603A	0.25	701249	-	0.29	0.28	0.29	0.01	0.30	0.04	20	1	0.285
DJI41P2603B	0.47	701249	-	0.52	0.51	0.52	0.02	-	0.05	5,312	276	0.519
GEELY41C2603A	0.11	701249	-	0.10	0.10	0.10	0.08	-	(0.01)	2	-	0.1
HKEX41C2601A	0.04	701249	-	-	-	-	0.01	-	-	-	-	0
HSI28C2601A	0.01	701249	-	-	-	-	-	0.01	-	-	-	0
HSI28C2601C	0.01	701249	0.01	0.01	0.01	0.01	0.01	0.04	-	15,037	15	0.01
HSI28C2601D	0.10	701249	-	-	-	-	0.06	0.08	-	-	-	0
HSI28C2601E	0.30	701249	0.22	0.23	0.18	0.21	0.21	0.22	(0.09)	477,483	10,268	0.215
HSI28C2602A	0.11	701249	-	0.09	0.08	0.09	0.08	0.09	(0.02)	6,966	58	0.083
HSI28C2602B	0.53	701249	0.44	0.47	0.40	0.43	0.43	0.44	(0.10)	253,514	10,971	0.432
HSI28C2602C	0.26	701249	-	0.21	0.19	0.21	0.20	0.21	(0.05)	14,898	302	0.202
HSI28C2603A	0.28	701249	-	0.24	0.22	0.22	0.22	0.23	(0.06)	19,238	440	0.228
HSI28C2603B	0.54	701249	-	0.55	0.43	0.45	0.45	0.46	(0.09)	31,150	1,399	0.449
HSI28C2603C	1.08	701249	-	0.96	0.90	0.96	0.92	0.95	(0.12)	4,860	458	0.942
HSI28P2601A	0.09	701249	-	0.10	0.09	0.10	0.09	0.11	0.01	2,450	24	0.096
HSI28P2601C	0.04	701249	0.08	0.09	0.08	0.09	0.08	0.10	0.05	420	4	0.085
HSI28P2601D	0.17	701249	0.22	0.25	0.21	0.22	0.22	0.23	0.05	224,033	5,094	0.227
HSI28P2601E	0.87	701249	-	1.14	1.03	1.14	1.06	1.09	0.27	605	69	1.139
HSI28P2602A	0.10	701249	0.15	0.17	0.14	0.15	0.15	0.16	0.05	7,798	117	0.15

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2602B	0.25	701249	0.28	0.30	0.27	0.28	0.28	0.29	0.03	7,380	210	0.285
HSI28P2602C	0.58	701249	0.67	0.73	0.65	0.68	0.68	0.69	0.10	157,899	10,864	0.688
HSI28P2603A	0.08	701249	-	0.11	0.09	0.10	0.09	0.10	0.02	3,417	35	0.101
HSI28P2603B	0.17	701249	0.21	0.22	0.20	0.21	0.21	0.22	0.04	5,794	124	0.213
HSTECH28C2603A	0.45	701249	-	0.42	0.38	0.41	0.40	0.41	(0.04)	208	8	0.38
HSTECH28P2603A	0.33	701249	-	0.38	0.35	0.35	0.35	0.36	0.02	1,120	41	0.365
JD28C2605A	0.37	701249	-	0.34	0.34	0.34	0.08	-	(0.03)	300	10	0.34
JD41C2603A	0.14	701249	-	0.12	0.12	0.12	0.08	-	(0.02)	4	-	0.12
KUAISH28C2606A	0.57	701249	0.54	0.54	0.51	0.52	0.11	0.65	(0.05)	6,066	315	0.519
KUAISH41C2603A	0.22	701249	-	0.17	0.15	0.16	0.08	0.17	(0.06)	3,875	59	0.152
KUAISH41C2609T	1.09	701249	1.05	1.05	1.03	1.03	0.10	-	(0.06)	204	21	1.039
MCA5041C2603A	0.69	701249	-	-	-	-	-	-	-	-	-	0
MCA5041P2603A	0.16	701249	0.12	0.12	0.12	0.12	-	-	(0.04)	1	-	0.12
MEITUA28C2601A	0.07	701249	-	-	-	-	-	-	-	-	-	0
MEITUA28C2604A	0.29	701249	-	0.24	0.23	0.24	0.08	-	(0.05)	360	8	0.23
MEITUA41C2601A	0.01	701249	-	0.01	0.01	0.01	-	0.02	-	3,030	3	0.01
MEITUA41C2603A	0.31	701249	-	0.27	0.24	0.25	0.23	-	(0.06)	1,959	48	0.244
MEITUA41P2603A	0.18	701249	-	0.21	0.20	0.20	0.08	0.26	0.02	16	-	0.202
NDX28C2603A	0.28	701249	-	0.28	0.27	0.28	0.27	0.28	-	729	20	0.275
NDX28C2603B	0.71	701249	-	0.70	0.66	0.70	0.69	0.70	(0.01)	25	2	0.68
NDX28P2603A	0.32	701249	-	0.30	0.29	0.30	0.28	0.29	(0.02)	2	-	0.295
NDX28P2603B	0.63	701249	-	-	-	-	0.62	0.63	-	-	-	0
NDX41C2603A	0.42	701249	-	0.41	0.41	0.41	-	0.42	(0.01)	2,887	118	0.41
NDX41C2603B	0.62	701249	-	0.62	0.59	0.62	0.60	-	-	2,015	125	0.617
NDX41C2606A	1.00	701249	1.11	1.11	1.06	1.09	-	-	0.09	27	3	1.077
NDX41P2603A	0.85	701249	-	0.86	0.83	0.84	0.82	-	(0.01)	9,645	812	0.841
NDX41P2603B	0.64	701249	-	0.54	0.54	0.54	-	-	(0.10)	1,481	80	0.54
NDX41P2606A	1.00	701249	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2603A	0.38	701249	-	0.33	0.32	0.32	0.33	0.34	(0.06)	7,000	230	0.328
NIKKEI28C2603B	0.63	701249	0.59	0.59	0.55	0.57	0.58	0.59	(0.06)	50	3	0.571
NIKKEI28C2603C	0.99	701249	-	0.93	0.92	0.92	0.92	0.93	(0.07)	17	2	0.923
NIKKEI28C2603D	1.44	701249	1.36	1.36	1.29	1.35	1.35	1.36	(0.09)	65	9	1.318
NIKKEI28P2603A	0.38	701249	0.41	0.43	0.41	0.41	0.41	0.42	0.03	632	26	0.418
NIKKEI28P2603B	0.22	701249	-	0.25	0.25	0.25	0.23	0.24	0.03	1	-	0.25
NIKKEI28P2603C	0.13	701249	-	-	-	-	0.14	0.16	-	-	-	0
NIKKEI28P2603D	0.14	701249	-	-	-	-	0.08	0.10	-	-	-	0
NIKKEI41C2603A	1.92	701249	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603B	1.51	701249	-	1.38	1.35	1.35	0.01	-	(0.16)	1,100	150	1.362
NIKKEI41C2603C	1.12	701249	-	1.04	0.97	1.03	-	-	(0.09)	352	36	1.017
NIKKEI41C2606A	1.05	701249	0.98	0.98	0.92	0.94	-	-	(0.11)	28	3	0.952
NIKKEI41C2606B	0.75	701249	0.69	0.69	0.65	0.69	-	-	(0.06)	114	8	0.687
NIKKEI41C2606C	0.51	701249	0.47	0.47	0.44	0.46	-	-	(0.05)	35	2	0.456
NIKKEI41P2603A	0.20	701249	-	0.24	0.22	0.23	-	-	0.03	1,914	45	0.234
NIKKEI41P2603B	0.16	701249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603C	0.11	701249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2606A	1.23	701249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2606B	1.00	701249	-	0.81	0.81	0.81	0.77	-	(0.19)	1	-	0.81
NIKKEI41P2606C	1.00	701249	-	-	-	-	-	-	-	-	-	0
NTES41C2603A	0.23	701249	-	0.22	0.21	0.21	0.08	4.60	(0.02)	132	3	0.211
PINGAN41C2604A	1.15	701249	1.12	1.12	1.06	1.06	0.10	-	(0.09)	502	53	1.06
PINGAN41C2606A	1.00	701249	0.41	0.41	0.37	0.38	-	-	(0.62)	24	1	0.385
POPMAR28C2604A	0.08	701249	-	0.09	0.09	0.09	0.07	-	0.01	1	-	0.09
POPMAR28C2606A	0.34	701249	-	0.33	0.33	0.33	-	-	(0.01)	1,002	33	0.33
POPMAR41C2601A	0.02	701249	-	0.02	0.01	0.02	0.01	0.02	-	701	1	0.01
POPMAR41C2603A	0.07	701249	-	-	-	-	-	-	-	-	-	0
POPMAR41C2605A	0.39	701249	-	0.38	0.37	0.38	0.08	-	(0.01)	4	-	0.375
POPMAR41C2609T	0.88	701249	-	0.88	0.86	0.88	0.08	-	-	16	1	0.872
POPMAR41P2601A	0.74	701249	-	-	-	-	0.08	14.80	-	-	-	0
SET01C2601A	0.01	701249	0.02	0.02	0.01	0.01	0.01	0.02	-	7,695	8	0.01
SET01C2602A	0.09	701249	-	0.06	0.05	0.05	0.04	0.05	(0.04)	4,888	26	0.052
SET01C2604A	0.43	701249	0.35	0.36	0.30	0.31	0.30	0.31	(0.12)	30,782	1,035	0.336
SET01C2606L	2.52	701249	-	2.44	2.40	2.40	2.38	2.40	(0.12)	10	2	2.43
SET01P2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	2,250	2	0.01
SET01P2602A	0.16	701249	-	0.22	0.20	0.22	0.24	0.25	0.06	5,541	117	0.21
SET01P2603T	0.07	701249	-	0.10	0.10	0.10	0.09	0.10	0.03	451	5	0.1
SET01P2604A	0.35	701249	0.42	0.48	0.41	0.48	0.47	0.48	0.13	32,551	1,376	0.422
SET01P2606L	1.38	701249	-	1.45	1.42	1.45	1.46	1.47	0.07	37	5	1.424
SET5001C2601A	0.01	701249	0.01	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SET5001C2603F	0.20	701249	-	0.18	0.17	0.17	0.16	0.17	(0.03)	4,985	85	0.17
SET5001C2603G	0.32	701249	0.25	0.27	0.24	0.25	0.24	0.25	(0.07)	54,612	1,420	0.26
SET5001C2605A	0.52	701249	0.44	0.47	0.42	0.42	0.41	0.42	(0.10)	98,786	4,460	0.451
SET5001P2601A	0.01	701249	-	0.01	0.01	0.01	0.01	0.02	-	9,960	10	0.01
SET5001P2602A	0.05	701249	0.07	0.07	0.06	0.07	0.07	0.08	0.02	476	3	0.069
SET5001P2603F	0.34	701249	-	0.35	0.34	0.35	0.35	0.36	0.01	53,308	1,844	0.345
SET5001P2605A	0.45	701249	-	0.53	0.49	0.53	0.53	0.54	0.08	99,032	4,987	0.503
SET5013C2603A	0.16	701249	0.13	0.14	0.12	0.13	0.12	0.13	(0.03)	526,990	7,005	0.132
SET5013C2603B	0.24	701249	0.19	0.21	0.18	0.18	0.18	0.19	(0.06)	220,133	4,183	0.19
SET5013C2603C	0.37	701249	0.29	0.32	0.27	0.28	0.28	0.29	(0.09)	2,142,254	63,319	0.295
SET5013C2603D	0.52	701249	0.41	0.45	0.38	0.39	0.39	0.40	(0.13)	1,835,677	75,649	0.412
SET5013C2603E	0.70	701249	0.54	0.60	0.51	0.52	0.52	0.53	(0.18)	1,410,717	78,098	0.553
SET5013P2603A	0.27	701249	0.32	0.33	0.29	0.32	0.32	0.33	0.05	146,147	4,593	0.314
SET5013P2603B	0.17	701249	0.20	0.20	0.19	0.19	0.19	0.20	0.02	507,083	9,735	0.191
SET5013P2603C	0.43	701249	0.50	0.51	0.47	0.49	0.49	0.50	0.06	475,971	23,172	0.486
SET5013P2603D	0.31	701249	0.36	0.36	0.33	0.35	0.35	0.36	0.04	1,246,751	43,507	0.348
SET5013P2603E	0.61	701249	0.71	0.72	0.65	0.70	0.70	0.71	0.09	1,927,429	132,820	0.689
SET5013P2603F	0.83	701249	0.98	0.99	0.90	0.96	0.96	0.97	0.13	1,508,134	142,047	0.941
SET5013P2603X	6.00	701249	-	-	-	-	6.10	6.15	-	-	-	0
SET5019C2603A	0.26	701249	0.21	0.24	0.21	0.21	0.20	0.22	(0.05)	179,608	3,976	0.221
SET5019C2603B	0.25	701249	-	0.21	0.18	0.18	0.17	0.19	(0.07)	242,484	4,808	0.198
SET5019C2603C	0.69	701249	0.57	0.62	0.56	0.57	0.57	0.59	(0.12)	381,112	22,660	0.594
SET5019P2603A	0.27	701249	0.33	0.34	0.30	0.32	0.31	0.33	0.05	195,568	6,195	0.316
SET5019P2603B	0.60	701249	-	0.70	0.65	0.68	0.67	0.69	0.08	289,572	19,265	0.665
SET5028C2603A	0.46	701249	0.41	0.42	0.40	0.42	0.41	0.42	(0.04)	3,027	127	0.419
SET5028P2603A	0.27	701249	0.29	0.29	0.28	0.29	0.29	0.30	0.02	528	15	0.289

Main Board Quotation

Issue Date

Thursday January 08, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2603A	0.17	701249	0.13	0.14	0.13	0.13	0.12	-	(0.04)	4,557	59	0.13
SET5041C2603B	0.23	701249	-	0.20	0.18	0.18	-	-	(0.05)	54,244	1,045	0.192
SET5041C2603C	0.36	701249	0.30	0.30	0.27	0.27	0.25	-	(0.09)	21,041	609	0.289
SET5041C2603D	0.53	701249	-	0.44	0.39	0.40	0.38	0.41	(0.13)	125,422	5,107	0.407
SET5041C2603E	0.68	701249	-	-	-	-	0.02	-	-	-	-	0
SET5041C2609T	0.61	701249	0.58	0.59	0.58	0.58	0.58	0.59	(0.03)	6,160	357	0.58
SET5041P2603A	0.31	701249	-	-	-	-	-	-	-	-	-	0
SET5041P2603B	0.17	701249	-	0.20	0.19	0.19	-	0.20	0.02	201	4	0.19
SET5041P2603C	0.45	701249	-	0.51	0.47	0.49	-	-	0.04	168,620	8,288	0.491
SET5041P2603D	0.32	701249	-	0.37	0.35	0.36	-	-	0.04	36,022	1,294	0.359
SET5041P2603E	0.61	701249	-	0.68	0.62	0.66	-	0.68	0.05	163,886	10,544	0.643
SET5041P2609T	0.81	701249	0.86	0.86	0.84	0.84	0.81	-	0.03	101	9	0.859
SPX28C2603A	0.26	701249	-	0.24	0.24	0.24	0.24	0.25	(0.02)	290	7	0.24
SPX28C2603B	0.94	701249	0.95	0.95	0.91	0.93	0.92	0.93	(0.01)	53	5	0.93
SPX28P2603A	0.39	701249	-	-	-	-	0.36	0.37	-	-	-	0
SPX28P2603B	0.57	701249	-	0.51	0.51	0.51	0.50	0.51	(0.06)	359	18	0.51
SPX41C2603A	0.61	701249	-	0.55	0.55	0.55	-	-	(0.06)	100	6	0.55
SPX41C2603B	0.60	701249	-	0.57	0.55	0.55	-	-	(0.05)	205	11	0.55
SPX41P2603A	0.49	701249	-	-	-	-	-	-	-	-	-	0
SPX41P2603B	1.00	701249	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2601A	0.07	701249	-	-	-	-	0.01	-	-	-	-	0
TENCEN28P2604A	0.36	701249	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.16	701249	-	0.13	0.13	0.13	-	-	(0.03)	1	-	0.13
TENCEN41C2606A	0.36	701249	0.33	0.34	0.32	0.33	0.02	-	(0.03)	16	1	0.326
TENCEN41P2603A	0.19	701249	-	0.21	0.20	0.20	-	-	0.01	20	-	0.206
TRIPDC41C2601A	0.34	701249	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2609A	1.00	701249	-	0.64	0.63	0.64	-	-	(0.36)	8	1	0.637
WUXI41C2601A	0.16	701249	-	-	-	-	-	-	-	-	-	0
WUXI41C2603A	0.11	701249	-	0.12	0.12	0.12	-	-	0.01	8	-	0.12
XIAOMI28C2604A	0.07	701249	-	-	-	-	0.01	0.06	-	-	-	0
XIAOMI28C2606A	0.31	701249	0.29	0.30	0.28	0.29	0.29	0.40	(0.02)	13,209	383	0.29
XIAOMI28P2604A	0.84	701249	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2603A	0.03	701249	-	-	-	-	0.01	0.07	-	-	-	0
XIAOMI41C2605A	0.19	701249	-	0.18	0.17	0.18	0.08	-	(0.01)	30	1	0.178
XIAOMI41C2609T	0.71	701249	0.71	0.72	0.68	0.72	0.70	14.20	0.01	26	2	0.697
ZIJIN41C2601A	1.41	701249	-	1.28	1.28	1.28	0.28	-	(0.13)	140	18	1.28
ZIJIN41C2603A	0.43	701249	-	0.40	0.38	0.39	0.20	0.55	(0.04)	220	9	0.392

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Main Board Quotation (MAI)

Issue Date : Thursday January 08, 2026

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt												
APO	1.80	8/1/2026	1.81	1.81	1.78	1.78	1.78	1.79	(0.02)	553.00	99.00	00 1.7
AU	4.80	701249	4.82	5.05	4.78	5.05	5.00	5.05	0.25	18,850.00	9,302.00	00 4.9
CFARM	0.72	701249	0.70	0.71	0.69	0.70	0.70	0.71	(0.02)	5,362.00	375.00	00 0.6
KASET	0.56	701249	0.55	0.56	0.53	0.56	0.54	0.56	-	3,016.00	164.00	00 0.5
MAGURO	20.40	701249	20.50	20.50	20.20	20.30	20.20	20.30	(0.10)	1,504.00	3,055.00	00 20.3
MUD	0.54	701249	-	0.52	0.50	0.50	0.51	0.52	(0.04)	17.00	1.00	00 0.5
NTF	5.55	701249	5.60	5.60	5.25	5.30	5.30	5.35	(0.25)	19,924.00	10,776.00	00 5.4
NTSC	6.30	701249	6.30	6.35	6.20	6.25	6.20	6.25	(0.05)	1,656.00	1,039.00	00 6.2
QDC	0.13	701249	0.11	0.13	0.10	0.11	0.10	0.11	(0.02)	132,647.00	1,518.00	00 0.1
TACC	5.25	701249	5.30	5.35	5.25	5.35	5.30	5.35	0.10	20,129.00	10,650.00	00 5.2
TMILL	2.12	701249	-	2.12	2.12	2.12	2.12	2.14	-	10.00	2.00	00 2.1
WINNER	2.10	701249	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	2,363.00	491.00	00 2.0
XO	14.40	701249	14.40	14.60	14.30	14.50	14.50	14.60	0.10	2,291.00	3,315.00	00 14.4
Consumer Produ												
88TH	4.50	701249	4.46	4.54	4.42	4.44	4.44	4.46	(0.06)	14,501.00	6,476.00	00 4.4
BGT	0.38	701249	-	0.38	0.36	0.38	0.37	0.39	-	1,149.00	43.00	00 0.3
DOD	1.57	701249	1.57	1.58	1.54	1.55	1.55	1.56	(0.02)	989.00	154.00	00 1.5
ECF	0.10	701249	0.10	0.10	0.09	0.10	0.09	0.10	-	40,771.00	382.00	00 0.0
ECF-W6	0.04	701249	-	0.04	0.04	0.04	0.04	0.05	-	1,114.00	4.00	00 0.0
EFORL	0.14	701249	0.14	0.15	0.14	0.14	0.14	0.15	-	31,535.00	444.00	00 0.1
EURO	3.88	701249	-	4.04	3.92	4.04	3.96	4.04	0.16	12.00	5.00	00 3.9
HPT	0.34	701249	0.33	0.34	0.33	0.34	0.33	0.34	-	7,222.00	239.00	00 0.3
ITTHI	1.32	701249	-	1.33	1.30	1.32	1.30	1.32	-	391.00	51.00	00 1.3
JSP	1.89	701249	-	1.92	1.87	1.92	1.86	1.92	0.03	355.00	67.00	00 1.8
JUBILE	7.10	701249	7.15	7.15	6.95	7.00	6.95	7.00	(0.10)	34.00	24.00	00 6.9
LTS	2.56	701249	2.56	2.56	2.54	2.54	2.54	2.56	(0.02)	1,015.00	258.00	00 2.5
MGI	5.70	701249	5.75	5.85	5.55	5.55	5.55	5.65	(0.15)	2,254.00	1,293.00	00 5.7
MGI-W1	0.49	701249	0.50	0.57	0.47	0.50	0.50	0.51	0.01	21,393.00	1,142.00	00 0.5
MOONG	2.04	701249	2.04	2.04	2.00	2.02	2.02	2.04	(0.02)	289.00	58.00	00 2.0
NPK	12.20	701249	-	12.20	12.20	12.20	12.10	12.40	-	2.00	2.00	00 12.2
NUT	3.88	701249	-	3.88	3.84	3.88	3.84	3.88	-	151.00	58.00	00 3.8
SEI	2.18	701249	2.16	2.24	2.16	2.16	2.16	2.18	(0.02)	888.00	196.00	00 2.2
SKIN	1.40	701249	1.40	1.41	1.35	1.36	1.36	1.38	(0.04)	2,994.00	412.00	00 1.3
SMD100	2.30	701249	-	2.32	2.20	2.20	2.20	2.24	(0.10)	1,225.00	274.00	00 2.2
TM	0.97	701249	-	0.98	0.96	0.97	0.97	0.98	-	267.00	26.00	00 0.9
WARRIX	1.84	701249	-	1.85	1.83	1.83	1.83	1.84	(0.01)	2,478.00	454.00	00 1.8
WINMED	0.99	701249	0.98	0.99	0.97	0.99	0.96	0.98	-	259.00	25.00	00 0.9
Financials												
ACAP	0.33	701249	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.32	701249	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	190.00	6.00	00 0.3
AIRA	1.40	701249	1.40	1.40	1.40	1.40	1.15	1.40	-	3.00	-	00 1.4
ASN	0.83	701249	-	0.83	0.82	0.83	0.81	0.83	-	317.00	26.00	00 0.8
BTC	0.27	701249	0.27	0.27	0.26	0.27	0.26	0.27	-	15,394.00	415.00	00 0.2
BTC-W7	0.03	701249	-	0.03	0.03	0.03	0.03	0.04	-	7,860.00	24.00	00 0.0
GCAP	0.30	701249	-	0.30	0.28	0.29	0.28	0.29	(0.01)	1,950.00	56.00	00 0.2
KCC	2.48	701249	-	2.48	2.30	2.30	2.30	2.42	(0.18)	504.00	120.00	00 2.3
LIT	0.65	701249	-	0.69	0.64	0.65	0.65	0.67	-	4,632.00	302.00	00 0.6
MTSIB	0.61	701249	-	0.61	0.59	0.61	0.59	0.61	-	817.00	49.00	00 0.5
SGF	0.18	701249	0.18	0.19	0.17	0.18	0.18	0.19	-	4,749.00	84.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	701249	-	5.00	4.94	4.96	4.94	4.96	(0.04)	369.00	183.00	00 4.9
Industrials												
ADB	0.57	701249	0.57	0.58	0.56	0.58	0.57	0.58	0.01	1,517.00	87.00	00 0.5
BM	1.13	701249	1.15	1.15	1.12	1.12	1.12	1.13	(0.01)	9,416.00	1,060.00	00 1.1
BPS	0.42	701249	-	0.44	0.42	0.43	0.42	0.43	0.01	911.00	39.00	00 0.4
CHO	0.07	701249	0.06	0.07	0.06	0.07	0.06	0.07	-	2,236.00	14.00	00 0.0
CHO-W4	0.01	701249	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.13	701249	1.14	1.14	1.10	1.11	1.07	1.08	(0.02)	221.00	24.00	00 1.1
CIG	0.03	701249	0.03	0.03	0.02	0.03	0.02	0.03	-	2,114.00	6.00	00 0.0
CIG-W10	0.04	701249	-	-	-	-	-	-	-	-	-	00 0.0
CIG-W9	0.01	701249	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,143.00	1.00	00 0.0
COLOR	1.04	701249	-	1.04	1.04	1.04	1.04	1.05	-	2.00	-	00 1.0
CPR	2.78	701249	-	2.84	2.76	2.76	2.74	2.76	(0.02)	1,027.00	284.00	00 2.7
FPI	1.65	701249	-	1.65	1.64	1.65	1.64	1.65	-	105.00	17.00	00 1.6
GTB	0.67	701249	-	0.68	0.67	0.67	0.67	0.68	-	111.00	7.00	00 0.6
HARN	1.95	701249	-	1.96	1.94	1.95	1.94	1.95	-	269.00	52.00	04 1.9
KCM	0.18	701249	0.17	0.20	0.16	0.16	0.16	0.18	(0.02)	1,609.00	28.00	00 0.1
KJL	6.10	701249	-	6.10	6.05	6.05	6.05	6.10	(0.05)	174.00	106.00	00 6.0
KUMWEL	1.02	701249	-	1.03	1.02	1.02	1.02	1.03	-	4.00	-	00 1.0
KWM	0.89	701249	-	0.90	0.89	0.89	0.89	0.90	-	503.00	45.00	00 0.8
MBAX	1.42	701249	1.41	1.43	1.41	1.41	1.41	1.43	(0.01)	416.00	59.00	00 1.4
MGT	1.64	701249	-	1.63	1.61	1.62	1.61	1.63	(0.02)	238.00	38.00	00 1.6
MTW	0.83	701249	-	0.86	0.81	0.81	0.81	0.83	(0.02)	4,041.00	331.00	00 0.8
NDR	1.31	701249	-	1.33	1.31	1.31	1.31	1.33	-	575.00	75.00	00 1.3
PACO	1.30	701249	1.30	1.30	1.26	1.29	1.28	1.29	(0.01)	1,003.00	128.00	00 1.2
PDG	2.94	701249	2.92	2.94	2.92	2.92	2.92	2.94	(0.02)	64.00	19.00	00 2.9
PHOL	2.80	701249	-	2.80	2.78	2.80	2.78	2.80	-	1,428.00	400.00	00 2.7
PIMO	0.99	701249	1.00	1.00	0.98	0.98	0.98	0.99	(0.01)	1,783.00	177.00	00 0.9
PMC	0.82	701249	0.83	0.83	0.81	0.82	0.82	0.83	-	1,019.00	84.00	00 0.8
PPM	1.17	701249	-	1.19	1.16	1.18	1.17	1.18	0.01	269.00	32.00	00 1.1
PRAPAT	0.74	701249	0.75	0.75	0.73	0.73	0.72	0.73	(0.01)	2,889.00	212.00	00 0.7
RWI	0											

Main Board Quotation (MAI)

Issue Date : Thursday January 08, 2026

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
BKA	0.79	701249	0.79	0.81	0.78	0.78	0.78	0.79	(0.01)	17,013.00	1,353.00	00 0.7
BLESS	0.22	701249	0.22	0.23	0.22	0.23	0.22	0.23	0.01	127.00	3.00	00 0.2
BSM	0.38	701249	-	0.38	0.37	0.37	0.37	0.38	(0.01)	241.00	9.00	00 0.3
BTW	0.11	701249	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	524.00	6.00	00 0.1
CAZ	1.73	701249	1.73	1.73	1.70	1.71	1.69	1.71	(0.02)	644.00	110.00	00 1.7
CHEWA	0.27	701249	-	0.27	0.25	0.27	0.25	0.27	-	1,045.00	26.00	00 0.2
CPANEL	2.20	701249	2.10	2.18	2.10	2.18	2.12	2.16	(0.02)	63.00	13.00	00 2.1
CRD	0.34	701249	0.33	0.34	0.31	0.34	0.32	0.34	-	2,964.00	96.00	00 0.3
DHOUSE	0.39	701249	-	0.40	0.39	0.40	0.39	0.40	0.01	80.00	3.00	00 0.3
DIMET	0.05	701249	0.06	0.06	0.05	0.05	0.05	0.06	-	3,385.00	20.00	00 0.0
DPAINT	0.66	701249	0.66	0.69	0.66	0.67	0.66	0.67	0.01	7,052.00	474.00	00 0.6
EMPIRE	1.19	701249	1.19	1.22	1.18	1.19	1.18	1.19	-	22,634.00	2,713.00	00 1.1
EMPIRE-W1	0.15	701249	0.16	0.16	0.15	0.16	0.14	0.16	0.01	706.00	11.00	00 0.1
EMPIRE-W2	0.22	701249	-	0.23	0.22	0.22	0.22	0.23	-	54.00	1.00	00 0.2
FLOYD	1.17	701249	-	1.19	1.17	1.17	1.16	1.17	-	1,197.00	141.00	00 1.1
HYDRO	3.36	701249	3.22	4.02	3.20	3.50	3.50	3.52	0.14	85,077.00	31,000.00	00 3.6
HYDRO-W2	0.09	701249	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	25,376.00	225.00	00 0.0
IND	1.40	701249	-	1.40	1.37	1.37	1.37	1.39	(0.03)	7,738.00	1,067.00	00 1.3
JAK	0.70	701249	-	-	-	-	0.70	0.72	-	-	-	00 0.0
K	1.11	701249	1.10	1.11	1.08	1.08	1.08	1.09	(0.03)	318.00	35.00	00 1.0
K-W3	0.07	701249	0.06	0.07	0.06	0.07	0.06	0.07	-	508.00	3.00	00 0.0
META	0.06	701249	0.06	0.07	0.05	0.06	0.05	0.06	-	6,093.00	36.00	00 0.0
MMM	3.36	701249	3.36	3.50	3.32	3.34	3.34	3.36	(0.02)	25,784.00	8,742.00	00 3.3
PANEL	1.40	701249	-	1.42	1.36	1.42	1.36	1.40	0.02	687.00	94.00	00 1.3
PPS	0.17	701249	0.17	0.18	0.17	0.17	0.17	0.18	-	3,639.00	62.00	00 0.1
PRI	4.28	701249	-	4.32	4.28	4.32	4.30	4.32	0.04	1,348.00	580.00	00 4.2
PROS	0.43	701249	0.42	0.44	0.41	0.41	0.41	0.42	(0.02)	8,317.00	345.00	00 0.4
PROS-W1	0.02	701249	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,044.00	5.00	00 0.0
PSGC	2.26	701249	2.22	2.32	2.22	2.32	2.30	2.32	0.06	3,448.00	779.00	00 2.2
QTCG	0.14	701249	-	0.15	0.14	0.14	0.14	0.15	-	185.00	3.00	00 0.1
SENX	0.24	701249	-	0.24	0.23	0.24	0.23	0.24	-	2,436.00	56.00	00 0.2
SK	0.55	701249	-	0.56	0.55	0.55	0.55	0.56	-	561.00	31.00	00 0.5
SMART	0.47	701249	0.47	0.48	0.47	0.47	0.47	0.48	-	2,933.00	138.00	00 0.4
STC	0.28	701249	-	0.29	0.28	0.28	0.28	0.29	-	721.00	20.00	00 0.2
STX	1.05	701249	1.05	1.06	1.04	1.05	1.05	1.06	-	9,559.00	1,003.00	00 1.0
SVR	0.32	701249	0.32	0.32	0.31	0.32	0.31	0.32	-	106.00	3.00	00 0.3
TAPAC	0.52	701249	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.68	701249	1.68	1.79	1.61	1.65	1.65	1.66	(0.03)	66,402.00	11,312.00	00 1.7
TIGER	0.28	701249	0.27	0.30	0.26	0.28	0.28	0.30	-	2,479.00	69.00	00 0.2
TITLE	6.30	701249	6.40	6.40	6.15	6.25	6.20	6.25	(0.05)	4,870.00	3,061.00	00 6.2
WELL	0.71	701249	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.68	701249	0.69	0.71	0.69	0.70	0.69	0.70	0.02	3,281.00	229.00	00 0.6
Resources												
ABM	0.64	701249	-	0.65	0.62	0.65	0.63	0.64	0.01	163.00	10.00	00 0.6
ALPHAX	0.48	701249	0.48	0.51	0.47	0.49	0.49	0.50	0.01	159,434.00	7,866.00	00 0.4
GTV	0.04	701249	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	31,765.00	100.00	00 0.0
PSTC	0.27	701249	0.27	0.28	0.27	0.28	0.27	0.28	0.01	6,249.00	169.00	00 0.2
PSTC-W3	0.06	701249	0.06	0.06	0.05	0.06	0.06	0.07	-	2,203.00	13.00	00 0.0
PTC	0.61	701249	0.57	0.60	0.57	0.60	0.59	0.60	(0.01)	239.00	14.00	00 0.5
SAAM	5.15	701249	5.10	5.20	5.10	5.20	5.10	5.20	0.05	340.00	175.00	00 5.1
SR	0.40	701249	-	0.40	0.35	0.40	0.37	0.40	-	2.00	-	00 0.3
STOWER	0.03	701249	0.03	0.03	0.02	0.03	0.02	0.03	-	3,061.00	7.00	00 0.0
TAKUNI	0.35	701249	0.36	0.36	0.34	0.35	0.34	0.35	-	4,531.00	158.00	00 0.3
TAKUNI-W2	0.30	701249	-	0.30	0.29	0.29	0.29	0.32	(0.01)	45.00	1.00	00 0.2
TPCH	1.41	701249	1.41	1.47	1.40	1.42	1.42	1.43	0.01	19,344.00	2,747.00	00 1.4
UMS	0.26	701249	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	701249	-	3.20	3.18	3.20	3.20	3.26	(0.08)	110.00	35.00	00 3.1
AKP	0.60	701249	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	1,365.00	82.00	00 0.5
AMA	4.10	701249	4.12	4.14	4.10	4.10	4.10	4.12	-	1,373.00	566.00	00 4.1
AMARC	2.50	701249	2.52	2.56	2.48	2.48	2.48	2.50	(0.02)	6,922.00	1,737.00	00 2.5
ARIP	0.43	701249	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	2,808.00	119.00	00 0.4
ATP30	0.85	701249	-	0.86	0.85	0.86	0.85	0.86	0.01	2,260.00	192.00	00 0.8
AUCT	5.40	701249	5.45	5.45	5.30	5.35	5.30	5.35	(0.05)	6,621.00	3,556.00	00 5.3
BIS	1.96	701249	1.96	1.96	1.92	1.94	1.93	1.95	(0.02)	818.00	159.00	00 1.9
BOL	5.30	701249	5.35	5.40	5.30	5.40	5.35	5.40	0.10	849.00	455.00	00 5.3
CEYE	1.80	701249	1.75	1.78	1.70	1.78	1.75	1.78	(0.02)	23.00	4.00	00 1.7
CHIC	0.25	701249	0.23	0.25	0.23	0.24	0.23	0.24	(0.01)	4,382.00	102.00	00 0.2
CMO	0.36	701249	0.35	0.36	0.34	0.36	0.35	0.37	-	85.00	3.00	00 0.3
D	2.48	701249	2.48	2.48	2.44	2.46	2.44	2.46	(0.02)	1,981.00	485.00	00 2.4
DEXON	1.09	701249	-	1.09	1.04	1.04	1.04	1.07	(0.05)	432.00	47.00	00 1.0
DV8	4.78	701249	4.80	4.80	4.54	4.66	4.66	4.68	(0.12)	2,560.00	1,192.00	00 4.6
ETE	0.58	701249	0.57	0.58	0.57	0.58	0.57	0.58	-	245.00	14.00	00 0.5
FSMART	6.15	701249	6.05	6.10	6.00	6.05	6.00	6.05	(0.10)	6,587.00	3,972.00	00 6.0
FVC	0.48	701249	0.49	0.49	0.48	0.48	0.48	0.49	-	2,158.00	104.00	00 0.4
GFC	2.90	701249	2.94	2.94	2.90	2.90	2.88	2.90	-	336.00	98.00	00 2.9
GLORY	0.76	701249	0.79	0.80	0.76	0.79	0.76	0.77	0.03	29.00	2.00	00 0.7
GLORY-W1	0.16	701249	0.16	0.16	0.15	0.16	0.15	0.16	-	499.00	8.00	00 0.1
HANN	0.93	701249	0.93	0.93	0.90	0.91	0.91	0.92	(0.02)	20,482.00	1,877.00	00 0.9
HEALTH	0.49	701249	-	0.47	0.45	0.45	0.44	0.46	(0.04)	460.00	21.00	00 0.4
HL	7.10	701249	7.05	7.15	7.05	7.10	7.10	7.15	-	629.00	445.00	00 7.0
IMH	3.06	701249	3.08	3.08	3.02	3.08	3.06	3.08	0.02	60.00	18.00	00 3.0
IMH-W1	0.07	701249	0.06	0.08	0.06	0.06	0.06	0.08	(0.01)	1,583.00	11.00	00 0.0
IROYAL	4.90	701249	-	4.90	4.8							

Daily Quotation

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