

Asia Plus Securities Company Limited Daily Quotation Report

Friday January 09, 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	165.00	40,383	1.9%
KBANK	191.50	28,724	-1.5%
BH	147.50	16,432	-4.5%
KTB	28.50	12,544	-0.9%
GULF	43.00	11,877	1.2%
SCB	139.50	11,736	-0.7%
BDMS	18.90	11,444	-2.6%
BBL	172.00	10,965	-0.9%
PTTEP	111.50	10,222	2.8%
AOT	51.75	9,962	0.5%

Gainers and Losers	
Gainers	197
Losers	238
Unchanged	223

Volume by Board (Lot)	
Main Board	5,271,711,503
Foreign Board	115,536
Total	5,271,827,039

Value by Board (Mn.Bt.)	
Main Board	32,157.56
Foreign Board	515.67
Total	32,673.23

Top Ten Gainers		
Stock	Last	Value '000
BJC01C2602A	0.02	0
CBG01C2602A	0.02	0
CBG41C2608T	0.04	44
IRPC01C2603A	0.10	249
NER-W2	0.08	4,796
BABA28C2603A	0.03	0
DELTA41C2603B	0.03	0
EMC	0.03	11
TRITN	0.03	5
BABA28C2601A	0.10	299

Top Ten Losers		
Stock	Last	Value '000
BTS13C2701T	0.18	780
SCB41C2607A	0.19	0
PTTEP01P2602A	0.02	0
CRC41C2606A	0.21	0
IVL41C2702T	0.21	1
GPSC13C2701T	0.22	544
IRPC13C2701T	0.23	1,252
AEONTS13C2602A	0.01	0
BDMS41C2607A	0.26	156
CBG41C2607A	0.30	478

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,255.84	1,265.09	1,251.95	1,254.09	0.49	0.04
.SET50	834.60	840.11	831.52	809.19	(1.83)	(0.23)
.SET100	1,788.07	1,799.83	1,781.15	1,731.56	(4.18)	(0.24)
.SETHD	1,214.53	1,219.63	1,204.86	1,207.53	(1.04)	(0.09)
.MAI	559.49	560.31	557.13	214.89	(0.60)	(0.28)
.AGRI	184.38	186.72	183.58	185.35	1.90	1.04
.BANK	480.15	482.71	473.62	474.62	(3.85)	(0.80)
.CONMAT	5,210.76	5,228.78	5,163.82	5,217.41	12.24	0.24
.PETRO	451.69	456.82	450.57	452.59	3.20	0.71
.COMM	19,264.90	19,320.20	18,957.88	19,009.39	(231.32)	(1.20)
.ICT	200.09	200.80	198.52	199.30	(1.11)	(0.55)
.ETRON	18,365.29	19,122.09	18,311.61	18,625.53	318.07	1.74
.ENERG	15,956.18	16,114.66	15,945.60	16,039.91	148.04	0.93
.MEDIA	14.76	14.83	14.37	14.42	(0.30)	(2.04)
.FIN	1,909.19	1,912.72	1,874.41	1,886.73	(14.44)	(0.76)
.FOOD	8,586.93	8,645.42	8,567.15	8,589.28	12.58	0.15
.HELTH	4,229.85	4,238.62	4,120.13	4,133.34	(104.78)	(2.47)
.TOURISM	430.46	432.69	429.23	431.77	1.97	0.46
.HOME	16.04	16.11	15.88	15.88	(0.08)	(0.50)
.INSUR	8,448.80	8,634.61	8,408.50	8,480.08	104.27	1.24
.MINE	-	-	-	-	-	-
.PKG	2,108.87	2,140.36	2,101.94	2,130.48	21.20	1.01
.PERSON	73.36	73.72	72.21	72.98	(0.42)	(0.57)
.PROF	137.39	138.15	136.43	136.43	(0.27)	(0.20)
.PROP	151.37	152.18	150.09	150.55	(1.11)	(0.73)
.PAPER	2,109.85	2,123.91	2,095.78	2,109.85	-	-
.FASHION	494.35	496.92	491.58	495.55	1.46	0.30
.TRANS	211.89	215.66	211.89	212.47	0.27	0.13
.AUTO	298.04	299.21	297.02	297.61	0.06	0.02
.IMM	18.06	18.09	18.01	18.05	(0.01)	(0.06)
.PFUND	193.56	193.56	191.56	131.38	(1.17)	(0.88)
.STEEL	53.30	54.36	53.30	18.14	0.13	0.72

ASP's Daily Quotation Report

Friday January 09, 2026



Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agribusiness													
GFPT	10.40	801249	10.50	10.90	10.40	10.70	10.70	10.80	0.30	-	38,554	41,421	10.743
LEE	2.60	27/9/4093	-	2.62	2.62	2.62	2.60	2.62	0.02	19	5	2.62	
NER	4.62	801249	4.62	4.88	4.62	4.84	4.84	4.86	0.22	232,196	110,882	4.775	
NER-W2	0.05	801249	0.05	0.11	0.04	0.08	0.08	0.09	0.03	580,024	4,796	0.082	
PCE	2.26	801249	2.26	2.28	2.26	2.26	2.26	2.28	-	6,737	1,529	2.269	
PPPM	0.33	801249	0.33	0.35	0.33	0.33	0.33	0.34	-	892	30	0.333	
PPPM-W6	0.12	801249	-	0.14	0.12	0.14	0.13	0.14	0.02	11	-	0.138	
SMO	3.52	801249	3.52	3.56	3.52	3.52	3.52	3.54	-	12,553	4,438	3.535	
STA	12.60	801249	12.70	12.90	12.50	12.50	12.50	12.60	(0.10)	32,659	41,325	12.653	
STA01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0	
STA01C2603A	0.07	801249	-	-	-	-	0.06	0.07	-	-	-	0	
STA13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0	
STA13C2605A	0.24	801249	0.25	0.26	0.23	0.23	0.23	0.24	(0.01)	119,042	2,953	0.248	
STA19C2601A	0.04	801249	-	-	-	-	-	-	-	-	-	0	
STA41C2612T	0.17	801249	-	-	-	-	0.01	0.19	-	-	-	0	
TEGH	3.00	801249	2.98	3.02	2.98	3.02	3.00	3.02	0.02	3,593	1,077	2.996	
TFM	5.90	801249	5.90	5.95	5.90	5.95	5.90	5.95	0.05	2,391	1,417	5.928	
TL	0.34	801249	0.37	0.38	0.28	0.32	0.32	0.33	(0.02)	309,138	10,217	0.33	
TRUBB	0.62	801249	0.63	0.64	0.62	0.63	0.62	0.63	0.01	6,928	439	0.633	
TRUBB-W3	0.31	801249	-	0.39	0.32	0.36	0.36	0.38	0.05	5,943	216	0.362	
UPOIC	6.60	801249	6.90	7.10	6.65	6.85	6.85	6.90	0.25	72	50	6.914	
UVAN	12.90	801249	12.90	13.00	12.90	13.00	12.90	13.00	0.10	727	941	12.95	
VPO	0.43	801249	0.44	0.44	0.43	0.43	0.43	0.44	-	754	33	0.431	
Banking													
BAY	26.25	801249	26.00	26.25	25.75	26.25	26.00	26.25	-	2,265	5,912	26.101	
BBL	173.50	801249	173.50	174.50	171.50	172.00	171.50	172.00	(1.50)	63,501	1,096,471	172.669	
BBL13C2602A	0.18	801249	-	0.18	0.15	0.15	0.15	0.16	(0.03)	62,438	977	0.156	
BBL13C2607A	0.45	801249	-	0.46	0.42	0.42	0.42	0.43	(0.03)	63,475	2,737	0.431	
BBL13P2604A	0.24	801249	-	0.25	0.24	0.25	0.25	0.26	0.01	15,361	380	0.247	
BBL19C2602A	0.21	801249	-	0.21	0.17	0.17	-	-	(0.04)	44,694	871	0.194	
BBL19C2612T	0.68	801249	-	0.69	0.65	0.65	-	-	(0.03)	77,124	5,068	0.657	
BBL41C2602A	0.19	801249	-	0.19	0.15	0.15	-	-	(0.04)	508	10	0.189	
BBL41C2607A	0.43	801249	-	0.43	0.40	0.40	-	-	(0.03)	21,638	875	0.404	
BBL41C2609T	0.53	801249	-	0.53	0.51	0.51	0.42	-	(0.02)	6,022	307	0.51	
BBL41P2604A	0.26	801249	-	0.24	0.24	0.24	-	-	(0.02)	60	1	0.24	
CIMBT	0.37	801249	-	-	-	-	-	-	-	-	-	0	
CREDIT	15.40	801249	15.40	15.70	15.30	15.30	15.30	15.40	(0.10)	510	785	15.4	
KBANK	194.50	801249	196.50	197.50	191.50	191.50	191.50	192.00	(3.00)	148,888	2,872,365	192.921	
KBANK01C2602A	0.53	801249	-	0.57	0.44	0.44	0.44	0.45	(0.09)	40,450	2,028	0.501	
KBANK01P2602A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01	
KBANK01P2604A	0.31	801249	-	0.32	0.28	0.32	0.32	0.33	0.01	24,155	738	0.305	
KBANK13C2603A	0.34	801249	0.36	0.37	0.28	0.28	0.28	0.29	(0.06)	116,038	3,828	0.329	
KBANK13C2607A	0.24	801249	-	0.27	0.21	0.21	0.21	0.22	(0.03)	66,280	1,569	0.236	
KBANK13P2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0	
KBANK13P2604A	0.24	801249	-	0.26	0.22	0.26	0.26	0.27	0.02	16,062	404	0.251	
KBANK19C2604A	0.36	801249	-	0.40	0.31	0.31	-	-	(0.05)	26,483	906	0.342	
KBANK41C2603A	0.35	801249	-	0.37	0.28	0.28	-	-	(0.07)	9,816	319	0.324	
KBANK41C2604T	1.23	801249	-	1.17	1.17	1.17	0.20	-	(0.06)	504	59	1.17	
KBANK41C2607A	0.22	801249	-	0.24	0.20	0.20	-	0.20	(0.02)	18	-	0.223	
KBANK41C2609T	0.66	801249	0.67	0.68	0.62	0.62	-	-	(0.04)	9,512	617	0.648	
KBANK41P2604A	0.29	801249	-	-	-	-	-	-	-	-	-	0	
KBANK41P2606T	0.09	801249	-	-	-	-	0.01	-	-	-	-	0	
KKP	67.50	801249	67.50	67.50	66.25	66.50	66.50	66.75	(1.00)	22,531	150,324	66.718	
KKP-W6	1.18	801249	1.19	1.20	1.15	1.15	1.15	1.17	(0.03)	9,662	1,133	1.172	
KKP01C2601A	0.10	801249	-	-	-	-	0.01	0.02	-	-	-	0	
KKP13C2601A	0.05	801249	-	-	-	-	-	-	-	-	-	0	
KKP13C2606A	0.48	801249	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	77,329	3,598	0.465	
KKP19C2609T	0.61	801249	-	0.61	0.59	0.59	-	-	(0.02)	8,016	481	0.599	
KTB	28.75	801249	29.00	29.25	28.50	28.50	28.25	28.50	(0.25)	435,982	1,254,371	28.771	
KTB-P	99.50	801249	-	-	-	-	-	-	-	-	-	0	
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
KTB01C2601A	0.35	801249	-	-	-	-	0.03	0.07	-	-	-	0	
KTB01C2603A	0.13	801249	-	0.13	0.12	0.12	0.11	0.12	(0.01)	11,060	137	0.123	
KTB13C2601A	0.02	801249	-	-	-	-	-	-	-	-	-	0	
KTB13C2606A	0.15	801249	-	0.16	0.14	0.14	0.14	0.15	(0.01)	16,381	252	0.154	
KTB13P2602A	0.03	801249	-	-	-	-	0.01	0.03	-	-	-	0	
KTB19C2609T	0.24	801249	0.25	0.25	0.24	0.24	-	-	-	10,530	263	0.249	
KTB41C2606A	0.13	801249	-	-	-	-	-	-	-	-	-	0	
KTB41C2609T	0.86	801249	-	-	-	-	-	-	-	-	-	0	
KTB41C2612T	0.27	801249	-	-	-	-	-	-	-	-	-	0	
LHFG	0.91	801249	0.91	0.92	0.90	0.92	0.91	0.92	0.01	12,590	1,148	0.911	
SCB	140.50	801249	141.00	141.50	139.50	139.50	139.50	140.00	(1.00)	83,768	1,173,588	140.099	
SCB01C2601A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0	
SCB01C2605A	0.42	801249	-	0.43	0.39	0.39	0.39	0.40	(0.03)	20,260	824	0.406	
SCB01P2605A	0.21	801249	0.22	0.22	0.21	0.21	0.21	0.22	-	7,042	148	0.21	
SCB13C2603A	0.25	801249	-	0.26	0.23	0.23	0.23	0.24	(0.02)	78,129	1,898	0.242	
SCB13C2607A	0.22	801249	-	0.23	0.20	0.20	0.20	0.21	(0.02)	38,876	832	0.214	
SCB13P2602A	0.04	801249	-	-	-	-	0.01	0.02	-	-	-	0	
SCB19C2602A	0.07	801249	-	-	-	-	-	-	-	-	-	0	
SCB41C2603A	0.26	801249	-	0.24	0.23	0.23	-	-	(0.03)	6,539	154	0.235	
SCB41C2607A	1.00	801249	-	0.20	0.19	0.19	-	0.19	(0.81)	16	-	0.191	
SCB41C2609T	0.50	801249	-	0.50	0.50	0.50	0.41	-	-	2	-	0.5	
SCB41P2602A	1.00	801249	-	-	-	-	0.01	-	-	-	-	0	
TCAP	58.25	801249	58.25	58.75	57.75	57.75	57.75	58.00	(0.50)	19,645	114,111	58.086	
TCAP-P	560.00	801249	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2605A	0.35	801249	-	0.36	0.33	0.33	0.33	0.34	(0.02)	23,504	818	0.347	
TISCO	110.00	801249	110.00	110.50	109.00								

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Q-CON	6.45	801249	-	6.55	6.45	6.50	6.45	6.50	0.05	283	184	6.489
SCC	198.00	801249	198.00	199.50	195.50	199.00	198.50	199.00	1.00	22,573	446,518	197.81
SCC01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2603A	0.13	801249	-	0.13	0.12	0.13	0.13	0.14	-	28,283	360	0.127
SCC01C2605A	0.64	801249	-	0.64	0.64	0.64	0.64	0.66	-	10	1	0.64
SCC01C2606T	0.58	801249	-	0.60	0.57	0.59	0.59	0.60	0.01	68,347	4,017	0.587
SCC01P2601A	0.10	801249	-	-	-	-	0.01	0.02	-	-	-	0
SCC01P2605A	0.48	801249	-	0.50	0.46	0.47	0.46	0.47	(0.01)	61,136	2,916	0.477
SCC13C2603A	0.07	801249	-	-	-	-	0.08	0.09	-	-	-	0
SCC13C2604A	0.40	801249	-	0.41	0.36	0.41	0.41	0.43	0.01	74,753	2,953	0.395
SCC13C2606A	0.90	801249	-	0.89	0.82	0.88	0.88	0.91	(0.02)	62,355	5,351	0.858
SCC13C2607A	0.39	801249	-	0.40	0.37	0.39	0.39	0.40	-	55,984	2,143	0.382
SCC13P2602A	0.17	801249	-	0.18	0.15	0.15	0.15	0.16	(0.02)	36,341	603	0.165
SCC19C2605A	0.71	801249	-	0.73	0.66	0.72	-	-	0.01	40,597	2,822	0.695
SCC41C2603A	0.09	801249	-	-	-	-	-	-	-	-	-	0
SCC41C2604A	0.40	801249	-	0.42	0.37	0.41	-	-	0.01	12,540	493	0.392
SCC41C2606A	0.79	801249	-	0.81	0.75	0.81	0.58	-	0.02	8,060	627	0.777
SCC41C2608T	0.91	801249	-	0.93	0.92	0.93	-	-	0.02	8	1	0.925
SCC41C2611T	0.24	801249	-	0.25	0.24	0.25	-	0.25	0.01	12	-	0.246
SCC41C2612T	0.62	801249	-	-	-	-	-	-	-	-	-	0
SCC41P2602A	0.19	801249	-	-	-	-	-	-	-	-	-	0
SCCC	144.00	801249	144.00	144.00	143.50	144.00	143.50	144.00	-	406	5,837	143.774
SCGD	4.76	801249	4.76	4.78	4.72	4.78	4.76	4.78	0.02	246	117	4.74
SCP	8.50	801249	8.55	8.60	8.50	8.60	8.55	8.60	0.10	2,239	1,914	8.547
SKN	6.45	801249	-	6.30	6.25	6.30	6.30	6.45	(0.15)	315	198	6.272
STECH	0.99	801249	1.00	1.00	0.97	0.97	0.98	1.00	(0.02)	278	27	0.985
TASCO	14.20	801249	14.30	14.30	14.10	14.10	14.10	14.20	(0.10)	45,475	64,558	14.196
TASCO13C2604A	0.21	801249	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	21,882	432	0.197
TASCO19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
TASCO41C2612T	0.29	801249	-	0.27	0.26	0.27	0.22	-	(0.02)	14	-	0.266
TOA	14.20	801249	14.30	14.30	14.10	14.10	14.10	14.20	(0.10)	3,003	4,252	14.158
TOA13C2605A	0.30	801249	-	-	-	-	0.29	0.30	-	-	-	0
TPIPL	0.70	801249	0.70	0.71	0.70	0.71	0.71	0.72	0.01	101,096	7,126	0.704
UMI	0.66	801249	0.67	0.67	0.65	0.66	0.65	0.66	-	694	46	0.667
VNG	1.78	801249	1.77	1.78	1.77	1.78	1.77	1.78	-	124	22	1.773
WIIK	0.86	801249	-	0.86	0.85	0.86	0.85	0.86	-	536	46	0.85
WIIK-W3	0.01	801249	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
WINDOW	0.70	801249	0.69	0.70	0.68	0.70	0.68	0.70	-	2,932	202	0.689
Petrochemicals & Cl												
BCT	52.50	801249	-	53.00	53.00	53.00	49.50	52.75	0.50	1	5	53
CMAN	2.38	801249	-	2.38	2.34	2.38	2.34	2.38	-	1,882	441	2.342
GC	4.00	801249	-	4.00	3.98	3.98	3.98	4.00	(0.02)	3,728	1,485	3.984
GGC	3.40	801249	-	3.40	3.38	3.38	3.38	3.42	(0.02)	10	3	3.384
IVL	16.70	801249	16.80	17.10	16.70	16.80	16.80	16.90	0.10	186,203	314,226	16.875
IVL01C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2603A	0.04	801249	-	-	-	-	0.03	0.04	-	-	-	0
IVL01C2604A	0.15	801249	-	0.15	0.15	0.15	0.14	0.15	-	42,163	632	0.15
IVL01C2605A	0.42	801249	-	0.45	0.43	0.44	0.43	0.44	0.02	63,873	2,781	0.435
IVL01P2601A	0.57	801249	-	-	-	-	0.16	0.21	-	-	-	0
IVL01P2604A	0.27	801249	-	0.27	0.25	0.25	0.25	0.27	(0.02)	57,409	1,466	0.255
IVL13C2603A	0.02	801249	-	0.02	0.02	0.02	0.02	0.03	-	180	-	0.02
IVL13C2604A	0.11	801249	-	0.13	0.11	0.12	0.11	0.12	0.01	80,597	967	0.12
IVL13C2605A	0.27	801249	0.29	0.30	0.28	0.28	0.28	0.29	0.01	185,523	5,301	0.285
IVL13P2601A	0.74	801249	-	-	-	-	-	-	-	-	-	0
IVL13P2604A	0.33	801249	-	0.32	0.30	0.31	0.31	0.32	(0.02)	27,113	841	0.31
IVL19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
IVL19C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2603A	0.04	801249	-	0.03	0.03	0.03	-	-	(0.01)	110	-	0.03
IVL19C2604A	0.15	801249	-	0.16	0.15	0.15	0.12	0.19	-	30,707	470	0.153
IVL19C2605A	0.35	801249	-	0.38	0.35	0.37	0.36	0.37	0.02	75,431	2,741	0.363
IVL41C2603A	0.10	801249	-	-	-	-	0.01	-	-	-	-	0
IVL41C2604A	0.13	801249	-	0.12	0.12	0.12	0.01	0.12	(0.01)	2	-	0.12
IVL41C2605A	0.28	801249	-	0.29	0.27	0.28	-	-	-	8,009	223	0.278
IVL41C2605T	0.02	801249	-	-	-	-	0.01	-	-	-	-	0
IVL41C2702T	1.00	801249	-	0.21	0.21	0.21	-	0.21	(0.79)	30	1	0.21
IVL41P2604A	0.32	801249	-	0.29	0.28	0.28	-	-	(0.04)	8	-	0.287
IVL41P2605T	0.52	801249	-	0.46	0.45	0.45	-	-	(0.07)	6	-	0.455
NFC	1.23	801249	-	-	-	-	-	-	-	-	-	0
PATO	7.05	801249	-	7.00	6.95	7.00	6.95	7.00	(0.05)	57	40	6.956
PMTA	10.30	801249	10.20	10.20	10.20	10.20	10.10	10.30	(0.10)	3	3	10.2
PTTGC	22.00	801249	22.10	22.30	22.00	22.20	22.20	22.30	0.20	127,963	283,721	22.172
PTTGC01C2601A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
PTTGC01C2603A	0.03	801249	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC01C2605A	0.29	801249	-	0.30	0.29	0.30	0.30	0.31	0.01	90,778	2,713	0.298
PTTGC01P2601A	0.06	801249	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC01P2605A	0.30	801249	-	0.30	0.29	0.29	0.29	0.30	(0.01)	22,824	662	0.29
PTTGC13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
PTTGC13C2604A	0.34	801249	-	0.36	0.34	0.35	0.35	0.36	0.01	182,039	6,315	0.346
PTTGC19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
PTTGC19C2604A	0.31	801249	-	0.33	0.32	0.33	0.31	-	0.02	49,592	1,608	0.324
PTTGC41C2604A	0.33	801249	-	0.35	0.34	0.35	-	-	0.02	5,326	181	0.34
PTTGC41C2608T	0.43	801249	-	0.44	0.44	0.44	-	-	0.01	180	8	0.44
PTTGC41C2611T	0.12	801249	-	-	-	-	0.09	0.13	-	-	-	0
PTTGC41C2612T	0.22	801249	-	-	-	-	-	0.23	-	-	-	0
SUTHA	2.54	801249	2.88	2.88	2.56	2.56	2.54	2.58	0.02	70	19	2.742
TPA	2.68	801249	-	-	-	-	2.52	2.68	-	-	-	0
UAC	2.68	801249	2.66	2.68	2.66	2.68	2.66	2.68	-	1,277	340	2.662
UP	21.20											

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2604A	0.17	801249	-	0.17	0.15	0.15	0.14	0.15	(0.02)	75,850	1,239	0.163
COM713C2604A	0.08	801249	-	0.08	0.07	0.07	0.06	0.07	(0.01)	9,011	69	0.076
COM713C2605A	0.19	801249	-	0.20	0.17	0.17	0.16	0.17	(0.02)	79,879	1,480	0.185
COM719C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
COM719C2602A	0.02	801249	-	-	-	-	-	0.02	-	-	-	0
COM719C2605A	0.23	801249	-	0.24	0.19	0.19	-	0.20	(0.04)	23,909	525	0.219
COM741C2604A	0.08	801249	-	-	-	-	-	-	-	-	-	0
COM741C2605A	0.17	801249	-	0.17	0.14	0.14	-	-	(0.03)	9,610	154	0.16
COM741C2606T	0.11	801249	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.33	801249	-	-	-	-	-	-	-	-	-	0
CPALL	43.00	801249	43.00	43.25	42.75	42.75	42.75	43.00	(0.25)	165,658	711,807	42.968
CPALL01C2602A	0.02	801249	-	0.02	0.01	0.02	0.01	0.02	-	3,331	3	0.01
CPALL01C2604A	0.11	801249	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,042	11	0.109
CPALL01C2606T	0.08	801249	-	0.08	0.08	0.08	0.07	0.08	-	1,009	8	0.08
CPALL01P2602A	0.21	801249	0.20	0.20	0.20	0.20	0.20	0.22	(0.01)	21,818	436	0.2
CPALL13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
CPALL13C2604A	0.08	801249	-	0.08	0.08	0.08	0.07	0.08	-	2	-	0.08
CPALL13C2607A	0.24	801249	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,003	23	0.23
CPALL13P2601A	0.02	801249	-	-	-	-	-	-	-	-	-	0
CPALL19C2601A	0.02	801249	-	-	-	-	-	-	-	-	-	0
CPALL19C2602A	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2604A	0.13	801249	-	0.13	0.12	0.12	0.11	0.12	(0.01)	21,574	259	0.12
CPALL41C2604A	0.08	801249	-	-	-	-	-	-	-	-	-	0
CPALL41C2605T	0.02	801249	-	-	-	-	0.01	-	-	-	-	0
CPALL41C2612T	0.16	801249	-	-	-	-	0.15	-	-	-	-	0
CPAXT	15.50	801249	15.50	15.50	14.70	14.80	14.80	14.90	(0.70)	301,176	452,816	15.034
CPW	1.97	801249	-	2.00	1.96	1.98	1.98	2.00	0.01	160	32	1.984
CRC	17.40	801249	17.50	17.50	17.10	17.40	17.40	17.50	-	56,911	98,543	17.315
CRC01C2602A	0.04	801249	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2602B	0.04	801249	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2605A	0.17	801249	-	0.18	0.17	0.17	0.17	0.18	-	33,585	601	0.179
CRC01C2610T	0.26	801249	-	0.27	0.25	0.25	0.26	0.27	(0.01)	37,046	998	0.269
CRC01P2605A	0.64	801249	-	0.67	0.63	0.63	0.63	0.64	(0.01)	12,983	830	0.639
CRC13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
CRC13C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0
CRC13C2603A	0.09	801249	-	0.04	0.04	0.04	0.04	0.05	(0.05)	700	3	0.04
CRC13C2606A	0.24	801249	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	13,553	313	0.23
CRC13P2606A	0.51	801249	-	0.53	0.51	0.51	0.51	0.52	-	25,434	1,307	0.513
CRC19C2602A	0.03	801249	-	-	-	-	-	-	-	-	-	0
CRC19C2602B	0.09	801249	-	-	-	-	-	-	-	-	-	0
CRC19C2604A	0.10	801249	-	0.10	0.09	0.09	-	-	(0.01)	4,472	43	0.095
CRC41C2603A	0.10	801249	-	-	-	-	-	-	-	-	-	0
CRC41C2606A	1.00	801249	-	0.21	0.21	0.21	-	-	(0.79)	4	-	0.21
CRC41C2608T	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
CRC41C2609T	0.17	801249	-	-	-	-	-	-	-	-	-	0
CRC41P2606A	0.46	801249	-	0.49	0.48	0.49	-	-	0.03	12	1	0.486
CSS	0.77	801249	-	0.78	0.76	0.76	0.76	0.77	(0.01)	4,884	376	0.768
DOHOME	3.52	801249	3.54	3.56	3.44	3.46	3.44	3.46	(0.06)	113,610	39,598	3.485
DOHOME01C2601A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
DOHOME01C2604A	0.30	801249	0.31	0.31	0.27	0.27	0.27	0.29	(0.03)	28,028	837	0.298
DOHOME13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
DOHOME13C2604A	0.17	801249	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	24,341	394	0.161
DOHOME19C2601A	0.01	801249	-	0.01	0.01	0.01	-	0.02	-	31	-	0.01
DOHOME19C2604A	0.18	801249	0.19	0.19	0.16	0.16	-	0.18	(0.02)	19,098	332	0.173
DOHOME41C2604A	0.17	801249	-	-	-	-	0.14	-	-	-	-	0
DOHOME41C2609T	0.08	801249	-	-	-	-	-	-	-	-	-	0
DOHOME41C2612T	0.19	801249	-	-	-	-	-	0.20	-	-	-	0
FN	0.43	801249	-	0.49	0.43	0.47	0.46	0.47	0.04	2,434	115	0.472
GLOBAL	6.45	801249	6.50	6.50	6.05	6.15	6.15	6.20	(0.30)	267,959	166,196	6.202
GLOBAL01C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2603A	0.04	801249	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2604A	0.14	801249	-	0.14	0.11	0.11	0.11	0.12	(0.03)	98,532	1,224	0.124
GLOBAL19C2601A	0.06	801249	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2601A	0.02	801249	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2604A	0.14	801249	-	0.12	0.10	0.11	0.09	0.11	(0.03)	16,035	176	0.109
GLOBAL41C2606T	0.05	801249	-	-	-	-	0.01	-	-	-	-	0
GLOBAL41C2612T	0.35	801249	-	0.33	0.31	0.33	-	0.33	(0.02)	4,626	146	0.315
HMPRO	6.65	801249	6.65	6.70	6.60	6.65	6.65	6.70	-	168,677	112,248	6.654
HMPRO13C2604A	0.20	801249	-	0.20	0.19	0.19	0.19	0.20	(0.01)	8,926	175	0.195
HMPRO41C2604A	0.20	801249	-	0.20	0.19	0.19	-	-	(0.01)	5,802	113	0.194
HMPRO41C2606T	0.02	801249	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO41C2612T	0.26	801249	-	-	-	-	-	-	-	-	-	0
ICC	25.00	801249	-	24.90	24.50	24.50	24.00	24.90	(0.50)	2	5	24.7
ILM	13.70	801249	-	13.70	13.50	13.70	13.60	13.70	-	1,341	1,816	13.541
IT	3.46	801249	-	3.46	3.46	3.46	3.44	3.46	-	109	38	3.46
KAMART	9.00	801249	9.05	9.05	8.95	9.00	9.00	9.05	-	13,979	12,553	8.979
LOXLEY	1.23	801249	1.25	1.26	1.24	1.26	1.25	1.26	0.03	2,901	362	1.248
MC	11.40	801249	11.40	11.40	11.20	11.40	11.20	11.40	-	24,146	27,362	11.331
MEGA	37.00	801249	37.00	37.25	36.25	36.75	36.50	36.75	(0.25)	7,098	26,017	36.653
MIDA	0.21	801249	-	0.21	0.19	0.20	0.19	0.20	(0.01)	3,539	72	0.202
MOSHI	34.50	801249	34.50	35.00	34.00	35.00	34.75	35.00	0.50	2,463	8,515	34.57
MRDIYT	8.55	801249	8.55	8.60	8.55	8.55	8.55	8.60	-	6,605	5,654	8.56
RS	0.19	801249	0.19	0.20	0.18	0.19	0.18	0.19	-	23,466	445	0.189
RS-W5	0.01	801249	-	-	-	-	-	-	-	-	-	0
RSP	1.21	801249	1.21	1.24	1.20	1.20	1.19	1.20	(0.01)	2,160	261	1.21
SCM	0.14	801249	0.15	0.15	0.14	0.14	0.14	0.15	-	44,753	628	0.14
SINGER	4.82	801249	4.86	4.86	4.80	4.82	4.82	4.84	-	6,935	3,351	4.832
SPC	57.25	801249	-	57.50	57.50	57.50	57.25	57.75	0.25	6	35	57.5
SPI<												

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AIT	4.96	801249	5.00	5.00	4.94	4.94	4.94	4.96	(0.02)	5,541	2,752	4.966	
ALT	1.06	801249	1.05	1.05	1.03	1.04	1.04	1.05	(0.02)	3,902	408	1.046	
AMR	0.39	801249	0.40	0.41	0.40	0.41	0.40	0.41	0.02	2,864	116	0.403	
BBIK	14.90	801249	14.90	14.90	14.30	14.60	14.60	14.80	(0.30)	8,516	12,450	14.619	
BLISS	0.14	801249	-	-	-	-	-	-	-	-	-	0	
DIF	9.50	801249	9.50	9.50	9.45	9.50	9.45	9.50	-	35,927	34,093	9.489	
DITTO	10.90	801249	11.00	11.00	10.80	10.90	10.80	10.90	-	6,907	7,520	10.887	
DTCENT	0.89	801249	0.89	0.89	0.88	0.89	0.88	0.89	-	126	11	0.883	
FORTH	5.85	801249	5.85	5.95	5.80	5.80	5.75	5.80	(0.05)	2,744	1,603	5.843	
GABLE	3.36	801249	3.38	3.42	3.36	3.38	3.38	3.40	0.02	1,471	500	3.4	
HUMAN	4.90	801249	4.94	4.94	4.86	4.90	4.86	4.90	-	8,408	4,108	4.886	
ICN	1.68	801249	1.68	1.69	1.65	1.67	1.66	1.67	(0.01)	2,980	498	1.67	
ILINK	4.70	801249	4.70	4.70	4.64	4.68	4.68	4.70	(0.02)	2,457	1,150	4.68	
INET	3.62	801249	3.62	3.66	3.60	3.62	3.62	3.64	-	5,130	1,859	3.624	
INSET	1.64	801249	1.64	1.65	1.62	1.63	1.63	1.64	(0.01)	8,580	1,400	1.631	
ITEL	1.34	801249	1.36	1.36	1.30	1.31	1.30	1.31	(0.03)	11,037	1,459	1.321	
ITEL-W5	0.10	801249	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	8,045	79	0.098	
ITEL-W6	0.17	801249	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	9,532	148	0.155	
JAS	1.30	801249	1.31	1.32	1.30	1.30	1.30	1.31	-	95,189	12,449	1.307	
JAS-W4	0.26	801249	0.26	0.27	0.25	0.26	0.26	0.27	-	59,018	1,546	0.261	
JAS13C2604A	0.10	801249	-	0.11	0.11	0.11	0.10	0.11	0.01	9,736	107	0.11	
JAS19C2604A	0.14	801249	0.14	0.14	0.14	0.14	-	0.14	-	11,721	164	0.14	
JAS41C2605T	0.03	801249	-	0.03	0.03	0.03	0.02	-	-	2,050	6	0.03	
JAS41C2611T	0.25	801249	-	-	-	-	-	-	-	-	-	0	
JMART	6.85	801249	6.90	6.90	6.60	6.70	6.65	6.70	(0.15)	71,306	48,242	6.765	
JMART01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2601B	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0	
JMART13C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0	
JMART13C2603A	0.06	801249	-	-	-	-	0.05	0.06	-	-	-	0	
JMART13C2605A	0.26	801249	-	0.27	0.23	0.24	0.24	0.25	(0.02)	41,685	1,072	0.257	
JMART19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0	
JMART19C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0	
JMART41C2603A	0.09	801249	-	-	-	-	-	-	-	-	-	0	
JMART41C2606T	0.04	801249	-	-	-	-	0.01	-	-	-	-	0	
JMART41C2609T	0.15	801249	-	-	-	-	-	-	-	-	-	0	
JTS	60.25	801249	60.25	60.25	55.75	57.00	57.00	57.25	(3.25)	3,151	18,144	57.58	
MFEC	5.25	801249	5.30	5.30	5.25	5.25	5.25	5.30	-	248	130	5.255	
MSC	7.70	801249	-	7.60	7.60	7.60	7.55	7.60	(0.10)	16	12	7.6	
PT	12.30	801249	12.30	12.40	12.30	12.40	12.30	12.40	0.10	626	771	12.32	
ROCTEC	0.53	801249	-	0.54	0.52	0.54	0.53	0.54	0.01	7,404	393	0.53	
ROCTEC-W5	0.02	801249	0.02	0.02	0.02	0.02	0.01	0.02	-	2,070	4	0.02	
SAMART	5.45	801249	5.45	5.45	5.40	5.45	5.40	5.45	-	5,495	2,979	5.42	
SAMTEL	4.10	801249	4.06	4.14	4.06	4.14	4.06	4.14	0.04	105	43	4.104	
SAMTEL-W2	0.71	801249	-	0.72	0.71	0.72	0.70	0.72	0.01	32	2	0.713	
SDC	0.03	801249	0.03	0.04	0.03	0.03	0.03	0.04	-	16,862	51	0.03	
SIS	20.60	801249	20.50	20.70	20.20	20.50	20.40	20.50	(0.10)	2,320	4,739	20.427	
SKY	10.80	801249	10.80	10.90	10.40	10.60	10.50	10.60	(0.20)	2,860	3,023	10.568	
SPREME	1.42	801249	1.42	1.42	1.41	1.42	1.41	1.42	-	1,804	255	1.413	
SVOA	1.35	801249	1.34	1.35	1.33	1.33	1.33	1.34	(0.02)	4,787	642	1.34	
SYMC	3.48	801249	-	3.52	3.40	3.44	3.42	3.44	(0.04)	367	126	3.426	
SYNEX	10.00	801249	10.00	10.00	9.90	9.90	9.90	9.95	(0.10)	2,594	2,580	9.945	
THCOM	8.50	801249	8.50	8.65	8.45	8.45	8.45	8.50	(0.05)	10,414	8,876	8.523	
TKC	8.85	801249	-	9.00	8.80	9.00	8.80	9.00	0.15	39	35	8.902	
TRUE	11.10	801249	11.10	11.20	11.00	11.10	11.00	11.10	-	250,141	276,704	11.061	
TRUE01C2602A	0.08	801249	-	0.05	0.05	0.05	0.05	0.06	(0.03)	3	-	0.05	
TRUE01C2606T	0.05	801249	-	-	-	-	0.04	0.05	-	-	-	0	
TRUE01P2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE13C2602A	0.06	801249	-	0.04	0.04	0.04	0.04	0.05	(0.02)	445	2	0.04	
TRUE13C2607A	0.23	801249	-	-	-	-	0.23	0.24	-	-	-	0	
TRUE19C2604A	0.12	801249	-	0.12	0.12	0.12	0.11	0.12	-	1,225	15	0.12	
TRUE19P2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0	
TRUE41C2602A	0.07	801249	-	-	-	-	-	-	-	-	-	0	
TRUE41C2604T	0.32	801249	-	0.31	0.31	0.31	0.30	-	(0.01)	5	-	0.31	
TRUE41C2607A	0.22	801249	-	-	-	-	-	-	-	-	-	0	
TRUE41C2612T	0.19	801249	-	-	-	-	-	-	-	-	-	0	
TWZ	0.02	801249	0.02	0.03	0.01	0.02	0.01	0.02	-	750,286	1,501	0.02	
TWZ-W8	0.01	801249	-	-	-	-	-	0.01	-	-	-	0	
TWZ-W9	0.01	801249	-	-	-	-	-	0.01	-	-	-	0	
XYZ	0.46	801249	0.46	0.49	0.44	0.49	0.46	0.49	0.03	1,682	79	0.469	
Electronic Compone													
CCET	4.44	801249	4.46	4.52	4.44	4.44	4.44	4.46	-	78,433	35,059	4.469	
CCET13C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0	
CCET13C2604A	0.27	801249	-	0.28	0.26	0.26	0.26	0.27	(0.01)	26,597	738	0.277	
CCET19C2603A	0.02	801249	-	-	-	-	-	-	-	-	-	0	
CCET41C2602A	0.05	801249	-	-	-	-	0.01	-	-	-	-	0	
CCET41C2609T	0.12	801249	-	0.13	0.13	0.13	0.10	-	0.01	1	-	0.13	
DELTA	162.00	801249	162.50	169.50	162.00	165.00	165.00	165.50	3.00	243,251	4,038,270	166.012	
DELTA01C2602A	0.11	801249	0.10	0.13	0.10	0.11	0.10	0.11	-	164,988	1,800	0.109	
DELTA01C2603A	0.04	801249	-	0.06	0.05	0.05	0.04	0.05	0.01	21,824	109	0.05	
DELTA01C2605A	0.45	801249	0.45	0.51	0.45	0.47	0.47	0.48	0.02	310,312	14,967	0.482	
DELTA01P2602A	0.04	801249	-	0.03	0.03	0.03	0.03	0.04	(0.01)	23,315	70	0.03	
DELTA01P2603A	0.44	801249	-	0.43	0.38	0.40	0.40	0.41	(0.04)	95,443	3,791	0.397	
DELTA01P2605A	1.82	801249	-	1.76	1.68	1.74	1.73	1.75	(0.08)	32,485	5,556	1.71	
DELTA13C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0	
DELTA13C2602A	0.02	801249	0.02	0.02	0.01	0.02	0.01	0.02	-	1,425	3	0.017	
DELTA13C2603A	0.04	801249	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	17,377	70	0.04	
DELTA13C2603B	0.02	801249	-	0.02	0.01	0.02	0.01	0.02	-	8,214	16	0.02	
DELTA13C2604A	0.18	801249	0.19	0.23	0.18	0.19	0.19	0.20	0.01	429,809	8,938	0.207	
DELTA13C2605A	0.16												

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA41C2605A	0.14	801249	0.16	0.16	0.14	0.14	-	0.17	-	136	2	0.145
DELTA41C2608T	0.86	801249	0.86	0.90	0.86	0.89	-	-	0.03	22	2	0.888
DELTA41C2612T	0.49	801249	0.50	0.53	0.50	0.51	0.48	-	0.02	15,039	787	0.522
DELTA41P2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
DELTA41P2602A	0.08	801249	-	-	-	-	-	-	-	-	-	0
DELTA41P2603A	0.50	801249	-	0.46	0.42	0.44	0.01	-	(0.06)	9,301	400	0.43
HANA	16.10	801249	16.20	16.30	15.80	15.80	15.80	15.90	(0.30)	62,448	99,866	15.991
HANA01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2604A	0.15	801249	-	0.14	0.12	0.12	0.12	0.13	(0.03)	50,138	670	0.133
HANA13C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2604A	0.05	801249	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,900	20	0.04
HANA13C2604B	0.15	801249	-	0.16	0.15	0.15	0.14	0.15	-	868	13	0.155
HANA13C2607A	0.35	801249	-	0.35	0.32	0.33	0.32	0.33	(0.02)	31,473	1,058	0.336
HANA19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
HANA19C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0
HANA19C2604A	0.10	801249	-	-	-	-	-	-	-	-	-	0
HANA19C2604B	0.19	801249	-	0.18	0.17	0.17	-	0.18	(0.02)	3,856	66	0.172
HANA41C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2604A	0.06	801249	-	-	-	-	-	-	-	-	-	0
HANA41C2604B	0.16	801249	-	0.15	0.14	0.14	-	-	(0.02)	8	-	0.145
HANA41C2606T	0.04	801249	-	-	-	-	0.03	-	-	-	-	0
HANA41C2607A	0.32	801249	-	0.33	0.32	0.32	-	-	-	1,508	49	0.325
HANA41C2608T	0.28	801249	-	0.28	0.28	0.28	-	-	-	2	-	0.28
HANA41C2612T	0.17	801249	-	0.16	0.16	0.16	0.15	-	(0.01)	10	-	0.16
KCE	18.00	801249	18.10	18.30	17.50	17.70	17.60	17.70	(0.30)	94,409	168,209	17.817
KCE13C2603A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2604A	0.07	801249	-	0.08	0.06	0.06	0.06	0.07	(0.01)	41,508	250	0.06
KCE13C2606A	0.27	801249	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	81,510	2,094	0.256
KCE19C2602A	0.02	801249	-	-	-	-	0.01	-	-	-	-	0
KCE19C2604A	0.10	801249	-	0.10	0.09	0.09	-	-	(0.01)	14,077	127	0.09
KCE19C2605A	0.30	801249	0.31	0.31	0.27	0.28	0.26	0.33	(0.02)	12,178	347	0.285
KCE41C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2603A	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
KCE41C2604A	0.09	801249	-	-	-	-	-	-	-	-	-	0
KCE41C2606A	0.26	801249	-	0.27	0.23	0.23	0.22	0.28	(0.03)	431	11	0.26
KCE41C2606T	0.05	801249	-	-	-	-	0.01	-	-	-	-	0
KCE41C2609T	0.36	801249	-	0.36	0.33	0.33	0.30	0.34	(0.03)	6	-	0.35
METCO	288.00	801249	286.00	290.00	286.00	288.00	287.00	288.00	-	146	4,194	287.273
SMT	1.08	801249	1.08	1.10	1.06	1.10	1.08	1.10	0.02	3,464	374	1.08
SVI	7.30	801249	7.35	7.35	7.30	7.35	7.30	7.35	0.05	4,760	3,489	7.33
TEAM	2.30	801249	-	2.36	2.32	2.34	2.34	2.36	0.04	779	183	2.348
Energy & Utilities												
ACC	0.44	801249	0.45	0.46	0.44	0.44	0.44	0.45	-	57,806	2,586	0.447
ACC-W2	0.15	801249	-	0.16	0.15	0.16	0.15	0.16	0.01	762	12	0.151
ACE	1.29	801249	1.29	1.30	1.28	1.29	1.29	1.30	-	52,214	6,719	1.286
AE	0.10	801249	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	8,142	73	0.09
AGE	1.24	801249	-	1.25	1.23	1.25	1.23	1.25	0.01	4,031	499	1.239
AI	3.00	801249	3.00	3.02	2.98	3.02	3.00	3.02	0.02	948	284	3
AIE	1.00	801249	1.01	1.03	1.01	1.02	1.01	1.02	0.02	2,697	274	1.016
ATLAS	1.77	801249	1.78	1.81	1.77	1.77	1.77	1.79	-	40,014	7,132	1.782
BAFS	8.60	801249	8.60	8.70	8.55	8.60	8.60	8.70	-	563	487	8.642
BANPU	5.00	801249	5.00	5.05	5.00	5.00	5.00	5.05	-	213,638	107,681	5.04
BANPU01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2603A	0.25	801249	-	0.27	0.27	0.27	0.25	0.26	0.02	985	27	0.27
BANPU01C2605A	0.57	801249	-	0.59	0.59	0.59	0.56	0.58	0.02	763	45	0.59
BANPU01C2606T	0.27	801249	-	0.28	0.27	0.27	0.27	0.28	-	13,744	380	0.276
BANPU13C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2602B	0.04	801249	-	0.04	0.03	0.03	0.03	0.05	(0.01)	5,025	18	0.035
BANPU13C2603A	0.32	801249	-	0.33	0.31	0.31	0.31	0.34	(0.01)	14,472	469	0.324
BANPU13C2603B	0.08	801249	-	-	-	-	0.07	0.08	-	-	-	0
BANPU13C2606A	0.19	801249	-	0.19	0.18	0.18	0.18	0.20	(0.01)	23,966	447	0.186
BANPU19C2602A	0.06	801249	0.05	0.06	0.05	0.05	0.04	0.06	(0.01)	20,461	116	0.056
BANPU19C2603A	0.34	801249	-	0.36	0.36	0.36	0.02	0.35	0.02	427	15	0.36
BANPU19C2603B	0.11	801249	-	-	-	-	0.09	-	-	-	-	0
BANPU19C2612T	0.28	801249	-	0.29	0.29	0.29	-	0.29	0.01	11,710	340	0.29
BANPU41C2602B	0.08	801249	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2603A	0.33	801249	-	-	-	-	-	-	-	-	-	0
BANPU41C2603B	0.11	801249	-	-	-	-	-	-	-	-	-	0
BANPU41C2605T	0.06	801249	-	-	-	-	0.05	0.07	-	-	-	0
BANPU41C2606A	0.17	801249	-	0.17	0.17	0.17	-	-	-	2	-	0.17
BANPU41C2612T	0.18	801249	-	-	-	-	0.18	-	-	-	-	0
BBGI	2.74	801249	2.74	2.76	2.72	2.72	2.72	2.74	(0.02)	1,860	509	2.736
BCP	28.25	801249	28.50	29.00	28.25	28.50	28.50	28.75	0.25	60,394	172,601	28.579
BCP01C2602A	0.03	801249	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BCP13C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2604A	0.13	801249	-	0.15	0.14	0.14	0.14	0.15	0.01	54,792	767	0.14
BCP13C2607A	0.31	801249	0.32	0.33	0.32	0.32	0.32	0.33	0.01	21,850	713	0.326
BCP19C2602A	0.05	801249	-	-	-	-	-	0.06	-	-	-	0
BCP19C2605A	0.23	801249	0.24	0.25	0.24	0.24	0.23	-	0.01	16,522	397	0.24
BCP41C2602A	0.07	801249	-	-	-	-	0.01	-	-	-	-	0
BCP41C2604A	0.13	801249	-	0.14	0.14	0.14	-	0.18	0.01	2	-	0.14
BCP41C2607A	0.29	801249	-	0.31	0.30	0.30	-	0.31	0.01	3,069	94	0.307
BCP41C2609T	0.08	801249	-	-	-	-	-	0.13	-	-	-	0
BCPG	6.80	801249	6.80	6.95	6.80	6.90	6.85	6.90	0.10	29,420	20,313	6.904
BCPG01C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BCPG01C2605A	0.14	801249	-	0.14	0.14	0.14	0.13	0.14	-	20,336	285	0.14
BCPG13C2603A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2604A	0.11	801249	-	0.11	0.11	0.11	0.11	0.12	-	15,385	169	0.11
BCPG13C2607A	0.31	801249	-	0.33	0.32	0.32	0.32					

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM41C2608T	0.30	801249	-	0.29	0.29	0.29	-	-	(0.01)	6,000	174	0.29
BIOTEC	0.19	801249	0.18	0.19	0.18	0.19	0.18	0.19	-	2,062	37	0.18
BIOTEC-P	10.00	801249	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	801249	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.01	801249	0.01	0.01	0.01	0.01	-	0.01	-	88	-	0.01
BPP	10.80	801249	10.90	11.00	10.60	10.70	10.70	10.80	(0.10)	2,277	2,450	10.758
BRRGIF	3.78	801249	3.78	3.78	3.76	3.78	3.76	3.78	-	3,635	1,374	3.779
CKP	2.38	801249	2.40	2.42	2.38	2.40	2.40	2.42	0.02	27,857	6,673	2.395
CV	0.03	801249	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	801249	-	-	-	-	-	-	-	-	-	0
EA	2.72	801249	2.72	2.74	2.68	2.68	2.68	2.70	(0.04)	106,868	28,802	2.695
EA-W1	0.69	801249	0.69	0.70	0.68	0.68	0.68	0.69	(0.01)	25,862	1,785	0.69
EA13C2602A	0.02	801249	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
EA13C2602B	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	14,482	14	0.01
EA13C2602C	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	15	-	0.01
EA13C2604A	0.11	801249	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	6,810	64	0.093
EA13C2605A	0.22	801249	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	118,487	2,602	0.219
EA19C2602A	0.04	801249	-	-	-	-	0.02	-	-	-	-	0
EA19C2602B	0.01	801249	-	-	-	-	-	-	-	-	-	0
EA19C2604A	0.16	801249	-	0.16	0.14	0.14	0.13	0.15	(0.02)	70	1	0.143
EA19P2602A	0.24	801249	-	0.24	0.22	0.24	0.16	-	-	13,649	313	0.229
EA41C2602A	0.09	801249	-	-	-	-	0.01	-	-	-	-	0
EA41C2602B	0.10	801249	-	-	-	-	0.01	-	-	-	-	0
EA41C2604A	0.12	801249	-	-	-	-	-	-	-	-	-	0
EA41C2606T	0.06	801249	-	0.04	0.04	0.04	0.04	-	(0.02)	10,001	40	0.04
EA41C2609T	0.28	801249	-	0.28	0.28	0.28	0.27	-	-	380	11	0.28
EASTW	1.91	801249	1.90	1.93	1.90	1.92	1.90	1.92	0.01	2,492	475	1.908
EGATIF	6.20	801249	6.20	6.20	6.15	6.20	6.15	6.20	-	1,659	1,022	6.161
EGCO	114.50	801249	114.50	115.00	113.50	113.50	113.50	114.00	(1.00)	9,574	109,019	113.87
EGCO01C2603A	0.10	801249	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100	1	0.09
EGCO01C2603B	0.05	801249	-	-	-	-	0.04	0.05	-	-	-	0
EGCO01P2603A	0.54	801249	0.54	0.56	0.54	0.55	0.55	0.58	0.01	10,469	575	0.549
EGCO13C2603A	0.04	801249	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,301	7	0.03
EGCO13C2604A	0.15	801249	-	0.15	0.13	0.14	0.13	0.14	(0.01)	20,702	290	0.14
EGCO13P2603A	0.37	801249	-	0.38	0.37	0.38	0.38	0.39	0.01	2,249	83	0.37
EGCO19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
EGCO41C2603A	0.09	801249	-	-	-	-	-	-	-	-	-	0
EGCO41C2604A	0.15	801249	-	-	-	-	-	-	-	-	-	0
EGCO41C2612T	0.31	801249	-	0.30	0.29	0.29	-	0.30	(0.02)	3,012	89	0.295
EP	1.18	801249	1.19	1.19	1.18	1.18	1.18	1.19	-	5,734	677	1.18
ETC	0.57	801249	0.57	0.59	0.57	0.58	0.57	0.58	0.01	7,415	429	0.578
GPSC	37.25	801249	37.00	37.50	37.00	37.00	37.00	37.25	(0.25)	19,679	73,226	37.21
GPSC01C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2603A	0.07	801249	-	-	-	-	0.06	0.07	-	-	-	0
GPSC01C2605A	0.26	801249	-	0.27	0.26	0.26	0.26	0.27	-	5,939	157	0.263
GPSC01C2609T	0.25	801249	-	0.26	0.25	0.25	0.25	0.26	-	1,196	31	0.259
GPSC01P2603A	0.23	801249	-	0.22	0.22	0.22	0.22	0.23	(0.01)	16,725	368	0.22
GPSC01P2605A	0.28	801249	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	9,786	267	0.272
GPSC13C2603A	0.04	801249	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2604A	0.16	801249	-	0.17	0.15	0.15	0.15	0.17	(0.01)	21,229	340	0.16
GPSC13C2606A	0.34	801249	-	0.35	0.33	0.33	0.33	0.34	(0.01)	15,107	517	0.342
GPSC13C2701T	1.00	801249	-	0.23	0.22	0.22	0.22	0.24	(0.78)	23,718	544	0.229
GPSC13P2606A	0.26	801249	-	0.26	0.25	0.26	0.26	0.27	-	7,618	197	0.258
GPSC19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
GPSC19C2604A	0.24	801249	0.24	0.25	0.24	0.24	-	0.24	-	3,806	94	0.246
GPSC41C2603A	0.11	801249	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2604A	0.15	801249	-	0.15	0.15	0.15	-	-	-	250	4	0.15
GPSC41C2606A	1.00	801249	-	0.33	0.32	0.32	-	-	(0.68)	8	-	0.325
GPSC41C2606T	0.17	801249	-	-	-	-	-	-	-	-	-	0
GPSC41C2703T	1.00	801249	-	0.30	0.30	0.30	-	0.30	(0.70)	2	-	0.3
GPSC41P2606A	1.00	801249	-	-	-	-	-	-	-	-	-	0
GREEN	0.64	801249	-	0.66	0.65	0.65	0.62	0.65	0.01	8	1	0.651
GULF	42.50	801249	42.75	43.75	42.50	43.00	43.00	43.25	0.50	275,395	1,187,687	43.126
GULF01C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2604A	0.18	801249	0.19	0.21	0.19	0.20	0.19	0.20	0.02	46,355	926	0.199
GULF01C2606T	0.09	801249	-	-	-	-	0.08	0.09	-	-	-	0
GULF13C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2604A	0.17	801249	0.17	0.20	0.17	0.18	0.18	0.19	0.01	100,528	1,862	0.185
GULF13P2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
GULF19C2602A	0.03	801249	-	0.04	0.04	0.04	-	-	0.01	800	3	0.04
GULF19C2604A	0.19	801249	0.19	0.22	0.19	0.20	0.15	0.22	0.01	35,791	723	0.202
GULF41C2602A	0.11	801249	-	-	-	-	0.01	-	-	-	-	0
GULF41C2604A	0.17	801249	-	0.18	0.17	0.18	-	-	0.01	8	-	0.177
GULF41C2609T	0.18	801249	-	0.19	0.19	0.19	-	-	0.01	5,200	99	0.19
GUNKUL	1.85	801249	1.86	1.87	1.85	1.86	1.86	1.87	0.01	51,114	9,521	1.862
GUNKUL13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
IRPC	1.07	801249	1.08	1.14	1.07	1.13	1.13	1.14	0.06	750,208	83,468	1.112
IRPC01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2603A	0.06	801249	-	0.10	0.10	0.10	0.10	0.11	0.04	24,912	249	0.1
IRPC13C2604A	0.15	801249	-	0.18	0.15	0.18	0.18	0.19	0.03	85,183	1,462	0.171
IRPC13C2701T	1.00	801249	-	0.23	0.21	0.23	0.23	0.24	(0.77)	55,254	1,252	0.226
IRPC19C2609T	0.17	801249	-	0.20	0.17	0.20	0.18	0.20	0.03	2,509	48	0.192
IRPCA41C2604A	0.15	801249	-	0.18	0.15	0.18	-	0.19	0.03	14,062	233	0.165
IRPCA41C2703T	0.26	801249	-	0.28	0.26	0.28	-	-	0.02	295	8	0.279
KBSPIF	8.10	801249	8.10	8.15	8.10	8.10	8.10	8.15	-	2,192	1,781	8.123
LANNA	15.20	801249	15.20	15.30	15.20	15.30	15.20	15.30	0.10	1,119	1,709	15.275
MDX	2.40	801249	2.44	2.46	2.40	2.42	2.40	2.42	0.02	403	97	2.412
NOVA	8.65	801249	-	-								

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2612T	0.24	801249	-	-	-	-	-	-	-	-	-	0
PTT41C2606A	0.14	801249	-	-	-	-	-	-	-	-	-	0
PTT41C2606T	0.16	801249	-	-	-	-	0.16	0.20	-	-	-	0
PTTEP	108.50	801249	110.50	111.50	109.50	111.50	111.00	111.50	3.00	92,288	1,022,185	110.76
PTTEP01C2602A	0.08	801249	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01C2606T	0.41	801249	0.43	0.44	0.43	0.44	0.44	0.45	0.03	22,234	973	0.437
PTTEP01P2602A	0.10	801249	-	0.02	0.02	0.02	0.02	0.03	(0.08)	4	-	0.02
PTTEP13C2602A	0.02	801249	-	0.02	0.02	0.02	0.02	0.03	-	701	1	0.02
PTTEP13C2603A	0.09	801249	0.10	0.11	0.10	0.11	0.11	0.12	0.02	2,715	28	0.104
PTTEP13C2607A	0.29	801249	0.32	0.34	0.31	0.34	0.34	0.35	0.05	34,201	1,109	0.324
PTTEP13P2603A	0.15	801249	-	0.12	0.12	0.12	0.11	0.12	(0.03)	3,156	38	0.12
PTTEP19C2603A	0.12	801249	0.13	0.14	0.13	0.14	-	-	0.02	1,476	19	0.13
PTTEP19C2607A	1.00	801249	-	0.39	0.37	0.39	0.36	-	(0.61)	3,353	127	0.38
PTTEP41C2602A	0.05	801249	-	-	-	-	-	-	-	-	-	0
PTTEP41C2603A	0.14	801249	-	-	-	-	-	-	-	-	-	0
PTTEP41C2604T	0.03	801249	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2607A	0.27	801249	-	0.31	0.29	0.31	-	-	0.04	608	18	0.291
PTTEP41C2609T	0.35	801249	-	0.38	0.37	0.38	-	-	0.03	7,019	263	0.375
PTTEP41P2603A	0.13	801249	-	-	-	-	-	-	-	-	-	0
RATCH	29.50	801249	29.50	29.75	29.25	29.25	29.25	29.50	(0.25)	6,979	20,520	29.402
RATCH13C2601A	0.03	801249	-	-	-	-	-	-	-	-	-	0
RATCH19C2601A	0.07	801249	-	-	-	-	-	-	-	-	-	0
RPC	0.29	801249	0.28	0.28	0.27	0.28	0.27	0.28	(0.01)	1,385	39	0.278
SCG	2.14	801249	2.14	2.20	2.00	2.16	2.12	2.16	0.02	250	53	2.114
SCN	0.40	801249	-	0.40	0.38	0.39	0.38	0.39	(0.01)	555	21	0.385
SCN-W2	0.01	801249	-	-	-	-	-	-	-	-	-	0
SEAOIL	3.04	801249	3.06	3.06	3.02	3.02	3.02	3.04	(0.02)	2,892	876	3.03
SGP	7.75	801249	7.70	7.75	7.55	7.60	7.55	7.70	(0.15)	959	734	7.657
SKE	0.15	801249	0.14	0.15	0.14	0.15	0.14	0.15	-	1,901	28	0.146
SKE-W1	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
SPCG	9.50	801249	9.50	9.70	9.50	9.55	9.55	9.60	0.05	7,389	7,083	9.586
SPRC	6.40	801249	6.45	6.75	6.45	6.65	6.65	6.70	0.25	248,106	165,387	6.665
SPRC01C2602A	0.20	801249	-	0.25	0.20	0.23	0.23	0.24	0.03	24,849	573	0.23
SPRC01C2603A	0.94	801249	-	1.15	0.96	1.08	1.08	1.11	0.14	7,212	776	1.075
SPRC01P2604A	0.17	801249	-	0.16	0.14	0.14	0.14	0.15	(0.03)	17,299	260	0.15
SPRC13C2602A	0.20	801249	-	0.27	0.21	0.25	0.25	0.26	0.05	19,346	489	0.252
SPRC13C2604A	0.17	801249	0.23	0.23	0.19	0.21	0.21	0.22	0.04	77,319	1,643	0.212
SPRC13P2604A	0.14	801249	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,496	54	0.12
SPRC19C2601A	0.48	801249	-	0.63	0.63	0.63	-	-	0.15	80	5	0.63
SPRC41C2602A	0.21	801249	-	-	-	-	-	-	-	-	-	0
SPRC41C2604A	0.18	801249	0.22	0.22	0.19	0.20	-	-	0.02	17,950	389	0.216
SPRC41C2606T	0.17	801249	0.21	0.21	0.19	0.20	-	-	0.03	477	9	0.19
SPRC41C2612T	0.45	801249	-	0.50	0.48	0.49	-	-	0.04	712	35	0.496
SPRC41P2604A	0.17	801249	-	0.13	0.11	0.11	-	0.16	(0.06)	28	-	0.123
SSP	3.22	801249	3.18	3.20	3.18	3.20	3.18	3.20	(0.02)	2,935	936	3.188
SUPER	0.11	801249	0.11	0.12	0.10	0.11	0.11	0.12	-	234,280	2,578	0.11
SUPEREIF	5.40	801249	5.40	5.45	5.40	5.45	5.40	5.45	0.05	2,016	1,091	5.411
SUSCO	2.12	801249	2.12	2.14	2.10	2.10	2.10	2.12	(0.02)	4,762	1,004	2.107
TAE	0.51	801249	-	0.50	0.49	0.49	0.48	0.49	(0.02)	660	32	0.49
TCC	0.27	801249	0.27	0.27	0.26	0.27	0.26	0.27	-	1,359	35	0.26
TCC-W5	0.18	801249	-	-	-	-	0.17	0.18	-	-	-	0
TGE	1.31	801249	1.37	1.39	1.27	1.37	1.33	1.37	0.06	230	31	1.362
TGE-W2	0.09	801249	0.08	0.09	0.08	0.09	0.07	0.09	-	3,730	30	0.08
TOP	39.25	801249	39.50	40.00	39.50	39.50	39.50	39.75	0.25	95,809	379,897	39.651
TOP01C2601A	0.03	801249	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2605A	0.26	801249	-	0.27	0.26	0.26	0.26	0.27	-	94,699	2,538	0.267
TOP13C2603A	0.17	801249	-	0.18	0.17	0.17	0.17	0.18	-	50,251	882	0.175
TOP13C2606A	0.42	801249	-	0.44	0.42	0.42	0.42	0.43	-	59,485	2,540	0.427
TOP19C2602A	0.12	801249	-	0.12	0.12	0.12	-	-	-	5,453	65	0.12
TOP19C2612T	0.59	801249	-	0.60	0.59	0.59	-	-	-	39,299	2,333	0.593
TOP41C2603A	0.17	801249	-	0.18	0.18	0.18	-	-	0.01	500	9	0.18
TOP41C2606A	0.40	801249	-	0.41	0.41	0.41	-	-	0.01	1,650	68	0.41
TOP41C2609T	0.82	801249	-	0.84	0.84	0.84	-	-	0.02	123	10	0.84
TOP41C2611T	0.43	801249	-	0.44	0.44	0.44	-	0.46	0.01	1,520	67	0.44
TPIPP	1.81	801249	1.82	1.83	1.80	1.81	1.81	1.82	-	23,043	4,177	1.812
TSE	0.44	801249	0.44	0.44	0.43	0.44	0.43	0.44	-	4,012	176	0.437
TTW	9.10	801249	9.10	9.15	9.10	9.10	9.10	9.15	-	10,979	10,015	9.122
UBE	0.44	801249	0.43	0.45	0.43	0.45	0.43	0.45	0.01	14,490	634	0.437
WHAUP	4.36	801249	4.38	4.40	4.30	4.30	4.30	4.34	(0.06)	41,333	18,009	4.357
WHAUP13C2602A	0.06	801249	-	-	-	-	0.04	0.05	-	-	-	0
WP	3.74	801249	-	3.78	3.70	3.78	3.72	3.78	0.04	456	171	3.744
Media & Publishing												
AMARIN	2.26	801249	-	2.38	1.91	2.38	2.10	2.38	0.12	33	8	2.283
AQUA	0.15	801249	0.16	0.18	0.15	0.15	0.15	0.16	-	457,513	7,479	0.163
AS	3.34	801249	3.34	3.38	3.24	3.28	3.28	3.30	(0.06)	27,101	8,977	3.312
BEC	1.90	801249	1.90	1.90	1.83	1.83	1.83	1.85	(0.07)	9,164	1,696	1.85
FE	170.00	801249	-	-	-	-	150.50	194.00	-	-	-	0
GPI	1.58	801249	1.58	1.58	1.57	1.58	1.57	1.58	-	803	127	1.579
GRAMMY	4.40	801249	-	4.40	4.40	4.40	4.30	4.40	-	4	2	4.4
MAJOR	6.95	801249	6.95	6.95	6.80	6.90	6.85	6.90	(0.05)	30,555	20,960	6.859
MATCH	0.70	801249	-	0.74	0.71	0.71	0.70	0.72	0.01	317	23	0.71
MATI	3.32	801249	-	-	-	-	3.22	3.30	-	-	-	0
MCOT	3.08	801249	3.10	3.10	3.08	3.08	3.08	3.10	-	95	29	3.08
MONO	1.20	801249	1.20	1.28	1.20	1.26	1.26	1.27	0.06	177,102	22,082	1.246
NATION	0.04	801249	0.04	0.04	0.03	0.04	0.03	0.04	-	3,091	12	0.039
ONEE	2.14	801249	2.14	2.14	2.10	2.12	2.12	2.14	(0.02)	1,524	322	2.111
PLANB	3.66	801249	3.66	3.70	3.46	3.50	3.48	3.50	(0.16)	152,173	54,150	3.558
PLANB13C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0
PLANB13C2603A	0.11	801249	-	0.11	0.08	0.08	0.07	0.08	(0.03)	3,202	31	0.096
PLANB19C2601A	0.03	801249	-	-	-	-	-	-	-	-	-	0
PLANB19C2602A	0.02	801249	-	-	-	-	-	-	-	-	-	0
PLANB19C2605A	0.22	801249	0.22	0.23	0.17	0.18	-	0.22	(0.04)	5,433	111	0.203
PLANB41C2606T	0.02	801249	-	-	-	-	0.01	0.07	-	-	-	0
PLANB41C2612T	0.16	801249	-	0.14	0.14	0.14	-	-	(0.02)	2	-	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRAKIT	11.20	801249	-	11.30	11.30	11.30	11.20	11.30	0.10	1	1	11.3
PTECH	1.72	801249	1.68	1.68	1.60	1.61	1.60	1.66	(0.11)	255	42	1.643
PTECH-W1	0.54	801249	-	-	-	-	0.44	0.53	-	-	-	0
SE-ED	1.67	801249	-	1.66	1.65	1.65	1.65	1.69	(0.02)	13	2	1.652
TKS	6.25	801249	6.20	6.30	6.15	6.30	6.20	6.30	0.05	1,964	1,224	6.233
VGI	0.92	801249	0.93	0.94	0.88	0.88	0.88	0.89	(0.04)	542,500	48,961	0.902
VGI-W3	0.02	801249	0.01	0.02	0.01	0.02	0.01	0.02	-	2,731	4	0.015
VGI01C2603A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2603B	0.03	801249	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2604A	0.04	801249	-	-	-	-	0.02	0.03	-	-	-	0
VGI01C2606A	0.13	801249	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	44,301	549	0.123
VGI13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
VGI13C2602A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
VGI13C2603A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2604A	0.03	801249	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2605A	0.11	801249	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	44,786	416	0.092
VGI13C2607A	0.19	801249	0.21	0.21	0.17	0.17	0.17	0.18	(0.02)	64,467	1,255	0.194
VGI19C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2610T	0.13	801249	-	0.12	0.12	0.12	-	0.15	(0.01)	2,742	33	0.12
VGI41C2603A	0.05	801249	-	-	-	-	0.01	-	-	-	-	0
VGI41C2605A	0.09	801249	-	-	-	-	-	0.08	-	-	-	0
VGI41C2606T	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2612T	0.03	801249	-	-	-	-	0.02	0.04	-	-	-	0
VGI41C2703T	1.00	801249	-	-	-	-	-	-	-	-	-	0
WORK	3.68	801249	3.68	3.68	3.60	3.64	3.62	3.64	(0.04)	1,559	563	3.609
ZAA	1.92	801249	1.86	1.86	1.86	1.86	1.82	1.86	(0.06)	15	3	1.86
Finance & Securities												
AEONTS	99.25	801249	99.25	99.50	97.25	98.50	98.00	98.50	(0.75)	6,561	64,690	98.597
AEONTS01C2603A	0.08	801249	-	-	-	-	0.06	0.07	-	-	-	0
AEONTS13C2602A	0.04	801249	-	0.01	0.01	0.01	0.01	0.02	(0.03)	50	-	0.01
AMANAH	0.76	801249	-	0.77	0.75	0.76	0.75	0.76	-	2,550	194	0.759
ASAP	1.22	801249	1.20	1.22	1.20	1.22	1.20	1.22	-	125	15	1.2
ASK	7.15	801249	-	7.35	7.10	7.35	7.25	7.35	0.20	1,830	1,318	7.203
ASP	2.02	801249	2.02	2.04	2.00	2.04	2.00	2.04	0.02	5,729	1,148	2.004
BAM	8.00	801249	8.00	8.05	7.90	8.00	8.00	8.05	-	38,234	30,487	7.973
BAM01C2603A	0.10	801249	-	0.10	0.10	0.10	0.10	0.11	-	6,008	60	0.1
BAM13C2603A	0.11	801249	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,162	52	0.1
BAM41C2603A	0.11	801249	-	0.10	0.10	0.10	0.10	-	(0.01)	2	-	0.1
BAM41C2612T	0.46	801249	0.45	0.45	0.44	0.44	-	-	(0.02)	1,624	73	0.448
BYD	0.54	801249	0.54	0.55	0.51	0.53	0.52	0.53	(0.01)	31,809	1,673	0.525
CGH	0.50	801249	-	0.49	0.48	0.48	0.47	0.48	(0.02)	1,185	58	0.486
CGH-W5	0.40	801249	-	-	-	-	-	0.25	-	-	-	0
CHASE	0.50	801249	0.51	0.51	0.50	0.50	0.50	0.51	-	1,510	76	0.506
CHASE-W1	0.22	801249	-	0.23	0.21	0.22	0.21	0.22	-	705	15	0.212
CHAYO	1.31	801249	1.32	1.33	1.24	1.26	1.25	1.26	(0.05)	49,629	6,325	1.274
CHAYO-W4	0.31	801249	-	0.32	0.27	0.28	0.28	0.29	(0.03)	21,162	605	0.286
EAST	0.68	801249	-	0.68	0.67	0.68	0.67	0.68	-	2,579	173	0.672
FNS	0.84	801249	-	0.86	0.84	0.86	0.85	0.86	0.02	91	8	0.852
FSX	0.73	801249	0.72	0.72	0.70	0.70	0.70	0.71	(0.03)	557	39	0.708
GBX	0.47	801249	-	0.48	0.47	0.48	0.47	0.48	0.01	89	4	0.477
HENG	0.95	801249	0.94	0.96	0.94	0.94	0.94	0.95	(0.01)	4,236	401	0.945
IFS	2.10	801249	-	2.12	2.10	2.12	2.10	2.12	0.02	10	2	2.106
JMT	8.85	801249	8.90	8.90	8.70	8.70	8.70	8.75	(0.15)	68,761	60,419	8.786
JMT01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2605A	0.33	801249	0.33	0.33	0.30	0.30	0.29	0.30	(0.03)	17,646	561	0.317
JMT13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
JMT13C2603A	0.03	801249	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
JMT13C2604A	0.20	801249	-	0.20	0.18	0.18	0.18	0.19	(0.02)	12,522	237	0.189
JMT19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
JMT19C2603A	0.03	801249	-	-	-	-	-	-	-	-	-	0
JMT19C2605A	0.32	801249	0.32	0.32	0.29	0.29	-	0.30	(0.03)	11,163	342	0.306
JMT41C2603A	0.03	801249	-	-	-	-	0.01	-	-	-	-	0
JMT41C2604A	0.20	801249	-	0.20	0.18	0.18	-	0.19	(0.02)	11,200	212	0.189
JMT41C2608T	0.03	801249	-	-	-	-	0.01	-	-	-	-	0
JMT41C2611T	0.12	801249	-	-	-	-	0.11	-	-	-	-	0
KCAR	5.45	801249	-	5.40	5.35	5.40	5.35	5.45	(0.05)	177	95	5.391
KGI	3.98	801249	3.98	4.00	3.96	4.00	3.98	4.00	0.02	13,167	5,242	3.98
KTC	26.00	801249	26.25	26.50	25.75	26.00	25.75	26.00	-	159,498	415,594	26.056
KTC01C2601A	0.01	801249	0.01	0.01	0.01	0.01	0.01	0.02	-	164	-	0.01
KTC01C2604A	0.08	801249	-	-	-	-	0.06	0.07	-	-	-	0
KTC01C2609T	0.15	801249	-	0.15	0.15	0.15	0.14	0.15	-	2,000	30	0.15
KTC13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
KTC13C2604A	0.07	801249	0.07	0.07	0.07	0.07	0.06	0.07	-	8,001	56	0.07
KTC13C2607A	0.19	801249	0.20	0.20	0.18	0.19	0.19	0.20	-	19,381	377	0.194
KTC19C2601A	0.07	801249	-	-	-	-	-	-	-	-	-	0
KTC19C2604A	0.12	801249	-	0.12	0.11	0.11	0.10	0.20	(0.01)	1,746	20	0.112
KTC19C2609T	0.17	801249	-	0.17	0.17	0.17	-	-	-	500	9	0.17
KTC19P2601A	0.11	801249	-	-	-	-	-	-	-	-	-	0
KTC41C2601A	0.12	801249	-	-	-	-	-	-	-	-	-	0
KTC41C2604A	0.13	801249	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2607A	1.00	801249	-	-	-	-	-	-	-	-	-	0
KTC41C2609T	0.17	801249	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.23	801249	-	-	-	-	-	-	-	-	-	0
MFC	24.30	801249	-	25.00	24.20	24.40	24.30	24.40	0.10	31	75	24.3
MICRO	0.83	801249	0.82	0.84	0.82	0.83	0.82	0.83	-	1,158	96	0.826
ML	0.50	801249	-	0.53	0.47	0.52	0.51	0.52	0.02	2,379	118	0.496
MST	6.75	801249	-	6.75	6.70	6.70	6.70	6.75	(0.05)	101	68	6.703
MTC	30.00	801249	30.25	30.25	29.25	29.75	29.50	29.75	(0.25)	79,674	236,182	29.642
MTC01C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2604A	0.05	801249	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10,000	30	0.03
MTC01C2606A	0.10	801249	-	0.09	0.09	0.09	0.09	0.10	(0.01)	7,180	65	0.09
MTC13C2604A	0.04	801249	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50	-	0.03
MTC13C2605A	0.12	801249	-	0.12	0.10	0.11	0.11	0.12	(0.01)	25,226	278	0.11

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2601A	0.02	801249	-	0.01	0.01	0.01	-	-	(0.01)	596	1	0.01
MTC19C2605A	0.15	801249	-	0.15	0.14	0.14	0.13	0.15	(0.01)	32,923	461	0.14
MTC41C2604A	0.05	801249	-	-	-	-	-	-	-	-	-	0
MTC41C2605A	0.11	801249	-	-	-	-	-	0.10	-	-	-	0
MTC41C2606T	0.03	801249	-	-	-	-	0.01	-	-	-	-	0
MTC41C2611T	0.12	801249	-	0.12	0.11	0.11	0.11	-	(0.01)	130	1	0.111
NCAP	2.90	801249	2.92	2.94	2.84	2.84	2.84	2.86	(0.06)	14,741	4,252	2.884
PL	1.30	801249	-	1.32	1.30	1.31	1.30	1.31	0.01	56	7	1.312
S11	3.34	801249	3.32	3.34	3.30	3.30	3.30	3.34	(0.04)	261	87	3.319
SAK	3.28	801249	3.28	3.28	3.22	3.24	3.24	3.26	(0.04)	13,110	4,240	3.234
SAWAD	23.10	801249	23.20	23.40	22.10	22.60	22.60	22.70	(0.50)	199,004	451,204	22.673
SAWAD01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2604A	0.06	801249	-	0.06	0.04	0.04	0.04	0.05	(0.02)	402	2	0.05
SAWAD01P2601A	0.13	801249	-	0.16	0.12	0.14	0.13	0.14	0.01	74,842	1,083	0.144
SAWAD13C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2604A	0.06	801249	-	0.06	0.04	0.04	0.04	0.05	(0.02)	6,442	31	0.048
SAWAD13C2607A	0.16	801249	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	312,299	4,887	0.156
SAWAD13P2603A	0.28	801249	-	0.32	0.27	0.30	0.30	0.31	0.02	115,207	3,460	0.3
SAWAD19C2601A	0.03	801249	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601B	0.05	801249	-	-	-	-	-	-	-	-	-	0
SAWAD19C2605A	0.09	801249	-	0.09	0.08	0.08	0.07	0.10	(0.01)	45,215	363	0.08
SAWAD41C2602A	0.11	801249	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2604A	0.08	801249	-	-	-	-	-	0.12	-	-	-	0
SAWAD41C2607A	0.16	801249	-	0.15	0.13	0.14	0.12	0.15	(0.02)	15,513	209	0.134
SAWAD41C2609T	0.10	801249	-	-	-	-	0.08	0.12	-	-	-	0
SAWAD41C2610T	0.36	801249	-	0.36	0.32	0.33	-	0.34	(0.03)	15,341	499	0.325
SAWAD41P2603A	0.27	801249	-	0.32	0.29	0.31	-	2.36	0.04	3,320	103	0.31
SCAP	1.01	801249	1.02	1.03	1.01	1.01	1.01	1.02	-	5,563	563	1.012
SGC	0.83	801249	0.83	0.84	0.80	0.80	0.80	0.81	(0.03)	79,840	6,509	0.815
SGC-W2	0.34	801249	-	0.35	0.32	0.32	0.31	0.32	(0.02)	1,699	55	0.326
STARM	0.85	801249	-	0.87	0.85	0.87	0.86	0.87	0.02	1,050	90	0.856
TH	0.47	801249	0.47	0.47	0.45	0.47	0.46	0.47	-	7,072	325	0.459
THANI	1.67	801249	1.67	1.67	1.65	1.65	1.65	1.67	(0.02)	19,126	3,180	1.662
TIDLOR	16.30	801249	16.30	16.50	15.90	16.10	16.00	16.10	(0.20)	108,860	175,293	16.102
TIDLOR01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2605A	0.08	801249	-	0.08	0.08	0.08	0.07	0.08	-	500	4	0.08
TIDLOR01C2610T	0.23	801249	-	0.22	0.22	0.22	0.21	0.22	(0.01)	4,000	88	0.22
TIDLOR01P2605A	0.91	801249	-	0.96	0.90	0.93	0.93	0.95	0.02	11,849	1,103	0.931
TIDLOR13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
TIDLOR13C2604A	0.10	801249	-	0.10	0.08	0.08	0.09	0.10	(0.02)	2,359	22	0.094
TIDLOR13C2607A	0.31	801249	-	0.31	0.27	0.29	0.29	0.30	(0.02)	78,692	2,296	0.291
TIDLOR19C2609T	0.23	801249	-	0.23	0.22	0.22	-	-	(0.01)	22,186	493	0.222
TIDLOR19C2612T	0.48	801249	-	0.48	0.44	0.46	-	-	(0.02)	72,828	3,260	0.447
TIDLOR41C2604A	0.11	801249	-	0.09	0.09	0.09	-	-	(0.02)	1,000	9	0.09
TIDLOR41C2607A	0.28	801249	-	0.29	0.25	0.25	-	0.27	(0.03)	2,013	56	0.28
TIDLOR41C2612T	0.24	801249	-	-	-	-	-	-	-	-	-	0
TK	4.40	801249	-	4.42	4.36	4.42	4.36	4.40	0.02	53	23	4.396
TNITY	2.44	801249	2.50	2.52	2.38	2.46	2.46	2.48	0.02	941	232	2.462
TNITY-W2	0.22	801249	0.23	0.24	0.22	0.22	0.22	0.23	-	2,679	62	0.23
TNL	23.60	801249	-	-	-	-	21.70	23.60	-	-	-	0
TURBO	1.34	801249	1.34	1.36	1.31	1.32	1.32	1.33	(0.02)	46,297	6,161	1.33
UOBKH	5.35	801249	-	-	-	-	-	-	-	-	-	0
XPG	0.44	801249	0.45	0.45	0.43	0.44	0.44	0.45	-	60,157	2,644	0.439
Food & Beverage												
AAI	4.14	801249	4.18	4.22	4.16	4.20	4.18	4.20	0.06	29,496	12,360	4.19
APURE	2.16	801249	2.16	2.16	2.14	2.16	2.14	2.16	-	1,116	239	2.141
ASIAN	7.20	801249	7.30	7.35	7.15	7.30	7.25	7.30	0.10	8,465	6,151	7.266
BR	1.66	801249	1.65	1.65	1.65	1.65	1.65	1.66	(0.01)	272	45	1.65
BR-W1	0.02	801249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,199	10	0.01
BRR	3.62	801249	3.64	3.66	3.62	3.64	3.64	3.66	0.02	429	156	3.641
BRR-W2	0.01	801249	-	-	-	-	-	0.01	-	-	-	0
BTG	18.40	801249	18.40	18.80	18.40	18.70	18.60	18.70	0.30	33,126	61,860	18.674
BTG01C2603A	0.10	801249	-	0.10	0.10	0.10	0.09	0.10	-	167	2	0.1
BTG13C2602A	0.04	801249	-	-	-	-	0.02	0.03	-	-	-	0
CBG	42.25	801249	42.25	44.00	42.25	43.25	43.00	43.25	1.00	34,976	151,240	43.241
CBG01C2602A	0.01	801249	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
CBG01C2603A	0.06	801249	-	-	-	-	0.05	0.06	-	-	-	0
CBG01C2605A	0.20	801249	0.20	0.23	0.19	0.21	0.21	0.22	0.01	71,427	1,521	0.212
CBG01C2610T	0.19	801249	-	0.19	0.18	0.19	0.18	0.19	-	16,946	320	0.188
CBG01P2602A	0.35	801249	-	0.32	0.26	0.29	0.29	0.30	(0.06)	37,996	1,094	0.287
CBG01P2603A	0.25	801249	-	0.23	0.20	0.21	0.21	0.22	(0.04)	63,843	1,371	0.214
CBG13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
CBG13C2603A	0.02	801249	-	-	-	-	0.02	0.03	-	-	-	0
CBG13C2604A	0.11	801249	-	0.14	0.11	0.12	0.12	0.13	0.01	26,487	332	0.125
CBG13C2607A	0.29	801249	0.29	0.34	0.29	0.32	0.32	0.33	0.03	72,939	2,328	0.319
CBG13P2605A	0.47	801249	-	0.46	0.42	0.43	0.43	0.44	(0.04)	16,578	726	0.437
CBG19C2603A	0.04	801249	-	-	-	-	-	0.04	-	-	-	0
CBG19C2604A	0.19	801249	0.18	0.22	0.18	0.21	0.19	0.21	0.02	51,347	1,047	0.203
CBG19P2601A	0.31	801249	-	-	-	-	-	-	-	-	-	0
CBG41C2603A	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
CBG41C2604A	0.11	801249	-	0.13	0.12	0.12	-	-	0.01	304	4	0.125
CBG41C2607A	1.00	801249	-	0.32	0.29	0.30	-	-	(0.70)	16,102	478	0.296
CBG41C2608T	0.02	801249	-	0.04	0.02	0.04	0.03	-	0.02	21,818	44	0.02
CBG41C2612T	0.16	801249	-	0.17	0.17	0.17	-	-	0.01	1	-	0.17
CFRESH	0.68	801249	0.68	0.69	0.67	0.68	0.67	0.69	-	1,607	109	0.679
CH	1.55	801249	1.57	1.71	1.56	1.66	1.60	1.66	0.11	3,759	604	1.606
CHAO	4.50	801249	4.50	4.50	4.46	4.48	4.46	4.48	(0.02)	2,445	1,095	4.48
CHOTI	60.25	801249	-	60.25	59.75	59.75	60.00	61.00	(0.50)	50	299	59.815
CM	1.67	801249	-	1.68	1.64	1.66	1.65	1.67	(0.01)	1,073	178	1.654
COCOCO	4.96	801249	4.98	5.05	4.96	5.00	5.00	5.05	0.04	6,746	3,369	4.993
CPF	21.60	801249	21.60	21.80	21.50	21.60	21.50	21.60	-	99,763	215,656	21.616
CPF01C2603A	0.08	801249	-	-	-	-	0.08	0.09	-	-	-	0
CPF01C2611T	0.33	801249	-	0.33	0.33	0.33	0.33	0.34	-	67,810	2,238	0.33
CPF01P2603A	0.27	801249	-	0.26	0.25	0.26	0.26	0.27	(0.01)	57,132	1,480	0.259

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
CPF13C2604A	0.23	801249	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,402	32	0.229
CPF19C2609T	0.29	801249	-	0.29	0.29	0.29	-	0.29	-	66,728	1,935	0.29
CPF41C2604A	0.22	801249	-	0.23	0.22	0.22	0.02	-	-	4,040	89	0.22
CPF41C2609T	0.13	801249	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.32	801249	-	0.33	0.33	0.33	-	-	0.01	2	-	0.33
CPI	3.28	801249	3.30	3.34	3.30	3.34	3.32	3.34	0.06	3,345	1,112	3.322
F&D	56.00	801249	-	-	-	-	50.00	70.00	-	-	-	0
FM	3.64	801249	3.64	3.74	3.62	3.74	3.70	3.74	0.10	10,396	3,842	3.695
HTC	15.10	801249	15.10	15.10	14.90	15.10	15.00	15.10	-	4,079	6,112	14.984
ICHI	13.50	801249	13.50	13.70	13.50	13.60	13.50	13.60	0.10	25,139	34,183	13.597
ICHI01C2602A	0.09	801249	-	0.09	0.09	0.09	0.09	0.10	-	1,858	17	0.09
ICHI19C2609T	0.24	801249	0.23	0.24	0.23	0.23	0.19	-	(0.01)	1,348	32	0.235
ITC	16.40	801249	16.30	16.60	16.30	16.40	16.30	16.40	-	17,928	29,468	16.436
ITC01C2602A	0.08	801249	-	-	-	-	0.06	0.07	-	-	-	0
ITC01C2606T	0.29	801249	-	0.30	0.29	0.29	0.29	0.30	-	13,816	404	0.292
ITC13C2604A	0.16	801249	-	0.17	0.15	0.15	0.15	0.16	(0.01)	29,922	479	0.16
ITC13C2608A	0.42	801249	-	0.44	0.41	0.42	0.42	0.43	-	150,431	6,454	0.429
ITC19C2601A	0.33	801249	-	-	-	-	-	-	-	-	-	0
ITC19C2609T	0.33	801249	-	0.34	0.32	0.32	-	0.33	(0.01)	10,040	332	0.33
ITC41C2604A	0.15	801249	-	0.15	0.15	0.15	-	-	-	16	-	0.15
ITC41C2612T	0.30	801249	-	0.29	0.28	0.28	-	-	(0.02)	4	-	0.285
JDF	1.39	801249	-	1.41	1.40	1.40	1.39	1.40	0.01	133	19	1.4
KBS	5.80	801249	5.80	5.80	5.70	5.80	5.75	5.80	-	3,324	1,911	5.749
KCG	8.15	801249	8.20	8.25	8.15	8.20	8.20	8.25	0.05	1,095	898	8.201
KSL	1.25	801249	1.25	1.25	1.20	1.21	1.21	1.22	(0.04)	30,294	3,699	1.221
KTIS	1.97	801249	-	1.98	1.95	1.98	1.95	1.98	0.01	691	136	1.972
LST	4.70	801249	4.72	4.72	4.70	4.72	4.70	4.72	0.02	149	70	4.718
M	18.10	801249	18.20	18.30	18.00	18.10	18.10	18.20	-	18,904	34,296	18.141
M01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
M01C2601B	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
M01C2606A	0.32	801249	-	0.33	0.32	0.32	0.31	0.32	-	9,358	304	0.324
M01C2610T	0.05	801249	-	0.06	0.06	0.06	0.05	0.06	0.01	200	1	0.06
M13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
M13C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
M13C2604A	0.04	801249	-	-	-	-	0.02	0.03	-	-	-	0
M13C2604B	0.10	801249	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,000	27	0.09
M13C2605A	0.27	801249	-	0.28	0.28	0.28	0.27	0.28	0.01	10,071	282	0.28
M19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
M19C2605A	0.34	801249	-	0.35	0.33	0.33	-	-	(0.01)	5,458	187	0.342
M19C2609T	0.10	801249	-	-	-	-	-	-	-	-	-	0
M41C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
M41C2604B	0.09	801249	-	-	-	-	-	-	-	-	-	0
M41C2612T	0.25	801249	-	-	-	-	-	-	-	-	-	0
MADAME	0.13	801249	0.12	0.14	0.12	0.14	0.13	0.14	0.01	111,143	1,448	0.13
MADAME-W6	0.12	801249	-	0.14	0.11	0.14	0.13	0.14	0.02	16,855	214	0.126
MALEE	4.08	801249	4.10	4.10	4.02	4.04	4.04	4.06	(0.04)	8,243	3,338	4.049
NRF	0.31	801249	0.31	0.32	0.30	0.32	0.31	0.32	0.01	3,117	96	0.309
NRF-W2	0.10	801249	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	914	8	0.091
NSL	23.70	801249	23.80	23.80	23.10	23.30	23.20	23.30	(0.40)	5,367	12,542	23.368
OKJ	4.14	801249	4.14	4.18	4.08	4.10	4.10	4.12	(0.04)	5,832	2,404	4.121
OSP	16.20	801249	16.20	16.70	16.20	16.50	16.50	16.60	0.30	78,572	129,941	16.537
OSP01C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
OSP13C2603A	0.07	801249	-	0.07	0.07	0.07	0.07	0.08	-	2,200	15	0.07
OSP41C2603A	0.06	801249	-	-	-	-	-	-	-	-	-	0
OSP41C2606T	0.11	801249	0.12	0.12	0.12	0.12	-	0.13	0.01	199	2	0.12
PB	49.00	801249	-	49.75	48.25	49.50	48.75	49.50	0.50	24	117	48.781
PLUS	1.17	801249	1.18	1.18	1.15	1.15	1.15	1.16	(0.02)	3,831	444	1.159
PM	11.90	801249	-	12.00	11.90	11.90	11.90	12.00	-	165	197	11.965
PQS	1.48	801249	1.47	1.48	1.45	1.45	1.45	1.47	(0.03)	799	117	1.46
PRG	8.95	801249	9.00	9.00	8.95	8.95	8.90	9.00	-	19	17	8.997
PRG-W4	4.18	801249	-	-	-	-	4.18	4.88	-	-	-	0
PRG-W5	4.00	801249	-	4.00	4.00	4.00	4.00	4.94	-	2	1	4
RBF	3.20	801249	3.16	3.26	3.10	3.18	3.16	3.18	(0.02)	23,542	7,460	3.168
SAPPE	32.25	801249	32.25	32.50	31.75	32.50	32.00	32.50	0.25	1,189	3,837	32.272
SAPPE19C2601A	0.01	801249	-	0.01	0.01	0.01	-	-	-	3,100	3	0.01
SAUCE	39.25	801249	-	39.50	39.00	39.25	39.00	39.50	-	111	436	39.238
SNNP	7.25	801249	7.25	7.30	7.20	7.25	7.20	7.25	-	808	586	7.251
SNP	9.80	801249	-	9.80	9.70	9.70	9.65	9.75	(0.10)	370	359	9.706
SORKON	3.54	801249	3.54	3.56	3.52	3.54	3.52	3.54	-	739	260	3.522
SSF	5.00	801249	5.00	5.00	4.98	4.98	4.98	5.00	(0.02)	1,526	760	4.98
SST	1.31	801249	-	1.32	1.31	1.31	1.30	1.31	-	18	2	1.315
SUN	2.98	801249	2.98	3.00	2.98	3.00	2.98	3.02	0.02	1,845	553	2.999
TC	4.98	801249	-	5.00	4.98	5.00	4.98	5.00	0.02	8	4	4.997
TFG	4.40	801249	4.46	4.66	4.46	4.62	4.62	4.64	0.22	479,272	220,449	4.599
TFG-W4	0.78	801249	0.81	0.85	0.80	0.84	0.83	0.84	0.06	62,223	5,147	0.827
TFG13C2602A	0.03	801249	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100	-	0.02
TFG13C2604A	0.26	801249	0.28	0.33	0.27	0.32	0.32	0.34	0.06	498,321	15,667	0.314
TFG13C2606A	0.14	801249	-	0.16	0.15	0.16	0.16	0.17	0.02	122,788	1,911	0.155
TFG19C2601A	0.03	801249	-	-	-	-	-	-	-	-	-	0
TFG19C2606A	0.39	801249	-	0.48	0.41	0.46	0.45	-	0.07	34,646	1,594	0.46
TFG41C2606A	0.12	801249	-	0.15	0.13	0.14	-	-	0.02	12	-	0.14
TFG41C2612T	0.30	801249	-	0.34	0.32	0.34	-	0.35	0.04	704	24	0.339
TFMAMA	192.50	801249	190.00	193.00	189.50	189.50	189.50	190.00	(3.00)	222	4,223	190.218
TIPCO	7.75	801249	7.75	7.75	7.70	7.70	7.70	7.75	(0.05)	606	469	7.745
TKN	4.00	801249	4.00	4.04	3.96	3.96	3.96	3.98	(0.04)	7,743	3,101	4.005
TU	13.40	801249	13.50	13.50	12.70	12.80	12.80	12.90	(0.60)	130,205	169,970	13.054
TU01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2605A	0.15	801249	-	0.17	0.13	0.13	0.12	0.13	(0.02)	14,500	212	0.145
TU01P2605A	0.24	801249	-	0.27	0.23	0.27	0.27	0.28	0.03	14,044	349	0.248
TU13C2604A	0.15	801249	0.16	0.16	0.11	0.11	0.11	0.12	(0.04)	50,476	661	0.13
TU19C2601A	0.17	801249	-	-	-	-	-	-	-	-	-	0
TU19C2603A	0.11	801249	-	0.12	0.08	0.08	-	-	(0.03)	10,874	100	0.092

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2604A	0.13	801249	0.14	0.14	0.14	0.14	-	-	0.01	1,000	14	0.14
TU41C2609T	0.29	801249	-	0.29	0.26	0.26	-	-	(0.03)	11,532	314	0.272
TVO	22.50	801249	22.70	22.90	22.60	22.70	22.60	22.70	0.20	5,631	12,803	22.737
TWPC	2.84	801249	-	2.86	2.82	2.84	2.84	2.86	-	590	168	2.839
XBIO	0.08	801249	0.06	0.06	0.05	0.06	0.05	-	(0.02)	112,259	608	0.054
XBIO-W6	0.04	801249	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
XBIO-W7	0.02	801249	-	0.02	0.01	0.02	0.01	0.02	-	3,381	3	0.01
ZEN	6.20	801249	-	6.20	6.20	6.20	6.15	6.20	-	39	24	6.2
Health Care Service												
AHC	13.30	801249	-	13.50	13.30	13.30	13.20	13.50	-	30	40	13.333
BCH	10.30	801249	10.30	10.30	9.80	9.90	9.90	9.95	(0.40)	283,819	283,783	9.998
BCH01C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2610T	0.11	801249	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,001	20	0.1
BCH13C2603A	0.03	801249	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2604A	0.09	801249	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	17,727	136	0.076
BCH19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BCH19C2603A	0.06	801249	-	0.06	0.05	0.05	-	-	(0.01)	2,791	15	0.052
BCH19C2607A	0.22	801249	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	36,545	707	0.193
BCH41C2603A	0.03	801249	-	-	-	-	0.01	-	-	-	-	0
BCH41C2604A	0.10	801249	-	0.08	0.07	0.07	-	-	(0.03)	2,000	15	0.075
BCH41C2609T	0.09	801249	-	-	-	-	-	-	-	-	-	0
BDMS	19.40	801249	19.30	19.40	18.80	18.90	18.90	19.00	(0.50)	602,336	1,144,368	18.998
BDMS01C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2604A	0.15	801249	-	0.14	0.12	0.12	0.11	0.12	(0.03)	1,059	13	0.12
BDMS13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BDMS13C2603A	0.05	801249	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2604A	0.11	801249	-	0.10	0.08	0.08	0.08	0.09	(0.03)	33,888	281	0.082
BDMS13C2607A	0.30	801249	-	0.28	0.26	0.26	0.26	0.27	(0.04)	15,288	399	0.26
BDMS19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BDMS19C2604A	0.19	801249	-	0.16	0.15	0.15	0.14	0.23	(0.04)	4,025	63	0.157
BDMS41C2603A	0.11	801249	-	-	-	-	-	-	-	-	-	0
BDMS41C2604A	0.11	801249	-	0.09	0.08	0.09	0.06	0.09	(0.02)	9,580	83	0.086
BDMS41C2607A	1.00	801249	0.26	0.27	0.25	0.26	-	0.27	(0.74)	6,004	156	0.26
BDMS41C2609T	0.07	801249	-	0.06	0.06	0.06	0.05	0.08	(0.01)	30	-	0.06
BDMS41C2612T	0.22	801249	-	0.20	0.20	0.20	0.14	-	(0.02)	44	1	0.2
BH	154.50	801249	154.50	154.50	147.00	147.50	147.50	148.00	(7.00)	110,159	1,643,171	149.163
BH-P	17.20	801249	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	801249	-	-	-	-	24.30	-	-	-	-	0
BH01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2601B	0.04	801249	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2603A	0.05	801249	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10,000	30	0.03
BH01C2605A	0.31	801249	0.31	0.31	0.23	0.23	0.23	0.24	(0.08)	111,807	2,900	0.259
BH01P2601A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
BH01P2603A	0.70	801249	-	0.84	0.69	0.83	0.83	0.84	0.13	94,798	7,307	0.77
BH13C2602A	0.03	801249	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10	-	0.01
BH13C2605A	0.24	801249	-	0.23	0.17	0.18	0.17	0.18	(0.06)	44,714	866	0.193
BH13P2604A	0.78	801249	-	0.92	0.78	0.92	0.92	0.93	0.14	126,281	10,928	0.865
BH19C2603A	0.06	801249	-	0.05	0.04	0.04	0.03	-	(0.02)	18,654	75	0.04
BH19C2605A	0.25	801249	0.25	0.25	0.18	0.18	0.17	0.20	(0.07)	17,280	357	0.206
BH41C2602A	0.09	801249	-	-	-	-	0.01	-	-	-	-	0
BH41C2605A	0.20	801249	-	0.19	0.15	0.16	-	-	(0.04)	10,096	176	0.174
BH41C2605T	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.11	801249	-	-	-	-	-	-	-	-	-	0
BH41C2611T	0.38	801249	-	0.37	0.34	0.34	0.29	-	(0.04)	216	7	0.34
BH41P2601A	0.15	801249	-	-	-	-	-	-	-	-	-	0
BH41P2604A	0.70	801249	-	0.84	0.69	0.84	0.79	-	0.14	24,838	1,955	0.787
BKGI	1.24	801249	1.25	1.26	1.24	1.24	1.24	1.25	-	2,155	267	1.24
CHG	1.52	801249	1.53	1.53	1.50	1.51	1.51	1.52	(0.01)	115,821	17,544	1.514
CHG13C2603A	0.07	801249	-	-	-	-	0.07	0.08	-	-	-	0
CHG41C2612T	0.25	801249	-	-	-	-	-	-	-	-	-	0
CMR	1.40	801249	1.40	1.40	1.38	1.39	1.38	1.39	(0.01)	1,411	196	1.391
EKH	4.94	801249	4.94	4.96	4.90	4.94	4.92	4.94	-	11,128	5,490	4.933
KDH	82.00	801249	-	82.00	81.75	81.75	81.75	89.00	(0.25)	17	139	81.926
KLINIQ	21.20	801249	21.20	21.30	21.00	21.20	21.00	21.20	-	1,674	3,535	21.116
LPH	3.74	801249	-	3.78	3.74	3.76	3.74	3.76	0.02	872	328	3.757
M-CHAI	21.90	801249	22.00	22.00	21.80	21.90	21.90	22.00	-	127	278	21.893
MASTER	8.70	801249	8.70	8.90	8.40	8.45	8.40	8.45	(0.25)	21,524	18,477	8.584
MEDEZE	6.30	801249	6.30	6.30	6.25	6.25	6.25	6.30	(0.05)	2,163	1,354	6.26
NEW	96.25	801249	-	-	-	-	68.00	96.25	-	-	-	0
NKT	3.96	801249	3.98	3.98	3.96	3.98	3.96	3.98	0.02	3,575	1,421	3.974
NTV	22.80	801249	-	22.90	22.70	22.70	22.70	22.80	(0.10)	33	75	22.803
PHG	12.60	801249	-	12.50	12.50	12.50	12.50	12.60	(0.10)	146	183	12.5
PR9	18.40	801249	18.60	18.70	18.30	18.30	18.30	18.50	(0.10)	17,900	33,084	18.482
PR913C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
PR913C2605A	0.24	801249	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	45,494	1,085	0.238
PR919C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.16	801249	-	-	-	-	-	0.20	-	-	-	0
PRINC	1.71	801249	1.72	1.72	1.69	1.70	1.69	1.70	(0.01)	1,081	184	1.699
RAM	18.50	801249	-	18.50	18.40	18.40	18.30	18.50	(0.10)	76	140	18.402
RJH	13.40	801249	13.40	13.50	13.20	13.20	13.20	13.30	(0.20)	705	939	13.324
RPH	4.94	801249	4.94	4.96	4.92	4.92	4.92	4.94	(0.02)	941	465	4.945
SAFE	6.10	801249	5.95	6.10	5.85	5.90	5.90	6.00	(0.20)	2,680	1,597	5.957
SKR	7.00	801249	-	7.00	6.90	7.00	6.90	7.00	-	501	349	6.961
THG	9.10	801249	9.05	9.15	8.95	8.95	8.90	8.95	(0.15)	27,578	24,829	9.003
VIBHA	1.40	801249	1.41	1.41	1.39	1.39	1.39	1.40	(0.01)	2,143	300	1.399
VIBHA-W5	0.07	801249	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	164,561	1,048	0.063
VIH	8.15	801249	-	8.30	8.10	8.15	8.10	8.15	-	2,199	1,785	8.119
VIH-W1	0.79	801249	0.55	0.93	0.55	0.93	0.58	0.78	0.14	14	1	0.605
WPH	5.95	801249	-	6.00	5.95	6.00	5.95	6.00	0.05	1,791	1,069	5.971
Tourism & Leisure												
ASIA	5.30	801249	-	5.25	5.20	5.25	5.20	5.25	(0.05)	6	3	5.241
BEYOND	8.80	801249	8.80	8.85	8.80	8.80	8.75	8.80	-	1,231	1,083	8.8
CENTEL	33.00	801249	32.75	33.00	32.50	32.75	32.50	32.75	(0.25)	10,201	33,383	32.725
CENTEL01C2601A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL01C2606A	0.22	801249	-	0.22	0.22	0.22	0.22	0.23	-	11,448	252	0.22
CENTEL13C2602A	0.02	801249	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL13C2605A	0.27	801249	-	0.27	0.25	0.26	0.26	0.27	(0.01)	13,383	348	0.26
CENTEL41C2602A	1.00	801249	-	-	-	-	0.01	-	-	-	-	0
CENTEL41C2605A	0.23	801249	-	0.23	0.23	0.23	-	-	-	4,006	92	0.23
CENTEL41C2606T	0.19	801249	-	0.19	0.19	0.19	-	-	-	12	-	0.19
CSR	69.00	801249	-	69.00	69.00	69.00	66.50	69.00	-	1	7	69
DUSIT	11.90	801249	12.00	12.00	11.90	11.90	11.90	12.00	-	1,695	2,023	11.934
ERW	2.22	801249	2.24	2.26	2.22	2.24	2.24	2.26	0.02	100,188	22,480	2.243
ERW01C2602A	0.03	801249	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2611T	0.20	801249	-	-	-	-	0.20	0.21	-	-	-	0
ERW13C2604A	0.11	801249	-	0.12	0.12	0.12	0.12	0.13	0.01	50,052	601	0.12
ERW19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
ERW41C2606T	0.07	801249	-	-	-	-	0.01	-	-	-	-	0
ERW41C2611T	0.27	801249	-	0.28	0.27	0.27	0.01	-	-	4	-	0.275
GRAND	0.04	801249	0.03	0.04	0.03	0.04	0.03	0.04	-	1,002	3	0.03
LRH	33.75	801249	-	-	-	-	-	-	-	-	-	0
MANRIN	23.10	801249	-	23.00	23.00	23.00	23.20	23.90	(0.10)	1	2	23
MINT	23.80	801249	23.90	24.10	23.80	23.90	23.90	24.00	0.10	79,275	189,554	23.911
MINT01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2601B	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2603A	0.16	801249	-	0.16	0.15	0.15	0.15	0.16	(0.01)	35,341	565	0.159
MINT01C2605A	0.39	801249	-	0.41	0.39	0.39	0.39	0.41	-	82,948	3,334	0.401
MINT01C2606T	0.09	801249	-	-	-	-	0.08	0.09	-	-	-	0
MINT01P2605A	0.37	801249	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	35,587	1,278	0.359
MINT13C2602A	0.04	801249	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2604A	0.39	801249	-	0.41	0.39	0.40	0.40	0.41	0.01	39,872	1,606	0.402
MINT13P2606A	0.58	801249	-	0.57	0.56	0.56	0.56	0.57	(0.02)	3,156	178	0.564
MINT19C2602A	0.07	801249	-	-	-	-	-	-	-	-	-	0
MINT41C2602A	0.04	801249	-	-	-	-	-	-	-	-	-	0
MINT41C2604A	0.40	801249	-	0.41	0.39	0.41	-	-	0.01	3,266	131	0.4
MINT41C2604T	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2612T	0.13	801249	-	-	-	-	-	-	-	-	-	0
MINT41P2606A	0.54	801249	-	0.53	0.52	0.53	-	-	(0.01)	304	16	0.529
OHTL	317.00	801249	-	-	-	-	296.00	319.00	-	-	-	0
ONSENS	1.11	801249	1.10	1.11	1.08	1.08	1.07	1.08	(0.03)	10,689	1,164	1.088
ROH	1.21	801249	-	-	-	-	-	-	-	-	-	0
SHANG	45.00	801249	-	50.00	47.00	50.00	43.25	50.00	5.00	8	39	49.125
SHR	1.64	801249	1.65	1.70	1.64	1.69	1.68	1.69	0.05	17,464	2,935	1.68
SPA	3.16	801249	3.16	3.18	3.08	3.10	3.10	3.12	(0.06)	16,823	5,254	3.123
VRANDA	4.34	801249	-	4.34	4.34	4.34	4.34	4.40	-	2	1	4.34
Home & Office Prod												
AJA	0.18	801249	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	13,204	229	0.173
DTCI	19.40	801249	-	19.40	19.40	19.40	19.00	19.40	-	1	2	19.4
FANCY	0.32	801249	-	0.32	0.30	0.31	0.30	0.31	(0.01)	484	15	0.301
FTI	1.97	801249	2.02	2.02	1.95	1.97	1.90	1.97	-	51	10	1.984
KYE	289.00	801249	-	292.00	289.00	290.00	290.00	293.00	1.00	50	1,455	290.96
L&E	1.01	801249	1.08	1.08	1.02	1.03	1.03	1.04	0.02	284	29	1.03
MODERN	2.20	801249	2.14	2.16	2.12	2.16	2.14	2.16	(0.04)	201	43	2.13
OGC	10.00	801249	-	-	-	-	9.55	10.00	-	-	-	0
ROCK	10.00	801249	-	-	-	-	9.85	10.50	-	-	-	0
SIAM	0.68	801249	-	0.72	0.68	0.70	0.70	0.71	0.02	709	50	0.701
TCMC	0.36	801249	0.36	0.37	0.36	0.36	0.35	0.36	-	12,194	439	0.36
TSR	0.17	801249	0.17	0.18	0.16	0.16	0.16	0.18	(0.01)	1,342	23	0.169
Insurance												
AYUD	35.00	801249	35.00	35.25	35.00	35.00	35.00	35.25	-	316	1,106	35.003
BKIH	299.00	801249	-	300.00	299.00	299.00	299.00	301.00	-	59	1,768	299.728
BLA	21.00	801249	21.10	21.30	20.90	21.00	21.00	21.10	-	11,962	25,236	21.096
BLA01C2602A	0.05	801249	-	0.05	0.05	0.05	0.04	0.05	-	324	2	0.05
BLA13C2601A	0.06	801249	-	-	-	-	-	-	-	-	-	0
BLA13C2607A	0.45	801249	-	0.47	0.45	0.45	0.45	0.46	-	47,359	2,169	0.458
BLA19C2601A	0.19	801249	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.26	801249	-	0.27	0.27	0.27	-	0.27	0.01	4,862	131	0.27
BUI	12.40	801249	-	12.40	12.20	12.30	12.20	12.30	(0.10)	662	814	12.3
CHARAN	16.70	801249	-	17.50	16.50	17.50	16.50	17.50	0.80	225	393	17.476
INSURE	63.50	801249	-	62.00	62.00	62.00	61.00	63.00	(1.50)	2	12	62
KWI	0.04	801249	-	-	-	-	-	-	-	-	-	0
MTI	15.40	801249	15.50	16.10	15.50	15.50	15.50	15.70	0.10	282	439	15.576
NKI	18.50	801249	-	19.60	19.60	19.60	18.70	19.70	1.10	2	4	19.6
TGH	11.20	801249	-	-	-	-	11.00	11.50	-	-	-	0
THRE	0.35	801249	0.36	0.40	0.35	0.38	0.38	0.39	0.03	98,921	3,822	0.386
THREL	1.01	801249	1.05	1.05	1.01	1.02	1.01	1.03	0.01	400	41	1.029
TIPH	20.00	801249	20.10	20.10	19.80	20.00	19.90	20.00	-	4,139	8,244	19.919
TLI	9.95	801249	10.10	10.50	10.00	10.20	10.20	10.30	0.25	262,782	271,405	10.328
TLI01C2602A	0.06	801249	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2603A	0.08	801249	-	0.07	0.07	0.07	0.06	0.07	(0.01)	490	3	0.07
TLI19C2601A	0.01	801249	-	0.01	0.01	0.01	-	-	-	9	-	0.01
TLI19C2601B	0.11	801249	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.09	801249	-	-	-	-	0.08	-	-	-	-	0
TQM	11.40	801249	11.40	11.60	11.30	11.30	11.30	11.40	(0.10)	5,609	6,378	11.371
TSI	0.04	801249	-	0.05	0.04	0.04	0.04	0.05	-	2,002	8	0.04
TVH	9.10	801249	-	9.10	8.90	8.90	8.90	9.00	(0.20)	645	575	8.912
Packaging												
AJ	1.96	801249	1.98	2.04	1.96	1.97	1.97	1.98	0.01	14,509	2,888	1.99
ALUCON	196.00	801249	-	196.00	196.00	196.00	196.00	196.50	-	2	39	196
BGC	3.92	801249	3.92	3.94	3.90	3.90	3.90	3.92	(0.02)	2,650	1,034	3.902
CSC	44.50	801249	-	45.00	45.00	45.00	44.50	45.00	0.50	4	18	45
CSC-P	150.00	801249	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	801249	-	-	-	-	-	-	-	-	-	0
NEP	0.20	801249	0.21	0.21	0.20	0.20	0.20	0.21	-	1,026	21	0.2
PJW	2.04	801249	-	2.06	2.04	2.06	2.04	2.06	0.02	745	152	2.045
PTL	8.40	801249	8.40	8.45	8.30	8.30	8.30	8.35	(0.10)	635	530	8.344
SCGP	18.30	801249	18.30	18.70	18.20	18.60	18.60	18.70	0.30	79,832	147,871	18.522
SCGP01C2601A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2604A	0.26	801249	-	0.28	0.24	0.27	0.26	0.28	0.01	41,769	1,072	0.256
SCGP01P2604A	0.21	801249	-	0.22	0.20	0.20	0.20	0.21	(0.01)	46,950	976	0.207
SCGP13C2603A	0.14	801249	0.16	0.16	0.13	0.15	0.15	0.16	0.01	88,536	1,281	0.144
SCGP13C2605A	0.46	801249	-	0.50	0.45	0.49	0.49	0.50	0.03	78,055	3,673	0.47
SCGP13P2604A	0.21	801249	-	0.22	0.19	0.19	0.19	0.20	(0.02)	5,272	106	0.201
SCGP19C2605A	0.48	801249	-	0.47	0.47	0.47	-	-	(0.01)	100	5	0.47
SCGP19C2607A	1.00	801249	-	0.40	0.36	0.39	-	0.40	(0.61)	44,537	1,673	0.375
SCGP41C2603A	0.13	801249	-	0.14	0.12	0.14	-	-	0.01	6,308	85	0.134
SCGP41C2605A	0.46	801249	-	0.49	0.43	0.49	-	-	0.03	418	20	0.475
SCGP41C2606T	0.21	801249	-	0.22	0.20	0.21	-	0.22	-	31,520	639	0.202
SCGP41C2609T	0.47	801249	-	0.49	0.47	0.49	-	-	0.02	5,508	267	0.485
SCGP41P2604A	0.21	801249	-	-	-	-	-	-	-	-	-	0
SFLEX	3.08	801249	3.08	3.10	3.08	3.10	3.08	3.10	0.02	5,089	1,574	3.093
SFLEX-W2	0.01	801249	-	-	-	-	-	-	-	-	-	0
SITHAI	1.06	801249	-	1.06	1.05	1.06	1.05	1.06	-	204	21	1.051
SLP	0.36	801249	-	0.36	0.36	0.36	0.36	0.37	-	980	35	0.36
SMPC	8.95	801249	8.90	9.00	8.90	8.95	8.95	9.00	-	802	721	8.993
SPACK	1.17	801249	-	1.18	1.10	1.16	1.12	1.16	(0.01)	103	11	1.11
TCOAT	23.30	801249	-	23.20	23.20	23.20	22.90	23.90	(0.10)	1	2	23.2
TFI	0.05	801249	0.05	0.05	0.05	0.05	0.04	0.05	-	68	-	0.05
THIP	23.00	801249	23.20	23.20	23.00	23.00	23.00	23.10	-	75	173	23.126
TMD	25.75	801249	-	26.00	25.75	26.00	25.50	26.00	0.25	48	124	25.921
TOPP	144.00	801249	-	-	-	-	140.50	144.00	-	-	-	0
TPAC	8.10	801249	8.00	8.10	8.00	8.05	8.05	8.10	(0.05)	147	118	8.054
TPBI	2.86	801249	2.86	2.90	2.84	2.86	2.86	2.88	-	2,062	590	2.862
TPP	10.70	801249	-	10.70	10.70	10.70	10.50	10.70	-	6	6	10.7
Personal Products												
APCO	2.82	801249	2.84	2.86	2.82	2.82	2.80	2.82	-	86	24	2.825
BIZ	3.98	801249	-	4.02	4.00	4.00	4.00	4.02	0.02	177	71	4.007
BLC	4.00	801249	3.98	4.06	3.96	4.00	4.00	4.02	-	4,347	1,742	4.007
DDD	5.40	801249	-	5.45	5.25	5.45	5.40	5.45	0.05	258	138	5.336
IP	4.38	801249	4.36	4.40	4.30	4.38	4.34	4.38	-	4,151	1,801	4.338
JCT	84.00	801249	-	84.25	84.25	84.25	84.25	85.75	0.25	3	25	84.25
KISS	2.94	801249	2.98	3.00	2.90	2.90	2.90	2.94	(0.04)	5,760	1,686	2.927
NAM	3.48	801249	-	3.54	3.20	3.54	3.28	3.54	0.06	1,471	489	3.324
NEO	20.20	801249	20.20	20.30	19.90	20.20	20.00	20.20	-	1,026	2,064	20.112
NV	0.53	801249	0.56	0.59	0.54	0.56	0.55	0.56	0.03	1,372	75	0.549
OCC	9.30	801249	-	-	-	-	8.70	9.15	-	-	-	0
S&J	32.75	801249	-	32.75	31.00	32.25	31.00	33.00	(0.50)	220	691	31.419
SNPS	4.46	801249	-	4.50	4.46	4.46	4.46	4.50	-	425	190	4.469
STGT	9.70	801249	9.65	9.75	9.50	9.55	9.50	9.55	(0.15)	19,370	18,623	9.614
STGT01C2601A	0.04	801249	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2604A	0.80	801249	-	0.73	0.73	0.73	0.75	0.78	(0.07)	11	1	0.73
STGT13C2607A	0.60	801249	-	0.60	0.56	0.56	0.56	0.57	(0.04)	75,220	4,389	0.583
STGT19C2602A	0.41	801249	-	-	-	-	-	-	-	-	-	0
STGT41C2606T	0.17	801249	-	-	-	-	0.01	-	-	-	-	0
STGT41C2612T	0.46	801249	-	-	-	-	-	-	-	-	-	0
TMAN	10.60	801249	10.70	10.70	10.60	10.70	10.60	10.70	0.10	733	781	10.648
TNR	5.85	801249	-	6.00	5.80	5.90	5.85	5.90	0.05	852	500	5.866
TOG	6.45	801249	6.55	6.55	6.40	6.45	6.40	6.45	-	1,877	1,211	6.45
Professional Service												
BWG	0.28	801249	0.28	0.29	0.28	0.28	0.28	0.29	-	125,379	3,511	0.28
BWG-W7	0.05	801249	0.05	0.06	0.05	0.05	0.05	0.06	-	27,487	153	0.055
GENCO	0.26	801249	-	0.26	0.25	0.26	0.25	0.26	-	1,616	40	0.25
PRTR	3.20	801249	3.20	3.24	3.16	3.18	3.16	3.18	(0.02)	11,031	3,529	3.199
SISB	11.20	801249	11.30	11.40	11.20	11.30	11.20	11.30	0.10	14,180	16,079	11.339
SISB13C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2603A	0.08	801249	-	-	-	-	0.06	0.07	-	-	-	0
SISB13C2607A	0.22	801249	-	0.23	0.22	0.22	0.22	0.23	-	46,574	1,047	0.224
SISB19C2601A	0.05	801249	-	-	-	-	-	-	-	-	-	0
SISB19C2602A	0.03	801249	-	-	-	-	-	-	-	-	-	0
SISB41C2603A	0.08	801249	-	-	-	-	-	-	-	-	-	0
SISB41C2611T	0.15	801249	-	-	-	-	-	-	-	-	-	0
SISB41C2702T	1.00	801249	-	-	-	-	-	-	-	-	-	0
SO	4.04	801249	4.02	4.08	4.02	4.04	4.02	4.04	-	1,015	410	4.036
WAVE	0.03	801249	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	198,070	399	0.02
WAVE-W4	0.01	801249	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
Property Developme												
A	4.86	801249	-	4.88	4.88	4.88	4.86	4.88	0.02	200	98	4.88
A5	1.84	801249	-	1.84	1.80	1.84	1.83	1.84	-	79	14	1.832
A5-W4	0.01	801249	0.01	0.01	0.01	0.01	-	0.01	-	1,493	1	0.01
A5-W5	0.09	801249	-	0.09	0.08	0.09	0.08	0.09	-	811	6	0.08
AKS	0.02	801249	0.02	0.03	0.01	0.02	0.01	0.02	-	37,880	67	0.017
AMATA	15.30	801249	15.40	15.80	15.30	15.70	15.60	15.70	0.40	122,345	191,043	15.615
AMATA01C2602A	0.02	801249	-	0.02	0.02	0.02	0.02	0.03	-	100	-	0.02
AMATA01C2605A	0.18	801249	0.18	0.20	0.18	0.20	0.20	0.21	0.02	76,533	1,485	0.194
AMATA13C2602A	0.03	801249	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2604A	0.18	801249	0.18	0.20	0.18	0.20	0.19	0.20	0.02	92,563	1,789	0.193
AMATA41C2602A	0.06	801249	-	-	-	-	-	-	-	-	-	0
AMATA41C2604A	0.17	801249	0.20	0.20	0.18	0.19	0.19	0.22	0.02	14,708	270	0.183
AMATA41C2608T	0.04	801249	-	-	-	-	0.02	-	-	-	-	0
AMATA41C2609T	0.23	801249	-	-	-	-	-	-	-	-	-	0
AMATAV	1.81	801249	1.81	1.81	1.79	1.79	1.80	1.81	(0.02)	223	40	1.8
ANAN	0.42	801249	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	16,374	680	0.415
AP	9.00	801249	8.95	9.00	8.80	8.90	8.90	8.95	(0.10)	93,905	83,663	8.909
AP13C2601A	0.07	801249	-	-	-	-	-	-	-	-	-	0
ASW	6.00	801249	6.00	6.10	5.95	6.05	6.00	6.05	0.05	3,590	2,159	6.013
ASW-W3	0.37	801249	-	0.39	0.36	0.37	0.37	0.38	-	1,915	72	0.377
AWC	2.06	801249	2.04	2.08	2.04	2.04	2.04	2.06	(0.02)	264,798	54,409	2.054
AWC01C2602A	0.04	801249	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2603A	0.04	801249	-	-	-	-	0.03	0.04	-	-	-	0
AWC01C2606T	0.13	801249	-	0.13	0.13	0.13	0.12	0.13	-	25,000	325	0.13
AWC13C2603A	0.07	801249	-	-	-	-	0.05	0.06	-	-	-	0
AWC13C2606A	0.19	801249	-	0.19	0.18	0.18	0.18	0.19	(0.01)	80,219	1,524	0.189

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2606T	0.09	801249	-	-	-	-	-	-	-	-	-	0
AWC41C2603A	0.08	801249	-	-	-	-	-	-	-	-	-	0
AWC41C2606A	0.18	801249	-	-	-	-	-	0.18	-	-	-	0
AWC41C2606T	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2609T	0.20	801249	-	-	-	-	0.14	-	-	-	-	0
BLAND	0.44	801249	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	50,382	2,170	0.43
BRI	1.50	801249	-	1.51	1.50	1.51	1.50	1.51	0.01	2,509	377	1.503
BRI-W1	0.70	801249	-	-	-	-	0.70	-	-	-	-	0
BROCK	1.23	801249	1.23	1.23	1.20	1.20	1.20	1.23	(0.03)	116	14	1.205
CGD	0.10	801249	0.10	0.11	0.10	0.11	0.10	0.11	0.01	23,749	246	0.103
CI	0.35	801249	0.34	0.35	0.33	0.35	0.34	0.35	-	1,586	54	0.34
CMC	0.49	801249	-	0.50	0.48	0.48	0.48	0.49	(0.01)	92	4	0.481
CPN	56.00	801249	55.75	56.25	55.00	55.25	55.25	55.50	(0.75)	72,146	400,462	55.507
CPN01C2601A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2604A	0.29	801249	-	0.28	0.27	0.28	0.26	0.27	(0.01)	18,180	507	0.278
CPN01C2606T	0.18	801249	-	0.18	0.18	0.18	0.17	0.18	-	6,000	108	0.18
CPN13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
CPN13C2604A	0.29	801249	-	0.28	0.26	0.26	0.26	0.27	(0.03)	7,873	212	0.269
CPN19C2609T	0.28	801249	-	0.28	0.26	0.26	-	0.27	(0.02)	2,817	75	0.267
CPN41C2604A	0.28	801249	-	0.27	0.25	0.25	-	-	(0.03)	2,012	54	0.269
CPN41C2608T	0.29	801249	-	0.29	0.28	0.28	-	-	(0.01)	8,010	226	0.282
ESTAR	0.20	801249	0.20	0.21	0.20	0.20	0.20	0.21	-	2,487	50	0.2
EVER	0.05	801249	0.05	0.05	0.04	0.05	0.04	0.05	-	1,388	7	0.049
FPT	6.00	801249	-	6.05	5.95	6.05	5.95	6.05	0.05	55	33	6
GLAND	0.74	801249	-	-	-	-	-	-	-	-	-	0
J	0.69	801249	0.68	0.69	0.68	0.68	0.68	0.69	(0.01)	948	64	0.68
J-W3	0.06	801249	-	-	-	-	0.05	0.06	-	-	-	0
J-W4	0.07	801249	-	0.08	0.06	0.07	0.06	0.07	-	404	3	0.071
JCK	0.13	801249	-	0.13	0.12	0.13	0.12	0.13	-	20,675	249	0.12
KC	0.03	801249	-	0.04	0.03	0.03	0.03	0.04	-	311	1	0.033
KUN	0.83	801249	0.87	0.87	0.84	0.84	0.82	0.84	0.01	32	3	0.855
KUN-W3	0.05	801249	-	-	-	-	0.04	0.05	-	-	-	0
LALIN	4.76	801249	-	4.78	4.76	4.76	4.76	4.78	-	168	80	4.761
LH	3.92	801249	3.92	3.92	3.84	3.86	3.84	3.86	(0.06)	151,271	58,475	3.865
LH01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
LPN	1.53	801249	1.52	1.53	1.51	1.53	1.52	1.53	-	5,158	784	1.52
MBK	18.10	801249	18.10	18.10	17.80	17.80	17.80	17.90	(0.30)	12,801	22,921	17.905
MJD	0.33	801249	0.32	0.33	0.32	0.32	0.31	0.32	(0.01)	5,843	187	0.32
MK	0.58	801249	-	0.59	0.57	0.59	0.57	0.59	0.01	439	26	0.586
NCH	0.40	801249	0.41	0.41	0.40	0.40	0.40	0.41	-	43	2	0.406
NNCL	1.49	801249	-	1.50	1.49	1.49	1.49	1.50	-	189	28	1.49
NOBLE	2.16	801249	2.16	2.20	2.16	2.20	2.18	2.20	0.04	9,228	2,006	2.173
NOBLE-W3	0.19	801249	0.19	0.20	0.19	0.20	0.19	0.20	0.01	6,888	131	0.19
NVD	0.80	801249	-	0.80	0.80	0.80	0.79	0.81	-	261	21	0.8
ORI	1.77	801249	1.77	1.78	1.74	1.76	1.75	1.76	(0.01)	26,591	4,654	1.75
ORI-W2	0.29	801249	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	11,442	320	0.279
ORN	0.69	801249	0.71	0.72	0.70	0.71	0.69	0.71	0.02	24,612	1,736	0.705
PEACE	1.92	801249	-	1.92	1.89	1.89	1.88	1.89	(0.03)	303	58	1.899
PF	0.05	801249	0.05	0.06	0.05	0.05	0.05	0.06	-	80,188	401	0.05
PIN	4.28	801249	4.30	4.34	4.28	4.32	4.32	4.34	0.04	1,247	538	4.317
PLAT	1.14	801249	1.14	1.16	1.14	1.15	1.14	1.15	0.01	2,749	314	1.143
PRECHA	0.48	801249	-	0.48	0.46	0.46	0.45	0.46	(0.02)	452	21	0.466
PRIN	1.50	801249	-	1.50	1.49	1.50	1.49	1.50	-	213	32	1.49
PROUD	0.87	801249	0.87	0.88	0.87	0.87	0.86	0.87	-	640	56	0.871
PROUD-W3	0.12	801249	0.12	0.13	0.12	0.13	0.12	0.13	0.01	786	9	0.12
PSH	3.68	801249	3.70	3.74	3.66	3.74	3.70	3.74	0.06	3,350	1,239	3.699
QH	1.36	801249	1.35	1.36	1.33	1.34	1.33	1.34	(0.02)	141,733	19,020	1.341
RABBIT	0.26	801249	0.26	0.28	0.26	0.27	0.27	0.28	0.01	29,909	804	0.268
RABBIT-P	0.28	801249	0.28	0.29	0.27	0.28	0.28	0.29	-	9,764	273	0.28
RABBIT-Q	4.00	801249	-	-	-	-	-	-	-	-	-	0
RICHY	0.16	801249	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	18,449	287	0.155
RML	0.13	801249	-	0.13	0.12	0.13	0.12	0.13	-	215	3	0.129
ROJNA	4.42	801249	4.40	4.44	4.40	4.42	4.42	4.46	-	7,211	3,188	4.421
S	0.49	801249	0.49	0.50	0.49	0.49	0.48	0.49	-	11,843	581	0.49
SA	7.25	801249	-	7.25	7.15	7.25	7.10	7.25	-	444	320	7.203
SAMCO	0.71	801249	-	0.72	0.67	0.69	0.68	0.69	(0.02)	1,816	126	0.692
SC	1.71	801249	1.72	1.73	1.71	1.72	1.72	1.73	0.01	54,686	9,406	1.72
SENA	1.71	801249	1.69	1.72	1.69	1.71	1.70	1.71	-	1,020	174	1.702
SIRI	1.35	801249	1.36	1.36	1.35	1.35	1.35	1.36	-	134,166	18,151	1.352
SIRI13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
SIRI13C2605A	0.26	801249	-	-	-	-	0.24	0.25	-	-	-	0
SIRI41C2605A	0.24	801249	-	0.23	0.23	0.23	-	-	(0.01)	1	-	0.23
SIRI41C2606T	0.07	801249	-	-	-	-	-	-	-	-	-	0
SPALI	17.70	801249	17.70	17.70	17.40	17.70	17.60	17.70	-	20,617	36,250	17.582
SPALI13C2601A	0.05	801249	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.27	801249	0.28	0.28	0.27	0.27	-	0.28	-	23	1	0.27
STELLA	0.13	801249	0.13	0.14	0.12	0.13	0.12	0.13	-	129,364	1,631	0.126
STELLA-W6	0.05	801249	-	0.06	0.04	0.04	0.04	0.05	(0.01)	5,521	22	0.04
UV	0.85	801249	0.85	0.86	0.84	0.84	0.84	0.85	(0.01)	587	50	0.847
WHA	3.22	801249	3.24	3.28	3.22	3.22	3.22	3.24	-	550,536	178,755	3.246
WHA01C2602A	0.03	801249	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2610T	0.39	801249	-	0.39	0.38	0.38	0.38	0.39	(0.01)	13,179	508	0.385
WHA13C2603A	0.09	801249	-	0.09	0.09	0.09	0.08	0.09	-	5,641	51	0.09
WHA13C2605A	0.29	801249	0.30	0.31	0.30	0.30	0.29	0.30	0.01	23,139	707	0.305
WHA41C2603A	0.14	801249	-	-	-	-	-	-	-	-	-	0
WHA41C2605T	0.02	801249	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2608T	0.09	801249	-	-	-	-	-	-	-	-	-	0
WHA41C2612T	0.20	801249	-	-	-	-	0.19	-	-	-	-	0
WIN	0.35	801249	0.35	0.35	0.35	0.35	0.34	0.35	-	51	2	0.35
Paper & Printing Ma												
UTP	7.50	801249	7.50	7.55	7.45	7.50	7.45	7.50	-	1,426	1,066	7.472
Fashion												
AFC	3.50	801249	-	3.60	3.56	3.56	3.56	3.60	0.06	10	4	3.586
AURA	14.00	801249	14.00	14.10	13.80	14.00	13.90	14.00	-	6,609	9,203	13.924

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTNC	11.80	801249	-	11.80	11.80	11.80	11.70	12.70	-	3	4	11.8
CPH	8.30	801249	8.25	8.30	8.10	8.25	8.20	8.25	(0.05)	193	158	8.179
CPL	0.67	801249	0.66	0.68	0.66	0.66	0.66	0.67	(0.01)	1,400	94	0.668
NC	2.14	801249	-	2.12	2.04	2.04	2.00	2.04	(0.10)	151	31	2.068
PAF	0.70	801249	0.69	0.70	0.69	0.70	0.68	0.70	-	604	42	0.69
PDJ	1.19	801249	1.18	1.20	1.17	1.17	1.17	1.20	(0.02)	360	42	1.18
PG	6.60	801249	-	-	-	-	6.55	6.95	-	-	-	0
SABINA	16.00	801249	16.10	16.30	16.10	16.20	16.10	16.20	0.20	1,811	2,929	16.175
SAWANG	7.60	801249	-	7.25	7.25	7.25	7.25	7.80	(0.35)	2	1	7.25
SUC	27.25	801249	27.25	27.50	27.25	27.50	27.25	27.50	0.25	1,531	4,172	27.25
TR	26.25	801249	-	-	-	-	-	-	-	-	-	0
TTI	26.00	801249	-	-	-	-	25.50	26.00	-	-	-	0
TTT	44.00	801249	-	44.25	44.00	44.25	43.75	44.25	0.25	26	115	44.144
UPF	23.90	801249	-	-	-	-	23.10	23.80	-	-	-	0
WACOAL	16.90	801249	-	16.90	16.90	16.90	16.90	17.00	-	5	8	16.9
WFX	0.70	801249	-	0.72	0.69	0.71	0.71	0.72	0.01	583	41	0.701
Transportation & Log												
AAV	1.16	801249	1.17	1.20	1.16	1.18	1.18	1.19	0.02	487,832	57,664	1.182
AAV01C2604A	0.10	801249	-	0.11	0.11	0.11	0.11	0.12	0.01	7,948	87	0.11
AAV01C2609T	0.22	801249	-	0.24	0.23	0.24	0.23	0.24	0.02	33,357	795	0.238
AAV13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
AAV13C2603A	0.06	801249	-	0.07	0.07	0.07	0.07	0.09	0.01	4,300	30	0.07
AAV13C2604A	0.18	801249	0.19	0.21	0.19	0.20	0.20	0.21	0.02	91,554	1,859	0.203
AAV19C2601A	0.02	801249	-	0.01	0.01	0.01	-	-	(0.01)	650	1	0.01
AAV19C2604A	0.21	801249	0.22	0.24	0.22	0.23	-	0.24	0.02	22,526	527	0.234
AAV19C2612T	0.20	801249	-	0.21	0.20	0.21	0.20	0.21	0.01	10,730	221	0.205
AAV41C2603A	0.15	801249	-	-	-	-	-	-	-	-	-	0
AAV41C2604A	0.18	801249	-	0.20	0.18	0.20	-	0.20	0.02	766	15	0.199
AAV41C2608T	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
AAV41C2609T	0.17	801249	-	-	-	-	-	-	-	-	-	0
AAV41C2611T	0.16	801249	-	-	-	-	-	-	-	-	-	0
ANI	2.78	801249	2.82	2.82	2.74	2.74	2.74	2.78	(0.04)	523	144	2.761
AOT	51.50	801249	51.25	52.50	51.25	51.75	51.75	52.00	0.25	191,750	996,194	51.952
AOT01C2601A	0.02	801249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
AOT01C2602A	0.41	801249	-	0.45	0.41	0.45	0.42	0.44	0.04	19,460	853	0.438
AOT01C2605A	0.32	801249	-	0.33	0.31	0.32	0.32	0.33	-	17,021	549	0.322
AOT01C2606T	0.37	801249	-	0.39	0.37	0.38	0.38	0.39	0.01	44,454	1,727	0.388
AOT01P2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2603A	0.06	801249	-	-	-	-	0.05	0.06	-	-	-	0
AOT01P2605A	0.51	801249	-	0.51	0.48	0.49	0.49	0.51	(0.02)	40,022	1,952	0.487
AOT13C2603A	0.61	801249	-	0.63	0.63	0.63	0.59	0.62	0.02	5	-	0.63
AOT13C2605A	0.53	801249	-	0.55	0.53	0.53	0.53	0.55	-	2	-	0.54
AOT13C2605B	0.29	801249	-	0.31	0.29	0.29	0.29	0.30	-	241,807	7,453	0.308
AOT13P2603A	0.03	801249	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2605A	0.26	801249	-	0.26	0.25	0.25	0.25	0.26	(0.01)	47,145	1,187	0.251
AOT19C2601A	0.80	801249	-	-	-	-	-	-	-	-	-	0
AOT19C2605A	0.47	801249	-	0.50	0.47	0.48	0.47	-	0.01	8,771	433	0.493
AOT19C2605B	0.25	801249	-	0.26	0.24	0.26	-	0.26	0.01	3,509	90	0.255
AOT19P2605A	0.33	801249	-	0.33	0.31	0.32	-	0.34	(0.01)	17,600	548	0.311
AOT41C2603A	0.74	801249	-	-	-	-	-	-	-	-	-	0
AOT41C2605A	0.47	801249	-	0.51	0.48	0.49	-	-	0.02	4,508	224	0.496
AOT41C2605B	0.26	801249	-	0.27	0.26	0.27	-	-	0.01	4	-	0.265
AOT41C2605T	0.03	801249	0.03	0.03	0.03	0.03	0.02	0.04	-	1,105	3	0.03
AOT41C2609T	0.44	801249	-	0.46	0.44	0.45	0.44	-	0.01	22	1	0.452
AOT41P2603A	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
AOT41P2605A	0.27	801249	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.24	801249	-	-	-	-	0.01	-	-	-	-	0
ASIMAR	1.54	801249	-	1.55	1.54	1.55	1.52	1.55	0.01	59	9	1.543
B	0.04	801249	0.04	0.05	0.03	0.04	0.04	0.05	-	63,855	256	0.04
B-W8	0.01	801249	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
BA	16.20	801249	16.10	16.30	15.90	16.10	16.10	16.20	(0.10)	68,661	110,706	16.123
BA01C2601A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2603A	0.23	801249	-	0.22	0.21	0.21	0.21	0.22	(0.02)	35,828	775	0.216
BA13C2603A	0.36	801249	-	0.36	0.34	0.35	0.35	0.36	(0.01)	158,383	5,600	0.353
BA19C2601A	0.06	801249	-	-	-	-	-	0.06	-	-	-	0
BA19C2605A	0.37	801249	-	0.37	0.33	0.35	-	0.36	(0.02)	48,061	1,706	0.355
BA41C2603A	0.36	801249	-	0.35	0.33	0.34	-	-	(0.02)	4,520	155	0.342
BA41C2606T	0.03	801249	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.30	801249	0.30	0.30	0.30	0.30	0.23	-	-	827	25	0.3
BEM	5.25	801249	5.25	5.25	5.15	5.20	5.15	5.20	(0.05)	83,672	43,484	5.196
BEM01C2603A	0.07	801249	-	-	-	-	0.04	0.05	-	-	-	0
BEM13C2604A	0.08	801249	-	-	-	-	0.06	0.07	-	-	-	0
BEM41C2604A	0.09	801249	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
BEM41C2612T	0.16	801249	-	-	-	-	-	0.16	-	-	-	0
BTS	2.26	801249	2.26	2.28	2.16	2.18	2.18	2.20	(0.08)	546,237	120,641	2.208
BTS-W8	0.01	801249	0.01	0.02	0.01	0.01	-	0.01	-	61,388	61	0.01
BTS01C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602B	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2604A	0.08	801249	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,422	10	0.07
BTS01C2609T	0.11	801249	-	0.09	0.09	0.09	0.09	0.10	(0.02)	99	1	0.09
BTS01P2602A	0.18	801249	0.18	0.18	0.18	0.18	0.22	0.24	-	2,984	54	0.18
BTS01P2602B	0.51	801249	0.52	0.58	0.52	0.58	0.58	0.60	0.07	10,373	580	0.559
BTS13C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BTS13C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0
BTS13C2603A	0.02	801249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000	10	0.01
BTS13C2604A	0.06	801249	-	0.04	0.04	0.04	0.03	0.04	(0.02)	12,724	51	0.04
BTS13C2606A	0.13	801249	-	0.13	0.10	0.11	0.10	0.11	(0.02)	49,766	595	0.119
BTS13C2701T	1.00	801249	-	0.21	0.18	0.18	0.18	0.19	(0.82)	41,592	780	0.187
BTS13P2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BTS19C2601A	0.01	801249	-	-	-	-	-	-	-	-	-	0
BTS19C2601B	0.01	801249	-	-	-	-	-	-	-	-	-	0
BTS19C2604A	0.07	801249	-	-	-	-	-	-	-	-	-	0
BTS19C2605A	0.19	801249	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	6,438	113	0.176

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19P2601A	0.39	801249	-	-	-	-	-	-	-	-	-	0
BTS41C2603A	0.09	801249	-	-	-	-	-	-	-	-	-	0
BTS41C2604A	0.11	801249	-	-	-	-	-	-	-	-	-	0
BTS41C2606A	0.12	801249	-	0.09	0.09	0.09	-	-	(0.03)	30	-	0.09
BTS41C2608T	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
BTS41C2612T	0.06	801249	-	0.06	0.06	0.06	0.05	0.07	-	10	-	0.06
BTS41C2703T	1.00	801249	-	-	-	-	-	-	-	-	-	0
BTSGIF	2.60	801249	2.60	2.60	2.58	2.58	2.58	2.60	(0.02)	6,859	1,777	2.59
DMT	10.50	801249	10.60	10.60	10.50	10.50	10.50	10.60	-	2,201	2,316	10.524
ETL	0.58	801249	-	0.58	0.55	0.55	0.55	0.56	(0.03)	475	26	0.556
III	3.98	801249	3.96	3.98	3.94	3.96	3.94	3.96	(0.02)	4,109	1,625	3.955
KIAT	0.33	801249	0.33	0.34	0.32	0.33	0.32	0.33	-	14,952	492	0.329
KWC	278.00	801249	-	-	-	-	241.00	325.00	-	-	-	0
MENA	0.76	801249	0.76	0.76	0.75	0.75	0.74	0.76	(0.01)	2,232	167	0.75
NYT	3.04	801249	3.06	3.08	3.04	3.06	3.04	3.06	0.02	8,508	2,591	3.045
PORT	0.59	801249	0.57	0.58	0.56	0.57	0.56	0.57	(0.02)	511	29	0.566
PRM	7.10	801249	7.05	7.25	7.05	7.20	7.20	7.25	0.10	46,311	33,378	7.207
PRM13C2602A	0.06	801249	-	-	-	-	0.05	0.06	-	-	-	0
PRM19C2604A	0.27	801249	-	0.29	0.26	0.28	-	0.30	0.01	9,486	262	0.276
PRM41C2612T	0.39	801249	0.39	0.41	0.39	0.40	-	-	0.01	15,103	604	0.399
PSL	6.00	801249	6.00	6.05	5.90	5.95	5.90	5.95	(0.05)	15,889	9,474	5.962
RCL	27.50	801249	27.75	28.50	27.75	28.00	28.00	28.25	0.50	27,924	78,604	28.149
RCL01C2602A	0.10	801249	-	0.07	0.07	0.07	0.06	0.07	(0.03)	14	-	0.07
RCL01C2610T	0.28	801249	-	0.29	0.29	0.29	0.28	0.29	0.01	3,749	109	0.29
RCL13C2604A	0.20	801249	-	0.23	0.21	0.22	0.22	0.23	0.02	48,482	1,107	0.228
RCL19C2602A	0.06	801249	-	0.06	0.06	0.06	-	-	-	622	4	0.06
RCL41C2604A	0.21	801249	-	0.22	0.20	0.22	-	-	0.01	9,854	214	0.217
RCL41C2608T	0.45	801249	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.23	801249	-	-	-	-	-	-	-	-	-	0
SAV	12.10	801249	12.10	12.10	12.00	12.10	12.00	12.10	-	804	969	12.047
SINO	0.96	801249	0.94	0.97	0.94	0.97	0.95	0.98	0.01	1,183	112	0.949
SJWD	6.90	801249	6.95	7.00	6.65	6.70	6.65	6.70	(0.20)	30,051	20,331	6.765
SJWD13C2601A	0.06	801249	-	-	-	-	-	-	-	-	-	0
SJWD19C2609T	0.07	801249	-	-	-	-	-	-	-	-	-	0
TFFIF	6.35	801249	6.35	6.45	6.35	6.35	6.35	6.40	-	54,969	35,030	6.372
THAI	7.15	801249	7.20	7.30	7.05	7.15	7.10	7.15	-	152,506	109,998	7.212
TSTE	10.90	801249	-	-	-	-	10.60	11.00	-	-	-	0
TTA	4.26	801249	4.28	4.30	4.26	4.28	4.28	4.30	0.02	6,933	2,961	4.271
WICE	2.28	801249	2.28	2.30	2.26	2.30	2.26	2.30	0.02	2,035	465	2.283
Automotive												
ACG	0.58	801249	-	0.58	0.56	0.58	0.56	0.58	-	124	7	0.577
AH	12.80	801249	12.80	13.10	12.80	13.00	13.00	13.10	0.20	792	1,028	12.976
CWT	0.91	801249	0.91	0.93	0.90	0.90	0.90	0.91	(0.01)	6,637	603	0.908
EASON	1.07	801249	1.08	1.08	1.07	1.08	1.07	1.08	0.01	873	93	1.07
GYT	198.00	801249	-	203.00	200.00	200.00	201.00	203.00	2.00	4	81	201.75
HFT	4.16	801249	4.10	4.18	4.10	4.16	4.16	4.18	-	3,635	1,510	4.154
IHL	1.62	801249	-	-	-	-	1.58	1.62	-	-	-	0
INGRS	0.25	801249	0.25	0.25	0.24	0.25	0.24	0.25	-	840	21	0.246
IRC	11.80	801249	12.00	12.00	11.70	11.80	11.70	11.80	-	129	152	11.811
MGC	4.44	801249	-	4.44	4.30	4.36	4.32	4.38	(0.08)	44	19	4.36
NEX	1.17	801249	1.18	1.18	1.15	1.16	1.16	1.17	(0.01)	70,305	8,191	1.165
PCSGH	3.00	801249	-	3.06	2.98	3.02	3.02	3.04	0.02	473	143	3.016
POLY	7.20	801249	-	-	-	-	7.10	7.25	-	-	-	0
SAT	14.90	801249	15.00	15.10	14.90	15.10	15.00	15.10	0.20	5,149	7,751	15.052
SPG	11.00	801249	-	11.00	11.00	11.00	10.90	11.00	-	10	11	11
STANLY	189.00	801249	189.00	189.00	188.00	188.50	188.00	188.50	(0.50)	142	2,679	188.672
TKT	0.71	801249	-	0.74	0.71	0.74	0.71	0.74	0.03	6	-	0.715
TNPC	0.81	801249	-	0.82	0.82	0.82	0.80	0.82	0.01	199	16	0.82
TRU	3.92	801249	-	3.90	3.88	3.90	3.88	3.92	(0.02)	174	68	3.886
TSC	15.60	801249	15.60	15.70	15.50	15.60	15.60	15.70	-	322	503	15.608
Industrial Materials												
AKR	0.87	801249	0.87	0.87	0.86	0.87	0.86	0.87	-	3,932	340	0.865
ALLA	1.16	801249	1.17	1.18	1.17	1.17	1.16	1.17	0.01	400	47	1.17
ASEFA	3.48	801249	3.50	3.50	3.44	3.48	3.46	3.48	-	230	80	3.495
CPT	1.00	801249	1.00	1.00	0.99	1.00	0.99	1.00	-	10	1	0.999
CRANE	0.40	801249	0.40	0.40	0.39	0.39	0.38	0.39	(0.01)	1,650	65	0.396
CTW	2.92	801249	2.92	2.94	2.92	2.94	2.94	3.00	0.02	31	9	2.939
FMT	23.80	801249	23.80	23.80	23.80	23.80	23.80	23.90	-	7	17	23.8
FTE	1.90	801249	1.90	1.91	1.89	1.89	1.89	1.90	(0.01)	8,263	1,566	1.895
HTECH	2.94	801249	2.94	2.96	2.92	2.92	2.90	2.92	(0.02)	1,046	306	2.929
KKC	0.04	801249	-	-	-	-	-	-	-	-	-	0
MASTEC	1.03	801249	1.04	1.04	1.01	1.02	1.02	1.03	(0.01)	4,469	456	1.02
PCC	2.64	801249	2.64	2.64	2.64	2.64	2.62	2.64	-	1,232	325	2.64
PK	0.54	801249	0.53	0.54	0.53	0.54	0.53	0.54	-	205	11	0.534
PSP	4.52	801249	4.52	4.56	4.52	4.54	4.52	4.54	0.02	236	107	4.533
QTC	3.44	801249	3.42	3.46	3.42	3.44	3.44	3.48	-	163	56	3.44
SCI	0.90	801249	-	0.89	0.88	0.89	0.82	0.91	(0.01)	138	12	0.889
SE	0.43	801249	0.41	0.46	0.41	0.44	0.43	0.44	0.01	27,420	1,203	0.438
SELIC	2.74	801249	-	-	-	-	2.62	2.74	-	-	-	0
SNC	6.00	801249	-	6.00	5.95	6.00	5.95	6.00	-	1,018	606	5.95
TCJ	2.40	801249	-	2.38	2.38	2.38	2.36	2.38	(0.02)	2	-	2.38
TPCS	9.70	801249	-	9.65	9.60	9.60	9.65	9.75	(0.10)	7	7	9.614
VARO	4.76	801249	4.50	4.50	4.42	4.44	4.42	4.50	(0.32)	134	60	4.453
Property Fund & RE												
AIMCG	1.70	801249	-	1.72	1.70	1.71	1.70	1.71	0.01	1,696	289	1.704
AIMIRT	10.80	801249	10.90	10.90	10.80	10.90	10.80	10.90	0.10	5,333	5,799	10.873
ALLY	4.46	801249	4.46	4.48	4.44	4.46	4.44	4.46	-	2,628	1,171	4.455
AMATAR	6.80	801249	6.70	6.80	6.70	6.70	6.70	6.80	(0.10)	190	128	6.753
AXTRART	13.30	801249	13.10	13.30	12.60	12.90	12.80	12.90	(0.40)	11,960	15,458	12.924
B-WORK	5.10	801249	-	5.20	5.05	5.10	5.05	5.10	-	6,384	3,243	5.08
BAREIT	10.30	801249	10.30	10.40	10.30	10.30	10.30	10.40	-	5,272	5,463	10.362
BOFFICE	5.10	801249	5.10	5.10	5.05	5.10	5.05	5.10	-	348	177	5.077
CPNCG	6.40	801249	6.40	6.40	6.35	6.35	6.35	6.40	(0.05)	2,482	1,580	6.365
CPNREIT	11.50	801249	11.40	11.50	11.40	11.40	11.40	11.50	(0.10)	35,779	41,016	11.463

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTREIT	5.50	801249	5.50	5.55	5.50	5.55	5.50	5.55	0.05	555	305	5.5
CTARAF	4.56	801249	-	4.58	4.56	4.56	4.56	4.58	-	1,736	792	4.561
DREIT	4.90	801249	4.92	4.92	4.80	4.92	4.84	4.92	0.02	3,043	1,476	4.85
FTREIT	11.90	801249	11.90	11.90	11.60	11.60	11.60	11.70	(0.30)	15,380	18,106	11.772
FUTURERT	9.10	801249	9.10	9.15	9.10	9.10	9.10	9.15	-	371	339	9.127
GAHREIT	4.38	801249	-	4.38	4.32	4.36	4.34	4.36	(0.02)	548	238	4.347
GROREIT	7.40	801249	7.40	7.50	7.40	7.50	7.45	7.50	0.10	334	249	7.446
GVREIT	6.60	801249	6.60	6.60	6.55	6.60	6.55	6.60	-	8,610	5,676	6.592
HPF	5.15	801249	5.15	5.15	5.15	5.15	5.15	5.20	-	2,039	1,050	5.15
HYDROGEN	7.80	801249	-	-	-	-	7.80	8.00	-	-	-	0
IMPACT	10.40	801249	10.30	10.40	10.30	10.30	10.30	10.40	(0.10)	3,639	3,766	10.349
INETREIT	11.40	801249	11.40	11.50	11.40	11.50	11.40	11.50	0.10	7,990	9,181	11.49
ISSARA	6.80	801249	-	6.90	6.75	6.75	6.70	6.75	(0.05)	6	4	6.791
KPNREIT	1.91	801249	-	1.92	1.91	1.91	1.91	1.99	-	500	96	1.91
KTBSTMR	5.55	801249	5.55	5.55	5.45	5.55	5.45	5.55	-	199	110	5.525
LHHOTEL	13.30	801249	13.30	13.30	13.20	13.20	13.20	13.30	(0.10)	12,695	16,768	13.208
LHRREIT	4.42	801249	4.48	4.48	4.40	4.42	4.38	4.40	-	1,257	553	4.402
LHSC	13.00	801249	13.00	13.00	12.90	13.00	12.90	13.00	-	1,749	2,262	12.933
LUXF	9.00	801249	-	9.10	9.10	9.10	9.00	9.10	0.10	3	3	9.1
M-PAT	1.90	801249	-	1.90	1.80	1.82	1.81	1.85	(0.08)	31	6	1.822
M-STOR	8.15	801249	-	-	-	-	7.10	8.10	-	-	-	0
MII	4.48	801249	4.50	4.50	4.48	4.48	4.48	4.50	-	25	11	4.483
MIPF	9.60	801249	-	-	-	-	8.90	9.45	-	-	-	0
MJLF	4.94	801249	-	4.94	4.94	4.94	4.92	4.94	-	126	62	4.94
MNIT	1.91	801249	-	1.86	1.86	1.86	1.85	1.90	(0.05)	20	4	1.86
MNIT2	4.90	801249	-	-	-	-	4.90	5.75	-	-	-	0
MNRF	2.14	801249	-	-	-	-	2.08	2.14	-	-	-	0
POPF	6.85	801249	6.85	6.85	6.80	6.85	6.80	6.85	-	617	422	6.837
PROSPECT	7.00	801249	7.00	7.00	6.95	7.00	6.95	7.00	-	4,363	3,044	6.975
QHBREIT	3.50	801249	3.46	3.50	3.46	3.48	3.48	3.50	(0.02)	1,308	456	3.487
QHHRREIT	6.55	801249	-	6.60	6.50	6.60	6.55	6.60	0.05	50	33	6.563
QHOP	2.78	801249	-	2.86	2.74	2.86	2.72	2.86	0.08	13	4	2.758
SIRIPRT	8.00	801249	-	-	-	-	7.50	8.00	-	-	-	0
SPRIME	3.52	801249	3.54	3.54	3.52	3.52	3.50	3.52	-	1,700	599	3.523
SRIPANWA	5.00	801249	4.98	5.00	4.96	4.98	4.94	4.98	(0.02)	14	7	4.975
SSPF	3.12	801249	-	-	-	-	3.12	3.32	-	-	-	0
SSTRT	4.36	801249	-	4.32	4.28	4.32	4.28	4.32	(0.04)	82	35	4.3
TIF1	7.15	801249	-	7.10	7.05	7.10	7.10	7.15	(0.05)	202	143	7.067
TLHPF	3.86	801249	-	-	-	-	3.82	3.88	-	-	-	0
TNPF	1.23	801249	-	1.21	1.20	1.21	1.20	1.23	(0.02)	520	63	1.206
TPRIME	7.10	801249	-	7.10	7.05	7.10	7.05	7.10	-	130	92	7.05
TTLPF	9.95	801249	10.00	10.00	9.95	9.95	9.95	10.00	-	949	947	9.975
TU-PF	1.09	801249	-	-	-	-	1.04	1.09	-	-	-	0
WHABT	5.85	801249	-	5.95	5.90	5.90	5.90	5.95	0.05	32	19	5.907
WHAIR	6.20	801249	6.20	6.20	6.15	6.20	6.15	6.20	-	9,599	5,938	6.186
WHART	10.70	801249	10.70	10.80	10.60	10.60	10.60	10.70	(0.10)	14,905	15,932	10.688
Steel and Metal Prod												
2S	2.44	801249	2.50	2.50	2.46	2.46	2.44	2.48	0.02	97	24	2.488
AMC	1.95	801249	-	2.00	1.97	2.00	1.93	1.99	0.05	2	-	1.985
BSBM	0.65	801249	-	0.67	0.65	0.65	0.65	0.66	-	1,172	77	0.658
CEN	0.92	801249	0.94	0.94	0.88	0.90	0.87	0.90	(0.02)	2,054	184	0.896
CEN-W5	0.02	801249	0.02	0.02	0.01	0.02	0.01	0.02	-	60	-	0.019
CITY	1.57	801249	1.54	1.57	1.54	1.57	1.54	1.57	-	33	5	1.54
CSP	0.42	801249	0.43	0.44	0.42	0.42	0.42	0.43	-	2,032	88	0.431
GJS	0.11	801249	0.11	0.12	0.10	0.11	0.11	0.12	-	26,411	290	0.109
GSTEEL	0.09	801249	-	-	-	-	-	-	-	-	-	0
INOX	0.43	801249	0.44	0.50	0.43	0.46	0.46	0.47	0.03	298,954	14,104	0.471
LHK	3.38	801249	3.38	3.38	3.36	3.36	3.36	3.38	(0.02)	904	305	3.375
MCS	8.30	801249	8.30	8.30	8.25	8.25	8.25	8.30	(0.05)	2,370	1,958	8.262
MILL	0.07	801249	0.07	0.07	0.06	0.07	0.06	0.07	-	6,200	42	0.067
PAP	1.99	801249	-	2.02	1.97	1.97	1.97	2.00	(0.02)	249	49	1.97
PERM	0.25	801249	0.26	0.26	0.24	0.26	0.25	0.26	0.01	3,733	94	0.25
SAM	0.16	801249	-	0.16	0.15	0.16	0.15	0.16	-	123	2	0.15
SMIT	3.60	801249	3.60	3.60	3.58	3.58	3.58	3.60	(0.02)	1,151	413	3.592
SSSC	2.12	801249	-	2.12	2.10	2.12	2.10	2.12	-	246	52	2.108
TGPRO	0.06	801249	0.06	0.06	0.05	0.06	0.05	0.06	-	7,580	42	0.055
THE	0.75	801249	-	0.77	0.72	0.76	0.74	0.76	0.01	273	20	0.732
TMT	2.78	801249	2.76	2.80	2.76	2.78	2.78	2.80	-	249	69	2.784
TSTH	0.67	801249	0.68	0.70	0.67	0.67	0.67	0.68	-	10,271	700	0.681
TWP	1.18	801249	-	-	-	-	1.18	1.20	-	-	-	0
TYCN	1.65	801249	-	1.67	1.66	1.66	1.66	1.67	0.01	54	9	1.662
Construction Service												
APCS	1.41	801249	-	1.45	1.40	1.41	1.39	1.41	-	219	31	1.414
BJCHI	0.57	801249	0.55	0.57	0.55	0.57	0.57	0.58	-	1,821	102	0.561
BKD	1.04	801249	1.04	1.05	1.04	1.04	1.03	1.04	-	17	2	1.041
CIVIL	0.62	801249	0.61	0.62	0.61	0.62	0.61	0.62	-	444	27	0.61
CK	12.10	801249	12.20	12.20	11.50	11.70	11.70	11.80	(0.40)	49,986	58,855	11.774
CK01C2602A	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2602A	0.01	801249	-	-	-	-	0.01	0.02	-	-	-	0
CNT	1.00	801249	1.00	1.05	0.99	0.99	0.99	1.01	(0.01)	2,722	277	1.018
DEMCO	2.12	801249	2.16	2.28	2.16	2.22	2.20	2.22	0.10	8,506	1,889	2.22
DEMCO-W8	0.39	801249	0.40	0.48	0.40	0.43	0.43	0.44	0.04	69,631	3,139	0.45
EMC	0.02	801249	0.03	0.03	0.02	0.03	0.02	0.03	0.01	5,387	11	0.02
EMC-W7	0.03	801249	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
ITD	0.27	801249	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	24,833	646	0.26
JR	1.69	801249	1.68	1.69	1.67	1.69	1.68	1.69	-	844	141	1.675
NL	0.67	801249	0.67	0.68	0.65	0.65	0.65	0.66	(0.02)	482	32	0.66
NWR	0.04	801249	-	-	-	-	-	-	-	-	-	0
PLE	0.16	801249	-	0.17	0.16	0.16	0.16	0.17	-	4,316	69	0.16
PREB	3.50	801249	-	3.50	3.50	3.50	3.48	3.50	-	3	1	3.5
PYLON	2.66	801249	2.68	2.70	2.68	2.68	2.66	2.68	0.02	1,568	421	2.684
RT	0.26	801249	0.27	0.28	0.26	0.27	0.26	0.27	0.01	32,293	862	0.266
SEAFCO	2.02	801249	-	2.02	2.00	2.00	1.99	2.00	(0.02)	1,991	399	2.004
SOLAR	0.20	801249	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	530	11	0.198

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SQ	0.37	801249	0.36	0.37	0.35	0.37	0.35	0.37	-	1,475	53	0.361
SRICHA	9.95	801249	10.00	10.00	9.80	9.85	9.85	9.95	(0.10)	1,824	1,807	9.904
STECON	7.00	801249	7.05	7.10	6.85	6.90	6.90	6.95	(0.10)	60,976	42,474	6.965
STI	1.89	801249	-	1.89	1.89	1.89	1.87	1.89	-	2	-	1.89
STPI	4.60	801249	4.58	4.64	4.58	4.58	4.58	4.60	(0.02)	11,415	5,251	4.6
SYNTEC	1.64	801249	-	1.64	1.62	1.64	1.63	1.64	-	1,063	173	1.63
TEAMG	3.12	801249	3.14	3.14	3.10	3.14	3.12	3.14	0.02	9,550	2,976	3.116
TEAMG-W1	0.13	801249	-	0.14	0.13	0.13	0.13	0.14	-	4,567	60	0.13
TEKA	1.71	801249	-	1.72	1.71	1.71	1.70	1.71	-	25	4	1.712
TPOLY	0.24	801249	0.24	0.25	0.23	0.24	0.23	0.24	-	14,225	341	0.239
TRC	0.44	801249	0.44	0.45	0.43	0.43	0.43	0.45	(0.01)	689	30	0.44
TRITN	0.02	801249	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,021	5	0.026
TTCL	0.16	801249	0.16	0.16	0.15	0.16	0.15	0.16	-	3,424	53	0.154
UNIQ	2.74	801249	2.76	2.76	2.72	2.74	2.74	2.76	-	764	209	2.734
WGE	0.78	801249	-	0.79	0.76	0.78	0.76	0.78	-	477	37	0.771
Unit Trust												
SCBSET	7.54	801249	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	801249	10.70	10.70	10.60	10.60	10.60	10.70	-	1,583	1,679	10.604
ETF												
1DIV	11.49	801249	-	11.54	11.43	11.47	11.42	11.50	(0.02)	41	47	11.482
1I01BSET50	4.84	801249	-	-	-	-	4.83	4.85	-	-	-	0
2I01BSET50	4.66	801249	-	4.67	4.60	4.67	4.66	4.67	0.01	574	264	4.602
2X01BSET50	5.03	801249	5.06	5.09	5.02	5.03	5.02	5.03	-	2,007	1,014	5.05
ABFTH	1,400.00	801249	-	1,380.00	1,380.00	1,380.00	1,380.00	1,390.00	(20.00)	3	345	1380
BMSCG	7.32	801249	-	-	-	-	7.31	7.34	-	-	-	0
BMSCITH	9.75	801249	-	9.82	9.74	9.75	9.74	9.75	-	181	177	9.79
BSET100	9.05	801249	-	9.10	9.02	9.03	9.04	9.06	(0.02)	142	129	9.061
CHINA	6.93	801249	6.96	6.97	6.91	6.95	6.93	6.95	0.02	551	382	6.941
GLD	5.52	801249	5.55	5.57	5.53	5.55	5.55	5.56	0.03	21,649	12,019	5.551
TDEX	8.30	801249	8.27	8.32	8.26	8.28	8.28	8.29	(0.02)	815	675	8.281
UBOT	14.09	801249	-	14.19	14.19	14.19	9.87	-	0.10	1	1	14.19
UHERO	9.39	801249	-	-	-	-	8.93	9.99	-	-	-	0
Warrant Foreign												
AIA41C2603A	0.49	801249	-	0.51	0.48	0.50	0.08	-	0.01	12	1	0.5
ALIHEA41C2601A	0.13	801249	-	0.13	0.13	0.13	-	-	-	24	-	0.13
ALIHEA41C2606A	0.41	801249	-	0.47	0.46	0.46	-	-	0.05	20	1	0.468
BABA28C2601A	0.07	801249	-	0.11	0.10	0.10	0.07	0.19	0.03	29,806	299	0.1
BABA28C2603A	0.02	801249	-	0.03	0.03	0.03	0.02	0.03	0.01	2	-	0.03
BABA28C2603B	0.09	801249	-	0.09	0.08	0.09	0.08	0.09	-	30	-	0.086
BABA28C2606A	0.22	801249	0.24	0.25	0.24	0.24	0.23	-	0.02	7,320	176	0.24
BABA28P2603A	0.25	801249	-	0.22	0.22	0.22	0.08	0.26	(0.03)	21,042	463	0.22
BABA41C2601A	0.15	801249	-	0.14	0.14	0.14	0.08	0.50	(0.01)	14	-	0.14
BABA41C2603A	0.07	801249	-	0.09	0.08	0.08	-	-	0.01	4,389	35	0.08
BABA41C2603T	0.12	801249	-	0.15	0.14	0.14	0.14	0.20	0.02	42	1	0.144
BABA41C2609T	0.82	801249	0.89	0.89	0.88	0.89	0.87	-	0.07	662	59	0.885
BABA41C2701T	1.08	801249	-	0.99	0.98	0.99	-	-	(0.09)	108	11	0.98
BABA41P2601A	0.09	801249	-	-	-	-	0.01	0.13	-	-	-	0
BABA41P2603A	0.53	801249	0.48	0.48	0.47	0.48	0.47	-	(0.05)	30	1	0.476
BIDU41C2601A	0.99	801249	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2603A	0.55	801249	-	0.55	0.53	0.53	0.52	0.59	(0.02)	470	25	0.533
BIDU41C2606A	0.47	801249	0.45	0.45	0.44	0.44	0.44	-	(0.03)	398	18	0.449
BIDU41C2609T	1.70	801249	-	1.56	1.52	1.53	0.56	-	(0.17)	414	64	1.542
BIDU41P2603A	0.06	801249	-	-	-	-	0.02	0.07	-	-	-	0
BYDCOM41C2601A	0.01	801249	-	0.01	0.01	0.01	-	0.02	-	6,003	6	0.01
BYDCOM41P2603A	0.38	801249	-	0.39	0.39	0.39	-	-	0.01	4	-	0.39
CATHAY41C2603A	0.58	801249	-	0.57	0.53	0.53	0.08	-	(0.05)	7,112	381	0.535
DJ128C2603A	0.58	801249	-	0.62	0.62	0.62	0.62	0.63	0.04	14	1	0.62
DJ128P2603A	0.33	801249	0.30	0.30	0.30	0.30	0.29	0.30	(0.03)	1	-	0.3
DJ141C2603A	0.97	801249	-	-	-	-	0.02	-	-	-	-	0
DJ141C2603B	0.59	801249	-	0.65	0.65	0.65	-	-	0.06	1	-	0.65
DJ141P2603A	0.29	801249	0.26	0.26	0.25	0.25	0.25	-	(0.04)	11	-	0.259
DJ141P2603B	0.52	801249	-	-	-	-	0.02	-	-	-	-	0
GEELY41C2603A	0.10	801249	-	-	-	-	-	-	-	-	-	0
HKEX41C2601A	0.04	801249	-	-	-	-	0.01	-	-	-	-	0
HSI28C2601A	0.01	801249	-	-	-	-	-	0.01	-	-	-	0
HSI28C2601C	0.01	801249	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2601D	0.10	801249	-	-	-	-	0.06	0.08	-	-	-	0
HSI28C2601E	0.21	801249	0.22	0.23	0.20	0.22	0.22	0.23	0.01	362,863	7,953	0.219
HSI28C2602A	0.09	801249	0.09	0.09	0.08	0.09	0.08	0.09	-	8,821	71	0.08
HSI28C2602B	0.43	801249	0.45	0.46	0.42	0.44	0.44	0.45	0.01	286,073	12,751	0.445
HSI28C2602C	0.21	801249	0.21	0.21	0.20	0.21	0.20	0.21	-	29,392	597	0.203
HSI28C2603A	0.22	801249	0.24	0.24	0.23	0.23	0.23	0.24	0.01	23,760	564	0.237
HSI28C2603B	0.45	801249	0.46	0.47	0.45	0.46	0.46	0.47	0.01	13,354	622	0.465
HSI28C2603C	0.96	801249	-	0.97	0.97	0.97	0.96	0.99	0.01	1	-	0.97
HSI28C2604A	1.00	801249	0.39	0.39	0.37	0.39	0.38	0.39	(0.61)	6,007	234	0.389
HSI28P2601A	0.10	801249	-	0.07	0.07	0.07	0.07	0.08	(0.03)	14	-	0.07
HSI28P2601C	0.09	801249	-	-	-	-	0.07	0.09	-	-	-	0
HSI28P2601D	0.22	801249	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	110,927	2,233	0.201
HSI28P2601E	1.14	801249	-	-	-	-	0.98	1.02	-	-	-	0
HSI28P2602A	0.15	801249	-	0.15	0.14	0.14	0.13	0.14	(0.01)	2,341	33	0.14
HSI28P2602B	0.28	801249	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	2,024	53	0.262
HSI28P2602C	0.68	801249	-	0.67	0.63	0.63	0.63	0.64	(0.05)	155,612	10,122	0.65
HSI28P2603A	0.10	801249	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,637	15	0.09
HSI28P2603B	0.21	801249	-	-	-	-	0.19	0.20	-	-	-	0
HSI28P2604A	1.00	801249	-	0.42	0.41	0.41	0.40	0.41	(0.59)	320	13	0.413
HSTECH28C2603A	0.41	801249	-	0.41	0.40	0.41	0.41	0.42	-	9	-	0.406
HSTECH28P2603A	0.35	801249	-	0.35	0.34	0.34	0.34	0.35	(0.01)	2,000	69	0.345
JD28C2605A	0.34	801249	-	-	-	-	0.08	-	-	-	-	0
JD41C2603A	0.12	801249	-	0.15	0.15	0.15	0.08	-	0.03	4	-	0.15
KUAIH28C2606A	0.52	801249	-	0.61	0.58	0.59	0.08	0.64	0.07	5,509	325	0.59
KUAIH41C2603A	0.16	801249	-	0.21	0.19	0.20	0.19	0.22	0.04	7,020	138	0.196
KUAIH41C2609T	1.03	801249	-	1.14	1.11	1.14	0.84	1.14	0.11	2,618	296	1.132
MCA5041C2603A	0.69	801249	-	-	-	-	-	-	-	-	-	0
MCA5041P2603A	0.12	801249	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2601A	0.07	801249	-	-	-	-	-	-	-	-	-	0
MEITUA28C2604A	0.24	801249	-	-	-	-	-	-	-	-	-	0
MEITUA41C2601A	0.01	801249	-	0.01	0.01	0.01	-	0.02	-	9,021	9	0.01
MEITUA41C2603A	0.25	801249	-	0.22	0.22	0.22	-	-	(0.03)	512	11	0.22
MEITUA41P2603A	0.20	801249	-	0.23	0.22	0.22	-	0.26	0.02	4	-	0.225
NDX28C2603A	0.28	801249	0.26	0.26	0.26	0.26	0.26	0.27	(0.02)	1,201	31	0.26
NDX28C2603B	0.70	801249	-	0.66	0.65	0.65	0.66	0.67	(0.05)	3	-	0.653
NDX28P2603A	0.30	801249	-	-	-	-	0.29	0.30	-	-	-	0
NDX28P2603B	0.63	801249	-	-	-	-	0.63	0.64	-	-	-	0
NDX41C2603A	0.41	801249	-	-	-	-	-	-	-	-	-	0
NDX41C2603B	0.62	801249	0.59	0.60	0.58	0.60	0.58	-	(0.02)	4,008	236	0.589
NDX41C2606A	1.09	801249	1.07	1.07	1.06	1.06	-	-	(0.03)	12	1	1.065
NDX41P2603A	0.84	801249	0.85	0.86	0.85	0.85	0.84	-	0.01	2,657	227	0.852
NDX41P2603B	0.54	801249	0.55	0.55	0.55	0.55	-	-	0.01	1,581	87	0.55
NDX41P2606A	1.00	801249	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2603A	0.32	801249	-	0.38	0.35	0.38	0.38	0.39	0.06	198	8	0.379
NIKKEI28C2603B	0.57	801249	-	0.63	0.60	0.63	0.64	0.65	0.06	11	1	0.62
NIKKEI28C2603C	0.92	801249	-	1.00	0.96	1.00	1.00	1.01	0.08	10	1	0.982
NIKKEI28C2603D	1.35	801249	-	1.43	1.39	1.43	1.44	1.45	0.08	5	1	1.418
NIKKEI28P2603A	0.41	801249	-	0.39	0.37	0.37	0.36	0.37	(0.04)	1,779	66	0.37
NIKKEI28P2603B	0.25	801249	-	0.22	0.21	0.21	0.20	0.21	(0.04)	24,500	515	0.21
NIKKEI28P2603C	0.13	801249	-	0.14	0.14	0.14	0.12	0.14	0.01	5	-	0.14
NIKKEI28P2603D	0.14	801249	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI41C2603A	1.92	801249	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603B	1.35	801249	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2603C	1.03	801249	-	1.12	1.07	1.12	-	-	0.09	6	1	1.093
NIKKEI41C2606A	0.94	801249	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2606B	0.69	801249	-	0.74	0.74	0.74	-	-	0.05	200	15	0.74
NIKKEI41C2606C	0.46	801249	0.49	0.49	0.48	0.48	-	-	0.02	4	-	0.485
NIKKEI41P2603A	0.23	801249	-	0.20	0.19	0.19	-	-	(0.04)	1,001	19	0.19
NIKKEI41P2603B	0.16	801249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2603C	0.11	801249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2606A	1.23	801249	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2606B	0.81	801249	-	0.77	0.76	0.76	-	-	(0.05)	102	8	0.766
NIKKEI41P2606C	1.00	801249	-	0.49	0.49	0.49	-	-	(0.51)	1	-	0.49
NTES41C2603A	0.21	801249	-	0.19	0.19	0.19	0.08	4.20	(0.02)	1,612	31	0.19
PINGAN41C2604A	1.06	801249	1.07	1.07	1.00	1.03	0.03	-	(0.03)	12	1	1.045
PINGAN41C2606A	0.38	801249	-	0.38	0.36	0.37	-	-	(0.01)	18	1	0.368
POPMAR28C2604A	0.09	801249	-	-	-	-	-	-	-	-	-	0
POPMAR28C2606A	0.33	801249	-	0.32	0.32	0.32	-	-	(0.01)	2	-	0.32
POPMAR41C2601A	0.02	801249	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,261	3	0.01
POPMAR41C2603A	0.07	801249	-	-	-	-	-	-	-	-	-	0
POPMAR41C2605A	0.38	801249	-	0.36	0.36	0.36	0.08	0.38	(0.02)	8	-	0.36
POPMAR41C2609T	0.88	801249	-	0.86	0.83	0.86	0.08	-	(0.02)	28	2	0.852
POPMAR41P2601A	0.74	801249	-	-	-	-	0.01	14.80	-	-	-	0
SET01C2601A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	4,253	4	0.01
SET01C2602A	0.05	801249	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	2,640	12	0.044
SET01C2604A	0.31	801249	0.31	0.33	0.29	0.29	0.28	0.29	(0.02)	26,618	819	0.307
SET01C2606L	2.40	801249	-	2.42	2.38	2.38	2.36	2.40	(0.02)	29	7	2.408
SET01P2601A	0.01	801249	0.01	0.01	0.01	0.01	0.01	0.02	-	11,165	11	0.01
SET01P2602A	0.22	801249	-	-	-	-	0.22	0.23	-	-	-	0
SET01P2603T	0.10	801249	-	0.09	0.09	0.09	0.09	0.10	(0.01)	555	5	0.09
SET01P2604A	0.48	801249	0.45	0.46	0.42	0.46	0.45	0.47	(0.02)	65,309	2,865	0.438
SET01P2606L	1.45	801249	-	1.44	1.44	1.44	1.46	1.47	(0.01)	28	4	1.44
SET5001C2601A	0.01	801249	0.01	0.01	0.01	0.01	0.01	0.02	-	4,342	4	0.01
SET5001C2603F	0.17	801249	0.16	0.17	0.16	0.16	0.15	0.16	(0.01)	913	15	0.163
SET5001C2603G	0.25	801249	0.24	0.26	0.23	0.23	0.23	0.24	(0.02)	33,763	846	0.25
SET5001C2605A	0.42	801249	0.43	0.45	0.41	0.42	0.41	0.42	-	80,947	3,561	0.439
SET5001P2601A	0.01	801249	-	0.01	0.01	0.01	0.01	0.02	-	6,671	7	0.01
SET5001P2602A	0.07	801249	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,192	36	0.069
SET5001P2603F	0.35	801249	-	0.34	0.33	0.34	0.34	0.35	(0.01)	24,510	827	0.337
SET5001P2605A	0.53	801249	-	0.51	0.49	0.51	0.52	0.53	(0.02)	122,784	6,115	0.498
SET5013C2603A	0.13	801249	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	316,956	4,037	0.127
SET5013C2603B	0.18	801249	0.18	0.20	0.17	0.17	0.17	0.18	(0.01)	141,412	2,639	0.186
SET5013C2603C	0.28	801249	0.28	0.31	0.26	0.26	0.26	0.27	(0.02)	1,814,286	51,647	0.284
SET5013C2603D	0.39	801249	0.39	0.43	0.36	0.37	0.37	0.38	(0.02)	1,477,541	59,064	0.399
SET5013C2603E	0.52	801249	0.52	0.57	0.49	0.50	0.50	0.51	(0.02)	2,445,994	130,255	0.532
SET5013P2603A	0.32	801249	-	0.32	0.29	0.31	0.31	0.32	(0.01)	91,522	2,785	0.304
SET5013P2603B	0.19	801249	0.19	0.20	0.18	0.19	0.19	0.20	-	92,437	1,707	0.184
SET5013P2603C	0.49	801249	0.48	0.49	0.45	0.48	0.48	0.49	(0.01)	191,835	9,032	0.47
SET5013P2603D	0.35	801249	0.34	0.36	0.32	0.34	0.34	0.35	(0.01)	1,083,852	36,635	0.338
SET5013P2603E	0.70	801249	0.69	0.70	0.63	0.68	0.68	0.69	(0.02)	1,267,494	84,101	0.663
SET5013P2603F	0.96	801249	0.94	0.95	0.85	0.94	0.94	0.95	(0.02)	1,308,196	119,033	0.909
SET5013P2603X	6.00	801249	-	-	-	-	6.10	6.15	-	-	-	0
SET5019C2603A	0.21	801249	0.21	0.23	0.20	0.20	-	0.23	(0.01)	332,208	7,291	0.219
SET5019C2603B	0.18	801249	-	0.21	0.17	0.17	0.16	0.18	(0.01)	165,079	3,119	0.188
SET5019C2603C	0.57	801249	0.57	0.61	0.56	0.56	0.40	0.58	(0.01)	143,026	8,348	0.583
SET5019P2603A	0.32	801249	-	0.32	0.30	0.32	0.31	0.33	-	273,127	8,451	0.309
SET5019P2603B	0.68	801249	0.67	0.69	0.64	0.68	0.63	0.70	-	118,018	7,838	0.664
SET5028C2603A	0.42	801249	-	0.42	0.40	0.40	0.40	0.41	(0.02)	8,008	334	0.417
SET5028P2603A	0.29	801249	-	0.29	0.28	0.29	0.28	0.29	-	30	1	0.283
SET5041C2603A	0.13	801249	0.14	0.14	0.12	0.12	0.12	0.14	(0.01)	4,681	59	0.125
SET5041C2603B	0.18	801249	-	0.19	0.18	0.18	-	-	-	18,004	324	0.18
SET5041C2603C	0.27	801249	-	0.30	0.26	0.27	-	0.29	-	30,383	845	0.278
SET5041C2603D	0.40	801249	0.39	0.42	0.37	0.37	0.37	0.40	(0.03)	42,419	1,715	0.404
SET5041C2603E	0.68	801249	-	0.53	0.48	0.49	0.02	0.54	(0.19)	31	2	0.503
SET5041C2609T	0.58	801249	0.58	0.59	0.57	0.57	0.57	0.63	(0.01)	989	57	0.58
SET5041P2603A	0.31	801249	-	0.31	0.31	0.31	-	-	-	2	-	0.31
SET5041P2603B	0.19	801249	-	-	-	-	-	0.19	-	-	-	0
SET5041P2603C	0.49	801249	-	0.49	0.45	0.48	-	-	(0.01)	42,016	1,975	0.47
SET5041P2603D	0.36	801249	-	0.36	0.35	0.35	-	-	(0.01)	4	-	0.355
SET5041P2603E	0.66	801249	-	0.65	0.60	0.65	-	0.68	(0.01)	108,028	6,605	0.611
SET5041P2603F	1.05	801249	-	-	-	-	-	-	-	-	-	0
SET5041P2609T	0.84	801249	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2603A	0.24	801249	-	-	-	-	0.24	0.25	-	-	-	0
SPX28C2603B	0.93	801249	-	0.94	0.94	0.94	0.95	0.96	0.01	10,631	999	0.94
SPX28P2603A	0.39	801249	-	0.36	0.35	0.36	0.35	0.36	(0.03)	2	-	0.355
SPX28P2603B	0.51	801249	-	0.48	0.48	0.48	0.48	0.49	(0.03)	200	10	0.48
SPX41C2603A	0.55	801249	-	-	-	-	-	0.70	-	-	-	0
SPX41C2603B	0.55	801249	-	0.56	0.55	0.55	-	-	-	6	-	0.553
SPX41P2603A	0.49	801249	-	-	-	-	-	-	-	-	-	0
SPX41P2603B	1.00	801249	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2601A	0.07	801249	-	-	-	-	0.01	-	-	-	-	0
TENCEN28P2604A	0.36	801249	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.13	801249	-	-	-	-	-	-	-	-	-	0
TENCEN41C2606A	0.33	801249	-	0.32	0.32	0.32	-	-	(0.01)	21	1	0.32
TENCEN41P2603A	0.20	801249	-	0.21	0.21	0.21	-	-	0.01	8	-	0.21
TRIPDC41C2601A	0.34	801249	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2609A	0.64	801249	-	0.63	0.62	0.62	-	-	(0.02)	16	1	0.628
WUXI41C2601A	0.16	801249	-	-	-	-	-	-	-	-	-	0
WUXI41C2603A	0.12	801249	-	0.12	0.12	0.12	-	-	-	4	-	0.12
XIAOMI28C2604A	0.07	801249	-	-	-	-	0.01	0.06	-	-	-	0
XIAOMI28C2606A	0.29	801249	-	0.29	0.29	0.29	0.24	0.40	-	3,006	87	0.29
XIAOMI28P2604A	0.84	801249	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2603A	0.03	801249	-	-	-	-	0.01	0.07	-	-	-	0
XIAOMI41C2605A	0.18	801249	-	0.18	0.18	0.18	-	-	-	54	1	0.18
XIAOMI41C2609T	0.72	801249	0.73	0.73	0.70	0.70	0.68	14.40	(0.02)	10	1	0.715
ZIJIN41C2601A	1.28	801249	-	1.40	1.37	1.37	0.28	-	0.09	102	14	1.399
ZIJIN41C2603A	0.39	801249	-	0.46	0.44	0.44	0.08	0.48	0.05	28	1	0.45

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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 :

Friday January 09, 2026

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.78	11/1/2026	1.79	1.80	1.78	1.79	1.78	1.79	0.01	1,066.00	191.00	00 1.7
AU	5.05	801249	5.05	5.15	5.05	5.05	5.05	5.10	-	10,303.00	5,231.00	00 5.0
CFARM	0.70	801249	0.71	0.72	0.70	0.70	0.69	0.70	-	4,995.00	352.00	00 0.7
KASET	0.56	801249	0.56	0.57	0.55	0.55	0.54	0.55	(0.01)	566.00	31.00	00 0.5
MAGURO	20.30	801249	20.30	20.30	19.50	19.80	19.70	19.80	(0.50)	7,518.00	14,952.00	00 19.8
MUD	0.50	801249	-	0.52	0.45	0.45	0.46	0.51	(0.05)	29.00	1.00	00 0.4
NTF	5.30	801249	5.25	5.35	4.98	5.00	5.00	5.05	(0.30)	24,612.00	12,494.00	00 5.0
NTSC	6.25	801249	6.25	6.30	6.25	6.30	6.25	6.30	0.05	635.00	399.00	00 6.2
QDC	0.11	801249	0.14	0.14	0.10	0.13	0.12	0.13	0.02	448,753.00	5,734.00	00 0.1
TACC	5.35	801249	5.35	5.45	5.35	5.40	5.35	5.40	0.05	18,350.00	9,895.00	00 5.3
TMILL	2.12	801249	-	2.12	2.06	2.06	2.06	2.10	(0.06)	56.00	12.00	00 2.0
WINNER	2.08	801249	2.08	2.10	2.06	2.10	2.08	2.10	0.02	1,273.00	264.00	00 2.0
XO	14.50	801249	14.30	14.40	14.30	14.30	14.30	14.40	(0.20)	3,484.00	4,994.00	00 14.3
Consumer Produ												
88TH	4.44	801249	4.46	4.46	4.16	4.22	4.20	4.22	(0.22)	39,160.00	16,765.00	00 4.2
BGT	0.38	801249	0.38	0.40	0.32	0.38	0.37	0.39	-	1,145.00	40.00	00 0.3
DOD	1.55	801249	1.56	1.57	1.54	1.54	1.53	1.54	(0.01)	1,088.00	168.00	00 1.5
ECF	0.10	801249	-	0.10	0.09	0.10	0.09	0.10	-	3,985.00	37.00	00 0.0
ECF-W6	0.04	801249	-	0.04	0.03	0.03	0.03	0.05	(0.01)	961.00	3.00	00 0.0
EFORL	0.14	801249	0.14	0.15	0.14	0.15	0.14	0.15	0.01	8,545.00	120.00	00 0.1
EURO	4.04	801249	-	4.02	4.00	4.00	4.00	4.04	(0.04)	33.00	13.00	00 4.0
HPT	0.34	801249	0.34	0.34	0.33	0.34	0.33	0.34	-	5,480.00	186.00	00 0.3
ITTHI	1.32	801249	1.32	1.33	1.29	1.29	1.29	1.30	(0.03)	485.00	64.00	00 1.3
JSP	1.92	801249	1.93	1.94	1.90	1.92	1.89	1.92	-	4,318.00	830.00	00 1.9
JUBILE	7.00	801249	6.90	6.95	6.90	6.95	6.90	6.95	(0.05)	105.00	72.00	00 6.9
LTS	2.54	801249	2.62	2.78	2.56	2.58	2.58	2.62	0.04	5,695.00	1,527.00	00 2.6
MGI	5.55	801249	5.75	5.75	5.60	5.60	5.60	5.65	0.05	543.00	308.00	00 5.6
MGI-W1	0.50	801249	0.51	0.54	0.50	0.50	0.50	0.52	-	3,879.00	199.00	00 0.5
MOONG	2.02	801249	-	2.02	2.00	2.02	2.02	2.04	-	129.00	26.00	00 2.0
NPK	12.20	801249	-	-	-	-	12.20	12.60	-	-	-	00 0.0
NUT	3.88	801249	-	3.84	3.78	3.82	3.78	3.82	(0.06)	182.00	69.00	00 3.7
SEI	2.16	801249	2.18	2.24	2.16	2.16	2.16	2.18	-	4,137.00	906.00	00 2.1
SKIN	1.36	801249	1.35	1.37	1.34	1.34	1.34	1.36	(0.02)	1,499.00	203.00	00 1.3
SMD100	2.20	801249	2.30	2.30	2.24	2.28	2.28	2.30	0.08	440.00	100.00	00 2.2
TM	0.97	801249	0.97	0.97	0.94	0.96	0.94	0.96	(0.01)	1,987.00	189.00	00 0.9
WARRIX	1.83	801249	1.83	1.84	1.82	1.83	1.82	1.83	-	1,476.00	270.00	00 1.8
WINMED	0.99	801249	0.99	0.99	0.97	0.98	0.98	0.99	(0.01)	309.00	30.00	00 0.9
Financials												
ACAP	0.33	801249	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.31	801249	0.30	0.31	0.30	0.31	0.30	0.31	-	91.00	3.00	00 0.3
AIRA	1.40	801249	-	-	-	-	1.16	1.40	-	-	-	00 0.0
ASN	0.83	801249	-	0.84	0.82	0.82	0.82	0.83	(0.01)	248.00	21.00	00 0.8
BTC	0.27	801249	0.27	0.27	0.26	0.27	0.26	0.27	-	10,109.00	268.00	00 0.2
BTC-W7	0.03	801249	-	0.04	0.02	0.03	0.02	0.03	-	12,177.00	30.00	00 0.0
GCAP	0.29	801249	-	0.30	0.28	0.28	0.28	0.30	(0.01)	1,091.00	32.00	00 0.2
KCC	2.30	801249	2.46	2.46	2.30	2.32	2.30	2.32	0.02	1,558.00	362.00	00 2.3
LIT	0.65	801249	-	0.66	0.63	0.65	0.63	0.65	-	1,182.00	76.00	00 0.6
MTSIB	0.61	801249	-	0.63	0.60	0.62	0.61	0.62	0.01	3,033.00	187.00	00 0.6
SGF	0.18	801249	-	0.19	0.18	0.18	0.18	0.19	-	1,960.00	36.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.96	801249	4.96	4.96	4.88	4.96	4.94	4.96	-	316.00	156.00	00 4.9
Industrials												
ADB	0.58	801249	-	0.60	0.59	0.60	0.58	0.60	0.02	50.00	3.00	00 0.5
BM	1.12	801249	1.14	1.16	1.13	1.14	1.14	1.15	0.02	3,796.00	433.00	00 1.1
BPS	0.43	801249	-	0.44	0.43	0.43	0.43	0.44	-	818.00	35.00	00 0.4
CHO	0.07	801249	-	0.07	0.06	0.07	0.06	0.07	-	1,265.00	8.00	00 0.0
CHO-W4	0.01	801249	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.11	801249	1.10	1.12	1.10	1.10	1.10	1.11	(0.01)	435.00	48.00	00 1.1
CIG	0.03	801249	0.03	0.03	0.02	0.03	0.02	0.03	-	938.00	2.00	00 0.0
CIG-W10	0.04	801249	-	-	-	-	-	-	-	-	-	00 0.0
CIG-W9	0.02	801249	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.04	801249	-	1.06	1.04	1.05	1.04	1.05	0.01	250.00	26.00	00 1.0
CPR	2.76	801249	2.82	2.82	2.74	2.80	2.74	2.78	0.04	20.00	6.00	00 2.7
FPI	1.65	801249	1.66	1.67	1.65	1.65	1.65	1.66	-	251.00	42.00	00 1.6
GTB	0.67	801249	0.66	0.68	0.66	0.68	0.67	0.68	0.01	555.00	38.00	00 0.6
HARN	1.95	801249	1.95	1.95	1.94	1.94	1.94	1.95	(0.01)	301.00	58.00	00 1.9
KCM	0.16	801249	0.16	0.18	0.16	0.16	0.16	0.18	-	2,622.00	44.00	00 0.1
KJL	6.05	801249	6.05	6.05	6.00	6.00	6.00	6.05	(0.05)	260.00	157.00	00 6.0
KUMWEL	1.02	801249	-	1.03	1.02	1.02	1.01	1.03	-	491.00	50.00	00 1.0
KWM	0.89	801249	-	0.90	0.88	0.88	0.88	0.90	(0.01)	659.00	59.00	00 0.8
MBAX	1.41	801249	-	1.43	1.42	1.42	1.42	1.44	0.01	20.00	3.00	00 1.4
MGF	1.62	801249	-	1.61	1.59	1.59	1.58	1.59	(0.03)	1,199.00	191.00	00 1.5
MTW	0.81	801249	-	0.85	0.81	0.85	0.81	0.85	0.04	312.00	26.00	00 0.8
NDR	1.31	801249	1.32	1.33	1.31	1.31	1.31	1.33	-	381.00	50.00	00 1.3
PACO	1.29	801249	1.28	1.30	1.28	1.30	1.29	1.30	0.01	244.00	32.00	00 1.2
PDG	2.92	801249	-	2.92	2.92	2.92	2.92	2.94	-	501.00	146.00	00 2.9
PHOL	2.80	801249	2.80	2.80	2.80	2.80	2.78	2.80	-	206.00	58.00	00 2.8
PIMO	0.98	801249	0.99	1.00	0.98	0.99	0.99	1.00	0.01	5,995.00	596.00	00 0.9
PMC	0.82	801249	-	0.85	0.82	0.83	0.81	0.83	0.01	507.00	42.00	00 0.8
PPM	1.18	801249	-	1.18	1.17	1.17	1.17	1.18	(0.01)	54.00	6.00	00 1.1
PRAPAT	0.73	801249	-	0.75	0.73	0.74	0.73	0.74	0.01	1,438.00	105.00	00 0.7
RWI	0.20	801249	-	0.21	0.20	0.20	0.20	0.21	-	1,943.00	39.00	00 0.2
SAF	0.39	801249	0.41	0.41	0.37	0.38	0.37	0.38	(0.01)	452.00	17.00	00 0.3
SALEE	0.36	801249	-	0.36	0.35	0.36	0.35	0.36	-	1,211.00	42.00	00 0.3
SANKO	0.83	801249	-	0.85	0.83	0.84	0.84	0.85	0.01	899.00	76.00	00 0.8
SCL	1.31	801249	1.31	1.32	1.31	1.31	1.30	1.31	-	369.00	49.00	00 1.3
SFT	2.04	801249	2.02	2.02	1.99	2.00	1.99	2.00	(0.04)	238.00	48.00	00 1.9
STP	9.95	801249	9.95	9.95	9.85	9.95	9.85	9.95	-	75.00	74.00	00 9.9
SWC	3.72	801249	-	3.74	3.74	3.74	3.74	3.90	0.02	496.00	186.00	00 3.7
TATG	0.95	801249	-	0.96	0.95	0.95	0.95	0.96	-	415.00	39.00	00 0.9
TMC	0.72	801249	-	0.72	0.71	0.72	0.72	0.73	-	1,152.00	83.00	00 0.7
TMI	0.50	801249	0.50	0.50	0.49	0.50	0.49	0.50	-	881.00	44.00	00 0.4
TMW	56.75	801249	56.75	56.75	56.50	56.75	56.50	56.75	-	539.00	3,046.00	00 56.5
TPLAS	0.90	801249	0.90	0.90	0.89	0.90	0.89	0.90	-	400.00	36.00	00 0.8
TRT	3.56	801249	3.62	3.70	3.60	3.64	3.64	3.68	0.08	1,013.00	368.00	00 3.6
TRV	1.53	801249	-	1.68	1.68	1.68	1.56	1.68	0.15	5.00	1.00	00 1.6

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKA	0.78	801249	0.79	0.80	0.78	0.78	0.78	0.79	-	4,268.00	335.00	00 0.7
BLESS	0.23	801249	-	0.23	0.22	0.23	0.22	0.23	-	385.00	8.00	00 0.2
BSM	0.37	801249	-	0.37	0.37	0.37	0.36	0.38	-	50.00	2.00	00 0.3
BTW	0.10	801249	0.11	0.12	0.10	0.11	0.10	0.11	0.01	3,709.00	41.00	00 0.1
CAZ	1.71	801249	1.61	1.74	1.59	1.62	1.62	1.65	(0.09)	2,847.00	481.00	00 1.6
CAZ-W1	-	101743	0.81	0.97	0.63	0.65	0.65	0.67	0.65	63,389.00	4,894.00	00 0.7
CHEWA	0.27	801249	-	0.27	0.25	0.26	0.25	0.26	(0.01)	454.00	12.00	00 0.2
CPANEL	2.18	801249	-	2.18	2.12	2.16	2.10	2.16	(0.02)	213.00	45.00	00 2.1
CRD	0.34	801249	0.34	0.34	0.32	0.34	0.32	0.34	-	11.00	-	00 0.3
DHOUSE	0.40	801249	0.40	0.41	0.40	0.40	0.39	0.40	-	45.00	2.00	00 0.4
DIMET	0.05	801249	0.05	0.06	0.05	0.05	0.05	0.06	-	21,327.00	107.00	00 0.0
DPAINT	0.67	801249	0.66	0.67	0.65	0.65	0.64	0.65	(0.02)	3,011.00	199.00	00 0.6
EMPIRE	1.19	801249	-	1.21	1.17	1.17	1.17	1.18	(0.02)	10,799.00	1,278.00	00 1.1
EMPIRE-W1	0.16	801249	-	0.16	0.15	0.16	0.15	0.16	-	481.00	7.00	00 0.1
EMPIRE-W2	0.22	801249	-	0.23	0.21	0.21	0.20	0.21	(0.01)	304.00	6.00	00 0.2
FLOYD	1.17	801249	1.17	1.18	1.16	1.17	1.16	1.17	-	931.00	109.00	00 1.1
HYDRO	3.50	801249	3.44	3.54	2.94	3.30	3.30	3.32	(0.20)	52,367.00	16,182.00	00 3.0
HYDRO-W2	0.08	801249	0.09	0.09	0.07	0.08	0.07	0.08	-	31,516.00	253.00	00 0.0
IND	1.37	801249	1.37	1.39	1.34	1.37	1.37	1.38	-	12,263.00	1,672.00	00 1.3
JAK	0.70	801249	-	0.70	0.70	0.70	0.70	0.71	-	2.00	-	00 0.7
K	1.08	801249	1.09	1.09	1.08	1.09	1.08	1.09	0.01	198.00	22.00	00 1.0
K-W3	0.07	801249	-	0.07	0.06	0.07	0.06	0.07	-	438.00	3.00	00 0.0
META	0.06	801249	0.06	0.06	0.06	0.06	0.05	0.06	-	673.00	4.00	00 0.0
MMM	3.34	801249	3.34	3.36	3.28	3.30	3.28	3.30	(0.04)	6,194.00	2,049.00	00 3.3
PANEL	1.42	801249	-	1.43	1.40	1.43	1.41	1.42	0.01	100.00	14.00	00 1.4
PPS	0.17	801249	-	0.18	0.17	0.18	0.17	0.18	0.01	1,332.00	24.00	00 0.1
PRI	4.32	801249	-	4.26	4.22	4.26	4.22	4.26	(0.06)	1,242.00	526.00	00 4.2
PROS	0.41	801249	-	0.42	0.37	0.37	0.37	0.38	(0.04)	17,378.00	677.00	00 0.3
PROS-W1	0.01	801249	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,130.00	2.00	00 0.0
PSGC	2.32	801249	2.36	2.48	2.14	2.32	2.32	2.40	-	10,711.00	2,479.00	00 2.3
QTCG	0.14	801249	-	0.15	0.13	0.14	0.13	0.14	-	424.00	6.00	00 0.1
SENX	0.24	801249	0.23	0.24	0.23	0.24	0.23	0.24	-	258.00	6.00	00 0.2
SK	0.55	801249	-	0.56	0.55	0.56	0.55	0.56	0.01	528.00	30.00	00 0.5
SMART	0.47	801249	0.48	0.48	0.47	0.47	0.47	0.48	-	476.00	22.00	00 0.4
STC	0.28	801249	-	0.29	0.28	0.29	0.28	0.29	0.01	893.00	25.00	00 0.2
STX	1.05	801249	1.05	1.05	1.04	1.05	1.04	1.05	-	5,825.00	607.00	00 1.0
SVR	0.32	801249	0.32	0.32	0.30	0.32	0.31	0.32	-	1,868.00	60.00	00 0.3
TAPAC	0.52	801249	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.65	801249	1.67	1.68	1.48	1.56	1.55	1.56	(0.09)	50,860.00	7,973.00	00 1.5
TIGER	0.28	801249	0.28	0.30	0.27	0.29	0.28	0.29	0.01	1,561.00	44.00	00 0.2
TITLE	6.25	801249	6.25	6.35	6.20	6.35	6.25	6.35	0.10	1,637.00	1,031.00	00 6.2
WELL	0.71	801249	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.70	801249	0.68	0.70	0.68	0.69	0.68	0.69	(0.01)	785.00	54.00	00 0.6
Resources												
ABM	0.65	801249	-	0.64	0.61	0.64	0.62	0.64	(0.01)	7.00	-	00 0.6
ALPHAX	0.49	801249	0.50	0.50	0.48	0.49	0.49	0.50	-	113,680.00	5,610.00	00 0.4
GTV	0.03	801249	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,369.00	17.00	00 0.0
PSTC	0.28	801249	0.28	0.28	0.28	0.28	0.27	0.28	-	8,675.00	243.00	00 0.2
PSTC-W3	0.06	801249	-	0.06	0.05	0.06	0.05	0.06	-	2,283.00	14.00	00 0.0
PTC	0.60	801249	-	0.64	0.59	0.60	0.59	0.60	-	2,392.00	148.00	00 0.6
SAAM	5.20	801249	4.86	5.15	4.86	5.05	5.00	5.05	(0.15)	802.00	400.00	00 4.9
SR	0.40	801249	-	-	-	-	0.35	0.39	-	-	-	00 0.0
STOWER	0.03	801249	0.03	0.03	0.02	0.03	0.02	0.03	-	853.00	2.00	00 0.0
TAKUNI	0.35	801249	0.35	0.36	0.34	0.36	0.35	0.36	0.01	3,685.00	129.00	00 0.3
TAKUNI-W2	0.29	801249	-	0.35	0.28	0.29	0.30	0.31	-	33.00	1.00	00 0.3
TPCH	1.42	801249	1.43	1.76	1.42	1.64	1.64	1.67	0.22	138,002.00	22,073.00	00 1.5
UMS	0.26	801249	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.20	801249	3.24	3.26	3.22	3.22	3.20	3.26	0.02	13.00	4.00	00 3.2
AKP	0.59	801249	0.60	0.60	0.59	0.60	0.59	0.60	0.01	1,195.00	71.00	00 0.5
AMA	4.10	801249	4.10	4.14	4.10	4.14	4.12	4.14	0.04	1,215.00	501.00	00 4.1
AMARC	2.48	801249	2.48	2.52	2.40	2.40	2.40	2.44	(0.08)	7,042.00	1,719.00	00 2.4
ARIP	0.42	801249	-	0.45	0.42	0.42	0.42	0.43	-	10,976.00	473.00	00 0.4
ATP30	0.86	801249	0.85	0.86	0.84	0.85	0.84	0.85	(0.01)	10,962.00	926.00	00 0.8
AUCT	5.35	801249	5.30	5.40	5.20	5.25	5.25	5.35	(0.10)	3,562.00	1,880.00	00 5.2
BIS	1.94	801249	-	1.97	1.93	1.93	1.93	1.97	(0.01)	998.00	194.00	00 1.9
BOL	5.40	801249	5.40	5.55	5.35	5.35	5.35	5.40	(0.05)	514.00	279.00	00 5.4
CEYE	1.78	801249	1.77	1.77	1.76	1.77	1.76	1.77	(0.01)	107.00	19.00	00 1.7
CHIC	0.24	801249	-	0.25	0.23	0.23	0.23	0.24	(0.01)	2,195.00	51.00	00 0.2
CMO	0.36	801249	-	0.37	0.34	0.37	0.35	0.37	0.01	433.00	15.00	00 0.3
D	2.46	801249	2.44	2.46	2.44	2.46	2.44	2.46	-	718.00	176.00	00 2.4
DEXON	1.04	801249	-	1.19	1.07	1.19	1.10	1.19	0.15	245.00	28.00	00 1.1
DVB	4.66	801249	4.68	4.68	4.44	4.52	4.52	4.54	(0.14)	1,923.00	873.00	00 4.5
ETE	0.58	801249	0.57	0.58	0.56	0.58	0.57	0.58	-	1,062.00	61.00	00 0.5
FSMART	6.05	801249	6.15	6.15	5.80	5.90	5.85	5.90	(0.15)	12,994.00	7,710.00	00 5.9
FVC	0.48	801249	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	2,177.00	103.00	00 0.4
GFC	2.90	801249	-	2.90	2.88	2.90	2.88	2.90	-	145.00	42.00	00 2.8
GLORY	0.79	801249	-	0.79	0.75	0.75	0.75	0.76	(0.04)	232.00	17.00	00 0.7
GLORY-W1	0.16	801249	0.16	0.16	0.15	0.16	0.15	0.16	-	897.00	13.00	00 0.1
HANN	0.91	801249	0.91	0.92	0.90	0.91	0.90	0.91	-	6,713.00	610.00	00 0.9
HEALTH	0.45	801249	0.44	0.47	0.44	0.47	0.44	0.47	0.02	1,063.00	47.00	00 0.4
HL	7.10	801249	7.10	7.10	7.05	7.05	7.05	7.10	(0.05			

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