

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TR	-	-	-	-
TTI	24.40	(0.10)	1	24.40
TTT	49.25	0.50	2	49.25
UPF	27.00	0.25	14	26.39
WACOAL	19.40	(0.50)	1	19.40
WFX	0.78	-	1,924	0.77
Transportation & Logistics	-	-	-	-
AAV	1.25	0.05	995,121	1.24
AAV01C2512A	0.38	0.05	60,819	0.38
AAV13C2508A	-	-	-	-
AAV13C2509A	-	-	-	-
AAV13C2510A	0.19	0.04	88,367	0.18
AAV13C2511A	0.36	0.05	47,323	0.34
AAV19C2510A	0.17	0.02	149,262	0.17
AAV19C2511A	0.40	0.05	24,842	0.39
AAV41C2608T	-	-	-	-
AAV41C2611T	0.29	0.02	116,009	0.29
ANI	3.50	0.02	846	3.48
AOT	33.50	1.75	587,552	32.77
AOT01C2509A	0.02	-	8,056	0.02
AOT01C2511A	0.15	0.04	33,089	0.13
AOT01C2512A	0.44	0.07	37,814	0.41
AOT01C2606T	0.11	0.01	17,032	0.11
AOT01P2510A	0.28	(0.05)	13,927	0.30
AOT01P2512A	0.18	(0.03)	29,383	0.19
AOT11C2507A	-	-	-	-
AOT13C2508A	-	-	-	-
AOT13C2509A	-	-	-	-
AOT13C2509B	-	-	-	-
AOT13C2510A	0.16	0.05	164,608	0.14
AOT13C2511A	0.37	0.07	53,687	0.34
AOT13P2511A	0.13	(0.03)	5,954	0.14
AOT19C2508A	-	-	-	-
AOT19C2509A	0.05	0.01	19,222	0.04
AOT19C2510A	0.15	0.03	56,925	0.14
AOT19C2511A	0.42	0.08	274	0.36
AOT19P2511A	0.11	(0.02)	60,710	0.12
AOT41C2512A	0.41	0.06	87,810	0.38
AOT41C2605T	0.03	0.01	108	0.02
AOT41C2609T	0.15	0.02	1,620	0.15
AOT41P2509A	-	-	-	-
AOT41P2512A	0.19	(0.02)	300	0.19
AOT41P2606T	0.69	(0.09)	210	0.69
ASIMAR	1.34	0.01	553	1.34
B	0.05	0.01	36,047	0.04
B-W8	0.01	-	662	0.01
BA	14.30	1.50	152,650	13.90
BA01C2508A	-	-	-	-
BA13C2510A	0.20	0.10	76,632	0.15
BA13C2512A	0.42	0.14	163,384	0.37
BA19C2601A	0.47	0.14	31,308	0.42
BA41C2606T	0.05	0.02	5,001	0.05
BEM	5.30	0.20	595,727	5.24
BEM01C2511A	0.14	0.02	45,008	0.13
BEM13C2508A	-	-	-	-
BEM13C2512A	0.24	0.03	95,055	0.22
BEM19C2510A	0.06	0.01	552	0.06
BEM19C2512A	0.27	(0.73)	22,241	0.25
BEM41C2606T	0.07	0.03	20	0.07
BTS	3.54	0.10	1,414,698	3.49
BTS-W8	0.02	-	1,344	0.01
BTS01C2508A	-	-	-	-
BTS01C2509A	0.02	-	16	0.01
BTS01C2512A	0.12	0.01	56,339	0.11
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	0.02	-	100	0.02
BTS13C2510A	0.03	-	1,000	0.03
BTS13C2511A	0.27	0.03	362,835	0.25
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.28	0.02	236,933	0.27
BTS19P2508A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.31	0.02	24,690	0.30
BTS5GIF	2.64	-	29,609	2.64
DMT	10.00	-	1,279	10.01
ETL	0.70	-	2,519	0.70
III	4.82	-	2,498	4.81
KEX	1.47	-	1,980	1.47
KIAT	0.29	-	1,809	0.28
KWC	265.00	(15.00)	3	263.33
MENA	0.91	(0.03)	24,311	0.92
NYT	2.82	0.02	5,530	2.81
PORT	0.79	(0.04)	3,694	0.79
PRM	6.20	0.40	180,549	6.03
PSL	6.60	0.10	34,577	6.56
RCL	29.25	-	29,519	28.96
RCL01C2510A	0.16	(0.01)	32,401	0.16
RCL01C2512A	0.31	-	38,174	0.31
RCL13C2509A	0.20	-	99,165	0.19
RCL19C2511A	0.23	(0.01)	45,126	0.22
RCL41C2608T	0.56	(0.02)	50	0.56
SAV	13.50	(0.20)	9,759	13.74
SINO	0.96	(0.01)	3,717	0.97
SJWD	8.10	(0.05)	8,311	8.12
TFFIF	5.75	-	29,856	5.75
THAI	-	-	-	-
TSTE	12.40	1.80	6	11.47
TTA	4.18	0.08	50,547	4.21
WICE	3.10	0.10	16,449	3.11
Automotive	-	-	-	-

Daily Quotation

Issue Date : Monday July 14, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BSBM	0.69	-	2,223	0.69
CEN	1.30	-	38	1.29
CEN-W5	0.02	(0.01)	9,910	0.02
CITY	1.43	(0.05)	215	1.37
CSP	0.43	(0.02)	458	0.44
GJS	0.15	-	1,260	0.14
GSTEEL	-	-	-	-
INOX	0.40	0.01	3,780	0.40
LHK	3.38	0.02	376	3.37
MCS	8.30	0.05	2,114	8.23
MILL	0.08	(0.01)	7,066	0.08
PAP	1.72	0.04	260	1.78
PERM	0.35	(0.02)	22,337	0.34
SAM	0.18	0.01	2,677	0.16
SMIT	3.52	(0.04)	261	3.52
SSSC	2.10	-	87	2.09
TGPRO	0.05	-	4,042	0.05
THE	0.85	0.01	61	0.85
TMT	3.08	0.04	173	3.06
TSTH	0.73	0.02	13,583	0.72
TWP	1.22	0.04	149	1.20
TYCN	1.75	(0.02)	2	1.75
Construction Service	-	-	-	-
APCS	1.41	(0.01)	309	1.42
BJCHI	0.79	-	2,064	0.78
BKD	1.09	-	980	1.08
CIVIL	1.15	(0.02)	4,329	1.14
CK	11.70	0.10	29,462	11.67
CNT	0.96	0.04	1,323	0.94
DEMCO	1.99	0.02	232	1.99
EMC	0.04	-	31,083	0.04
EMC-W7	0.03	-	104,770	0.02
ITD	0.23	(0.01)	131,135	0.23
JR	1.71	-	2,754	1.68
NL	0.85	(0.01)	758	0.85
NWR	-	-	-	-
PLE	0.24	(0.01)	3,311	0.24
PREB	3.42	-	114	3.39
PYLON	2.04	-	721	2.06
RT	0.24	(0.01)	3,183	0.24
SEAFCO	1.96	-	1,378	1.96
SOLAR	0.33	0.02	39,650	0.33
SQ	0.62	-	2,564	0.61
SRICHA	8.15	0.05	2,152	8.17
STECON	6.00	0.10	17,737	5.96
STI	1.95	(0.03)	614	1.93
STPI	3.70	-	74,417	3.60
SYNTEC	1.67	0.01	950	1.66
TEAMG	2.72	0.02	16,300	2.74
TEAMG-W1	0.16	-	7,943	0.15
TEKA	1.72	-	283	1.72
TPOLY	0.40	-	2,339	0.40
TRC	0.50	(0.01)	812	0.50
TRITN	0.05	0.01	39,125	0.04
TRITN-W7	-	-	-	-
TTCL	0.82	0.01	5,529	0.79
UNIQ	3.14	0.10	52,425	3.12
WGE	0.73	0.01	1,045	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	0.10	7,104	10.26
ETF	-	-	-	-
IDIV	9.92	0.10	37	9.85
ABFTH	-	-	-	-
BMSCG	6.85	0.16	90	6.83
BMSCITH	8.60	0.15	633	8.49
BSET100	7.96	0.16	898	7.87
CHINA	5.93	(0.03)	366	5.94
ENGY	3.77	0.06	74	3.73
GLD	4.34	0.03	17,850	4.31
TDEX	7.24	0.09	4,399	7.21
UBOT	12.90	(0.04)	5	12.92
UHERO	9.68	(0.02)	7	9.63
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.23	(0.05)	8,000	0.23
BABA28C2508A	-	-	-	-
BABA28C2509A	0.03	(0.01)	10	0.03
BABA28C2509B	0.12	-	8,465	0.12
BABA28C2510A	0.33	(0.67)	10,404	0.33
BABA28P2507A	0.41	(0.08)	20,000	0.42
BABA28P2509A	-	-	-	-
BABA28P2511A	0.31	(0.69)	7,000	0.31
BABA41C2507A	0.04	(0.03)	46	0.04
BABA41C2509A	0.13	0.01	2,012	0.13
BABA41P2507A	-	-	-	-
BABA41P2511A	0.47	(0.03)	2,000	0.47
BIDU28C2512A	0.62	(0.11)	5,043	0.62
BIDU28P2512A	0.64	0.06	2,022	0.64
BIDU41C2509A	0.20	(0.06)	6,040	0.21
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.66	(0.02)	10,400	0.64
BYDCOM28C2510A	0.16	(0.01)	7,320	0.15
BYDCOM28P2510A	0.18	-	1,001	0.18
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.27	(0.01)	8,220	0.28
BYDCOM41P2507A	0.07	(0.01)	120	0.07
DJI28C2509A	0.86	(0.09)	153	0.87
DJI28C2509B	-	-	-	-
DJI28P2512A	0.64	0.02	10	0.64
DJI41C2509A	0.72	(0.06)	1,817	0.72
DJI41C2512T	4.04	(0.08)	1	4.04
DJI41P2509A	0.20	-	1,100	0.20

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Monday July 14, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.24	(0.01)	2,362	00 1.2	ZIGA	1.35	0.13	566,812	00 1.3	MCA	1.16	0.04	19,402	00 1.1
AU	6.65	0.30	4,653	00 6.5	ZIGA-W2	0.12	0.01	248,414	00 0.1	MEB	18.60	(0.10)	359	00 18.6
CFARM	0.95	0.04	46,067	00 0.9	Property	-	-	-	-	MORE	0.03	0.01	94,634	00 0.0
JCKH	0.06	-	3,063	00 0.0	24CS	1.37	0.05	158,102	00 1.3	MOTHER	1.38	(0.04)	386,458	00 1.3
KASET	0.57	-	103	00 0.5	24CS-W1	0.18	0.01	39,271	00 0.1	MPJ	3.22	0.02	680	00 3.2
MAGURO	16.00	0.30	2,457	00 15.9	24CS-W2	0.33	-	36,686	00 0.3	MVP	-	-	-	00 0.0
MUD	1.09	-	20	00 1.0	ARIN	0.42	0.02	14,928	00 0.4	NCL	0.21	-	2,188	00 0.2
MUTSC	5.65	-	845	00 5.6	ARROW	4.94	0.04	52	00 4.9	NCP	1.12	(0.01)	7	00 1.1
TACC	4.56	0.06	12,050	00 4.5	BC	0.92	-	2,809	00 0.9	NEWS	0.01	-	69,620,154	00 0.0
TMILL	2.10	0.08	551	00 2.0	BC-W3	0.15	(0.01)	3,951	00 0.1	PEER	0.11	-	8,607	00 0.1
WINNER	2.00	0.01	315	00 1.9	BC-W4	0.08	(0.01)	19,707	00 0.0	PEER-W2	0.02	-	7,267	00 0.0
XO	16.70	-	3,600	00 16.6	BKA	2.18	0.08	252,352	00 2.1	PICO	-	-	-	00 0.0
Consumer Products					BLESS	0.25	0.01	5,822	00 0.2	PLT	0.55	-	3,920	00 0.5
BGT	0.31	0.01	1,469	00 0.3	BSM	0.59	(0.08)	956	00 0.5	QLT	2.50	-	51	00 2.5
DOD	1.72	-	7,126	00 1.7	BTW	0.16	-	2,579	00 0.1	RP	0.79	0.02	229	00 0.7
ECF	2.10	0.13	98,806	00 2.1	CAZ	2.62	0.02	8,189	00 2.6	SONIC	1.49	(0.02)	2,079	00 1.4
ECF-W5	-	-	-	00 0.0	CHEWA	0.26	0.01	1,918	00 0.2	THMUI	0.30	-	387	00 0.2
EFORL	0.15	-	17,959	00 0.1	CPANEL	1.98	-	515	00 1.9	TNDT	0.17	-	292	00 0.1
EURO	4.12	0.12	1,091	00 4.1	CRD	0.33	-	13	00 0.3	TNH	-	-	-	00 0.0
HPT	0.36	-	2,377	00 0.3	DHOUSE	0.52	-	776	00 0.5	TNP	2.44	-	1,256	00 2.4
ITTHI	1.18	0.02	1,597	00 1.1	DIMET	0.11	(0.01)	16,571	00 0.1	TPL	0.51	0.01	2,611	00 0.5
JSP	1.65	(0.02)	2,725	00 1.6	DPAINT	0.57	0.01	10,114	00 0.5	TRP	5.70	0.05	5,519	00 5.6
JSP-W2	0.03	0.01	1,070	00 0.0	FLOYD	0.74	-	5,479	00 0.7	TURTLE	-	-	-	00 0.0
JUBILE	6.85	(0.10)	340	00 6.8	HYDRO	1.05	(0.08)	3,422	00 1.0	TVDH	0.08	-	725	00 0.0
LTS	4.30	0.12	10,414	00 4.2	HYDRO-W2	-	-	-	00 0.0	TVDH-W5	0.03	-	4,847	00 0.0
MGI	10.00	-	6,708	00 10.0	IND	0.84	0.01	1,617	00 0.8	TVT	0.26	-	822	00 0.2
MGI-W1	1.91	(0.02)	20,421	00 1.9	JAK	0.90	-	151	00 0.9	UBA	0.93	-	330	00 0.9
MOONG	1.86	-	249	00 1.8	K	1.24	-	5,293	00 1.2	VL	0.90	0.01	662	00 0.8
NPK	12.40	(0.60)	48	00 12.3	K-W3	0.16	0.01	2,853	00 0.1	VS	0.27	(0.01)	2,371	00 0.2
NUT	4.48	0.06	7,447	00 4.4	META	0.07	-	131,634	00 0.0	YGG	0.38	-	9,796	00 0.3
SEI	2.92	(0.02)	5,529	00 2.9	PANEL	1.14	(0.01)	475	00 1.1	Technology	-	-	-	-
SMD100	3.84	-	390	00 3.8	PPS	0.28	0.04	230,671	00 0.2	APP	2.50	-	6,136	00 2.5
TM	0.76	-	1,912	00 0.7	PRI	4.30	0.06	574	00 4.2	BBIK	18.80	0.10	8,076	00 18.9
WARRIX	2.12	0.08	18,513	00 2.0	PROS	0.68	(0.01)	17,867	00 0.6	BE8	6.95	0.20	15,994	00 6.9
WINMED	1.17	0.03	210	00 1.1	PROS-W1	0.04	-	43,412	00 0.0	BE8-W1	1.16	0.06	26,151	00 1.1
Financials					PSG	1.14	0.17	533,608	00 1.0	BVG	1.90	(0.01)	20,608	00 1.9
ACAP	-	-	-	00 0.0	QTCG	0.19	0.02	31,300	00 0.1	COMAN	0.55	(0.01)	50	00 0.5
AF	0.32	-	92	00 0.3	SENX	0.22	-	2,598	00 0.2	COMAN-W1	0.11	(0.02)	26,704	00 0.1
AIRA	1.11	0.01	1	00 1.1	SK	0.58	0.01	1,401	00 0.5	I2	0.89	0.01	3,280	00 0.8
ASN	1.35	0.06	57	00 1.3	SMART	0.49	-	13,394	00 0.4	IIG	2.18	(0.04)	7,287	00 2.1
BTC	0.35	-	550,955	00 0.3	STC	0.43	-	1,013	00 0.4	IRCP	0.36	(0.01)	7,208	00 0.3
BTC-W7	0.14	0.01	15,075	00 0.1	STX	1.35	0.01	8,144	00 1.3	ITNS	1.39	0.01	194	00 1.3
GCAP	0.27	(0.01)	7,279	00 0.2	SVR	0.52	0.01	9,214	00 0.5	NAT	3.62	0.10	324	00 3.5
KCC	1.47	(0.13)	1,235	00 1.5	TAPAC	-	-	-	00 0.0	NETBAY	20.40	(0.20)	7,646	00 20.5
LIT	0.59	0.03	445	00 0.5	THANA	0.87	0.02	292	00 0.8	PIS	3.52	(0.04)	454	00 3.5
MITSI8	0.56	-	682	00 0.5	TIGER	0.41	0.02	610	00 0.3	PLANET	1.89	0.03	20,605	00 1.8
SGF	0.18	0.01	25,730	00 0.1	TITLE	3.64	0.04	3,103	00 3.6	PLANET-W2	0.96	-	334	00 0.9
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PROEN	1.25	0.04	126,615	00 1.2
SGF-Q1	-	-	-	00 0.0	YONG	0.71	0.01	1,033	00 0.7	PROEN-W2	0.40	0.01	31,107	00 0.3
TQR	5.15	0.05	131	00 5.0	Resources	-	-	-	-	READY	3.90	0.10	845	00 3.8
Industrials					ABM	0.56	0.01	2,036	00 0.5	SECURE	10.60	0.10	252	00 10.5
ADB	0.53	(0.01)	196	00 0.5	ALPHAX	0.40	0.01	40,681	00 0.4	SICT	2.62	-	497	00 2.6
BM	1.16	0.10	94,795	00 1.1	GTV	0.09	-	113,479	00 0.0	SIMAT	0.84	0.01	7,929	00 0.8
BPS	0.52	-	37,872	00 0.5	PSTC	0.39	-	4,184	00 0.3	SPVI	1.96	0.04	25,202	00 1.9
CHO	0.05	-	35,294	00 0.0	PSTC-W2	-	-	-	00 0.0	SRS	3.12	0.10	2,493	00 3.0
CHO-W4	0.01	-	50	00 0.0	PSTC-W3	0.09	-	72	00 0.0	TBN	5.05	0.05	642	00 5.0
CHOW	1.45	0.09	97,536	00 1.4	PTC	0.97	(0.02)	3,888	00 0.9	TERA	1.01	-	642	00 1.0
CIG	0.03	0.01	1,017	00 0.0	SAAM	6.15	-	3,357	00 5.9	TPS	2.78	0.02	3,967	00 2.7
CIG-W10	0.04	(0.01)	1	00 0.0	SR	0.43	(0.01)	21	00 0.4	VCOM	2.78	0.04	2,988	00 2.7
CIG-W9	0.02	-	6	00 0.0	STOWER	0.05	-	1,716	00 0.0	-	-	-	-	-
COLOR	1.05	0.02	15	00 1.0	TAKUNI	0.37	(0.01)	39,760	00 0.3	-	-	-	-	-
CPR	2.48	(0.04)	157	00 2.4	TPCH	2.86	-	887	00 2.8	-	-	-	-	-
FPI	1.50	0.02	598	00 1.4	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.72	-	122	00 0.7	Services	-	-	-	-	-	-	-	-	-
HARN	1.99	0.01	2,818	00 1.9	ADD	3.36	-	628	00 3.3	-	-	-	-	-
KCM	0.15	-	4,855	00 0.1	AKP	0.58	0.01	3,867	00 0.5	-	-	-	-	-
KJL	6.30	-	429	00 6.2	AMA	4.26	0.10	8,715	00 4.2	-	-	-	-	-
KUMWEL	1.12	(0.02)	289	00 1.1	AMARC	2.28	-	9,224	00 2.3	-	-	-	-	-
KWM	0.93	(0.01)	440	00 0.9	ARIP	0.39	0.01	1,565	00 0.3	-	-	-	-	-
MBAX	1.39	0.03	383	00 1.3	ATP30	0.86	0.01	3,585	00 0.8	-	-	-	-	-
MGT	1.63	-	1,599	00 1.6	AUCT	6.45	-	4,048	00 6.4	-	-	-	-	-
MTW	1.00	-	1,138	00 1.0	BIS	2.46	(0.04)	1,162	00 2.4	-	-	-	-	-
NDR	1.20	(0.03)	220	00 1.1	BOL	5.55	0.10	652	00 5.5	-	-	-	-	-
PACO	1.31	(0.02)	927	00 1.3	CEYE	1.94	(0.04)	135	56 1.9	-	-	-	-	-
PACO-W1	0.01	-	8	00 0.0	CHIC	0.28	-	1,617	00 0.2	-	-	-	-	-
PDG	2.74	0.06	40	00 2.7	CMO	0.53	0.01	37	00 0.4	-	-	-	-	-
PHOL	2.78	-	698	00 2.7	D	2.06	0.02	1,66						