

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.75	0.20	13,145	9.65
LEE	2.42	(0.02)	50	2.42
NER	4.32	0.08	53,889	4.28
NER-W2	0.20	0.02	47,260	0.20
PCE	2.64	-	15,551	2.63
PPPM	0.41	0.01	2,874	0.40
PPPM-W6	0.21	0.01	27	0.18
STA	13.40	0.60	74,124	13.17
STA01C2510A	0.11	0.02	21,112	0.11
STA13C2508A	-	-	-	-
STA13C2510A	0.20	0.04	41,798	0.19
STA19C2510A	0.19	0.05	22,367	0.17
STA41C2612T	0.27	0.02	6,000	0.27
TEGH	2.98	0.02	8,431	2.97
TFM	5.10	0.10	4,894	5.02
TL	0.43	0.01	30,291	0.43
TRUBB	0.64	0.03	16,178	0.63
UPOIC	6.40	0.10	193	6.34
UVAN	9.65	-	1,208	9.67
VPO	0.43	-	2,589	0.43
Banking			-	
BAY	22.70	0.30	1,809	22.60
BBL	150.00	2.50	170,905	149.01
BBL13C2508A	-	-	-	-
BBL13C2509A	0.18	0.02	62,688	0.17
BBL13C2512A	0.41	0.03	117,464	0.40
BBL19C2508A	-	-	-	-
BBL19C2510A	0.23	0.03	54,240	0.22
BBL19C2511A	0.43	0.03	31,680	0.41
BBL41C2609T	0.37	0.02	15,000	0.37
CIMBT	-	-	-	-
CREDIT	16.80	(0.10)	617	16.76
KBANK	160.50	1.50	89,578	159.93
KBANK01C2508A	0.09	(0.01)	1	0.09
KBANK01C2509A	0.19	0.01	9,679	0.18
KBANK01C2512A	0.51	0.02	9,467	0.50
KBANK01P2509A	0.07	(0.02)	120	0.07
KBANK01P2512A	0.51	(0.03)	5,422	0.53
KBANK13C2508A	-	-	-	-
KBANK13C2509A	0.07	(0.03)	300	0.07
KBANK13C2512A	0.48	0.01	30,594	0.46
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.46	(0.04)	1,475	0.47
KBANK19C2510A	0.10	-	12,579	0.10
KBANK19C2510B	0.22	-	8,474	0.21
KBANK19C2512A	0.44	0.01	22,856	0.44
KBANK19P2510A	0.14	(0.03)	5,902	0.15
KBANK41C2604T	0.76	0.01	5,000	0.76
KBANK41C2609T	0.43	0.01	5,012	0.43
KBANK41P2606T	-	-	-	-
KKP	55.00	1.75	50,558	54.17
KKP-W6	1.08	(0.04)	87,032	1.07
KKP01C2601A	0.49	(0.51)	36,207	0.47
KKP13C2508A	-	-	-	-
KKP13C2512A	0.62	0.07	74,727	0.58
KKP19C2509A	0.35	0.05	2,749	0.32
KTB	21.60	0.10	402,868	21.61
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.24	-	62,306	0.24
KTB01C2601A	0.43	0.02	59,500	0.42
KTB01P2509A	0.12	(0.01)	4,950	0.12
KTB13C2508A	-	-	-	-
KTB13C2511A	0.30	-	90,575	0.30
KTB19C2508A	-	-	-	-
KTB19C2511A	0.30	-	70,443	0.30
KTBA41C2609T	0.43	-	43,500	0.43
LHFG	0.76	-	32,118	0.76
SCB	125.50	1.50	158,882	125.01
SCB01C2509A	0.21	0.02	14,404	0.20
SCB01C2601A	0.38	0.03	41,306	0.38
SCB01P2510A	0.23	(0.03)	45,547	0.24
SCB13C2508A	-	-	-	-
SCB13C2510A	0.24	0.02	101,881	0.23
SCB13P2510A	0.11	(0.01)	936	0.11
SCB19C2509A	-	-	-	-
SCB19C2511A	0.31	0.02	105,120	0.29
SCB41C2609T	0.38	0.02	40,020	0.37
SCB41P2509A	-	-	-	-
TCAP	48.25	0.25	21,650	48.20
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TCAP13C2512A	0.33	(0.02)	1,240	0.33
TISCO	98.75	0.50	30,352	98.70
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.31	(0.01)	1	0.31
TTB	1.91	0.02	2,304,228	1.90
TTB19C2508A	0.02	0.01	20	0.02
Construction Materia			-	
CCP	0.18	(0.01)	92,585	0.18
DCC	1.46	-	3,379	1.45
DCON	0.23	(0.01)	596	0.23
DCON-W4	0.03	-	12	0.03
DRT	5.25	0.10	2,756	5.21
EPG	2.98	0.04	32,792	2.98
GEL	0.04	0.01	27,234	0.04
PPP	1.19	0.09	101	1.18
Q-CON	7.05	0.05	751	7.01
SCC	205.00	5.00	47,515	201.21
SCC01C2508A	1.30	0.15	9,991	1.05

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2508B	-	-	-	-
SCC01C2511A	1.17	0.10	26,046	1.07
SCC01C2606T	0.84	0.04	39,746	0.79
SCC01P2508A	0.01	(0.01)	3,015	0.01
SCC01P2512A	0.36	(0.02)	16,353	0.38
SCC13C2509A	0.68	0.07	114,187	0.56
SCC13C2511A	1.44	0.15	182	1.34
SCC13C2512A	0.98	0.08	70,870	0.88
SCC13P2508A	-	-	-	-
SCC13P2510A	0.09	(0.02)	5,913	0.11
SCC13P2512A	0.58	(0.07)	81,806	0.63
SCC19C2509A	-	-	-	-
SCC19C2509B	0.62	0.07	18,330	0.51
SCC19C2512A	1.20	0.10	15,163	1.06
SCC19P2508A	-	-	-	-
SCC19P2509A	-	-	-	-
SCC41C2608T	1.06	0.05	32,600	1.02
SCC41C2612T	0.81	0.05	73,250	0.77
SCC41P2508A	-	-	-	-
SCCC	150.00	-	572	149.99
SCGD	4.04	-	10,068	4.00
SCP	6.85	0.15	582	6.74
SKN	5.65	0.05	188	5.69
STECH	0.99	0.01	309	0.99
TASCO	14.70	0.10	36,920	14.64
TASCO19C2601A	0.34	-	4,955	0.34
TOA	13.20	0.10	30,721	13.14
TPPL	0.92	0.03	82,054	0.90
UMI	0.71	(0.01)	85	0.72
VNG	1.91	(0.04)	3,394	1.91
WIJK	0.88	-	311	0.88
WIJK-W3	0.03	(0.01)	1,183	0.03
WINDOW	0.75	0.01	2,630	0.75
Petrochemicals &			-	
BCT	47.50	0.25	13	47.31
CMAN	2.18	-	709	2.18
GC	3.74	0.12	3,739	3.73
GGC	3.96	0.10	31	3.92
IVL	22.40	1.10	273,111	22.14
IVL01C2509A	0.30	0.09	99,336	0.28
IVL01C2512A	0.55	0.12	99,789	0.51
IVL01P2510A	0.12	(0.06)	46,556	0.13
IVL13C2508A	-	-	-	-
IVL13C2509A	0.22	0.06	183,338	0.22
IVL13C2512A	0.39	0.08	106,370	0.37
IVL13P2508A	-	-	-	-
IVL13P2512A	0.29	(0.07)	69,987	0.31
IVL19C2508A	-	-	-	-
IVL19C2510A	0.35	0.09	176,509	0.30
IVL19P2508A	0.01	(0.06)	930	0.01
IVL19P2511A	0.19	(0.06)	29,217	0.21
IVL41C2605T	0.21	0.04	16,890	0.19
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.45	-	6	7.44
PMTA	9.45	-	28	9.45
PTTGC	23.90	2.30	647,742	22.83
PTTGC01C2508A	0.61	0.25	22,696	0.51
PTTGC01C2511A	0.60	0.19	169,578	0.53
PTTGC01P2510A	0.10	(0.08)	123,627	0.13
PTTGC13C2510A	0.52	0.19	495,107	0.44
PTTGC13P2510A	0.09	(0.06)	54,092	0.12
PTTGC19C2508A	0.18	0.14	13,315	0.05
PTTGC19C2510A	0.39	0.16	129,406	0.32
PTTGC19C2512A	0.71	0.23	370,819	0.56
PTTGC41C2608T	0.62	0.11	150,004	0.56
SUTHA	2.50	0.06	101	2.50
TPA	2.56	(0.14)	23	2.57
UAC	2.78	-	414	2.73
UP	21.50	-	10	21.50
Commerce			-	
ADVICE	5.20	0.05	5,919	5.12
B52	0.20	0.01	171	0.19
B52-W4	0.03	0.01	754	0.02
BEAUTY	0.29	(0.01)	11,205	0.30
BIG	0.31	(0.02)	5,896	0.32
BJC	19.70	0.10	42,901	19.50
BJC13C2508A	-	-	-	-
BJC13C2511A	0.30	(0.01)	36,958	0.29
BJC41C2606T	-	-	-	-
COM7	21.10	0.20	74,424	20.98
COM701C2508A	-	-	-	-
COM701C2601A	0.51	0.01	40,557	0.50
COM713C2508A	-	-	-	-
COM713C2510A	0.35	-	86,010	0.34
COM719C2508A	-	-	-	-
COM719C2511A	0.39	-	21,643	0.38
COM719P2508A	-	-	-	-
COM741C2606T	-	-	-	-
COM741C2609T	0.35	0.01	20,000	0.35
CPALL	47.25	0.75	449,161	46.93
CPALL01C2510A	0.12	0.01	12,374	0.12
CPALL01C2512A	0.34	0.02	23,048	0.34
CPALL01C2606T	0.22	0.02	9,000	0.21
CPALL01P2510A	0.30	(0.02)	16,480	0.30
CPALL13C2508A	0.02	0.01	212	0.01
CPALL13C2510A	0.10	0.01	9,025	0.10
CPALL13C2511A	0.31	0.02	39,372	0.29
CPALL13P2510A	0.19	(0.03)	6,028	0.20
CPALL19C2508A	0.01	-	2,000	0.01
CPALL19C2510A	0.08	0.01	400	0.08
CPALL19C2511A	0.32	0.02	25,631	0.32
CPALL41C2605T	0.08	-	90	0.08

Daily Quotation

Issue Date :

Tuesday July 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2612T	0.28	-	1	0.28
CPALL41P2508A	-	-	-	-
CPAXT	20.30	0.50	68,043	20.00
CPW	2.12	0.06	586	2.11
CRC	21.40	0.40	142,855	21.13
CRC01C2511A	0.45	0.05	72,409	0.41
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.36	0.02	9,225	0.33
CRC13C2512A	0.59	0.03	90,436	0.56
CRC19C2508A	0.01	-	14,000	0.01
CRC19C2510A	0.32	0.03	52,371	0.30
CRC19C2511A	0.60	0.03	16,211	0.58
CRC41C2608T	0.06	-	302	0.04
CRC41C2609T	0.37	0.04	93,002	0.35
CSS	0.82	-	4,227	0.82
DOHOME	4.10	0.04	399,197	4.08
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.17	0.01	42,133	0.16
DOHOME01C2511A	0.66	0.01	50,316	0.65
DOHOME13C2508A	0.01	-	5,000	0.01
DOHOME13C2509A	0.03	(0.01)	200	0.03
DOHOME13C2510A	0.37	-	71,291	0.36
DOHOME13C2511A	0.70	0.02	1,262	0.69
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.15	-	19,889	0.14
DOHOME19C2510B	0.44	-	40,194	0.43
DOHOME41C2609T	0.14	(0.01)	17,500	0.14
FN	0.53	-	3,323	0.54
GLOBAL	6.65	0.20	296,813	6.55
GLOBAL01C2510A	0.27	0.03	67,446	0.25
GLOBAL01C2512A	0.57	0.05	59,927	0.52
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.21	0.03	61,772	0.19
GLOBAL13C2511A	0.44	0.04	70,072	0.41
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.25	0.02	327,472	0.22
GLOBAL19C2511A	0.49	(0.03)	2	0.49
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.46	0.03	162,700	0.44
HMPRO	7.30	0.10	580,179	7.19
HMPRO001C2508A	-	-	-	-
HMPRO001C2512A	0.27	0.01	70,042	0.26
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.19	-	103,285	0.18
HMPRO13C2512A	0.38	0.02	63,104	0.37
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.32	0.02	39,965	0.30
HMPRO41C2606T	-	-	-	-
ICC	27.75	0.50	2	27.50
ILM	13.60	0.10	1,268	13.43
IT	3.58	0.02	106	3.58
KAMART	8.35	0.05	16,140	8.19
LOXLEY	1.11	0.02	2,827	1.10
MC	10.10	0.10	15,674	10.02
MEGA	29.75	0.50	16,289	29.97
MIDA	0.26	-	1,767	0.26
MOSHI	40.25	(1.25)	3,178	40.36
RS	0.24	(0.01)	143,721	0.25
RS-W5	0.13	(0.01)	11,621	0.13
RSP	1.28	0.01	12,978	1.34
SCM	0.44	-	27,325	0.44
SINGER	5.20	0.05	26,286	5.17
SPC	58.50	-	38	58.51
SPI	46.00	0.25	52	46.29
SVT	1.32	0.03	103,446	1.35
TAN	4.16	0.02	355	4.14
WSOL	0.30	-	9,049	0.30
Information & Comm	-	-	-	-
3BBIF	6.10	-	32,598	6.09
ADVANC	292.00	(1.00)	56,050	291.42
ADVANC01C2508A	-	-	-	-
ADVANC01C2510A	0.19	(0.01)	83,374	0.19
ADVANC01C2512A	0.45	-	32,019	0.45
ADVANC01P2510A	0.34	-	27,785	0.34
ADVANC13C2509A	0.04	(0.01)	321	0.04
ADVANC13C2510A	0.11	(0.01)	29,181	0.11
ADVANC13C2511A	0.29	(0.02)	103,838	0.29
ADVANC13P2509A	0.13	(0.01)	9,579	0.13
ADVANC19C2510A	0.11	(0.01)	25,390	0.11
ADVANC19C2511A	0.35	(0.02)	98,750	0.35
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.29	-	26,520	0.29
ADVANC41P2508A	-	-	-	-
AIT	5.30	0.20	31,366	5.21
ALT	0.90	(0.01)	1,935	0.90
AMR	0.54	-	3,352	0.54
BBIK	20.90	-	26,732	20.36
BLISS	-	-	-	-
DIF	8.15	-	54,930	8.14
DITTO	11.10	-	13,280	11.03
DTCENT	0.86	-	1,374	0.87
FORTH	7.10	-	688	7.08
GABLE	2.82	0.02	1,157	2.77
HUMAN	7.00	-	1,209	6.99
ICN	1.94	0.04	2,842	1.92
ILINK	5.15	-	1,182	5.12
INET	4.16	0.04	8,239	4.13
INSET	1.71	0.07	18,187	1.67
ITEL	1.36	0.03	28,315	1.35
ITEL-W5	0.20	0.05	322,498	0.21
ITEL-W6	0.10	-	344,803	0.11
JAS	1.45	0.04	384,182	1.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS-W4	0.50	0.02	276,531	0.49
JAS13C2509A	0.06	-	10,225	0.06
JAS13C2510A	0.20	0.02	15,424	0.18
JAS19C2509A	0.15	0.01	16,021	0.13
JAS19C2510A	0.09	0.01	22,450	0.08
JAS19C2512A	0.41	0.03	139,239	0.38
JAS41C2605T	0.07	-	5,000	0.07
JAS41C2611T	0.37	0.01	61,000	0.36
JMART	7.55	0.15	101,643	7.46
JMART13C2508A	-	-	-	-
JMART13C2510A	0.24	0.01	40,544	0.22
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.25	0.02	29,786	0.23
JMART41C2606T	-	-	-	-
JMART41C2609T	0.28	0.01	15,200	0.27
JTS	32.00	(0.25)	11,060	31.98
MFECS	5.60	0.15	389	5.58
MSC	7.75	-	81	7.74
PT	12.60	-	1,137	12.48
ROCTEC	0.60	(0.01)	67,238	0.61
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	(0.01)	11,438	0.02
SAMART	6.40	(0.05)	4,646	6.39
SAMTEL	5.40	0.05	166	5.31
SAMTEL-W2	1.09	-	58	1.09
SDC	0.03	-	204,672	0.03
SIS	21.90	-	3,343	21.89
SKY	12.80	0.30	25,141	12.77
SPREME	1.36	(0.02)	2,302	1.38
SVOA	1.14	0.01	8,622	1.13
SYMC	4.12	(0.02)	4,486	4.13
SYNEX	11.60	0.20	9,016	11.45
THCOM	8.50	0.10	41,918	8.40
TKC	10.00	0.15	214	10.00
TRUE	10.70	(0.10)	538,768	10.78
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.18	-	36,740	0.18
TRUE01C2606T	-	-	-	-
TRUE01P2511A	-	-	-	-
TRUE13C2510A	0.04	-	200	0.04
TRUE13C2511A	0.14	-	3,736	0.14
TRUE19C2511A	0.12	-	137	0.12
TRUE41C2604T	0.42	-	30	0.42
TRUE41C2612T	0.23	-	10	0.23
TWZ	0.03	-	36,249	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.66	0.03	60,050	0.64
Electronic Componer	-	-	-	-
CCET	6.70	0.25	736,415	6.59
CCET13C2508A	0.06	-	15,787	0.05
CCET13C2510A	0.39	0.05	55,467	0.36
CCET13C2511A	1.32	0.04	1,500	1.33
CCET13C2512A	0.31	0.03	34,382	0.30
CCET19C2509A	0.29	0.04	46,088	0.26
CCET19C2510A	0.14	0.01	77,372	0.13
CCET19C2512A	0.53	0.05	56,365	0.51
CCET41C2609T	0.37	0.02	60,000	0.36
DELTA	143.00	0.50	213,055	142.75
DELTA01C2509A	1.46	(0.02)	33,839	1.45
DELTA01C2509B	0.97	-	55,195	0.97
DELTA01C2511A	1.01	0.01	72,736	0.99
DELTA13C2508A	4.26	-	180	4.46
DELTA13C2509A	0.48	(0.01)	18,317	0.48
DELTA13C2509B	0.77	(0.02)	954	0.77
DELTA13C2509C	1.67	(0.02)	616	1.66
DELTA13C2511A	1.23	-	2,779	1.23
DELTA13C2512A	0.85	(0.01)	205,474	0.84
DELTA13P2508A	-	-	-	-
DELTA13P2508B	0.01	-	4,000	0.01
DELTA13P2509A	0.02	0.01	5,442	0.02
DELTA13P2510A	0.12	(0.01)	143,817	0.12
DELTA13P2511A	0.59	(0.03)	261,494	0.60
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.93	(0.01)	29,494	0.91
DELTA19C2510A	1.54	(0.04)	719	1.51
DELTA19C2511A	1.18	(0.01)	321	1.16
DELTA19C2512A	1.04	0.01	239,796	1.02
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.14	(0.02)	80,701	0.14
DELTA19P2511A	0.49	(0.02)	46,516	0.50
DELTA19P2512A	0.98	(0.02)	225,665	0.98
DELTA41C2508A	1.31	0.03	3,600	1.31
DELTA41C2509A	0.71	(0.01)	10,000	0.70
DELTA41C2608T	0.78	0.02	8,002	0.79
DELTA41C2612T	0.32	-	21,997	0.32
DELTA41P2509A	0.07	(0.01)	2,220	0.07
DELTA41P2512A	0.25	(0.01)	266	0.24
DELTA41P2601A	0.44	-	5,406	0.44
HANA	22.30	0.80	314,592	21.96
HANA01C2509A	0.29	0.04	121,521	0.25
HANA01C2512A	0.60	0.08	158,784	0.55
HANA13C2508A	0.19	0.04	14,053	0.15
HANA13C2509A	0.15	0.02	122,494	0.14
HANA13C2511A	0.73	0.09	88,293	0.68
HANA13C2512A	0.46	0.05	197,044	0.43
HANA19C2508A	0.11	0.02	15,586	0.08
HANA19C2510A	0.27	0.04	263,446	0.24
HANA19C2511A	0.75	0.08	32,491	0.68

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2606T	0.22	0.02	19,000	0.20
HANA41C2608T	0.72	0.07	17,000	0.69
KCE	24.10	1.60	376,813	23.32
KCE13C2508A	0.07	0.04	24,004	0.04
KCE13C2508B	0.51	0.29	46,870	0.22
KCE13C2510A	1.13	0.29	780	1.03
KCE13C2512A	0.67	0.15	225,785	0.62
KCE13P2508A	0.01	-	54	0.01
KCE19C2508A	0.21	0.12	48,701	0.10
KCE19C2510A	0.74	0.12	225	0.70
KCE19C2510B	-	-	-	-
KCE19C2511A	0.59	0.14	208,588	0.49
KCE41C2606T	0.22	0.03	57,000	0.19
KCE41C2609T	-	-	-	-
METCO	196.50	0.50	17	195.74
SMT	1.58	0.06	137,452	1.58
SVI	6.25	0.05	3,576	6.19
TEAM	2.78	0.04	684	2.77
Energy & Utilitie	-	-	-	-
ACC	0.31	(0.01)	28,499	0.31
ACC-W2	0.20	-	149	0.20
ACE	1.31	-	21,582	1.31
AE	0.12	0.01	21,493	0.11
AGE	0.84	0.02	1,774	0.83
AI	3.50	-	1,878	3.50
AIE	1.23	0.01	21,087	1.22
BAFS	8.55	0.30	2,873	8.33
BANPU	4.78	0.16	672,116	4.73
BANPU01C2508/	-	-	-	-
BANPU01C2512/	0.61	0.10	80,955	0.56
BANPU01C2606T	0.33	0.03	43,769	0.32
BANPU01P2510/	0.29	(0.07)	50,822	0.32
BANPU13C2509/	0.24	0.04	42,462	0.21
BANPU13C2511/	0.57	0.07	84,674	0.53
BANPU13P2510/	0.19	(0.04)	59,561	0.21
BANPU19C2508/	0.01	-	1	0.01
BANPU19C2511/	0.42	0.07	167,022	0.38
BANPU19C2511/	0.59	0.03	920	0.54
BANPU41C2605T	0.11	0.01	1	0.11
BBGI	3.04	-	3,773	3.04
BCP	34.25	0.50	59,542	33.76
BCP01C2512A	0.34	0.02	32,611	0.33
BCP13C2508A	-	-	-	-
BCP13C2509A	0.04	(0.02)	71	0.03
BCP13C2511A	0.27	0.01	56,368	0.25
BCP19C2511A	0.31	0.01	81,088	0.30
BCP41C2609T	0.22	0.01	21,000	0.21
BCPG	6.80	0.20	111,886	6.74
BCPG01C2508A	0.04	-	5,701	0.05
BCPG01C2512A	0.36	0.03	33,665	0.36
BCPG13C2509A	-	-	-	-
BCPG13C2511A	0.30	0.03	55,146	0.29
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.29	0.03	56,141	0.28
BCPG41C2606T	0.28	0.02	19,000	0.28
BGRIM	11.70	0.60	200,851	11.45
BGRIM01C2508/	-	-	-	-
BGRIM01C2509/	0.08	0.02	10,747	0.06
BGRIM01C2512/	0.30	0.05	76,967	0.26
BGRIM01C2606T	0.15	0.03	49,127	0.14
BGRIM13C2508/	-	-	-	-
BGRIM13C2510/	0.17	0.04	119,237	0.16
BGRIM13C2510/	0.55	0.03	2,652	0.48
BGRIM13P2511/	0.17	(0.04)	42,200	0.18
BGRIM19C2508/	-	-	-	-
BGRIM19C2509/	0.09	0.02	554	0.08
BGRIM19C2511/	0.28	0.04	233,045	0.25
BGRIM41C2608T	0.21	0.02	17,000	0.21
BIOTEC	0.17	(0.01)	6,357	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	2,103	0.02
BPP	7.35	0.25	66,960	7.21
BRRGIF	3.78	-	85	3.78
BSRC	4.92	0.02	4,025	4.91
CKP	2.72	0.02	64,535	2.69
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.92	0.08	717,783	2.88
EA-W1	1.15	0.03	271,803	1.15
EA13C2508A	-	-	-	-
EA13C2508B	0.01	-	5,031	0.01
EA13C2509A	0.03	-	13,411	0.03
EA13C2510A	0.14	0.01	17,958	0.12
EA13C2511A	0.33	0.02	61,326	0.31
EA13C2512A	0.57	0.01	12,124	0.56
EA13P2508A	-	-	-	-
EA13P2509A	0.22	(0.05)	47,528	0.25
EA19C2508A	0.04	-	150	0.04
EA19C2508B	0.15	(0.01)	3,600	0.14
EA19C2510A	0.19	0.01	50,927	0.18
EA19C2510B	0.12	0.01	29,717	0.11
EA19C2511A	0.47	0.04	62,931	0.44
EA19P2509A	0.08	(0.01)	20,218	0.08
EA19P2510A	0.37	(0.04)	27,312	0.39
EA41C2606T	0.14	0.01	37	0.13
EA41C2609T	0.41	-	16,000	0.41
EASTW	2.16	0.04	19,465	2.11
EGATTIF	5.90	(0.05)	3,446	5.94
EGCO	112.50	2.00	8,842	111.56
EP	1.30	-	3,545	1.29
ETC	0.78	-	113,420	0.77
GPSC	34.00	1.75	124,558	33.40

Daily Quotation

Issue Date :

Tuesday July 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2508A	0.29	0.05	9,302	0.29
GPSC01C2510A	0.17	0.04	66,498	0.14
GPSC01C2512A	0.40	0.08	76,460	0.37
GPSC01P2511A	0.23	(0.06)	39,415	0.26
GPSC13C2509A	0.08	0.02	100	0.08
GPSC13C2511A	0.29	0.06	104,231	0.26
GPSC13P2512A	0.30	(0.06)	36,611	0.33
GPSC19C2510A	0.19	0.05	64,124	0.16
GPSC19C2511A	0.38	0.09	132,666	0.32
GPSC41C2606T	0.20	0.04	14,450	0.18
GREEN	0.73	(0.01)	935	0.75
GULF	47.25	0.75	312,524	47.21
GULF01C2508A	-	-	-	-
GULF01C2509A	0.09	0.01	10,280	0.09
GULF01C2511A	0.36	0.03	31,044	0.36
GULF01C2512A	0.62	0.03	41,875	0.63
GULF01C2606T	0.26	0.01	18,507	0.26
GULF01P2510A	0.25	(0.03)	44,402	0.25
GULF13C2508A	-	-	-	-
GULF13C2508B	0.02	-	300	0.02
GULF13C2510A	0.25	0.02	148,885	0.24
GULF13C2511A	0.53	0.03	70,525	0.53
GULF13P2510A	0.17	(0.03)	15,927	0.18
GULF19C2509A	0.22	0.01	10,737	0.22
GULF19C2509B	-	-	-	-
GULF19C2511A	0.51	0.02	1,350	0.52
GULF19C2512A	0.42	0.02	68,764	0.42
GULF41C2508A	0.03	(0.01)	700	0.03
GULF41C2609T	0.36	0.02	3,056	0.36
GULF41P2512A	-	-	-	-
GUNKUL	1.65	0.04	144,176	1.62
GUNKUL13C2509A	0.11	0.01	10,554	0.10
GUNKUL19C2510A	0.24	0.02	11,067	0.22
IRPC	0.94	0.07	729,154	0.92
IRPC19C2508A	-	-	-	-
KBSPIF	7.30	-	3,293	7.26
LANNA	16.70	0.20	6,376	16.73
MDX	2.44	-	1,912	2.41
NOVA	10.30	(0.20)	17	10.38
OR	13.30	0.30	238,928	13.18
OR01C2508A	0.13	-	200	0.13
OR01C2511A	0.25	0.03	64,106	0.24
OR01C2601A	0.43	0.05	58,002	0.42
OR01C2606T	0.18	0.01	48,088	0.17
OR13C2508A	0.05	(0.05)	10,000	0.05
OR13C2509A	0.04	0.01	2	0.04
OR13C2511A	0.30	0.03	126,919	0.29
OR19C2508A	-	-	-	-
OR19C2509A	-	-	-	-
OR19C2510A	0.18	0.02	80,429	0.18
OR41C2605T	-	-	-	-
OR41C2608T	0.37	0.02	82,500	0.36
PRIME	0.08	-	3,519	0.07
PTG	6.60	0.20	49,207	6.53
PTT	33.00	0.75	1,112,112	32.68
PTT01C2508A	0.02	0.01	3,261	0.02
PTT01C2606T	0.16	0.01	24,096	0.16
PTT13C2508A	0.01	-	1,000	0.01
PTT13C2511A	0.17	0.02	35,602	0.16
PTT19C2509A	0.10	0.02	48,422	0.10
PTT41C2606T	0.25	(0.01)	22,000	0.25
PTTEP	122.50	6.50	201,284	121.18
PTTEP01C2509A	0.39	0.11	224,838	0.35
PTTEP01C2512A	0.51	0.11	82,690	0.48
PTTEP01C2606T	0.88	0.10	105,950	0.86
PTTEP01P2510A	0.07	(0.05)	2,201	0.08
PTTEP13C2508A	0.07	0.01	2,620	0.07
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.67	0.13	107,411	0.64
PTTEP13P2510A	0.06	(0.05)	899	0.06
PTTEP13P2512A	0.41	(0.10)	39,341	0.43
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.39	0.09	141,784	0.37
PTTEP19C2512A	0.53	0.12	141,495	0.49
PTTEP41C2512A	0.33	0.07	38,006	0.32
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.60	0.10	141,637	0.56
PTTEP41P2509A	-	-	-	-
RATCH	26.00	0.50	32,072	25.88
RATCH19C2601A	0.20	0.02	4,805	0.19
RPC	0.30	-	9,218	0.30
SCG	2.50	(0.04)	462	2.51
SCN	0.44	(0.01)	399	0.44
SCN-W2	0.02	-	112	0.02
SEAOL	2.66	0.04	3,122	2.65
SGP	6.70	0.05	844	6.66
SKE	0.24	0.01	2,267	0.23
SKE-W1	0.04	-	200	0.03
SPCG	8.15	0.10	1,853	8.10
SPRC	5.60	0.20	350,294	5.52
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.26	0.03	53,676	0.25
SPRC19C2510A	0.15	0.01	96,987	0.15
SPRC41C2606T	0.17	0.01	9,000	0.16
SSP	4.12	(0.02)	761	4.14
SUPER	0.14	(0.01)	73,935	0.14
SUPEREIF	5.25	0.05	107	5.21
SUSCO	2.56	-	6,407	2.56
TAE	0.61	(0.01)	5,085	0.60
TCC	0.29	-	533	0.29
TCC-W5	0.18	0.01	1,160	0.18
TGE	1.43	(0.01)	6,606	1.44
TGE-W2	0.12	-	2,420	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP	35.00	2.50	326,227	34.08
TOP01C2508A	0.21	0.10	62,888	0.16
TOP01C2511A	0.40	0.09	93,316	0.36
TOP01P2508A	-	-	-	-
TOP01P2511A	0.15	(0.03)	2,189	0.15
TOP13C2509A	0.40	0.09	7,008	0.35
TOP13C2512A	0.37	0.09	156,966	0.32
TOP13P2508A	-	-	-	-
TOP13P2512A	0.23	(0.06)	53,529	0.26
TOP19C2508A	0.18	(0.02)	500	0.18
TOP19C2510A	0.25	0.07	124,158	0.21
TOP19C2511A	0.48	0.09	20,109	0.43
TOP41C2609T	0.66	0.04	500	0.66
TOP41C2611T	0.38	0.05	28,000	0.36
TPIPP	2.22	(0.02)	74,216	2.23
TSE	0.47	0.05	275,617	0.47
TTW	9.00	0.05	11,076	8.99
UBE	0.53	-	24,248	0.52
WHAUP	3.40	0.02	21,958	3.39
WP	3.72	0.02	153	3.71
Media & Publishing				
AMARIN	1.63	(0.01)	107	1.59
AQUA	0.15	-	31,430	0.15
AS	3.20	0.40	93,420	3.01
BEC	2.56	0.02	80,365	2.51
FE	-	-	-	-
GPI	1.65	0.01	4,850	1.65
GRAMMY	4.70	-	300	4.69
JKN	-	-	-	-
MAJOR	9.00	(0.10)	23,486	8.96
MATCH	-	-	-	-
MATI	3.98	0.08	98	4.14
MCOT	3.82	0.04	3,215	3.83
MONO	1.74	0.04	421,638	1.73
NATION	0.03	-	144,978	0.03
NATION-W4	-	-	-	-
ONEE	2.42	(0.04)	25,267	2.41
PLANB	5.60	(0.05)	35,995	5.61
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.20	(0.02)	12,375	0.21
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.21	(0.01)	45,960	0.21
PLANB41C2606T	-	-	-	-
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	1.99	0.16	37	1.91
TKS	5.55	-	839	5.50
VGI	2.08	(0.04)	577,641	2.06
VGI-W3	0.03	-	5,123	0.02
VGI-W4	0.53	(0.02)	46,918	0.52
VGI01C2509A	0.08	(0.02)	240	0.08
VGI01C2512A	0.20	(0.02)	58,589	0.19
VGI13C2508A	0.01	-	10,000	0.01
VGI13C2508B	-	-	-	-
VGI13C2509A	0.04	(0.02)	500	0.04
VGI13C2511A	0.27	(0.02)	93,926	0.26
VGI19C2508A	-	-	-	-
VGI19C2509A	0.11	(0.01)	16,188	0.10
VGI19C2512A	0.31	(0.02)	157,835	0.30
VGI41C2606T	0.09	(0.01)	7,910	0.09
WORK	4.18	0.02	2,141	4.18
ZAA	2.06	0.18	13,055	2.03
Finance & Securities				
AEONTS	100.00	1.00	2,981	99.43
AMANAH	0.91	0.02	24,692	0.92
ASAP	1.29	(0.03)	209	1.29
ASK	7.55	0.20	3,525	7.46
ASP	2.42	-	4,531	2.41
BAM	7.90	0.30	130,515	7.76
BAM01C2512A	0.38	0.04	24,234	0.36
BAM13C2509A	-	-	-	-
BAM13C2512A	0.31	0.04	15,940	0.29
BAM19C2510A	0.39	(0.04)	151	0.39
BAM19C2512A	0.31	0.04	27,508	0.29
BAM41C2612T	0.53	0.03	37,900	0.51
BYD	0.42	0.01	53,827	0.42
CGH	0.54	0.01	20,016	0.54
CGH-W5	-	-	-	-
CHASE	0.59	-	9,024	0.59
CHASE-W1	0.28	0.02	127	0.26
CHAYO	1.48	0.06	106,427	1.42
CHAYO-W3	0.02	-	101	0.02
CHAYO-W4	0.32	0.01	31,279	0.32
EAST	0.80	-	1,541	0.79
FNS	0.92	0.03	630	0.90
FSX	1.26	-	858	1.23
GBX	0.42	-	1,237	0.42
HENG	0.98	-	104,240	0.99
IFS	1.96	0.02	122	1.94
JMT	10.60	0.10	203,433	10.44
JMT01C2601A	0.27	-	85,039	0.26
JMT13C2509A	-	-	-	-
JMT13C2509B	0.04	(0.01)	1,280	0.04
JMT13C2510A	-	-	-	-
JMT13C2511A	0.70	0.03	1,401	0.65
JMT13C2512A	0.25	-	174,192	0.23
JMT19C2509A	-	-	-	-
JMT19C2510A	0.10	-	37,185	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	0.81	(0.07)	12,932	0.72
JMT19C2511B	0.25	-	181,579	0.24
JMT41C2608T	-	-	-	-
KCAR	4.60	-	530	4.62

Securities	Close	Change	Volume (Lot)	Average Price
KGI	3.88	0.02	4,827	3.86
KTC	28.50	0.75	372,560	28.07
KTC01C2508A	0.01	(0.01)	337	0.01
KTC01C2511A	0.05	(0.01)	235	0.05
KTC01C2511B	0.31	0.02	15,918	0.30
KTC13C2509A	0.02	0.01	21	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	(0.01)	21,052	0.01
KTC13C2511A	0.17	0.02	178,498	0.16
KTC13C2511B	0.57	0.03	1,004	0.57
KTC13C2511C	0.27	0.02	83,396	0.25
KTC19C2510A	-	-	-	-
KTC19C2510B	0.02	(0.01)	472	0.02
KTC19C2511A	0.17	0.01	3,905	0.16
KTC19C2511B	0.26	0.01	35,959	0.25
KTC41C2606T	0.04	0.01	29	0.03
KTC41C2612T	0.33	0.01	11,530	0.32
MFC	27.00	0.50	21	27.00
MICRO	0.90	0.01	9,400	0.92
ML	0.45	(0.01)	3,853	0.45
MST	7.30	-	46	7.31
MTC	37.50	0.50	69,674	37.02
MTC01C2508A	-	-	-	-
MTC01C2511A	0.19	0.02	50,934	0.18
MTC01C2512A	0.36	0.01	63,289	0.34
MTC01P2510A	0.42	(0.02)	25,325	0.46
MTC13C2508A	0.01	-	5,303	0.01
MTC13C2510A	0.08	-	5,719	0.07
MTC13C2511A	0.22	-	55,299	0.21
MTC13P2509A	0.14	(0.03)	18,067	0.16
MTC19C2508A	-	-	-	-
MTC19C2510A	0.07	-	5	0.07
MTC19C2511A	0.21	0.01	94,712	0.20
MTC19P2509A	0.16	(0.03)	60,494	0.17
MTC41C2606T	0.14	-	29,000	0.14
NCAP	2.92	(0.02)	128,250	2.90
PL	1.25	0.01	6,743	1.27
S11	3.16	(0.02)	5,230	3.12
SAK	3.56	0.04	11,265	3.53
SAWAD	19.20	0.60	152,165	18.78
SAWAD-W2	0.11	0.01	21,125	0.12
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.20	0.02	52,626	0.19
SAWAD01C2512	0.67	0.04	66,501	0.63
SAWAD01C2512	0.53	0.05	96,256	0.49
SAWAD01P2511	0.14	(0.01)	46,427	0.15
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.01	(0.01)	1	0.01
SAWAD13C2510	0.10	0.01	2,581	0.08
SAWAD13C2510	0.17	0.02	117,996	0.15
SAWAD13C2511	0.40	0.03	197,100	0.37
SAWAD13P2511	0.16	(0.02)	19,308	0.17
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.26	-	-	-
SAWAD19C2510	0.18	0.02	76,477	0.17
SAWAD19C2511	0.46	0.04	228,137	0.42
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.30	0.01	34,000	0.28
SCAP	1.21	0.01	27,474	1.20
SGC	0.93	0.03	107,367	0.91
SGC-W1	0.02	(0.01)	258,369	0.02
SGC-W2	0.28	-	976	0.28
SM	0.90	-	4,846	0.89
TH	0.60	-	6,901	0.60
THANI	1.68	0.13	163,504	1.66
TIDLOR	16.80	0.10	212,632	16.43
TIDLOR01C2512	0.44	-	28,948	0.41
TIDLOR13C2512	0.43	-	48,689	0.40
TIDLOR19C2511	0.44	-	40,799	0.39
TIDLOR41C2512	-	-	-	-
TK	3.80	0.06	1,189	3.74
TNITY	2.80	(0.08)	1,211	2.81
TNITY-W2	0.31	-	969	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	0.01	415,479	0.53
Food & Beveragi				
AAI	4.48	0.24	86,053	4.41
APURE	3.26	(0.06)	108	3.26
ASIAN	7.20	0.20	28,770	7.13
BR	1.60	0.03	3,275	1.59
BR-W1	0.03	-	3,067	0.04
BRR	4.18	0.02	539	4.15
BRR-W2	0.11	(0.01)	1,102	0.11
BTG	17.90	0.20	29,446	17.80
CBG	55.25	2.00	72,177	54.48
CBG01C2508A	-	-	-	-
CBG01C2510A	0.19	0.04	38,813	0.17
CBG01C2512A	0.51	0.08	86,723	0.48
CBG01P2510A	0.42	(0.09)	276,745	0.45
CBG13C2508A	-	-	-	-
CBG13C2509A	0.06	0.01	9,001	0.05
CBG13C2511A	0.39	0.05	146,123	0.37
CBG13P2512A	0.53	(0.08)	34,928	0.56
CBG19C2508A	-	-	-	-
CBG19C2510A	0.08	0.01	815	0.08
CBG19C2511A	0.30	0.04	85,323	0.29
CBG19C2512A	0.48	(0.52)	22,840	0.46
CBG41C2608T	0.15	0.03	50,002	0.14
CFRESH	1.02	0.07	114,343	1.06
CH	1.91	-	139	1.90

Issue Date :

Tuesday July 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CHAO	5.20	0.10	341	5.18
CHOTI	-	-	-	-
CM	1.80	0.07	13,967	1.85
COCOCO	7.40	0.10	111,850	7.19
COCOC013C2512A	0.48	0.02	94,578	0.44
CPF	23.30	-	210,758	23.20
CPF01C2508A	-	-	-	-
CPF01C2509A	-	-	-	-
CPF01C2512A	0.46	0.01	136,326	0.44
CPF01P2512A	0.36	-	62,243	0.36
CPF13C2508A	-	-	-	-
CPF13C2511A	0.33	(0.01)	39,051	0.33
CPF13P2512A	0.28	(0.01)	24,178	0.29
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.36	(0.01)	20,746	0.36
CPF41C2609T	-	-	-	-
CPF41C2612T	0.48	-	15,020	0.48
CPI	2.80	0.02	181	2.78
F&D	-	-	-	-
FM	4.00	(0.02)	29,814	4.01
GLOCON	0.20	(0.01)	72,178	0.19
GLOCON-W6	0.20	0.01	37,839	0.19
HTC	15.20	-	858	15.19
ICHI	10.70	0.10	96,008	10.64
ITC	13.70	0.30	94,541	13.44
ITC01C2512A	0.36	0.05	57,274	0.32
ITC01C2606T	0.23	0.02	29,452	0.21
ITC13C2508A	-	-	-	-
ITC13C2509A	0.13	0.03	4,018	0.11
ITC13C2512A	0.44	0.03	115,028	0.41
ITC19C2601A	0.41	0.02	31,125	0.38
ITC41C2612T	0.23	0.01	42,674	0.23
JDF	1.68	0.01	325	1.67
KBS	5.50	(0.05)	4,359	5.47
KCG	8.85	-	2,904	8.81
KSL	1.47	-	3,612	1.46
KTIS	2.24	(0.02)	43	2.25
LST	4.68	-	122	4.66
M	22.60	0.80	82,079	22.23
M01C2601A	0.66	0.07	28,956	0.62
M13C2512A	0.67	0.07	82,525	0.61
MALEE	6.20	0.10	29,386	6.06
NRF	0.72	(0.01)	73,513	0.71
NSL	32.50	0.25	5,677	32.60
OKJ	6.80	0.10	41,478	6.75
OSP	17.60	0.20	142,426	17.56
OSP01C2508A	0.32	0.03	3	0.30
OSP01C2511A	0.35	0.04	29,455	0.32
OSP13C2508A	0.10	-	9,889	0.09
OSP13C2510A	0.21	0.01	27,152	0.20
OSP13C2511A	0.50	0.03	50	0.49
OSP19C2509A	0.28	0.01	14,566	0.26
OSP19C2512A	0.41	0.01	164,900	0.41
OSP41C2606T	0.22	0.02	24,110	0.20
PB	51.75	(0.25)	16	51.27
PLUS	3.04	(0.02)	182	3.05
PM	11.10	-	799	11.01
PQS	2.18	-	1,880	2.16
PRG	7.45	0.05	216	7.45
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.80	(0.10)	35,698	3.86
RBF19C2508A	-	-	-	-
SAPPE	38.75	(0.50)	24,552	39.09
SAPPE13C2512A	0.47	(0.02)	102,756	0.48
SAPPE19C2508A	0.02	(0.01)	703	0.01
SAPPE19C2601A	0.68	0.04	1,459	0.65
SAUCE	38.00	-	26	37.92
SNNP	10.10	-	2,000	10.04
SNP	10.00	-	700	9.98
SORKON	3.98	0.02	352	3.96
SSSF	5.50	0.05	7	5.49
SSST	1.67	(0.07)	165	1.69
SUN	3.00	0.02	2,015	2.98
TC	5.30	0.05	3,271	5.33
TFG	5.00	(0.10)	273,079	5.03
TFG-W4	0.98	(0.04)	21,038	1.00
TFMAMA	195.50	1.00	5	195.20
TIPCO	8.75	-	248	8.76
TKN	5.80	0.05	43,185	5.74
TU	10.70	0.30	78,574	10.53
TU01C2508A	0.01	-	1,600	0.01
TU01C2512A	0.16	0.01	12,288	0.16
TU13C2508A	-	-	-	-
TU13C2509A	0.07	0.02	23,886	0.06
TU13C2512A	0.19	0.02	16,341	0.17
TU19C2601A	0.27	0.03	56,922	0.25
TU41C2609T	-	-	-	-
TVO	22.90	(0.20)	4,806	22.84
TWPC	2.14	-	1,245	2.13
XBIO	0.18	0.01	69,485	0.17
XBIO-W6	0.06	-	9,795	0.06
XBIO-W7	0.03	-	17,242	0.02
ZEN	5.50	-	10	5.50
Health Care Services	-	-	-	-
AHC	13.50	0.10	29	13.44
BCH	13.90	0.40	57,240	13.72
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.19	0.03	15,047	0.18
BCH19C2508A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2510A	0.16	0.03	83,497	0.15
BCH41C2609T	0.27	0.01	9,000	0.26
BDM5	21.30	0.30	499,421	21.09
BDM501C2508A	-	-	-	-
BDM501C2509A	-	-	-	-
BDM501C2512A	0.26	0.02	41,021	0.25
BDM513C2508A	-	-	-	-
BDM513C2510A	0.09	(0.02)	4,600	0.09
BDM513C2512A	0.29	0.02	25,259	0.28
BDM519C2508A	-	-	-	-
BDM519C2511A	0.29	0.02	80,405	0.27
BDM541C2609T	0.14	0.01	1,003	0.14
BH	151.50	5.50	76,763	148.15
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.12	0.02	40,374	0.12
BH01C2512A	0.58	0.10	104,393	0.52
BH01P2511A	0.34	(0.08)	46,518	0.39
BH13C2508A	-	-	-	-
BH13C2510A	0.13	0.03	66,794	0.11
BH13C2510B	0.30	0.05	86,635	0.27
BH13P2510A	0.28	(0.07)	40,488	0.32
BH19C2508A	-	-	-	-
BH19C2509A	-	-	-	-
BH19C2510A	0.21	0.04	118,912	0.19
BH19C2510B	0.39	0.08	132,952	0.33
BH19P2510A	0.22	(0.08)	17,396	0.26
BH41C2605T	-	-	-	-
BH41C2609T	0.15	0.02	30	0.15
BH41C2611T	0.45	0.04	40,050	0.42
BH41P2508A	-	-	-	-
BKGI	1.54	0.02	2,901	1.53
CHG	1.73	0.03	160,489	1.71
CHG13C2510A	0.26	0.02	13,600	0.25
CMR	1.47	-	1,402	1.46
EKH	5.75	0.05	7,298	5.74
KDH	88.00	8.00	1	88.00
LPH	3.72	0.04	178	3.67
M-CHAI	19.50	(0.20)	62	19.19
MASTER	13.50	0.40	21,848	13.31
MEDEZE	7.40	0.05	36,466	7.28
NEW	-	-	-	-
NKT	4.24	(0.04)	6,582	4.21
NTV	25.00	-	52	24.92
PHG	13.50	(0.10)	152	13.56
PR9	24.10	-	10,329	24.10
PR919C2601A	0.21	(0.01)	2,095	0.21
PR941C2609T	0.42	(0.01)	12,000	0.42
PRINC	1.97	(0.01)	2,742	1.97
RAM	17.40	0.30	78	17.32
RJH	14.10	0.40	2,947	13.96
RPH	5.00	-	4,724	5.00
SAFE	7.55	-	33	7.52
SKR	6.80	0.05	2,242	6.78
THG	9.00	-	1,310	9.03
VIBHA	1.50	0.02	20,433	1.50
VIH	7.45	-	2,132	7.39
VIH-W1	0.66	0.01	116	0.54
WPH	8.80	(0.05)	8,450	8.79
Tourism & Leisure ASIA	-	-	-	-
BEYOND	6.85	(0.05)	347	6.61
CENTEL	27.75	0.75	49,625	27.51
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.88	0.08	9,268	0.83
CENTEL01C2601A	0.27	0.03	41,010	0.25
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.28	0.02	34,678	0.27
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.27	0.03	49,406	0.25
CENTEL41C2606T	0.18	0.01	27,000	0.17
CSR	-	-	-	-
DUSIT	8.65	0.15	414	8.61
ERW	2.28	0.06	225,505	2.24
ERW01C2512A	0.22	0.02	48,402	0.21
ERW13C2508A	-	-	-	-
ERW13C2510A	0.15	0.01	85,017	0.13
ERW19C2508A	-	-	-	-
ERW19C2511A	0.24	0.02	120,580	0.22
ERW41C2606T	-	-	-	-
ERW41C2611T	0.34	0.02	39,649	0.33
GRAND	0.03	(0.01)	10,211	0.03
LRH	-	-	-	-
MANRIN	21.00	-	12	21.01
MINT	24.80	0.10	110,148	24.66
MINT01C2601A	0.43	(0.01)	35,705	0.43
MINT01C2601B	0.14	(0.01)	20,094	0.14
MINT01C2606T	0.20	-	1,958	0.20
MINT13C2509A	0.11	(0.01)	331	0.11
MINT13C2509B	-	-	-	-
MINT13C2512A	0.44	-	62,891	0.42
MINT13C2512B	0.15	(0.01)	17,588	0.16
MINT19C2508A	-	-	-	-
MINT19C2511A	0.40	-	101,053	0.39
MINT19C2512A	0.19	-	43,029	0.18
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	275.00	(1.00)	1	275.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	0.01	4,039	1.49

Securities	Close	Change	Volume (Lot)	Average Price
SPA	3.72	0.04	12,708	3.69
VRANDA	4.54	0.02	67	4.50
Home & Office P	-	-	-	-
AJA	0.17	-	101,851	0.18
DTCI	25.25	(1.00)	2	25.38
FANCY	0.34	-	52	0.35
FTI	1.90	0.01	580	1.91
KYE	321.00	3.00	123	320.40
L&E	1.19	-	1,061	1.15
MODERN	2.04	(0.06)	269	2.03
OGC	12.20	1.60	43	12.34
ROCK	10.10	(0.20)	1	10.10
SIAM	0.76	0.02	173	0.74
TCMC	0.43	0.01	97	0.43
TSR	0.18	-	48,471	0.18
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.00	(0.50)	349	32.01
BKIH	288.00	(1.00)	71	287.44
BLA	17.60	0.40	26,584	17.41
BLA01C2508A	-	-	-	-
BLA13C2510A	0.14	0.01	13,524	0.13
BLA19C2601A	0.46	0.03	8,616	0.44
BLA41C2606T	0.21	0.02	15,000	0.20
BUI	12.90	-	52	12.84
CHARAN	-	-	-	-
INSURE	72.00	(0.50)	1	72.00
KWI	-	-	-	-
MTI	15.60	0.10	862	15.59
NKI	19.90	(0.10)	5	19.90
TGH	11.50	0.10	3	11.63
THRE	0.39	-	2,594	0.39
THREL	1.22	-	549	1.21
TIPH	18.50	0.20	4,760	18.44
TLI	10.20	0.20	111,083	10.02
TLI13C2509A	-	-	-	-
TLI19C2601A	0.19	0.01	20,683	0.18
TLI41C2606T	-	-	-	-
TQM	15.00	-	232	15.07
TSI	0.06	-	333	0.06
TVH	7.95	0.15	374	7.93
Packaging	-	-	-	-
AJ	2.72	-	29,514	2.73
ALUCON	176.00	(0.50)	2	176.00
BGC	4.74	0.02	575	4.72
CSC	45.50	(0.25)	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	2,340	0.22
PJW	2.12	0.02	1,619	2.10
PTL	10.30	0.10	528	10.26
SCGP	19.10	1.40	313,307	18.54
SCGP01C2508A	0.35	0.21	14,982	0.24
SCGP01C2511A	0.43	0.12	155,316	0.37
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.30	0.09	259,526	0.27
SCGP13C2512A	0.60	0.15	229,656	0.50
SCGP19C2510A	0.37	0.12	89,258	0.31
SCGP19C2512A	0.64	0.18	119,314	0.51
SCGP41C2606T	0.34	0.07	44,200	0.31
SCGP41C2609T	0.59	0.09	18,010	0.57
SFLEX	3.00	-	9,101	2.99
SFLEX-W2	0.03	-	90	0.02
SITHAI	1.11	0.01	413	1.11
SLP	0.44	-	609	0.44
SMPCC	8.40	(0.05)	408	8.40
SPACK	1.22	(0.01)	42	1.23
TCOAT	-	-	-	-
TFI	0.05	-	3	0.05
TFI-W1	-	-	-	-
THIP	25.00	-	4	25.13
TMD	24.90	-	1	24.90
TOPP	-	-	-	-
TPAC	7.80	(0.20)	484	7.87
TPBI	3.06	-	620	3.06
TPP	11.00	(0.70)	24	11.05
Personal Product	-	-	-	-
APCO	3.18	-	176	3.16
BIZ	3.44	0.02	592	3.41
BLC	4.90	-	10,616	4.86
DDD	6.20	0.15	68	6.19
IP	3.22	(0.04)	1,782	3.26
JCT	-	-	-	-
KISS	2.96	(0.02)	13,433	2.98
NAM	4.30	(0.02)	482	4.30
NEO	22.90	-	6,387	22.84
NV	0.93	0.10	48,182	0.93
OCC	-	-	-	-
S&J	29.50	(1.00)	10	29.63
SNPS	4.86	(0.06)	10,231	4.88
STGT	6.85	0.45	64,782	6.66
STGT01C2510A	0.15	0.04	22,411	0.13
STGT13C2508A	-	-	-	-
STGT13C2510A	0.17	0.05	41,832	0.15
STGT13C2512A	0.39	0.09	27,822	0.35
STGT19C2509A	0.12	0.03	7,108	0.11
STGT19C2511A	0.28	0.07	20,069	0.24
STGT41C2606T	-	-	-	-
TMAN	12.60	0.10	897	12.52
TNR	6.95	0.05	631	6.90
TOG	7.65	(0.05)	562	7.70
Professional Ser	-	-	-	-
BWG	0.18	-	212,765	0.18

Daily Quotation

Issue Date :

Tuesday July 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BWG-W6	-	-	-	-
BWG-W7	0.02	(0.01)	9,366	0.02
GENCO	0.27	-	22	0.26
PRTR	3.48	-	466	3.44
SISB	15.50	0.10	23,664	15.22
SISB13C2508A	-	-	-	-
SISB13C2512A	0.28	-	12,974	0.26
SO	4.42	0.08	43	4.42
WAVE	0.03	-	33,698	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	24	0.01
Property Developmer	-	-	-	-
A	4.82	-	3,001	4.82
A5	1.87	0.01	116	1.87
A5-W4	0.02	-	3	0.02
A5-W5	0.10	-	8,836	0.10
AKS	0.03	(0.01)	30,375	0.03
AMATA	15.80	0.70	214,947	15.42
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.29	0.03	53,672	0.27
AMATA01C2512A	0.55	0.07	75,136	0.50
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	0.04	(0.09)	1	0.04
AMATA13C2511A	0.47	0.06	97,737	0.43
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.28	0.04	59,254	0.24
AMATA19C2512A	0.42	0.05	130,815	0.38
AMATA41C2508A	0.18	-	4,000	0.18
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.32	0.03	18,010	0.31
AMATAV	2.42	(0.02)	642	2.43
ANAN	0.42	(0.01)	24,602	0.42
AP	7.10	(0.05)	119,813	7.07
ASW	6.50	(0.05)	1,128	6.46
ASW-W3	0.47	(0.01)	3,989	0.48
AWC	2.08	(0.02)	616,961	2.07
AWC01C2508A	0.01	(0.01)	1,000	0.01
AWC01C2510A	0.19	0.01	28,255	0.18
AWC01C2512A	0.57	0.02	17,010	0.54
AWC01C2606T	0.22	-	31,849	0.22
AWC13C2508A	-	-	-	-
AWC13C2509A	0.05	-	35,845	0.04
AWC13C2511A	0.35	-	8,898	0.34
AWC13C2512A	0.19	(0.01)	88,770	0.19
AWC19C2510A	-	-	-	-
AWC19C2512A	0.22	-	64,161	0.22
AWC41C2606T	-	-	-	-
AWC41C2609T	0.22	0.01	39,000	0.22
BLAND	0.50	(0.01)	98,753	0.49
BRI	1.52	0.01	2,900	1.50
BRI-W1	-	-	-	-
BROCK	1.46	(0.03)	21	1.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-Q	-	-	-	-
RICHY	0.32	0.01	653	0.31
RML	0.13	-	3,463	0.13
ROJNA	4.56	0.08	8,519	4.54
S	0.56	0.04	120,146	0.56
SA	7.20	-	186	7.20
SAMCO	0.65	0.01	103	0.64
SC	1.75	0.03	41,881	1.72
SENA	1.68	0.02	3,323	1.68
SIRI	1.44	-	393,843	1.43
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.15	-	2,000	0.15
SPALI	15.00	-	68,016	14.98
SPALI13C2509A	0.10	(0.01)	9,573	0.10
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.19	-	7,817	0.18
SPALI41C2609T	-	-	-	-
STELLA	0.17	-	5,282	0.16
STELLA-W6	-	-	-	-
UV	0.81	-	6,599	0.81
WHA	3.44	0.08	1,277,660	3.39
WHA01C2508A	-	-	-	-
WHA01C2509A	0.35	0.04	61,164	0.33
WHA01C2510A	0.33	0.04	56,316	0.32
WHA01C2512A	0.46	0.05	41,803	0.44
WHA13C2508A	-	-	-	-
WHA13C2508B	0.19	(0.05)	1,700	0.18
WHA13C2509A	0.08	0.01	14,463	0.08
WHA13C2512A	0.42	0.03	91,777	0.40
WHA19C2509A	0.24	0.02	32,826	0.22
WHA19C2510A	0.18	0.02	41,396	0.17
WHA19C2512A	0.41	0.03	161,561	0.39
WHA41C2605T	-	-	-	-
WHA41C2608T	0.16	0.01	2,500	0.16
WIN	0.39	-	2,032	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.60	(0.05)	2,208	7.54
Fashion	-	-	-	-
AFC	3.86	0.04	57	3.88
AURA	15.30	(0.50)	28,678	15.26
BTNC	12.60	0.10	9	12.31
CPH	7.55	0.10	21	7.45
CPL	0.78	-	219	0.77
NC	2.14	0.02	519	2.13
PAF	0.81	0.01	782	0.82
PDJ	1.37	0.03	73	1.37
PG	7.65	(0.05)	13	7.62
SABINA	15.20	0.20	7,863	14.96
SAWANG	8.30	(0.90)	79	8.22
SUC	29.25	-	639	29.19
TR	29.25	-	5	29.25
TTI	29.00	4.00	14	27.68
TTT	49.00	0.50	5	48.60
UPF	25.75	-	2	25.75
WACOAL	19.10	-	3	19.10
WFX	0.80	(0.01)	684	0.80
Transportation & Log	-	-	-	-
AAV	1.26	0.03	975,040	1.23
AAV01C2512A	0.36	0.02	44,269	0.34
AAV13C2508A	-	-	-	-
AAV13C2509A	0.03	(0.02)	810	0.03
AAV13C2510A	0.16	0.02	69,038	0.14
AAV13C2511A	0.33	0.02	30,663	0.30
AAV19C2510A	0.15	0.01	104,960	0.13
AAV19C2511A	0.39	0.04	14,472	0.34
AAV41C2608T	0.04	-	1	0.04
AAV41C2611T	0.29	0.01	21,200	0.28
ANI	3.48	0.02	224	3.48
AOT	42.00	-	489,827	41.60
AOT01C2509A	0.19	0.05	10,982	0.14
AOT01C2511A	0.43	0.03	32,170	0.41
AOT01C2512A	0.94	-	27,494	0.93
AOT01C2606T	0.27	0.04	5,454	0.27
AOT01P2510A	0.07	-	9,050	0.07
AOT01P2512A	0.06	(0.01)	9,284	0.06
AOT13C2508A	0.01	-	2,000	0.01
AOT13C2509A	0.09	(0.01)	64,603	0.09
AOT13C2509B	0.26	(0.01)	28,538	0.23
AOT13C2510A	0.53	0.03	1,110	0.53
AOT13C2511A	0.91	(0.01)	257	0.88
AOT13C2512A	0.35	(0.01)	182,350	0.34
AOT13P2511A	0.04	(0.01)	1,000	0.04
AOT13P2512A	0.12	(0.01)	37,048	0.13
AOT13P2512B	0.35	(0.65)	28,635	0.38
AOT19C2508A	0.01	-	2,000	0.01
AOT19C2509A	0.23	(0.01)	19,514	0.21
AOT19C2510A	-	-	-	-
AOT19C2511A	0.97	0.06	21	0.92
AOT19C2512A	0.43	(0.01)	70,710	0.42
AOT19P2511A	0.03	-	1,829	0.03
AOT19P2512A	0.32	(0.01)	30,490	0.34
AOT41C2512A	-	-	-	-
AOT41C2605T	0.03	-	1,668	0.03
AOT41C2609T	0.30	0.01	26,263	0.28
AOT41P2509A	0.05	(0.02)	6,011	0.05
AOT41P2512A	-	-	-	-
AOT41P2606T	0.53	(0.01)	1	0.53
ASIMAR	1.34	-	96	1.34
B	0.04	(0.01)	2,195	0.05
B-W8	0.01	-	20	0.01
BA	15.00	0.50	152,692	14.75
BA01C2508A	0.01	-	400	0.01

Securities	Close	Change	Volume (Lot)	Average Price
BA01C2601A	0.34	0.05	49,437	0.31
BA13C2510A	0.20	0.03	71,103	0.18
BA13C2512A	0.46	0.05	103,186	0.44
BA19C2601A	0.52	0.06	8,745	0.49
BA41C2606T	-	-	-	-
BEM	5.40	0.05	225,035	5.39
BEM01C2511A	0.14	-	16,512	0.13
BEM13C2508A	-	-	-	-
BEM13C2512A	0.25	0.02	51,688	0.24
BEM19C2510A	-	-	-	-
BEM19C2512A	0.28	0.01	139,809	0.27
BEM41C2606T	-	-	-	-
BTS	3.54	0.08	1,264,776	3.49
BTS-W8	0.02	0.01	47,757	0.02
BTS01C2508A	0.02	0.01	4	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.10	0.01	14,943	0.10
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	0.02	(0.01)	5,125	0.02
BTS13C2511A	0.23	0.02	136,630	0.21
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.25	0.02	126,653	0.24
BTS19P2508A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.30	-	21,000	0.29
BTS6GIF	2.60	-	37,928	2.60
DMT	10.20	-	1,518	10.20
ETL	0.72	0.01	3,856	0.71
III	4.68	0.04	4,159	4.65
KEX	1.48	-	20,624	1.48
KIAT	0.30	0.01	5,482	0.30
KWC	-	-	-	-
MENA	0.91	0.01	7,561	0.90
NYT	2.82	-	14,204	2.80
PORT	0.78	0.03	1,788	0.78
PRM	6.45	0.05	184,134	6.45
PSL	6.60	-	25,503	6.53
RCL	29.75	-	22,786	29.77
RCL01C2510A	0.15	-	31,890	0.15
RCL01C2512A	0.31	-	33,423	0.31
RCL13C2509A	0.16	(0.01)	54,707	0.16
RCL13C2512A	0.22	(0.01)	7,499	0.23
RCL19C2511A	0.22	-	61,508	0.22
RCL41C2608T	0.58	(0.03)	8,015	0.59
RCL41C2612T	0.32	-	40,000	0.32
SAV	12.40	0.70	51,122	12.25
SINO	0.98	(0.01)	7,730	0.99
SJWD	8.05	0.25	26,445	7.97
TFFIF	5.90	-	9,442	5.87
THAI	-	-	-	-
TSTE	11.70	(2.70)	94	11.70
TTA	4.32	0.04	29,135	4.30
WICE	3.22	0.12	17,224	3.17
Automotive	-	-	-	-
ACG	0.68	-	9	0.68
AH	14.80	0.30	1,123	14.62
CWT	0.70	(0.01)	2,545	0.69
EASON	1.24	0.03	603	1.22
GYT	185.00	-	3	185.00
HFT	4.16	(0.08)	819	4.21
IHL	1.61	(0.01)	1,004	1.59
INGRS	0.25	-	156	0.25
IRC	11.10	-	110	11.07
MGC	2.90	-	518	2.90
NEX	0.96	0.05	433,901	0.93
PCSGH	3.14	0.02	1,607	3.12
POLY	-	-	-	-
SAT	12.80	0.20	7,844	12.70
SPG	11.20	(1.30)	22	11.26
STANLY	186.50	-	151	186.79
TKT	1.11	(0.13)	1,474	1.15
TNPC	0.82	0.01	1,809	0.81
TRU	3.20	0.02	990	3.14
TSC	13.00	-	6	13.00
Industrial Materi	-	-	-	-
AKR	0.97	0.02	44,456	0.96
ALLA	1.20	(0.01)	3,052	1.20
ASEFA	3.48	-	363	3.52
CPT	0.98	-	373	0.97
CRANE	0.38	-	6,191	0.38
CTW	2.92	-	151	2.92
FMT	26.00	-	2	26.13
FTE	1.63	-	1,189	1.64
HTECH	2.88	-	6,216	2.86
KKC	-	-	-	-
PCC	2.50	-	1,004	2.50
PK	0.62	(0.01)	2,187	0.61
PSP	4.84	0.04	5,200	4.81
QTC	3.70	(0.02)	23	3.70
SCI	1.27	0.03	2,667	1.25
SE	0.43	-	3,095	0.43
SELIC	2.62	0.02	718	2.64
SNC	5.90	(0.05)	575	5.90
TCJ	2.72	-	17	2.69
TPCS	-	-	-	-
VARO	5.00	0.02	253	5.01
Property Fund &	-	-	-	-
AIMCG	2.04	0.05	3,784	2.02
AIMIRT	9.55	-	2,020	9.51

Issue Date :

Issue Date :		Tuesday July 29, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
AIMIRT	9.55	-	2,020	9.51
ALLY	4.34	-	2,080	4.33
AMATAR	6.05	-	477	6.05
AXTRART	11.40	(0.10)	8,545	11.45
B-WORK	4.34	-	2,879	4.36
BAREIT	9.45	-	6,358	9.44
BOFFICE	4.82	0.04	1,288	4.81
CPNCG	6.05	0.10	1,122	6.01
CPNREIT	11.50	-	14,599	11.44
CPTREIT	4.74	0.04	1,319	4.74
CTARAF	4.54	-	1,009	4.54
DREIT	4.76	-	1,008	4.75
FTREIT	9.40	-	11,106	9.34
FUTURERT	9.20	(0.05)	7	9.23
GAHREIT	5.95	(0.15)	1,362	6.00
GRGREIT	8.25	(0.15)	1,375	8.30
GVREIT	6.55	-	1,470	6.55
HPF	4.82	0.02	15	4.82
HYDROGEN	8.30	0.40	491	7.96
IMPACT	9.70	0.05	10,656	9.66
INETREIT	9.40	0.05	8,507	9.39
ISSARA	7.80	(0.20)	11	7.80
KPNREIT	-	-	-	-
KTBSTMR	5.65	0.05	74	5.63
LHHOTEL	11.80	(0.10)	7,660	11.73
LHRREIT	4.86	(0.04)	135	4.75
LHSC	11.60	-	5,147	11.56
LUXF	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.92	(0.04)	565	4.94
MIPF	8.60	(1.00)	2	8.63
MJLF	4.14	-	88	4.13
MNIT	1.98	0.04	121	1.96
MNIT2	-	-	-	-
MNRF	2.10	-	50	2.10
POPF	5.85	0.05	1,324	5.81
PROSPECT	7.20	-	3,613	7.20
QHBREIT	3.42	-	599	3.41
QHHRREIT	6.40	-	55	6.35
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.26	(0.02)	1,612	3.27
SRIPANWA	4.84	0.04	82	4.83
SSPF	3.96	0.02	2	3.96
SSTRT	4.36	(0.04)	298	4.37
TIF1	6.90	-	52	6.90
TLHPF	4.06	-	135	4.06
TNPF	1.28	(0.02)	43	1.28
TPRIME	6.65	0.05	2	6.63
TTLPF	11.10	-	515	11.10
TU-PF	1.00	(0.01)	3	1.01
WHABT	6.50	-	203	6.52
WHAIR	5.50	0.05	1,498	5.45
WHART	9.30	(0.05)	6,816	9.31
Steel and Metal Prod			-	
2S	2.46	(0.02)	57	2.46
AMC	2.22	-	272	2.22
BSBM	0.69	(0.01)	539	0.70
CEN	1.30	-	16	1.30
CEN-W5	0.03	-	5,779	0.03
CITY	-	-	-	-
CSP	0.51	0.01	855	0.50
GJS	0.13	(0.01)	12,845	0.13
GSTEEL	-	-	-	-
INOX	0.42	-	8,244	0.41
LHK	3.50	(0.02)	1,008	3.51
MCS	8.30	(0.05)	806	8.31
MILL	0.08	-	10,173	0.08
PAP	1.72	0.02	594	1.69
PERM	0.34	-	2,901	0.33
SAM	0.17	-	2,350	0.16
SMIT	3.56	0.02	1,138	3.54
SSSC	2.24	-	2,025	2.31
TGPRO	0.05	0.01	20,217	0.05
THE	0.85	-	4	0.85
TMT	3.24	-	6	3.24
TSTH	0.80	0.01	37,737	0.79
TWP	1.22	(0.01)	16	1.23
TYCN	1.69	(0.02)	62	1.69
Construction Service			-	
APCS	1.38	(0.02)	1,884	1.39
BJCHI	0.79	0.01	1,178	0.79
BKD	1.12	(0.02)	190	1.13
CIVIL	1.11	-	1,073	1.11
CK	13.20	0.80	45,135	12.90
CNT	0.97	-	541	0.93
DEMCO	2.04	0.05	632	2.01
EMC	0.04	-	64	0.04
EMC-W7	0.03	-	50,066	0.03
ITD	0.23	(0.01)	46,216	0.23
JR	1.71	-	982	1.70
NL	0.85	-	2,625	0.85
NWR	-	-	-	-
PLE	0.28	0.01	1,893	0.28
PREB	3.54	0.02	793	3.49
PYLON	2.12	0.02	1,248	2.10
RT	0.27	-	37,649	0.26
SEAFCO	2.02	0.02	1,987	2.00
SOLAR	0.33	0.04	58,266	0.32
SQ	0.65	(0.01)	628	0.64
SRICHA	8.45	0.05	1,166	8.39
STECON	5.95	0.05	41,160	5.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STI	2.00	-	34	2.00
STPI	3.78	0.06	19,364	3.70
SYNTEC	1.79	(0.01)	10,031	1.80
TEAMG	2.80	0.02	7,387	2.79
TEAMG-W1	0.15	-	4,164	0.15
TEKA	1.71	(0.03)	291	1.72
TPOLY	0.39	-	14,594	0.41
TRC	0.50	0.01	972	0.49
TRITN	0.04	-	3,748	0.03
TRITN-W7	-	-	-	-
TTCL	0.87	0.04	74,965	0.89
UNIQ	2.94	0.06	11,310	2.92
WGE	0.82	0.01	1,474	0.82
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	9,190	10.21
ETF	-	-	-	-
1DIV	10.42	0.21	418	10.31
ABFTH	1,390.00	(9.00)	1	1,390.00
BMSCG	7.29	0.14	13	7.26
BMSCITH	9.35	0.10	719	9.30
BSET100	8.65	0.12	2,262	8.58
CHINA	6.12	(0.01)	530	6.12
ENGY	4.13	0.12	64	4.09
GLD	4.32	(0.01)	20,765	4.31
TDEX	7.89	0.12	11,217	7.87
UBOT	13.39	-	6	13.34
UHERO	9.99	-	35	9.99
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.36	0.11	2,367	0.35
BABA28C2508A	0.14	(0.03)	7,000	0.12
BABA28C2509A	0.05	-	200	0.05
BABA28C2509B	0.25	0.03	8,000	0.23
BABA28C2510A	0.63	0.06	9,410	0.59
BABA28P2507A	-	-	-	-
BABA28P2509A	-	-	-	-
BABA28P2511A	0.15	0.01	7,000	0.15
BABA41C2507A	-	-	-	-
BABA41C2509A	0.26	0.03	2,000	0.26
BABA41C2511A	0.54	0.05	8,036	0.53
BABA41P2507A	-	-	-	-
BABA41P2511A	0.24	(0.03)	4,031	0.25
BIDU28C2512A	0.67	(0.08)	5,250	0.66
BIDU28P2512A	0.53	0.04	5,031	0.53
BIDU41C2509A	0.22	(0.07)	12,001	0.21
BIDU41P2507A	0.01	(0.07)	100	0.01
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	0.19	(0.02)	5,000	0.19
BYDCOM28P2510A	-	-	-	-
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.34	(0.02)	14,500	0.32
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	0.18	0.01	1,000	0.18
DJI28C2509A	0.86	(0.01)	242	0.86
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	-	-	-	-
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.09	(0.02)	2,003	0.09
DJI41P2512A	-	-	-	-
DJI41P2512T	1.53	0.01	4	1.53
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.42	(0.03)	12,000	0.40
HSI06C2507A	-	-	-	-
HSI06C2507B	0.01	(0.02)	104	0.01
HSI06C2507C	0.35	(0.05)	7,753	0.24
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.22	-	89,088	0.19
HSI06C2508B	0.45	0.02	136,117	0.38
HSI06C2508C	-	-	-	-
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.47	0.02	25,405	0.44
HSI06C2509B	0.84	0.04	14	0.77
HSI06C2509C	-	-	-	-
HSI06C2509D	0.33	0.01	55,398	0.30
HSI06C2510A	0.66	0.02	1,059	0.63
HSI06C2510B	0.38	0.01	7,030	0.36
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	-	-	-	-
HSI06P2507E	-	-	-	-
HSI06P2507F	-	-	-	-
HSI06P2508A	0.02	(0.04)	2	0.03
HSI06P2508B	-	-	-	-
HSI06P2508C	-	-	-	-
HSI06P2508D	0.07	(0.02)	2	0.08
HSI06P2508E	0.11	(0.04)	42,428	0.14
HSI06P2508F	0.46	(0.09)	523,980	0.50
HSI06P2509A	-	-	-	-
HSI06P2509B	0.08	(0.01)	4	0.08
HSI06P2509C	0.10	(0.03)	626	0.11
HSI06P2509D	0.21	(0.03)	60,170	0.23
HSI06P2509E	0.47	(0.06)	48,024	0.51
HSI06P2510A	0.17	(0.02)	3,034	0.18
HSI06P2510B	0.39	(0.03)	14,484	0.42
HSI28C2507A	0.01	-	1	0.01
HSI28C2507B	0.62	(0.15)	3,119	0.58
HSI28C2507C	0.07	(0.15)	184,393	0.05

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2507C	0.07	(0.15)	184,393	0.05
HSI28C2507D	-	-	-	-
HSI28C2507E	-	-	-	-
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	0.04	(0.02)	4,318	0.04
HSI28C2508B	-	-	-	-
HSI28C2508C	0.33	(0.03)	317,761	0.30
HSI28C2508D	0.60	-	183,232	0.55
HSI28C2508E	-	-	-	-
HSI28C2508F	-	-	-	-
HSI28C2509A	0.32	(0.01)	16,079	0.31
HSI28C2509B	0.23	-	9,081	0.21
HSI28C2509C	0.64	0.01	1,041	0.60
HSI28C2509D	0.85	(0.06)	200	0.85
HSI28C2510A	0.77	0.02	2,527	0.75
HSI28C2510C	0.49	(0.51)	91,772	0.48
HSI28P2507A	-	-	-	-
HSI28P2507B	-	-	-	-
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	-	-	-	-
HSI28P2507F	-	-	-	-
HSI28P2507G	-	-	-	-
HSI28P2507H	-	-	-	-
HSI28P2508A	0.02	-	21,850	0.01
HSI28P2508B	0.02	0.01	8	0.02
HSI28P2508C	-	-	-	-
HSI28P2508D	0.04	-	1	0.04
HSI28P2508E	0.05	-	500	0.05
HSI28P2508F	0.09	(0.02)	1,545	0.10
HSI28P2508G	0.18	(0.06)	323,551	0.20
HSI28P2509A	0.04	0.01	20	0.04
HSI28P2509B	0.07	0.01	2	0.07
HSI28P2509C	0.13	(0.03)	2,487	0.13
HSI28P2509D	0.19	(0.04)	23,485	0.20
HSI28P2509E	0.33	(0.04)	104,068	0.36
HSI28P2509F	0.58	(0.07)	138,403	0.61
HSI28P2510A	0.11	-	66	0.11
HSI28P2510B	0.19	(0.03)	1,189	0.21
HSTECH28C2507A	0.44	(0.05)	126	0.40
HSTECH28P2507A	0.12	0.02	27	0.12
JD41C2509A	0.18	(0.06)	2,000	0.18
JD41C2511A	0.36	-	2,000	0.36
KUAI5H41C2505A	1.26	(0.03)	207	1.23
KUAI5H41C2510A	0.58	(0.01)	25,234	0.56
MCA5041C2509A	0.42	0.03	22	0.41
MCA5041P2509A	-	-	-	-
MEITU28C2505A	-	-	-	-
MEITU28C2505B	-	-	-	-
MEITU28C2510A	0.39	(0.04)	21,202	0.38
MEITU41C2505A	-	-	-	-
MEITU41C2510A	0.14	(0.02)	10,100	0.14
MEITU41P2505A	0.22	0.01	2,100	0.23
NDX28C2509A	1.48	0.04	10	1.48
NDX28C2509B	-	-	-	-
NDX28C2509C	1.02	0.07	20	1.02
NDX28C2509D	0.52	0.04	1	0.52
NDX28P2512A	0.83	0.06	7	0.83
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	-	-	-	-
NDX41C2509A	1.66	0.12	4	1.66
NDX41C2509B	0.86	0.08	800	0.85
NDX41C2509T	-	-	-	-
NDX41C2512A	0.93	0.07	573	0.93
NDX41C2512T	4.10	0.16	146	4.10
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.61	(0.10)	230	0.61
NDX41P2512A	-	-	-	-
NDX41P2512T	1.37	(0.09)	120	1.40
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.61	(0.08)	400	0.60
NIKKEI28C2512D	0.37	(0.09)	10	0.37
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	0.27	0.02	10	0.27
NIKKEI28P2512C	0.40	0.04	133	0.40
NIKKEI28P2512D	0.58	0.06	709	0.59
NIKKEI41C2509A	0.48	(0.09)	3,400	0.45
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2509D	0.82	0.15	3	0.82
NIKKEI41C2512A	0.56	(0.06)	46	0.54
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2509D	-	-	-	-
NIKKEI41P2509E	-	-	-	-
NIKKEI41P2509F	-	-	-	-
NIKKEI41P2509G	0.05	(0.01)	496	0.05
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	0.23	0.02	67	0.23
NIKKEI41P2512C	0.35	0.04	26	0.35
NIKKEI41P2512D	0.26	(0.06)	4,022	0.26
PINGAN41C2507A	-	-	-	-
PINGAN41C2510A	0.60	0.10	18,584	0.57
POP41C2507A	-	-	-	-
POP41C2507B	0.51	0.11	24,010	0.50
POP41C2510A	0.30	0.05	18,063	0.29
POP41P2510A	0.33	(0.03)	15,128	0.33
SET01C2509A	0.40	0.06	7,894	0.37

Issue Date :

Tuesday July 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET01C2510A	0.81	0.10	27,173	0.76
SET01C2511A	1.22	0.11	44,947	1.13
SET01C2512T	0.72	0.06	975	0.69
SET01C2606L	2.40	0.12	11	2.38
SET01P2509A	0.11	(0.03)	28,142	0.12
SET01P2511A	0.46	(0.07)	84,040	0.50
SET01P2603T	0.51	(0.03)	3,098	0.53
SET5001C2509A	0.55	0.09	101,802	0.51
SET5001C2509F	0.23	0.05	9,307	0.21
SET5001C2509G	1.16	0.15	100,788	1.06
SET5001C2510A	1.15	0.14	206,146	1.07
SET5001C2512F	0.76	0.08	46,688	0.70
SET5001P2509A	0.07	(0.02)	52,005	0.08
SET5001P2509F	0.15	0.09	111	0.05
SET5001P2509G	0.06	(0.02)	8,893	0.06
SET5001P2511A	0.40	(0.05)	72,336	0.43
SET5001P2512F	0.56	(0.09)	70,570	0.61
SET5006C2509A	0.41	0.06	59,434	0.36
SET5006C2509B	0.18	0.04	120,538	0.14
SET5006C2509C	0.28	0.07	58,243	0.23
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2512A	1.20	0.11	2,100	1.13
SET5006C2512B	0.64	0.08	28,767	0.60
SET5006P2509A	0.04	(0.02)	537	0.04
SET5006P2509B	0.11	(0.02)	24,386	0.13
SET5006P2509C	0.25	(0.09)	52,388	0.30
SET5006P2512A	0.26	(0.04)	18,478	0.27
SET5013C2509A	0.65	0.09	171,409	0.58
SET5013C2509B	0.15	0.02	57,412	0.14
SET5013C2509C	0.20	0.03	108,496	0.18
SET5013C2509D	0.25	0.03	348,801	0.23
SET5013C2509E	0.37	0.05	1,776,118	0.33
SET5013C2509F	0.63	0.10	378,054	0.54
SET5013C2509G	0.84	0.13	160,492	0.73
SET5013C2509H	1.14	0.18	195,499	1.00
SET5013C2509I	1.54	0.27	12,290	1.39
SET5013C2509J	1.86	0.26	9,893	1.63
SET5013C2509K	2.40	0.47	2,280	1.95
SET5013C2509L	0.82	0.11	1,275,652	0.73
SET5013C2509M	0.55	0.07	5,304,311	0.50
SET5013C2509N	0.36	0.05	271,189	0.31
SET5013C2509T	0.23	0.04	91,429	0.20
SET5013P2509A	0.01	(0.01)	53,654	0.02
SET5013P2509B	0.02	(0.02)	32,904	0.03
SET5013P2509C	0.11	(0.04)	66,088	0.13
SET5013P2509D	0.13	(0.04)	136,775	0.14
SET5013P2509E	0.08	(0.04)	213,760	0.10
SET5013P2509F	0.03	(0.01)	31,479	0.04
SET5013P2509G	0.02	(0.01)	16,804	0.03
SET5013P2509H	0.07	(0.03)	166,542	0.08
SET5013P2509I	0.09	(0.04)	143,459	0.11
SET5013P2509J	0.17	(0.08)	1,346,303	0.20
SET5013P2509K	0.30	(0.13)	3,557,004	0.35
SET5013P2509L	0.49	(0.18)	3,559,956	0.57
SET5013P2509T	0.01	(0.01)	830	0.02
SET5013P2512A	0.64	(0.36)	263,011	0.70
SET5019C2509A	1.21	0.12	183,736	1.13
SET5019C2509B	0.36	0.06	109,408	0.33
SET5019C2509C	0.33	0.06	155,443	0.29
SET5019C2509D	1.05	0.19	4,620	0.99
SET5019C2509E	1.63	0.12	2	1.67
SET5019C2509F	-	-	-	-
SET5019C2509G	1.70	0.30	1,548	1.70
SET5019C2509H	0.69	0.10	408,913	0.66
SET5019C2509I	0.40	0.07	217,857	0.34
SET5019P2509A	0.05	(0.03)	3,278	0.06
SET5019P2509B	0.16	(0.05)	55,380	0.18
SET5019P2509C	0.20	(0.07)	95,687	0.25
SET5019P2509D	0.14	(0.05)	84,611	0.16
SET5019P2509E	0.05	(0.03)	8,261	0.07
SET5019P2509F	0.02	(0.02)	1,648	0.03
SET5019P2509G	0.45	(0.12)	236,364	0.47
SET5019P2509H	0.43	(0.13)	328,110	0.49
SET5041C2509A	0.42	0.09	157,700	0.35
SET5041C2509B	0.47	0.08	766,485	0.42
SET5041C2509C	0.90	0.16	9,480	0.81
SET5041C2509D	1.45	0.23	820	1.45
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	0.13	0.02	4,260	0.12
SET5041C2509U	0.58	0.08	153,824	0.54
SET5041C2509V	0.93	0.05	4	0.93
SET5041C2509X	6.60	0.60	545	6.25
SET5041C2512T	0.89	0.07	129,143	0.82
SET5041P2509A	0.05	(0.01)	11,891	0.05
SET5041P2509B	0.05	(0.01)	4,840	0.05
SET5041P2509C	0.15	(0.02)	2,700	0.15
SET5041P2509D	0.42	(0.58)	1,069,889	0.47
SET5041P2509E	0.24	(0.07)	348,698	0.28
SET5041P2509T	0.09	(0.02)	11,444	0.08
SET5041P2509X	1.50	(0.27)	2,388	1.55
SET5041P2512A	0.30	(0.04)	25,662	0.34
SET5041P2512B	0.34	(0.05)	57	0.38
SET5041P2512T	0.19	(0.02)	8,219	0.19
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	0.36	0.02	1	0.36
SPX28C2512A	0.73	0.02	50	0.73
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

[illegible][illegible][illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		ZIGA-W2	0.12	0.01	3,177	00 0.1	MORE	0.06	0.01	66,682	00 0.0
APO	1.26	0.01	1,015	00 1.2	Property			-		MOTHER	1.30	0.02	67,445	00 1.2
AU	6.75	-	13,313	00 6.7	24CS	1.24	(0.03)	77,539	00 1.2	MPJ	3.32	0.02	207	00 3.3
CFARM	0.86	0.01	9,317	00 0.8	24CS-W1	0.17	-	2,118	00 0.1	MVP	0.45	(0.05)	37,635	00 0.4
JCKH	0.09	0.01	4,132	00 0.0	24CS-W2	0.30	(0.01)	9,413	00 0.2	NCL	0.26	0.02	21,857	00 0.2
KASET	0.64	0.01	1,289	00 0.6	ARIN	0.46	(0.07)	82,973	00 0.4	NCP	1.14	0.01	216	00 1.1
MAGURO	16.90	-	1,852	00 16.9	ARROW	5.00	0.02	152	00 4.9	NEWS	0.01	-	28,147,763	00 0.0
MUD	1.09	(0.01)	15	00 1.0	BC	0.91	(0.01)	325	00 0.9	PEER	0.10	(0.01)	4,597	00 0.1
NTSC	5.75	0.10	473	00 5.6	BC-W3	0.14	-	1,674	00 0.1	PEER-W2	0.03	0.01	157	00 0.0
TACC	4.66	0.06	4,027	00 4.6	BC-W4	0.09	0.01	16,895	00 0.0	PICO	-	-	-	00 0.0
TMILL	2.20	(0.04)	141	00 2.2	BKA	1.80	0.04	166,090	00 1.7	PLT	0.59	0.01	6,110	00 0.5
WINNER	2.10	0.02	4,483	00 2.0	BLESS	0.25	-	972	00 0.2	QLT	2.38	(0.02)	486	00 2.2
XO	18.00	(0.20)	7,022	00 17.9	BSM	0.60	-	22	00 0.6	RP	0.83	0.04	163	00 0.8
Consumer Products			-		BTW	0.17	0.02	15,371	00 0.1	SONIC	1.53	-	1,508	00 1.5
BGT	0.31	-	601	00 0.3	CAZ	2.40	0.02	1,536	00 2.3	THMUI	0.33	0.01	837	00 0.3
DOD	1.91	0.01	4,551	00 1.8	CHEWA	0.24	(0.01)	960	00 0.2	TNDT	0.16	(0.01)	8,440	00 0.1
ECF	0.54	-	458,155	00 0.5	CPANEL	2.00	-	473	00 1.9	TNH	32.00	-	12	00 32.0
EFORL	0.15	0.01	31,614	00 0.1	CRD	0.34	(0.01)	575	00 0.3	TNP	2.66	0.02	821	00 2.6
EURO	3.98	(0.06)	170	00 3.9	DHOUSE	0.45	(0.01)	1,293	00 0.4	TPL	0.58	0.02	12,143	00 0.5
HPT	0.36	-	13,374	00 0.3	DIMET	0.09	(0.01)	17,223	00 0.0	TRP	5.65	0.10	4,879	00 5.5
ITTHI	1.59	(0.01)	22,240	00 1.5	DPAINT	0.63	(0.02)	25,608	00 0.6	TURTLE	-	-	-	00 0.0
JSP	1.63	0.01	2,115	00 1.6	FLOYD	0.83	0.01	2,501	00 0.8	TVDH	0.09	-	636	00 0.0
JSP-W2	0.02	-	2,381	00 0.0	HYDRO	1.38	0.16	7,646	00 1.3	TVDH-W5	0.02	-	8,230	00 0.0
JUBILE	7.20	(0.10)	259	00 7.2	HYDRO-W2	-	-	-	00 0.0	TVT	0.24	-	2,103	00 0.2
LTS	4.92	0.18	15,066	00 4.8	IND	0.90	0.01	4,299	00 0.8	UBA	0.96	0.01	793	00 0.9
MGI	10.10	0.20	2,081	00 10.0	JAK	0.99	0.08	27	00 0.9	VL	0.90	-	1,001	00 0.9
MGI-W1	1.81	0.02	8,342	00 1.8	K	1.17	(0.02)	207	00 1.1	VS	0.35	0.02	200	00 0.3
MOONG	1.88	(0.02)	612	00 1.8	K-W3	0.14	-	1,113	00 0.1	YGG	0.54	(0.01)	50,343	00 0.5
NPK	12.50	0.30	66	00 12.8	META	0.07	0.01	10,996	00 0.0	Technology			-	
NUT	4.30	-	3,701	00 4.3	PANEL	1.17	0.01	600	00 1.1	APP	2.72	-	925	00 2.7
SEI	3.04	0.04	5,296	00 3.0	PPS	0.24	0.01	3,732	00 0.2	BE8	7.35	0.05	8,177	00 7.2
SMD100	3.94	0.10	921	00 3.8	PRI	4.90	0.06	38	00 4.8	BE8-W1	1.20	-	2,810	00 1.1
TM	1.09	0.11	187,635	00 1.1	PROS	0.70	-	14,102	00 0.7	BVG	1.85	(0.05)	2,194	00 1.8
WARRIX	2.24	0.02	32,770	00 2.2	PROS-W1	0.05	-	9,650	00 0.0	COMAN	0.59	-	92	00 0.5
WINMED	1.37	(0.06)	1,323	00 1.3	PSG	1.23	0.03	152,869	00 1.2	COMAN-W1	0.09	-	6,967	00 0.0
Financials			-		QTCG	0.18	-	258	00 0.1	I2	0.86	0.01	2,244	00 0.8
ACAP	-	-	-	00 0.0	SENX	0.22	(0.01)	3,018	00 0.2	IIG	2.18	-	1,201	00 2.1
AF	0.38	0.02	98	00 0.3	SK	0.58	0.01	11,669	00 0.5	IRCP	0.36	-	991	00 0.3
AIRA	1.19	0.01	1	00 1.1	SMART	0.50	(0.01)	4,755	00 0.5	ITNS	1.39	0.03	217	00 1.3
ASN	1.27	(0.02)	12	00 1.2	STC	0.43	-	399	00 0.4	NAT	3.40	0.02	198	00 3.3
BTC	0.36	0.01	86,471	00 0.3	STX	1.35	(0.02)	2,715	00 1.3	NETBAY	22.30	0.50	6,027	00 22.1
BTC-W7	0.11	(0.01)	5,687	00 0.1	SVR	0.55	0.01	3,145	00 0.5	PIS	3.50	0.06	1,237	00 3.4
GCAP	0.30	-	1,265	00 0.2	TAPAC	-	-	-	00 0.0	PLANET	1.85	(0.01)	2,537	00 1.8
KCC	1.68	0.02	1,011	00 1.6	THANA	0.92	(0.01)	70	00 0.9	PLANET-W2	1.03	-	1,538	00 1.0
LIT	0.68	0.02	987	00 0.6	TIGER	0.40	0.01	1,446	00 0.4	PROEN	1.45	0.10	177,452	00 1.4
MITSIB	0.54	(0.02)	1,127	00 0.5	TITLE	3.68	(0.02)	25	00 3.6	PROEN-W2	0.47	0.03	39,715	00 0.4
SGF	0.18	(0.01)	4,253	00 0.1	WELL	-	-	-	00 0.0	READY	3.72	0.02	1,692	00 3.7
SGF-P1	-	-	-	00 0.0	YONG	0.76	(0.01)	5,601	00 0.7	SECURE	11.00	-	698	00 10.8
SGF-Q1	-	-	-	00 0.0	Resources			-		SICT	3.10	0.42	26,843	66 3.0
TQR	5.25	(0.05)	126	00 5.2	ABM	0.64	0.02	65	00 0.6	SIMAT	0.90	0.01	3,862	00 0.8
Industrials			-		ALPHAX	0.42	-	8,646	00 0.4	SPVI	1.96	(0.02)	2,282	00 1.9
ADB	0.52	0.01	9,404	00 0.5	GTV	0.09	0.01	50,015	00 0.0	SRS	2.96	(0.04)	119	00 2.9
BM	1.62	(0.02)	77,977	00 1.6	PSTC	0.41	0.01	3,294	00 0.4	TBN	5.05	-	843	00 5.0
BPS	0.54	0.01	4,834	00 0.5	PSTC-W2	-	-	-	00 0.0	TERA	1.02	0.01	1,186	00 1.0
CHO	0.06	0.01	3,695	00 0.0	PSTC-W3	0.09	0.01	16,089	00 0.0	TPS	3.04	(0.02)	1,094	00 3.0
CHO-W4	-	-	-	00 0.0	PTC	0.90	-	301	00 0.9	VCOM	2.58	0.02	13,694	00 2.5
CHOW	1.40	(0.06)	5,854	00 1.3	SAAM	5.90	(0.05)	972	00 5.8	-	-	-	-	-
CIG	0.02	-	10,710	00 0.0	SR	0.46	0.03	50	00 0.4	-	-	-	-	-
CIG-W10	0.05	(0.01)	67	00 0.0	STOWER	0.04	-	819	00 0.0	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	TAKUNI	0.40	-	41,109	00 0.3	-	-	-	-	-
COLOR	1.04	0.02	2,390	00 1.0	TPCH	2.88	0.08	8,194	00 2.8	-	-	-	-	-
CPR	2.68	0.06	142	00 2.6	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.51	0.01	122	00 1.5	Services			-		-	-	-	-	-
GTB	0.71	(0.01)	650	00 0.7	ADD	3.26	0.06	136	00 3.2	-	-	-	-	-
HARN	1.98	-	307	00 1.9	AKP	0.56	0.01	5,946	00 0.5	-	-	-	-	-
KCM	0.18	-	115	00 0.1	AMA	4.26	0.02	1,210	00 4.2	-	-	-	-	-
KJL	6.50	0.05	277	00 6.5	AMARC	2.54	0.04	18,773	00 2.5	-	-	-	-	-
KUMWEL	1.13	-	110	00 1.1	ARIP	0.41	0.01	3,066	00 0.4	-	-	-	-	-
KWM	1.01	0.03	6,771	00 0.9	ATP30	0.87	0.01	1,409	00 0.8	-	-	-	-	-
MBAX	1.35	(0.02)	233	00 1.3	AUCT	6.50	0.10	1,824	00 6.4	-	-	-	-	-
MGT	1.74	-	724	00 1.7	BIS	2.48	-	1,030	00 2.4	-	-	-	-	-
MTW	1.01	(0.01)	533	00 1.0	BOL	5.95	0.10	493	00 5.9	-	-	-	-	-
NDR	1.08	(0.02)	913	00 1.0	CEYE	1.85	-	111	00 1.8	-	-	-	-	-
PACO	1.35	(0.02)	5,966	00 1.3	CHIC	0.30	-	1,535	00 0.2	-	-	-	-	-
PACO-W1	0.01	-	8,110	00 0.0	CMO	0.53	(0.01)	199	00 0.5	-	-	-	-	-
PDG	2.76	-	182	00 2.7	D	2.64	0.06	32,965	00 2.6	-	-	-	-	-
PHOL	2.76	(0.02)	5,266	00 2.7	DEXON	1.37	-	245	00 1.3	-	-	-	-	-
PIMO	1.12	-	2,850	00 1.1	DV8	7.60	0.10	3,506	00 7.6	-	-	-	-	-
PMC	1.00	0.01	32,610	00 0.9	ETE	0.70	0.02	72	00 0.6	-	-	-	-	-
PPM	1.75	0.10	195	00 1.6	FSMART	6.50	0.20	4,573	00 6.3	-	-	-	-	-
PRAPAT	0.80	(0.02)	3,053	00 0.8	FVC	0.43	-	775	00 0.4	-	-	-	-	-
RWI	0.23	-	2,991	00 0.2	GFC	4.16	0.02	214	00 4.0	-	-	-	-	-
SAF	0.39	(0.01)	421	00 0.3	GLORY	0.83	-	418	00 0.8	-	-	-	-	-
SALEE	0.44	0.03	1,688	00 0.4	GLORY-W1	0.16	(0.01)	24,781	00 0.1	-	-	-	-	-
SANKO	0.81	(0.01)	3,669	00 0.8	HEALTH	0.26	-	1,631	00 0.2	-	-	-	-	-
SCL	1.20	0.01	1,107	00 1.1	HL	7.15	(0.05)	99	00 7.1	-	-	-	-	-
SFT	2.08	(0.06)	702	00 2.0	IMH	3.88	(0.04)	106	00 3.8	-	-	-	-	-
STP	9.70	-	66	00 9.6	IMH-W1	0.14	(0.02)	40,961	00 0.1	-	-	-	-	-
SWC	3.40	0.04	954	00 3.4	IROYAL	3.32	(0.02)	191	00 3.3	-	-	-	-	-
TATG	0.97	(0.01)	2,758	00 0.9	IVF	1.05	-	63,647	00 1.0	-	-	-	-	-