

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	0.20	25,383	10.02
LEE	2.50	-	1,331	2.50
NER	4.52	0.06	135,066	4.51
NER-W2	0.22	-	8,649	0.22
PCE	2.64	-	17,707	2.62
PPPM	0.39	-	2,345	0.39
PPPM-W6	0.20	(0.01)	129	0.20
STA	14.00	0.10	90,554	14.04
STA01C2510A	0.12	0.01	50,625	0.13
STA13C2510A	0.23	0.01	66,195	0.24
STA19C2510A	0.21	-	26,497	0.22
STA41C2612T	0.30	0.01	42,001	0.30
TEGH	3.14	0.14	30,068	3.10
TFM	5.75	0.10	15,277	5.74
TL	0.43	-	16,935	0.43
TRUBB	0.67	0.02	2,529	0.66
UPOIC	6.45	(0.05)	26	6.45
UVAN	9.85	(0.05)	1,221	9.88
VPO	0.49	0.01	19,527	0.49
Banking				
BAY	22.80	0.10	2,937	22.98
BBL	152.00	3.00	264,955	151.09
BBL13C2508A	-	-	-	-
BBL13C2509A	0.15	0.03	79,964	0.13
BBL13C2512A	0.42	0.05	215,905	0.40
BBL13P2512A	0.53	(0.05)	16,373	0.54
BBL19C2510A	0.21	0.04	20,091	0.20
BBL19C2511A	0.43	0.06	37,931	0.41
BBL41C2609T	0.38	0.02	60,000	0.38
CIMBT	-	-	-	-
CREDIT	17.00	0.20	944	17.00
KBANK	166.50	2.50	117,591	165.96
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.19	0.01	25,468	0.19
KBANK01C2512A	0.58	0.05	14,455	0.57
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.41	(0.03)	4,727	0.41
KBANK13C2509A	0.07	0.01	50	0.07
KBANK13C2512A	0.55	0.04	47,233	0.54
KBANK13P2509A	0.01	(0.01)	1	0.01
KBANK13P2512A	0.35	(0.04)	12,219	0.36
KBANK19C2510A	0.11	0.01	21,847	0.11
KBANK19C2510B	0.25	0.02	68,299	0.25
KBANK19C2512A	0.52	0.04	17,312	0.51
KBANK19P2510A	0.09	(0.01)	5,603	0.09
KBANK41C2604T	0.85	0.04	14,750	0.85
KBANK41C2609T	0.47	0.02	7,300	0.47
KBANK41P2606T	-	-	-	-
KKP	56.50	0.75	38,972	56.46
KKP-W6	1.28	(0.05)	62,671	1.30
KKP01C2601A	0.53	0.03	8,743	0.52
KKP13C2512A	0.66	0.04	53,155	0.66
KKP19C2509A	0.38	0.03	1,020	0.37
KTB	23.00	0.30	1,288,395	22.91
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.31	0.03	27,238	0.30
KTB01C2601A	0.52	0.04	27,466	0.51
KTB01P2509A	0.05	(0.07)	400	0.05
KTB13C2511A	0.38	0.02	111,161	0.37
KTB19C2511A	0.38	0.02	52,771	0.37
KTBA1C2609T	0.51	0.02	90,800	0.50
LHFG	0.80	0.03	32,733	0.79
SCB	128.50	1.50	122,998	128.13
SCB01C2509A	0.21	-	48,101	0.22
SCB01C2601A	0.41	0.02	17,953	0.41
SCB01P2510A	0.17	(0.02)	450	0.17
SCB13C2508A	-	-	-	-
SCB13C2510A	0.26	0.03	109,199	0.25
SCB13P2510A	0.06	(0.02)	360	0.07
SCB19C2509A	-	-	-	-
SCB19C2511A	0.33	0.02	20,302	0.32
SCB41C2609T	0.40	0.01	10,200	0.40
SCBA1P2509A	-	-	-	-
TCAP	48.50	0.25	25,138	48.69
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TCAP13C2512A	0.33	0.01	24,098	0.33
TISCO	99.75	0.25	45,885	99.71
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.92	-	6,211,466	1.92
Construction Materia				
CCP	0.20	-	10,107	0.20
DCC	1.46	0.02	7,976	1.45
DCON	0.23	-	13,846	0.23
DCON-W4	0.04	0.01	50,022	0.03
DRT	5.30	0.05	8,372	5.28
EPG	3.10	0.22	59,165	3.04
GEL	0.04	-	2,871	0.04
PPP	1.16	0.01	58	1.16
Q-CON	6.95	(0.10)	4,540	6.88
SCC	205.00	3.00	37,660	205.76
SCC01C2508A	-	-	-	-
SCC01C2508B	0.36	-	2,399	0.42
SCC01C2511A	1.12	0.04	11,624	1.16
SCC01C2512A	0.41	0.02	18,190	0.42
SCC01C2606T	0.84	0.04	11,381	0.85
SCC01P2508A	0.01	-	4,345	0.01
SCC01P2512A	0.31	(0.03)	25,485	0.31

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2509A	0.57	0.05	3,180	0.59
SCC13C2511A	-	-	-	-
SCC13C2512A	0.94	0.07	3,631	0.93
SCC13C2512B	0.38	0.03	63,461	0.38
SCC13P2510A	0.08	(0.01)	35	0.08
SCC13P2512A	0.53	(0.04)	30,210	0.53
SCC19C2509A	1.15	0.15	10	1.15
SCC19C2509B	0.55	0.08	200	0.55
SCC19C2512A	1.12	0.02	501	1.16
SCC19C2512B	0.34	0.03	43,090	0.34
SCC19P2509A	-	-	-	-
SCC41C2608T	1.06	0.02	110	1.06
SCC41C2612T	0.81	0.04	6,030	0.79
SCC41P2508A	-	-	-	-
SCCC	150.00	-	442	150.17
SCGD	4.76	0.02	19,255	4.79
SCP	6.95	0.10	2,980	6.93
SKN	5.70	0.05	202	5.65
STECH	1.02	-	848	1.01
TASCO	14.90	0.30	30,694	14.84
TASCO19C2601A	0.34	0.02	9,695	0.34
TOA	14.60	0.40	52,018	14.48
TPIPL	0.94	0.01	81,881	0.93
UMI	0.71	0.01	1,040	0.70
VNG	2.02	0.02	2,026	2.01
WIKI	0.91	0.01	1,507	0.91
WIKI-W3	0.03	(0.01)	371	0.03
WINDOW	0.74	0.01	3,527	0.74
Petrochemicals & Plastics				
BCT	47.00	-	5	46.90
CMAN	2.20	(0.04)	3,637	2.19
GC	3.94	0.08	1,627	3.94
GGC	3.98	0.02	15	3.95
IVL	23.70	1.20	359,191	23.35
IVL01C2509A	0.39	0.13	78,460	0.34
IVL01C2512A	0.65	0.14	81,302	0.59
IVL01P2510A	0.08	(0.02)	10,763	0.08
IVL13C2508A	-	-	-	-
IVL13C2509A	0.28	0.10	38,555	0.24
IVL13C2512A	0.47	0.10	191,386	0.43
IVL13P2512A	0.21	(0.05)	55,024	0.23
IVL19C2510A	0.43	0.11	73,719	0.38
IVL19P2511A	0.13	(0.04)	23,928	0.14
IVL41C2605T	0.23	0.03	110,062	0.23
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.65	(0.05)	24	7.65
PMTA	-	-	-	-
PTTGC	24.70	0.70	553,614	24.81
PTTGC01C2508A	0.81	0.15	8,214	0.85
PTTGC01C2511A	0.65	0.07	60,685	0.66
PTTGC01P2510A	0.06	(0.01)	1,753	0.05
PTTGC13C2510A	0.57	0.07	230,234	0.57
PTTGC13P2510A	0.05	(0.01)	11,832	0.05
PTTGC19C2510A	0.42	0.07	138,824	0.42
PTTGC19C2512A	0.77	0.08	35,908	0.77
PTTGC41C2608T	0.68	0.05	217,970	0.69
SUTHA	2.52	-	11	2.52
TPA	2.60	-	2	2.60
UAC	2.84	0.04	303	2.82
UP	23.00	0.10	2	23.00
Commerce				
ADVCE	5.55	0.20	84,738	5.52
B52	0.28	0.06	14,904	0.27
B52-W4	0.05	0.03	69,752	0.04
BEAUTY	0.31	0.01	61,939	0.31
BJG	0.32	-	6,610	0.32
BJC	19.50	0.50	54,666	19.32
BJC13C2508A	-	-	-	-
BJC13C2511A	0.26	0.02	26,631	0.24
BJC19C2512A	0.41	(0.59)	20,367	0.38
BJC41C2606T	-	-	-	-
COM7	23.20	0.90	130,219	23.04
COM701C2508A	-	-	-	-
COM701C2601A	0.69	0.10	33,683	0.65
COM713C2510A	0.52	0.09	84,675	0.50
COM719C2511A	0.57	0.10	43,338	0.54
COM741C2606T	0.23	0.03	26,014	0.23
COM741C2609T	0.44	0.04	92,000	0.42
CPALL	47.00	0.75	365,038	47.19
CPALL01C2510A	0.10	0.01	25,988	0.11
CPALL01C2512A	0.32	0.04	70,270	0.32
CPALL01C2606T	0.21	0.01	3,605	0.21
CPALL01P2510A	0.25	(0.04)	32,707	0.26
CPALL13C2510A	0.09	0.02	10,653	0.08
CPALL13C2511A	0.27	0.02	95,051	0.29
CPALL13P2510A	0.15	(0.03)	13,864	0.15
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.29	0.03	47,038	0.29
CPALL41C2605T	0.08	0.01	1	0.08
CPALL41C2612T	0.29	0.02	18,350	0.29
CPALL41P2508A	-	-	-	-
CPAXT	21.10	0.80	147,778	20.74
CPW	2.30	0.14	19,164	2.27
CRC	22.40	1.00	215,979	21.97
CRC01C2511A	0.51	0.10	51,986	0.43
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.40	0.08	6,878	0.36
CRC13C2512A	0.68	0.11	96,544	0.61
CRC19C2510A	0.36	0.08	75,713	0.31
CRC19C2511A	0.69	0.09	3,456	0.59
CRC41C2608T	-	-	-	-

Issue Date :

Wednesday August 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC41C2609T	0.40	0.04	103,164	0.37
CSS	0.82	(0.01)	6,979	0.83
DOHOME	4.38	0.38	831,583	4.25
DOHOME01C2508A	0.01	-	22,467	0.01
DOHOME01C2510A	0.20	0.08	114,622	0.17
DOHOME01C2511A	0.76	0.18	59,262	0.69
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	0.02	-	2,400	0.03
DOHOME13C2510A	0.45	0.15	123,091	0.42
DOHOME13C2511A	0.81	0.19	51,088	0.74
DOHOME19C2510A	0.18	0.07	58,700	0.16
DOHOME19C2510B	0.53	0.17	295,199	0.44
DOHOME41C2609T	0.16	0.03	110,400	0.16
FN	0.54	-	1,275	0.54
GLOBAL	7.15	0.40	349,058	7.10
GLOBAL01C2510A	0.35	0.08	59,021	0.33
GLOBAL01C2512A	0.68	0.11	30,068	0.65
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.28	0.08	98,171	0.27
GLOBAL13C2511A	0.54	0.10	13,802	0.55
GLOBAL19C2509A	0.10	0.03	11,354	0.10
GLOBAL19C2510A	0.31	0.07	76,590	0.28
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	0.09	0.02	581	0.09
GLOBAL41C2612T	0.52	0.06	91,000	0.50
HMPRO	7.15	0.20	900,279	7.09
HMPRO01C2508A	0.01	-	5,902	0.01
HMPRO01C2512A	0.23	0.02	77,814	0.23
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.15	0.02	44,412	0.15
HMPRO13C2512A	0.33	0.04	79,981	0.31
HMPRO19C2511A	0.27	0.03	53,062	0.26
HMPRO41C2606T	-	-	-	-
ICC	23.50	0.70	48	23.39
ILM	13.90	0.20	1,406	13.82
IT	3.80	0.16	1,428	3.78
KAMART	8.80	0.20	21,805	8.67
LOXLEY	1.17	0.02	5,388	1.14
MC	10.40	0.10	20,806	10.30
MEGA	30.50	-	6,511	30.20
MIDA	0.26	-	6,060	0.25
MOSHI	40.00	-	4,056	39.87
RS	0.23	0.01	144,654	0.23
RS-W5	0.14	0.01	3,149	0.13
RSP	1.28	0.01	1,528	1.29
SCM	0.42	(0.01)	59,995	0.41
SINGER	5.85	0.60	301,428	5.71
SPC	58.50	-	75	58.50
SPI	43.75	(0.25)	56	43.54
SVT	1.33	0.06	17,602	1.3
TAN	4.24	0.04	4,406	4.19
WSOL	0.29	-	15,149	0.29
Information & Commr			-	
3BBIF	6.30	0.20	259,145	6.20
ADVANC	296.00	1.00	33,593	295.53
ADVANC01C2508A	0.01	-	5,000	0.01
ADVANC01C2510A	0.18	-	4,332	0.18
ADVANC01C2512A	0.45	0.01	17,484	0.45
ADVANC01P2510A	0.26	(0.01)	12,336	0.26
ADVANC13C2509A	0.03	-	119	0.03
ADVANC13C2510A	0.10	-	29,206	0.10
ADVANC13C2511A	0.28	-	38,680	0.28
ADVANC13P2509A	0.07	(0.01)	5,360	0.07
ADVANC19C2510A	0.10	0.01	6,138	0.10
ADVANC19C2511A	0.35	-	14,060	0.34
ADVANC41C2606T	0.29	(0.01)	10,016	0.30
ADVANC41P2508A	-	-	-	-
AIT	5.10	(0.05)	12,154	5.10
ALT	0.90	(0.02)	3,296	0.91
AMR	0.54	-	1,537	0.54
BBIK	22.70	1.70	58,316	21.87
BLISS	-	-	-	-
DIF	8.35	0.10	136,026	8.30
DITTO	11.40	0.40	35,108	11.35
DTCENT	0.87	-	7,202	0.87
FORTH	7.25	0.10	3,475	7.21
GABLE	2.92	-	2,544	2.92
HUMAN	6.95	0.05	3,456	6.95
ICN	2.00	0.03	7,271	1.99
ILINK	5.05	(0.05)	10,014	5.02
INET	4.08	0.06	19,524	4.08
INSET	1.79	0.12	88,889	1.77
ITEL	1.45	0.02	26,946	1.46
ITEL-W5	0.24	(0.01)	124,859	0.26
ITEL-W6	0.18	0.04	591,832	0.19
JAS	1.67	-	1,581,806	1.67
JAS-W4	0.50	-	293,247	0.51
JAS13C2509A	0.11	-	7,457	0.12
JAS13C2510A	0.33	(0.01)	90,836	0.33
JAS13C2512A	0.56	-	83,610	0.57
JAS19C2509A	0.28	-	135,751	0.28
JAS19C2510A	0.15	(0.01)	45,949	0.16
JAS19C2512A	0.60	-	35,934	0.60
JAS41C2605T	0.10	(0.01)	10,090	0.11
JAS41C2611T	0.48	(0.01)	139,910	0.50
JMART	9.55	2.00	762,617	8.82
JMART13C2510A	0.63	0.42	368,342	0.47
JMART19C2510A	0.61	0.39	150,928	0.40
JMART41C2606T	0.13	0.09	2,200	0.13
JMART41C2609T	0.45	0.17	377,953	0.38
JTS	32.75	-	5,540	32.99
MFEC	5.50	-	1,918	5.50
MSC	8.00	-	76	8.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PT	12.70	(0.20)	1,427	12.73
ROCTEC	0.62	-	11,087	0.61
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	0.01	16,151	0.03
SAMART	6.35	0.05	3,399	6.29
SAMTEL	5.10	(0.05)	150	5.13
SAMTEL-W2	-	-	-	-
SDC	0.03	-	114,603	0.03
SIS	22.90	0.50	2,615	22.71
SKY	12.80	0.10	21,508	12.56
SPREME	1.36	(0.02)	4,968	1.36
SVOA	1.24	0.05	111,074	1.26
SYMC	4.16	0.02	4,782	4.15
SYNEX	12.60	0.60	71,389	12.48
THCOM	9.75	1.10	159,602	9.37
TKC	9.50	(0.15)	115	9.54
TRUE	11.20	0.30	1,828,110	11.00
TRUE01C2508A	0.01	(0.02)	1,000	0.01
TRUE01C2512A	0.20	0.02	58,116	0.18
TRUE01C2606T	0.09	-	100	0.09
TRUE01P2511A	0.26	(0.03)	26,712	0.28
TRUE13C2510A	0.03	(0.01)	95	0.03
TRUE13C2511A	0.15	0.02	65,287	0.13
TRUE13C2512A	0.24	0.02	67,297	0.22
TRUE19C2511A	0.14	0.02	35,178	0.13
TRUE19C2512A	0.28	0.03	61,623	0.26
TRUE41C2604T	0.45	0.04	3,944	0.44
TRUE41C2612T	0.24	0.02	25,809	0.23
TWZ	0.04	0.01	55,284	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.21	0.28	372,057	1.10
Electronic Componer	-	-	-	-
CCET	6.75	(0.15)	614,451	6.81
CCET13C2510A	0.36	(0.04)	840	0.39
CCET13C2511A	-	-	-	-
CCET13C2512A	0.30	(0.03)	197,391	0.31
CCET19C2509A	0.26	(0.04)	41,104	0.28
CCET19C2510A	0.13	(0.02)	23,072	0.14
CCET19C2512A	0.52	(0.04)	17,408	0.54
CCET41C2609T	0.38	(0.01)	86,305	0.38
DELTA	147.50	-	124,626	146.90
DELTA01C2509A	1.39	(0.06)	25,150	1.38
DELTA01C2509B	0.95	(0.06)	14,194	0.94
DELTA01C2511A	1.03	(0.02)	23,133	1.02
DELTA01C2512A	0.72	(0.02)	51,635	0.72
DELTA13C2508A	-	-	-	-
DELTA13C2509A	0.47	(0.01)	4,595	0.47
DELTA13C2509B	0.76	(0.01)	9,452	0.74
DELTA13C2509C	1.63	(0.13)	2	1.63
DELTA13C2511A	1.28	(0.02)	148	1.27
DELTA13C2512A	0.87	(0.01)	154,188	0.86
DELTA13P2509A	0.01	-	10	0.01
DELTA13P2510A	0.07	-	23,076	0.08
DELTA13P2511A	0.49	(0.01)	103,896	0.50
DELTA19C2509A	0.94	(0.02)	6,223	0.95
DELTA19C2510A	1.55	(0.05)	80	1.54
DELTA19C2511A	1.23	(0.02)	1,580	1.23
DELTA19C2512A	1.07	(0.02)	65,684	1.06
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.02	-	1	0.02
DELTA19P2509D	0.02	-	1	0.02
DELTA19P2510A	0.10	-	1,111	0.09
DELTA19P2511A	0.40	-	22,116	0.40
DELTA19P2512A	0.87	(0.01)	48,479	0.88
DELTA41C2508A	-	-	-	-
DELTA41C2509A	0.75	(0.03)	7,000	0.74
DELTA41C2608T	0.81	(0.02)	14	0.81
DELTA41C2612T	0.35	-	10,077	0.34
DELTA41P2509A	0.04	-	500	0.04
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.41	-	2,077	0.41
HANA	23.00	0.20	145,211	22.90
HANA01C2509A	0.28	(0.01)	135,575	0.28
HANA01C2512A	0.61	(0.01)	54,370	0.61
HANA13C2508A	-	-	-	-
HANA13C2509A	0.14	-	56,768	0.13
HANA13C2511A	0.77	(0.01)	101	0.77
HANA13C2512A	0.48	0.01	117,104	0.47
HANA19C2510A	0.28	0.01	78,019	0.27
HANA19C2511A	0.77	(0.02)	4,288	0.79
HANA41C2606T	0.24	0.01	33,501	0.23
HANA41C2608T	0.75	-	16,030	0.75
KCE	24.70	0.20	186,303	24.63
KCE13C2510A	1.21	0.09	668	1.21
KCE13C2512A	0.70	0.02	100,454	0.69
KCE13C2512B	0.18	0.01	62,072	0.18
KCE19C2510A	0.87	0.01	6,046	0.88
KCE19C2510B	-	-	-	-
KCE19C2511A	0.61	0.01	119,502	0.60
KCE19C2512A	0.22	-	37,678	0.22
KCE41C2606T	0.24	-	46,118	0.24
KCE41C2609T	0.78	-	33,506	0.79
METCO	200.00	-	30	200.17
SMT	1.56	(0.04)	73,700	1.58
SVI	6.10	-	9,772	6.06
TEAM	2.80	(0.02)	1,767	2.79
Energy & Utilities	-	-	-	-
ACC	0.32	-	4,322	0.31
ACC-W2	0.19	(0.01)	1,291	0.18
ACE	1.29	(0.01)	81,253	1.29
AE	0.11	-	11,849	0.11

Securities	Close	Change	Volume (Lot)	Average Price
AGE	1.07	(0.01)	29,373	1.07
AI	3.52	-	3,389	3.51
AIE	1.23	0.02	39,468	1.24
BAFS	9.50	0.40	6,787	9.37
BANPU	5.05	0.13	532,530	5.02
BANPU01C2508A	0.07	0.01	114	0.04
BANPU01C2512A	0.74	0.08	6,004	0.71
BANPU01C2601A	0.16	0.02	13,833	0.16
BANPU01C2606T	0.38	0.03	34,082	0.37
BANPU01P2510A	0.19	(0.03)	6,510	0.20
BANPU13C2509A	0.30	0.05	6,453	0.28
BANPU13C2511A	0.69	0.07	16,189	0.66
BANPU13C2512A	0.18	0.02	50,954	0.17
BANPU13P2510A	0.10	(0.03)	42,099	0.11
BANPU19C2511A	0.51	0.06	23,452	0.48
BANPU19C2511A	-	-	-	-
BANPU19C2512A	0.21	0.03	11,787	0.19
BANPU41C2605T	0.12	-	568	0.12
BBGI	3.10	(0.02)	25,715	3.04
BCP	34.50	-	21,998	34.39
BCP01C2512A	0.34	-	16,206	0.34
BCP13C2509A	-	-	-	-
BCP13C2511A	0.26	-	79,334	0.26
BCP19C2511A	0.31	(0.01)	33,954	0.31
BCP41C2609T	0.22	0.01	3,500	0.22
BCPG	7.00	0.40	126,926	6.95
BCPG01C2508A	0.02	0.01	1	0.02
BCPG01C2512A	0.39	0.08	19,122	0.37
BCPG13C2509A	0.03	0.01	2	0.03
BCPG13C2511A	0.32	0.07	46,211	0.31
BCPG19C2511A	0.31	0.07	17,992	0.29
BCPG41C2606T	0.30	0.04	61,535	0.30
BGRIM	11.80	0.30	234,607	11.81
BGRIM01C2508A	0.01	(0.01)	199	0.01
BGRIM01C2509A	0.07	0.01	19,556	0.07
BGRIM01C2512A	0.30	0.03	71,328	0.29
BGRIM01C2606T	0.15	0.02	41,498	0.15
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.16	0.02	197,440	0.16
BGRIM13C2510A	0.51	(0.06)	20	0.51
BGRIM13P2511A	0.14	(0.02)	32,679	0.14
BGRIM19C2509A	0.09	0.03	43,170	0.07
BGRIM19C2511A	0.28	0.03	119,010	0.28
BGRIM41C2608T	0.22	0.02	26,033	0.22
BIOTEC	0.18	0.01	6,056	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	1,133	0.02
BPP	8.05	0.30	55,746	7.93
BRRGIF	3.82	0.02	1,305	3.80
BSRC	5.00	0.08	4,723	4.98
CKP	2.88	0.18	293,327	2.82
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.92	0.02	737,982	2.92
EA-W1	0.97	(0.04)	345,697	0.99
EA13C2509A	0.02	-	2,810	0.02
EA13C2510A	0.11	0.01	80,704	0.11
EA13C2511A	0.29	-	88,709	0.29
EA13C2512A	0.53	(0.01)	7,420	0.54
EA13P2508A	-	-	-	-
EA13P2509A	0.16	(0.01)	86,458	0.16
EA19C2510A	0.16	-	40,377	0.17
EA19C2510B	0.10	-	34,077	0.10
EA19C2511A	0.44	0.01	46,755	0.44
EA19P2509A	-	-	-	-
EA19P2510A	0.31	(0.02)	55,688	0.32
EA41C2606T	0.13	-	15,001	0.13
EA41C2609T	0.42	0.01	33,000	0.42
EASTW	2.16	0.02	8,419	2.15
EGATIF	6.05	0.05	1,770	6.01
EGCO	112.00	1.00	4,668	111.55
EP	1.31	0.01	1,079	1.28
ETC	0.75	(0.02)	179,959	0.75
GPSC	33.75	0.50	46,640	33.53
GPSC01C2508A	0.19	-	16,508	0.19
GPSC01C2510A	0.13	-	30,673	0.13
GPSC01C2512A	0.35	-	24,292	0.35
GPSC01P2511A	0.23	-	21,951	0.23
GPSC13C2509A	-	-	-	-
GPSC13C2511A	0.26	0.02	86,608	0.25
GPSC13P2512A	0.29	(0.01)	41,282	0.29
GPSC19C2510A	0.15	0.01	65,915	0.15
GPSC19C2511A	0.33	0.02	31,461	0.32
GPSC41C2606T	0.17	-	22,000	0.17
GREEN	0.74	(0.04)	1,044	0.76
GULF	47.00	0.25	120,467	47.11
GULF01C2508A	0.01	-	13,404	0.01
GULF01C2509A	0.06	-	1,340	0.06
GULF01C2511A	0.33	-	9,520	0.32
GULF01C2512A	0.60	0.02	9,286	0.60
GULF01C2606T	0.25	-	6,532	0.25
GULF01P2510A	0.21	(0.02)	15,950	0.21
GULF13C2510A	0.20	(0.01)	19,726	0.21
GULF13C2511A	0.48	-	32,092	0.49
GULF13P2510A	0.14	(0.01)	9,060	0.14
GULF19C2509A	0.16	-	12,086	0.17
GULF19C2509B	-	-	-	-
GULF19C2511A	0.48	-	3,591	0.47
GULF19C2512A	0.39	0.01	25,331	0.39
GULF41C2508A	-	-	-	-
GULF41C2609T	0.35	-	5,030	0.35
GULF41P2512A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday August 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL	1.82	0.04	250,303	1.83
GUNKUL13C2509A	0.18	0.02	56,795	0.19
GUNKUL19C2510A	0.35	0.04	23,428	0.36
IRPC	1.02	0.02	672,580	1.03
KBSPIF	7.25	-	4,045	7.21
LANNA	16.40	0.20	10,846	16.33
MDX	2.52	0.10	21,160	2.52
NOVA	-	-	-	-
OR	13.10	-	404,718	13.05
OR01C2508A	0.03	(0.04)	400	0.03
OR01C2511A	0.21	-	26,984	0.21
OR01C2601A	0.39	-	7,266	0.37
OR01C2606T	0.16	-	7,205	0.16
OR13C2508A	-	-	-	-
OR13C2509A	-	-	-	-
OR13C2511A	0.26	-	100,261	0.25
OR13C2512A	0.17	-	69,873	0.17
OR19C2509A	-	-	-	-
OR19C2510A	0.15	(0.01)	41,365	0.14
OR41C2605T	-	-	-	-
OR41C2608T	0.35	-	95,500	0.35
PRIME	0.07	0.01	19,621	0.06
PTG	6.85	0.30	58,413	6.73
PTT	32.25	(0.25)	443,902	32.27
PTT01C2508A	0.01	-	17	0.01
PTT01C2601A	-	-	-	-
PTT01C2606T	0.15	-	1,000	0.15
PTT13C2508A	-	-	-	-
PTT13C2511A	0.13	(0.01)	15,464	0.13
PTT19C2509A	0.06	(0.01)	1,001	0.06
PTT41C2606T	-	-	-	-
PTTEP	123.00	1.00	135,022	122.99
PTTEP01C2509A	0.32	-	35,875	0.33
PTTEP01C2512A	0.47	-	17,218	0.48
PTTEP01C2606T	0.87	0.01	35,505	0.87
PTTEP01P2510A	-	-	-	-
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.66	0.04	100	0.66
PTTEP13C2512A	0.41	0.02	24,421	0.41
PTTEP13P2510A	0.05	-	3,800	0.05
PTTEP13P2512A	0.37	(0.02)	12,135	0.37
PTTEP19C2509A	0.33	-	12,687	0.34
PTTEP19C2512A	0.49	0.01	22,870	0.50
PTTEP41C2512A	0.33	0.01	34,000	0.33
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.59	0.01	6,000	0.59
PTTEP41P2509A	-	-	-	-
RATCH	26.25	0.25	20,612	26.18
RATCH19C2601A	-	-	-	-
RPC	0.31	0.01	2,709	0.30
SCG	2.68	0.02	152	2.65
SCN	0.48	0.01	2,438	0.47
SCN-W2	0.02	-	204	0.02
SEAOL	2.68	0.04	9,858	2.70
SGP	6.70	0.10	2,461	6.61
SKE	0.23	-	783	0.23
SKE-W1	0.03	(0.01)	3,172	0.03
SPCG	8.30	-	2,474	8.29
SPRC	5.65	0.20	310,447	5.62
SPRC13C2511A	0.25	0.03	25,027	0.25
SPRC19C2510A	0.14	0.01	6,104	0.14
SPRC41C2606T	0.17	0.01	20,500	0.17
SSP	4.08	-	4,610	4.07
SUPER	0.15	-	359,347	0.15
SUPEREIF	5.25	-	1,203	5.23
SUSCO	2.60	0.02	15,952	2.58
TAE	0.60	0.01	899	0.59
TCC	0.30	-	5,129	0.30
TCC-W5	0.20	0.01	2	0.20
TGE	1.50	0.02	687	1.49
TGE-W2	0.11	(0.02)	8,505	0.12
TOP	34.00	0.50	112,107	33.96
TOP01C2508A	-	-	-	-
TOP01C2511A	0.32	-	67,677	0.33
TOP01P2508A	0.01	-	5	0.01
TOP01P2511A	0.13	(0.02)	6,601	0.14
TOP13C2509A	-	-	-	-
TOP13C2512A	0.31	0.02	90,995	0.31
TOP13P2512A	0.23	(0.01)	46,559	0.23
TOP19C2510A	0.20	0.02	89,089	0.19
TOP19C2511A	0.42	0.02	7,896	0.42
TOP41C2609T	0.66	0.01	18,750	0.67
TOP41C2611T	0.35	-	20,010	0.36
TPIPP	2.40	0.10	71,028	2.37
TSE	0.45	(0.02)	56,810	0.45
TTW	9.10	0.05	2,928	9.09
UBE	0.54	-	13,421	0.54
WHAUP	3.46	0.06	19,341	3.44
WP	3.82	(0.02)	123	3.80
Media & Publishing	-	-	-	-
AMARIN	1.65	0.02	100	1.65
AQUA	0.16	0.01	7,093	0.16
AS	3.08	(0.04)	23,482	3.07
BEC	2.58	0.02	95,474	2.58
FE	-	-	-	-
GPI	1.73	0.01	2,818	1.72
GRAMMY	4.62	-	267	4.61
JKN	-	-	-	-
MAJOR	8.70	0.30	83,415	8.69
MATCH	1.22	(0.05)	35	1.22
MATI	4.10	0.08	409	4.34
MCOT	3.76	0.02	2,979	3.78
MONO	1.82	0.07	922,642	1.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NATION	0.03	-	87,183	0.03
NATION-W4	-	-	-	-
ONEE	2.38	0.02	12,425	2.38
PLANB	5.35	0.15	178,625	5.25
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.14	0.01	81,713	0.13
PLANB19C2510A	0.15	0.02	27,669	0.13
PLANB41C2606T	0.11	0.01	1	0.11
PRAKIT	11.40	0.10	16	11.24
PTECH	-	-	-	-
SE-ED	1.78	0.14	1	1.78
TKS	5.75	0.10	1,945	5.69
VGI	2.12	-	586,737	2.12
VGI-W3	0.04	-	143,777	0.03
VGI-W4	0.51	(0.04)	321,248	0.52
VGI01C2509A	-	-	-	-
VGI01C2512A	0.20	-	30,871	0.20
VGI13C2509A	-	-	-	-
VGI13C2511A	0.27	-	83,593	0.27
VGI19C2509A	0.09	-	1,123	0.10
VGI19C2512A	0.31	-	79,252	0.31
VGI41C2606T	0.09	0.01	1	0.09
WORK	4.14	0.04	5,953	4.13
ZAA	2.14	-	1,081	2.14
Finance & Securities				
AEONTS	105.00	2.00	2,700	104.90
AMANAHA	0.93	0.04	29,534	0.92
ASAP	1.33	0.02	172	1.30
ASK	8.10	-	10,934	8.07
ASP	2.40	0.02	2,979	2.41
BAM	8.40	0.05	155,343	8.40
BAM01C2512A	0.48	(0.01)	36,040	0.48
BAM13C2509A	-	-	-	-
BAM13C2512A	0.37	-	55,747	0.37
BAM19C2510A	-	-	-	-
BAM19C2512A	0.38	0.01	50,404	0.38
BAM41C2612T	0.59	(0.01)	73,005	0.60
BYD	0.41	-	86,159	0.41
CGH	0.55	-	13,095	0.54
CGH-W5	-	-	-	-
CHASE	0.67	0.06	150,140	0.66
CHASE-W1	0.34	0.05	89,098	0.33
CHAYO	1.60	0.14	237,417	1.57
CHAYO-W3	0.03	0.01	3,098	0.03
CHAYO-W4	0.40	0.08	220,050	0.38
EAST	0.80	-	6,960	0.80
FNS	0.94	-	441	0.94
FSX	1.24	(0.02)	1,567	1.24
GBX	0.44	0.02	5,152	0.44
HENG	1.03	0.03	79,287	1.02
IFS	2.10	0.11	1,901	2.08
JMT	12.40	1.50	731,781	11.86
JMT01C2601A	0.44	0.15	266,737	0.36
JMT13C2509A	0.02	-	122	0.02
JMT13C2509B	0.09	0.05	40,243	0.08
JMT13C2510A	0.77	0.38	2,109	0.62
JMT13C2511A	1.21	0.47	1,605	0.85
JMT13C2512A	0.42	0.15	553,878	0.36
JMT19C2509A	0.04	0.02	3,851	0.03
JMT19C2510A	0.19	0.09	267,347	0.15
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.42	0.16	225,697	0.35
JMT41C2608T	0.19	0.04	37,106	0.17
KCAR	4.80	0.04	554	4.79
KGI	3.90	-	7,885	3.89
KTC	29.25	1.00	906,220	29.16
KTC01C2508A	-	-	-	-
KTC01C2511A	0.04	0.01	3,973	0.03
KTC01C2511B	0.33	0.03	26,517	0.33
KTC13C2509A	0.01	-	20	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	0.01	24,999	0.01
KTC13C2511A	0.17	0.02	187,348	0.17
KTC13C2511B	0.62	0.07	750	0.56
KTC13C2511C	0.27	0.04	206,919	0.27
KTC19C2510A	0.02	0.01	51	0.02
KTC19C2510B	0.02	-	2,940	0.02
KTC19C2511A	0.17	0.01	122,061	0.19
KTC19C2511B	0.27	0.02	69,136	0.27
KTC41C2606T	0.04	-	14,311	0.04
KTC41C2612T	0.34	0.02	59,570	0.35
MFC	26.25	-	81	26.10
MICRO	0.96	0.03	14,424	0.96
ML	0.49	0.02	556	0.46
MST	7.25	0.05	147	7.19
MT	39.00	0.50	176,175	39.52
MTC01C2508A	-	-	-	-
MTC01C2511A	0.21	-	37,227	0.23
MTC01C2512A	0.41	0.02	74,164	0.44
MTC01P2510A	0.33	(0.02)	29,721	0.30
MTC13C2508A	-	-	-	-
MTC13C2510A	0.08	-	1,890	0.09
MTC13C2511A	0.25	0.01	104,671	0.27
MTC13P2509A	0.07	(0.01)	13,193	0.06
MTC19C2510A	0.08	-	4,511	0.08
MTC19C2511A	0.22	-	168,078	0.25
MTC19P2509A	0.08	(0.02)	3,988	0.07
MTC41C2606T	0.16	-	56,090	0.17
NCAP	3.16	0.10	216,344	3.18
PL	1.27	0.01	1,092	1.23
S11	3.16	0.08	1,668	3.15
SAK	3.76	0.22	63,736	3.72

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	22.60	1.60	581,328	22.72
SAWAD-W2	-	-	-	-
SAWAD01C2508	0.01	-	10,000	0.01
SAWAD01C2508	0.01	-	11,334	0.01
SAWAD01C2511	0.42	0.13	160,955	0.42
SAWAD01C2512	1.08	0.22	31,818	1.11
SAWAD01C2512	0.88	0.18	68,965	0.88
SAWAD01P2511	0.05	(0.03)	24,154	0.05
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.04	0.02	22,061	0.04
SAWAD13C2510	0.23	0.09	224,335	0.24
SAWAD13C2510	0.41	0.15	158,072	0.41
SAWAD13C2511	0.81	0.23	23,635	0.82
SAWAD13P2511	0.07	(0.02)	785	0.07
SAWAD19C2510	0.20	0.07	65,746	0.21
SAWAD19C2510	0.40	0.13	158,254	0.41
SAWAD19C2511	0.83	0.20	56,554	0.85
SAWAD41C2609	0.14	0.03	4	0.14
SAWAD41C2610	0.44	0.07	224,906	0.44
SCAP	1.36	0.13	168,321	1.30
SGC	1.02	0.06	560,158	1.00
SGC-W1	0.02	0.01	125,418	0.01
SGC-W2	0.30	(0.01)	31,868	0.31
SM	0.85	(0.02)	11,271	0.87
TH	0.63	0.01	4,412	0.62
THANI	1.84	0.09	220,632	1.79
TIDLOR	18.30	0.50	224,087	18.31
TIDLOR01C2512	0.57	0.05	24,814	0.57
TIDLOR13C2512	0.56	0.05	65,965	0.56
TIDLOR19C2511	0.56	0.05	20,670	0.56
TIDLOR41C2512	0.24	0.02	62,021	0.24
TK	4.06	0.08	3,386	4.07
TNITY	2.74	(0.08)	6,895	2.75
TNITY-W2	0.31	-	7,916	0.32
TNL	27.75	(0.25)	5	26.70
UOBKH	-	-	-	-
XPG	0.56	0.02	2,057,052	0.55
Food & Beverag				
AAI	4.82	0.08	60,916	4.78
APURE	3.28	0.04	1,080	3.25
ASIAN	7.55	0.05	19,104	7.55
BR	1.60	0.01	3,101	1.58
BR-W1	0.03	-	2,062	0.03
BRR	4.26	0.02	1,274	4.26
BRR-W2	0.11	(0.01)	8,142	0.12
BTG	19.40	0.40	93,818	19.30
CBG	57.25	-	21,041	57.08
CBG01C2508A	0.01	-	16	0.01
CBG01C2510A	0.20	(0.02)	18,120	0.20
CBG01C2512A	0.56	(0.02)	18,592	0.56
CBG01P2510A	0.31	(0.01)	22,875	0.32
CBG13C2508A	-	-	-	-
CBG13C2509A	-	-	-	-
CBG13C2511A	0.44	(0.01)	54,649	0.43
CBG13P2512A	0.44	-	19,045	0.45
CBG19C2510A	-	-	-	-
CBG19C2511A	0.34	(0.01)	34,767	0.33
CBG19C2512A	0.55	-	44,648	0.53
CBG41C2608T	0.15	-	5,000	0.15
CFRESH	1.00	0.02	4,791	1.00
CH	1.92	0.01	1,521	1.90
CHAO	5.00	0.02	2,604	4.99
CHOTTI	64.75	1.25	1	64.75
CM	1.77	0.03	183	1.76
COCOCO	8.25	0.40	118,937	8.12
COCOCO13C251	0.65	0.09	43,151	0.64
CPF	23.70	-	174,904	23.78
CPF01C2508A	-	-	-	-
CPF01C2509A	-	-	-	-
CPF01C2512A	0.44	(0.02)	29,123	0.46
CPF01P2512A	0.32	(0.01)	59,398	0.32
CPF13C2511A	0.33	(0.01)	61,710	0.34
CPF13P2512A	0.23	(0.01)	15,767	0.23
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.36	0.01	41,764	0.36
CPF41C2609T	-	-	-	-
CPF41C2612T	0.50	-	65,500	0.50
CPI	2.84	-	379	2.84
F&D	56.50	0.25	2	59.00
FMI	4.12	(0.02)	17,332	4.13
HTC	15.30	-	2,975	15.25
ICHI	11.40	0.30	144,121	11.34
ITC	15.00	0.40	88,577	14.88
ITC01C2512A	0.47	0.04	21,998	0.45
ITC01C2606T	0.28	0.01	22,272	0.27
ITC13C2508A	-	-	-	-
ITC13C2509A	0.19	0.03	47,884	0.20
ITC13C2512A	0.57	0.04	1,083	0.57
ITC13C2512B	0.35	(0.65)	45,385	0.33
ITC19C2601A	0.53	0.04	135,785	0.52
ITC41C2612T	0.28	0.01	18,040	0.28
JDF	1.68	0.01	655	1.67
KBS	5.55	0.10	7,898	5.46
KCG	9.05	0.15	9,818	9.05
KSL	1.54	0.01	4,983	1.53
KTIS	2.28	0.02	103	2.27
LTST	4.66	-	344	4.66
M	25.00	(0.25)	99,516	25.10
M01C2601A	0.88	-	32,059	0.88
M13C2512A	0.93	(0.08)	9,459	0.93
M13C2512B	0.66	(0.03)	23,292	0.65

Issue Date :

Wednesday August 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MADAME	0.19	(0.01)	25,238	0.19
MADAME-W6	0.16	(0.01)	22,237	0.16
MALEE	6.45	0.20	71,915	6.46
NRF	0.67	(0.02)	27,214	0.67
NSL	34.00	2.00	15,365	33.26
OKJ	6.80	0.35	101,695	6.67
OSP	18.80	0.60	142,126	18.62
OSP01C2508A	0.45	0.14	9,746	0.40
OSP01C2511A	0.42	0.07	18,369	0.39
OSP13C2508A	-	-	-	-
OSP13C2510A	0.27	0.05	29,317	0.25
OSP13C2511A	0.61	0.07	302	0.59
OSP19C2509A	0.32	0.02	1,104	0.31
OSP19C2512A	0.51	0.06	59,385	0.47
OSP41C2606T	0.25	0.02	40,000	0.25
PB	51.00	(1.00)	26	51.62
PLUS	3.02	(0.02)	592	3.03
PM	11.20	(0.10)	2,300	11.21
PQS	2.14	0.02	3,222	2.11
PRG	7.75	-	392	7.77
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.74	0.02	35,645	3.77
SAPPE	38.25	(0.25)	8,724	38.25
SAPPE13C2512A	0.43	(0.01)	24,292	0.43
SAPPE19C2601A	0.64	-	1,588	0.63
SAUCE	38.00	-	71	37.59
SNNP	10.10	0.20	7,090	10.02
SNP	9.95	-	150	9.95
SORKON	4.02	-	5,192	4.03
SSF	5.45	(0.05)	10	5.48
SST	1.83	0.14	226	1.86
SUN	3.06	0.06	4,260	3.05
TC	5.60	0.05	671	5.65
TFG	5.10	-	85,350	5.13
TFG-W4	1.04	(0.01)	21,758	1.06
TFMAMA	198.50	2.50	46	197.66
TIPCO	8.85	0.10	566	8.84
TKN	6.05	0.15	34,000	5.97
TU	12.40	-	332,540	12.37
TU01C2508A	0.01	-	1,600	0.01
TU01C2512A	0.33	-	60,022	0.33
TU13C2509A	0.19	-	1,675	0.19
TU13C2512A	0.36	-	3,422	0.36
TU13C2512B	0.23	(0.77)	24,377	0.23
TU19C2512A	0.34	-	1,834	0.33
TU19C2601A	0.46	(0.01)	6,362	0.47
TU41C2609T	0.26	-	34,001	0.26
TVO	23.30	0.20	4,517	23.31
TWPC	2.22	-	5,890	2.23
XBIO	0.15	(0.01)	403,442	0.15
XBIO-W6	0.07	-	36	0.07
XBIO-W7	0.03	-	442	0.02
ZEN	6.35	0.45	310	6.34
Health Care Services				
AHC	13.80	(0.20)	34	13.81
BCH	14.40	-	73,658	14.54
BCH01C2508A	0.01	-	2,754	0.01
BCH13C2508A	-	-	-	-
BCH13C2510A	0.20	-	54,866	0.21
BCH19C2510A	0.17	-	41,583	0.18
BCH41C2609T	0.31	0.02	19,140	0.31
BDMS	22.40	0.10	784,621	22.44
BDMS01C2508A	0.01	-	9,479	0.01
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.31	(0.01)	43,482	0.32
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.14	-	27,480	0.15
BDMS13C2512A	0.36	0.01	150,309	0.36
BDMS19C2511A	0.36	0.01	27,747	0.38
BDMS41C2609T	0.16	-	30	0.16
BH	189.50	(4.50)	96,947	189.33
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.64	(0.07)	2,939	0.58
BH01C2512A	1.50	(0.20)	6,635	1.52
BH01C2601A	0.98	(0.06)	317	1.02
BH01P2511A	0.09	0.01	67,014	0.10
BH13C2508A	-	-	-	-
BH13C2510A	0.61	(0.12)	168,776	0.60
BH13C2510B	1.33	(0.20)	48	1.33
BH13P2510A	0.06	-	41,718	0.06
BH13P2512A	0.80	(0.20)	157,350	0.81
BH19C2509A	0.34	(0.10)	75,456	0.34
BH19C2510A	0.95	(0.16)	197	0.95
BH19C2510B	1.44	0.11	200	1.42
BH19C2512A	0.90	(0.11)	78,873	0.88
BH19P2510A	0.04	-	8,633	0.04
BH41C2605T	0.08	(0.02)	3	0.08
BH41C2609T	0.31	(0.03)	88,806	0.32
BH41C2611T	0.77	(0.05)	101,801	0.76
BH41P2508A	-	-	-	-
BKGI	1.56	(0.01)	3,696	1.56
CHG	1.83	(0.02)	144,228	1.85
CHG13C2510A	0.32	-	15,455	0.33
CMR	1.48	0.02	2,152	1.46
EKH	5.85	0.05	6,501	5.85
KDH	88.25	-	15	88.25
LPH	3.74	0.02	447	3.74
M-CHAI	19.50	0.50	69	19.48
MASTER	14.90	1.40	92,516	14.41
MEDEZE	7.60	0.25	28,261	7.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NKT	4.34	0.06	4,448	4.31
NTV	25.75	-	78	25.71
PHG	14.10	0.20	1,130	14.03
PR9	24.60	-	27,712	24.77
PR919C2601A	0.22	-	4,912	0.22
PR941C2609T	0.43	(0.02)	8,000	0.44
PRINC	2.08	0.02	7,600	2.06
RAM	17.90	0.20	783	17.72
RJH	14.20	0.10	2,108	14.12
RPH	5.00	0.02	4,779	5.00
SAFE	7.65	(0.05)	336	7.67
SKR	7.10	-	6,081	7.09
THG	8.90	0.15	2,594	8.87
VIBHA	1.51	0.01	12,164	1.51
VIH	7.20	(0.05)	1,203	7.23
VIH-W1	0.75	0.03	18	0.74
WPH	8.25	-	15,321	8.27
Tourism & Leisure				
ASIA	-	-	-	-
BEYOND	6.95	0.05	123	6.89
CENTEL	29.00	-	38,853	29.02
CENTEL01C2508A	0.01	-	3,204	0.01
CENTEL01C2512A	1.03	0.06	8,639	0.97
CENTEL01C2601A	0.30	0.01	33,937	0.28
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	1.06	0.18	1	1.06
CENTEL13C2512A	0.31	(0.01)	40,837	0.31
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.29	-	191,551	0.29
CENTEL41C2606T	0.20	-	39,000	0.19
CSR	-	-	-	-
DUSIT	8.40	0.15	381	8.32
ERW	2.40	0.10	476,588	2.38
ERW01C2512A	0.27	0.04	49,342	0.24
ERW13C2508A	-	-	-	-
ERW13C2510A	0.18	0.04	66,591	0.17
ERW19C2511A	0.29	0.05	259,314	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.39	0.04	93,000	0.37
GRAND	0.04	0.01	1,481	0.03
LRH	-	-	-	-
MANRIN	21.00	-	5	21.00
MINT	24.30	-	363,772	24.19
MINT01C2601A	0.37	-	70,964	0.36
MINT01C2601B	0.12	-	19,916	0.12
MINT01C2606T	0.18	-	39,722	0.18
MINT13C2509A	0.05	-	60	0.05
MINT13C2509B	-	-	-	-
MINT13C2512A	0.36	-	65,765	0.35
MINT13C2512B	0.14	0.01	52,749	0.13
MINT19C2511A	0.32	0.01	145,334	0.31
MINT19C2512A	0.16	-	60,918	0.16
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	-	800	0.16
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	46.50	-	7	46.50
SHR	1.54	0.02	32,718	1.53
SPA	3.78	0.04	11,023	3.76
VRANDA	4.52	-	259	4.43
Home & Office Prodt.				
AJA	0.16	(0.01)	25,428	0.17
DTCI	-	-	-	-
FANCY	0.39	-	654	0.38
FTI	1.86	(0.05)	1,041	1.86
KYE	297.00	(2.00)	54	298.31
L&E	1.16	(0.06)	1,556	1.16
MODERN	2.14	-	205	2.17
OGC	-	-	-	-
ROCK	10.10	(0.20)	5	10.02
SIAM	0.73	-	193	0.70
TCMC	0.47	-	18,137	0.47
TSR	0.17	(0.01)	2,027	0.18
TSR-W2	-	-	-	-
Insurance				
AYUD	32.25	-	104	32.01
BKIH	290.00	2.00	78	289.56
BLA	18.10	0.10	46,980	18.24
BLA01C2508A	0.01	-	2,729	0.01
BLA13C2510A	0.14	-	54,170	0.15
BLA19C2601A	0.49	0.01	32,887	0.51
BLA41C2606T	0.22	-	56,000	0.23
BUI	12.60	0.10	77	12.56
CHARAN	14.00	-	24	14.00
INSURE	76.75	0.75	12	78.06
KWI	-	-	-	-
MTI	15.60	(0.10)	1,826	15.75
NKI	19.90	-	5	19.90
TGH	-	-	-	-
THRE	0.39	-	2,789	0.38
THREL	1.19	(0.01)	2,832	1.19
TIPH	19.90	0.70	9,499	19.72
TLI	10.80	0.70	192,428	10.62
TLI13C2509A	-	-	-	-
TLI13C2512A	0.28	0.06	71,868	0.27
TLI19C2601A	0.22	0.05	37,680	0.20
TLI41C2606T	0.21	-	5,000	0.19
TQM	15.50	0.50	5,418	15.30
TSI	0.06	-	25	0.06
TVH	8.15	0.15	580	8.04
Packaging				
AJ	2.58	-	9,280	2.57

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	175.50	1.00	2	175.00
BGC	4.94	0.12	878	4.86
CSC	45.25	-	16	44.97
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	381	0.22
PJW	2.16	0.06	3,400	2.12
PTL	10.70	0.20	1,617	10.66
SCGP	18.70	0.60	187,358	18.67
SCGP01C2508A	0.15	0.04	370	0.16
SCGP01C2511A	0.36	0.04	65,957	0.37
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.24	0.04	135,238	0.24
SCGP13C2512A	0.52	0.06	130,207	0.51
SCGP19C2510A	0.29	0.04	172,356	0.29
SCGP19C2512A	0.55	0.06	12,876	0.54
SCGP41C2606T	0.31	0.02	55,000	0.31
SCGP41C2609T	0.56	0.04	30,000	0.56
SFLEX	2.86	0.02	20,283	2.85
SFLEX-W2	0.02	(0.01)	1,800	0.02
SITHAI	1.08	(0.04)	6,815	1.09
SLP	0.43	0.01	539	0.44
SMPC	8.55	0.10	410	8.52
SPACK	1.43	0.01	361	1.43
TCOAT	24.80	(2.20)	2	24.80
TFI	0.05	-	127	0.05
TFI-W1	-	-	-	-
THIP	25.00	0.10	32	25.00
TMD	24.90	0.10	2	24.90
TOPP	-	-	-	-
TPAC	8.05	0.10	771	8.02
TPBI	3.06	-	2,621	3.05
TPP	11.20	-	1	11.20
Personal Product				
APCO	3.22	-	113	3.21
BIZ	3.54	-	1,005	3.53
BLC	5.15	0.05	13,490	5.14
DDD	6.65	0.15	254	6.60
IP	3.46	0.08	6,998	3.46
JCT	79.50	-	2	79.50
KISS	2.92	-	37,808	2.91
NAM	4.32	-	611	4.33
NEO	24.70	0.60	19,006	24.34
NV	0.99	(0.01)	6,625	0.99
OCC	-	-	-	-
S&J	31.00	-	2	31.00
SNPS	4.76	-	6,856	4.76
STGT	7.10	(0.10)	43,234	7.15
STGT01C2510A	0.16	(0.01)	32,095	0.17
STGT13C2508A	-	-	-	-
STGT13C2510A	0.18	(0.02)	49,481	0.20
STGT13C2512A	0.42	(0.03)	29,748	0.43
STGT19C2509A	0.12	(0.02)	35,832	0.14
STGT19C2511A	0.31	(0.02)	32,665	0.33
STGT41C2606T	-	-	-	-
TMAN	12.40	0.40	2,352	12.21
TNR	7.05	-	490	7.00
TOG	8.05	0.15	1,411	7.99
Professional Ser				
BWG	0.19	-	198,106	0.19
BWG-W6	-	-	-	-
BWG-W7	0.02	-	7,770	0.02
GENCO	0.26	0.01	5,702	0.26
PRTR	3.58	0.02	3,818	3.57
SISB	15.60	0.50	114,538	15.10
SISB13C2508A	-	-	-	-
SISB13C2512A	0.27	0.03	47,789	0.24
SO	4.38	0.04	32	4.37
WAVE	0.03	-	50,729	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	1,900	0.01
Property Develop				
A	-	-	-	-
A5	1.89	0.01	2,418	1.90
A5-W4	0.02	0.01	9	0.02
A5-W5	0.14	0.02	23,223	0.13
AKS	0.03	-	16,263	0.03
AMATA	16.70	0.30	190,671	16.56
AMATA01C2508A	0.01	-	13,847	0.01
AMATA01C2509A	0.29	0.01	23,125	0.29
AMATA01C2512A	0.62	0.04	26,293	0.60
AMATA13C2508A	-	-	-	-
AMATA13C2511A	0.54	0.03	78,537	0.52
AMATA13C2512A	0.37	0.02	43,026	0.36
AMATA19C2509A	0.30	0.01	60,168	0.30
AMATA19C2512A	0.48	0.02	88,112	0.47
AMATA41C2508A	-	-	-	-
AMATA41C2608A	0.09	0.01	400	0.09
AMATA41C2609T	0.36	0.02	21,000	0.36
AMATAV	2.40	0.02	919	2.37
ANAN	0.44	0.01	41,049	0.43
AP	7.60	0.10	74,590	7.57
ASW	6.55	0.05	1,989	6.50
ASW-W3	0.53	0.05	52,863	0.54
AWC	2.28	0.18	1,661,693	2.20
AWC01C2508A	0.01	-	16,560	0.01
AWC01C2510A	0.27	0.10	32,301	0.20
AWC01C2512A	0.77	0.20	13,414	0.62
AWC01C2606T	0.28	0.06	34,314	0.25
AWC13C2508A	-	-	-	-
AWC13C2509A	0.06	0.02	22,000	0.05
AWC13C2511A	0.46	0.11	7,090	0.39
AWC13C2512A	0.27	0.08	184,041	0.22

Issue Date :

Wednesday August 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2510A	0.12	0.03	8,000	0.11
AWC19C2512A	0.31	0.09	77,198	0.25
AWC41C2606T	0.05	0.01	9,999	0.04
AWC41C2609T	0.26	0.03	48,000	0.24
BLAND	0.49	-	92,035	0.49
BRI	1.56	0.03	8,388	1.54
BRI-W1	-	-	-	-
BROCK	1.35	(0.01)	609	1.30
CGD	0.13	0.01	3,318	0.12
CI	0.30	(0.01)	6,810	0.31
CMC	0.62	(0.01)	191	0.62
CPN	52.25	0.50	41,430	52.15
CPN01C2601A	0.40	0.01	31,503	0.40
CPN01C2606T	0.24	0.01	10,898	0.24
CPN13C2510A	0.23	0.01	16,618	0.23
CPN19C2511A	0.41	0.02	7,431	0.41
CPN41C2608T	0.31	-	18,000	0.30
ESTAR	0.20	0.01	56,995	0.20
EVER	0.06	-	14,420	0.05
FPT	6.00	(0.10)	1,867	6.03
GLAND	-	-	-	-
J	0.85	0.03	26,186	0.84
J-W3	0.10	-	25,894	0.10
J-W4	0.27	0.02	3,999	0.27
JCK	0.14	0.01	52,137	0.13
KC	0.04	-	4,641	0.04
KUN	0.97	-	195	0.97
KUN-W2	-	-	-	-
KUN-W3	0.04	-	3,749	0.04
LALIN	5.00	0.02	2,179	4.96
LH	4.04	0.16	591,423	3.98
LH19C2510A	0.12	0.02	22,037	0.12
LH19C2512A	0.43	0.08	21,650	0.38
LPN	1.76	0.03	12,015	1.75
MBK	16.90	0.30	27,268	16.83
MJD	0.48	0.01	502	0.48
MK	0.56	-	6,464	0.56
NCH	0.52	(0.01)	275	0.53
NNCL	1.45	0.06	1,430	1.43
NOBLE	1.84	-	29,109	1.85
NOBLE-W3	0.16	0.01	188,009	0.16
NVD	0.92	(0.04)	411	0.94
ORI	2.00	0.11	100,734	1.96
ORI-W2	0.22	0.01	147,381	0.22
ORN	0.70	-	9,762	0.69
PEACE	2.02	0.02	290	1.99
PF	0.09	(0.01)	56,293	0.09
PIN	4.64	0.02	13,909	4.59
PLAT	1.26	0.04	9,468	1.24
PRECHA	0.87	0.01	58	0.86
PRIN	1.50	-	4,432	1.47
PROUD	1.19	0.04	1,712	1.18
PROUD-W3	0.10	-	73,424	0.10
PSH	4.52	0.12	7,048	4.48
QH	1.46	0.02	177,075	1.47
RABBIT	0.38	0.02	216,784	0.38
RABBIT-P	0.39	0.02	24,692	0.38
RABBIT-Q	-	-	-	-
RICHY	0.33	-	1,049	0.32
RML	0.13	0.01	1,194	0.12
ROJNA	4.82	0.12	20,253	4.76
S	0.54	0.02	11,464	0.54
SA	7.25	0.10	680	7.23
SAMCO	0.66	0.01	1,395	0.66
SC	1.84	0.05	74,340	1.82
SENA	1.79	0.01	2,195	1.79
SIRI	1.52	0.01	419,338	1.51
SIRI13C2508A	-	-	-	-
SIRI19C2512A	0.30	(0.01)	20,335	0.29
SIRI41C2606T	0.17	-	20,000	0.17
SPALI	15.70	0.20	38,611	15.70
SPALI13C2509A	0.11	-	19,638	0.11
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.22	0.02	10,505	0.21
SPALI41C2609T	-	-	-	-
STELLA	0.17	(0.01)	23,402	0.17
STELLA-W6	-	-	-	-
UV	1.19	0.01	61,676	1.17
WHA	3.60	0.06	1,500,347	3.61
WHA01C2508A	-	-	-	-
WHA01C2509A	0.36	0.03	24,297	0.36
WHA01C2510A	0.36	0.02	94,143	0.36
WHA01C2512A	0.50	0.01	25,381	0.50
WHA13C2509A	0.07	-	39,807	0.07
WHA13C2512A	0.47	0.03	85,261	0.47
WHA19C2509A	0.28	0.03	75,336	0.28
WHA19C2510A	0.19	0.01	136,417	0.20
WHA19C2512A	0.46	0.03	53,475	0.46
WHA41C2605T	-	-	-	-
WHA41C2608T	0.19	0.01	144,128	0.19
WIN	0.41	0.01	3,842	0.40
Paper & Printing Mat				
UTP	7.60	(0.05)	2,464	7.55
Fashion			-	
AFC	3.88	-	3	3.93
AURA	14.90	0.30	14,981	14.86
BTNC	-	-	-	-
CPH	7.60	0.15	317	7.55
CPL	2.78	0.02	1,046	0.77
NC	0.18	0.02	907	2.15
PAF	0.84	0.02	107	0.83
PDJ	1.34	-	90	1.34
PG	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SABINA	16.10	0.80	19,141	15.64
SAWANG	8.20	(0.60)	32	8.20
SUC	29.25	-	368	29.18
TR	-	-	-	-
TTI	-	-	-	-
TTT	50.75	0.25	2	50.63
UPF	27.75	0.50	1	27.75
WACOAL	19.50	0.50	14	19.44
WFX	0.83	(0.02)	3,054	0.84
Transportation & Log	-	-	-	-
AAV	1.30	0.03	1,498,791	1.30
AAV01C2512A	0.39	0.02	39,586	0.40
AAV13C2508A	-	-	-	-
AAV13C2509A	0.03	-	4,771	0.03
AAV13C2510A	0.16	0.02	258,519	0.16
AAV13C2511A	0.36	0.03	75,021	0.35
AAV19C2510A	0.15	0.01	184,283	0.16
AAV19C2511A	0.42	-	4,088	0.43
AAV41C2608T	0.06	0.01	1	0.06
AAV41C2611T	0.31	0.01	41,000	0.31
ANI	3.28	(0.20)	9,435	3.29
AOT	40.00	0.50	299,161	40.61
AOT01C2509A	0.07	0.01	15,517	0.07
AOT01C2511A	0.34	0.03	67,082	0.36
AOT01C2512A	0.79	0.03	7,956	0.84
AOT01C2601A	0.30	0.02	18,380	0.30
AOT01C2606T	0.25	0.02	6,174	0.25
AOT01P2510A	-	-	-	-
AOT01P2512A	0.07	-	3,663	0.06
AOT13C2508A	-	-	-	-
AOT13C2509A	0.04	0.01	10	0.04
AOT13C2509B	0.16	0.01	1,302	0.15
AOT13C2510A	-	-	-	-
AOT13C2511A	0.81	0.09	10	0.81
AOT13C2512A	0.26	0.02	187,962	0.28
AOT13P2511A	0.04	(0.01)	2,901	0.03
AOT13P2512A	0.13	(0.01)	9,612	0.13
AOT13P2512B	0.38	(0.02)	22,516	0.36
AOT19C2509A	0.12	0.01	123,670	0.13
AOT19C2510A	-	-	-	-
AOT19C2511A	-	-	-	-
AOT19C2512A	0.35	0.03	82,167	0.36
AOT19P2511A	-	-	-	-
AOT19P2512A	0.35	(0.02)	24,012	0.34
AOT41C2512A	0.76	(0.07)	1,063	0.76
AOT41C2605T	-	-	-	-
AOT41C2609T	0.26	0.01	27,150	0.26
AOT41P2509A	-	-	-	-
AOT41P2512A	0.08	(0.01)	20	0.08
AOT41P2606T	0.54	(0.01)	100	0.54
ASIMAR	1.47	-	1,292	1.47
B	0.05	-	38,185	0.04
B-W8	0.01	-	5	0.01
BA	15.00	-	124,210	15.02
BA01C2508A	0.01	-	1,199	0.01
BA01C2601A	0.32	-	47,238	0.32
BA13C2510A	0.17	(0.01)	20,690	0.17
BA13C2512A	0.44	(0.01)	134,234	0.44
BA19C2601A	0.50	-	48,109	0.50
BA41C2606T	-	-	-	-
BEM	5.50	0.05	313,350	5.48
BEM01C2511A	0.13	-	12,408	0.14
BEM13C2508A	-	-	-	-
BEM13C2512A	0.24	0.01	30,380	0.24
BEM19C2510A	-	-	-	-
BEM19C2512A	0.28	0.01	18,800	0.28
BEM41C2606T	0.08	0.01	630	0.08
BTS	3.62	0.08	1,351,310	3.61
BTS-W8	0.02	(0.01)	42,113	0.02
BTS01C2508A	0.01	-	3,281	0.01
BTS01C2509A	-	-	-	-
BTS01C2512A	0.10	-	32,786	0.10
BTS13C2508A	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	0.02	-	4,329	0.02
BTS13C2511A	0.23	0.02	167,842	0.23
BTS19C2509A	-	-	-	-
BTS19C2510A	0.04	0.01	50	0.04
BTS19C2511A	0.25	0.02	109,636	0.25
BTS41C2608T	0.04	0.01	1,250	0.04
BTS41C2612T	0.31	0.01	30,432	0.32
BTSGIF	2.68	0.02	46,653	2.68
DMT	10.30	0.10	3,505	10.22
ETL	0.73	-	30,133	0.74
III	4.76	0.12	10,087	4.74
KEX	1.48	-	19,683	1.48
KIAT	0.30	-	3,973	0.30
KWC	285.00	-	9	285.00
MENA	0.91	0.01	4,293	0.91
NYT	2.90	0.04	11,565	2.86
PORT	0.74	-	1,573	0.73
PRM	6.50	0.05	47,722	6.46
PSL	6.60	0.10	20,458	6.54
RCL	29.50	0.75	28,404	29.47
RCL01C2510A	0.12	0.02	47,502	0.12
RCL01C2512A	0.28	0.02	30,448	0.28
RCL13C2509A	0.12	0.02	19,487	0.12
RCL13C2512A	0.20	0.02	61,815	0.20
RCL19C2511A	0.19	0.02	83,247	0.19
RCL41C2608T	0.57	0.02	14,750	0.58
RCL41C2612T	0.31	0.02	6,000	0.31
SAV	11.90	0.30	19,056	11.91
SINO	1.03	0.02	4,082	1.02

Securities	Close	Change	Volume (Lot)	Average Price
SJWD	9.00	0.35	50,734	8.97
TFFIF	6.05	-	16,091	6.03
THAI	13.60	1.60	4,994,704	13.35
TSTE	-	-	-	-
TTA	4.42	0.06	43,091	4.42
WICE	3.28	0.08	8,282	3.25
Automotive	-	-	-	-
ACG	0.67	(0.01)	290	0.67
AH	15.30	0.30	1,800	15.14
CWT	0.70	0.01	3,881	0.70
EASON	1.25	0.01	6,603	1.26
GYT	190.50	-	5	189.30
HFT	4.12	-	4,392	4.12
IHL	1.62	0.01	236	1.62
INGRS	0.23	(0.01)	9,606	0.24
IRC	11.20	-	172	11.28
MGC	2.86	(0.02)	15,428	2.89
NEX	0.87	0.02	370,859	0.87
PCSGH	3.14	0.02	1,724	3.12
POLY	6.80	(0.05)	47	6.77
SAT	12.90	0.20	4,725	12.90
SPG	12.30	(0.10)	2	12.30
STANLY	184.00	-	64	184.15
TKT	1.14	0.03	56	1.14
TNPC	0.82	0.01	913	0.81
TRU	3.14	-	116	3.14
TSC	13.60	0.40	635	13.52
Industrial Materi	-	-	-	-
AKR	1.00	0.02	46,569	0.99
ALLA	1.23	0.02	5,590	1.23
ASEFA	3.52	0.02	1,487	3.49
CPT	0.96	0.01	618	0.95
CRANE	0.37	-	3,914	0.37
CTW	2.72	-	583	2.70
FMT	26.75	0.50	24	26.36
FTE	1.68	0.01	1,211	1.67
HTECH	2.86	0.06	6,121	2.85
KKC	-	-	-	-
PCC	2.54	0.04	4,700	2.51
PK	0.65	0.01	43,688	0.65
PSP	4.80	-	11,158	4.82
QTC	3.70	-	49	3.70
SCI	1.36	0.03	2,176	1.34
SE	0.45	0.01	7,084	0.45
SELIC	2.58	(0.04)	2,429	2.57
SNC	6.05	0.10	2,016	6.05
TCJ	2.82	0.02	6	2.81
TPCS	-	-	-	-
VARO	5.10	0.05	835	5.16
Property Fund &	-	-	-	-
AIMCG	2.06	0.06	1,246	2.01
AIMIRT	9.85	-	1,574	9.85
ALLY	4.46	0.04	2,931	4.44
AMATAR	6.10	-	109	6.10
AXTRART	11.80	0.30	12,015	11.66
B-WORK	4.42	0.02	1,146	4.41
BAREIT	9.60	0.05	10,595	9.48
BOFFICE	4.96	0.02	2,365	4.96
CPNCG	6.05	(0.05)	31,997	6.09
CPNREIT	11.60	0.30	25,883	11.48
CPTREIT	4.80	0.02	2,661	4.76
CTARAF	4.58	(0.02)	805	4.58
DREIT	4.78	-	952	4.80
FTREIT	9.45	0.05	15,432	9.51
FUTURET	9.30	0.10	568	9.20
GAHREIT	5.80	(0.15)	1,589	5.85
GRORREIT	8.20	(0.10)	2,346	8.24
GVREIT	6.55	(0.05)	10,670	6.52
HPF	4.82	(0.02)	313	4.83
HYDROGEN	-	-	-	-
IMPACT	9.70	-	7,560	9.71
INETREIT	9.50	0.10	10,318	9.45
ISSARA	7.75	(0.05)	82	7.86
KPNREIT	-	-	-	-
KTBSTMR	5.80	-	1,189	5.77
LH0TEL	12.30	0.60	12,389	11.93
LHRREIT	4.90	0.02	1,151	4.90
LHSC	11.40	-	3,645	11.41
LUXF	8.25	0.10	598	8.19
M-PAT	-	-	-	-
M-STOR	7.15	-	32	7.15
MII	4.90	(0.02)	953	4.91
MIPF	-	-	-	-
MJLF	4.20	0.02	263	4.20
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.06	(0.02)	19	2.07
POPF	5.95	0.05	8,549	5.92
PROSPECT	7.20	-	4,082	7.20
QHBREIT	3.60	0.02	1,877	3.61
QHHRREIT	6.45	0.05	349	6.40
QHOP	3.44	-	12	3.36
SIRIPRT	-	-	-	-
SPRIME	3.40	0.04	436	3.37
SRIPANWA	4.86	(0.06)	534	4.86
SSPF	-	-	-	-
SSTRT	4.40	-	12	4.40
TIF1	7.00	0.25	20	7.00
TLHPF	4.12	0.04	3	4.09
TNPF	1.31	0.01	1,096	1.31
TPRIME	6.75	0.20	535	7.12
TTLPF	11.00	-	1,455	10.99
TU-PF	-	-	-	-

Issue Date :		Wednesday August 06, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	-	-	-	-
WHABT	6.50	-	577	6.50
WHAIR	5.55	0.05	8,978	5.51
WHART	9.40	0.05	17,845	9.46
Steel and Metal Prod			-	
ZS	2.50	0.04	165	2.51
AMC	2.14	(0.06)	353	2.16
BSBM	0.70	-	154	0.70
CEN	1.28	(0.01)	103	1.29
CEN-W5	0.04	0.01	4,108	0.03
CITY	1.48	-	2	1.44
CSP	0.50	0.01	314	0.49
GJS	0.14	0.01	28,329	0.13
GSTEEL	-	-	-	-
INOX	0.41	-	4,598	0.42
LHK	3.58	0.02	567	3.56
MCS	8.45	0.05	1,905	8.43
MILL	0.08	-	10,421	0.08
PAP	1.71	(0.02)	1,229	1.71
PERM	0.33	(0.01)	1,936	0.33
SAM	0.16	(0.01)	4	0.17
SMIT	3.62	0.04	838	3.60
SSSC	2.32	0.02	366	2.31
TGPRO	0.05	-	11,730	0.05
THE	0.86	-	1,573	0.83
TMT	3.36	0.02	283	3.33
TSTH	0.79	(0.01)	22,602	0.79
TWP	1.20	0.04	42	1.16
TYCN	-	-	-	-
Construction Service			-	
APCS	1.28	(0.03)	3,935	1.27
BJCHI	0.79	(0.01)	2,339	0.79
BKD	1.15	-	439	1.14
CIVIL	1.08	(0.01)	4,507	1.08
CK	13.80	0.40	28,230	13.75
CNT	0.97	(0.01)	765	0.94
DEMCO	2.46	(0.02)	5,433	2.41
EMC	0.04	-	7,244	0.04
EMC-W7	0.03	-	30,000	0.03
ITD	0.24	-	16,609	0.23
JR	1.70	-	310	1.69
NL	0.86	-	3,107	0.86
NWR	-	-	-	-
PLE	0.22	(0.01)	30,577	0.23
PREB	3.54	0.02	305	3.53
PYLON	2.10	(0.02)	3,643	2.07
RT	0.27	0.01	20,049	0.27
SEAFCO	2.00	0.01	1,733	2.00
SOLAR	0.30	-	18,460	0.30
SQ	0.71	0.05	4,827	0.69
SRICHA	8.35	0.20	1,029	8.25
STECON	6.45	(0.05)	45,260	6.47
STI	2.04	0.02	482	2.03
STPI	3.92	0.04	20,231	3.89
SYNTEC	1.86	0.04	15,903	1.85
TEAMG	2.84	0.06	31,374	2.83
TEAMG-W1	0.15	-	16,165	0.15
TEKA	1.76	(0.03)	1,995	1.79
TPOLY	0.39	-	1,623	0.39
TRC	0.50	-	503	0.49
TRITN	0.03	-	288,683	0.03
TRITN-W7	-	-	-	-
TTCL	0.90	0.03	14,770	0.90
UNIQ	3.06	0.02	9,754	3.05
WGE	0.79	0.01	2,463	0.78
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.30	-	6,650	10.32
ETF			-	
1DIV	10.65	0.12	759	10.60
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.51	0.03	549	9.52
BSET100	8.83	0.03	641	8.81
CHINA	6.10	0.03	301	6.09
ENGY	4.09	-	235	4.11
GLD	4.35	0.02	3,272	4.35
TDEX	8.02	0.07	9,803	8.01
UBOT	13.29	0.09	7	13.29
UHERO	10.06	0.37	12	10.05
Warrant Foreign			-	
AIA41C2510A	0.31	0.01	4,001	0.31
BABA28C2508A	-	-	-	-
BABA28C2509A	-	-	-	-
BABA28C2509B	0.18	0.01	13,001	0.19
BABA28C2510A	0.49	0.02	38,233	0.50
BABA28P2509A	-	-	-	-
BABA28P2511A	0.15	(0.02)	3,002	0.15
BABA28P2512A	0.36	(0.02)	22,002	0.36
BABA41C2509A	0.18	0.01	2,000	0.20
BABA41C2511A	0.46	0.03	38,289	0.45
BABA41P2511A	0.26	(0.02)	38,040	0.26
BIDU28C2512A	0.58	(0.03)	6,073	0.58
BIDU28P2512A	0.55	0.02	2,003	0.55
BIDU41C2509A	0.15	(0.01)	12,002	0.15
BYDCOM28C2508A	0.22	(0.02)	18,502	0.21
BYDCOM28C2510A	0.08	(0.01)	10	0.08
BYDCOM28P2510A	0.21	-	11,000	0.22
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.14	(0.01)	19,353	0.14
CATHAY41C2511A	0.09	(0.07)	100	0.09
DJI28C2509A	0.62	0.02	300	0.62
DJI28C2509B	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2512A	-	-	-	-
DJI41C2509A	0.51	-	217	0.48
DJI41C2512A	0.72	(0.01)	133	0.72
DJI41C2512T	-	-	-	-
DJI41P2509A	0.09	-	25	0.09
DJI41P2512A	-	-	-	-
DJI41P2512T	1.62	(0.05)	1	1.62
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.34	0.01	12,000	0.34
HSIO6C2508A	0.07	-	724	0.07
HSIO6C2508B	0.17	(0.01)	341,272	0.19
HSIO6C2508C	0.41	(0.02)	48,575	0.42
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.28	(0.01)	66,352	0.29
HSIO6C2509B	0.51	(0.04)	12,653	0.53
HSIO6C2509C	-	-	-	-
HSIO6C2509D	0.18	(0.02)	198,111	0.20
HSIO6C2510A	0.43	(0.02)	36,788	0.43
HSIO6C2510B	0.23	(0.02)	35,208	0.25
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	0.03	(0.04)	2	0.03
HSIO6P2508D	0.07	(0.01)	568	0.06
HSIO6P2508E	0.12	(0.02)	112,712	0.13
HSIO6P2508F	0.56	(0.02)	184,368	0.53
HSIO6P2509A	0.03	(0.02)	9	0.03
HSIO6P2509B	0.09	(0.01)	16	0.09
HSIO6P2509C	0.13	-	12,035	0.13
HSIO6P2509D	0.23	(0.03)	252,030	0.22
HSIO6P2509E	0.55	(0.04)	13,441	0.54
HSIO6P2509F	-	-	-	-
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.20	(0.01)	50,405	0.19
HSIO6P2510B	0.45	(0.01)	32,610	0.44
HSIO6P2510C	-	-	-	-
HSI28C2508A	0.02	-	400	0.02
HSI28C2508B	-	-	-	-
HSI28C2508C	0.11	-	24,211	0.11
HSI28C2508D	0.24	(0.02)	485,515	0.27
HSI28C2508E	-	-	-	-
HSI28C2508F	0.51	(0.02)	990,552	0.54
HSI28C2509A	0.17	-	5,642	0.17
HSI28C2509B	0.12	-	545	0.11
HSI28C2509C	0.38	(0.01)	60,169	0.39
HSI28C2509D	0.57	(0.01)	136,015	0.59
HSI28C2510A	0.51	(0.01)	23,381	0.53
HSI28C2510C	0.31	-	296,326	0.31
HSI28C2510D	0.23	-	222	0.23
HSI28C2511A	0.26	(0.01)	4,044	0.27
HSI28P2508A	0.01	(0.01)	4,210	0.01
HSI28P2508B	0.01	-	220	0.01
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	0.10	(0.01)	110	0.10
HSI28P2508G	0.22	(0.01)	339,503	0.22
HSI28P2509A	0.04	-	1	0.04
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	0.23	(0.01)	76,079	0.22
HSI28P2509E	0.40	(0.01)	29,449	0.39
HSI28P2509F	0.71	(0.01)	2,000	0.71
HSI28P2509G	-	-	-	-
HSI28P2510A	0.11	-	311	0.11
HSI28P2510B	0.23	-	2,802	0.23
HSI28P2510C	0.41	-	29,185	0.40
HSI28P2511A	0.35	-	9,881	0.35
HSTECH28C2508A	0.29	(0.01)	2	0.30
HSTECH28C2510A	0.36	(0.01)	202	0.37
HSTECH28P2508A	0.08	(0.02)	12	0.09
HSTECH28P2510A	-	-	-	-
JD41C2509A	-	-	-	-
JD41C2511A	0.26	-	8,000	0.26
KUAI5H41C2509A	1.75	0.06	2,023	1.73
KUAI5H41C2510A	0.83	0.03	44,506	0.82
MCA5041C2509A	-	-	-	-
MCA5041P2509A	-	-	-	-
MEITUA28C2509A	0.02	(0.07)	10	0.04
MEITUA28C2511A	0.26	(0.03)	6,001	0.27
MEITUA41C2510A	0.09	(0.01)	166	0.09
MEITUA41P2509A	0.27	0.01	8,030	0.27
NDX28C2509A	1.15	(0.09)	10	1.15
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	0.36	(0.04)	2	0.36
NDX28C2512A	0.68	(0.05)	2	0.68
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.63	0.04	275	0.64
NDX41C2509A	1.34	(0.12)	2	1.33
NDX41C2509B	0.60	(0.08)	271	0.60
NDX41C2509T	3.22	(0.60)	22	3.22
NDX41C2512A	0.74	(0.07)	601	0.75
NDX41C2512T	3.74	0.08	90	3.74
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.69	0.07	2,226	0.68
NDX41P2512A	-	-	-	-
NDX41P2512T	1.48	0.04	103	1.49

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2512T	1.48	0.04	103	1.49
NIKKEI28C2512	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	0.37	0.03	1	0.37
NIKKEI28P2512	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	0.39	(0.04)	430	0.39
NIKKEI28P2512I	-	-	-	-
NIKKEI41C2509	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509	-	-	-	-
NIKKEI41C2512	0.52	0.01	2,295	0.53
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512I	-	-	-	-
NIKKEI41P2509	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	0.04	(0.02)	100	0.04
NIKKEI41P2512	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	0.33	(0.02)	90	0.33
NTES41C2510A	0.26	-	6,008	0.26
PINGAN41C2511	0.44	-	4,000	0.44
POPMAR41C250	9.00	8.55	31,668	0.57
POPMAR41C251I	0.35	0.09	18,773	0.34
POPMAR41P251	0.27	(0.07)	14,005	0.28
SET01C2509A	0.45	0.08	6,632	0.42
SET01C2510A	0.99	0.13	76,477	0.98
SET01C2511A	1.42	0.16	138,152	1.41
SET01C2512T	0.82	0.08	21,406	0.81
SET01C2606L	2.58	0.08	14	2.58
SET01P2509A	0.04	(0.01)	40,404	0.04
SET01P2511A	0.31	(0.06)	42,853	0.33
SET01P2512A	0.54	(0.10)	444,308	0.56
SET01P2603T	0.43	(0.04)	1,308	0.43
SET5001C2509A	0.57	0.06	16,594	0.54
SET5001C2509F	0.24	0.04	3,052	0.25
SET5001C2509G	1.28	0.16	23,406	1.15
SET5001C2510A	1.26	0.11	892	1.23
SET5001C2512A	0.65	0.04	59,344	0.64
SET5001C2512F	0.79	0.05	30,306	0.75
SET5001P2509A	0.03	(0.01)	18,096	0.03
SET5001P2509F	0.09	0.01	1	0.09
SET5001P2509G	0.02	(0.02)	7,243	0.03
SET5001P2511A	0.29	(0.03)	25,745	0.29
SET5001P2512F	0.44	(0.05)	13,838	0.45
SET5006C2509A	0.38	0.05	39,368	0.38
SET5006C2509B	0.20	0.04	113,313	0.18
SET5006C2509C	0.25	0.02	72,045	0.25
SET5006C2509C	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	2.32	0.06	1	2.32
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.66	0.05	30,225	0.65
SET5006P2509A	0.02	-	342	0.02
SET5006P2509B	0.07	(0.02)	22	0.07
SET5006P2509C	0.14	(0.04)	81,490	0.15
SET5006P2509C	0.28	(0.07)	35,519	0.29
SET5006P2509E	0.89	(0.10)	124	0.89
SET5006P2512A	0.18	(0.03)	5,545	0.19
SET5013C2509A	0.66	0.07	56,446	0.67
SET5013C2509B	0.15	0.02	69,711	0.14
SET5013C2509C	0.21	0.03	55,532	0.21
SET5013C2509C	0.24	0.03	494,032	0.25
SET5013C2509E	0.37	0.06	1,652,765	0.37
SET5013C2509F	0.63	0.09	311,625	0.63
SET5013C2509G	0.84	0.11	57,951	0.82
SET5013C2509H	1.17	0.18	55,148	1.13
SET5013C2509I	1.54	0.15	6,930	1.53
SET5013C2509J	1.93	0.27	1,505	1.93
SET5013C2509K	2.48	0.36	111	2.53
SET5013C2509L	0.80	0.10	1,015,837	0.80
SET5013C2509N	0.52	0.07	3,414,403	0.52
SET5013C2509N	0.33	0.05	534,806	0.32
SET5013C2509T	0.22	0.03	168,512	0.22
SET5013P2509A	0.02	0.01	100,280	0.01
SET5013P2509B	0.03	0.01	13,432	0.02
SET5013P2509C	0.07	(0.01)	8,431	0.06
SET5013P2509C	0.07	(0.03)	8,759	0.08
SET5013P2509E	0.05	(0.02)	51,497	0.05
SET5013P2509F	0.03	-	1,036	0.02
SET5013P2509G	0.01	(0.01)	1,846	0.01
SET5013P2509H	0.04	(0.01)	11,521	0.04
SET5013P2509I	0.04	(0.01)	49,987	0.04
SET5013P2509J	0.08	(0.03)	124,238	0.09
SET5013P2509K	0.15	(0.04)	832,353	0.16
SET5013P2509L	0.27	(0.06)	1,530,816	0.28
SET5013P2509N	0.43	(0.09)	2,787,539	0.44
SET5013P2509N	0.60	(0.13)	1,310,694	0.62
SET5013P2509T	0.01	(0.01)	300	0.01
SET5013P2512A	0.52	(0.05)	310,853	0.53
SET5013P2512B	0.83	(0.17)	1,237,703	0.86
SET5019C2509A	1.32	0.13	8,552	1.21
SET5019C2509B	0.37	0.04	151,174	0.38
SET5019C2509C	0.33	0.05	153,532	0.34
SET5019C2509C	1.21	0.32	1	1.21
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	1.85	0.19	1,542	1.89
SET5019C2509H	0.69	0.08	104,123	0.71
SET5019C2509I	0.39	0.06	520,734	0.40
SET5019P2509A	0.03	(0.01)	3,376	0.03

Issue Date : Wednesday August 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2509B	0.09	(0.02)	185	0.09
SET5019P2509C	0.13	(0.03)	28,830	0.13
SET5019P2509D	0.06	(0.03)	12,691	0.06
SET5019P2509E	0.02	(0.01)	219	0.02
SET5019P2509F	0.01	(0.01)	33,177	0.01
SET5019P2509G	0.30	(0.05)	137,221	0.30
SET5019P2509H	0.26	(0.06)	251,037	0.27
SET5019P2512A	0.53	(0.06)	184,164	0.54
SET5019P2512B	0.86	(0.09)	212,398	0.85
SET5041C2509A	0.40	0.04	31,502	0.38
SET5041C2509B	0.46	0.05	54,091	0.46
SET5041C2509C	1.00	0.12	953	0.94
SET5041C2509D	-	-	-	-
SET5041C2509E	0.81	0.24	47	0.75
SET5041C2509F	-	-	-	-
SET5041C2509T	0.15	0.01	18,242	0.14
SET5041C2509U	0.64	0.04	30,863	0.62
SET5041C2509V	1.09	0.06	190	1.11
SET5041C2509X	6.80	0.50	35	6.80
SET5041C2512T	0.93	0.05	43,039	0.90
SET5041P2509A	0.04	-	5,345	0.03
SET5041P2509B	0.03	(0.02)	2,000	0.03
SET5041P2509C	0.08	(0.03)	41	0.08
SET5041P2509D	0.29	(0.05)	280,506	0.31
SET5041P2509E	0.15	(0.04)	313,254	0.16
SET5041P2509T	0.04	(0.03)	24,030	0.04
SET5041P2509X	1.18	(0.18)	28,163	1.15
SET5041P2512A	0.25	(0.02)	1,730	0.25
SET5041P2512B	0.28	(0.03)	155	0.28
SET5041P2512T	0.15	(0.01)	3,037	0.15
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-
SPX28C2512A	0.61	(0.04)	1	0.61
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	0.51	(0.05)	201	0.51
SPX41C2509A	0.97	(0.24)	1	0.97
SPX41C2509B	0.27	(0.03)	400	0.28
SPX41C2509T	-	-	-	-
SPX41C2512A	0.78	(0.05)	53	0.79
SPX41C2512T	-	-	-	-
SPX41P2509A	-	-	-	-
SPX41P2509B	-	-	-	-
SPX41P2509T	-	-	-	-
SPX41P2512A	0.63	0.01	10,000	0.63
SPX41P2512T	1.69	0.02	23,850	1.71
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.24	0.04	16,150	0.24
TENCEN28P2509A	-	-	-	-
TENCEN28P2512A	0.25	(0.03)	6,010	0.25
TENCEN41C2509A	0.31	0.05	16,093	0.31
TENCEN41P2509A	0.07	(0.04)	11	0.07
TRIPDC41C2509A	0.20	(0.01)	201	0.19
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.20	(0.02)	8,810	0.20
XIAOMI28C2511A	0.20	(0.01)	6,003	0.20
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.24	-	7,002	0.24
XIAOMI41C2509A	0.28	(0.01)	4,040	0.28
XIAOMI41C2511A	0.25	(0.01)	18,604	0.25
XIAOMI41P2511A	-	-	-	-
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Main Board Quotation

Issue Date :

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

Issue Date :

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

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.50	(0.02)	19,524	00 1.5
AU	7.10	0.20	21,187	00 7.0
CFARM	0.88	(0.01)	19,437	00 0.8
JCKH	0.09	-	7,095	00 0.0
KASET	0.62	-	180	00 0.6
MAGURO	17.10	0.30	7,191	00 17.0
MUD	0.97	0.05	126	00 0.9
NTSC	6.45	0.45	596	00 6.3
TACC	4.84	0.04	16,764	00 4.8
TMILL	2.20	0.04	248	00 2.1
WINNER	2.10	-	757	00 2.0
XO	18.10	-	6,967	00 18.2
Consumer Products			-	
BGT	0.33	0.01	1,088	00 0.3
DOD	1.92	-	16,554	00 1.9
ECF	0.47	-	220,381	00 0.4
EFORL	0.15	-	7,031	00 0.1
EURO	4.00	-	254	00 4.0
HPT	0.36	-	23,129	00 0.3
ITTHI	1.55	0.01	5,175	00 1.5
JSP	1.60	(0.03)	3,424	00 1.6
JSP-W2	0.03	-	8,008	00 0.0
JUBILE	7.50	0.10	360	00 7.4
LTS	5.25	0.20	15,107	00 5.1
MGI	10.00	0.10	3,690	00 10.0
MGI-W1	1.82	-	11,616	00 1.8
MOONG	1.87	-	340	00 1.8
NPK	12.00	(0.30)	51	00 12.0
NUT	4.54	0.18	28,069	00 4.4
SEI	2.96	(0.04)	5,006	00 2.9
SMD100	3.90	(0.04)	642	00 3.9
TM	1.07	(0.01)	4,859	00 1.0
WARRIX	2.28	0.06	89,086	00 2.2
WINMED	1.40	(0.01)	726	00 1.4
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.39	-	569	00 0.3
AIRA	-	-	-	00 0.0
ASN	1.26	(0.01)	11	00 1.2
BTC	0.36	0.01	28,061	00 0.3
BTC-W7	0.11	-	1,042	00 0.1
GCAP	0.30	0.02	16,477	00 0.3
KCC	1.72	0.03	1,651	00 1.7
LIT	0.71	0.01	600	00 0.7
MITSIB	0.54	-	323	00 0.5
SGF	0.19	-	336	00 0.1
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.30	0.05	470	00 5.2
Industrials			-	
ADB	0.72	0.17	83,191	00 0.6
BM	1.62	0.06	84,101	00 1.5
BPS	0.51	(0.01)	16,234	00 0.5
CHO	0.06	(0.01)	4,269	00 0.0
CHO-W4	-	-	-	00 0.0
CHOW	1.42	(0.01)	4,809	00 1.4
CIG	0.03	-	25,540	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.02	0.01	1,235	00 0.0
COLOR	1.00	-	88	00 1.0
CPR	2.70	-	3,367	00 2.6
FPI	1.56	0.02	2,175	00 1.5
GTB	0.72	-	13	00 0.7
HARN	1.99	0.01	424	00 1.9
KCM	0.18	-	3,588	00 0.1
KJL	6.50	-	378	00 6.5
KUMWEL	1.20	-	83	00 1.2
KWM	1.00	-	2,218	00 0.9
MBAX	1.38	-	884	00 1.4
MGT	1.77	0.03	860	00 1.7
MTW	1.10	0.07	86,262	00 1.0
NDR	1.04	(0.02)	976	00 1.0
PACO	1.37	0.01	1,998	00 1.3
PACO-W1	0.01	-	154	00 0.0
PDG	2.76	0.04	653	00 2.7
PHOL	2.80	0.04	1,548	00 2.7
PIMO	1.10	-	5,625	00 1.0
PMC	1.04	0.04	68,995	00 1.0
PPM	1.73	(0.01)	76	00 1.7
PRAPAT	0.80	-	2,667	00 0.7
RWI	0.23	0.01	338	00 0.2
SAF	0.39	0.01	326	00 0.3
SALEE	0.45	-	3,396	00 0.4
SANKO	0.87	0.01	3,934	00 0.8
SCL	1.24	0.02	11,371	00 1.2
SFT	2.12	(0.02)	217	00 2.0
STP	10.20	0.10	11	00 10.2
SWC	3.56	(0.04)	22	00 3.6
TATG	0.96	(0.01)	3,482	00 0.9
TMC	0.72	-	8	00 0.7
TMI	0.56	(0.01)	2,023	00 0.5
TMW	49.00	0.25	137	00 48.8
TPLAS	0.96	-	549	00 0.9
TRT	3.24	0.02	1,591	00 3.2
TRV	1.47	0.08	371	00 1.4
UBIS	1.14	0.02	274	00 1.1
UEC	0.70	-	1,538	00 0.6
UKEM	0.53	0.02	13,424	00 0.5
UREKA	0.54	-	29,741	00 0.5
YUASA	10.90	0.20	504	00 10.9
ZIGA	1.29	(0.01)	9,116	00 1.2

Securities	Close	Change	Volume (Lot)	Average Price
ZIGA-W2	0.11	-	2,797	00 0.1
Property			-	
24CS	1.30	0.04	96,471	00 1.2
24CS-W1	0.18	-	48,070	00 0.1
24CS-W2	0.30	(0.02)	22,449	00 0.3
ARIN	0.49	0.04	61,282	00 0.4
ARROW	5.00	-	7	00 5.0
BC	0.95	-	253	00 0.9
BC-W3	0.15	-	7,993	00 0.1
BC-W4	0.10	-	22,325	00 0.1
BKA	1.66	-	123,182	00 1.6
BLESS	0.25	0.01	4,838	00 0.2
BSM	0.57	-	124	00 0.5
BTW	0.16	0.01	331	00 0.1
CAZ	2.40	(0.02)	1,454	00 2.3
CHEWA	0.27	(0.01)	8,853	76 0.2
CPANEL	2.02	0.05	313	00 1.9
CRD	0.36	-	362	00 0.3
DHOUSE	0.44	0.01	42	00 0.4
DIMET	0.09	(0.01)	651	00 0.0
DPAINT	0.84	0.01	98,771	00 0.8
FLOYD	0.82	(0.01)	1,535	00 0.8
HYDRO	2.92	0.68	19,029	00 2.6
HYDRO-W2	0.35	0.18	51,794	00 0.2
IND	0.92	0.02	15,809	00 0.9
JAK	0.84	(0.02)	67	00 0.8
K	1.17	0.03	147	00 1.1
K-W3	0.16	-	5,084	00 0.1
META	0.07	-	105	00 0.0
PANEL	1.17	-	1,712	00 1.1
PPS	0.22	(0.01)	7,372	00 0.2
PRI	5.05	0.11	1,168	00 5.0
PROS	0.70	-	14,138	00 0.7
PROS-W1	0.05	-	1,160	00 0.0
PSG	1.17	-	68,738	00 1.1
QTCG	0.20	0.01	38,444	00 0.2
SENX	0.24	0.01	7,010	00 0.2
SK	0.60	0.01	5,454	00 0.5
SMART	0.52	(0.01)	7,683	00 0.5
STC	0.43	-	644	00 0.4
STX	1.41	0.04	29,688	00 1.3
SVR	0.51	-	672	00 0.5
TAPAC	-	-	-	00 0.0
THANA	0.94	0.02	28	00 0.9
TIGER	0.38	(0.03)	10,331	00 0.3
TITLE	3.90	0.14	1,391	00 3.8
WELL	-	-	-	00 0.0
YONG	0.73	-	4,239	00 0.7
Resources			-	
ABM	0.77	0.04	2,288	00 0.7
ALPHAX	0.40	0.01	22,712	00 0.3
GTV	0.09	0.01	33,268	00 0.0
PSTC	0.41	-	18,194	00 0.3
PSTC-W2	0.01	-	1	00 0.0
PSTC-W3	0.09	-	10,592	00 0.0
PTC	0.92	0.03	1,208	00 0.9
SAAM	5.90	0.10	5,357	00 6.0
SR	0.43	(0.03)	1,012	00 0.4
STOWER	0.04	-	24,025	00 0.0
TAKUNI	0.41	0.02	54,466	00 0.3
TPCH	2.92	(0.10)	21,789	00 2.9
UMS	-	-	-	00 0.0
Services			-	
ADD	3.28	0.08	376	00 3.2
AKP	0.56	-	4,415	00 0.5
AMA	4.30	0.02	3,107	00 4.2
AMARC	2.66	0.02	15,114	00 2.6
ARIP	0.41	0.01	3,734	00 0.4
ATP30	0.89	-	7,226	00 0.8
AUCT	6.50	0.10	1,823	00 6.4
BIS	2.56	0.04	1,283	00 2.5
BOL	5.75	0.05	1,839	00 5.8
CEYE	1.88	0.04	173	00 1.8
CHIC	0.30	-	2,340	00 0.2
CMO	0.54	0.01	49	00 0.5
D	2.56	(0.04)	6,152	00 2.5
DEXON	1.30	(0.01)	1,970	00 1.3
DV8	7.90	(0.40)	9,428	00 8.0
ETE	0.72	(0.02)	1,609	00 0.7
FSMART	6.80	0.30	13,066	00 6.7
FVC	0.42	0.01	1,895	00 0.4
GFC	4.12	-	71	00 4.1
GLORY	1.16	(0.02)	14,930	00 1.1
GLORY-W1	0.41	(0.01)	50,145	00 0.4
HEALTH	0.29	0.05	8,028	00 0.2
HL	7.25	(0.05)	1,914	00 7.2
IMH	3.92	0.02	676	00 3.9
IMH-W1	0.15	0.01	147,194	00 0.1
IROYAL	3.32	0.02	337	00 3.3
IVF	1.04	0.01	24,244	00 1.0
JPARK	4.22	(0.06)	8,790	00 4.2
KGEN	0.66	(0.02)	5,040	00 0.6
KGEN-W2	0.13	-	1,283	00 0.1
KK	0.70	-	240	00 0.6
KLINIQ	25.00	0.90	5,886	00 24.5
KOOL	0.25	(0.01)	7,960	00 0.2
KTMS	2.00	0.01	1,200	00 1.9
LDC	0.38	0.01	830	00 0.3
LEO	2.12	0.02	6,438	00 2.1
LTMH	4.74	0.08	1,759	00 4.7
MCA	1.18	0.02	6,111	00 1.1
MEB	20.00	0.30	712	00 19.9

Issue Date :

Wednesday August 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MORE	0.05	(0.01)	15,454	00 0.0
MOTHER	1.27	0.05	84,642	00 1.2
MPJ	3.40	0.02	1,257	00 3.3
MVP	0.45	(0.02)	6,951	00 0.4
NCL	0.22	(0.02)	3,042	00 0.2
NCP	1.11	(0.05)	2,434	00 1.1
NEWS	0.01	-	2,682,111	00 0.0
PEER	0.11	-	11,856	00 0.1
PEER-W2	0.02	-	6,175	00 0.0
PICO	-	-	-	00 0.0
PLT	0.58	-	2,314	00 0.5
QLT	2.40	0.08	1	00 2.4
RP	0.97	(0.03)	3,487	00 0.9
SONIC	1.54	-	1,167	00 1.5
THMUI	0.35	(0.01)	101	00 0.3
TNDT	0.16	-	662	00 0.1
TNH	32.00	(0.50)	30	00 32.0
TNP	2.74	0.06	1,731	00 2.7
TPL	0.54	(0.03)	10,187	00 0.5
TRP	5.70	0.05	3,887	00 5.6
TURTLE	-	-	-	00 0.0
TVDH	0.09	0.01	19,394	00 0.0
TVDH-W5	0.03	0.01	10,299	00 0.0
TVT	0.27	-	15,147	00 0.2
UBA	0.94	(0.03)	2,920	00 0.9
VL	0.90	-	937	00 0.9
VS	0.39	-	27	00 0.3
YGG	0.52	-	30,645	00 0.5
Technology			-	
APP	2.70	(0.02)	7,304	00 2.6
BE8	7.75	0.55	36,195	00 7.5
BE8-W1	1.23	0.03	15,853	00 1.2
BVG	1.87	0.01	2,767	00 1.8
COMAN	0.58	(0.01)	326	00 0.5
COMAN-W1	0.09	(0.01)	27,905	00 0.0
I2	1.07	-	61,821	00 1.0
IIG	2.02	0.05	3,015	00 2.0
IRCP	0.38	0.01	3,002	00 0.3
ITNS	1.45	0.02	2,232	00 1.4
NAT	3.30	-	283	0