

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	(0.10)	13,817	10.11
LEE	2.46	(0.02)	486	2.43
NER	4.58	0.04	44,663	4.55
NER-W2	0.23	0.01	9,755	0.22
PCE	2.60	-	37,680	2.62
PPPM	0.43	0.03	70,020	0.44
PPPM-W6	0.27	0.05	5,199	0.27
STA	13.80	(0.20)	29,090	13.89
STA01C2510A	0.10	(0.02)	11,878	0.11
STA13C2510A	0.20	(0.02)	32,295	0.21
STA19C2510A	0.19	(0.02)	8,550	0.20
STA41C2612T	0.29	-	6,500	0.29
TEGH	3.20	-	12,240	3.18
TFM	6.15	0.15	25,037	6.14
TL	0.44	(0.01)	33,485	0.45
TRUBB	0.63	(0.01)	986	0.64
UPOIC	6.90	0.30	123	6.68
UVAN	10.10	0.20	11,928	10.18
VPO	0.50	0.01	7,933	0.49
Banking			-	
BAY	22.90	0.10	2,867	22.96
BBL	155.00	2.50	119,812	154.26
BBL13C2509A	0.17	0.02	34,832	0.16
BBL13C2512A	0.47	0.05	57,131	0.45
BBL13P2512A	0.48	(0.04)	15,444	0.50
BBL19C2510A	0.24	0.03	24,697	0.23
BBL19C2511A	0.48	0.04	2,732	0.45
BBL41C2609T	0.41	0.03	11,042	0.39
CIMBT	-	-	-	-
CREDIT	17.20	(0.10)	350	17.17
KBANK	168.00	1.50	133,152	167.91
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.20	0.02	37,654	0.20
KBANK01C2512A	0.61	0.04	18,068	0.61
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.37	(0.02)	10,864	0.37
KBANK13C2509A	0.07	-	1,566	0.07
KBANK13C2512A	0.56	0.02	140,272	0.56
KBANK13P2509A	0.01	-	51	0.01
KBANK13P2512A	0.33	(0.02)	12,433	0.34
KBANK19C2510A	0.12	0.01	30,937	0.12
KBANK19C2510B	0.26	0.01	61,914	0.26
KBANK19C2512A	0.54	0.02	28,396	0.54
KBANK19P2510A	0.06	(0.03)	6,504	0.06
KBANK41C2604T	0.87	0.02	10,500	0.88
KBANK41C2609T	0.48	0.01	15,301	0.49
KBANK41P2606T	-	-	-	-
KKP	57.50	0.50	36,915	57.16
KKP-W6	1.17	0.01	73,653	1.24
KKP01C2601A	0.54	0.02	12,726	0.54
KKP13C2512A	0.70	0.02	53,563	0.69
KKP19C2509A	-	-	-	-
KTB	24.10	0.60	1,072,046	23.97
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.40	0.05	42,528	0.39
KTB01C2601A	0.62	0.05	72,663	0.61
KTB01P2509A	-	-	-	-
KTB13C2511A	0.47	0.05	193,747	0.46
KTB19C2511A	0.47	0.04	44,309	0.46
KTB41C2609T	0.58	0.04	134,500	0.57
LHFG	0.78	0.01	31,145	0.78
SCB	130.00	1.50	142,145	129.44
SCB01C2509A	0.23	0.01	20,777	0.23
SCB01C2601A	0.43	0.02	21,698	0.43
SCB01P2510A	0.14	(0.02)	14,273	0.15
SCB13C2510A	0.28	0.03	194,020	0.27
SCB13P2510A	0.05	(0.01)	50	0.05
SCB19C2509A	-	-	-	-
SCB19C2511A	0.34	0.01	6,277	0.34
SCB41C2609T	0.42	0.01	21,001	0.42
SCB41P2509A	-	-	-	-
TCAP	49.25	0.25	22,438	49.07
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.34	0.02	16,670	0.33
TISCO	101.00	1.25	68,018	100.42
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.93	0.01	3,917,393	1.93
Construction Materia			-	
CCP	0.19	(0.01)	8,082	0.20
DCC	1.46	0.02	6,344	1.45
DCON	0.24	0.01	53,153	0.24
DCON-W4	0.03	(0.01)	248,418	0.03
DRT	5.40	0.10	2,451	5.32
EPG	3.00	(0.04)	18,869	3.00
GEL	0.05	0.01	60,303	0.04
PPP	1.10	(0.06)	379	1.07
Q-CON	6.90	-	1,152	6.88
SCC	203.00	-	15,484	202.34
SCC01C2508A	-	-	-	-
SCC01C2508B	-	-	-	-
SCC01C2511A	1.05	(0.04)	180	1.06
SCC01C2512A	0.37	(0.02)	7,347	0.38
SCC01C2606T	0.80	-	5,471	0.81
SCC01P2508A	-	-	-	-
SCC01P2512A	0.31	-	18,941	0.31
SCC13C2509A	0.49	(0.02)	80	0.49
SCC13C2511A	1.29	(0.11)	50	1.29
SCC13C2512A	0.83	(0.04)	1,200	0.86

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2512B	0.35	(0.01)	23,363	0.35
SCC13P2510A	0.08	-	25	0.08
SCC13P2512A	0.53	(0.01)	12,154	0.54
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	1.08	(0.04)	40	1.08
SCC19C2512B	0.31	(0.01)	43	0.31
SCC19P2509A	1.02	-	20	0.02
SCC41C2608T	0.02	(0.04)	1	1.02
SCC41C2612T	0.77	(0.01)	5,000	0.77
SCC41P2508A	-	-	-	-
SCCC	151.50	1.00	293	151.67
SCGD	4.58	(0.18)	24,357	4.60
SCP	6.90	(0.05)	690	6.94
SKN	5.80	0.05	250	5.65
STECH	1.01	-	279	1.01
TASCO	14.90	(0.10)	16,973	14.92
TASCO19C2601A	0.34	(0.01)	16,351	0.34
TOA	14.60	(0.20)	15,019	14.67
TPPL	0.91	(0.02)	128,198	0.92
UMI	0.70	-	1,690	0.71
VNG	2.00	(0.02)	836	2.01
WIIK	0.96	0.01	5,761	0.96
WIIK-W3	0.05	0.01	26,154	0.05
WINDOW	0.73	(0.01)	3,135	0.74
Petrochemicals & Ref			-	
BCT	48.50	1.00	107	47.74
CMAN	2.30	0.10	20,016	2.34
GC	4.10	0.02	3,237	4.12
GGC	3.90	(0.04)	1,337	3.90
IVL	22.80	(0.60)	257,572	22.79
IVL01C2509A	0.26	(0.09)	41,945	0.28
IVL01C2512A	0.53	(0.08)	32,000	0.55
IVL01P2510A	0.08	-	200	0.08
IVL13C2509A	0.18	(0.08)	3,412	0.19
IVL13C2512A	0.38	(0.06)	67,817	0.38
IVL13P2512A	0.24	0.02	24,665	0.24
IVL19C2510A	0.32	(0.07)	47,938	0.33
IVL19P2511A	0.14	0.01	32,633	0.14
IVL41C2605T	0.20	(0.03)	24,001	0.21
IVL41P2605T	0.37	(0.01)	1	0.37
NFC	-	-	-	-
PATO	7.80	0.05	45	7.79
PMTA	10.10	0.40	291	9.97
PTTGC	24.10	(0.10)	168,500	24.07
PTTGC01C2508A	-	-	-	-
PTTGC01C2511A	0.58	(0.01)	17,842	0.58
PTTGC01P2510A	0.07	0.01	50	0.07
PTTGC13C2510A	0.49	(0.02)	71,889	0.49
PTTGC13C2601A	0.21	-	5,366	0.21
PTTGC13P2510A	0.05	-	14	0.05
PTTGC19C2510A	0.35	(0.01)	37,635	0.35
PTTGC19C2512A	0.69	(0.02)	12,442	0.69
PTTGC41C2608T	0.64	(0.01)	20,002	0.64
SUTHA	2.52	(0.02)	155	2.53
TPA	2.72	0.18	57	2.72
UAC	2.88	-	2,003	2.83
UP	-	-	-	-
Commerce			-	
ADVICE	5.60	0.05	29,426	5.53
B52	0.44	0.07	43,122	0.45
B52-W4	0.12	(0.02)	327,450	0.13
BEAUTY	0.31	(0.01)	78,968	0.32
BIG	0.32	(0.01)	11,528	0.33
BJC	19.10	(0.30)	27,629	19.11
BJC13C2511A	0.23	(0.02)	33,027	0.23
BJC19C2512A	0.36	(0.04)	12,617	0.37
BJC41C2606T	-	-	-	-
COM7	23.40	-	47,825	23.42
COM701C2508A	-	-	-	-
COM701C2601A	0.69	0.01	28,903	0.69
COM713C2510A	0.53	-	17,003	0.53
COM719C2511A	0.57	(0.02)	16,556	0.58
COM741C2606T	0.24	-	20,000	0.24
COM741C2609T	0.44	-	30,001	0.44
CPALL	46.25	(1.25)	446,395	46.37
CPALL01C2510A	0.08	(0.02)	62,842	0.08
CPALL01C2512A	0.27	(0.05)	20,669	0.29
CPALL01C2606T	0.19	(0.02)	5,575	0.21
CPALL01P2510A	0.28	0.04	74,025	0.26
CPALL13C2510A	0.06	(0.02)	451	0.07
CPALL13C2511A	0.24	(0.05)	45,084	0.25
CPALL13P2510A	0.16	0.02	10,493	0.16
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.25	(0.06)	78,403	0.27
CPALL41C2605T	0.07	(0.02)	500	0.07
CPALL41C2612T	0.27	(0.03)	5,000	0.27
CPALL41P2508A	-	-	-	-
CPAXT	19.80	(1.10)	198,048	19.90
CPW	2.24	(0.04)	2,651	2.26
CRC	21.50	(0.60)	145,453	21.60
CRC01C2511A	0.40	(0.07)	76,906	0.41
CRC13C2509A	-	-	-	-
CRC13C2510A	0.31	(0.06)	77,280	0.32
CRC13C2512A	0.56	(0.08)	581	0.58
CRC19C2510A	0.27	(0.06)	30,382	0.29
CRC19C2511A	0.57	(0.08)	8,078	0.57
CRC41C2608T	-	-	-	-
CRC41C2609T	0.36	(0.03)	69,000	0.36
CSS	0.84	0.02	53,626	0.84
DOHOME	3.96	(0.04)	330,218	3.99
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.10	(0.01)	60,223	0.10

Issue Date :

Friday August 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2511A	0.54	(0.04)	44,291	0.56
DOHOME13C2509A	0.02	-	1,500	0.02
DOHOME13C2510A	0.27	(0.03)	29,235	0.28
DOHOME13C2511A	0.58	(0.05)	4,670	0.60
DOHOME19C2510A	0.09	(0.01)	16,716	0.10
DOHOME19C2510B	0.32	(0.03)	30,413	0.34
DOHOME41C2609T	0.14	-	18,001	0.14
FN	0.54	-	12,556	0.56
GLOBAL	6.60	(0.05)	131,520	6.56
GLOBAL01C2510A	0.22	(0.04)	35,580	0.23
GLOBAL01C2512A	0.51	(0.05)	15,538	0.52
GLOBAL13C2510A	0.17	(0.02)	18,207	0.17
GLOBAL13C2511A	0.39	(0.13)	17,178	0.38
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.20	(0.03)	26,564	0.20
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.43	(0.03)	25,000	0.44
HMPRO	7.00	-	1,661,346	6.79
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.20	-	33,803	0.18
HMPRO13C2511A	0.13	-	70,984	0.11
HMPRO13C2512A	0.29	(0.01)	121,305	0.25
HMPRO19C2511A	0.23	(0.01)	32,430	0.21
HMPRO41C2606T	0.06	(0.01)	11,200	0.06
ICC	23.70	0.10	10	23.70
ILM	13.70	(0.20)	1,020	13.80
IT	3.84	(0.06)	389	3.84
KAMART	8.75	0.05	12,148	8.68
LOXLEY	1.21	0.01	2,120	1.20
MC	10.30	-	13,271	10.29
MEGA	30.50	-	1,734	30.57
MIDA	0.26	-	137	0.26
MOSHI	40.00	0.50	2,530	39.96
RS	0.31	0.01	1,425,777	0.32
RS-W5	0.21	(0.04)	105,501	0.22
RSP	1.29	(0.01)	456	1.30
SCM	0.40	(0.01)	37,520	0.40
SINGER	5.70	(0.10)	93,550	5.77
SPC	58.25	(0.25)	187	58.54
SPI	43.00	(0.75)	11	43.14
SVT	1.33	-	5,593	1.32
TAN	4.30	(0.02)	737	4.29
WSOL	0.29	-	23,767	0.28
Information & Comm			-	
3BBIF	6.35	-	118,005	6.35
ADVANC	297.00	(1.00)	72,853	297.73
ADVANC01C2508A	-	-	-	-
ADVANC01C2510A	0.17	(0.02)	49,815	0.18
ADVANC01C2512A	0.44	(0.02)	42,818	0.45
ADVANC01P2510A	0.23	-	25,321	0.23
ADVANC13C2509A	0.02	(0.01)	1,453	0.02
ADVANC13C2510A	0.09	(0.01)	11,798	0.10
ADVANC13C2511A	0.28	(0.01)	140,440	0.29
ADVANC13P2509A	0.05	-	1,289	0.05
ADVANC19C2510A	0.10	-	4,100	0.11
ADVANC19C2511A	0.34	(0.02)	35,724	0.36
ADVANC41C2606T	0.31	-	34,330	0.30
ADVANC41P2508A	-	-	-	-
AIT	5.20	0.05	7,257	5.17
ALT	0.91	-	15,619	0.92
AMR	0.56	0.02	7,548	0.55
BBIK	22.90	0.30	16,518	22.45
BLISS	-	-	-	-
DIF	8.45	0.05	101,862	8.40
DITTO	12.20	0.40	64,843	12.21
DTCENT	0.88	(0.01)	1,301	0.87
FORTH	7.25	-	804	7.23
GABLE	3.00	-	2,261	2.97
HUMAN	6.95	-	1,396	6.95
ICN	1.98	(0.01)	3,647	1.98
ILINK	5.10	-	1,427	5.06
INET	4.06	(0.04)	17,527	4.07
INSET	1.76	(0.02)	12,865	1.77
ITEL	1.50	-	15,100	1.49
ITEL-W5	0.24	(0.01)	72,858	0.25
ITEL-W6	0.22	0.02	239,338	0.22
JAS	1.60	(0.04)	1,129,032	1.62
JAS-W4	0.50	-	102,175	0.50
JAS13C2509A	0.09	(0.01)	5,090	0.08
JAS13C2510A	0.26	(0.04)	73,605	0.28
JAS13C2512A	0.48	(0.04)	89,017	0.50
JAS19C2509A	0.20	(0.04)	55,714	0.22
JAS19C2510A	0.12	(0.02)	47,870	0.13
JAS19C2512A	0.52	(0.05)	81,522	0.54
JAS41C2605T	0.09	(0.01)	2,121	0.09
JAS41C2611T	0.45	(0.02)	121,910	0.46
JMART	9.35	0.15	479,434	9.28
JMART13C2510A	0.56	0.03	136,546	0.54
JMART13C2512A	0.43	(0.57)	285,936	0.43
JMART19C2510A	0.55	0.03	30,543	0.51
JMART41C2606T	0.13	-	48,200	0.13
JMART41C2609T	0.43	0.02	120,863	0.42
JTS	31.25	(1.00)	5,231	31.71
MFEC	5.45	-	1,696	5.45
MSC	8.10	0.10	105	8.03
PT	12.10	-	9,168	12.05
ROCTEC	0.62	(0.02)	17,742	0.63
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	0.01	7,183	0.03
SAMART	6.50	0.05	4,880	6.45
SAMTEL	5.15	-	227	5.10
SAMTEL-W2	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SDC	0.04	-	31,585	0.03
SIS	22.80	-	1,371	22.87
SKY	14.70	-	38,381	14.89
SPREME	1.35	(0.01)	5,582	1.35
SVOA	1.24	(0.01)	6,521	1.24
SYMC	4.20	0.02	658	4.18
SYNEX	12.50	(0.10)	31,755	12.45
THCOM	10.00	(0.20)	67,462	9.98
TKC	9.60	(0.10)	55	9.52
TRUE	10.80	(0.20)	1,142,413	10.84
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.16	(0.02)	18,304	0.16
TRUE01C2606T	0.09	(0.01)	10	0.09
TRUE01P2511A	0.27	0.01	19,349	0.28
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.11	(0.02)	10,455	0.12
TRUE13C2512A	0.20	(0.02)	42,245	0.20
TRUE19C2511A	0.11	(0.01)	34,695	0.11
TRUE19C2512A	0.24	(0.02)	17,527	0.24
TRUE41C2604T	0.40	(0.03)	15,205	0.41
TRUE41C2612T	0.22	(0.02)	19,003	0.22
TWZ	0.03	-	30,209	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.26	(0.04)	112,203	1.33
Electronic Componer	-	-	-	-
CCET	6.60	-	241,282	6.62
CCET13C2510A	0.33	(0.03)	19,970	0.32
CCET13C2511A	-	-	-	-
CCET13C2512A	0.27	(0.01)	43,990	0.28
CCET19C2509A	0.22	(0.01)	26,333	0.23
CCET19C2510A	0.11	(0.02)	12,096	0.11
CCET19C2512A	0.48	(0.01)	24,704	0.48
CCET41C2609T	0.36	(0.01)	12,000	0.36
DELTA	144.00	(3.00)	110,565	144.54
DELTA01C2509A	1.18	(0.16)	23,102	1.22
DELTA01C2509B	0.83	(0.10)	11,978	0.85
DELTA01C2511A	0.94	(0.06)	34,529	0.95
DELTA01C2512A	0.67	(0.04)	67,382	0.67
DELTA13C2509A	0.41	(0.04)	3,711	0.41
DELTA13C2509B	0.65	(0.09)	1	0.65
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.18	(0.08)	3,395	1.16
DELTA13C2512A	0.80	(0.06)	125,381	0.81
DELTA13P2509A	0.01	-	1,397	0.01
DELTA13P2510A	0.07	-	142,075	0.07
DELTA13P2511A	0.50	0.02	83,567	0.50
DELTA19C2509A	0.87	(0.06)	391	0.85
DELTA19C2510A	1.43	(0.09)	20	1.43
DELTA19C2511A	1.15	(0.07)	1,029	1.15
DELTA19C2512A	1.00	(0.06)	80,081	1.01
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.09	-	8,979	0.09
DELTA19P2511A	0.40	0.01	25,827	0.40
DELTA19P2512A	0.89	0.02	43,978	0.89
DELTA41C2508A	-	-	-	-
DELTA41C2509A	0.68	(0.06)	9,000	0.69
DELTA41C2608T	0.80	(0.01)	8,000	0.81
DELTA41C2612T	0.37	0.02	21,215	0.38
DELTA41P2509A	0.05	-	6	0.03
DELTA41P2512A	0.22	0.01	4,920	0.22
DELTA41P2601A	0.42	0.01	1	0.42
HANA	22.20	(0.10)	120,052	22.43
HANA01C2509A	0.21	(0.03)	126,233	0.22
HANA01C2512A	0.53	(0.01)	52,162	0.56
HANA13C2509A	0.09	(0.01)	55,424	0.10
HANA13C2511A	0.69	-	26,710	0.70
HANA13C2512A	0.41	(0.01)	53,462	0.44
HANA19C2510A	0.23	-	72,920	0.24
HANA19C2511A	0.70	(0.01)	2,350	0.70
HANA41C2606T	0.21	(0.01)	6,046	0.22
HANA41C2608T	0.71	(0.01)	12,097	0.72
KCE	24.20	0.20	82,725	24.30
KCE13C2510A	-	-	-	-
KCE13C2512A	0.63	0.01	72,178	0.64
KCE13C2512B	0.16	0.01	47,587	0.17
KCE19C2510A	0.78	(0.05)	1,302	0.79
KCE19C2510B	-	-	-	-
KCE19C2511A	0.55	0.02	142,263	0.56
KCE19C2512A	0.20	(0.01)	23,984	0.21
KCE41C2606T	0.23	-	25,000	0.23
KCE41C2609T	0.75	-	33,000	0.76
METCO	202.00	2.00	61	201.97
SMT	1.48	(0.04)	38,127	1.49
SVI	5.90	-	7,209	5.83
TEAM	2.78	-	358	2.77
Energy & Utilities	-	-	-	-
ACC	0.31	-	7,010	0.31
ACC-W2	0.20	(0.01)	411	0.19
ACE	1.30	-	28,507	1.30
AE	0.13	-	84,006	0.13
AGE	1.04	(0.02)	4,977	1.04
AI	3.54	(0.06)	9,823	3.57
AIE	1.18	(0.04)	40,758	1.19
BAFS	9.45	(0.05)	813	9.38
BANPU	5.00	-	257,283	4.98
BANPU01C2508A	-	-	-	-
BANPU01C2512A	0.69	0.02	7,660	0.68
BANPU01C2601A	0.15	-	14,718	0.15
BANPU01C2606T	0.37	0.01	29,572	0.36

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2510A	0.18	(0.01)	27,562	0.18
BANPU13C2509A	0.25	(0.01)	10,726	0.24
BANPU13C2511A	0.64	(0.01)	7,455	0.64
BANPU13C2512A	0.16	-	22,515	0.16
BANPU13P2510A	0.09	(0.02)	9,247	0.11
BANPU19C2511A	0.47	(0.01)	39,630	0.46
BANPU19C2511A	-	-	-	-
BANPU19C2512A	0.19	-	93,713	0.19
BANPU19C2512A	0.12	-	100	0.12
BBG1	3.14	0.10	11,897	3.06
BCP	33.50	(0.50)	24,935	33.63
BCP01C2512A	0.29	(0.02)	17,507	0.29
BCP13C2509A	-	-	-	-
BCP13C2511A	0.22	(0.02)	37,795	0.23
BCP19C2511A	0.28	(0.01)	6,847	0.28
BCP41C2609T	-	-	-	-
BCPG	8.20	0.65	327,075	7.97
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.68	0.17	32,197	0.62
BCPG13C2509A	0.19	0.10	76,398	0.15
BCPG13C2511A	0.61	0.17	45,496	0.53
BCPG19C2511A	0.59	0.16	3,150	0.49
BCPGA1C2606T	0.42	0.06	87,437	0.40
BGRIM	11.90	(0.50)	327,322	11.91
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.06	(0.03)	64,852	0.07
BGRIM01C2512A	0.30	(0.04)	69,799	0.30
BGRIM01C2606T	0.15	(0.02)	15,809	0.15
BGRIM13C2510A	0.16	(0.05)	228,757	0.16
BGRIM13C2510A	-	-	-	-
BGRIM13P2511A	0.20	(0.80)	49,034	0.20
BGRIM13P2511A	0.13	0.02	20,762	0.13
BGRIM19C2509A	0.07	(0.04)	105,686	0.07
BGRIM19C2511A	0.28	(0.06)	79,549	0.28
BGRIM41C2608T	0.22	(0.03)	48,000	0.22
BIOTEC	0.20	0.01	59,581	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	306	0.03
BPP	8.20	-	55,388	8.20
BRRGIF	3.78	-	2,061	3.78
BSRC	4.84	(0.04)	3,455	4.86
CKP	2.90	-	184,187	2.92
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.94	(0.06)	881,174	2.97
EA-W1	0.97	(0.02)	214,000	0.98
EA13C2509A	0.01	(0.01)	1,623	0.01
EA13C2510A	0.10	(0.02)	31,256	0.11
EA13C2511A	0.29	(0.03)	101,195	0.31
EA13C2512A	0.53	(0.07)	1,714	0.57
EA13P2509A	0.14	0.01	54,779	0.13
EA19C2510A	0.15	(0.03)	15,050	0.17
EA19C2510B	0.09	(0.02)	14,219	0.10
EA19C2511A	0.44	(0.03)	45,661	0.46
EA19P2509A	0.03	(0.01)	8,890	0.03
EA19P2510A	0.29	-	20,288	0.29
EA41C2606T	0.13	(0.01)	1	0.13
EA41C2609T	0.43	(0.01)	38,000	0.43
EASTW	2.10	-	2,494	2.12
EGATIF	6.00	-	3,100	6.05
EGCO	114.00	0.50	4,801	113.93
EGCO13C2512A	0.30	(0.70)	28,130	0.33
EP	1.29	(0.05)	244	1.30
ETC	0.74	(0.01)	50,106	0.74
GPSC	36.25	-	80,917	36.06
GPSC01C2508A	-	-	-	-
GPSC01C2510A	0.20	0.01	94,292	0.19
GPSC01C2512A	0.46	0.01	37,905	0.45
GPSC01P2511A	0.16	(0.01)	34,049	0.17
GPSC13C2509A	0.09	-	5,699	0.08
GPSC13C2511A	0.35	(0.01)	41,746	0.34
GPSC13C2512A	0.24	(0.76)	45,800	0.24
GPSC13P2512A	0.22	-	34,909	0.22
GPSC19C2510A	0.22	-	37,452	0.22
GPSC19C2511A	0.45	-	3	0.45
GPSC41C2606T	0.23	0.01	11,000	0.22
GREEN	0.78	0.02	502	0.77
GULF	47.50	(0.50)	208,098	47.59
GULF01C2508A	-	-	-	-
GULF01C2509A	0.06	(0.01)	410	0.06
GULF01C2511A	0.33	(0.02)	27,156	0.34
GULF01C2512A	0.60	(0.02)	8,789	0.60
GULF01C2606T	0.25	(0.02)	18,178	0.26
GULF01P2510A	0.18	(0.01)	31,767	0.19
GULF13C2510A	0.21	(0.02)	195,594	0.22
GULF13C2511A	0.50	(0.03)	48,117	0.51
GULF13P2510A	0.12	-	1,000	0.12
GULF19C2509A	0.17	(0.02)	3,700	0.17
GULF19C2509B	0.04	-	50	0.04
GULF19C2511A	0.49	(0.04)	200	0.49
GULF19C2512A	0.40	(0.01)	28,762	0.40
GULF41C2508A	-	-	-	-
GULF41C2609T	0.36	-	12,001	0.36
GULF41P2512A	-	-	-	-
GUNKUL	1.83	(0.02)	136,698	1.83
GUNKUL13C250A	0.17	(0.03)	74,658	0.17
GUNKUL13C251A	0.38	(0.62)	70,973	0.38
GUNKUL19C251A	0.35	(0.02)	30,138	0.35
IRPC	0.97	(0.02)	404,200	0.97
KBSPIF	7.25	-	2,061	7.20
LANNA	16.30	0.10	3,172	16.28
MDX	2.76	0.20	10,552	2.67

Daily Quotation

Issue Date :

Friday August 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NOVA	-	-	-	-
OR	12.90	-	329,702	12.61
OR01C2508A	-	-	-	-
OR01C2511A	0.18	(0.02)	21,192	0.16
OR01C2601A	0.34	(0.03)	15,125	0.32
OR01C2606T	0.15	(0.01)	18,595	0.14
OR13C2509A	-	-	-	-
OR13C2511A	0.23	(0.01)	83,584	0.20
OR13C2512A	0.15	(0.01)	66,336	0.13
OR19C2509A	-	-	-	-
OR19C2510A	0.11	(0.02)	33,372	0.10
OR41C2605T	-	-	-	-
OR41C2608T	0.33	(0.01)	79,501	0.31
PRIME	0.07	-	80,581	0.06
PTG	6.75	(0.05)	27,437	6.72
PTT	32.00	(0.25)	641,677	32.06
PTT01C2508A	-	-	-	-
PTT01C2601A	0.14	(0.01)	5,600	0.14
PTT01C2606T	0.14	(0.01)	1	0.14
PTT13C2511A	0.12	(0.01)	91,286	0.12
PTT19C2509A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	119.00	(3.50)	87,375	118.73
PTTEP01C2509A	0.30	(0.01)	31,499	0.31
PTTEP01C2512A	0.46	(0.02)	12,159	0.47
PTTEP01C2606T	0.86	-	18,423	0.86
PTTEP01P2510A	-	-	-	-
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.64	-	210	0.65
PTTEP13C2512A	0.39	(0.01)	33,773	0.39
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.36	(0.02)	7,277	0.36
PTTEP19C2509A	0.31	(0.01)	489	0.31
PTTEP19C2512A	0.49	0.01	28,632	0.48
PTTEP41C2512A	0.33	(0.01)	26,000	0.33
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.59	-	5,200	0.59
PTTEP41P2509A	-	-	-	-
RATCH	26.75	0.25	30,648	26.73
RATCH13C2601A	0.19	(0.81)	17,104	0.19
RATCH19C2601A	0.20	-	1,129	0.20
RPC	0.31	-	5,086	0.30
SCG	2.66	0.02	223	2.67
SCN	0.48	0.02	3,027	0.48
SCN-W2	0.03	0.01	4,410	0.02
SEA0IL	2.68	0.02	3,154	2.69
SGP	6.70	0.10	1,383	6.60
SKE	0.22	(0.01)	613	0.22
SKE-W1	0.04	-	918	0.03
SPCG	8.30	0.10	1,925	8.29
SPRC	5.60	-	119,275	5.57
SPRC13C2511A	0.24	-	46,077	0.23
SPRC19C2510A	0.13	(0.01)	15,006	0.13
SPRC41C2606T	-	-	-	-
SSP	4.10	0.02	2,672	4.08
SUPER	0.15	(0.01)	128,202	0.15
SUPEREIF	5.25	0.05	760	5.22
SUSCO	2.58	-	9,229	2.58
TAE	0.61	0.01	366	0.60
TCC	0.30	(0.01)	6,448	0.30
TCC-W5	0.21	0.01	2,372	0.20
TGE	1.48	(0.01)	269	1.49
TGE-W2	0.12	(0.01)	1,837	0.12
TOP	34.00	0.50	122,307	33.90
TOP01C2508A	-	-	-	-
TOP01C2511A	0.32	-	21,023	0.33
TOP01P2508A	-	-	-	-
TOP01P2511A	0.13	-	8,101	0.13
TOP13C2509A	-	-	-	-
TOP13C2512A	0.30	0.01	58,106	0.30
TOP13P2512A	0.22	(0.01)	21,286	0.22
TOP19C2510A	0.19	0.01	32,709	0.18
TOP19C2511A	0.42	0.02	1,547	0.41
TOP41C2609T	0.66	0.01	4,158	0.66
TOP41C2611T	0.35	-	6,000	0.35
TIPIP	2.44	0.04	19,122	2.42
TSE	0.45	-	11,269	0.44
TTW	9.10	-	26,063	9.09
UBE	0.56	0.01	21,719	0.55
WHAUP	3.46	(0.02)	21,684	3.45
WP	3.90	0.02	330	3.87
Media & Publishing	-	-	-	-
AMARIN	1.70	-	27	1.70
AQUA	0.16	-	14,449	0.16
AS	3.06	-	6,831	3.02
BEC	2.60	(0.10)	114,835	2.63
FE	-	-	-	-
GPI	1.74	0.03	936	1.72
GRAMMY	4.58	-	368	4.54
JKN	-	-	-	-
MAJOR	8.70	0.10	26,387	8.65
MATCH	1.26	0.04	6	1.25
MATI	-	-	-	-
MCOT	3.92	(0.04)	18,577	3.97
MONO	1.91	(0.01)	1,288,188	1.92
NATION	0.03	-	149,194	0.03
NATION-W4	-	-	-	-
ONEE	2.38	(0.02)	7,775	2.40
PLANB	5.10	(0.10)	121,139	5.13
PLANB13C2510A	0.11	(0.01)	17,659	0.11
PLANB19C2510A	0.11	(0.01)	8,852	0.12
PLANB41C2606T	-	-	-	-
PRAKIT	11.50	0.30	1	11.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTech	-	-	-	-
SE-ED	1.75	(0.03)	20	1.76
TKS	6.20	0.40	10,002	6.14
VGI	2.06	(0.06)	567,966	2.07
VGI-W3	0.04	0.01	22,514	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.18	(0.02)	23,808	0.18
VGI13C2509A	-	-	-	-
VGI13C2511A	0.24	(0.03)	40,687	0.24
VGI19C2509A	0.07	(0.02)	420	0.08
VGI19C2512A	0.28	(0.03)	28,668	0.28
VGI41C2606T	0.08	-	2,000	0.08
WORK	4.40	(0.12)	4,255	4.42
ZAA	2.14	-	1,149	2.12
Finance & Securities				
AEONTS	104.00	(1.50)	2,272	103.76
AMANA	0.90	(0.01)	5,828	0.91
ASAP	1.30	-	302	1.30
ASK	8.15	(0.05)	1,325	8.14
ASP	2.38	(0.04)	2,024	2.41
BAM	8.40	0.10	102,261	8.30
BAM01C2512A	0.46	0.01	31,846	0.45
BAM13C2509A	-	-	-	-
BAM13C2512A	0.37	0.01	35,837	0.35
BAM19C2510A	-	-	-	-
BAM19C2512A	0.37	0.01	31,086	0.35
BAM41C2612T	0.59	0.01	55,091	0.58
BYD	0.40	(0.02)	60,065	0.41
CGH	0.54	(0.01)	10,527	0.54
CGH-W5	-	-	-	-
CHASE	0.70	-	21,408	0.69
CHASE-W1	0.31	-	10,629	0.32
CHAYO	1.57	(0.03)	46,097	1.58
CHAYO-W3	0.02	-	14,691	0.02
CHAYO-W4	0.38	(0.01)	14,994	0.38
EAST	0.80	-	4,801	0.79
FNS	0.92	(0.01)	397	0.92
FSX	1.24	0.04	4,133	1.24
GBX	0.45	0.01	1,829	0.44
HENG	1.00	-	17,177	1.00
IFS	2.14	0.06	442	2.11
JMT	12.00	(0.10)	206,241	12.02
JMT01C2601A	0.38	(0.01)	67,257	0.38
JMT13C2509A	0.02	-	1,301	0.01
JMT13C2509B	0.06	(0.01)	45,275	0.07
JMT13C2510A	-	-	-	-
JMT13C2511A	1.02	-	1,278	1.01
JMT13C2512A	0.37	(0.02)	92,652	0.37
JMT19C2509A	-	-	-	-
JMT19C2510A	0.15	(0.02)	91,746	0.16
JMT19C2510B	-	-	-	-
JMT19C2511A	1.15	(0.04)	330	1.15
JMT19C2511B	0.37	(0.01)	33,182	0.38
JMT41C2608T	0.17	-	6,377	0.17
KCAR	4.76	0.08	770	4.74
KGI	3.94	0.02	8,734	3.92
KTC	29.50	0.50	577,340	29.55
KTC01C2508A	-	-	-	-
KTC01C2511A	0.04	0.01	2,977	0.03
KTC01C2511B	0.33	0.02	53,340	0.33
KTC13C2509A	0.02	0.01	37	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	-	5,048	0.01
KTC13C2511A	0.17	0.01	319,934	0.17
KTC13C2511B	-	-	-	-
KTC13C2511C	0.27	0.02	187,434	0.27
KTC19C2510A	-	-	-	-
KTC19C2510B	0.02	-	1,400	0.02
KTC19C2511A	0.18	0.02	32,565	0.18
KTC19C2511B	0.27	0.01	149,699	0.27
KTC41C2606T	0.05	-	11,951	0.04
KTC41C2612T	0.35	0.01	165,581	0.35
MFC	26.50	0.25	62	26.44
MICRO	0.96	-	1,812	0.95
ML	0.48	(0.01)	109	0.48
MST	7.25	(0.05)	54	7.28
MTC	37.25	(1.50)	133,086	37.66
MTC01C2508A	-	-	-	-
MTC01C2511A	0.16	(0.04)	12,495	0.17
MTC01C2512A	0.34	(0.05)	26,790	0.36
MTC01P2510A	0.36	0.04	26,368	0.36
MTC13C2510A	0.05	(0.02)	1,401	0.05
MTC13C2511A	0.19	(0.05)	56,941	0.20
MTC13P2509A	0.09	0.02	10,870	0.08
MTC19C2510A	0.05	(0.03)	9,248	0.05
MTC19C2511A	0.17	(0.05)	37,742	0.18
MTC19P2509A	0.10	0.02	4,412	0.10
MTC41C2606T	0.14	(0.02)	5,911	0.14
NCAP	3.08	(0.04)	179,324	3.09
PL	1.28	0.01	147	1.27
S11	3.28	0.06	856	3.24
SAK	3.70	(0.06)	15,739	3.72
SAWAD	22.00	(0.70)	183,433	22.10
SAWAD-W2	-	-	-	-
SAWAD01C2508A	-	-	-	-
SAWAD01C2508B	-	-	-	-
SAWAD01C2511A	0.35	(0.06)	81,209	0.36
SAWAD01C2512A	0.99	(0.10)	20,237	1.00
SAWAD01C2512B	0.78	(0.09)	44,556	0.79
SAWAD01P2511A	0.05	-	3,283	0.05
SAWAD13C2509A	-	-	-	-
SAWAD13C2510A	0.18	(0.05)	112,080	0.19

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2510	0.33	(0.08)	125,942	0.34
SAWAD13C2511	0.70	(0.11)	6,487	0.73
SAWAD13P2511	0.06	(0.01)	484	0.06
SAWAD19C2510	0.16	(0.04)	27,005	0.16
SAWAD19C2510	0.33	(0.07)	76,510	0.34
SAWAD19C2511	0.75	(0.09)	1,953	0.77
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.41	(0.03)	67,000	0.41
SCAP	1.33	-	21,068	1.33
SGC	0.99	(0.01)	116,955	1.00
SGC-W1	0.02	-	47,595	0.01
SGC-W2	0.31	(0.01)	2,523	0.31
SM	0.83	(0.02)	653	0.84
TH	0.60	0.01	9,682	0.60
THANI	1.66	(0.06)	165,204	1.68
TIDLOR	17.60	(0.60)	291,252	17.48
TIDLOR01C2512	0.48	(0.07)	48,855	0.48
TIDLOR13C2512	0.48	(0.06)	88,955	0.47
TIDLOR19C2511	0.47	(0.07)	33,855	0.46
TIDLOR41C2512	0.20	(0.04)	52,253	0.20
TK	4.22	0.08	1,758	4.20
TNITY	2.70	(0.02)	2,952	2.70
TNITY-W2	0.30	(0.01)	1,830	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.57	0.01	474,373	0.57
Food & Beverage				
AAI	4.64	(0.08)	83,749	4.63
APURE	3.28	0.02	764	3.25
ASIAN	7.55	-	8,219	7.52
BR	1.60	-	1,007	1.60
BR-W1	0.03	-	9,991	0.04
BRR	4.30	-	1,651	4.27
BRR-W2	1.12	-	9,201	1.12
BTG	18.90	-	58,212	18.82
CBG	56.25	(1.00)	31,300	56.17
CBG01C2508A	-	-	-	-
CBG01C2510A	0.17	(0.03)	35,755	0.18
CBG01C2512A	0.50	(0.05)	18,234	0.51
CBG01P2510A	0.32	0.02	50,882	0.32
CBG13C2509A	0.04	(0.02)	14,100	0.04
CBG13C2511A	0.39	(0.05)	37,821	0.39
CBG13P2512A	0.45	0.01	31,844	0.45
CBG19C2510A	-	-	-	-
CBG19C2511A	0.30	(0.04)	14,988	0.30
CBG19C2512A	0.47	(0.07)	21,061	0.50
CBG41C2608T	0.14	(0.02)	5,751	0.15
CFRESH	0.99	(0.01)	1,815	0.99
CH	1.95	0.01	198	1.95
CHAO	4.88	(0.06)	3,727	4.91
CHOTI	-	-	-	-
CM	1.77	-	342	1.77
COCOCO	8.25	0.15	43,101	8.24
COCOCO013C251	0.64	0.03	10,570	0.64
CPF	23.80	(0.30)	178,781	23.87
CPF01C2508A	-	-	-	-
CPF01C2509A	-	-	-	-
CPF01C2512A	0.45	(0.02)	57,319	0.45
CPF01P2512A	0.31	0.01	8,410	0.31
CPF13C2511A	0.33	(0.03)	59,778	0.34
CPF13P2512A	0.22	0.01	10,868	0.22
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.36	(0.03)	29,001	0.37
CPF41C2609T	0.22	-	1	0.22
CPF41C2612T	0.51	(0.01)	39,000	0.51
CPI	3.08	(0.02)	5,873	3.07
F&D	57.75	0.25	12	57.98
FM	4.34	0.14	76,625	4.30
HTC	15.30	-	2,383	15.28
ICHI	11.30	(0.10)	61,982	11.24
ITC	14.70	-	71,975	14.76
ITC01C2512A	0.42	-	15,256	0.43
ITC01C2606T	0.26	-	16,345	0.27
ITC13C2509A	0.15	(0.01)	9,483	0.16
ITC13C2512A	0.54	0.01	500	0.54
ITC13C2512B	0.32	-	29,401	0.33
ITC19C2601A	0.50	-	54,168	0.51
ITC41C2612T	0.27	-	15,167	0.27
JDF	1.68	0.02	692	1.68
KBS	5.65	0.10	1,319	5.58
KCG	9.00	(0.10)	4,735	9.08
KSL	1.55	0.03	4,490	1.52
KTIS	2.30	0.02	98	2.29
LST	4.72	-	5,331	4.77
M	24.80	0.30	29,526	24.78
M01C2601A	-	-	-	-
M13C2512A	0.90	(0.03)	12	0.90
M13C2512B	0.63	0.02	14,706	0.62
M13C2601A	0.25	0.01	18,842	0.25
MADAME	0.20	-	70,789	0.20
MADAME-W6	0.15	(0.01)	17,914	0.15
MALEE	6.30	-	22,848	6.32
NRF	0.67	0.01	10,808	0.66
NSL	33.75	-	4,225	33.85
OKJ	6.70	(0.10)	21,375	6.71
OSP	18.40	(0.10)	67,401	18.34
OSP01C2508A	-	-	-	-
OSP01C2511A	0.36	(0.03)	15,990	0.37
OSP13C2510A	0.22	(0.02)	25,950	0.22
OSP13C2511A	-	-	-	-
OSP19C2509A	-	-	-	-
OSP19C2512A	0.46	(0.01)	26,818	0.46

Issue Date :

Friday August 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2606T	0.24	(0.01)	34,000	0.24
PB	51.25	0.50	6	51.25
PLUS	3.10	0.10	327	3.05
PM	11.90	0.60	20,399	11.82
PQS	2.14	0.02	1,472	2.15
PRG	7.75	-	29	7.75
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.68	(0.02)	43,787	3.64
SAPPE	38.00	(1.25)	17,418	38.16
SAPPE13C2512A	0.41	(0.05)	58,989	0.42
SAPPE19C2601A	0.61	(0.07)	6,456	0.61
SAUCE	38.00	-	688	38.00
SNNP	10.20	(0.20)	5,124	10.30
SNP	10.00	-	230	9.96
SORKON	4.06	(0.02)	1,058	4.05
SSF	5.45	(0.05)	129	5.44
SST	1.82	0.02	1	1.82
SUN	3.06	-	3,197	3.03
TC	5.65	0.05	1,983	5.53
TFG	5.25	0.05	85,680	5.18
TFG-W4	1.10	0.02	11,805	1.09
TFMAMA	198.00	0.50	1	198.00
TIPCO	8.85	-	120	8.86
TKN	6.05	0.05	37,316	6.12
TU	12.50	(0.20)	96,139	12.50
TU01C2508A	-	-	-	-
TU01C2512A	0.35	(0.01)	11,812	0.35
TU13C2509A	-	-	-	-
TU13C2512A	0.38	(0.02)	51	0.38
TU13C2512B	0.24	(0.02)	11,287	0.24
TU19C2512A	0.35	(0.02)	800	0.36
TU19C2512B	0.27	(0.02)	7,318	0.27
TU19C2601A	0.47	(0.01)	304	0.47
TU41C2609T	0.27	(0.01)	18,000	0.27
TVO	23.60	0.30	5,055	23.54
TWPC	2.22	(0.06)	11,252	2.24
XBIO	0.15	-	77,538	0.14
XBIO-W6	0.06	0.01	20,324	0.06
XBIO-W7	0.03	-	1,895	0.02
ZEN	6.30	(0.20)	1,761	6.26
Health Care Services			-	
AHC	13.60	-	17	13.63
BCH	14.30	-	42,101	14.27
BCH01C2508A	-	-	-	-
BCH13C2510A	0.18	(0.01)	16,163	0.18
BCH19C2510A	0.16	-	29,719	0.16
BCH41C2609T	0.29	-	18,000	0.29
BDMS	22.10	(0.10)	464,982	22.25
BDMS01C2508A	-	-	-	-
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.29	(0.02)	38,928	0.30
BDMS13C2510A	0.12	-	8,711	0.13
BDMS13C2512A	0.32	(0.02)	42,872	0.34
BDMS19C2511A	0.33	(0.01)	7,138	0.35
BDMS41C2609T	0.16	0.02	1,512	0.15
BH	190.00	0.50	38,884	189.73
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.56	(0.02)	38,955	0.57
BH01C2512A	1.50	(0.01)	4,979	1.52
BH01C2601A	0.92	-	28,400	0.93
BH01P2511A	0.08	(0.01)	3,227	0.09
BH13C2510A	0.60	-	5,158	0.61
BH13C2510B	1.35	0.04	27	1.30
BH13C2512A	0.73	0.01	79,505	0.73
BH13P2510A	0.05	-	13,143	0.05
BH13P2512A	0.77	(0.02)	42,908	0.77
BH19C2509A	0.32	(0.01)	38,090	0.32
BH19C2510A	0.93	(0.08)	406	0.93
BH19C2510B	1.41	(0.03)	406	1.41
BH19C2512A	0.89	-	21,289	0.89
BH19C2512B	0.60	(0.40)	45,289	0.60
BH19P2510A	0.03	(0.01)	40	0.03
BH19P2512A	0.93	(0.05)	38,367	0.93
BH41C2605T	-	-	-	-
BH41C2609T	0.32	0.01	32,216	0.32
BH41C2611T	0.78	0.02	2	0.78
BH41P2508A	-	-	-	-
BKGI	1.59	0.01	1,516	1.58
CHG	1.81	(0.01)	167,570	1.81
CHG13C2510A	0.28	(0.02)	32,270	0.28
CMR	1.53	0.03	1,432	1.52
EKH	5.75	(0.10)	7,583	5.79
KDH	-	-	-	-
LPH	4.28	0.14	8,232	4.28
M-CHAI	19.40	0.50	64	19.20
MASTER	14.40	(0.40)	25,238	14.55
MEDEZE	7.50	0.10	38,709	7.49
NEW	-	-	-	-
NKT	4.32	(0.02)	2,122	4.30
NTV	25.50	(0.50)	263	25.36
PHG	14.10	(0.10)	224	14.12
PR9	24.80	-	19,242	24.85
PR913C2512A	0.17	(0.01)	19,631	0.18
PR919C2601A	0.22	-	11,879	0.22
PR941C2609T	0.44	-	10,600	0.44
PRINC	2.12	0.04	4,876	2.11
RAM	17.80	-	480	17.86
RJH	14.20	-	663	14.12
RPH	5.05	0.07	6,463	5.03
SAFE	7.55	-	900	7.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SKR	7.15	(0.05)	5,487	7.13
THG	9.35	(0.25)	11,084	9.44
VIBHA	1.50	-	8,531	1.50
VIH	7.35	-	2,018	7.30
VIH-W1	0.79	0.04	12	0.79
WPH	8.55	0.10	5,980	8.53
Tourism & Leisure				
ASIA	5.50	0.15	27	5.47
BEYOND	6.95	-	52	6.95
CENTEL	28.00	(0.25)	30,395	27.82
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.82	(0.07)	2,327	0.83
CENTEL01C2601A	0.24	(0.03)	9,831	0.24
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.26	(0.03)	8,492	0.26
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.24	(0.04)	7,408	0.25
CENTEL41C2606T	-	-	-	-
CSR	-	-	-	-
DUSIT	8.55	0.15	560	8.46
ERW	2.42	-	271,114	2.38
ERW01C2512A	0.25	(0.01)	31,329	0.24
ERW13C2510A	0.19	-	69,491	0.17
ERW19C2511A	0.27	(0.02)	108,571	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.39	-	57,000	0.37
GRAND	0.04	-	8,347	0.04
LRH	-	-	-	-
MANRIN	24.30	3.30	5	23.22
MINT	24.50	(0.20)	134,351	24.54
MINT01C2601A	0.37	(0.02)	64,354	0.38
MINT01C2601B	0.12	(0.01)	2,954	0.12
MINT01C2606T	0.18	(0.02)	9,413	0.19
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.37	(0.02)	49,208	0.38
MINT13C2512B	0.13	(0.01)	19,926	0.14
MINT19C2511A	0.32	(0.03)	123,974	0.33
MINT19C2512A	0.16	(0.01)	87,684	0.16
MINT41C2604T	0.02	-	450	0.02
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.56	0.01	11,015	1.56
SPA	3.66	(0.06)	15,836	3.68
VRANDA	4.72	0.20	3,054	4.70
Home & Office Prodt.				
AJA	0.17	-	18,765	0.16
DTCI	-	-	-	-
FANCY	0.38	0.01	128	0.37
FTI	1.88	0.01	487	1.90
KYE	290.00	(2.00)	41	290.80
L&E	1.17	0.01	3	1.17
MODERN	2.18	0.04	268	2.17
OGC	10.90	(0.10)	2	10.95
ROCK	11.00	0.60	96	10.01
SIAM	0.74	0.02	101	0.72
TCMC	0.45	(0.01)	7,771	0.46
TSR	0.18	-	213	0.18
TSR-W2	-	-	-	-
Insurance				
AYUD	32.50	0.25	250	32.47
BKIH	288.00	(3.00)	58	288.66
BLA	18.50	0.60	25,855	18.48
BLA01C2508A	-	-	-	-
BLA13C2510A	0.15	0.02	49,845	0.16
BLA19C2601A	0.52	0.06	23,126	0.51
BLA41C2606T	0.24	0.02	30,000	0.24
BUI	12.80	0.10	139	12.61
CHARAN	14.00	-	80	13.91
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.80	0.10	1,972	15.91
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.40	0.01	4,047	0.39
THREL	1.20	0.01	205	1.20
TIPH	20.30	0.10	1,915	20.14
TLI	10.70	0.10	96,501	10.68
TLI13C2509A	-	-	-	-
TLI13C2512A	0.26	-	16,570	0.26
TLI19C2601A	0.20	-	29,622	0.21
TLI41C2606T	0.20	-	6,000	0.20
TQM	15.10	(0.10)	3,245	15.08
TSI	0.06	-	1,544	0.05
TVH	8.10	0.10	3,160	7.95
Packaging				
AJ	2.58	-	5,077	2.59
ALUCON	175.00	(0.50)	2	175.00
BGC	5.10	0.10	1,209	5.06
CSC	45.25	-	5	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	262	0.22
PJW	2.14	-	2,188	2.12
PTL	10.30	(0.30)	2,063	10.34
SCGP	18.10	(0.30)	52,143	18.11
SCGP01C2508A	-	-	-	-
SCGP01C2511A	0.33	(0.01)	13,152	0.33
SCGP13C2510A	0.21	-	89,533	0.21
SCGP13C2512A	0.48	(0.01)	44,493	0.49
SCGP19C2510A	0.24	(0.03)	21,366	0.26

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2512A	0.49	(0.03)	3,770	0.50
SCGP41C2606T	0.29	(0.02)	14,000	0.29
SCGP41C2609T	-	-	-	-
SFLEX	2.96	-	14,009	2.94
SFLEX-W2	0.03	-	3,448	0.03
SITHAI	1.10	-	247	1.10
SLP	0.40	(0.02)	334	0.41
SMPC	9.20	0.65	7,279	9.12
SPACK	1.47	(0.01)	295	1.45
TCOAT	-	-	-	-
TFI	0.05	-	72	0.05
TFI-W1	-	-	-	-
THIP	24.90	(0.10)	52	24.98
TMD	24.90	-	2	24.90
TOPP	-	-	-	-
TPAC	8.20	-	43	8.10
TPBI	3.06	-	1,907	3.04
TPP	-	-	-	-
Personal Product				
APCO	3.24	-	125	3.24
BIZ	3.50	-	494	3.51
BLC	5.05	(0.10)	6,257	5.06
DDD	6.70	-	594	6.85
IP	3.50	-	2,590	3.44
JCT	-	-	-	-
KISS	2.92	(0.02)	17,158	2.91
NAM	4.34	-	104	4.30
NEO	24.20	(0.20)	6,971	24.22
NV	0.98	-	4,212	0.99
OCC	9.70	(2.10)	10	9.74
S&J	30.00	(1.00)	11	30.05
SNPS	4.74	-	6,989	4.78
STGT	7.05	-	23,551	6.98
STGT01C2510A	0.14	(0.01)	8,990	0.14
STGT13C2510A	0.17	-	17,295	0.16
STGT13C2512A	0.41	-	22,370	0.39
STGT19C2509A	0.11	-	9,215	0.10
STGT19C2511A	0.29	(0.01)	22,827	0.28
STGT41C2606T	-	-	-	-
TMAN	12.20	-	634	12.20
TNR	7.00	-	2,794	6.96
TOG	8.00	0.05	355	8.05
Professional Ser				
BWG	0.19	(0.01)	157,831	0.20
BWG-W6	-	-	-	-
BWG-W7	0.03	-	19,946	0.02
GENCO	0.26	-	614	0.25
PRTR	3.62	(0.02)	536	3.64
SISB	15.40	(0.80)	106,404	15.57
SISB13C2512A	0.25	(0.06)	112,758	0.27
SO	4.72	0.20	2,410	4.65
WAVE	0.03	(0.01)	5,308	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	2,838	0.01
Property Develop				
A	-	-	-	-
A5	1.88	(0.02)	1,430	1.87
A5-W4	0.02	-	7,130	0.01
A5-W5	0.14	0.01	23,904	0.14
AKS	0.04	-	71,623	0.04
AMATA	16.60	(0.10)	108,744	16.52
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.26	(0.03)	1,701	0.27
AMATA01C2512A	0.58	(0.03)	33,118	0.58
AMATA13C2511A	0.53	(0.01)	14,873	0.51
AMATA13C2512A	0.36	(0.01)	113,955	0.35
AMATA19C2509A	0.28	(0.02)	42,773	0.27
AMATA19C2512A	0.46	(0.02)	130,805	0.46
AMATA41C2508A	-	-	-	-
AMATA41C2608T	-	-	-	-
AMATA41C2609T	-	-	-	-
AMATAV	2.38	(0.02)	526	2.39
ANAN	0.43	(0.02)	40,296	0.44
AP	7.40	(0.05)	65,940	7.38
ASW	6.55	-	343	6.48
ASW-W3	0.51	(0.01)	5,644	0.53
AWC	2.26	(0.08)	802,970	2.28
AWC01C2508A	-	-	-	-
AWC01C2510A	0.24	(0.05)	1,270	0.27
AWC01C2512A	0.73	(0.09)	14,432	0.77
AWC01C2606T	0.27	(0.02)	48,700	0.29
AWC13C2509A	0.06	(0.03)	2,950	0.07
AWC13C2511A	0.45	(0.17)	8,311	0.47
AWC13C2512A	0.26	(0.04)	111,735	0.28
AWC19C2510A	0.11	(0.03)	64,014	0.12
AWC19C2512A	0.29	(0.05)	16,041	0.32
AWC41C2606T	-	-	-	-
AWC41C2609T	0.27	(0.02)	71,000	0.29
BLAND	0.50	-	61,916	0.50
BRI	1.61	0.03	2,273	1.59
BRI-W1	-	-	-	-
BROCK	1.37	0.02	1	1.37
CGD	0.12	(0.01)	27,789	0.12
CI	0.30	0.01	2,726	0.29
CMC	0.59	-	557	0.58
CPN	51.75	(0.75)	83,443	51.62
CPN01C2601A	0.36	(0.04)	33,023	0.38
CPN01C2606T	0.23	(0.02)	16,094	0.23
CPN13C2510A	0.21	(0.02)	56,712	0.20
CPN19C2511A	0.37	(0.04)	29,226	0.38
CPN41C2608T	0.30	(0.03)	37,020	0.30
ESTAR	0.19	(0.01)	2,411	0.19
EVER	0.06	-	336	0.06

Issue Date :

Friday August 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FPT	6.10	0.05	2,166	6.13
GLAND	-	-	-	-
J	0.82	(0.01)	10,328	0.83
J-W3	0.10	-	8,140	0.10
J-W4	0.26	0.01	1,577	0.25
JCK	0.14	-	3,047	0.14
KC	0.04	-	597	0.04
KUN	0.97	-	107	0.97
KUN-W2	-	-	-	-
KUN-W3	0.04	-	14,130	0.04
LALIN	4.96	(0.02)	1,472	4.96
LH	3.94	(0.04)	254,140	3.95
LH13C2512A	0.33	(0.02)	56,921	0.33
LH19C2510A	0.10	(0.01)	6,062	0.10
LH19C2512A	0.37	(0.02)	10,895	0.37
LPN	1.77	0.01	9,777	1.76
MBK	17.20	0.30	18,757	17.09
MJD	0.48	-	97	0.48
MK	0.57	0.01	4,802	0.57
NCH	0.53	0.01	2,049	0.53
NNCL	1.44	(0.04)	641	1.45
NOBLE	1.80	(0.01)	29,578	1.81
NOBLE-W3	0.15	(0.01)	458,419	0.16
NVD	0.94	0.01	167	0.94
ORI	2.12	(0.02)	54,046	2.11
ORI-W2	0.23	-	40,291	0.23
ORN	0.71	0.01	43,552	0.69
PEACE	2.12	0.08	54	2.12
PF	0.09	-	1,303,963	0.09
PIN	4.58	(0.02)	4,357	4.60
PLAT	1.25	-	13,379	1.26
PRECHA	0.87	-	80	0.87
PRIN	1.51	0.04	1	1.51
PROUD	1.22	0.02	244	1.21
PROUD-W3	0.11	-	14,051	0.11
PSH	4.46	(0.10)	4,839	4.49
QH	1.45	(0.01)	129,064	1.44
RABBIT	0.36	(0.02)	86,036	0.37
RABBIT-P	0.37	(0.02)	4,884	0.38
RABBIT-Q	-	-	-	-
RICHY	0.33	(0.01)	343	0.33
RML	0.14	-	1,594	0.14
ROJNA	4.86	(0.02)	16,589	4.84
S	0.56	0.01	27,583	0.56
SA	7.25	-	69	7.25
SAMCO	0.65	-	761	0.65
SC	1.83	0.01	48,729	1.81
SENA	1.78	(0.03)	1,182	1.78
SIRI	1.51	-	153,802	1.50
SIRI19C2512A	0.29	(0.01)	8,992	0.28
SIRI41C2606T	-	-	-	-
SPALI	15.50	(0.40)	98,101	15.50
SPALI13C2509A	0.09	(0.03)	49,953	0.09
SPALI19C2509A	0.05	(0.03)	1	0.05
SPALI19C2510A	0.19	(0.03)	13,282	0.19
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	10,921	0.17
STELLA-W6	0.05	-	513	0.05
UV	1.15	(0.03)	20,685	1.15
WHA	3.54	(0.08)	875,756	3.56
WHA01C2508A	-	-	-	-
WHA01C2509A	0.31	(0.04)	25,299	0.32
WHA01C2510A	0.33	(0.03)	46,357	0.34
WHA01C2512A	0.46	(0.03)	27,080	0.47
WHA13C2509A	0.05	(0.03)	9,770	0.06
WHA13C2512A	0.43	(0.04)	68,609	0.44
WHA19C2509A	0.23	(0.04)	408	0.23
WHA19C2510A	0.17	(0.02)	24,970	0.18
WHA19C2512A	0.42	(0.04)	47,576	0.43
WHA41C2605T	-	-	-	-
WHA41C2608T	0.18	(0.01)	21,098	0.18
WIN	0.41	-	3,444	0.42
Paper & Printing Mat	7.70	-	3,702	7.70
UTP	-	-	-	-
Fashion	4.18	0.34	248	4.16
AFC	15.50	0.40	27,766	15.24
AURA	12.70	0.70	40	12.05
BTNC	10.10	2.40	17,867	9.10
CPH	1.01	0.24	88,402	0.95
CPL	2.58	0.46	85,898	2.53
NC	0.88	0.05	6,726	0.87
PAF	1.40	0.06	1,527	1.44
PDJ	-	-	-	-
PG	16.30	0.30	6,228	16.26
SABINA	8.25	0.05	5	8.51
SAWANG	29.00	(0.25)	2,735	28.94
SUC	-	-	-	-
TR	32.00	7.10	22	28.88
TTI	50.00	(0.75)	10	50.08
TTT	26.75	(1.00)	3	26.58
UPF	-	-	-	-
WACOAL	0.88	0.01	12,522	0.91
WFX	-	-	-	-
Transportation & Log	1.27	0.01	1,194,876	1.26
AAV	0.35	(0.01)	75,984	0.35
AAV01C2512A	0.02	-	1,100	0.02
AAV13C2509A	0.13	-	94,025	0.13
AAV13C2510A	0.32	0.01	63,167	0.31
AAV13C2511A	0.13	-	59,230	0.13
AAV19C2509A	0.37	(0.01)	11	0.37
AAV19C2511A	0.05	-	150	0.05
AAV41C2608T	0.29	-	30,000	0.29
AAV41C2611T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ANI	3.28	-	751	3.29
AOT	39.75	(0.75)	144,923	39.95
AOT01C2509A	0.06	-	5,100	0.05
AOT01C2511A	0.31	(0.02)	7,984	0.33
AOT01C2512A	0.75	(0.05)	3,680	0.78
AOT01C2601A	0.27	(0.02)	32,864	0.28
AOT01C2606T	0.23	(0.01)	2,427	0.24
AOT01P2510A	-	-	-	-
AOT01P2512A	0.06	-	6	0.06
AOT13C2509A	-	-	-	-
AOT13C2509B	0.12	(0.05)	235	0.13
AOT13C2510A	0.31	(0.06)	17	0.31
AOT13C2511A	0.73	(0.08)	10	0.73
AOT13C2512A	0.24	(0.03)	16,861	0.25
AOT13P2511A	0.04	-	501	0.03
AOT13P2512A	0.14	0.01	2,134	0.13
AOT13P2512B	0.38	0.02	9,571	0.37
AOT19C2509A	0.09	(0.04)	10,268	0.10
AOT19C2510A	-	-	-	-
AOT19C2511A	-	-	-	-
AOT19C2512A	0.32	(0.03)	60,597	0.33
AOT19P2511A	0.03	-	110	0.03
AOT19P2512A	0.35	0.02	39,719	0.35
AOT41C2512A	-	-	-	-
AOT41C2605T	0.02	-	60	0.02
AOT41C2609T	0.25	(0.02)	7,348	0.25
AOT41P2509A	0.06	(0.03)	709	0.06
AOT41P2512A	0.08	-	10	0.08
AOT41P2606T	-	-	-	-
ASIMAR	1.49	(0.01)	1,150	1.50
B	0.05	-	15,715	0.05
B-W8	0.01	-	1	0.01
BA	14.90	-	115,314	14.95
BA01C2508A	-	-	-	-
BA01C2601A	0.29	(0.01)	58,905	0.31
BA13C2510A	0.16	-	57,621	0.17
BA13C2512A	0.43	-	51,586	0.43
BA19C2601A	0.48	(0.01)	39,963	0.48
BA41C2606T	-	-	-	-
BEM	5.50	(0.05)	365,696	5.46
BEM01C2511A	0.13	(0.01)	7,189	0.13
BEM13C2512A	0.24	(0.01)	24,598	0.23
BEM19C2510A	-	-	-	-
BEM19C2512A	0.27	(0.01)	9,630	0.26
BEM41C2606T	-	-	-	-
BTS	3.52	(0.08)	1,285,262	3.53
BTS-W8	0.02	-	52,418	0.02
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.08	(0.02)	88,354	0.08
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.19	(0.03)	84,523	0.20
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.21	(0.03)	82,804	0.22
BTS41C2608T	-	-	-	-
BTS41C2612T	0.30	(0.04)	6,005	0.31
BTS5GIF	2.66	-	38,648	2.66
DMT	10.20	-	1,280	10.22
ETL	0.72	-	5,513	0.72
III	5.05	0.15	14,828	5.03
KEX	1.49	0.01	10,983	1.48
KIAT	0.31	0.01	19,562	0.31
KWC	-	-	-	-
MENA	0.91	(0.02)	7,606	0.92
NYT	2.94	0.04	18,649	2.94
PORT	0.74	0.01	2,618	0.74
PRM	6.40	-	36,977	6.39
PSL	6.75	0.20	64,535	6.66
RCL	31.25	2.00	91,471	30.87
RCL01C2510A	0.15	0.03	182,701	0.14
RCL01C2512A	0.35	0.07	33,079	0.33
RCL13C2509A	0.17	0.05	79,927	0.15
RCL13C2512A	0.25	0.06	36,338	0.24
RCL19C2511A	0.23	0.05	74,329	0.22
RCL41C2608T	0.60	0.02	11,500	0.59
RCL41C2612T	0.35	0.04	41,000	0.33
SAV	12.70	0.40	25,450	12.72
SINO	1.02	(0.01)	292	1.02
SJWD	9.00	0.05	10,432	8.99
TFFIF	6.05	(0.05)	11,301	6.05
THAI	14.70	1.30	3,851,869	14.34
TSTE	-	-	-	-
TTA	4.54	0.08	44,894	4.52
WICE	3.30	(0.02)	5,583	3.29
Automotive	-	-	-	-
ACG	0.68	-	25	0.68
AH	15.60	-	389	15.53
CWT	0.71	-	2,964	0.71
EASON	1.25	(0.02)	1,101	1.25
GYT	191.50	0.50	24	192.04
HFT	4.10	(0.02)	993	4.11
IHL	1.65	0.01	2,404	1.65
INGRS	0.24	-	1,081	0.24
JRC	11.40	(0.10)	2	11.40
MGC	2.72	(0.10)	2,339	2.78
NEX	0.86	(0.03)	159,133	0.87
PCSGH	3.16	(0.02)	6,755	3.11
POLY	6.80	-	41	6.79
SAT	12.70	-	7,021	12.72
SPG	-	-	-	-
STANLY	183.50	(0.50)	121	184.06

Securities	Close	Change	Volume (Lot)	Average Price
TKT	1.13	-	56	1.13
TNPC	0.84	0.01	1,149	0.83
TRU	3.16	-	214	3.16
TSC	13.80	(0.30)	34	13.86
Industrial Materi	-	-	-	-
AKR	1.02	0.01	69,787	1.01
ALLA	1.21	(0.01)	17,282	1.17
ASEFA	3.52	-	1,223	3.49
CPT	0.96	0.02	1,514	0.96
CRANE	0.36	-	4,675	0.36
CTW	2.72	-	705	2.72
FMT	26.00	(0.25)	24	26.00
FTE	1.75	0.03	3,247	1.74
HTECH	2.86	-	2,921	2.86
KKC	-	-	-	-
PCC	2.56	0.02	1,090	2.54
PK	0.64	(0.01)	8,065	0.64
PSP	4.82	(0.02)	1,161	4.83
QTC	3.68	(0.02)	2	3.71
SCI	1.38	-	636	1.34
SE	0.43	(0.02)	3,121	0.43
SELIC	2.54	-	281	2.51
SNC	5.95	(0.05)	1,175	6.00
TCJ	2.86	-	2	2.85
TPCS	-	-	-	-
VARO	5.30	0.05	2,609	5.42
Property Fund &	-	-	-	-
AIMCG	2.06	(0.02)	1,010	2.06
AIMIRT	9.90	0.05	2,194	9.93
ALLY	4.42	-	2,002	4.40
AMATAR	6.15	(0.10)	207	6.20
AXTRART	11.80	0.20	11,434	11.63
B-WORK	4.40	(0.02)	758	4.40
BAREIT	9.55	0.05	5,582	9.55
BOFFICE	4.98	0.02	6,424	4.97
CPNCG	6.05	(0.10)	28,886	6.05
CPNREIT	11.50	-	13,626	11.51
CTPREIT	4.64	(0.06)	2,269	4.67
CTARAF	4.56	-	725	4.57
DREIT	4.84	0.04	4,454	4.82
FTREIT	9.45	0.10	11,193	9.47
FUTURERT	9.30	-	304	9.30
GAHREIT	5.75	-	2	5.75
GROREIT	8.20	0.05	51	8.20
GVREIT	6.65	0.10	2,891	6.61
HPF	4.88	-	35	4.88
HYDROGEN	-	-	-	-
IMPACT	9.95	0.05	8,104	10.00
INETREIT	9.50	-	5,349	9.52
ISSARA	7.85	-	2	7.85
KPNREIT	-	-	-	-
KTBSTMR	5.75	(0.05)	37	5.72
LHHOTEL	12.10	-	6,980	12.01
LHRRREIT	4.86	0.10	217	4.83
LHSC	11.50	-	933	11.51
LUXF	-	-	-	-
M-PAT	-	-	-	-
M-STOR	7.15	-	9	7.15
MII	4.86	(0.02)	378	4.86
MIPF	-	-	-	-
MLJF	4.24	0.02	243	4.21
MNIT	1.91	0.01	8	1.93
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.05	0.05	6,552	6.02
PROSPECT	7.15	(0.05)	1,744	7.19
QHBREIT	3.56	(0.04)	2,092	3.56
QHHRREIT	6.35	-	2,480	6.35
QHOP	-	-	-	-
SIRIPRT	7.70	0.45	124	7.35
SPRIME	3.42	(0.04)	479	3.44
SRIPANWA	4.88	(0.06)	345	4.82
SSPF	3.96	-	1	3.96
SSTRT	4.40	(0.02)	25	4.41
TIF1	6.95	(0.15)	378	6.94
TLHPF	4.04	(0.02)	3	4.04
TNPF	1.29	(0.07)	5	1.29
TPRIME	6.75	-	5	6.75
TTLPF	11.00	-	107	10.98
TU-PF	0.99	(0.01)	1	0.99
WHABT	6.50	0.10	76	6.47
WHAIR	5.50	(0.05)	5,660	5.50
WHART	9.30	-	6,898	9.34
Steel and Metal	-	-	-	-
ZS	2.56	0.02	84	2.56
AMC	2.08	(0.06)	381	2.10
BSBM	0.69	(0.01)	253	0.69
CEN	-	-	-	-
CEN-W5	0.03	-	8,159	0.03
CITY	1.48	-	554	1.36
CSP	0.49	(0.01)	2,361	0.47
GJS	0.13	(0.01)	8,668	0.13
GSTEEL	-	-	-	-
INOX	0.41	(0.01)	2,138	0.41
LHK	3.58	0.02	860	3.57
MCS	8.65	-	3,734	8.64
MILL	0.08	-	5,945	0.08
PAP	1.75	0.01	228	1.78
PERM	0.33	(0.01)	7,488	0.33
SAM	0.17	-	20,479	0.16
SMIT	3.62	0.02	148	3.60
SSSC	2.32	0.02	42	2.31
TGPRO	0.05	(0.01)	84,560	0.06

Issue Date :

Friday August 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TGPRO	0.05	(0.01)	84,560	0.06
THE	0.82	(0.02)	74	0.84
TMT	3.38	0.06	473	3.40
TSTH	0.80	0.01	15,178	0.79
TWP	1.21	-	84	1.19
TYCN	1.72	0.04	108	1.71
Construction Service			-	
APCS	1.28	(0.01)	844	1.29
BJCHI	0.82	0.01	1,221	0.81
BKD	1.15	-	522	1.15
CIVIL	1.02	(0.03)	5,926	1.03
CK	13.70	(0.20)	30,560	13.76
CNT	0.95	-	149	0.95
DEMCO	2.68	0.08	2,522	2.63
EMC	0.04	-	3,216	0.04
EMC-W7	0.03	-	40,000	0.03
ITD	0.24	0.01	121,928	0.24
JR	1.69	(0.01)	545	1.69
NL	0.85	(0.01)	3,781	0.86
NWR	-	-	-	-
PLE	0.22	-	18,778	0.22
PREB	3.52	(0.06)	97	3.56
PYLON	2.06	(0.02)	1,410	2.07
RT	0.27	-	4,742	0.27
SEAFCO	2.02	(0.02)	23,178	2.05
SOLAR	0.30	(0.01)	27,900	0.30
SQ	0.71	-	497	0.71
SRICHA	8.30	-	1,398	8.25
STECON	6.60	0.20	42,306	6.55
STI	2.04	(0.02)	328	2.03
STPI	3.88	(0.06)	46,967	3.96
SYNTEC	1.87	-	3,134	1.86
TEAMG	2.90	0.02	73,783	2.95
TEAMG-W1	0.16	-	79,237	0.17
TEKA	1.77	(0.02)	737	1.79
TPOLY	0.38	-	1,437	0.38
TRC	0.49	(0.01)	5,409	0.48
TRITN	0.03	-	5,131	0.03
TRITN-W7	0.01	-	5,000	0.01
TTCL	0.86	-	2,391	0.86
UNIQ	3.50	-	71,995	3.43
WGE	0.78	(0.01)	562	0.79
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.40	0.10	57,826	10.40
ETF			-	
1DIV	10.70	0.06	168	10.70
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.44	(0.09)	677	9.49
BSET100	8.78	(0.09)	568	8.79
CHINA	6.09	(0.02)	740	6.04
ENGY	4.14	(0.02)	3	4.16
GLD	4.36	0.01	5,419	4.36
TDEX	8.01	(0.02)	3,063	8.00
UBOT	13.06	(0.03)	5	13.08
UHERO	9.96	(0.03)	11	9.97
Warrant Foreign				
AIA41C2510A	0.29	(0.03)	10,000	0.29
BABA28C2508A	-	-	-	-
BABA28C2509A	-	-	-	-
BABA28C2509B	0.17	(0.03)	2,000	0.17
BABA28C2510A	0.46	(0.08)	13,633	0.48
BABA28P2509A	-	-	-	-
BABA28P2511A	0.15	0.01	6,000	0.15
BABA28P2512A	0.37	0.04	7,020	0.36
BABA41C2509A	-	-	-	-
BABA41C2511A	0.43	(0.05)	6,001	0.44
BABA41P2511A	0.26	0.03	10,010	0.26
BIDU28C2512A	0.59	(0.04)	5,010	0.59
BIDU28P2512A	0.53	0.02	2,000	0.54
BIDU41C2509A	0.15	(2.75)	71	0.15
BYDCOM28C2508A	0.20	(0.05)	16,000	0.20
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.21	0.01	14,000	0.21
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.14	(0.02)	2,450	0.14
CATHAY41C2511A	0.06	(0.03)	30	0.06
DJI28C2509A	-	-	-	-
DJI28C2509B	0.53	(0.20)	1	0.53
DJI28P2512A	0.58	0.02	30	0.58
DJI41C2509A	0.42	(0.07)	3	0.41
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	1.69	0.05	50	1.69
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.33	(0.01)	8,000	0.34
HSI06C2508A	-	-	-	-
HSI06C2508B	0.14	(0.05)	70,727	0.15
HSI06C2508C	0.34	(0.12)	40,732	0.37
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.25	(0.05)	79,223	0.27
HSI06C2509B	0.48	(0.08)	13,934	0.51
HSI06C2509C	-	-	-	-
HSI06C2509D	0.17	(0.03)	89	0.17
HSI06C2510A	0.40	(0.07)	7,263	0.42
HSI06C2510B	0.22	(0.04)	64,791	0.23
HSI06C2510C	0.81	(0.19)	221	0.81
HSI06C2511A	0.59	(0.05)	8,215	0.60
HSI06P2508A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	0.05	-	4,161	0.05
HSIO6P2508E	0.10	0.01	65,653	0.09
HSIO6P2508F	0.49	0.06	149,892	0.47
HSIO6P2509A	0.03	-	1,250	0.03
HSIO6P2509B	0.08	-	10	0.08
HSIO6P2509C	0.12	0.01	14	0.12
HSIO6P2509D	0.22	0.02	56,760	0.21
HSIO6P2509E	0.54	0.06	28,122	0.53
HSIO6P2509F	1.21	0.21	3	1.21
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.19	0.01	3,026	0.18
HSIO6P2510B	0.44	0.04	14,016	0.42
HSIO6P2510C	-	-	-	-
HSIO6P2511A	0.48	0.03	819	0.47
HSI28C2508A	0.01	(0.01)	5,664	0.01
HSI28C2508B	-	-	-	-
HSI28C2508C	0.09	(0.03)	172,906	0.09
HSI28C2508D	0.21	(0.08)	109,754	0.22
HSI28C2508E	-	-	-	-
HSI28C2508F	0.46	(0.11)	499,886	0.48
HSI28C2509A	0.15	(0.03)	482	0.16
HSI28C2509B	0.10	(0.02)	433	0.10
HSI28C2509C	0.35	(0.06)	37,917	0.36
HSI28C2509D	0.55	(0.09)	661	0.55
HSI28C2510A	0.49	(0.06)	2,139	0.50
HSI28C2510C	0.29	(0.04)	7,937	0.30
HSI28C2510D	0.21	(0.04)	210	0.22
HSI28C2510E	0.67	(0.33)	160	0.68
HSI28C2511A	0.25	(0.03)	2,417	0.26
HSI28P2508A	0.01	-	4,056	0.01
HSI28P2508B	0.01	-	8,112	0.01
HSI28P2508C	-	-	-	-
HSI28P2508D	0.04	0.01	1	0.04
HSI28P2508E	0.05	(0.01)	622	0.05
HSI28P2508F	-	-	-	-
HSI28P2508G	0.20	0.03	211,238	0.20
HSI28P2509A	-	-	-	-
HSI28P2509B	0.09	(0.01)	15	0.09
HSI28P2509C	0.14	0.01	1,600	0.14
HSI28P2509D	0.22	0.02	5,900	0.22
HSI28P2509E	0.39	0.04	169,284	0.39
HSI28P2509F	0.70	0.07	26,441	0.70
HSI28P2509G	-	-	-	-
HSI28P2510A	-	-	-	-
HSI28P2510B	0.23	0.02	30	0.21
HSI28P2510C	0.40	0.03	55,867	0.39
HSI28P2510D	-	-	-	-
HSI28P2510E	-	-	-	-
HSI28P2511A	0.34	0.02	528	0.33
HSTECH28C2508A	0.23	(0.06)	102	0.26
HSTECH28C2510A	0.33	(0.03)	225	0.33
HSTECH28P2508A	0.09	0.02	37	0.09
HSTECH28P2510A	0.63	0.04	13	0.63
JD41C2509A	0.09	(0.02)	766	0.09
JD41C2511A	0.25	(0.01)	7,005	0.25
KUAISH41C2509A	-	-	-	-
KUAISH41C2510A	0.78	(0.04)	23,310	0.78
MCA5041C2509A	-	-	-	-
MCA5041P2509A	-	-	-	-
MEITUA28C2509A	-	-	-	-
MEITUA28C2511A	0.26	(0.02)	23,000	0.26
MEITUA41C2510A	0.08	(0.01)	1,000	0.08
MEITUA41P2509A	0.27	0.01	26,000	0.27
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	0.93	(0.03)	380	0.93
NDX28C2509D	0.44	(0.01)	3	0.44
NDX28C2512A	0.78	-	644	0.78
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	-	-	-	-
NDX41C2509A	1.51	(0.03)	106	1.52
NDX41C2509B	-	-	-	-
NDX41C2509T	3.54	0.04	6	3.55
NDX41C2512A	0.87	0.02	1,784	0.87
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.52	(0.02)	5,435	0.52
NDX41P2512A	0.68	(0.01)	19,760	0.68
NDX41P2512T	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.73	0.16	4	0.73
NIKKEI28C2512D	0.45	0.07	30	0.45
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	0.30	(0.09)	20	0.31
NIKKEI28P2512D	0.46	(0.08)	326	0.46
NIKKEI41C2509A	0.58	0.19	650	0.58
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2512A	0.67	0.12	46	0.66
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	1.10	0.11	23	1.09
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2512I	0.13	(0.04)	1,273	0.12
NIKKEI41P2512I	0.16	(0.08)	50	0.16
NIKKEI41P2512I	0.26	(0.04)	758	0.26
NTE541C2510A	0.23	(0.02)	2,989	0.23
PINGAM41C2511I	0.45	(0.02)	40,000	0.45
POPMAR41C250I	0.65	0.05	23,463	0.60
POPMAR41C251I	0.34	(0.01)	10,019	0.35
POPMAR41P251I	0.26	(0.01)	5,201	0.25
SET01C2509A	0.37	(0.06)	6,079	0.38
SET01C2510A	0.93	(0.06)	10,751	0.90
SET01C2511A	1.34	(0.07)	148,726	1.36
SET01C2512T	0.78	(0.03)	4,669	0.79
SET01C2606L	2.54	(0.04)	438	2.56
SET01P2509A	0.04	-	1,258	0.04
SET01P2511A	0.31	0.01	67,581	0.31
SET01P2512A	0.55	0.01	214,286	0.55
SET01P2603T	0.44	-	1,225	0.44
SET5001C2509A	0.48	(0.08)	38,148	0.49
SET5001C2509F	0.19	(0.05)	3,550	0.20
SET5001C2509G	1.11	(0.10)	51,161	1.15
SET5001C2510A	1.15	(0.11)	4,087	1.17
SET5001C2512A	0.59	(0.06)	26,648	0.61
SET5001C2512F	0.72	(0.07)	34,356	0.74
SET5001P2509A	0.02	(0.01)	3,290	0.03
SET5001P2509F	0.01	(0.04)	1,582	0.02
SET5001P2509G	0.02	(0.01)	12,553	0.02
SET5001P2511A	0.28	0.01	57,066	0.28
SET5001P2512F	0.45	0.03	33,232	0.44
SET5006C2509A	0.32	(0.07)	36,583	0.33
SET5006C2509B	0.14	(0.04)	45,840	0.15
SET5006C2509C	0.20	(0.04)	69,711	0.21
SET5006C2509C	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.63	(0.04)	10,960	0.64
SET5006P2509A	0.01	(0.01)	20	0.01
SET5006P2509B	0.07	0.01	70	0.07
SET5006P2509C	0.13	-	92,688	0.14
SET5006P2509D	0.26	0.01	41,217	0.26
SET5006P2509E	0.88	0.08	176	0.88
SET5006P2512A	0.19	0.01	1,284	0.18
SET5006P2512B	0.46	0.02	21,836	0.46
SET5006P2512C	0.72	0.03	6,110	0.71
SET5013C2509A	0.60	(0.09)	15,565	0.62
SET5013C2509B	0.12	(0.04)	102,300	0.13
SET5013C2509C	0.17	(0.03)	50,738	0.17
SET5013C2509C	0.21	(0.04)	294,327	0.21
SET5013C2509E	0.30	(0.07)	1,388,460	0.31
SET5013C2509F	0.53	(0.12)	363,281	0.55
SET5013C2509G	0.75	(0.11)	23,969	0.75
SET5013C2509H	0.96	(0.21)	90,012	1.01
SET5013C2509I	1.32	(0.26)	3,498	1.38
SET5013C2509J	1.68	(0.28)	1,742	1.67
SET5013C2509K	2.16	(0.68)	10	2.17
SET5013C2509L	0.67	(0.14)	730,516	0.69
SET5013C2509N	0.43	(0.09)	3,038,444	0.45
SET5013C2509N	0.27	(0.05)	499,659	0.27
SET5013C2509T	0.19	(0.03)	94,742	0.20
SET5013C2512A	0.73	(0.08)	601,097	0.75
SET5013P2509A	0.01	(0.01)	4,107	0.01
SET5013P2509B	0.02	(0.01)	1,092	0.02
SET5013P2509C	0.06	-	20,214	0.06
SET5013P2509D	0.07	(0.01)	29,911	0.07
SET5013P2509E	0.04	(0.01)	118,764	0.05
SET5013P2509F	0.01	(0.01)	10,703	0.01
SET5013P2509G	0.02	-	3,010	0.02
SET5013P2509H	0.03	(0.02)	110,091	0.03
SET5013P2509I	0.04	-	27,731	0.04
SET5013P2509J	0.08	0.01	144,509	0.08
SET5013P2509K	0.14	0.01	510,137	0.14
SET5013P2509L	0.25	0.01	1,158,233	0.25
SET5013P2509N	0.41	0.02	2,172,070	0.42
SET5013P2509N	0.58	0.04	2,984,115	0.58
SET5013P2509T	0.02	-	50	0.02
SET5013P2512A	0.53	0.03	478,987	0.53
SET5013P2512B	0.84	0.05	813,684	0.83
SET5013P2512C	1.12	0.12	118,440	1.12
SET5019C2509A	1.23	(0.06)	10,455	1.18
SET5019C2509B	0.32	(0.06)	152,442	0.33
SET5019C2509C	0.27	(0.07)	273,915	0.28
SET5019C2509C	1.03	(0.17)	171	1.03
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	0.26	0.03	348,657	0.26
SET5019P2512A	0.55	0.04	206,103	0.55
SET5019P2512B	0.88	0.05	756,207	0.88
SET5041C2509A	0.34	(0.06)	267,208	0.36
SET5041C2509B	0.39	(0.08)	680,552	0.40
SET5041C2509C	-	-	-	-
SET5041C2509C	-	-	-	-

Issue Date :		Friday August 08, 2025			
Securities	Close	Change	Volume (Lot)	Average Price	
SET5041C2509E	0.65	(0.11)	28	0.64	
SET5041C2509F	-	-	-	-	
SET5041C2509T	0.13	(0.01)	41	0.12	
SET5041C2509U	0.60	(0.06)	178,873	0.61	
SET5041C2509V	1.06	(0.09)	23	1.05	
SET5041C2509X	-	-	-	-	
SET5041C2512A	0.61	(0.06)	672,763	0.62	
SET5041C2512T	0.89	(0.05)	76,624	0.91	
SET5041P2509A	0.04	-	22	0.04	
SET5041P2509B	0.02	(0.01)	450	0.02	
SET5041P2509C	0.07	0.02	10	0.07	
SET5041P2509D	0.28	0.02	975,755	0.27	
SET5041P2509E	0.15	0.01	37,645	0.15	
SET5041P2509T	0.05	0.01	77	0.05	
SET5041P2509X	1.18	0.09	29,319	1.18	
SET5041P2512A	0.24	(0.01)	4,975	0.24	
SET5041P2512B	0.28	-	202	0.29	
SET5041P2512C	0.52	0.04	1,076,588	0.50	
SET5041P2512T	0.16	0.02	16,261	0.15	
SPX28C2509A	-	-	-	-	
SPX28C2509B	-	-	-	-	
SPX28C2509C	-	-	-	-	
SPX28C2509D	-	-	-	-	
SPX28C2512A	-	-	-	-	
SPX28P2509A	-	-	-	-	
SPX28P2509B	-	-	-	-	
SPX28P2509C	-	-	-	-	
SPX28P2512A	-	-	-	-	
SPX41C2509A	-	-	-	-	
SPX41C2509B	-	-	-	-	
SPX41C2509T	-	-	-	-	
SPX41C2512A	0.82	(0.05)	46	0.81	
SPX41C2512T	-	-	-	-	
SPX41P2509A	-	-	-	-	
SPX41P2509B	-	-	-	-	
SPX41P2509T	-	-	-	-	
SPX41P2512A	0.57	(0.01)	85	0.57	
SPX41P2512T	1.61	(0.08)	986	1.62	
TENCEN28C2508A	-	-	-	-	
TENCEN28C2509A	0.20	(0.02)	12,450	0.20	
TENCEN28P2509A	-	-	-	-	
TENCEN28P2512A	0.27	0.02	7,001	0.27	
TENCEN41C2509A	0.26	(0.03)	22,000	0.26	
TENCEN41P2509A	-	-	-	-	
TRIPDC41C2509A	0.17	(0.04)	6,005	0.17	
XIAOMI28C2508A	-	-	-	-	
XIAOMI28C2509A	0.13	(0.01)	117	0.13	
XIAOMI28C2511A	0.15	-	8,535	0.15	
XIAOMI28P2509A	-	-	-	-	
XIAOMI28P2510A	0.30	0.01	1,580	0.30	
XIAOMI41C2509A	0.18	(0.01)	12,013	0.18	
XIAOMI41C2511A	0.18	(0.01)	6,007	0.18	
XIAOMI41P2511A	0.34	(0.01)	1	0.34	
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Main Board Quotation

Issue Date :

[illegible]

Main Board Quotation

Issue Date : _____

[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 :

Friday August 08, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
The ART Brief [8/8/														
APO	1.52	0.02	13,027	00 1.5	ZIGA-W2	0.11	-	9,419	00 0.1	MORE	0.05	-	7,459	00 0.0
AU	7.05	(0.05)	15,598	00 7.1	Property			-		MOTHER	1.23	(0.04)	44,196	00 1.2
CFARM	0.86	(0.02)	18,404	00 0.8	24CS	1.29	(0.01)	33,783	00 1.2	MPJ	3.40	-	3,051	00 3.3
JCKH	0.10	0.01	4,235	00 0.0	24CS-W1	0.19	0.01	20,161	00 0.1	MVP	0.45	-	5,314	00 0.4
KASET	0.62	-	712	00 0.6	24CS-W2	0.30	-	4,367	00 0.3	NCL	0.25	0.03	20,794	00 0.2
MAGURO	17.20	0.10	4,344	00 17.2	ARIN	0.55	0.06	316,322	00 0.5	NCP	1.15	0.04	1,447	00 1.1
MUD	0.97	-	338	00 0.9	ARROW	4.98	(0.02)	217	00 4.9	NEWS	0.01	-	4,748,954	00 0.0
NTSC	6.60	0.15	216	00 6.6	BC	0.97	0.02	1,286	00 0.9	PEER	0.10	(0.01)	6,063	00 0.1
TACC	4.88	0.04	23,346	00 4.8	BC-W3	0.15	-	5,902	00 0.1	PEER-W2	0.02	-	5,519	00 0.0
TMILL	2.20	-	621	00 2.1	BC-W4	0.11	0.01	9,217	00 0.1	PICO	-	-	-	00 0.0
WINNER	2.16	0.06	6,180	00 2.1	BKA	1.62	(0.04)	161,412	00 1.6	PLT	0.58	-	5,266	00 0.5
XO	18.10	-	6,276	00 18.2	BLESS	0.25	-	3,391	00 0.2	QLT	-	-	-	00 0.0
Consumer Products					BSM	0.59	0.02	24	00 0.5	RP	0.94	(0.03)	2,446	00 0.9
BGT	0.35	0.02	3,508	00 0.3	BTW	0.15	(0.01)	3,314	00 0.1	SONIC	1.54	-	2,627	00 1.5
DOD	1.91	(0.01)	14,511	00 1.9	CAZ	2.42	0.02	970	00 2.4	THMUI	0.35	-	398	00 0.3
ECF	0.47	-	94,259	00 0.4	CHEWA	0.27	-	411	00 0.2	TNDT	0.15	(0.01)	2,289	00 0.1
EFORL	0.14	(0.01)	3,397	00 0.1	CPANEL	2.04	0.02	483	00 2.0	TNH	32.25	0.25	1	00 32.2
EURO	4.02	0.02	1	00 4.0	CRD	0.35	(0.01)	990	00 0.3	TNP	2.76	0.02	883	00 2.7
HPT	0.35	(0.01)	61,481	00 0.3	DHOUSE	0.45	0.01	80	00 0.4	TPL	0.53	(0.01)	8,293	00 0.5
ITTHI	1.51	(0.04)	3,931	00 1.5	DIMET	0.09	-	33,825	00 0.0	TRP	5.80	0.10	20,065	00 5.9
JSP	1.62	0.02	946	00 1.6	DPAINT	0.81	(0.03)	29,980	00 0.8	TURTLE	6.50	-	11	00 6.5
JSP-W2	0.03	-	144	00 0.0	FLOYD	0.83	0.01	1,983	00 0.8	TVDH	0.08	(0.01)	17,915	00 0.0
JUBILE	7.55	0.05	78	00 7.5	HYDRO	3.32	0.40	39,845	00 3.1	TVDH-W5	0.02	(0.01)	10,607	00 0.0
LTS	5.55	0.30	34,980	00 5.5	HYDRO-W2	0.35	-	132,884	00 0.3	TVT	0.27	-	12,879	00 0.2
MGI	10.10	0.10	4,892	00 10.2	IND	0.94	0.02	18,178	00 0.9	UBA	0.95	0.01	1,216	00 0.9
MGI-W1	1.81	(0.01)	22,135	00 1.8	JAK	0.81	(0.03)	39	00 0.8	VL	0.90	-	419	00 0.8
MOONG	1.87	-	135	00 1.8	K	1.17	-	851	00 1.1	VS	0.36	(0.03)	910	00 0.3
NPK	11.90	(0.10)	14	00 11.7	K-W3	0.17	0.01	10,327	00 0.1	YGG	0.52	-	13,263	00 0.5
NUT	4.48	(0.06)	5,460	00 4.5	META	0.07	-	3,573	00 0.0	Technology			-	
SEI	2.94	(0.02)	8,219	00 2.9	PANEL	1.17	-	2,429	00 1.1	APP	2.94	0.24	18,980	00 2.8
SMD100	3.88	(0.02)	56	00 3.9	PPS	0.22	-	5,255	00 0.2	BE8	7.60	(0.15)	37,883	00 7.7
TM	1.06	(0.01)	4,762	00 1.0	PRI	5.10	0.05	2,086	00 5.1	BE8-W1	1.13	(0.10)	20,617	00 1.2
WARRIX	2.30	0.02	53,597	00 2.2	PROS	0.69	(0.01)	18,210	00 0.7	BVG	1.88	0.01	5,682	00 1.9
WINMED	1.43	0.03	1,082	00 1.3	PROS-W1	0.04	(0.01)	24,495	00 0.0	COMAN	0.57	(0.01)	213	00 0.5
Financials					PSG	1.16	(0.01)	21,286	00 1.1	COMAN-W1	0.10	0.01	2,605	00 0.0
ACAP	-	-	-	00 0.0	QTCG	0.20	-	3,226	00 0.1	I2	1.06	(0.01)	110,148	00 1.0
AF	0.39	-	451	00 0.3	SENX	0.24	-	1,024	00 0.2	IIG	2.02	-	2,704	00 2.0
AIRA	-	-	-	00 0.0	SK	0.58	(0.02)	4,057	00 0.5	IRCP	0.36	(0.02)	2,272	00 0.3
ASN	1.21	(0.05)	61	00 1.2	SMART	0.53	0.01	30,644	00 0.5	ITNS	1.48	0.03	1,094	00 1.4
BTC	0.34	(0.02)	208,116	00 0.3	STC	0.44	0.01	2,068	00 0.4	NAT	3.34	0.04	172	00 3.3
BTC-W7	0.11	-	745	00 0.1	STX	1.41	-	18,799	00 1.4	NETBAY	23.10	0.10	10,071	00 22.9
GCAP	0.29	(0.01)	1,152	00 0.2	SVR	0.55	0.04	31,931	00 0.5	PIS	3.66	0.20	8,631	00 3.6
KCC	1.68	(0.04)	757	00 1.6	TAPAC	-	-	-	00 0.0	PLANET	1.79	(0.03)	6,687	00 1.8
LIT	0.72	0.01	2,580	00 0.7	THANA	0.93	(0.01)	378	00 0.9	PLANET-W2	0.97	(0.02)	308	00 0.9
MITSI	0.55	0.01	269	00 0.5	TIGER	0.38	-	427	00 0.3	PROEN	1.27	(0.03)	76,796	00 1.2
SGF	0.19	-	12,601	00 0.1	TITLE	3.96	0.06	3,108	00 3.9	PROEN-W2	0.42	(0.01)	3,770	00 0.4
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	3.84	0.14	11,740	00 3.8
SGF-Q1	-	-	-	00 0.0	YONG	0.73	-	5,341	00 0.7	SECURE	11.20	(0.10)	1,161	00 11.1
TQR	5.40	0.10	440	00 5.3	Resources			-		SICT	2.98	(0.02)	3,681	00 3.0
Industrials					ABM	0.74	(0.03)	624	00 0.7	SIMAT	0.91	0.02	19,903	00 0.9
ADB	0.73	0.01	163,632	00 0.8	ALPHAX	0.40	-	9,523	00 0.3	SPVI	2.44	0.04	47,164	00 2.4
BM	1.58	(0.04)	66,036	00 1.6	GTV	0.09	-	23,920	00 0.0	SRS	2.84	-	348	00 2.8
BPS	0.51	-	1,259	00 0.5	PSTC	0.40	(0.01)	5,749	00 0.4	TBN	5.10	-	1,701	00 5.0
CHO	0.08	0.02	33,753	00 0.0	PSTC-W2	-	-	-	00 0.0	TERA	1.02	0.01	2,367	00 1.0
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.08	(0.01)	1,120	00 0.0	TPS	3.14	0.06	2,122	00 3.1
CHOW	1.39	(0.03)	4,974	00 1.3	PTC	0.92	-	433	00 0.9	VCOM	2.78	0.02	2,655	00 2.7
CIG	0.03	-	2,311	00 0.0	SAAM	5.75	(0.15)	2,105	00 5.9	-	-	-	-	-
CIG-W10	0.05	(0.01)	2	00 0.0	SR	0.45	0.02	18	00 0.4	-	-	-	-	-
CIG-W9	0.02	-	14	00 0.0	STOWER	0.04	-	158,738	00 0.0	-	-	-	-	-
COLOR	1.00	-	120	00 1.0	TAKUNI	0.41	-	55,869	00 0.4	-	-	-	-	-
CPR	2.70	-	607	00 2.6	TPCH	2.90	(0.02)	4,919	00 2.9	-	-	-	-	-
FPI	1.56	-	1,620	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.72	-	20	00 0.7	Services			-		-	-	-	-	-
HARN	2.00	0.01	313	00 1.9	ADD	3.28	-	191	00 3.2	-	-	-	-	-
KCM	0.19	0.01	3,236	00 0.1	AKP	0.56	-	10,044	00 0.5	-	-	-	-	-
KJL	6.55	0.05	200	00 6.5	AMA	4.30	-	2,462	00 4.3	-	-	-	-	-
KUMWEL	1.18	(0.02)	625	00 1.1	AMARC	3.46	0.80	109,630	00 3.2	-	-	-	-	-
KWM	1.00	-	737	00 0.9	ARIP	0.44	0.03	29,181	00 0.4	-	-	-	-	-
MBAX	1.40	0.02	355	00 1.3	ATP30	0.90	0.01	3,465	00 0.8	-	-	-	-	-
MGT	1.76	(0.01)	235	00 1.7	AUCT	6.50	-	2,020	00 6.5	-	-	-	-	-
MTW	1.12	0.02	21,540	00 1.1	BIS	2.58	0.02	549	00 2.5	-	-	-	-	-
NDR	1.05	0.01	331	00 1.0	BOL	5.85	0.10	866	00 5.8	-	-	-	-	-
PACO	1.37	-	928	00 1.3	CEYE	1.86								