

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.30	0.20	34,269	10.27
LEE	2.54	0.08	3,994	2.58
NER	4.58	-	174,994	4.63
NER-W2	0.22	(0.01)	34,156	0.24
PCE	2.54	(0.06)	38,913	2.56
PPPM	0.43	-	3,879	0.42
PPPM-W6	0.25	(0.02)	374	0.26
STA	12.70	(1.10)	156,545	12.90
STA01C2510A	0.05	(0.05)	14,949	0.06
STA01C2601A	0.18	(0.82)	57,179	0.19
STA13C2510A	0.11	(0.09)	68,271	0.12
STA19C2510A	0.11	(0.08)	37,749	0.12
STA41C2612T	0.24	(0.05)	42,500	0.24
TEGH	3.16	(0.04)	35,359	3.19
TFM	6.35	0.20	40,411	6.35
TL	0.46	0.02	64,638	0.44
TRUBB	0.65	0.02	1,393	0.64
UPOIC	6.45	(0.45)	474	6.54
UVAN	10.20	0.10	13,219	10.18
VPO	0.48	(0.02)	16,976	0.48
Banking			-	
BAY	23.70	0.80	7,579	23.58
BBL	155.00	-	125,141	155.09
BBL13C2509A	0.14	(0.03)	36,959	0.15
BBL13C2512A	0.45	(0.02)	170,932	0.46
BBL13P2512A	0.46	(0.02)	36,944	0.46
BBL19C2510A	0.22	(0.02)	53,241	0.23
BBL19C2511A	0.45	(0.03)	1,520	0.45
BBL41C2609T	0.40	(0.01)	24,005	0.40
CIMBT	-	-	-	-
CREDIT	17.30	0.10	584	17.37
KBANK	169.00	1.00	149,879	168.78
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.19	(0.01)	6,854	0.19
KBANK01C2512A	0.61	-	12,159	0.61
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.36	(0.01)	9,256	0.37
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.56	-	66,184	0.56
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.31	(0.02)	221	0.30
KBANK19C2510A	0.11	(0.01)	870	0.10
KBANK19C2510B	0.25	(0.01)	19,292	0.25
KBANK19C2512A	0.54	-	31,094	0.53
KBANK19P2510A	-	-	-	-
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.49	0.01	18,000	0.49
KBANK41P2606T	0.21	(0.01)	50	0.21
KKP	57.75	0.25	37,164	57.75
KKP-W6	1.15	(0.02)	18,593	1.20
KKP01C2601A	0.56	0.02	10,053	0.56
KKP13C2512A	0.70	-	12,786	0.70
KKP19C2509A	-	-	-	-
KTB	24.40	0.30	990,935	24.27
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.42	0.02	10,459	0.41
KTB01C2601A	0.64	0.02	26,779	0.63
KTB01P2509A	-	-	-	-
KTB13C2511A	0.49	0.02	152,475	0.48
KTB19C2511A	0.49	0.02	50,892	0.47
KTB41C2609T	0.59	0.01	75,011	0.58
LHFG	0.79	0.01	36,454	0.79
SCB	131.50	1.50	146,009	131.52
SCB01C2509A	0.25	0.02	24,356	0.26
SCB01C2601A	0.45	0.02	53,919	0.46
SCB01P2510A	0.12	(0.02)	14,506	0.12
SCB13C2510A	0.29	0.01	268,209	0.29
SCB13P2510A	0.04	(0.01)	9,800	0.04
SCB19C2509A	0.08	(0.02)	200	0.09
SCB19C2511A	0.37	0.03	9,547	0.37
SCB41C2609T	0.43	0.01	53,030	0.43
SCB41P2509A	-	-	-	-
TCAP	50.00	0.75	43,391	50.12
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.35	0.01	39,330	0.36
TISCO	102.00	1.00	105,207	101.75
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	0.03	2,011	0.34
TTB	1.94	0.01	5,514,208	1.95
Construction Materia			-	
CCP	0.25	0.06	376,053	0.24
DCC	1.45	(0.01)	10,729	1.45
DCON	0.24	-	32,642	0.25
DCON-W4	0.03	-	577,735	0.03
DRT	5.35	(0.05)	5,594	5.38
EPG	3.02	0.02	15,728	3.02
GEL	0.05	-	6,475	0.04
PPP	1.08	(0.02)	49	1.08
Q-CON	6.90	-	1,568	6.88
SCC	204.00	1.00	20,538	202.38
SCC01C2508A	-	-	-	-
SCC01C2508B	-	-	-	-
SCC01C2511A	1.15	0.10	1,104	1.11
SCC01C2512A	0.41	0.04	22,641	0.40
SCC01C2606T	0.85	0.05	9,940	0.83
SCC01P2508A	-	-	-	-
SCC01P2512A	0.28	(0.03)	8,874	0.30
SCC13C2509A	-	-	-	-
SCC13C2511A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2512A	0.85	0.02	1	0.85
SCC13C2512B	0.37	0.02	21,273	0.36
SCC13P2510A	0.06	(0.02)	105	0.06
SCC13P2512A	0.48	(0.05)	10,167	0.50
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.32	0.01	525	0.32
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2612T	0.79	0.02	6,020	0.78
SCC41P2508A	-	-	-	-
SCCC	154.00	2.50	1,274	153.44
SCGD	4.52	(0.06)	8,702	4.54
SCP	7.15	0.25	827	7.01
SKN	5.80	-	1,948	5.79
STECH	1.03	0.02	1,039	1.02
TASCO	15.00	0.10	16,218	15.00
TASCO19C2601/	0.34	-	10,480	0.34
TOA	15.00	0.40	35,533	14.97
TPIPL	0.89	(0.02)	167,713	0.89
UMI	0.70	-	2,834	0.71
VNG	2.02	0.02	1,594	2.01
WIKI	1.01	0.05	77,274	1.02
WIKI-W3	0.06	0.01	127,362	0.06
WINDOW	0.72	(0.01)	4,195	0.74
Petrochemicals & Plastics			-	
BCT	48.00	(0.50)	6	47.96
CMAN	2.36	0.06	21,590	2.35
GC	4.26	0.16	6,522	4.22
GGC	3.90	-	238	3.91
IVL	23.00	0.20	146,459	23.02
IVL01C2509A	0.28	0.02	27,342	0.28
IVL01C2512A	0.57	0.04	47,586	0.55
IVL01P2510A	-	-	-	-
IVL13C2509A	0.17	(0.01)	12,646	0.17
IVL13C2512A	0.38	-	71,534	0.38
IVL13P2512A	0.22	(0.02)	23,295	0.22
IVL19C2510A	0.32	-	152,477	0.32
IVL19P2511A	0.13	(0.01)	22,482	0.13
IVL41C2605T	0.22	0.02	19,000	0.21
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.80	-	112	7.76
PMTA	9.95	(0.15)	28	9.93
PTTGC	24.00	(0.10)	176,076	24.21
PTTGC01C2508/	-	-	-	-
PTTGC01C2511/	0.56	(0.02)	33,859	0.58
PTTGC01C2601/	0.16	(0.84)	4,156	0.17
PTTGC01P2510/	0.05	(0.02)	106	0.05
PTTGC13C2510/	0.46	(0.03)	105,427	0.48
PTTGC13C2601/	0.20	(0.01)	40,273	0.21
PTTGC13P2510/	0.05	-	825	0.05
PTTGC19C2510/	0.32	(0.03)	181,167	0.34
PTTGC19C2512/	0.69	-	7,313	0.70
PTTGC41C2608T	0.64	-	49,950	0.64
SUTHA	2.52	-	20	2.52
TPA	2.88	0.16	5	2.62
UAC	2.84	(0.04)	709	2.86
UP	22.50	(0.50)	6	23.00
Commerce			-	
ADVICE	5.75	0.15	66,821	5.67
B52	0.38	(0.06)	7,991	0.39
B52-W4	0.08	(0.04)	146,897	0.08
BEAUTY	0.31	-	35,513	0.31
BIG	0.35	0.03	177,954	0.34
BJC	18.70	(0.40)	41,973	18.93
BJC13C2511A	0.20	(0.03)	24,064	0.21
BJC19C2512A	0.32	(0.04)	21,315	0.35
BJC41C2606T	0.13	(0.01)	3,000	0.13
COM7	25.00	1.60	235,606	24.78
COM701C2508A	-	-	-	-
COM701C2601A	0.85	0.16	42,911	0.82
COM713C2510A	0.70	0.17	7,636	0.66
COM713C2512A	0.60	(0.40)	172,428	0.57
COM719C2511A	0.76	0.19	2,214	0.74
COM741C2606T	0.28	0.04	82,008	0.28
COM741C2609T	0.51	0.07	97,801	0.50
CPALL	46.00	(0.25)	454,321	46.03
CPALL01C2510A	0.07	(0.01)	10,257	0.08
CPALL01C2512A	0.27	-	17,890	0.28
CPALL01C2606T	0.20	0.01	10,787	0.20
CPALL01P2510A	0.28	-	22,061	0.28
CPALL13C2510A	0.05	(0.01)	539	0.05
CPALL13C2511A	0.22	(0.02)	57,598	0.22
CPALL13P2510A	0.15	(0.01)	7,797	0.15
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.24	(0.01)	21,499	0.24
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.26	(0.01)	9,241	0.26
CPALL41P2508A	-	-	-	-
CPAXT	19.10	(0.70)	166,490	19.38
CPW	2.30	0.06	9,351	2.27
CRC	21.30	(0.20)	113,688	21.37
CRC01C2511A	0.37	(0.03)	79,312	0.38
CRC13C2509A	-	-	-	-
CRC13C2510A	0.27	(0.04)	94,861	0.28
CRC13C2512A	0.52	(0.04)	4,617	0.54
CRC19C2510A	0.24	(0.03)	105,255	0.25
CRC19C2511A	0.52	(0.05)	29,411	0.54
CRC41C2608T	-	-	-	-
CRC41C2609T	0.35	(0.01)	43,000	0.35
CSS	0.83	(0.01)	7,016	0.83

Issue Date :

Wednesday August 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME	3.86	(0.10)	339,278	3.91
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.08	(0.02)	15,990	0.09
DOHOME01C2511A	0.49	(0.05)	36,496	0.52
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.22	(0.05)	28,631	0.24
DOHOME13C2511A	0.52	(0.06)	9,510	0.55
DOHOME19C2510A	0.07	(0.02)	9,370	0.07
DOHOME19C2510B	0.26	(0.06)	27,799	0.29
DOHOME41C2609T	0.13	(0.01)	16,000	0.13
FN	0.54	-	7,461	0.55
GLOBAL	6.30	(0.30)	196,079	6.42
GLOBAL01C2510A	0.17	(0.05)	31,276	0.19
GLOBAL01C2512A	0.46	(0.05)	10,703	0.48
GLOBAL13C2510A	0.13	(0.04)	16,737	0.13
GLOBAL13C2511A	0.31	(0.08)	17,999	0.35
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.15	(0.05)	24,903	0.17
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.40	(0.03)	35,002	0.41
HMPRO	7.10	0.10	786,339	7.04
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.22	0.02	42,819	0.21
HMPRO13C2511A	0.13	-	41,244	0.13
HMPRO13C2512A	0.30	0.01	78,856	0.29
HMPRO19C2511A	0.23	-	72,012	0.24
HMPRO41C2606T	-	-	-	-
ICC	25.00	1.30	105	24.69
ILM	14.60	0.90	4,674	14.27
IT	4.20	0.36	3,438	4.19
KAMART	8.50	(0.25)	24,814	8.52
LOXLEY	1.20	(0.01)	1,939	1.16
MC	10.70	0.40	22,838	10.51
MEGA	31.00	0.50	12,065	30.95
MIDA	0.28	0.02	1,101	0.27
MOSHI	39.25	(0.75)	4,234	39.60
RS	0.29	(0.02)	363,291	0.31
RS-W5	0.20	(0.01)	13,903	0.20
RSP	1.29	-	1,334	1.28
SCM	0.38	(0.02)	35,949	0.38
SINGER	5.65	(0.05)	89,523	5.71
SPC	58.50	0.25	105	58.23
SPI	43.00	-	77	42.95
SVT	1.31	(0.02)	10,276	1.31
TAN	4.74	0.44	12,605	4.49
WSOL	0.29	-	12,504	0.28
Information & Comm	-	-	-	-
3BBIF	6.35	-	64,415	6.36
ADVANC	301.00	4.00	55,959	300.20
ADVANC01C2508A	-	-	-	-
ADVANC01C2510A	0.20	0.03	54,201	0.19
ADVANC01C2512A	0.48	0.04	52,686	0.47
ADVANC01P2510A	0.20	(0.03)	12,726	0.21
ADVANC13C2509A	0.02	-	505	0.02
ADVANC13C2510A	0.09	-	8,100	0.10
ADVANC13C2511A	0.30	0.02	84,811	0.29
ADVANC13P2509A	-	-	-	-
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.37	0.03	21,100	0.35
ADVANC41C2606T	0.32	0.01	45,090	0.31
ADVANC41P2508A	-	-	-	-
AIT	5.10	(0.10)	15,071	5.12
ALT	1.16	0.25	345,963	1.07
AMR	0.55	(0.01)	4,791	0.54
BBIK	21.80	(1.10)	49,689	22.13
BLISS	-	-	-	-
DIF	8.45	-	204,138	8.45
DITTO	12.00	(0.20)	20,313	12.05
DTCENT	0.86	(0.02)	13,985	0.86
FORTH	7.15	(0.10)	1,403	7.19
GABLE	2.94	(0.06)	3,572	2.95
HUMAN	6.90	(0.05)	1,968	6.94
ICN	1.98	-	6,356	2.00
ILINK	5.00	(0.10)	4,793	5.02
INET	4.08	0.02	10,407	4.09
INSET	1.77	0.01	8,498	1.77
ITEL	1.43	(0.07)	46,221	1.42
ITEL-W5	0.21	(0.03)	42,525	0.23
ITEL-W6	0.19	(0.03)	163,702	0.20
JAS	1.57	(0.03)	614,865	1.58
JAS-W4	0.48	(0.02)	132,178	0.49
JAS13C2509A	0.05	(0.04)	16,350	0.06
JAS13C2510A	0.22	(0.04)	43,085	0.23
JAS13C2512A	0.44	(0.04)	53,732	0.45
JAS19C2509A	0.16	(0.04)	20,665	0.17
JAS19C2510A	0.10	(0.02)	28,636	0.10
JAS19C2512A	0.48	(0.04)	76,339	0.49
JAS41C2605T	0.09	-	100	0.09
JAS41C2611T	0.43	(0.02)	41,041	0.45
JMART	8.95	(0.40)	512,267	9.02
JMART13C2510A	0.45	(0.11)	83,934	0.47
JMART13C2512A	0.36	(0.07)	289,038	0.37
JMART19C2510A	0.44	(0.11)	44,421	0.45
JMART41C2606T	0.11	(0.02)	18,201	0.12
JMART41C2609T	0.41	(0.02)	185,164	0.39
JTS	31.25	-	14,159	31.55
MFEC	5.30	(0.15)	3,275	5.26
MSC	7.85	(0.25)	174	7.75
PT	12.30	0.20	8,839	12.21
ROCTEC	0.64	0.02	47,578	0.65
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	-	23,999	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAMART	6.55	0.05	6,749	6.48
SAMTEL	5.15	-	544	5.08
SAMTEL-W2	1.08	(0.01)	11	1.04
SDC	0.03	(0.01)	91,938	0.03
SIS	22.30	(0.50)	5,240	22.64
SKY	14.30	(0.40)	26,305	14.37
SPREME	1.37	0.02	4,483	1.37
SVOA	1.29	0.05	34,337	1.29
SYMC	4.34	0.14	4,713	4.29
SYNEX	12.50	-	52,519	12.48
THCOM	9.95	(0.05)	47,195	10.02
TKC	9.70	0.10	71	9.68
TRUE	10.80	-	871,238	10.79
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.15	(0.01)	25,658	0.16
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.28	0.01	18,638	0.28
TRUE13C2510A	0.02	(0.01)	5,969	0.02
TRUE13C2511A	0.11	-	12,924	0.11
TRUE13C2512A	0.19	(0.01)	27,899	0.19
TRUE13P2512A	0.26	(0.74)	8,122	0.26
TRUE19C2511A	0.10	(0.01)	370	0.10
TRUE19C2512A	0.23	(0.01)	6,784	0.23
TRUE41C2604T	0.40	-	2,834	0.41
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	223,478	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.26	-	134,280	1.33
Electronic Componer	-	-	-	-
CCET	6.60	-	449,611	6.63
CCET13C2510A	0.30	(0.03)	30,067	0.31
CCET13C2511A	-	-	-	-
CCET13C2512A	0.27	-	79,051	0.27
CCET19C2509A	0.21	(0.01)	900	0.21
CCET19C2510A	0.10	(0.01)	14,759	0.10
CCET19C2512A	0.48	-	35,695	0.48
CCET41C2609T	0.36	-	36,000	0.36
DELTA	154.00	10.00	265,269	150.70
DELTA01C2509A	1.51	0.33	36,357	1.33
DELTA01C2509B	1.05	0.22	21,186	0.97
DELTA01C2511A	1.14	0.20	52,129	1.05
DELTA01C2512A	0.79	0.12	136,161	0.76
DELTA13C2509A	0.50	0.09	8,770	0.48
DELTA13C2509B	0.82	0.17	1,509	0.72
DELTA13C2509C	1.77	0.15	24	1.76
DELTA13C2511A	1.42	0.24	916	1.33
DELTA13C2512A	0.95	0.15	216,059	0.89
DELTA13P2509A	0.01	-	11	0.01
DELTA13P2510A	0.05	(0.02)	31,202	0.05
DELTA13P2511A	0.40	(0.10)	76,468	0.42
DELTA19C2509A	1.02	0.15	7,819	0.93
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.37	0.22	9,522	1.36
DELTA19C2512A	1.15	0.15	80,251	1.08
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.03	0.01	10,066	0.02
DELTA19P2509D	0.02	-	1,637	0.02
DELTA19P2510A	0.06	(0.03)	1,525	0.06
DELTA19P2511A	0.32	(0.08)	25,718	0.35
DELTA19P2512A	0.77	(0.12)	28,676	0.80
DELTA41C2508A	-	-	-	-
DELTA41C2509A	0.84	0.16	14,500	0.79
DELTA41C2608T	0.84	0.04	12,000	0.83
DELTA41C2612T	0.43	0.06	41,148	0.41
DELTA41P2509A	0.03	(0.02)	20	0.03
DELTA41P2512A	0.20	(0.02)	1,980	0.20
DELTA41P2601A	0.38	(0.04)	177	0.39
HANA	23.20	1.00	362,082	23.14
HANA01C2509A	0.27	0.06	352,271	0.25
HANA01C2512A	0.62	0.09	135,747	0.61
HANA13C2509A	0.10	0.01	106,686	0.10
HANA13C2511A	0.80	0.11	8,131	0.77
HANA13C2512A	0.47	0.06	191,547	0.47
HANA19C2510A	0.26	0.03	195,422	0.26
HANA19C2511A	0.79	0.09	4,321	0.77
HANA41C2606T	0.24	0.03	92,055	0.23
HANA41C2608T	0.79	0.08	24,500	0.76
KCE	25.75	1.55	215,947	25.46
KCE13C2510A	1.34	0.13	90	1.34
KCE13C2512A	0.79	0.16	28,415	0.74
KCE13C2512B	0.20	0.04	163,242	0.19
KCE19C2510A	1.02	0.24	1	1.02
KCE19C2510B	-	-	-	-
KCE19C2511A	0.72	0.17	19,113	0.64
KCE19C2512A	0.25	0.05	52,249	0.24
KCE41C2606T	0.27	0.04	70,200	0.26
KCE41C2609T	0.85	0.10	75,000	0.84
METCO	218.00	16.00	346	220.30
SMT	1.49	0.01	26,420	1.50
SVI	5.90	-	3,948	5.87
TEAM	2.78	-	989	2.78
Energy & Utilities	-	-	-	-
ACC	0.31	-	6,009	0.31
ACC-W2	0.18	(0.02)	380	0.19
ACE	1.31	0.01	19,120	1.30
AE	0.12	(0.01)	61,144	0.12
AGE	1.03	(0.01)	17,075	1.05
AI	3.48	(0.06)	4,619	3.49
AIE	1.16	(0.02)	28,953	1.16
BAFS	9.45	-	1,786	9.46
BANPU	4.90	(0.10)	520,758	4.91

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2508/	-	-	-	-
BANPU01C2512/	0.60	(0.09)	1,898	0.62
BANPU01C2601/	0.13	(0.02)	5,994	0.14
BANPU01C2606T	0.34	(0.03)	3,471	0.35
BANPU01P2510/	0.20	0.02	41,814	0.20
BANPU13C2509/	0.18	(0.07)	44,691	0.18
BANPU13C2511/	0.57	(0.07)	43,828	0.58
BANPU13C2512/	0.14	(0.02)	12,595	0.15
BANPU13P2510/	0.11	0.02	5,530	0.11
BANPU19C2511/	0.40	(0.07)	96,216	0.41
BANPU19C2511/	0.74	(0.16)	10	0.74
BANPU19C2512/	0.17	(0.02)	57,992	0.17
BANPU41C2605T	0.11	(0.01)	9,000	0.11
BBGI	3.10	(0.04)	7,557	3.07
BCP	33.75	0.25	23,422	33.81
BCP01C2512A	0.30	0.01	15,713	0.30
BCP13C2509A	0.02	-	2	0.02
BCP13C2511A	0.22	-	78,094	0.22
BCP19C2511A	0.27	(0.01)	534	0.27
BCP41C2609T	-	-	-	-
BCPG	8.30	0.10	198,777	8.45
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.72	0.04	14,548	0.75
BCPG13C2509A	0.23	0.04	4,453	0.23
BCPG13C2511A	0.65	0.04	254	0.69
BCPG13C2512A	0.37	(0.63)	185,591	0.39
BCPG19C2511A	0.62	0.03	1,044	0.64
BCPG19C2601A	0.45	(0.55)	96,758	0.47
BCPG41C2606T	0.44	0.02	76,030	0.45
BGRIM	11.60	(0.30)	296,552	11.62
BGRIM01C2508/	-	-	-	-
BGRIM01C2509/	0.04	(0.02)	18,351	0.04
BGRIM01C2512/	0.27	(0.03)	59,332	0.27
BGRIM01C2606T	0.14	(0.01)	38,356	0.14
BGRIM13C2510/	0.12	(0.04)	176,575	0.13
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.17	(0.03)	59,261	0.18
BGRIM13P2511/	0.14	0.01	44,457	0.14
BGRIM19C2509/	0.05	(0.02)	64,542	0.05
BGRIM19C2511/	0.25	(0.03)	70,751	0.25
BGRIM41C2608T	0.20	(0.02)	72,019	0.21
BIOTEC	0.20	-	3,122	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	5,031	0.02
BPP	8.35	0.15	48,907	8.29
BRRGIF	3.80	0.02	2,594	3.78
BSRC	4.84	-	6,168	4.86
CKP	2.90	-	74,448	2.90
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.80	(0.14)	1,469,658	2.87
EA-W1	0.89	(0.08)	247,996	0.92
EA13C2509A	0.01	-	1,900	0.01
EA13C2510A	0.07	(0.03)	57,741	0.08
EA13C2511A	0.22	(0.07)	199,839	0.25
EA13C2512A	0.46	(0.07)	11,737	0.49
EA13P2509A	0.14	-	33,213	0.13
EA19C2510A	0.12	(0.03)	45,908	0.14
EA19C2510B	0.07	(0.02)	59,871	0.07
EA19C2511A	0.36	(0.08)	105,645	0.40
EA19P2509A	0.03	-	361	0.03
EA19P2510A	0.32	0.03	44,506	0.32
EA41C2606T	0.12	(0.01)	700	0.12
EA41C2609T	0.39	(0.04)	18,000	0.41
EASTW	2.12	0.02	3,715	2.13
EGATIF	6.05	0.05	7,910	6.01
EGCO	113.00	(1.00)	6,676	113.39
EGCO13C2512A	0.30	-	36,762	0.30
EP	1.29	-	272	1.29
ETC	0.70	(0.04)	167,442	0.71
GPSC	36.25	-	113,975	36.47
GPSC01C2508A	-	-	-	-
GPSC01C2510A	0.19	(0.01)	80,832	0.20
GPSC01C2512A	0.46	-	38,307	0.46
GPSC01P2511A	0.16	-	22,866	0.16
GPSC13C2509A	0.08	(0.01)	34,744	0.08
GPSC13C2511A	0.34	(0.01)	46,169	0.36
GPSC13C2512A	0.23	(0.01)	95,274	0.24
GPSC13P2512A	0.21	(0.01)	51,543	0.21
GPSC19C2510A	0.22	-	138,182	0.22
GPSC19C2511A	0.46	0.01	40	0.46
GPSC41C2606T	0.23	-	6,000	0.23
GREEN	0.74	(0.04)	1	0.74
GULF	48.00	0.50	347,558	48.25
GULF01C2508A	-	-	-	-
GULF01C2509A	0.06	-	800	0.06
GULF01C2511A	0.34	0.01	28,973	0.35
GULF01C2512A	0.62	0.02	16,774	0.64
GULF01C2606T	0.26	0.01	11,032	0.27
GULF01P2510A	0.17	(0.01)	16,690	0.17
GULF13C2510A	0.21	-	202,717	0.22
GULF13C2511A	0.51	0.01	78,728	0.52
GULF13P2510A	0.10	(0.02)	13,514	0.10
GULF19C2509A	0.16	(0.01)	21,953	0.16
GULF19C2509B	-	-	-	-
GULF19C2511A	-	-	-	-
GULF19C2512A	0.41	0.01	33,448	0.42
GULF41C2508A	-	-	-	-
GULF41C2609T	0.36	-	18,025	0.37
GULF41P2512A	-	-	-	-
GUNKUL	1.81	(0.02)	162,754	1.83
GUNKUL13C250	0.13	(0.04)	74,935	0.16

Daily Quotation

Issue Date :

Wednesday August 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2512A	0.36	(0.02)	51,215	0.38
GUNKUL19C2510A	0.33	(0.02)	51,138	0.34
IRPC	1.00	0.03	257,228	0.99
KBSPIF	7.20	(0.05)	4,796	7.19
LANNA	16.40	0.10	12,447	16.32
MDX	2.70	(0.06)	8,557	2.75
NOVA	-	-	-	-
OR	13.00	0.10	752,507	12.95
OR01C2508A	-	-	-	-
OR01C2511A	0.19	0.01	41,529	0.19
OR01C2601A	0.36	0.02	28,446	0.36
OR01C2606T	0.16	0.01	13,993	0.16
OR13C2509A	-	-	-	-
OR13C2511A	0.23	-	113,660	0.23
OR13C2512A	0.16	0.01	57,785	0.15
OR19C2509A	-	-	-	-
OR19C2510A	0.13	0.02	84,212	0.12
OR41C2605T	-	-	-	-
OR41C2608T	0.34	0.01	53,001	0.33
PRIME	0.06	(0.01)	17,187	0.07
PTG	7.05	0.30	99,464	6.98
PTT	32.50	0.50	672,445	32.26
PTT01C2508A	-	-	-	-
PTT01C2601A	0.15	0.01	21,891	0.15
PTT01C2606T	-	-	-	-
PTT13C2511A	0.13	0.01	39,707	0.12
PTT19C2509A	0.06	-	2,480	0.05
PTT41C2606T	-	-	-	-
PTTEP	118.00	(1.00)	173,539	117.87
PTTEP01C2509A	0.27	(0.03)	47,719	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ONEE	2.38	-	18,657	2.39
PLANB	4.90	(0.20)	316,483	4.96
PLANB13C2510A	0.08	(0.03)	9,474	0.09
PLANB19C2510A	0.09	(0.02)	5,031	0.09
PLANB41C2606T	0.09	(0.02)	2,001	0.10
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	1.70	(0.05)	81	1.66
TKS	6.20	-	4,696	6.27
VGI	2.08	0.02	388,248	2.08
VGI-W3	0.03	(0.01)	11,777	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.18	-	28,393	0.18
VGI13C2509A	0.01	(0.03)	68	0.01
VGI13C2511A	0.24	-	62,816	0.24
VGI19C2509A	-	-	-	-
VGI19C2512A	0.28	-	73,661	0.28
VGI41C2606T	0.07	(0.01)	1,000	0.07
WORK	4.38	(0.02)	2,552	4.33
ZAA	2.14	-	2,614	2.13
Finance & Securities				
AEONTS	107.50	3.50	2,704	106.86
AMANAHA	0.90	-	17,671	0.90
ASAP	1.30	-	503	1.26
ASK	7.85	(0.30)	8,047	7.92
ASP	2.38	-	3,763	2.38
BAM	8.40	-	128,488	8.44
BAM01C2512A	0.47	0.01	42,018	0.47
BAM13C2509A	-	-	-	-
BAM13C2512A	0.37	-	44,116	0.37
BAM19C2510A	-	-	-	-
BAM19C2512A	0.36	(0.01)	44,919	0.37
BAM41C2612T	0.60	0.01	63,500	0.60
BYD	0.39	(0.01)	45,437	0.40
CGH	0.54	-	20,707	0.54
CGH-W5	-	-	-	-
CHASE	0.70	-	7,168	0.70
CHASE-W1	0.32	0.01	3,514	0.32
CHAYO	1.58	0.01	97,015	1.60
CHAYO-W3	0.02	-	1,897	0.02
CHAYO-W4	0.37	(0.01)	64,565	0.39
EAST	0.79	(0.01)	6,765	0.79
FNS	0.90	(0.02)	2,322	0.90
FSX	1.22	(0.02)	1,692	1.21
GBX	0.46	0.01	2,094	0.44
HENG	1.03	0.03	84,056	1.02
IFS	2.12	(0.02)	275	2.14
JMT	12.00	-	244,622	12.09
JMT01C2601A	0.37	(0.01)	120,629	0.38
JMT13C2509A	-	-	-	-
JMT13C2509B	0.06	-	82,443	0.06
JMT13C2510A	0.59	(0.06)	10	0.59
JMT13C2511A	1.06	0.04	1,692	1.04
JMT13C2512A	0.36	(0.01)	231,529	0.37
JMT19C2509A	0.02	(0.02)	2,010	0.02
JMT19C2510A	0.14	(0.01)	123,936	0.15
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.36	(0.01)	110,948	0.37
JMT41C2608T	0.17	-	28,000	0.17
KCAR	4.86	0.10	922	4.82
KGI	4.00	0.06	22,996	3.96
KTC	29.75	0.25	409,825	29.85
KTC01C2508A	-	-	-	-
KTC01C2511A	0.04	-	1,053	0.03
KTC01C2511B	0.34	0.01	56,474	0.34
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.17	-	202,889	0.17
KTC13C2511B	-	-	-	-
KTC13C2511C	0.27	-	261,597	0.27
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.18	-	84,483	0.18
KTC19C2511B	0.27	-	181,123	0.27
KTC41C2606T	-	-	-	-
KTC41C2612T	0.35	-	8,500	0.36
MFC	26.75	0.25	11	26.32
MICRO	0.99	0.03	16,827	0.98
ML	0.46	(0.02)	1,172	0.46
MST	7.20	(0.05)	214	7.18
MTC	37.50	0.25	164,701	38.05
MTC01C2508A	-	-	-	-
MTC01C2511A	0.16	-	112,844	0.17
MTC01C2512A	0.33	(0.01)	92,676	0.36
MTC01P2510A	0.35	(0.01)	37,226	0.34
MTC13C2510A	0.06	0.01	1	0.06
MTC13C2511A	0.18	(0.01)	121,222	0.20
MTC13P2509A	0.06	(0.03)	4,264	0.05
MTC19C2510A	0.05	-	5,001	0.05
MTC19C2511A	0.17	-	194,206	0.19
MTC19P2509A	0.08	(0.02)	60	0.08
MTC41C2606T	0.14	-	2,300	0.14
NCAP	3.06	(0.02)	283,933	3.14
PL	1.29	0.01	943	1.27
S11	3.24	(0.04)	6,767	3.24
SAK	3.70	-	44,893	3.76
SAWAD	22.70	0.70	368,419	22.73
SAWAD-W2	-	-	-	-
SAWAD01C2508A	-	-	-	-
SAWAD01C2508B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2511	0.39	0.04	230,807	0.39
SAWAD01C2512	1.07	0.08	17,603	1.08
SAWAD01C2512	0.84	0.06	60,038	0.85
SAWAD01P2511	0.04	(0.01)	369	0.04
SAWAD01P2512	0.60	(0.40)	92,373	0.60
SAWAD13C2509	0.03	(0.01)	701	0.02
SAWAD13C2510	0.20	0.02	211,334	0.21
SAWAD13C2510	0.37	0.04	216,788	0.38
SAWAD13C2511	0.76	0.06	7,232	0.77
SAWAD13P2511	0.06	-	50	0.06
SAWAD19C2510	0.18	0.02	54,162	0.18
SAWAD19C2510	0.38	0.05	121,060	0.38
SAWAD19C2511	0.81	0.06	4,239	0.82
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.43	0.02	138,050	0.44
SCAP	1.33	-	75,208	1.35
SGC	0.97	(0.02)	118,283	0.99
SGC-W1	0.01	(0.01)	31,536	0.01
SGC-W2	0.30	(0.01)	8,704	0.31
SM	0.84	0.01	2,231	0.84
TH	0.60	-	7,498	0.60
THANI	1.67	0.01	146,103	1.66
TIDLOR	18.70	1.10	685,852	18.87
TIDLOR01C2512	0.59	0.11	107,999	0.61
TIDLOR13C2512	0.58	0.10	170,170	0.60
TIDLOR19C2511	0.56	0.09	54,978	0.58
TIDLOR41C2512	0.25	0.05	146,056	0.26
TK	4.22	-	562	4.22
TNITY	2.74	0.04	1,903	2.79
TNITY-W2	0.32	0.02	26,870	0.33
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.58	0.01	568,114	0.57
Food & Beveragi				
AAI	4.78	0.14	101,176	4.75
APURE	3.24	(0.04)	1,329	3.22
ASIAN	7.40	(0.15)	19,770	7.36
BR	1.60	-	433	1.59
BR-W1	0.03	-	1,707	0.03
BRR	4.16	(0.14)	4,027	4.14
BRR-W2	0.12	-	6,022	0.11
BTG	18.40	(0.50)	131,465	18.56
CBG	56.00	(0.25)	25,675	56.49
CBG01C2508A	-	-	-	-
CBG01C2510A	0.16	(0.01)	38,011	0.18
CBG01C2512A	0.50	-	31,522	0.52
CBG01P2510A	0.31	(0.01)	43,844	0.30
CBG13C2509A	0.03	(0.01)	24,000	0.03
CBG13C2511A	0.36	(0.03)	96,894	0.38
CBG13P2512A	0.44	(0.01)	31,686	0.42
CBG19C2510A	0.07	(0.02)	1,500	0.07
CBG19C2511A	0.28	(0.02)	35,274	0.30
CBG19C2512A	0.48	0.01	50,946	0.50
CBG41C2608T	-	-	-	-
CFRESH	0.99	-	2,095	1.00
CH	1.95	-	480	1.95
CHAO	4.82	(0.06)	4,093	4.82
CHOTI	64.75	-	11	64.75
CM	1.77	-	33	1.77
COCOCO	7.80	(0.45)	134,214	7.86
COCOCO013C251	0.52	(0.12)	52,250	0.53
CPF	23.60	(0.20)	234,549	23.52
CPF01C2508A	-	-	-	-
CPF01C2509A	-	-	-	-
CPF01C2512A	0.43	(0.02)	83,973	0.42
CPF01P2512A	0.32	0.01	13,670	0.33
CPF13C2511A	0.30	(0.03)	30,970	0.29
CPF13P2512A	0.22	-	11,026	0.22
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.32	(0.04)	29,614	0.32
CPF41C2609T	-	-	-	-
CPF41C2612T	0.49	(0.02)	18,000	0.49
CPI	3.10	0.02	6,489	3.09
F&D	-	-	-	-
FMD	4.36	0.02	69,551	4.32
HTC	15.20	(0.10)	3,485	15.29
ICHI	11.10	(0.20)	110,504	11.17
ITC	14.50	(0.20)	71,434	14.44
ITC01C2512A	0.44	0.02	25,892	0.44
ITC01C2606T	0.27	0.01	10,843	0.27
ITC13C2509A	0.15	-	50,203	0.14
ITC13C2512A	-	-	-	-
ITC13C2512B	0.31	(0.01)	44,157	0.33
ITC19C2601A	0.49	(0.01)	67,074	0.51
ITC41C2612T	0.27	-	35,605	0.27
JDF	1.67	(0.01)	3,291	1.65
KBS	5.70	0.05	3,272	5.69
KCG	9.05	0.05	3,924	8.97
KSL	1.54	(0.01)	1,818	1.54
KTIS	2.28	(0.02)	442	2.25
LST	4.72	-	815	4.73
M	25.00	0.20	38,444	24.97
M01C2601A	0.86	-	2,509	0.86
M01C2601B	0.18	(0.82)	7,366	0.18
M13C2512A	0.98	0.08	67	0.91
M13C2512B	0.63	-	15,859	0.62
M13C2601A	0.25	-	13,031	0.25
M19C2601A	0.66	(0.34)	10,284	0.65
MADAME	0.19	(0.01)	11,234	0.19
MADAME-W6	0.16	0.01	67,979	0.15
MALEE	6.05	(0.25)	43,327	6.14
NRF	0.65	(0.02)	10,836	0.64

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NSL	33.75	-	5,186	33.66
OKJ	6.45	(0.25)	41,838	6.53
OSP	18.40	-	68,062	18.46
OSP01C2508A	-	-	-	-
OSP01C2511A	0.36	-	15,618	0.37
OSP13C2510A	0.21	(0.01)	22,298	0.22
OSP13C2511A	-	-	-	-
OSP19C2509A	-	-	-	-
OSP19C2512A	0.44	(0.02)	13,800	0.45
OSP41C2606T	0.24	-	11,000	0.24
PB	50.50	(0.75)	48	50.30
PLUS	3.08	(0.02)	1,385	3.06
PM	12.00	0.10	9,929	11.94
PQS	2.14	-	5,032	2.12
PRG	7.80	0.05	200	7.81
PRG-W3	3.12	0.02	39	3.11
PRG-W4	-	-	-	-
PRG-W5	2.76	(0.54)	20	2.77
RBF	3.80	0.12	56,224	3.73
SAPPE	37.75	(0.25)	13,601	38.04
SAPPE13C2512A	0.40	(0.01)	16,067	0.41
SAPPE19C2601A	0.60	(0.01)	2,954	0.61
SAUCE	38.00	-	132	37.99
SNNP	10.30	0.10	6,952	10.16
SNP	10.10	0.10	1,330	10.09
SORKON	4.06	-	1,053	4.02
SSF	5.70	0.25	14	5.56
SST	1.81	(0.01)	30	1.81
SUN	3.08	0.02	2,771	3.05
TC	5.10	(0.55)	12,099	5.18
TFG	5.70	0.45	400,999	5.51
TFG-W4	1.22	0.12	120,374	1.20
TFMAMA	198.50	0.50	27	198.83
TIPCO	8.85	-	557	8.85
TKN	6.00	(0.05)	16,226	5.99
TU	12.60	0.10	84,692	12.59
TU01C2508A	-	-	-	-
TU01C2512A	0.36	0.01	7,007	0.36
TU01C2601A	0.19	(0.81)	35,917	0.20
TU13C2509A	-	-	-	-
TU13C2512A	0.37	(0.01)	205	0.38
TU13C2512B	0.24	-	11,222	0.24
TU19C2512A	-	-	-	-
TU19C2512B	0.27	-	11,612	0.27
TU19C2601A	-	-	-	-
TU41C2609T	0.27	-	6,000	0.27
TVO	24.40	0.80	14,378	24.26
TWPC	2.32	0.10	14,896	2.33
XBIO	0.16	0.01	83,527	0.15
XBIO-W6	0.06	-	18,088	0.06
XBIO-W7	0.03	-	9,471	0.02
ZEN	6.70	0.40	113	6.34
Health Care Services				
AHC	13.60	-	12	13.54
BCH	14.60	0.30	59,319	14.49
BCH01C2508A	-	-	-	-
BCH13C2510A	0.20	0.02	23,080	0.19
BCH19C2510A	0.16	-	65,225	0.16
BCH41C2609T	0.30	0.01	44,000	0.30
BDM5	22.90	0.80	961,944	22.65
BDM501C2508A	-	-	-	-
BDM501C2509A	0.04	-	100	0.04
BDM501C2512A	0.35	0.06	86,567	0.33
BDM513C2510A	0.15	0.03	37,655	0.14
BDM513C2512A	0.39	0.07	128,711	0.37
BDM519C2511A	0.39	0.06	24,333	0.37
BDM541C2609T	0.16	-	3,719	0.15
BH	188.00	(2.00)	73,913	188.10
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.51	(0.05)	72,214	0.52
BH01C2512A	1.43	(0.07)	10,584	1.46
BH01C2601A	0.86	(0.06)	28,051	0.88
BH01C2601B	0.75	(0.25)	112,897	0.75
BH01P2511A	0.08	-	31,444	0.09
BH13C2510A	0.53	(0.07)	6,202	0.56
BH13C2510B	1.34	(0.01)	3	1.33
BH13C2512A	0.67	(0.06)	151,664	0.68
BH13P2510A	0.04	(0.01)	1,845	0.04
BH13P2512A	0.76	(0.01)	77,266	0.77
BH19C2509A	0.24	(0.08)	64,015	0.25
BH19C2510A	0.83	(0.10)	32	0.82
BH19C2510B	-	-	-	-
BH19C2512A	0.82	(0.07)	23,361	0.82
BH19C2512B	0.55	(0.05)	82,676	0.55
BH19P2510A	-	-	-	-
BH19P2512A	0.93	-	30,094	0.93
BH41C2605T	-	-	-	-
BH41C2609T	0.31	(0.01)	44,194	0.31
BH41C2611T	0.76	(0.02)	12,000	0.76
BH41P2508A	-	-	-	-
BKGI	1.54	(0.05)	6,672	1.54
CHG	1.83	0.02	159,789	1.82
CHG13C2510A	0.28	-	8,474	0.27
CMR	1.56	0.03	3,705	1.57
EKH	5.75	-	7,482	5.76
KDH	83.00	(5.25)	1	83.00
LPH	4.18	(0.10)	4,452	4.18
M-CHAI	19.70	0.30	299	19.84
MASTER	13.30	(1.10)	46,706	13.48
MEDZEZE	6.90	(0.60)	56,628	7.02
NEW	-	-	-	-
NKT	4.40	0.08	4,565	4.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NTV	25.75	0.25	112	25.56
PHG	14.10	-	262	14.09
PR9	24.80	-	32,892	24.82
PR913C2512A	0.18	0.01	31,789	0.17
PR919C2601A	0.21	(0.01)	14,726	0.21
PR941C2609T	0.45	0.01	13,000	0.45
PRINC	2.20	0.08	8,670	2.18
RAM	18.10	0.30	295	18.01
RJH	14.20	-	1,828	14.20
RPH	5.05	-	4,174	5.06
SAFE	7.55	-	229	7.67
SKR	7.35	0.20	7,217	7.26
THG	9.05	(0.30)	11,879	9.09
VIBHA	1.50	-	12,403	1.50
VIH	7.30	(0.05)	3,220	7.39
VIH-W1	0.70	(0.09)	96	0.71
WPH	8.55	-	3,797	8.60
Tourism & Leisure				
ASIA	5.55	0.05	23	5.57
BEYOND	6.60	(0.35)	139	6.68
CENTEL	28.75	0.75	20,542	28.67
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.97	0.15	2,536	0.89
CENTEL01C2601A	0.27	0.03	15,807	0.26
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.29	0.03	32,373	0.28
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.28	0.04	19,412	0.26
CENTEL41C2606T	0.19	(0.01)	12,000	0.19
CSR	-	-	-	-
DUSTIT	8.60	0.05	932	8.55
ERW	2.52	0.10	430,162	2.48
ERW01C2512A	0.30	0.05	20,045	0.29
ERW13C2510A	0.23	0.04	66,760	0.21
ERW19C2511A	0.33	0.06	13,921	0.30
ERW41C2606T	0.06	(0.01)	800	0.06
ERW41C2611T	0.42	0.03	67,500	0.40
GRAND	0.04	-	2,136	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.60	0.10	156,117	24.54
MINT01C2601A	0.37	-	50,309	0.37
MINT01C2601B	0.12	-	1,782	0.12
MINT01C2606T	0.18	-	17,270	0.19
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.36	(0.01)	76,982	0.36
MINT13C2512B	0.14	0.01	3,203	0.13
MINT19C2511A	0.32	-	57,806	0.31
MINT19C2512A	0.16	-	50,519	0.16
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.55	(0.01)	17,472	1.56
SPA	3.72	0.06	8,186	3.71
VRANDA	4.76	0.04	873	4.73
Home & Office Prodt.				
AJA	0.17	-	65,926	0.16
DTCI	-	-	-	-
FANCY	0.38	-	455	0.40
FTI	1.90	0.02	21	1.90
KYE	292.00	2.00	47	294.15
L&E	1.18	0.01	47	1.17
MODERN	2.14	(0.04)	97	2.12
OGC	11.80	0.90	93	12.31
ROCK	11.00	-	35	10.82
SIAM	0.74	-	283	0.71
TCMC	0.45	-	9,642	0.45
TSR	0.18	-	1,744	0.17
TSR-W2	-	-	-	-
Insurance				
AYUD	32.75	0.25	349	32.83
BKIH	290.00	2.00	44	289.00
BLA	17.90	(0.60)	50,690	18.04
BLA01C2508A	-	-	-	-
BLA13C2510A	0.11	(0.04)	53,507	0.12
BLA13C2601A	0.34	(0.66)	81,733	0.37
BLA19C2601A	0.46	(0.06)	29,313	0.49
BLA41C2606T	0.21	(0.03)	48,000	0.22
BUI	12.10	(0.70)	495	12.34
CHARAN	13.90	(0.10)	71	14.01
INSURE	72.50	(4.75)	57	76.63
KWI	-	-	-	-
MTI	15.90	0.10	3,922	15.90
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.40	-	19,411	0.40
THREL	1.21	0.01	4,281	1.22
TIPH	20.00	(0.30)	4,088	20.07
TLI	10.30	(0.40)	185,268	10.44
TLI13C2509A	-	-	-	-
TLI13C2512A	0.22	(0.04)	58,386	0.24
TLI19C2601A	0.17	(0.03)	31,184	0.18
TLI41C2606T	0.22	0.02	10	0.22
TQM	14.70	(0.40)	7,685	14.67
TSI	0.06	-	5,510	0.06
TVH	8.20	0.10	176	8.13
Packaging				
AJ	2.26	(0.32)	21,010	2.28
ALUCON	177.50	2.50	5	176.50
BGC	5.10	-	2,598	5.06

Securities	Close	Change	Volume (Lot)	Average Price
CSC	45.00	(0.25)	9	45.28
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.01	110	0.22
PJW	2.14	-	1,528	2.11
PTL	9.85	(0.45)	6,024	9.86
SCGP	17.90	(0.20)	173,948	17.89
SCGP01C2508A	-	-	-	-
SCGP01C2511A	0.31	(0.02)	82,970	0.30
SCGP13C2510A	0.18	(0.03)	134,912	0.18
SCGP13C2512A	0.44	(0.04)	158,810	0.44
SCGP19C2510A	0.22	(0.02)	113,854	0.22
SCGP19C2512A	0.47	(0.02)	108,711	0.47
SCGP41C2606T	0.28	(0.01)	14,000	0.29
SCGP41C2609T	0.52	(0.04)	19,350	0.53
SFLEX	3.02	0.06	7,170	2.99
SFLEX-W2	0.03	-	7,120	0.03
SITHAI	1.11	0.01	2,467	1.09
SLP	0.40	-	5,123	0.38
SMPC	9.25	0.05	3,613	9.35
SPACK	1.50	0.03	138	1.48
TCOAT	-	-	-	-
TFI	0.05	-	262	0.04
TFI-W1	-	-	-	-
THIP	25.00	0.10	63	24.92
TMD	24.90	-	9	24.92
TOPP	-	-	-	-
TPAC	7.90	(0.30)	1,196	7.61
TPBI	3.02	(0.04)	5,890	3.00
TPP	11.30	0.10	25	11.30
Personal Product				
APCO	3.24	-	1,203	3.27
BIZ	3.52	0.02	1,031	3.49
BLC	5.00	(0.05)	6,998	5.03
DDD	6.75	0.05	758	6.63
IP	3.46	(0.04)	2,055	3.51
JCT	78.00	(2.00)	22	78.24
KISS	2.86	(0.06)	16,064	2.89
NAM	4.34	-	1,162	4.27
NEO	22.80	(1.40)	14,139	22.88
NV	1.00	0.02	2,941	0.99
OCC	9.65	(0.05)	3	9.70
S&J	33.00	3.00	36	30.63
SNPS	4.74	-	12,726	4.76
STGT	6.95	(0.10)	57,272	6.97
STGT01C2510A	0.13	(0.01)	17,759	0.13
STGT01C2601A	0.25	(0.75)	15,314	0.26
STGT13C2510A	0.14	(0.03)	16,704	0.14
STGT13C2512A	0.38	(0.03)	20,618	0.37
STGT19C2509A	0.09	(0.02)	4,028	0.08
STGT19C2511A	0.26	(0.03)	19,017	0.26
STGT41C2606T	-	-	-	-
TMAN	12.10	(0.10)	3,121	12.04
TNR	7.05	0.05	307	7.01
TOG	8.00	-	616	7.98
Professional Ser				
BWG	0.19	-	43,852	0.19
BWG-W7	0.02	(0.01)	4,541	0.02
GENCO	0.26	-	1,165	0.26
PRTR	3.70	0.08	3,738	3.68
SISB	15.10	(0.30)	61,102	15.35
SISB13C2512A	0.23	(0.02)	44,497	0.24
SO	4.78	0.06	448	4.80
WAVE	0.03	-	112,883	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	27,905	0.01
Property Develop				
A	4.84	-	2	4.84
A5	1.87	(0.01)	1,107	1.87
A5-W4	0.01	(0.01)	629	0.01
A5-W5	0.14	-	26,891	0.14
AKS	0.03	(0.01)	13,595	0.03
AMATA	16.50	(0.10)	257,235	16.24
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.24	(0.02)	21,195	0.23
AMATA01C2512A	0.58	-	54,874	0.55
AMATA13C2511A	0.50	(0.03)	135,155	0.47
AMATA13C2512A	0.34	(0.02)	109,120	0.32
AMATA19C2509A	0.25	(0.03)	41,219	0.23
AMATA19C2512A	0.45	(0.01)	139,103	0.42
AMATA41C2508A	-	-	-	-
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.34	(0.02)	76,001	0.33
AMATAV	2.40	0.02	450	2.40
ANAN	0.44	0.01	9,231	0.44
AP	7.65	0.25	106,054	7.58
ASW	6.55	-	2,313	6.49
ASW-W3	0.50	(0.01)	2,071	0.51
AWC	2.24	(0.02)	796,749	2.27
AWC01C2508A	-	-	-	-
AWC01C2510A	-	-	-	-
AWC01C2512A	0.72	(0.01)	4,973	0.75
AWC01C2602A	0.16	(0.84)	27,982	0.17
AWC01C2606T	0.26	(0.01)	12,944	0.27
AWC13C2509A	-	-	-	-
AWC13C2511A	0.42	(0.03)	3,600	0.44
AWC13C2512A	0.24	(0.02)	46,984	0.26
AWC19C2510A	0.10	(0.01)	134,651	0.11
AWC19C2512A	0.28	(0.01)	12,161	0.30
AWC41C2606T	-	-	-	-
AWC41C2609T	0.28	0.01	24,000	0.28
BLAND	0.50	-	96,774	0.50
BRI	1.62	0.01	3,265	1.62

Daily Quotation				
Issue Date :		Wednesday August 13, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BRI-W1	-	-	-	-
BROCK	1.38	0.01	3	1.38
CGD	0.13	0.01	31,718	0.12
CI	0.30	-	3,307	0.30
CMC	0.59	-	2,359	0.58
CPN	52.75	1.00	104,357	52.73
CPN01C2601A	0.41	0.05	15,899	0.41
CPN01C2606T	0.24	0.01	15,094	0.25
CPN13C2510A	0.22	0.01	47,832	0.22
CPN19C2511A	0.41	0.04	17,651	0.40
CPN41C2608T	0.32	0.02	28,990	0.32
ESTAR	0.20	0.01	2,552	0.20
EVER	0.07	0.01	12,096	0.06
FPT	6.15	0.05	6,790	6.21
GLAND	-	-	-	-
J	0.82	-	4,307	0.81
J-W3	0.10	-	1,062	0.10
J-W4	0.25	(0.01)	1,489	0.25
JCK	0.13	(0.01)	6,148	0.14
KC	0.03	(0.01)	42,000	0.03
KUN	0.97	-	189	0.96
KUN-W2	-	-	-	-
KUN-W3	0.04	-	581	0.04
LALIN	4.98	0.02	792	4.98
LH	3.98	0.04	362,173	3.99
LH01C2601A	0.39	(0.61)	58,652	0.40
LH13C2512A	0.33	-	36,125	0.34
LH19C2510A	0.09	(0.01)	9,961	0.10
LH19C2512A	0.37	-	40,753	0.37
LPN	1.76	(0.01)	9,216	1.76
MBK	17.70	0.50	30,390	17.61
MJD	0.47	(0.01)	465	0.47
MK	0.57	-	2,085	0.57
NCH	0.53	-	733	0.54
NNCL	1.47	0.03	1,640	1.47
NOBLE	1.80	-	11,850	1.81
NOBLE-W3	0.16	0.01	62,887	0.16
NVD	0.93	(0.01)	295	0.93
ORI	2.14	0.02	71,694	2.13
ORI-W2	0.25	0.02	90,610	0.25
ORN	0.73	0.02	96,460	0.74
PEACE	2.10	(0.02)	601	2.04
PF	0.09	-	268,808	0.09
PIN	4.54	(0.04)	3,905	4.56
PLAT	1.27	0.02	3,652	1.26
PRECHA	0.80	(0.07)	310	0.80
PRIN	1.49	(0.02)	1,151	1.50
PROUD	1.18	(0.04)	190	1.18
PROUD-W3	0.13	0.02	191,150	0.14
PSH	4.48	0.02	2,878	4.48
QH	1.40	(0.05)	286,553	1.42
RABBIT	0.37	0.01	82,779	0.36
RABBIT-P	0.39	0.02	5,221	0.38
RABBIT-Q	-	-	-	-
RICHY	0.33	-	1,301	0.33
RML	0.14	-	1,265	0.14
ROJNA	4.88	0.02	16,343	4.88
S	0.55	(0.01)	48,425	0.55
SA	7.20	(0.05)	279	7.20
SAMCO	0.64	(0.01)	564	0.64
SC	1.87	0.04	57,922	1.85
SENA	1.78	-	5,048	1.78
SIRI	1.53	0.02	366,565	1.52
SIRI19C2512A	0.29	-	4,113	0.28
SIRI41C2606T	0.18	0.01	1,001	0.18
SPALI	15.80	0.30	84,597	15.59
SPALI13C2509A	0.09	-	24,422	0.09
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.20	0.01	17,172	0.18
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	11,857	0.17
STELLA-W6	0.05	-	4,947	0.04
UV	1.10	(0.05)	22,233	1.11
WHA	3.60	0.06	1,407,540	3.58
WHA01C2508A	-	-	-	-
WHA01C2509A	0.31	-	25,148	0.31
WHA01C2510A	0.34	0.01	33,212	0.33
WHA01C2512A	0.47	0.01	49,031	0.47
WHA13C2509A	0.05	-	37,829	0.04
WHA13C2512A	0.45	0.02	100,746	0.44
WHA19C2509A	0.25	0.02	619	0.23
WHA19C2510A	0.17	-	85,419	0.16
WHA19C2512A	0.44	0.02	44,566	0.43
WHA41C2605T	-	-	-	-
WHA41C2608T	0.19	0.01	12,004	0.18
WIN	0.40	(0.01)	1,640	0.40
Paper & Printing Mat				
UTP	7.75	0.05	2,332	7.76
Fashion				
AFC	4.10	(0.08)	18	4.15
AURA	15.30	(0.20)	24,753	15.40
BTNC	12.40	(0.30)	3	12.40
CPH	11.60	1.50	38,323	11.65
CPL	1.11	0.10	131,528	1.18
NC	2.30	(0.28)	20,333	2.43
PAF	1.00	0.12	110,868	1.03
PDJ	1.36	(0.04)	404	1.39
PG	7.45	(0.15)	10	7.45
SABINA	16.30	-	7,003	16.36
SAWANG	-	-	-	-
SUC	29.25	0.25	352	28.94
TR	28.25	(0.50)	62	28.58
TTI	26.25	(5.75)	39	26.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTT	50.25	0.25	3	49.92
UPF	26.25	(0.50)	1	26.25
WACOAL	19.80	0.60	3	19.90
WFX	0.88	-	1,540	0.89
Transportation & Logistics	-	-	-	-
AAV	1.28	0.01	1,111,965	1.28
AAV01C2512A	0.36	0.01	63,584	0.37
AAV13C2509A	-	-	-	-
AAV13C2510A	0.13	-	47,122	0.13
AAV13C2511A	0.32	-	120,265	0.32
AAV19C2510A	0.13	-	81,447	0.13
AAV19C2511A	-	-	-	-
AAV41C2608T	0.05	-	1,768	0.05
AAV41C2611T	0.29	-	146,500	0.30
ANI	3.24	(0.04)	4,081	3.24
AOT	40.00	0.25	251,050	40.21
AOT01C2509A	0.05	(0.01)	5,283	0.05
AOT01C2511A	0.32	0.01	26,822	0.32
AOT01C2512A	0.79	0.04	13,690	0.79
AOT01C2601A	0.28	0.01	32,186	0.28
AOT01C2606T	0.24	0.01	10,399	0.24
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.41	(0.59)	24,521	0.41
AOT13C2509A	0.02	(0.02)	177	0.02
AOT13C2509B	0.11	(0.01)	152	0.11
AOT13C2510A	0.33	0.02	3,541	0.34
AOT13C2511A	-	-	-	-
AOT13C2512A	0.25	0.01	51,573	0.24
AOT13P2511A	0.03	(0.01)	3,026	0.03
AOT13P2512A	0.12	(0.02)	9,156	0.12
AOT13P2512B	0.34	(0.04)	12,725	0.35
AOT19C2509A	0.10	0.01	4,784	0.10
AOT19C2510A	-	-	-	-
AOT19C2511A	-	-	-	-
AOT19C2512A	0.32	-	100,188	0.33
AOT19P2511A	-	-	-	-
AOT19P2512A	0.33	(0.02)	42,456	0.33
AOT41C2512A	-	-	-	-
AOT41C2605T	0.02	-	4,237	0.02
AOT41C2609T	0.26	0.01	210	0.25
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.48	(0.01)	893	1.49
B	0.04	(0.01)	20,023	0.05
B-W8	0.01	-	5	0.01
BA	15.10	0.20	97,712	14.94
BA01C2508A	-	-	-	-
BA01C2601A	0.31	0.02	65,660	0.29
BA13C2510A	0.16	-	36,317	0.15
BA13C2512A	0.44	0.01	58,895	0.42
BA19C2601A	0.50	0.02	77,739	0.48
BA41C2606T	-	-	-	-
BEM	5.45	(0.05)	208,493	5.47
BEM01C2511A	0.12	(0.01)	65,697	0.13
BEM13C2512A	0.22	(0.02)	22,325	0.22
BEM19C2510A	-	-	-	-
BEM19C2512A	0.27	-	23,230	0.26
BEM41C2606T	-	-	-	-
BTS	3.48	(0.04)	997,691	3.48
BTS-W8	0.03	0.01	47,465	0.02
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.08	-	10,446	0.08
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.17	(0.02)	91,656	0.17
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.19	(0.02)	124,349	0.19
BTS41C2608T	-	-	-	-
BTS41C2612T	0.29	(0.01)	69,200	0.29
BTS612T	2.68	0.02	41,025	2.69
DMT	10.30	0.10	7,588	10.30
ETL	0.74	0.02	15,801	0.73
III	5.05	-	7,632	5.17
KEX	1.48	(0.01)	15,279	1.48
KIAT	0.31	-	6,952	0.31
KWC	-	-	-	-
MENA	0.89	(0.02)	15,943	0.89
NYT	2.94	-	10,709	2.95
PORT	0.72	(0.02)	1,550	0.72
PRM	6.50	0.10	38,933	6.44
PSL	6.55	(0.20)	52,460	6.62
RCL	30.25	(1.00)	55,369	30.59
RCL01C2510A	0.12	(0.03)	42,901	0.13
RCL01C2512A	0.30	(0.05)	36,014	0.31
RCL13C2509A	0.12	(0.05)	31,455	0.13
RCL13C2512A	0.21	(0.04)	32,475	0.22
RCL19C2511A	0.20	(0.03)	132,501	0.21
RCL41C2608T	0.63	0.03	10	0.63
RCL41C2612T	0.33	(0.02)	12,005	0.33
SAV	12.80	0.10	21,881	12.86
SINO	1.00	(0.02)	1,718	1.01
SJWD	9.15	0.15	22,829	9.14
TFFIF	6.10	0.05	24,068	6.09
THAI	16.10	1.40	2,865,229	15.48
TSTE	11.50	-	2	11.50
TTA	4.46	(0.08)	24,523	4.50
WICE	3.30	-	7,184	3.31
Automotive	-	-	-	-
ACG	0.68	-	1,214	0.68

Securities	Close	Change	Volume (Lot)	Average Price
AH	15.60	-	1,208	15.67
CWT	0.70	(0.01)	9,187	0.72
EASON	1.24	(0.01)	4,993	1.26
GYT	187.50	(4.00)	20	188.73
HFT	4.00	(0.10)	5,928	4.00
IHL	1.66	0.01	4,063	1.66
INGRS	0.24	-	1,503	0.23
IRC	11.50	0.10	212	11.60
MGC	2.72	-	541	2.74
NEX	0.81	(0.05)	399,538	0.84
PCSGH	3.28	0.18	2,761	3.22
POLY	6.95	0.15	114	7.00
SAT	13.40	0.70	20,519	13.40
SPG	12.20	-	6	12.27
STANLY	184.50	1.00	88	184.19
TKT	1.12	(0.01)	284	1.11
TNPC	0.86	0.02	955	0.85
TRU	3.18	0.02	253	3.14
TSC	14.00	0.20	18	13.84
Industrial Material	-	-	-	-
AKR	0.95	(0.07)	146,411	0.95
ALLA	1.20	(0.01)	2,569	1.20
ASEFA	3.52	-	1,028	3.51
CPT	0.97	0.01	416	0.96
CRANE	0.35	(0.01)	2,085	0.36
CTW	2.70	(0.02)	137	2.70
FMT	26.00	-	57	25.87
FTE	1.77	0.02	995	1.77
HTECH	2.98	0.12	19,646	2.94
KKC	-	-	-	-
PCC	2.66	0.10	9,715	2.66
PK	0.59	(0.05)	21,841	0.60
PSP	4.86	0.04	7,838	4.91
QTC	3.72	0.04	54	3.71
SCI	1.35	(0.03)	156	1.36
SE	0.44	0.01	636	0.43
SELIC	2.60	0.06	2,806	2.53
SNC	5.95	-	1,104	5.96
TCJ	2.90	0.04	16	2.80
TPCS	12.50	0.30	1	12.50
VARO	4.88	(0.42)	1,930	4.94
Property Fund & REIT	-	-	-	-
AIMCG	2.04	(0.02)	877	2.04
AIMIRT	9.90	-	1,423	9.88
ALLY	4.44	0.02	2,419	4.45
AMATAR	6.25	0.10	344	6.24
AXTRART	12.00	0.20	9,746	11.96
B-WORK	4.46	0.06	5,775	4.42
BAREIT	9.80	0.25	6,109	9.71
BOFFICE	5.05	0.07	11,044	5.07
CPNCG	6.10	0.05	6,323	6.07
CPNREIT	11.80	0.30	20,519	11.65
CPTREIT	4.68	0.04	471	4.72
CTARAF	4.60	0.04	216	4.58
DREIT	4.80	(0.04)	9,679	4.81
FTREIT	9.80	0.35	15,046	9.65
FUTURERT	9.35	0.05	1,877	9.21
GAHREIT	5.55	(0.20)	4,350	5.54
GROREIT	8.20	-	2,278	8.18
GVREIT	6.80	0.15	6,226	6.74
HPF	4.88	-	755	4.88
HYDROGEN	-	-	-	-
IMPACT	10.00	0.05	4,093	10.03
INETREIT	9.70	0.20	14,821	9.64
ISSARA	7.85	-	25	7.83
KPNREIT	2.18	(0.10)	111	2.16
KTBSTMR	5.75	-	388	5.78
LHHOTEL	12.10	-	10,424	12.09
LHRREIT	4.82	(0.04)	581	4.85
LHSC	11.60	0.10	2,272	11.51
LUXF	8.25	-	293	8.25
M-PAT	-	-	-	-
M-STOR	7.20	0.05	62	7.17
MII	4.90	0.04	96	4.90
MIPF	-	-	-	-
MJLF	4.28	0.04	835	4.27
MNIT	1.93	0.02	53	1.91
MNIT2	-	-	-	-
MNRF	2.06	-	56	2.06
POPF	6.05	-	13,376	6.00
PROSPECT	7.20	0.05	5,713	7.20
QHBREIT	3.56	-	1,233	3.58
QHHRREIT	6.40	0.05	74	6.36
QHOP	-	-	-	-
SIRIPRT	7.95	0.25	1	7.95
SPRIME	3.42	-	628	3.42
SRIPANWA	4.86	(0.02)	438	4.81
SSPF	3.96	-	1	3.96
SSTRT	4.50	0.10	28	4.47
TIFI	7.00	0.05	1	7.00
TLHPF	4.08	0.04	25	4.08
TNPF	1.35	0.06	4	1.35
TPRIME	6.40	(0.35)	62	6.37
TTLPF	10.90	(0.10)	1,090	10.97
TU-PF	-	-	-	-
WHABT	6.40	(0.10)	3,345	6.41
WHAIR	5.45	(0.05)	9,619	5.50
WHART	9.50	0.20	15,101	9.44
Steel and Metal	-	-	-	-
ZS	2.56	-	217	2.55
AMC	2.08	-	553	2.10
BSBM	0.69	-	1,235	0.69
CEN	1.27	(0.01)	70	1.27

Issue Date :

Wednesday August 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CEN	1.27	(0.01)	70	1.27
CEN-W5	0.03	-	22,573	0.03
CITY	1.47	(0.01)	28	1.47
CSP	0.49	-	802	0.49
GJS	0.12	(0.01)	26,776	0.13
GSTEEL	-	-	-	-
INOX	0.41	-	3,766	0.41
LHK	3.58	-	1,047	3.58
MCS	8.75	0.10	11,232	8.82
MILL	0.08	-	2,559	0.08
PAP	1.75	-	741	1.76
PERM	0.33	-	2,752	0.32
SAM	0.16	(0.01)	9,073	0.16
SMIT	3.66	0.04	332	3.64
SSSC	2.24	(0.08)	2,702	2.21
TGPRO	0.06	0.01	5,282	0.06
THE	0.84	0.02	390	0.83
TMT	3.18	(0.20)	719	3.23
TSTH	0.81	0.01	36,855	0.80
TWP	1.18	(0.03)	509	1.17
TYCN	1.71	(0.01)	353	1.68
Construction Service			-	
APCS	1.28	-	7,207	1.28
BJCHI	0.78	(0.04)	3,345	0.78
BKD	1.16	0.01	219	1.15
CIVIL	1.03	0.01	3,214	1.01
CK	13.90	0.20	30,126	13.91
CNT	0.94	(0.01)	302	0.95
DEMCO	2.80	0.12	2,346	2.79
EMC	0.05	0.01	713	0.05
EMC-W7	0.03	-	20,000	0.03
ITD	0.25	0.01	76,513	0.24
JR	1.70	0.01	574	1.70
NL	0.84	(0.01)	2,511	0.85
NWR	-	-	-	-
PLE	0.21	(0.01)	44,038	0.22
PREB	3.54	0.02	223	3.52
PYLON	2.08	0.02	3,672	2.09
RT	0.27	-	7,403	0.28
SEAFCO	2.02	-	1,910	2.00
SOLAR	0.30	-	11,710	0.30
SQ	0.72	0.01	5,397	0.73
SRICHA	8.30	-	1,660	8.25
STECON	6.65	0.05	43,875	6.66
STI	2.06	0.02	246	2.05
STPI	3.88	-	8,827	3.89
SYNTEC	1.90	0.03	11,516	1.88
TEAMG	2.88	(0.02)	14,556	2.89
TEAMG-W1	0.16	-	19,270	0.17
TEKA	1.77	-	406	1.76
TPOLY	0.38	-	4,723	0.39
TRC	0.49	-	412	0.48
TRITN	0.03	-	4,563	0.03
TRITN-W7	-	-	-	-
TTCL	0.85	(0.01)	8,581	0.84
UNIQ	3.56	0.06	71,295	3.54
WGE	0.80	0.02	617	0.79
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.60	0.20	50,345	10.50
ETF			-	
IDIV	10.81	0.11	554	10.79
ABFTH	-	-	-	-
BMSCG	7.61	0.01	150	7.55
BMSCITH	9.61	0.17	1,934	9.55
BSET100	8.90	0.12	973	8.88
CHINA	6.13	0.04	453	6.12
ENGY	4.13	(0.01)	156	4.10
GLD	4.31	(0.05)	29,586	4.32
TDEX	8.08	0.07	4,155	8.07
UBOT	12.97	(0.09)	32	12.98
UHERO	10.16	0.20	45	10.03
Warrant Foreign			-	
AIA41C2510A	0.38	0.09	14,000	0.36
BABA28C2508A	-	-	-	-
BABA28C2509A	0.03	-	78,301	0.02
BABA28C2509B	0.24	0.07	23,101	0.22
BABA28C2510A	0.65	0.19	21,216	0.61
BABA28P2509A	-	-	-	-
BABA28P2511A	0.10	(0.05)	19,000	0.11
BABA28P2512A	0.26	(0.11)	8,161	0.28
BABA41C2509A	-	-	-	-
BABA41C2511A	0.57	0.14	34,716	0.54
BABA41P2511A	0.20	(0.06)	4,010	0.20
BIDU28C2510A	0.66	0.07	10,261	0.64
BIDU28P2512A	0.47	(0.06)	5,000	0.48
BIDU41C2509A	0.19	0.04	10,062	0.17
BYDCOM28C2508A	0.24	0.04	30,000	0.23
BYDCOM28C2510A	0.09	0.01	1	0.09
BYDCOM28P2510A	0.17	(0.04)	15,001	0.17
BYDCOM41C2509A	0.02	(0.01)	405	0.02
BYDCOM41C2511A	0.16	0.02	22,101	0.16
CATHAY41C2511A	0.08	0.02	30	0.08
DJI28C2509A	0.57	(0.05)	149	0.56
DJI28C2509B	0.55	0.02	2	0.55
DJI28P2512A	0.52	(0.06)	141	0.52
DJI41C2509A	0.48	0.06	239	0.48
DJI41C2512A	0.72	(0.01)	83	0.72
DJI41C2512T	-	-	-	-
DJI41P2509A	0.06	(0.02)	2,829	0.06
DJI41P2512A	-	-	-	-
DJI41P2512T	1.57	(0.12)	50	1.57
GEELY41C2509A	0.10	0.02	500	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2511A	0.41	0.08	8,000	0.40
HSIO6C2508A	0.08	0.01	1,028	0.08
HSIO6C2508B	0.28	0.14	314,548	0.19
HSIO6C2508C	0.68	0.34	31,305	0.54
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.38	0.13	284,280	0.34
HSIO6C2509B	0.76	0.28	4,921	0.64
HSIO6C2509C	1.25	0.25	4	1.25
HSIO6C2509D	0.25	0.08	390,153	0.21
HSIO6C2510A	0.59	0.19	211,155	0.52
HSIO6C2510B	0.33	0.11	50,477	0.28
HSIO6C2510C	1.03	0.22	184	0.95
HSIO6C2511A	0.75	0.16	37,466	0.70
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	0.01	(0.04)	300	0.01
HSIO6P2508E	0.03	(0.07)	6	0.03
HSIO6P2508F	0.14	(0.35)	649,522	0.19
HSIO6P2509A	0.01	(0.02)	60	0.01
HSIO6P2509B	0.04	(0.04)	14	0.04
HSIO6P2509C	0.06	(0.06)	15	0.07
HSIO6P2509D	0.10	(0.12)	41,751	0.13
HSIO6P2509E	0.29	(0.25)	394,785	0.35
HSIO6P2509F	0.95	(0.26)	2	0.95
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.11	(0.08)	169	0.12
HSIO6P2510B	0.26	(0.18)	110,607	0.31
HSIO6P2510C	0.50	(0.50)	83,474	0.56
HSIO6P2511A	0.33	(0.15)	9,733	0.37
HSI28C2508A	0.01	-	231	0.01
HSI28C2508B	-	-	-	-
HSI28C2508C	0.16	0.07	28,626	0.13
HSI28C2508D	0.38	0.17	367,490	0.32
HSI28C2508E	-	-	-	-
HSI28C2508F	0.83	0.37	467,639	0.67
HSI28C2509A	0.22	0.07	41,995	0.22
HSI28C2509B	0.14	0.04	10,682	0.12
HSI28C2509C	0.54	0.19	505,859	0.46
HSI28C2509D	0.82	0.27	18,446	0.72
HSI28C2510A	0.69	0.20	11,121	0.61
HSI28C2510C	0.40	0.11	84,509	0.37
HSI28C2510D	0.29	0.08	340	0.27
HSI28C2510E	0.90	0.23	169	0.83
HSI28C2511A	0.34	0.09	22,645	0.30
HSI28P2508A	0.01	-	4,256	0.01
HSI28P2508B	0.01	-	4,186	0.01
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	0.01	(0.04)	400	0.01
HSI28P2508F	0.03	(0.05)	2	0.04
HSI28P2508G	0.04	(0.16)	56,041	0.06
HSI28P2509A	0.04	(0.01)	1	0.04
HSI28P2509B	0.04	(0.05)	37	0.04
HSI28P2509C	0.07	(0.07)	212	0.08
HSI28P2509D	0.10	(0.12)	12,177	0.10
HSI28P2509E	0.19	(0.20)	55,134	0.22
HSI28P2509F	0.37	(0.33)	264,930	0.42
HSI28P2509G	0.68	(0.73)	1,115	0.73
HSI28P2510A	0.05	(0.06)	2,887	0.06
HSI28P2510B	0.13	(0.10)	1,788	0.15
HSI28P2510C	0.24	(0.16)	16,111	0.26
HSI28P2510D	0.34	(0.66)	72,772	0.38
HSI28P2510E	0.52	(0.48)	427	0.56
HSI28P2511A	0.22	(0.12)	1,446	0.24
HSTECH28C2508A	0.31	0.08	80,703	0.25
HSTECH28C2510A	0.42	0.09	29,612	0.38
HSTECH28P2508A	0.04	(0.05)	80	0.04
HSTECH28P2510A	0.51	(0.12)	186	0.53
JD41C2509A	0.12	0.03	2	0.11
JD41C2511A	0.29	0.04	4,002	0.29
KUAISH41C2509A	1.42	(0.33)	2,005	1.42
KUAISH41C2510A	0.64	(0.14)	24,140	0.61
MCA5041C2509A	0.45	0.13	1,355	0.45
MCA5041P2509A	-	-	-	-
MEITU28C2509A	-	-	-	-
MEITU28C2511A	0.29	0.03	9,000	0.29
MEITU441C2510A	0.09	0.01	97	0.09
MEITU441P2509A	0.23	(0.04)	16,000	0.23
NDX28C2509A	1.59	0.23	50	1.59
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	0.53	0.09	1	0.53
NDX28C2512A	0.89	0.11	72	0.88
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.47	(0.09)	1,100	0.47
NDX41C2509A	-	-	-	-
NDX41C2509B	0.91	0.20	442	0.91
NDX41C2509T	3.94	0.40	1	3.94
NDX41C2512A	1.01	0.14	12,340	1.00
NDX41C2512T	4.38	0.34	76	4.37
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.37	(0.15)	13,022	0.38
NDX41P2512A	0.59	(0.09)	20,010	0.59
NDX41P2512T	1.16	(0.19)	100	1.16
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	0.89	0.16	11	0.89
NIKKEI28C2512I	0.59	0.14	51	0.60
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	0.15	(0.12)	36	0.15
NIKKEI28P2512I	0.22	(0.08)	430	0.22
NIKKEI28P2512I	0.34	(0.12)	13,506	0.34
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2512I	0.87	0.20	6,047	0.87
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512I	1.35	0.25	189	1.34
NIKKEI41P2509I	0.02	-	40	0.02
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2512I	0.09	(0.04)	2,197	0.09
NIKKEI41P2512I	0.12	(0.04)	150	0.12
NIKKEI41P2512I	0.19	(0.07)	7,208	0.19
NTES41C2510A	0.30	0.07	18,001	0.27
PINGAM41C2511I	0.58	0.13	18,504	0.57
POPMA41C250I	0.53	(0.12)	26,335	0.53
POPMA41C251I	0.30	(0.04)	19,542	0.30
POPMA41P251I	0.28	0.02	4,550	0.29
SET01C2509A	0.44	0.07	7,516	0.43
SET01C2510A	1.06	0.13	42,634	1.00
SET01C2511A	1.49	0.15	27,010	1.40
SET01C2512T	0.84	0.06	611	0.83
SET01C2606I	2.64	0.10	36	2.63
SET01P2509A	0.02	(0.02)	9,920	0.02
SET01P2511A	0.27	(0.04)	14,091	0.27
SET01P2512A	0.48	(0.07)	192,776	0.50
SET01P2603T	0.40	(0.04)	4,769	0.41
SET01P2606I	-	-	-	-
SET5001C2509A	0.56	0.08	54,744	0.53
SET5001C2509F	0.24	0.05	9,167	0.23
SET5001C2509C	1.31	0.20	25,831	1.23
SET5001C2510A	1.29	0.14	503	1.27
SET5001C2512A	0.66	0.07	162,711	0.63
SET5001C2512F	0.80	0.08	36,333	0.78
SET5001P2509A	0.02	-	5,244	0.02
SET5001P2509F	0.02	0.01	970	0.02
SET5001P2509G	0.02	-	2,538	0.02
SET5001P2511A	0.23	(0.05)	27,406	0.25
SET5001P2512A	-	-	-	-
SET5001P2512F	0.39	(0.06)	15,254	0.40
SET5006C2509A	0.38	0.06	45,280	0.38
SET5006C2509B	0.18	0.04	51,268	0.17
SET5006C2509C	0.27	0.07	50,580	0.24
SET5006C2509C	0.96	0.33	36	0.90
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509C	-	-	-	-
SET5006C2512A	1.33	0.01	60	1.35
SET5006C2512B	0.68	0.05	16,739	0.67
SET5006P2509A	-	-	-	-
SET5006P2509B	0.05	(0.02)	740	0.05
SET5006P2509C	-	-	-	-
SET5006P2509D	0.21	(0.05)	29,184	0.21
SET5006P2509E	-	-	-	-
SET5006P2512A	0.16	(0.03)	2,162	0.16
SET5006P2512B	0.42	(0.04)	32,084	0.44
SET5006P2512C	-	-	-	-
SET5013C2509A	0.69	0.09	24,700	0.66
SET5013C2509B	0.14	0.02	167,783	0.14
SET5013C2509C	0.19	0.02	43,587	0.19
SET5013C2509C	0.23	0.02	357,145	0.23
SET5013C2509E	0.35	0.05	1,630,811	0.34
SET5013C2509F	0.61	0.08	401,101	0.59
SET5013C2509G	0.82	0.07	46,963	0.82
SET5013C2509H	1.12	0.16	97,219	1.10
SET5013C2509I	1.54	0.22	5,382	1.54
SET5013C2509J	1.87	0.19	4,874	1.81
SET5013C2509K	2.50	0.34	55	2.40
SET5013C2509L	0.75	0.08	983,810	0.73
SET5013C2509M	0.48	0.05	4,858,764	0.46
SET5013C2509N	0.28	0.01	660,918	0.28
SET5013C2509T	0.22	0.03	79,930	0.21
SET5013C2512A	0.81	0.08	1,050,040	0.79
SET5013P2509A	0.01	-	9,308	0.01
SET5013P2509B	0.02	-	3,301	0.01
SET5013P2509C	0.04	(0.02)	9,366	0.04
SET5013P2509D	0.05	(0.02)	6,487	0.06
SET5013P2509E	0.03	(0.01)	32,586	0.03
SET5013P2509F	0.01	-	861	0.01
SET5013P2509G	0.01	(0.01)	1,182	0.01
SET5013P2509H	0.02	(0.01)	2,623	0.03
SET5013P2509I	0.03	(0.01)	16,846	0.03
SET5013P2509J	0.04	(0.04)	27,581	0.05
SET5013P2509K	0.08	(0.06)	187,527	0.09
SET5013P2509L	0.16	(0.09)	458,559	0.17
SET5013P2509M	0.27	(0.14)	984,261	0.29
SET5013P2509N	0.38	(0.20)	2,672,636	0.41
SET5013P2509T	0.01	(0.01)	1,800	0.01
SET5013P2512A	0.45	(0.08)	288,249	0.47
SET5013P2512B	0.71	(0.13)	1,493,202	0.73
SET5013P2512C	0.96	(0.16)	411,132	0.98
SET5019C2509A	1.31	0.08	2	1.31
SET5019C2509B	0.36	0.04	218,309	0.37
SET5019C2509C	0.32	0.05	238,924	0.32
SET5019C2509C	1.23	0.20	307	1.27
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-

Daily Quotation

Issue Date :

Wednesday August 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2509G	-	-	-	-
SET5019C2509H	0.68	0.08	21,084	0.66
SET5019C2509I	0.36	0.05	341,527	0.37
SET5019P2509A	0.02	(0.01)	4,054	0.02
SET5019P2509B	0.06	(0.04)	208	0.06
SET5019P2509C	0.09	(0.02)	4,183	0.08
SET5019P2509D	-	-	-	-
SET5019P2509E	0.01	(0.01)	30	0.01
SET5019P2509F	-	-	-	-
SET5019P2509G	0.22	(0.07)	50,270	0.23
SET5019P2509H	0.18	(0.08)	110,616	0.19
SET5019P2512A	0.47	(0.08)	182,008	0.48
SET5019P2512B	0.75	(0.13)	616,348	0.77
SET5041C2509A	0.41	0.07	133,778	0.39
SET5041C2509B	0.45	0.06	748,727	0.41
SET5041C2509C	1.00	0.05	506	0.98
SET5041C2509D	-	-	-	-
SET5041C2509E	0.77	0.12	32	0.74
SET5041C2509F	-	-	-	-
SET5041C2509T	0.16	0.03	10,110	0.15
SET5041C2509U	0.69	0.09	77,717	0.65
SET5041C2509V	1.17	0.11	30	1.12
SET5041C2509X	-	-	-	-
SET5041C2512A	0.67	0.06	640,564	0.65
SET5041C2512T	0.96	0.07	116,637	0.95
SET5041P2509A	0.04	-	4	0.04
SET5041P2509B	-	-	-	-
SET5041P2509C	-	-	-	-
SET5041P2509D	0.22	(0.06)	214,965	0.23
SET5041P2509E	0.11	(0.04)	30,092	0.12
SET5041P2509T	0.04	(0.01)	2,310	0.04
SET5041P2509X	0.98	(0.20)	23,148	1.02
SET5041P2512A	0.21	(0.03)	21,996	0.22
SET5041P2512B	0.25	(0.03)	370	0.25
SET5041P2512C	0.46	(0.06)	128,330	0.47
SET5041P2512T	0.14	(0.02)	1,985	0.13
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	0.32	(0.05)	1	0.32
SPX28C2512A	0.74	0.09	123	0.73
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	-	-	-	-
SPX41C2509A	-	-	-	-
SPX41C2509B	0.36	0.05	977	0.35
SPX41C2509T	-	-	-	-
SPX41C2512A	0.97	0.15	149	0.96
SPX41C2512T	3.48	0.32	34	3.48
SPX41P2509A	-	-	-	-
SPX41P2509B	-	-	-	-
SPX41P2509T	-	-	-	-
SPX41P2512A	0.51	(0.06)	1	0.51
SPX41P2512T	1.46	(0.15)	15,259	1.46
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.27	0.07	24,745	0.25
TENCEN28P2509A	-	-	-	-
TENCEN28P2512A	0.20	(0.07)	12,000	0.21
TENCEN41C2509A	0.37	0.11	42,502	0.34
TENCEN41P2509A	-	-	-	-
TRIPDC41C2509A	0.16	(0.01)	6,031	0.16
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.15	0.02	7,365	0.15
XIAOMI28C2511A	0.17	0.02	5,501	0.16
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.25	(0.05)	14,001	0.25
XIAOMI41C2509A	0.23	0.05	16,016	0.23
XIAOMI41C2511A	0.22	0.04	2,240	0.21
XIAOMI41P2511A	0.31	(0.03)	8,000	0.31
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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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[illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Page 9

Main Board Quotation

Issue Date :

Wednesday August 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		ZIGA-W2	0.12	0.01	4,610	00 0.1	MORE	0.05	-	44,742	00 0.0
APO	1.58	0.05	15,152	00 1.5	Property			-		MOTHER	1.08	(0.16)	300,560	00 1.0
AU	6.55	(0.30)	27,887	00 6.6	24CS	1.29	(0.06)	167,805	00 1.3	MPJ	3.42	-	427	00 3.3
CFARM	0.81	(0.03)	20,600	00 0.8	24CS-W1	0.22	-	50,369	00 0.2	MVP	0.45	(0.02)	2,613	00 0.4
JCKH	0.11	0.02	22,574	00 0.0	24CS-W2	0.33	0.01	37,096	00 0.3	NCL	0.26	-	15,181	00 0.2
KASET	0.61	-	2,297	00 0.5	ARIN	0.51	(0.04)	47,951	00 0.5	NCP	-	-	-	00 0.0
MAGURO	17.30	(0.10)	1,661	00 17.3	ARROW	5.25	0.25	1,545	00 5.1	NEWS	0.01	-	11,893,848	00 0.0
MUD	1.03	0.04	1	00 1.0	BC	1.00	0.01	1,527	00 1.0	PEER	0.11	-	11,180	00 0.1
NTSC	6.90	0.55	758	00 6.7	BC-W3	0.16	-	11,366	00 0.1	PEER-W2	0.02	-	16,246	00 0.0
TACC	5.10	0.18	53,415	00 5.1	BC-W4	0.11	0.01	27,685	00 0.1	PICO	4.04	0.06	50	00 3.7
TMILL	2.18	0.02	123	00 2.1	BKA	1.62	(0.13)	166,810	00 1.6	PLT	0.58	-	708	00 0.5
WINNER	2.24	0.12	7,478	00 2.1	BLESS	0.24	-	7,350	00 0.2	QLT	2.26	(0.04)	191	00 2.2
XO	18.10	-	3,295	00 18.1	BSM	0.59	-	46	00 0.5	RP	0.89	(0.04)	1,374	00 0.9
Consumer Products			-		BTW	0.15	-	39	00 0.1	SONIC	1.51	(0.02)	2,122	00 1.5
BGT	0.37	0.03	3,685	00 0.3	CAZ	2.32	(0.06)	2,601	00 2.3	THMUJ	0.35	-	471	00 0.3
DOD	1.91	-	10,873	00 1.9	CHEWA	0.27	-	939	00 0.2	TNDT	0.14	(0.01)	5,778	00 0.1
ECF	0.45	(0.01)	66,979	00 0.4	CPANEL	2.00	-	132	00 1.9	TNH	32.00	(0.25)	43	00 32.0
EFORL	0.14	(0.01)	21,214	00 0.1	CRD	0.37	0.01	6,945	00 0.3	TNP	2.80	0.04	2,959	00 2.7
EURO	4.08	0.08	2,913	00 4.0	DHOUSE	0.44	(0.01)	1,120	00 0.4	TPL	0.51	(0.01)	3,455	00 0.5
HPT	0.35	-	36,069	00 0.3	DIMET	0.09	-	7,355	00 0.0	TRP	5.80	(0.10)	2,833	00 5.8
ITTHI	1.46	(0.04)	2,107	00 1.4	DPAINT	0.83	0.02	43,340	00 0.8	TURTLE	-	-	-	00 0.0
JSP	1.64	0.02	4,049	00 1.6	FLOYD	0.88	0.01	11,339	00 0.8	TVDH	0.09	-	6,328	00 0.0
JSP-W2	0.03	-	10,398	00 0.0	HYDRO	3.44	0.04	4,380	00 3.3	TVDH-W5	0.02	-	49,554	00 0.0
JUBILE	7.65	0.05	168	00 7.6	HYDRO-W2	0.26	0.02	17,594	00 0.2	TVT	0.27	-	4,399	00 0.2
LTS	5.60	0.05	12,334	00 5.6	IND	1.09	0.01	68,197	00 1.1	UBA	0.94	(0.01)	3,329	00 0.9
MGI	9.80	(0.10)	3,860	00 9.8	JAK	0.83	-	77	00 0.8	VL	0.90	(0.01)	310	00 0.8
MGI-W1	1.71	(0.03)	5,893	00 1.7	K	1.12	(0.03)	482	00 1.1	VS	0.34	(0.02)	1,001	00 0.3
MOONG	1.88	-	306	00 1.8	K-W3	0.16	(0.01)	7,047	00 0.1	YGG	0.46	(0.05)	64,749	00 0.4
NPK	12.00	(0.50)	94	00 12.3	META	0.07	-	11,192	00 0.0	Technology			-	
NUT	5.95	1.41	166,480	00 5.5	PANEL	1.20	0.03	13,826	00 1.2	APP	2.60	(0.30)	43,807	00 2.5
SEI	2.84	(0.02)	3,649	00 2.8	PPS	0.23	-	5,749	00 0.2	BE8	6.05	(1.45)	78,891	00 6.4
SMD100	3.92	(0.04)	288	00 3.9	PRI	5.20	-	454	00 5.1	BE8-W1	1.07	(0.07)	4,414	00 1.1
TM	1.11	0.04	33,292	00 1.1	PROS	0.69	(0.01)	12,005	00 0.6	BVG	1.94	0.01	8,052	00 1.9
WARRIX	2.16	(0.08)	128,394	00 2.1	PROS-W1	0.05	0.01	10,177	00 0.0	COMAN	0.77	0.18	28,836	00 0.7
WINMED	1.43	0.03	484	00 1.3	PSG	1.18	-	75,466	00 1.1	COMAN-W1	0.23	0.13	443,458	00 0.1
Financials			-		QTCG	0.20	-	1,767	00 0.1	I2	0.82	(0.03)	37,206	00 0.8
ACAP	-	-	-	00 0.0	SENX	0.24	-	851	00 0.2	IIG	2.00	(0.06)	2,574	00 2.0
AF	0.41	0.01	97	00 0.4	SK	0.60	0.01	4,931	00 0.5	IRCP	0.36	-	7,977	00 0.3
AIRA	1.14	(0.02)	205	00 1.1	SMART	0.52	-	52,112	00 0.5	ITNS	1.45	0.01	1,139	00 1.4
ASN	1.15	(0.03)	421	00 1.1	STC	0.42	(0.01)	13,791	00 0.4	NAT	3.22	(0.06)	1,103	00 3.2
BTC	0.37	0.02	535,692	00 0.3	STX	1.40	(0.02)	16,643	00 1.3	NETBAY	23.40	0.10	5,053	00 23.3
BTC-W7	0.14	0.02	16,983	00 0.1	SVR	0.55	-	1,129	00 0.5	PIS	3.94	(0.08)	5,009	00 3.9
GCAP	0.30	-	11,618	00 0.3	TAPAC	-	-	-	00 0.0	PLANET	1.81	0.01	8,168	00 1.8
KCC	1.66	(0.03)	1,253	00 1.6	THANA	0.97	0.01	2,904	00 0.9	PLANET-W2	0.97	-	40	00 0.9
LIT	0.80	0.08	28,359	00 0.8	TIGER	0.38	-	1,175	00 0.3	PROEN	1.34	0.02	98,139	00 1.3
MITSIB	0.56	0.01	260	00 0.5	TITLE	4.04	0.08	1,496	00 3.9	PROEN-W2	0.42	-	44,684	00 0.4
SGF	0.18	(0.01)	3,170	00 0.1	WELL	-	-	-	00 0.0	READY	3.76	0.04	1,515	00 3.7
SGF-P1	-	-	-	00 0.0	YONG	0.72	(0.01)	9,378	00 0.7	SECURE	11.90	0.60	3,774	00 11.5
SGF-Q1	-	-	-	00 0.0	Resources			-		SICT	3.02	0.02	4,602	00 3.0
TQR	5.50	0.10	410	00 5.4	ABM	0.67	(0.05)	1,565	00 0.6	SIMAT	0.89	(0.01)	8,541	00 0.8
Industrials			-		ALPHAX	0.39	-	52,739	00 0.3	SPVI	2.56	0.14	21,237	00 2.5
ADB	0.68	(0.05)	21,354	00 0.6	GTV	0.08	-	87,981	00 0.0	SRS	2.78	-	277	00 2.7
BM	1.61	0.01	20,091	00 1.6	PSTC	0.40	-	8,769	00 0.4	TBN	4.88	(0.12)	2,542	00 4.9
BPS	0.50	-	3,081	00 0.5	PSTC-W2	-	-	-	00 0.0	TERA	1.01	(0.01)	664	00 1.0
CHO	0.14	0.03	68,620	00 0.1	PSTC-W3	0.09	-	7,385	00 0.0	TPS	3.14	-	4,453	23 3.1
CHO-W4	0.01	-	7,012	00 0.0	PTC	0.94	0.02	3,363	00 0.9	VCOM	3.08	0.22	26,612	00 3.0
CHOW	1.40	(0.01)	1,618	00 1.3	SAAM	5.80	(0.05)	2,441	00 5.7	-	-	-	-	-
CIG	0.03	-	23,053	00 0.0	SR	0.43	(0.01)	340	00 0.4	-	-	-	-	-
CIG-W10	0.05	(0.01)	1	00 0.0	STOWER	0.05	0.01	18,337	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	1	00 0.0	TAKUNI	0.39	(0.02)	14,602	00 0.3	-	-	-	-	-
COLOR	1.00	(0.02)	32	00 1.0	TPCH	2.90	(0.02)	4,329	00 2.9	-	-	-	-	-
CPR	3.52	0.10	79,591	00 3.6	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.60	0.01	268	00 1.6	Services			-		-	-	-	-	-
GTB	0.71	-	608	00 0.7	ADD	3.30	0.04	1,379	00 3.2	-	-	-	-	-
HARN	1.99	(0.01)	1,705	00 1.9	AKP	0.55	-	2,229	00 0.5	-	-	-	-	-
KCM	0.19	-	859	00 0.1	AMA	4.20	(0.08)	4,824	00 4.2	-	-	-	-	-
KJL	6.60	0.10	1,215	00 6.7	AMARC	4.24	0.02	202,937	00 4.2	-	-	-	-	-
KUMWEL	1.19	0.01	41	00 1.1	ARIP	0.43	(0.01)	4,565	00 0.4	-	-	-	-	-
KWM	1.00	0.01	723	00 0.9	ATP30	0.96	0.04	14,639	00 0.9	-	-	-	-	-
MBAX	1.38	0.01	341	00 1.3	AUCT	6.60	(0.05)	5,949	00 6.4	-	-	-	-	-
MGT	1.76	-	895	00 1.7	BIS	2.66	-	19,963	00 2.8	-	-	-	-	-
MTW	1.04	(0.08)	6,620	00 1.0	BOL	6.15	0.25	2,091	00 6.0	-	-	-	-	-
NDR	1.04													