

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.40	0.10	13,046	10.31
LEE	2.54	0.02	471	2.53
NER	4.36	-	21,033	4.36
NER-W2	0.03	-	63,275	0.03
PCE	2.30	-	5,382	2.28
PPPM	0.36	0.01	694	0.35
PPPM-W6	0.16	0.02	271	0.15
SMO	3.34	(0.06)	21,306	3.37
STA	12.60	0.40	58,722	12.40
STA01C2601A	-	-	-	-
STA01C2603A	0.11	0.03	200	0.11
STA13C2601A	-	-	-	-
STA13C2605A	0.29	0.04	75,550	0.26
STA19C2601A	-	-	-	-
STA41C2612T	0.18	0.02	1	0.18
TEGH	2.92	-	3,921	2.92
TFM	5.90	0.05	2,755	5.87
TL	0.29	(0.02)	56,215	0.28
TRUBB	0.64	-	5,772	0.63
TRUBB-W3	0.27	-	634	0.26
UPOIC	6.40	-	104	6.49
UVAN	12.50	(0.10)	1,948	12.53
VPO	0.47	-	12,208	0.45
Banking				
BAY	24.50	-	928	24.50
BBL	166.00	1.50	57,891	165.28
BBL13C2602A	0.23	0.01	136,597	0.21
BBL13P2604A	0.42	(0.02)	15,583	0.44
BBL19C2602A	0.25	0.02	46,109	0.24
BBL41C2602A	0.23	0.02	2,758	0.21
BBL41C2609T	0.46	0.02	2	0.45
BBL41P2604A	0.42	(0.04)	6,004	0.42
CIMBT	-	-	-	-
CREDIT	16.70	0.30	110	16.55
KBANK	190.50	(0.50)	96,001	190.73
KBANK01C2602A	0.58	(0.03)	28,415	0.59
KBANK01P2602A	0.04	(0.01)	300	0.04
KBANK01P2604A	0.46	-	2,479	0.46
KBANK13C2603A	0.42	(0.02)	18,029	0.43
KBANK13P2602A	0.04	(0.01)	86	0.05
KBANK13P2604A	0.41	-	21,264	0.41
KBANK19C2512A	-	-	-	-
KBANK19C2604A	0.42	(0.02)	10,002	0.43
KBANK41C2603A	0.41	(0.02)	575	0.41
KBANK41C2604T	-	-	-	-
KBANK41C2609T	-	-	-	-
KBANK41P2604A	0.41	0.01	2	0.41
KBANK41P2606T	-	-	-	-
KKP	66.25	(0.25)	9,490	66.26
KKP-W6	1.06	(0.03)	2,935	1.07
KKP01C2601A	-	-	-	-
KKP13C2601A	-	-	-	-
KKP19C2609T	0.61	-	3,802	0.61
KTB	28.25	(0.25)	310,767	28.25
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.15	(0.01)	12,000	0.15
KTB13C2601A	0.08	(0.02)	600	0.08
KTB13C2606A	0.16	(0.01)	32,270	0.16
KTB13P2602A	-	-	-	-
KTB19C2609T	-	-	-	-
KTB41C2606A	0.14	(0.86)	4,500	0.14
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.87	-	24,051	0.87
SCB	135.00	1.00	112,491	134.61
SCB01C2601A	-	-	-	-
SCB01C2605A	0.37	0.02	11,705	0.37
SCB01P2605A	0.35	-	1	0.35
SCB13C2601A	-	-	-	-
SCB13C2603A	0.26	0.02	57,981	0.25
SCB13P2602A	0.09	(0.01)	5,426	0.09
SCB19C2602A	0.10	-	6,000	0.10
SCB41C2603A	0.25	0.01	577	0.24
SCB41C2609T	0.44	0.02	3	0.43
SCB41P2602A	-	-	-	-
TCAP	57.75	0.25	19,874	57.39
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.39	(0.01)	44,228	0.39
TISCO	108.00	1.00	19,205	107.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO001C2603A	0.14	0.01	3,475	0.14
TISCO13C2603A	0.10	0.01	2,008	0.10
TISCO41C2603A	-	-	-	-
TISCO41C2606T	0.31	0.01	250	0.31
TTB	1.99	0.01	4,575,199	1.98
TTB01C2605A	0.08	(0.01)	4,590	0.08
Construction Material				
CCP	0.26	-	2,278	0.26
DCC	1.19	(0.02)	26,334	1.20
DCON	0.23	(0.01)	1,221	0.23
DCON-W4	-	-	-	-
DRT	4.92	-	611	4.92
EPG	2.88	(0.08)	12,455	2.90
GEL	0.03	-	3,938	0.03
PPP	0.93	(0.01)	1	0.93
Q-CON	6.45	(0.05)	1,381	6.45
SCC	184.00	(1.00)	17,253	183.91
SCC01C2601A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2603A	0.12	(0.01)	19,044	0.12
SCC01C2605A	0.54	(0.02)	42,174	0.54
SCC01C2606T	0.48	(0.01)	24,958	0.48
SCC01P2601A	0.25	(0.01)	42,846	0.26
SCC01P2605A	0.77	-	50,486	0.78
SCC13C2603A	0.09	0.01	100	0.09
SCC13C2604A	0.37	(0.02)	50,677	0.36
SCC13C2606A	0.72	(0.28)	99,786	0.71
SCC13P2602A	0.50	-	40,402	0.51
SCC19C2512A	-	-	-	-
SCC19C2512B	-	-	-	-
SCC19C2605A	0.58	(0.02)	23,873	0.58
SCC41C2603A	-	-	-	-
SCC41C2604A	0.37	(0.02)	9,606	0.37
SCC41C2608T	0.77	-	2	0.78
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	0.51	(0.07)	10,004	0.51
SCCC	141.50	(0.50)	587	141.95
SCGD	4.62	0.08	12,927	4.60
SCP	8.05	(0.05)	541	8.08
SKN	6.50	-	55	6.50
STECH	0.96	(0.01)	620	0.96
TASCO	13.90	(0.10)	13,082	13.91
TASCO13C2604A	0.23	(0.01)	898	0.23
TASCO19C2601A	-	-	-	-
TASCO41C2612T	-	-	-	-
TOA	13.50	(0.30)	18,770	13.47
TOA13C2605A	0.30	(0.02)	18,809	0.30
TMPL	0.69	(0.02)	60,925	0.70
UMI	0.71	(0.01)	7,779	0.71
VNG	1.77	(0.01)	515	1.76
WIJK	0.85	-	390	0.85
WIJK-W3	0.01	-	1	0.01
WINDOW	0.74	-	1,869	0.73
Petrochemicals & Plastics				
BCT	51.75	0.25	1	51.75
CMAN	2.40	-	551	2.39
GC	3.98	0.02	1,092	3.96
GGC	3.42	0.08	54	3.36
IVL	15.70	(0.10)	402,199	15.89
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.13	(0.01)	132,659	0.14
IVL01C2605A	0.37	(0.01)	101,164	0.39
IVL01P2601A	-	-	-	-
IVL01P2604A	0.43	0.01	153,941	0.41
IVL13C2601A	-	-	-	-
IVL13C2603A	0.03	-	2,250	0.03
IVL13C2604A	0.12	-	43,394	0.13
IVL13C2605A	0.25	(0.01)	249,254	0.26
IVL13P2601A	-	-	-	-
IVL13P2604A	0.54	0.02	74,306	0.52
IVL19C2601A	0.01	-	176	0.01
IVL19C2602A	-	-	-	-
IVL19C2603A	-	-	-	-
IVL19C2604A	0.14	(0.01)	24,555	0.16
IVL19C2605A	0.31	(0.69)	44,429	0.33
IVL41C2603A	-	-	-	-
IVL41C2604A	0.11	(0.01)	3	0.11
IVL41C2605A	0.24	(0.02)	36,549	0.26
IVL41C2605T	-	-	-	-
IVL41P2604A	0.52	(0.06)	2	0.52
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	-	76	6.93
PMTA	-	-	-	-
PTTGC	19.90	(0.80)	384,181	20.07
PTTGC01C2601A	0.01	-	140	0.01
PTTGC01C2603A	0.03	(0.01)	300	0.03
PTTGC01C2605A	0.24	(0.04)	82,351	0.25
PTTGC01P2601A	0.37	0.04	76,293	0.35
PTTGC01P2605A	0.53	0.04	57,877	0.52
PTTGC13C2601A	-	-	-	-
PTTGC13C2601E	0.01	-	10,500	0.01
PTTGC13C2604A	0.27	(0.05)	108,554	0.28
PTTGC13P2601A	0.19	0.03	23,355	0.18
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	-	-	-	-
PTTGC19C2604A	0.25	(0.05)	132,896	0.26
PTTGC41C2604A	0.26	(0.05)	24,688	0.27
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.18	0.01	1	0.18
SUTHA	-	-	-	-
TPA	2.64	-	67	2.52
UAC	2.64	0.02	43	2.64
UP	21.30	(0.10)	14	21.31
Commerce				
ADVCE	5.40	-	5,634	5.39
B52	0.39	0.02	11,286	0.40
B52-W4	0.01	-	5	0.01
BEAUTY	0.50	0.01	31,182	0.50
BIG	0.30	-	282	0.29
BJC	15.60	(0.20)	52,411	15.71
BJC01C2602A	0.03	(0.01)	49,722	0.03
BJC01C2605A	0.23	(0.02)	24,194	0.24
BJC13C2601A	-	-	-	-
BJC13C2602A	-	-	-	-
BJC13C2605A	0.25	(0.02)	46,487	0.27
BJC19C2512A	-	-	-	-
BJC19C2601A	-	-	-	-
BJC41C2602A	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday December 16, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2605A	0.25	(0.02)	505	0.25
BJC41C2606T	-	-	-	-
COM7	20.80	-	64,597	20.86
COM701C2601A	0.01	(0.07)	40	0.01
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM701C2604A	0.29	0.01	41,112	0.29
COM713C2601A	-	-	-	-
COM713C2604A	0.16	(0.01)	34,238	0.17
COM713C2605A	0.32	-	54,080	0.33
COM719C2601A	-	-	-	-
COM719C2602A	0.05	-	9,184	0.05
COM741C2604A	0.16	-	2	0.16
COM741C2605A	0.29	-	3,007	0.30
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	44.00	(0.75)	157,439	44.23
CPALL01C2602A	-	-	-	-
CPALL01C2604A	0.17	(0.02)	32,068	0.18
CPALL01C2606T	0.11	(0.01)	5,635	0.11
CPALL01P2602A	0.26	-	13,444	0.26
CPALL13C2601A	-	-	-	-
CPALL13C2604A	0.14	(0.02)	50,586	0.15
CPALL13P2601A	-	-	-	-
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.20	(0.02)	16,301	0.21
CPALL41C2604A	0.13	(0.01)	469	0.15
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	16.10	-	50,920	16.04
CPW	2.00	(0.06)	143	2.00
CRC	18.80	(0.50)	94,845	18.90
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.33	(0.03)	51,856	0.34
CRC01C2610T	0.37	(0.03)	45,856	0.38
CRC13C2601A	0.01	-	2,800	0.01
CRC13C2601B	-	-	-	-
CRC13C2603A	0.15	(0.03)	28,164	0.15
CRC13C2606A	0.40	(0.05)	77,605	0.42
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	0.24	(0.04)	53,675	0.26
CRC41C2603A	0.14	(0.03)	4	0.15
CRC41C2608T	-	-	-	-
CRC41C2609T	0.21	(0.02)	6	0.22
CSS	0.76	(0.01)	1,009	0.77
DOHOME	3.66	0.08	202,120	3.66
DOHOME01C2601A	0.02	-	61,307	0.02
DOHOME01C2604A	0.43	0.04	40,971	0.42
DOHOME13C2601A	0.03	0.01	8,740	0.03
DOHOME13C2604A	0.28	0.03	26,266	0.27
DOHOME19C2601A	-	-	-	-
DOHOME19C2604A	0.30	0.03	21,875	0.29
DOHOME41C2604A	0.27	0.04	2,020	0.27
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.49	(0.02)	149	0.50
GLOBAL	6.35	0.05	83,692	6.31
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	-	-	-	-
GLOBAL13C2604A	0.17	-	33,459	0.17
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.01	(0.02)	1,000	0.01
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.35	0.01	1	0.35
HMPRO	6.35	(0.05)	102,412	6.33
HMPRO13C2604A	0.20	(0.01)	91,241	0.20
HMPRO41C2604A	0.19	(0.01)	250	0.19
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	0.24	-	16	0.23
ICC	-	-	-	-
ILM	13.80	-	475	13.82
IT	3.44	(0.02)	333	3.40
KAMART	8.80	(0.15)	12,289	8.84
LOXLEY	1.29	(0.09)	4,914	1.30
MC	11.10	0.10	10,814	11.01
MEGA	33.00	-	6,205	32.66
MIDA	0.20	-	1,052	0.19
MOSHI	31.00	(1.75)	14,012	31.15
MRDIYT	8.45	(0.20)	18,363	8.49
RS	0.19	-	25,604	0.19
RS-W5	-	-	-	-
RSP	1.22	(0.01)	106	1.20
SCM	0.15	0.01	11,509	0.14
SINGER	5.00	-	8,368	5.00
SPC	57.75	-	13	57.52
SPI	41.75	(0.75)	43	42.09
SVT	1.31	0.01	1,306	1.31
TAN	3.56	-	1,300	3.54
WSOL	0.23	(0.01)	25,817	0.24
Information & Comm	-	-	-	-
3BBIF	6.25	0.05	53,174	6.25
ADVANC	310.00	-	31,526	311.48
ADVANC01C2602A	0.22	(0.01)	20,612	0.24
ADVANC01C2606A	0.42	0.01	18,303	0.43
ADVANC01P2602A	0.08	(0.02)	4	0.08
ADVANC01P2604A	0.48	(0.01)	44,406	0.48
ADVANC13C2601A	0.05	0.01	2,007	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C2604A	0.24	-	38,336	0.25
ADVANC13P2601A	0.02	-	500	0.02
ADVANC13P2604A	0.44	(0.01)	4,067	0.43
ADVANC19C2602A	0.11	-	13,559	0.11
ADVANC41C2604A	0.23	0.01	552	0.23
ADVANC41C2606T	0.31	0.01	1,002	0.31
ADVANC41P2604A	0.43	(0.01)	2	0.43
AIT	4.84	-	4,299	4.84
ALT	1.11	0.02	1,949	1.09
AMR	0.46	0.01	1,607	0.45
BBIK	15.00	-	1,505	15.04
BLISS	-	-	-	-
DIF	9.25	0.05	65,770	9.25
DITTO	11.00	(0.10)	3,199	11.02
DTCENT	0.90	-	1,153	0.90
FORTH	6.65	-	3,646	6.68
GABLE	3.40	0.04	232	3.40
HUMAN	5.25	(0.10)	1,659	5.34
ICN	1.77	(0.01)	1,587	1.77
ILINK	4.56	0.02	155	4.58
INET	3.48	0.08	12,961	3.43
INSET	1.74	-	6,721	1.73
ITEL	1.18	-	3,314	1.17
ITEL-W5	0.10	0.01	205	0.09
ITEL-W6	0.14	-	608	0.14
JAS	1.40	0.01	160,617	1.40
JAS-W4	0.31	(0.02)	58,248	0.32
JAS13C2604A	0.21	-	2,252	0.21
JAS19C2512A	-	-	-	-
JAS19C2604A	0.25	0.01	6,720	0.25
JAS41C2605T	-	-	-	-
JAS41C2611T	-	-	-	-
JMART	7.10	(0.05)	18,938	7.06
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2601A	0.01	-	7,000	0.01
JMART13C2601B	0.01	-	2,100	0.01
JMART13C2603A	0.13	-	736	0.13
JMART13C2605A	0.36	(0.02)	2,307	0.36
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	55.75	6.50	42,875	53.22
MFECE	5.00	-	879	5.05
MSC	7.75	0.20	14	7.53
PT	11.70	-	784	11.63
ROCTEC	0.62	0.01	4,913	0.62
ROCTEC-W5	0.02	-	101	0.02
SAMART	5.45	-	8,455	5.41
SAMTEL	4.00	0.02	114	4.00
SAMTEL-W2	0.68	-	63	0.65
SDC	0.03	-	10,337	0.03
SIS	19.60	0.20	1,018	19.45
SKY	12.20	(0.20)	2,468	12.28
SPREME	1.39	(0.01)	641	1.39
SVOA	1.31	(0.01)	1,352	1.31
SYMC	3.64	-	176	3.63
SYNEX	10.00	-	4,580	10.05
THCOM	8.35	(0.20)	7,416	8.40
TKC	9.05	(0.05)	158	9.09
TRUE	11.00	(0.10)	396,684	11.08
TRUE01C2602A	0.11	-	2,080	0.11
TRUE01C2606T	0.05	-	45	0.05
TRUE01P2601A	0.04	(0.02)	4	0.04
TRUE13C2602A	-	-	-	-
TRUE19C2512A	-	-	-	-
TRUE19C2604A	0.15	(0.01)	17,393	0.16
TRUE19P2601A	0.01	(0.02)	1	0.01
TRUE41C2602A	-	-	-	-
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.20	-	1	0.20
TWZ	0.02	-	8,666	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.50	(0.01)	1,517	0.49
Electronic Componer	-	-	-	-
CCET	4.56	(0.10)	172,907	4.57
CCET13C2601A	-	-	-	-
CCET13C2602A	-	-	-	-
CCET13C2604A	0.41	(0.04)	12,975	0.41
CCET19C2512A	-	-	-	-
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	-	-	-	-
DELTA	176.00	(10.00)	170,831	177.62
DELTA01C2602A	0.33	(0.09)	182,700	0.34
DELTA01C2603A	0.12	(0.03)	246,160	0.13
DELTA01C2605A	0.70	(0.13)	148,182	0.73
DELTA01P2602A	0.10	0.02	6,613	0.10
DELTA01P2603A	0.52	0.05	70,938	0.50
DELTA01P2605A	1.86	0.13	107,572	1.83
DELTA13C2601A	0.05	(0.05)	33,612	0.07
DELTA13C2601B	0.06	(0.04)	4,611	0.07
DELTA13C2602A	0.09	(0.04)	109,792	0.10
DELTA13C2603A	0.10	(0.03)	120,483	0.11
DELTA13C2603B	0.04	(0.01)	2,170	0.04
DELTA13C2604A	0.45	(0.15)	564,341	0.49
DELTA13P2601A	0.03	0.02	2,339	0.02
DELTA13P2602A	0.21	0.03	86,532	0.20
DELTA13P2603A	0.70	0.08	228,326	0.68
DELTA19C2512A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2601A	-	-	-	-
DELTA19C2601E	0.12	(0.09)	72,885	0.13
DELTA19C2603A	0.08	(0.02)	14,576	0.09
DELTA19C2604A	0.16	(0.03)	10,922	0.17
DELTA19C2605A	0.47	(0.13)	58,659	0.50
DELTA19P2512A	-	-	-	-
DELTA19P2601A	0.02	-	1,022	0.02
DELTA19P2602A	0.18	0.02	69,858	0.17
DELTA19P2604A	0.81	0.08	46,863	0.78
DELTA41C2601E	-	-	-	-
DELTA41C2602A	0.27	(0.05)	10	0.27
DELTA41C2603A	-	-	-	-
DELTA41C2603E	0.03	(0.01)	1	0.03
DELTA41C2608T	0.98	(0.08)	251	0.99
DELTA41C2612T	0.61	(0.05)	137	0.60
DELTA41P2601A	0.04	0.02	76	0.02
DELTA41P2602A	0.21	0.02	210	0.22
DELTA41P2603A	0.68	0.06	48,084	0.66
HANA	16.20	(0.30)	47,374	16.19
HANA01C2601A	-	-	-	-
HANA01C2602A	0.02	(0.01)	401	0.02
HANA01C2604A	0.21	-	41,973	0.20
HANA13C2601A	0.01	-	3,700	0.01
HANA13C2602A	-	-	-	-
HANA13C2604A	0.08	(0.01)	12,798	0.08
HANA13C2604B	0.21	(0.02)	80,339	0.21
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	0.09	(0.01)	19,025	0.09
HANA19C2604B	0.24	(0.02)	22,345	0.24
HANA41C2602A	-	-	-	-
HANA41C2604A	0.07	(0.03)	800	0.07
HANA41C2604B	0.20	(0.02)	5	0.21
HANA41C2606T	-	-	-	-
HANA41C2608T	0.30	(0.01)	5	0.30
HANA41C2612T	0.18	0.01	8	0.17
KCE	20.40	(0.50)	26,741	20.48
KCE13C2603A	0.04	-	4,800	0.04
KCE13C2604A	0.22	(0.03)	21,992	0.22
KCE19C2512A	-	-	-	-
KCE19C2602A	0.02	-	1,500	0.02
KCE19C2604A	0.28	(0.03)	10,699	0.28
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	-	-	-	-
KCE41C2606T	-	-	-	-
KCE41C2609T	-	-	-	-
METCO	269.00	-	45	269.18
SMT	1.09	0.02	1,421	1.07
SVI	7.25	-	390	7.23
TEAM	2.24	-	320	2.22
Energy & Utilitie	-	-	-	-
ACC	0.37	-	22,779	0.37
ACC-W2	0.15	(0.01)	2,728	0.15
ACE	1.29	(0.01)	6,244	1.29
AE	0.09	(0.01)	16,137	0.09
AGE	1.21	-	3,770	1.21
AI	3.00	-	2,353	3.01
AIE	1.02	(0.01)	3,245	1.02
ATLAS	1.86	-	30,464	1.87
BAFS	8.70	(0.10)	457	8.66
BANPU	4.94	0.04	386,493	4.91
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.31	-	24,367	0.31
BANPU01C2605A	0.59	-	25,975	0.58
BANPU01C2606T	0.27	-	29,827	0.27
BANPU13C2602A	-	-	-	-
BANPU13C2602I	0.11	-	9,604	0.11
BANPU13C2603A	0.41	0.02	82,488	0.39
BANPU13C2603I	0.11	-	20,480	0.11
BANPU19C2512A	-	-	-	-
BANPU19C2602A	0.13	-	8,898	0.13
BANPU19C2603A	0.42	-	32,437	0.41
BANPU19C2603I	0.13	-	15,793	0.13
BANPU41C2602I	-	-	-	-
BANPU41C2603A	0.41	0.01	15,258	0.40
BANPU41C2603I	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	2.86	-	855	2.86
BCP	26.50	(1.00)	65,369	26.59
BCP01C2602A	-	-	-	-
BCP13C2601A	-	-	-	-
BCP13C2602A	0.03	-	398	0.03
BCP13C2604A	0.12	(0.03)	12,095	0.13
BCP19C2602A	-	-	-	-
BCP19C2605A	0.20	(0.04)	28,964	0.20
BCP41C2602A	-	-	-	-
BCP41C2604A	0.12	(0.03)	2,002	0.12
BCP41C2609T	0.06	(0.01)	30	0.06
BCPG	7.30	(0.10)	33,803	7.29
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.22	(0.03)	20,385	0.23
BCPG13C2603A	0.07	-	10	0.07
BCPG13C2604A	0.20	(0.02)	12,426	0.20
BCPG19C2601A	-	-	-	-
BCPG41C2603A	-	-	-	-
BCPG41C2604A	0.20	0.01	1,000	0.20
BCPG41C2606T	-	-	-	-
BCPG41C2612T	-	-	-	-
BGRIM	14.60	0.30	123,348	14.42
BGRIM01C2602A	0.14	0.01	37,747	0.14
BGRIM01C2604A	0.24	0.02	59,496	0.23

Daily Quotation

Issue Date :

Tuesday December 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2606T	0.20	0.01	58,025	0.20
BGRIM13C2601A	-	-	-	-
BGRIM13C2603A	0.11	0.01	25,926	0.10
BGRIM13C2605A	0.30	0.02	84,582	0.28
BGRIM19C2601A	0.11	0.01	10,288	0.10
BGRIM19C2603A	0.13	0.01	44,049	0.13
BGRIM41C2603A	0.10	-	961	0.10
BGRIM41C2605A	0.28	0.02	508	0.28
BGRIM41C2608T	0.32	0.02	1,308	0.31
BIOTEC	0.19	0.01	592	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	25	0.01
BPP	13.00	0.10	33,452	12.90
BRRGIF	3.70	-	120	3.68
CKP	2.44	-	82,090	2.44
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.82	(0.02)	311,637	2.81
EA-W1	0.72	(0.02)	87,923	0.71
EA13C2602A	0.10	0.01	17,851	0.08
EA13C2602B	0.02	-	5,160	0.02
EA13C2602C	0.02	(0.01)	300	0.02
EA13C2604A	0.19	(0.01)	52,930	0.19
EA13C2605A	0.34	(0.01)	111,229	0.33
EA13P2601A	0.14	-	11,100	0.14
EA19C2602A	0.11	(0.01)	8,721	0.11
EA19C2602B	-	-	-	-
EA19C2604A	0.24	(0.02)	94,973	0.24
EA19P2602A	0.34	-	89,754	0.35
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	0.18	(0.03)	4	0.18
EA41C2606T	-	-	-	-
EA41C2609T	0.32	(0.02)	3,422	0.32
EASTW	1.99	(0.01)	2,743	1.99
EGATIF	6.10	0.05	4,972	6.04
EGCO	116.50	(1.50)	11,318	116.46
EGCO01C2603A	0.17	(0.02)	34,696	0.17
EGCO01C2603B	0.10	(0.01)	60	0.10
EGCO01P2603A	0.65	0.02	22,646	0.65
EGCO13C2603A	0.08	-	2,000	0.08
EGCO13C2604A	0.23	(0.02)	43,054	0.24
EGCO13P2603A	0.50	0.01	14,955	0.51
EGCO19C2601A	-	-	-	-
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.23	(0.02)	12,008	0.23
EGCO41C2612T	0.33	(0.01)	7	0.33
EP	1.19	(0.01)	25	1.19
ETC	0.55	-	12,801	0.55
GPSC	35.25	0.25	36,169	35.05
GPSC01C2602A	-	-	-	-
GPSC01C2603A	-	-	-	-
GPSC01C2605A	0.24	0.01	20,296	0.24
GPSC01C2609T	0.23	0.01	20,617	0.23
GPSC01P2603A	0.42	(0.03)	13,232	0.43
GPSC01P2605A	0.40	(0.02)	17,257	0.41
GPSC13C2603A	0.05	-	150	0.05
GPSC13C2604A	0.16	0.01	24,966	0.16
GPSC13C2606A	0.31	0.01	68,125	0.30
GPSC13P2606A	0.37	(0.02)	31,352	0.38
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.22	-	24,002	0.22
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.14	-	3,002	0.15
GPSC41C2606T	-	-	-	-
GREEN	0.61	(0.01)	987	0.62
GULF	41.50	(0.25)	203,310	41.46
GULF01C2602A	-	-	-	-
GULF01C2604A	0.21	-	49,620	0.21
GULF01C2606T	0.09	(0.01)	1,000	0.09
GULF13C2601A	-	-	-	-
GULF13C2602A	-	-	-	-
GULF13C2604A	0.20	(0.01)	106,900	0.20
GULF13P2601A	0.06	(0.02)	70	0.06
GULF19C2512A	-	-	-	-
GULF19C2602A	-	-	-	-
GULF19C2604A	0.21	(0.01)	3,302	0.21
GULF41C2602A	-	-	-	-
GULF41C2604A	0.19	-	203	0.19
GULF41C2609T	-	-	-	-
GUNKUL	1.92	-	40,050	1.91
GUNKUL13C2601A	-	-	-	-
IRPC	1.00	(0.02)	168,043	1.01
IRPC01C2601A	-	-	-	-
IRPC01C2603A	-	-	-	-
IRPC13C2601A	-	-	-	-
IRPC13C2604A	0.13	(0.02)	28,780	0.14
IRPC19C2609T	0.15	-	1,928	0.15
IRPC41C2604A	-	-	-	-
KBSPIF	8.00	-	322	8.00
LANNA	15.10	0.10	2,149	15.02
MDX	2.48	-	388	2.47
NOVA	8.85	0.65	6	8.76
OR	13.00	(0.10)	82,764	13.07
OR01C2601A	0.07	-	2,139	0.07
OR01C2603A	-	-	-	-
OR01C2606T	-	-	-	-
OR13C2602A	-	-	-	-
OR13C2605A	0.23	-	30	0.23
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.21	-	15,332	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2605T	-	-	-	-
OR41C2608T	-	-	-	-
PRIME	0.06	-	411	0.07
PTG	6.95	(0.05)	47,223	6.99
PTT	31.25	(0.50)	265,574	31.45
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2601A	-	-	-	-
PTT13C2606A	0.16	(0.01)	90	0.16
PTT19C2601A	-	-	-	-
PTT41C2606A	-	-	-	-
PTT41C2606T	0.17	-	730	0.17
PTTEP	107.50	(1.00)	37,421	107.64
PTTEP01C2602A	0.08	(0.01)	360	0.08
PTTEP01C2606T	0.44	(0.02)	7,895	0.44
PTTEP01P2602A	0.11	(0.01)	3,040	0.12
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.14	(0.02)	6,766	0.15
PTTEP13P2603A	0.26	0.01	2,600	0.26
PTTEP19C2512A	-	-	-	-
PTTEP19C2603A	0.17	(0.02)	4,629	0.17
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.35	(0.02)	3,390	0.35
PTTEP41P2603A	-	-	-	-
RATCH	29.75	-	15,061	29.74
RATCH13C2601A	-	-	-	-
RATCH19C2601A	0.11	-	2	0.11
RPC	0.27	-	1,021	0.27
SCG	2.18	-	165	2.15
SCN	0.41	-	148	0.40
SCN-W2	-	-	-	-
SEAOL	2.98	-	1,265	2.98
SGP	7.40	0.25	4,937	7.26
SKE	0.18	(0.01)	175	0.18
SKE-W1	0.02	-	236	0.02
SPCG	9.40	0.30	28,402	9.46
SPRC	6.00	-	196,281	6.00
SPRC01C2602A	0.18	(0.01)	32,005	0.19
SPRC01C2603A	0.82	(0.01)	11,725	0.83
SPRC01P2604A	0.28	-	37,775	0.28
SPRC13C2601A	-	-	-	-
SPRC13C2602A	0.19	-	63,373	0.20
SPRC13C2604A	0.16	-	93,000	0.17
SPRC13P2604A	0.24	(0.01)	47,019	0.24
SPRC19C2601A	-	-	-	-
SPRC41C2602A	0.18	-	5,022	0.19
SPRC41C2604A	0.16	-	6	0.16
SPRC41C2606T	0.15	-	6	0.15
SPRC41C2612T	-	-	-	-
SPRC41P2604A	0.25	(0.05)	2	0.25
SSP	3.24	0.02	1,340	3.23
SUPER	0.11	-	28,003	0.10
SUPEREIF	5.25	0.05	506	5.24
SUSCO	2.06	(0.02)	6,054	2.05
TAE	0.52	-	2,207	0.52
TCC	0.27	-	752	0.27
TCC-W5	0.18	-	25	0.18
TGE	1.30	(0.01)	6	1.27
TGE-W2	0.08	-	474	0.08
TOP	35.00	(0.75)	58,677	35.13
TOP01C2601A	0.06	(0.02)	10	0.06
TOP01C2605A	0.19	(0.01)	13,276	0.19
TOP13C2603A	0.13	(0.01)	6,543	0.14
TOP13C2606A	0.31	(0.02)	8,626	0.31
TOP19C2602A	0.10	(0.01)	2,369	0.10
TOP41C2603A	-	-	-	-
TOP41C2609T	0.67	(0.02)	2,500	0.67
TOP41C2611T	-	-	-	-
TPIPP	1.83	-	11,433	1.83
TSE	0.47	(0.02)	3,446	0.47
TTW	9.00	-	7,391	8.97
UBE	0.43	-	9,932	0.43
WHAUP	4.62	(0.04)	73,986	4.59
WHAUP13C2602A	0.23	(0.02)	8,520	0.22
WP	3.74	(0.04)	1,135	3.76
Media & Publishing	-	-	-	-
AMARIN	2.20	-	4	2.20
AQUA	0.15	-	16,521	0.15
AS	3.30	-	23,590	3.34
BEC	1.92	0.01	3,021	1.90
FE	-	-	-	-
GPI	1.58	-	3,103	1.58
GRAMMY	4.28	(0.16)	1	4.28
JKN	-	-	-	-
MAJOR	6.55	(0.35)	84,744	6.64
MATCH	-	-	-	-
MATI	3.20	-	4	3.20
MCOT	3.40	0.06	1,349	3.34
MONO	1.17	-	29,217	1.17
NATION	0.03	(0.01)	14,747	0.04
ONEE	2.14	-	4,939	2.12
PLANB	4.06	(0.10)	110,177	4.08
PLANB13C2601A	-	-	-	-
PLANB13C2601B	0.02	-	2,000	0.02
PLANB13C2603A	0.31	(0.05)	11,508	0.32
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.10	(0.01)	1,198	0.10
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.22	0.02	1	0.22
PRAKIT	-	-	-	-
PTECH	1.53	(0.05)	143	1.56

Securities	Close	Change	Volume (Lot)	Average Price
PTECH-W1	0.39	(0.04)	80	0.35
SE-ED	1.56	0.01	2	1.56
TKS	6.60	0.10	4,718	6.52
VGI	1.04	(0.08)	1,185,781	1.07
VGI-W3	0.02	-	2,396	0.02
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	0.10	(0.03)	61,202	0.11
VGI13C2601A	0.01	-	3,000	0.01
VGI13C2602A	-	-	-	-
VGI13C2603A	0.03	(0.02)	5,107	0.04
VGI13C2604A	0.08	(0.03)	53,765	0.10
VGI13C2605A	0.20	(0.06)	165,792	0.22
VGI19C2512A	-	-	-	-
VGI19C2602A	-	-	-	-
VGI19C2610T	0.19	(0.03)	12,710	0.21
VGI41C2603A	-	-	-	-
VGI41C2605A	0.20	(0.04)	17,826	0.21
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	3.76	(0.02)	275	3.77
ZAA	1.99	(0.01)	3	1.99
Finance & Security	-	-	-	-
AEONTS	99.75	(0.25)	1,098	99.95
AEONTS01C260:	0.13	-	3,582	0.13
AEONTS13C260:	-	-	-	-
AMANA	0.78	0.01	3,905	0.77
ASAP	1.20	(0.03)	841	1.20
ASK	7.20	-	1,604	7.21
ASP	1.99	(0.01)	2,656	1.99
BAM	7.75	0.25	134,732	7.63
BAM01C2603A	0.12	0.02	29,565	0.12
BAM13C2603A	0.13	0.02	22,034	0.12
BAM19C2512A	-	-	-	-
BAM41C2603A	0.11	0.01	2	0.11
BAM41C2612T	0.43	0.03	11,011	0.41
BYD	0.61	-	72,433	0.61
CGH	0.50	(0.01)	1,641	0.50
CGH-W5	0.15	(0.15)	2	0.30
CHASE	0.59	0.03	99,207	0.58
CHASE-W1	0.26	0.01	5,623	0.26
CHAYO	1.33	(0.01)	13,493	1.34
CHAYO-W4	0.32	(0.02)	23,510	0.33
EAST	0.69	(0.01)	333	0.70
FNS	0.84	-	111	0.84
FSX	0.72	(0.01)	1,362	0.71
GBX	0.50	0.01	357	0.50
HENG	0.98	0.01	6,043	0.97
IFS	2.08	-	93	2.08
JMT	8.70	(0.10)	47,118	8.69
JMT01C2601A	-	-	-	-
JMT01C2605A	0.36	(0.01)	25,205	0.36
JMT13C2601A	-	-	-	-
JMT13C2603A	0.04	-	750	0.04
JMT13C2604A	0.25	(0.02)	22,176	0.25
JMT19C2601A	-	-	-	-
JMT19C2603A	-	-	-	-
JMT19C2605A	0.35	(0.02)	50,956	0.34
JMT41C2603A	-	-	-	-
JMT41C2604A	0.25	(0.02)	15,012	0.25
JMT41C2608T	-	-	-	-
JMT41C2611T	-	-	-	-
KCAR	5.35	0.05	215	5.32
KGI	3.88	-	3,335	3.88
KTC	28.00	(0.25)	104,265	27.87
KTC01C2601A	-	-	-	-
KTC01C2604A	0.14	-	2,480	0.14
KTC01C2609T	0.20	(0.01)	2,000	0.20
KTC13C2601A	-	-	-	-
KTC13C2604A	0.15	-	15,122	0.14
KTC13P2601A	-	-	-	-
KTC19C2601A	-	-	-	-
KTC19C2604A	0.21	(0.01)	44,750	0.21
KTC19C2609T	0.22	-	8,290	0.21
KTC19P2601A	-	-	-	-
KTC41C2601A	-	-	-	-
KTC41C2604A	0.13	(0.01)	2	0.14
KTC41C2606T	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.20	(0.10)	49	24.10
MICRO	0.84	(0.01)	1,182	0.83
ML	0.40	-	612	0.40
MST	6.80	(0.05)	66	6.84
MTC	35.00	(0.25)	52,152	34.91
MTC01C2602A	0.02	0.01	10	0.02
MTC01C2604A	0.12	-	19,787	0.12
MTC13C2601A	-	-	-	-
MTC13C2604A	0.13	(0.01)	35,633	0.14
MTC13C2605A	0.31	(0.01)	26,607	0.31
MTC19C2601A	-	-	-	-
MTC41C2604A	0.12	(0.01)	2	0.12
MTC41C2606T	-	-	-	-
MTC41C2611T	0.21	-	20	0.21
NCAP	3.16	0.08	102,861	3.17
PL	1.26	-	1,791	1.25
S11	3.24	-	213	3.22
SAK	3.38	-	3,096	3.37
SAWAD	28.25	-	85,917	28.27
SAWAD01C2601	0.06	-	11,596	0.06
SAWAD01C2604	0.18	-	33,467	0.17
SAWAD01P2601	0.10	(0.01)	140,495	0.10
SAWAD13C2601	0.08	0.01	2,104	0.07

Issue Date :		Tuesday December 16, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2601B	-	-	-	-
SAWAD13C2602A	-	-	-	-
SAWAD13C2604A	0.22	-	99,024	0.22
SAWAD13P2603A	0.21	(0.01)	9,769	0.22
SAWAD19C2601A	0.13	0.01	88,175	0.12
SAWAD19C2601B	-	-	-	-
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.22	-	5,802	0.21
SAWAD41C2609T	0.19	-	1	0.19
SAWAD41C2610T	0.63	0.03	1	0.63
SAWAD41P2603A	-	-	-	-
SCAP	1.11	0.03	110,172	1.10
SGC	0.88	(0.01)	49,645	0.88
SGC-W2	0.38	(0.02)	1,650	0.38
STARM	0.89	-	2,748	0.89
TH	0.49	(0.01)	11,229	0.49
THANI	1.77	(0.02)	10,186	1.77
TIDLOR	19.20	(0.10)	51,484	19.21
TIDLOR01C2601A	0.06	-	1	0.06
TIDLOR01C2605A	0.25	-	37,566	0.25
TIDLOR01C2610T	0.36	-	36,346	0.36
TIDLOR01P2605A	0.68	(0.02)	11,873	0.69
TIDLOR13C2601A	-	-	-	-
TIDLOR13C2604A	0.32	(0.01)	60,884	0.32
TIDLOR19C2609T	0.40	0.01	6,954	0.39
TIDLOR41C2604A	0.31	(0.01)	751	0.30
TIDLOR41C2612T	0.34	-	5	0.34
TK	4.30	(0.02)	37	4.28
TNITY	2.06	0.02	273	2.04
TNITY-W2	0.19	(0.01)	56	0.18
TNL	-	-	-	-
TURBO	1.57	0.02	111,647	1.56
UOBKH	-	-	-	-
XPG	0.45	-	41,806	0.44
Food & Beverage	-	-	-	-
AAI	4.36	(0.04)	2,611	4.36
APURE	2.24	(0.02)	2,344	2.20
ASIAN	7.15	0.05	2,069	7.16
BR	1.65	0.01	1,356	1.65
BR-W1	0.01	-	22	0.01
BRR	3.56	0.02	348	3.56
BRR-W2	0.02	0.01	6,603	0.01
BTG	17.30	-	9,600	17.34
BTG01C2603A	0.10	0.01	475	0.09
BTG13C2602A	0.04	(0.03)	724	0.04
CBG	42.50	(1.00)	22,529	42.65
CBG01C2602A	-	-	-	-
CBG01C2603A	-	-	-	-
CBG01C2605A	0.25	(0.02)	8,852	0.26
CBG01C2610T	0.20	-	5,173	0.20
CBG01P2602A	-	-	-	-
CBG01P2603A	0.35	0.02	44,550	0.35
CBG13C2601A	0.01	-	349	0.01
CBG13C2603A	0.04	(0.02)	21,626	0.05
CBG13C2604A	0.17	(0.03)	83,121	0.18
CBG13P2605A	0.55	0.03	9,110	0.54
CBG19C2512A	-	-	-	-
CBG19C2603A	0.06	-	5	0.06
CBG19C2604A	0.24	(0.04)	28,750	0.25
CBG19P2601A	-	-	-	-
CBG41C2603A	0.04	(0.02)	3	0.04
CBG41C2604A	0.17	(0.03)	1	0.17
CBG41C2608T	-	-	-	-
CBG41C2612T	0.18	-	1	0.18
CFRESH	0.74	(0.05)	12,795	0.75
CH	1.58	-	31	1.58
CHAO	4.06	(0.04)	1,609	4.07
CHOTI	-	-	-	-
CM	1.68	(0.01)	210	1.69
COCOCO	4.96	(0.04)	6,126	4.99
CPF	20.70	0.20	201,416	20.72
CPF01C2603A	-	-	-	-
CPF01C2611T	0.31	0.02	6,001	0.31
CPF01P2603A	0.45	(0.03)	20,650	0.45
CPF13C2601A	-	-	-	-
CPF13C2604A	0.23	0.01	14,402	0.23
CPF19C2609T	0.27	0.02	1,316	0.27
CPF41C2604A	0.23	0.02	6,002	0.23
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	3.24	-	1,049	3.25
F&D	-	-	-	-
FM	3.60	(0.02)	9,342	3.60
HTC	14.80	0.10	377	14.74
ICHI	12.60	-	30,080	12.52
ICHI01C2602A	-	-	-	-
ICHI13C2601A	-	-	-	-
ICHI19C2609T	0.19	-	119	0.19
ITC	15.20	(0.50)	120,596	15.04
ITC01C2602A	-	-	-	-
ITC01C2606T	0.24	(0.02)	8,931	0.24
ITC13C2604A	0.15	(0.02)	6,998	0.15
ITC19C2601A	-	-	-	-
ITC19C2609T	0.28	(0.02)	9,297	0.27
ITC41C2604A	0.15	(0.02)	1	0.15
ITC41C2612T	-	-	-	-
JDF	1.42	0.02	2,292	1.38
KBS	5.75	0.10	2,628	5.66
KCG	8.00	0.05	725	8.02
KSL	1.31	(0.01)	2,381	1.31
KTIS	2.00	-	363	1.99
LST	4.68	-	86	4.68
M	18.90	(0.30)	20,841	18.91

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-
M01C2610T	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	0.01	-	250	0.01
M13C2604A	-	-	-	-
M13C2604B	0.17	(0.02)	24,000	0.17
M13C2605A	0.39	(0.03)	30,466	0.40
M19C2601A	-	-	-	-
M19C2609T	0.11	0.01	956	0.11
M41C2602A	-	-	-	-
M41C2604B	0.15	(0.01)	727	0.15
M41C2612T	-	-	-	-
MADAME	0.14	-	16,120	0.14
MADAME-W6	0.11	-	166,046	0.11
MALEE	4.06	0.04	23,444	4.05
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	22.80	0.20	2,533	22.59
OKJ	4.02	(0.04)	4,262	4.05
OSP	16.00	(0.10)	45,030	15.93
OSP01C2602A	-	-	-	-
OSP13C2601A	-	-	-	-
OSP13C2603A	0.11	(0.01)	8,297	0.11
OSP19C2512A	-	-	-	-
OSP41C2603A	-	-	-	-
OSP41C2606T	0.12	0.02	2	0.12
PB	48.75	1.25	192	48.36
PLUS	1.18	(0.02)	2,936	1.18
PM	11.50	(0.10)	781	11.53
PQS	1.47	0.01	4,443	1.47
PRG	8.95	(0.05)	7	8.77
PRG-W4	4.06	0.32	36	3.89
PRG-W5	3.80	0.20	33	3.76
RBF	3.08	(0.04)	6,920	3.08
SAPPE	30.75	(0.75)	4,634	30.95
SAPPE19C2601A	0.05	(0.01)	1,000	0.05
SAUCE	38.50	-	59	38.50
SNNP	7.20	-	1,906	7.16
SNP	9.80	-	243	9.77
SORKON	3.50	-	1,441	3.48
SSF	5.00	-	6	5.01
SST	1.48	0.02	4	1.47
SUN	3.00	(0.02)	939	3.01
TC	5.00	(0.05)	22	5.00
TFG	4.82	0.12	302,068	4.82
TFG-W4	0.82	0.02	60,892	0.84
TFG13C2601A	-	-	-	-
TFG13C2602A	0.03	0.01	4	0.03
TFG13C2604A	0.52	0.06	89,300	0.52
TFG19C2601A	0.03	-	200	0.03
TFG41C2612T	0.39	0.03	156	0.39
TFMAMA	193.00	(0.50)	15	193.57
TIPCO	7.75	-	340	7.75
TKN	3.98	(0.06)	40,068	4.02
TU	12.70	0.10	83,089	12.60
TU01C2601A	-	-	-	-
TU01C2605A	0.14	-	6,000	0.14
TU01P2605A	0.34	-	32,240	0.34
TU13C2604A	0.15	0.01	4,860	0.14
TU19C2512A	-	-	-	-
TU19C2512B	-	-	-	-
TU19C2601A	-	-	-	-
TU19C2603A	0.12	0.01	867	0.11
TU41C2604A	-	-	-	-
TU41C2609T	0.25	0.02	1	0.25
TVO	21.40	(0.30)	11,126	21.41
TWPC	2.80	(0.04)	3,818	2.80
XBIO	0.08	0.01	335,394	0.07
XBIO-W6	0.04	-	11	0.04
XBIO-W7	0.02	-	2,887	0.01
ZEN	-	-	-	-
Health Care Services	-	-	-	-
AHC	12.50	0.10	5	12.42
BCH	10.10	(0.20)	88,253	10.17
BCH01C2602A	-	-	-	-
BCH01C2610T	0.12	0.01	10,000	0.12
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.11	(0.01)	20,302	0.12
BCH19C2601A	-	-	-	-
BCH19C2603A	0.09	(0.01)	25,290	0.09
BCH41C2603A	-	-	-	-
BCH41C2604A	0.11	-	5,000	0.11
BCH41C2609T	-	-	-	-
BDMS	19.70	(0.40)	547,360	19.80
BDMS01C2602A	0.05	(0.02)	2	0.06
BDMS01C2604A	0.20	(0.03)	33,003	0.22
BDMS13C2601A	-	-	-	-
BDMS13C2603A	0.10	(0.01)	35,304	0.11
BDMS13C2604A	0.17	(0.04)	53,841	0.19
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.28	(0.04)	2,024	0.30
BDMS41C2603A	0.11	(0.04)	2	0.11
BDMS41C2604A	0.16	(0.03)	9,250	0.16
BDMS41C2609T	-	-	-	-
BDMS41C2612T	0.24	(0.01)	3,769	0.24
BH	165.50	(2.50)	15,341	166.83
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	-	-	-	-
BH01C2601B	-	-	-	-
BH01C2603A	0.18	(0.02)	15,889	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2605A	0.59	(0.04)	17,801	0.61
BH01P2601A	0.06	(0.02)	51	0.06
BH01P2603A	0.67	0.03	21,063	0.65
BH13C2602A	0.11	(0.02)	2,377	0.13
BH13C2605A	0.46	(0.04)	17,829	0.49
BH13P2604A	0.77	0.02	16,462	0.76
BH19C2512A	-	-	-	-
BH19C2512B	-	-	-	-
BH19C2603A	0.20	(0.02)	4,826	0.21
BH19P2512A	-	-	-	-
BH41C2602A	0.11	(0.02)	2	0.12
BH41C2605A	0.42	(0.03)	7,168	0.42
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.49	-	1	0.49
BH41P2601A	0.14	(0.10)	1	0.14
BH41P2604A	-	-	-	-
BKGI	1.29	-	2,033	1.29
CHG	1.53	(0.03)	140,115	1.53
CHG13C2603A	0.13	(0.02)	43,968	0.13
CHG41C2612T	0.25	(0.01)	2	0.24
CMR	1.52	0.16	23,488	1.49
EKH	4.98	-	1,776	4.97
KDH	-	-	-	-
KLINIQ	22.00	-	327	21.94
LPH	3.62	-	1,340	3.63
M-CHAI	21.00	(0.40)	100	21.00
MASTER	8.45	(0.25)	10,441	8.47
MEDEZE	6.35	(0.05)	1,870	6.35
NEW	-	-	-	-
NKT	3.94	-	1,956	3.95
NTV	22.70	0.10	29	22.75
PHG	12.30	-	121	12.30
PR9	19.10	(0.20)	15,169	19.27
PR913C2601A	-	-	-	-
PR913C2605A	0.32	(0.02)	96,413	0.35
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.69	(0.02)	3,598	1.70
RAM	18.00	-	7	17.99
RJH	11.40	0.10	695	11.44
RPH	4.88	-	1,364	4.85
SAFE	7.30	0.15	117	7.16
SKR	6.25	(0.45)	3,409	6.45
THG	8.25	(0.25)	17,991	8.34
VIBHA	1.37	0.01	4,737	1.37
VIH	8.35	(0.05)	996	8.37
VIH-W1	0.81	0.08	64	0.71
WPH	5.90	0.20	4,429	5.93
Tourism & Leisu	-	-	-	-
ASIA	5.30	(0.10)	31	5.30
BEYOND	7.80	0.20	963	7.75
CENTEL	32.75	1.75	86,741	32.55
CENTEL01C2601	0.06	0.03	15,522	0.06
CENTEL13C2602	0.08	0.02	5,858	0.08
CENTEL13C2605	0.30	0.06	70,909	0.30
CENTEL19C2512	-	-	-	-
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.28	0.06	7,812	0.27
CENTEL41C2606	0.20	0.05	1	0.20
CSR	-	-	-	-
DUSIT	11.20	(0.20)	1,142	11.28
ERW	2.38	0.02	96,773	2.36
ERW01C2602A	-	-	-	-
ERW01C2611T	0.25	0.01	9,308	0.24
ERW13C2601A	-	-	-	-
ERW13C2604A	0.21	0.01	36,891	0.20
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.33	0.01	17,004	0.32
GRAND	0.03	-	10	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.80	(0.10)	258,423	23.78
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.24	(0.01)	39,816	0.24
MINT01C2605A	0.45	(0.02)	82,281	0.45
MINT01C2606T	-	-	-	-
MINT01P2605A	0.45	(0.02)	26,648	0.46
MINT13C2602A	0.10	0.01	18,107	0.10
MINT13C2604A	0.48	(0.02)	155,273	0.48
MINT19C2512A	-	-	-	-
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604A	0.49	0.02	14,513	0.48
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.16	(0.04)	14,240	1.17
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.63	(0.01)	21,560	1.64
SPA	2.86	-	5,015	2.86
VRANDA	4.30	(0.08)	43	4.30
Home & Office P	-	-	-	-
AJA	0.19	-	64,928	0.19
DTCI	20.60	(0.10)	8	20.60
FANCY	0.30	(0.02)	2,135	0.30
FTI	1.99	0.01	167	2.00
KYE	280.00	2.00	13	279.38
L&E	1.06	-	160	1.06
MODERN	2.18	0.06	3	2.18

Daily Quotation

Issue Date :

Tuesday December 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OGC	-	-	-	-
ROCK	10.20	(1.30)	3	10.27
SIAM	0.69	-	424	0.69
TCMC	0.36	(0.01)	2,516	0.36
TSR	0.16	(0.01)	1,585	0.16
Insurance	-	-	-	-
AYUD	35.00	-	189	34.80
BKIH	299.00	(1.00)	96	299.80
BLA	18.70	-	8,580	18.64
BLA01C2602A	-	-	-	-
BLA13C2601A	-	-	-	-
BLA19C2601A	0.15	-	1,371	0.15
BLA41C2606T	0.18	-	152	0.18
BUI	12.30	0.10	57	12.26
CHARAN	13.30	-	7	13.30
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.50	0.10	79	15.46
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.37	(0.01)	8,707	0.36
THREL	1.03	(0.05)	1,721	1.05
TIPH	20.20	0.20	2,186	20.07
TLI	9.20	-	102,832	9.18
TLI01C2602A	-	-	-	-
TLI01C2603A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	-	-	-	-
TQM	11.30	-	3,595	11.34
TSI	0.05	-	504	0.05
TVH	9.00	(0.40)	557	9.05
Packaging	-	-	-	-
AJ	1.58	-	3,015	1.57
ALUCON	193.00	0.50	4	193.00
BGC	3.92	-	853	3.91
CSC	44.75	0.25	6	44.71
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	89	0.20
PJW	2.06	-	250	2.04
PTL	8.05	0.10	466	8.04
SCGP	16.10	(0.10)	57,061	16.04
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.16	-	19,276	0.16
SCGP01P2604A	0.49	(0.01)	22,258	0.49
SCGP13C2603A	-	-	-	-
SCGP13C2605A	0.29	(0.01)	44,940	0.29
SCGP13P2604A	0.50	0.02	10,516	0.50
SCGP19C2512A	-	-	-	-
SCGP19C2605A	0.29	(0.01)	65,458	0.28
SCGP41C2603A	-	-	-	-
SCGP41C2605A	0.26	(0.01)	500	0.26
SCGP41C2606T	-	-	-	-
SCGP41C2609T	-	-	-	-
SCGP41P2604A	-	-	-	-
SFLEX	2.98	-	5,439	2.99
SFLEX-W2	-	-	-	-
SIITHAI	1.05	-	425	1.05
SLP	0.37	-	1,379	0.38
SMPC	8.80	-	1,197	8.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	0.13	(0.02)	3	0.13
SISB41C2611T	0.19	-	1	0.19
SO	4.04	0.02	1	4.04
WAVE	0.02	(0.01)	5,018	0.02
WAVE-W4	0.01	-	5	0.01
Property Development	-	-	-	-
A	-	-	-	-
A5	1.83	-	200	1.83
A5-W4	0.02	-	13,788	0.01
A5-W5	0.10	-	2,902	0.09
AKS	0.02	-	3,854	0.02
AMATA	16.10	0.20	86,921	16.11
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.28	0.02	26,004	0.28
AMATA13C2602A	0.11	0.01	23,451	0.11
AMATA13C2604A	0.30	0.02	52,461	0.30
AMATA19C2512A	-	-	-	-
AMATA41C2602A	0.10	0.02	2	0.10
AMATA41C2604A	0.29	0.03	8,257	0.28
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.27	0.01	19	0.27
AMATAV	2.14	0.02	106	2.13
ANAN	0.42	-	1,776	0.42
AP	8.65	(0.10)	72,383	8.66
AP13C2601A	0.08	(0.01)	2,384	0.08
ASW	5.95	(0.05)	748	5.95
ASW-W3	0.35	-	731	0.33
AWC	2.08	(0.02)	295,235	2.09
AWC01C2602A	-	-	-	-
AWC01C2603A	-	-	-	-
AWC01C2606T	0.15	-	4,000	0.15
AWC13C2601A	-	-	-	-
AWC13C2603A	0.09	(0.02)	43,118	0.10
AWC13C2606A	0.23	(0.01)	38,172	0.24
AWC19C2512A	-	-	-	-
AWC19C2606T	0.10	0.02	125	0.10
AWC41C2603A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	0.18	0.01	1	0.18
BLAND	0.44	(0.01)	22,391	0.44
BRI	1.54	0.01	212	1.53
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.11	-	5,276	0.11
CI	0.35	-	2,659	0.34
CMC	0.49	(0.01)	80	0.50
CPN	55.25	0.50	68,671	55.14
CPN01C2601A	0.04	-	5,581	0.04
CPN01C2604A	0.32	0.01	35,857	0.33
CPN01C2606T	0.19	0.02	7,000	0.19
CPN13C2601A	-	-	-	-
CPN13C2604A	0.34	0.01	70,553	0.34
CPN19C2609T	0.29	0.01	22,765	0.29
CPN41C2604A	0.35	0.02	9,586	0.34
CPM41C2608T	0.30	0.02	4	0.30
ESTAR	0.20	-	817	0.19
EVER	0.05	-	27	0.05
FPT	6.00	0.05	39	5.99
GLAND	-	-	-	-
J	0.70	-	2,044	0.69
J-W3	0.07	-	23	0.07
J-W4	-	-	-	-
JCK	0.12	-	7,135	0.11
KC	0.02	-	17,047	0.03
KUN	0.85	-	1,240	0.84
KUN-W3	0.06	0.01	3,173	0.05
LALIN	4.78	-	93	4.80
LH	3.86	0.10	302,046	3.80
LH01C2601A	-	-	-	-
LH19C2512A	-	-	-	-
LPN	1.58	-	2,734	1.57
MBK	17.40	(0.30)	19,661	17.46
MUD	0.36	-	251	0.36
MK	0.62	0.04	2,868	0.62
NCH	0.42	0.01	1,095	0.42
NNCL	1.53	-	616	1.52
NOBLE	2.20	0.02	10,450	2.19
NOBLE-W3	0.19	-	18,044	0.19
NVD	0.84	0.01	15	0.82
ORI	1.94	(0.01)	7,343	1.94
ORI-W2	0.32	(0.01)	2,162	0.32
ORN	0.62	(0.01)	1,677	0.62
PEACE	1.96	-	31	1.95
PF	0.06	0.01	25,929	0.05
PIN	4.30	-	403	4.29
PLAT	1.10	(0.02)	8,432	1.10
PRECHA	0.51	(0.05)	231	0.49
PRIN	1.53	0.03	2,001	1.49
PROUD	0.91	(0.02)	16	0.91
PROUD-W3	0.14	-	2,567	0.14
PSH	3.66	(0.06)	7,034	3.68
QH	1.34	(0.01)	117,266	1.34
RABBIT	0.27	(0.01)	24,357	0.27
RABBIT-P	0.31	-	9,496	0.30
RABBIT-Q	-	-	-	-
RICHY	0.19	0.01	6,119	0.18
RML	0.13	-	1,980	0.13
ROJNA	4.42	0.02	2,425	4.43
S	0.50	-	14,121	0.49
SA	7.25	(0.05)	104	7.25
SAMCO	0.73	(0.02)	556	0.73

Securities	Close	Change	Volume (Lot)	Average Price
SC	1.68	(0.01)	13,982	1.68
SENA	1.68	0.01	1,126	1.67
SIRI	1.36	0.03	1,220,293	1.35
SIRI13C2601A	0.02	0.01	70	0.02
SIRI13C2605A	0.30	0.02	55,789	0.30
SIRI19C2512A	-	-	-	-
SIRI41C2605A	0.28	0.03	9,680	0.26
SIRI41C2606T	-	-	-	-
SPALI	17.30	0.10	27,081	17.15
SPALI13C2601A	-	-	-	-
SPALI41C2609T	0.27	-	6	0.27
STELLA	0.17	0.01	11,393	0.16
STELLA-W6	0.05	-	3	0.05
UV	0.88	0.01	1,587	0.86
WHA	3.28	0.02	721,552	3.26
WHA01C2602A	-	-	-	-
WHA01C2610T	0.42	0.01	22,725	0.41
WHA13C2603A	0.16	-	4,244	0.15
WHA13C2605A	0.37	-	16,431	0.36
WHA19C2512A	-	-	-	-
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.35	0.01	602	0.35
Paper & Printing	-	-	-	-
UTP	7.50	(0.05)	1,457	7.51
Fashion	-	-	-	-
AFC	3.64	0.02	42	3.63
AURA	14.20	-	2,083	14.14
BTNC	12.00	0.10	50	12.00
CPH	8.20	(0.15)	207	8.27
CPL	0.71	-	301	0.70
NC	2.14	0.04	2	2.14
PAF	0.70	-	343	0.67
PDJ	1.27	(0.01)	38	1.28
PG	-	-	-	-
SABINA	15.20	(0.10)	3,999	15.24
SAWANG	8.25	0.50	69	8.12
SUC	27.75	0.25	252	27.74
TR	-	-	-	-
TTI	-	-	-	-
TTT	48.00	(0.50)	1	48.00
UPF	23.00	-	13	22.99
WACOAL	17.10	(0.10)	16	17.14
WFX	0.75	(0.01)	93	0.76
Transportation &	-	-	-	-
AAV	1.26	0.03	624,782	1.25
AAV01C2604A	0.20	0.02	18,135	0.20
AAV01C2609T	0.30	0.01	14,173	0.30
AAV13C2601A	-	-	-	-
AAV13C2603A	0.16	0.02	66,981	0.15
AAV13C2604A	0.33	0.03	94,963	0.32
AAV19C2601A	-	-	-	-
AAV19C2604A	0.36	0.03	22,464	0.34
AAV19C2612T	0.26	0.01	10,884	0.25
AAV41C2603A	0.14	-	2	0.15
AAV41C2604A	0.33	0.03	1,001	0.32
AAV41C2608T	-	-	-	-
AAV41C2609T	0.20	-	1	0.20
AAV41C2611T	-	-	-	-
ANI	2.96	-	136	2.92
AOT	54.50	1.00	357,630	53.99
AOT01C2601A	0.25	0.03	45,098	0.23
AOT01C2602A	0.73	0.06	1,847	0.70
AOT01C2605A	0.48	0.04	60,376	0.46
AOT01C2606T	0.45	0.02	18,093	0.44
AOT01P2601A	-	-	-	-
AOT01P2603A	0.08	(0.01)	20,830	0.08
AOT01P2605A	0.52	(0.03)	39,661	0.54
AOT13C2601A	0.46	0.11	140	0.44
AOT13C2603A	0.90	0.06	8	0.88
AOT13C2605A	0.73	0.04	131,924	0.71
AOT13C2605B	0.45	0.03	349,773	0.44
AOT13P2603A	0.05	(0.01)	2,108	0.05
AOT13P2605A	0.28	(0.02)	113,483	0.29
AOT19C2512A	-	-	-	-
AOT19C2601A	-	-	-	-
AOT19C2605A	-	-	-	-
AOT19C2605B	0.39	0.02	35,802	0.39
AOT19P2512A	-	-	-	-
AOT19P2605A	0.35	(0.03)	42,492	0.36
AOT41C2603A	0.88	0.08	2	0.88
AOT41C2605A	0.69	0.04	7,510	0.67
AOT41C2605T	0.04	-	366	0.04
AOT41C2609T	0.54	0.03	18,508	0.52
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	0.22	(0.01)	1,010	0.22
ASIMAR	1.54	-	232	1.51
B	0.04	-	290,011	0.04
B-W8	0.01	-	3	0.01
BA	15.00	0.10	84,034	14.91
BA01C2601A	0.02	-	1,091	0.02
BA01C2603A	0.20	0.01	27,577	0.20
BA13C2603A	0.32	0.01	42,451	0.31
BA19C2601A	0.14	(0.01)	18,958	0.14
BA41C2603A	0.30	-	14,914	0.29
BA41C2606T	-	-	-	-
BA41C2611T	0.26	-	325	0.26
BEM	5.30	(0.05)	123,192	5.29
BEM01C2603A	0.08	(0.04)	10	0.08
BEM13C2604A	0.10	(0.01)	5,438	0.11

Issue Date :		Tuesday December 16, 2025			
Securities	Close	Change	Volume (Lot)	Average Price	
BEM13C2604A	0.10	(0.01)	5,438	0.11	
BEM19C2512A	-	-	-	-	
BEM41C2604A	-	-	-	-	
BEM41C2606T	-	-	-	-	
BEM41C2612T	-	-	-	-	
BTS	2.52	(0.06)	195,753	2.52	
BTS-W8	0.01	(0.01)	20,822	0.01	
BTS01C2602A	-	-	-	-	
BTS01C2602B	-	-	-	-	
BTS01C2604A	0.20	(0.01)	1,454	0.20	
BTS01C2609T	-	-	-	-	
BTS01P2602A	0.21	(0.01)	7,820	0.21	
BTS01P2602B	0.43	0.02	5,167	0.43	
BTS13C2601A	-	-	-	-	
BTS13C2601B	-	-	-	-	
BTS13C2603A	-	-	-	-	
BTS13C2604A	0.14	(0.02)	1,220	0.14	
BTS13C2606A	0.25	(0.03)	11,532	0.25	
BTS13P2601A	0.12	(0.01)	2,908	0.12	
BTS19C2601A	-	-	-	-	
BTS19C2601B	-	-	-	-	
BTS19C2604A	0.16	(0.01)	6,501	0.16	
BTS19P2601A	-	-	-	-	
BTS41C2603A	-	-	-	-	
BTS41C2604A	-	-	-	-	
BTS41C2608T	-	-	-	-	
BTS41C2612T	-	-	-	-	
BTS5GIF	2.54	0.02	27,887	2.54	
DMT	10.30	-	2,013	10.28	
ETL	0.60	-	412	0.58	
III	4.20	-	1,000	4.19	
KIAT	0.30	-	11,262	0.30	
KWC	280.00	(1.00)	1	280.00	
MENA	0.79	(0.01)	6,490	0.78	
NYT	2.98	0.02	9,011	2.97	
PORT	0.57	-	1,556	0.55	
PRM	6.30	-	11,116	6.25	
PRM13C2602A	-	-	-	-	
PRM19C2604A	0.17	-	510	0.17	
PRM41C2612T	0.30	(0.70)	1	0.30	
PSL	5.90	(0.10)	39,130	5.91	
RCL	26.75	(0.50)	9,228	26.92	
RCL01C2602A	0.11	-	1	0.11	
RCL01C2610T	-	-	-	-	
RCL13C2601A	-	-	-	-	
RCL13C2604A	0.22	(0.02)	1,000	0.22	
RCL19C2602A	-	-	-	-	
RCL41C2604A	0.22	(0.01)	251	0.22	
RCL41C2608T	-	-	-	-	
RCL41C2612T	0.22	0.02	2,000	0.22	
SAV	11.30	0.30	3,125	11.22	
SINO	0.97	0.01	1,339	0.98	
SJWD	6.90	(0.10)	9,155	6.94	
SJWD13C2601A	-	-	-	-	
SJWD19C2609T	-	-	-	-	
TFFIF	6.20	0.05	50,669	6.18	
THAI	9.05	0.05	356,382	9.10	
TSTE	10.90	0.50	10	10.90	
TTA	4.34	(0.04)	5,271	4.34	
WICE	2.36	0.04	1,094	2.35	
Automotive	-	-	-	-	
ACG	0.55	(0.01)	238	0.55	
AH	12.40	(0.10)	540	12.42	
CWT	0.98	(0.01)	59,491	0.99	
EASON	1.08	-	510	1.08	
GYT	192.00	-	2	192.00	
HFT	4.14	0.12	2,793	4.09	
IHL	1.61	(0.01)	337	1.59	
INGRS	0.24	(0.02)	82,541	0.24	
IRC	11.90	0.20	146	11.87	
MGC	4.00	(0.12)	124	4.06	
NEX	1.14	(0.02)	206,491	1.14	
PCSGH	3.06	-	191	3.06	
POLY	-	-	-	-	
SAT	14.10	(0.10)	3,568	14.12	
SPG	10.90	-	3	10.90	
STANLY	186.00	-	14	186.32	
TKT	0.69	0.03	2	0.69	
TNPC	0.83	(0.02)	498	0.83	
TRU	3.82	-	2,773	3.80	
TSC	15.20	-	50	15.18	
Industrial Materials	-	-	-	-	
AKR	0.88	(0.01)	6,512	0.88	
ALLA	1.17	(0.01)	755	1.17	
ASEFA	3.42	(0.04)	181	3.41	
CPT	1.00	-	823	0.99	
CRANE	0.39	0.01	2,167	0.39	
CTW	-	-	-	-	
FMT	24.60	0.10	2	24.60	
FTE	1.82	(0.01)	611	1.81	
HTECH	2.92	(0.02)	2,224	2.89	
KKC	-	-	-	-	
MASTEC	1.04	-	5,607	1.03	
PCC	2.72	0.02	1,821	2.69	
PK	0.54	(0.01)	228	0.54	
PSP	4.58	0.02	1,466	4.52	
QTC	3.38	0.02	313	3.37	
SCI	0.95	(0.02)	1,344	0.81	
SE	0.45	-	459	0.44	
SELIC	2.58	-	226	2.55	
SNC	6.00	-	533	5.97	
TCJ	2.50	(0.04)	192	2.50	
TPCS	9.85	(0.05)	2	9.88	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VARO	4.60	0.02	29	4.49
Property Fund & REI			-	
AIMCG	1.65	(0.04)	1,674	1.66
AIMIRT	10.40	-	1,890	10.40
ALLY	4.30	(0.02)	2,662	4.29
AMATAR	6.55	-	10	6.55
AXTRART	12.80	(0.10)	3,372	12.82
B-WORK	4.90	0.06	534	4.87
BAREIT	9.95	-	3,809	9.95
BOFFICE	4.96	-	175	4.96
CPNCG	6.20	0.05	143	6.20
CPNREIT	10.90	(0.10)	17,423	10.92
CPTREIT	5.20	-	127	5.20
CTARAF	4.58	-	766	4.55
DREIT	4.82	(0.02)	6,670	4.80
FTREIT	11.10	0.10	7,724	11.02
FUTURERT	9.10	-	2,676	9.10
GAHREIT	4.22	0.02	44	4.22
GROREIT	7.40	0.10	45	7.38
GVREIT	6.50	0.05	2,211	6.50
HPF	5.00	-	263	5.00
HYDROGEN		-	-	-
IMPACT	10.50	(0.20)	4,677	10.49
INETREIT	11.00	0.10	10,088	10.94
ISSARA	6.65	0.10	19	6.58
KPNREIT	2.04	-	191	2.04
KTBSTMR	5.35	-	237	5.35
LHHOTEL	12.30	-	8,859	12.30
LHRREIT	4.54	-	133	4.51
LHSC	12.30	0.10	322	12.22
LUXF	9.05	-	277	9.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.42	0.02	171	4.44
MIPF	-	-	-	-
MULF	4.86	(0.02)	474	4.88
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.20	0.10	2	2.20
POPF	6.60	-	64	6.56
PROSPECT	7.00	-	5,931	6.93
QHBREIT	3.40	-	741	3.39
QHHRREIT	6.30	-	212	6.27
QHOP	2.80	(0.04)	82	2.82
SIRIPRT	-	-	-	-
SPRIME	3.40	-	3,443	3.40
SRIPANWA	4.90	-	71	4.87
SSPF	3.52	-	1	3.52
SSTRT	4.22	-	7	4.22
TIFI	6.95	(0.10)	201	7.02
TLHPF	3.76	0.02	23	3.32
TNPF	1.26	0.02	494	1.21
TPRIME	-	-	-	-
TTLPF	9.95	-	257	9.95
TU-PF	1.05	(0.09)	10	1.05
WHABT	5.80	-	703	5.80
WHAIR	6.15	-	1,924	6.15
WHART	10.20	0.10	17,156	10.08
Steel and Metal Prod				
2S	2.34	0.02	157	2.34
AMC	1.98	-	5	1.98
BSBM	0.64	(0.02)	1,088	0.65
CEN	0.94	0.02	2	0.94
CEN-W5	0.02	0.01	2,507	0.02
CITY	-	-	-	-
CSP	0.54	-	936	0.53
GJS	0.12	-	1,150	0.11
GSTEEL	-	-	-	-
INOX	0.36	-	746	0.36
LHK	3.34	-	748	3.36
MCS	8.15	0.05	2,282	8.10
MILL	0.07	-	29,990	0.07
PAP	1.89	0.04	1,441	1.86
PERM	0.28	-	440	0.27
SAM	0.15	-	8	0.15
SMIT	3.60	-	232	3.58
SSSC	2.08	-	88	2.08
TGPRO	0.06	-	511	0.06
THE	0.74	(0.02)	39	0.75
TMT	2.82	0.02	36	2.80
TSTH	0.69	0.01	6,605	0.68
TWP	1.19	-	501	1.20
TYCN	-	-	-	-
Construction Service				
APCS	1.54	0.18	2	1.54
BJCHI	0.59	(0.03)	2,746	0.59
BKD	1.06	-	313	1.05
CIVIL	0.64	0.01	312	0.63
CK	12.10	0.40	20,027	11.87
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.05	-	222	1.05
DEMCO	2.92	(0.06)	1,681	2.94
DEMCO-W8	0.48	(0.07)	26,292	0.51
EMC	0.03	-	570	0.03
EMC-W7	-	-	-	-
ITD	0.27	-	10,719	0.27
JR	1.68	(0.01)	821	1.68
NL	0.69	(0.02)	1,650	0.71
NWR	-	-	-	-
PLE	0.17	-	6,010	0.17
PREB	3.56	-	4	3.56
PYLON	2.58	(0.02)	588	2.58

Securities	Close	Change	Volume (Lot)	Average Price
PYLON	2.58	(0.02)	588	2.58
RT	0.27	-	7,439	0.27
SEAFCO	1.99	-	1,830	1.98
SOLAR	0.20	-	1,004	0.20
SQ	0.38	(0.01)	2,739	0.38
SRICHA	10.00	-	127	10.00
STECON	5.80	0.15	57,605	5.72
STI	1.90	(0.01)	268	1.88
STPI	4.60	(0.04)	29,985	4.60
SYNTEC	1.67	(0.01)	30	1.67
TEAMG	3.00	(0.04)	5,568	3.02
TEAMG-W1	0.12	(0.02)	7,387	0.13
TEKA	1.74	-	1,313	1.74
TPOLY	0.27	(0.02)	17,691	0.27
TRC	0.52	0.07	41,744	0.51
TRITN	0.03	-	629	0.03
TTCL	0.14	(0.02)	10,434	0.15
UNIQ	2.70	-	396	2.69
WGE	0.72	-	138	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	-	1,134	10.63
ETF			-	-
1DIV	11.26	0.04	125	11.25
1I01BSET50	4.84	(0.05)	11	4.83
2I01BSET50	4.70	0.04	18,224	4.66
2X01BSET50	4.97	(0.14)	41,790	4.99
ABFTH	-	-	-	-
BMSCG	7.19	0.01	5,301	7.18
BMSCITH	9.79	(0.12)	665	9.86
BSET100	9.08	(0.02)	406	9.08
CHINA	6.60	(0.11)	184	6.62
GLD	5.35	(0.05)	31,137	5.35
TDEX	8.26	(0.03)	1,046	8.26
UBOT	-	-	-	-
UHERO	-	-	-	-
Warrant Foreign			-	-
AIA41C2603A	0.41	(0.05)	4	0.40
ALIHEA41C2601	0.12	-	89	0.12
BABA28C2512A	0.33	(0.31)	175	0.33
BABA28C2601A	0.19	(0.12)	3,184	0.17
BABA28C2603A	0.09	0.03	100	0.09
BABA28C2603B	0.12	(0.03)	105	0.12
BABA28C2606A	0.26	(0.04)	1,534	0.26
BABA28P2512A	-	-	-	-
BABA28P2603A	0.29	0.07	9,018	0.31
BABA41C2601A	-	-	-	-
BABA41C2603A	0.10	(0.02)	844	0.11
BABA41C2603T	0.17	(0.04)	19	0.17
BABA41C2609T	0.87	(0.08)	81	0.86
BABA41P2601A	0.18	0.05	6,393	0.18
BABA41P2603A	0.57	0.06	24	0.58
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.26	(0.02)	2,954	0.26
BIDU41C2609T	1.08	(0.06)	14	1.08
BIDU41P2603A	0.19	0.01	708	0.20
BYDCOM41C260	0.02	(0.03)	20	0.03
BYDCOM41P260	0.43	0.02	2	0.44
CATHAY41C260:	0.42	(0.02)	2	0.43
DJI28C2512A	-	-	-	-
DJI28C2603A	0.62	(0.05)	51	0.62
DJI28P2512A	-	-	-	-
DJI28P2603A	0.47	0.02	64	0.47
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41C2603A	1.02	(0.10)	1,538	1.00
DJI41P2512A	-	-	-	-
DJI41P2512T	0.01	(0.03)	11	0.01
DJI41P2603A	0.46	0.02	100	0.46
GEELY41C2603A	0.11	(0.05)	2,000	0.11
HKEX41C2601A	-	-	-	-
HSI28C2512A	0.01	-	20,543	0.01
HSI28C2512B	0.01	-	13,765	0.01
HSI28C2512C	0.03	-	8,404	0.02
HSI28C2512D	0.01	(0.01)	16,778	0.01
HSI28C2601A	0.01	(0.01)	770	0.02
HSI28C2601C	0.05	(0.01)	6,766	0.04
HSI28C2601D	0.08	(0.05)	47,553	0.08
HSI28C2601E	0.30	(0.11)	398,664	0.28
HSI28C2602A	0.08	(0.03)	21,140	0.08
HSI28C2602B	0.45	(0.14)	237,402	0.45
HSI28C2602C	0.22	(0.06)	11,889	0.20
HSI28C2603A	0.25	(0.06)	10,220	0.24
HSI28C2603B	0.45	(0.55)	8,324	0.43
HSI28P2512A	0.02	(0.02)	60	0.02
HSI28P2512B	0.05	0.01	325	0.05
HSI28P2512C	0.24	0.07	548,123	0.27
HSI28P2601A	0.26	0.03	81,501	0.27
HSI28P2601C	0.11	0.02	3,675	0.12
HSI28P2601D	0.75	0.14	171,091	0.78
HSI28P2601E	1.97	0.33	33	1.99
HSI28P2602A	0.26	0.04	1,849	0.27
HSI28P2602B	0.55	0.07	32,417	0.57
HSI28P2603A	0.25	0.02	3,330	0.25
HSI28P2603B	0.39	0.06	2,489	0.40
HSTECH28C251:	0.01	-	1,895	0.01
HSTECH28C260:	0.35	(0.07)	600	0.35
HSTECH28P251:	-	-	-	-
HSTECH28P260:	0.59	0.08	1	0.59
JD41C2603A	0.16	(0.04)	300	0.16
KUAISH41C2603	0.11	-	4,958	0.10

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KUAISH41C2609T	0.82	(0.01)	1,506	0.81
MCA5041C2512A	-	-	-	-
MCA5041C2603A	0.44	(0.14)	2	0.45
MCA5041P2512A	0.01	-	281	0.01
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	0.27	-	5,010	0.27
MEITUA41C2601A	0.02	(0.03)	8	0.02
MEITUA41C2603A	0.29	(0.04)	206	0.29
MEITUA41P2603A	0.26	0.01	2	0.26
NDX28C2512A	-	-	-	-
NDX28C2512B	-	-	-	-
NDX28C2603A	0.28	(0.06)	97	0.29
NDX28C2603B	0.79	(0.14)	264	0.76
NDX28P2512A	-	-	-	-
NDX28P2512B	-	-	-	-
NDX28P2603A	0.46	0.05	400	0.46
NDX28P2603B	1.14	0.11	1	1.14
NDX41C2512A	-	-	-	-
NDX41C2512T	-	-	-	-
NDX41C2603A	0.42	(0.09)	8,637	0.39
NDX41P2512A	-	-	-	-
NDX41P2512T	-	-	-	-
NDX41P2603A	1.23	0.12	135	1.23
NIKKEI28C2603A	0.30	(0.04)	2,312	0.30
NIKKEI28C2603B	0.50	(0.06)	135	0.50
NIKKEI28C2603C	0.79	(0.09)	51	0.79
NIKKEI28C2603D	1.20	(0.08)	26	1.17
NIKKEI28P2603A	0.68	0.08	607	0.68
NIKKEI28P2603B	0.44	0.02	28	0.44
NIKKEI28P2603C	0.29	0.03	43	0.29
NIKKEI28P2603D	0.21	0.02	6	0.19
NIKKEI41C2603A	1.60	(0.24)	9	1.60
NIKKEI41C2603B	1.23	(0.10)	159	1.19
NIKKEI41C2603C	0.90	(0.09)	210	0.89
NIKKEI41P2603A	0.42	0.04	1,001	0.43
NIKKEI41P2603B	-	-	-	-
NIKKEI41P2603C	0.23	0.02	352	0.24
NTES41C2603A	0.21	(0.04)	10	0.21
PINGAN41C2604A	0.75	(0.08)	8	0.74
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	-	-	-	-
POPMAR41C2601A	0.02	(0.01)	49	0.02
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	0.35	(0.02)	106	0.34
POPMAR41C2609T	0.81	(0.02)	14	0.79
POPMAR41P2601A	-	-	-	-
SET01C2601A	0.03	-	2,043	0.03
SET01C2602A	0.15	(0.02)	3,400	0.14
SET01C2604A	0.46	(0.08)	38,622	0.48
SET01C2606L	-	-	-	-
SET01P2601A	0.03	(0.02)	11,200	0.03
SET01P2602A	0.42	0.05	48,795	0.40
SET01P2603T	0.15	0.01	35	0.15</

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2603C	0.72	(0.06)	151,626	0.71	0	-	-	-	-	0	-	-	-	-
SET5019P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512F	0.01	-	4,030	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2603A	0.45	0.05	274,011	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2603B	0.80	0.05	247,787	0.81	0	-	-	-	-	0	-	-	-	-
SET5028C2603A	0.50	(0.03)	8,002	0.50	0	-	-	-	-	0	-	-	-	-
SET5028P2603A	0.38	0.02	7,364	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2603A	0.22	(0.03)	96,076	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2603B	0.32	(0.05)	94,503	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2603C	0.47	(0.08)	18,917	0.47	0	-	-	-	-	0	-	-	-	-
SET5041C2603D	0.68	(0.09)	177,622	0.67	0	-	-	-	-	0	-	-	-	-
SET5041C2609T	0.62	-	16	0.62	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	0.72	0.08	2,343	0.71	0	-	-	-	-	0	-	-	-	-
SET5041P2603A	0.52	0.02	102,818	0.53	0	-	-	-	-	0	-	-	-	-
SET5041P2603B	0.33	0.02	67,497	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2603C	0.87	0.07	12,013	0.84	0	-	-	-	-	0	-	-	-	-
SET5041P2603D	0.64	(0.10)	78,611	0.65	0	-	-	-	-	0	-	-	-	-
SET5041P2609T	0.88	0.02	100	0.88	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.43	(0.16)	870	0.44	0	-	-	-	-	0	-	-	-	-
SPX28C2603A	0.25	(0.05)	4	0.26	0	-	-	-	-	0	-	-	-	-
SPX28C2603B	0.94	(0.09)	122	0.92	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2603A	0.51	0.04	200	0.51	0	-	-	-	-	0	-	-	-	-
SPX28P2603B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	3.72	(0.52)	5,000	3.72	0	-	-	-	-	0	-	-	-	-
SPX41C2603A	0.59	(0.10)	4,278	0.58	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2603A	0.69	0.07	2	0.69	0	-	-	-	-	0	-	-	-	-
TENCEN28C2601A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2604A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2601A	0.15	(0.06)	12	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN41P2603A	0.30	0.02	11	0.31	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2601A	0.24	(0.01)	4	0.24	0	-	-	-	-	0	-	-	-	-
WUXI41C2601A	0.20	(0.02)	8	0.20	0	-	-	-	-	0	-	-	-	-
WUXI41C2603A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2604A	0.04	(0.02)	1,606	0.04	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2606A	0.49	(0.04)	1,751	0.48	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2604A	0.76	0.05	4,008	0.77	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2603A	0.05	(0.03)	11	0.05	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2605A	0.30	(0.03)	344	0.31	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2609T	0.85	(0.09)	54	0.88	0	-	-	-	-	0	-			

Main Board Quotation

Issue Date : _____

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday December 16, 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			-		UREKA-W3	0.24	-	109	00 0.2	KTMS	1.98	(0.02)	447	00 2.0
APO	1.75	(0.01)	932	00 1.7	YUASA	12.70	0.10	298	00 12.6	LDC	0.35	-	2,638	00 0.3
AU	4.38	(0.02)	1,795	00 4.3	ZIGA	0.86	(0.02)	8,926	00 0.8	LEO	1.95	0.05	708	00 1.9
CFARM	0.75	(0.01)	13,767	00 0.7	ZIGA-W2	0.10	-	1,878	00 0.0	LTMH	4.48	(0.02)	6	00 4.4
KASET	0.65	-	1,976	00 0.6	Property			-		MCA	1.04	(0.01)	5,892	00 1.0
MAGURO	21.30	(0.40)	2,547	00 21.3	ARIN	0.62	(0.01)	11,798	00 0.6	MEB	16.50	-	236	00 16.5
MUD	0.60	0.01	2	00 0.6	ARROW	5.00	0.04	13	00 4.9	MORE	0.04	-	13,949	00 0.0
NTF	7.00	1.00	931,290	00 7.1	BC	0.72	0.02	243	00 0.7	MOTHER	1.24	(0.02)	7,207	00 1.2
NTSC	6.00	(0.05)	595	00 6.0	BC-W3	0.02	0.01	1,795	00 0.0	MPJ	3.50	-	315	00 3.4
QDC	0.77	0.09	1,666	00 0.7	BC-W4	0.06	-	209	00 0.0	MVP	0.26	0.04	22,719	00 0.2
TACC	4.94	(0.02)	11,644	00 4.9	BKA	0.83	(0.01)	35,496	00 0.8	NCL	0.25	(0.01)	6,944	00 0.2
TMILL	2.06	-	131	00 2.0	BLESS	0.22	-	991	00 0.2	NCP	0.94	(0.02)	81	00 0.9
WINNER	2.04	0.02	1,191	00 2.0	BSM	0.37	-	19	00 0.3	NEWS	0.01	-	909,180	00 0.0
XO	15.00	-	389	00 14.9	BTW	0.12	-	5,000	00 0.1	PEER	0.11	(0.01)	3,562	00 0.1
Consumer Products			-		CAZ	1.78	(0.01)	152	00 1.7	PEER-W2	0.02	-	35	00 0.0
88TH	4.50	0.02	18,950	00 4.4	CHEWA	0.25	-	2,260	00 0.2	PICO	4.36	(0.02)	10	00 4.3
BGT	0.40	0.02	4,095	00 0.4	CPANEL	2.32	0.02	12	00 2.3	PLT	0.59	(0.01)	1,808	00 0.5
DOD	1.62	0.02	5,272	00 1.6	CRD	0.36	-	1,275	00 0.3	QLT	1.72	(0.03)	4	00 1.7
ECF	0.11	(0.01)	7,074	00 0.1	DHOUSE	0.38	(0.01)	49	00 0.3	RP	0.65	-	40	00 0.6
ECF-W6	0.05	(0.01)	5,065	00 0.0	DIMET	0.05	(0.01)	27	00 0.0	SONIC	1.51	0.01	14,529	00 1.5
EFORL	0.15	-	4,562	00 0.1	DPAINT	0.66	(0.03)	14,147	00 0.6	THMUI	0.29	(0.02)	453	00 0.2
EURO	3.90	(0.06)	461	00 3.9	EMPIRE	1.34	(0.03)	19,769	00 1.3	TNDT	0.12	0.01	494	00 0.1
HPT	0.34	-	983	00 0.3	EMPIRE-W1	0.16	0.01	4,946	00 0.1	TNH	-	-	-	00 0.0
ITTHI	1.30	-	7,083	00 1.3	EMPIRE-W2	0.27	0.02	2,426	00 0.2	TNP	2.68	-	728	00 2.7
JSP	1.61	0.02	3,373	00 1.5	FLOYD	1.11	0.01	1,359	00 1.1	TPL	0.56	(0.02)	9,255	00 0.5
JUBILE	6.95	0.05	67	00 6.9	HYDRO	5.45	0.15	43,379	00 4.2	TPL-W1	0.22	-	51	00 0.2
LTS	2.58	0.02	133	00 2.5	HYDRO-W2	0.13	0.07	460,034	00 0.1	TRP	4.34	0.02	286	00 4.3
MGI	6.30	(0.10)	295	00 6.2	IND	1.14	(0.03)	6,278	00 1.1	TURTLE	-	-	-	00 0.0
MGI-W1	0.50	(0.01)	10,587	00 0.4	JAK	0.74	0.01	3	00 0.7	TVDH	-	-	-	00 0.0
MOONG	2.02	0.04	621	00 2.0	K	1.15	(0.03)	102	00 1.1	TVDH-W5	-	-	-	00 0.0
NPK	13.00	-	1	00 13.0	K-W3	0.05	(0.01)	205	00 0.0	TVDH-W6	-	-	-	00 0.0
NUT	3.84	(0.10)	93	00 3.9	META	0.06	-	297	00 0.0	TVT	0.25	-	408	00 0.2
SEI	2.20	-	648	00 2.1	MMM	3.44	(0.10)	39,095	00 3.4	UBA	0.90	0.01	161	00 0.8
SKIN	1.45	(0.03)	8,789	00 1.4	PANEL	1.47	-	1,397	00 1.4	VL	0.78	(0.01)	2,606	00 0.7
SMD100	2.68	0.04	1,924	00 2.6	PPS	0.19	-	2,436	00 0.1	VS	0.32	-	601	00 0.3
TM	0.93	0.02	1,163	00 0.9	PRI	4.18	(0.16)	1,472	00 4.2	WASH	4.40	(0.04)	21,259	00 4.3
WARRIX	1.92	-	753	00 1.9	PROS	0.47	-	28,647	00 0.4	YGG	0.35	-	15,371	00 0.3
WINMED	0.99	-	206	00 0.9	PROS-W1	0.02	-	478	00 0.0	Technology			-	
Financials			-		PSGC	2.38	0.04	2,096	00 2.3	APP	2.42	0.02	1,750	00 2.3
ACAP	-	-	-	00 0.0	QTCG	0.15	-	527	00 0.1	BE8	4.22	0.04	908	00 4.2
AF	0.33	0.01	307	00 0.3	SENX	0.25	0.01	1,031	00 0.2	BE8-W1	0.52	(0.02)	124	00 0.5
AIRA	1.03	-	103	00 1.0	SK	0.57	0.01	530	00 0.5	BVG	1.71	0.01	1,213	00 1.6
ASN	0.90	(0.01)	63	00 0.9	SMART	0.46	(0.02)	2,056	00 0.4	COMAN	0.44	-	109	00 0.4
BTC	0.26	(0.01)	20,496	00 0.2	STC	0.29	0.01	60	00 0.2	COMAN-W1	0.05	-	272	00 0.0
BTC-W7	0.05	-	7,370	00 0.0	STX	1.08	-	5,236	00 1.0	I2	0.72	0.03	141,824	00 0.7
GCAP	0.33	-	14,993	00 0.3	SVR	0.33	-	14	00 0.3	IDG	1.72	(0.10)	24,781	00 1.7
KCC	2.38	-	220	00 2.3	TAPAC	-	-	-	00 0.0	IIG	1.31	(0.03)	1,794	00 1.3
LIT	0.65	0.01	110	00 0.6	THANA	0.96	(0.01)	401	00 0.9	IRCP	0.29	-	584	00 0.2
MITSIB	0.60	-	2,837	00 0.5	TIGER	0.42	0.02	23,720	00 0.4	ITNS	1.50	(0.01)	224	00 1.4
SGF	0.16	(0.01)	10	00 0.1	TITLE	5.20	-	1,815	00 5.1	NAT	2.90	-	235	00 2.8
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	21.50	-	2,894	00 21.4
SGF-Q1	-	-	-	00 0.0	YONG	0.73	-	619	00 0.7	PIS	3.34	(0.08)	7,800	00 3.3
TQR	5.10	0.10	63	00 5.0	Resources			-		PLANET	0.67	(0.02)	30,181	00 0.6
Industrials			-		ABM	0.67	(0.02)	3	00 0.6	PLANET-W2	0.20	0.05	1	00 0.2
ADB	0.60	-	37	00 0.6	ALPHAX	0.34	(0.01)	3,007	00 0.3	PLANET-W3	0.33	0.02	2	00 0.2
BM	1.05	0.01	6,113	00 1.0	GTV	0.04	-	25,367	00 0.0	PROEN	1.15	-	15,202	00 1.1
BPS	0.45	-	236	00 0.4	PSTC	0.26	(0.02)	8,008	00 0.2	PROEN-W2	0.35	-	2,214	00 0.3
CHO	0.06	-	1,964	00 0.0	PSTC-W3	0.08	(0.01)	23,330	00 0.0	READY	2.88	0.04	301	00 2.8
CHO-W4	-	-	-	00 0.0	PTC	0.61	-	20	00 0.6	SECURE	12.10	0.10	65	00 12.0
CHOW	1.12	(0.04)	418	00 1.1	SAAM	5.05	0.05	440	00 5.0	SICT	2.26	-	807	00 2.2
CIG	0.03	-	28,581	00 0.0	SR	0.37	0.01	1	00 0.3	SIM				