Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	-	3,535	10.09
LEE	2.58	-	154	2.58
NER	4.48	0.02	21,408	4.46
NER-W2	0.04	0.01	1,427	0.03
PCE	2.32	0.02	24,676	2.29
PPPM	0.35	-	342	0.35
PPPM-W6	0.14	-	5	0.14
SMO	3.66	0.30	200,730	3.60
STA	12.60	-	13,141	12.55
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA13C2601A	0.01	-	399	0.01
STA13C2605A	0.27	-	17,223	0.27
STA19C2601A	-	-	-	-
STA41C2612T	0.17	(0.01)	190	0.17
TEGH	2.94	-	2,574	2.95
TFM	6.00	0.05	5,112	6.00
TL	0.27	-	22,209	0.28
TRUBB	0.62	(0.01)	4,092	0.61
TRUBB-W3	0.30	0.01	189	0.29
UPOIC	6.55	0.05	191	6.55
UVAN	13.00	-	1,550	12.97
VPO	0.43	-	1,992	0.43
Banking			-	
BAY	25.00	-	682	25.01
BBL	169.00	1.00	41,406	168.30
BBL13C2602A	0.21	0.01	66,410	0.20
BBL13C2607A	0.41	0.02	92,021	0.40
BBL13P2604A	0.33	(0.02)	24,990	0.34
BBL19C2602A	0.22	-	5,290	0.20
BBL41C2602A	0.20	-	4,656	0.18
BBL41C2607A	0.38	0.01	12	0.37
BBL41C2609T	0.48	0.01	24	0.48
BBL41P2604A	-	-	-	-
CIMBT	-	-	-	-
CREDIT	14.80	(0.40)	3,739	14.85
KBANK	194.00	0.50	28,090	193.68
KBANK01C2602A	0.57	-	30,083	0.57
KBANK01P2602A	-	-	-	-
KBANK01P2604A	0.36	(0.01)	31,678	0.37
KBANK13C2603A	0.41	-	58,333	0.40
KBANK13C2607A	0.26	-	41,611	0.25
KBANK13P2602A	-	-	-	-
KBANK13P2604A	0.31	(0.01)	24,054	0.32
KBANK19C2604A	0.42	-	40,143	0.41
KBANK41C2603A	0.39	(0.01)	2,504	0.38
KBANK41C2604T	-	-	-	-
KBANK41C2607A	0.23	-	2	0.23
KBANK41C2609T	0.66	0.01	1,019	0.65
KBANK41P2604A	0.29	(0.04)	3	0.29
KBANK41P2606T	-	-	-	-
KKP	67.25	0.50	26,368	67.04
KKP-W6	1.20	0.02	23,059	1.20
KKP01C2601A	-	-	-	-
KKP13C2601A	0.08	-	10,464	0.08
KKP13C2606A	0.51	0.01	47,765	0.50
KKP19C2609T	0.62	0.01	7,268	0.62
KTB	28.25	-	219,199	28.24
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.13	-	14,691	0.13
KTB13C2601A	0.04	(0.01)	6,000	0.04
KTB13C2606A	0.15	-	32,988	0.15
KTB13P2602A	0.03	(0.01)	2	0.03
KTB19C2609T	0.23	-	1,346	0.23
KTB41C2606A	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.90	-	27,766	0.90
SCB	138.00	0.50	64,336	137.48
SCB01C2601A	0.03	-	1	0.03
SCB01C2605A	0.38	-	24,278	0.37
SCB01P2605A	0.26	(0.02)	13	0.27
SCB13C2601A	0.01	-	11	0.01
SCB13C2603A	0.26	-	10,691	0.25
SCB13C2607A	0.21	0.01	4,276	0.20
SCB13P2602A	0.04	(0.01)	40	0.04
SCB19C2602A	-	-	-	-
SCB41C2603A	0.25	0.01	5	0.25
SCB41C2607A	-	-	-	-
SCB41C2609T	0.47	0.01	504	0.46
SCB41P2602A	-	-	-	-
TCAP	58.00	0.25	12,894	57.97
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.38	-	39,605	0.38
TISCO	110.50	1.50	24,971	110.20
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.15	0.02	14,723	0.15
TISCO13C2603A	0.10	0.01	15,527	0.10
TISCO13C2607A	0.26	0.01	27,611	0.26
TISCO41C2603A	-	-	-	-
TISCO41C2606T	0.35	0.02	2,014	0.34
TTB	2.02	(0.02)	1,634,528	2.02
TTB01C2605A	0.09	-	4	0.09
TTB13C2607A	0.11	(0.01)	4,600	0.11
Construction Materia			-	
CCP	0.25	-	17,808	0.24
DCC	1.21	(0.02)	6,854	1.21
DCON	0.23	-	1,471	0.24
DCON-W4	0.03	-	10,534	0.02
DRT	5.10	-	674	5.11
EPG	2.80	(0.04)	9,331	2.82
GEL	0.03	-	24,028	0.02
PPP	0.93	0.01	26	0.93
Q-CON	6.40	(0.05)	1,260	6.40
SCC	187.00	(1.50)	5,675	187.55
SCC01C2601A	-	-	-	-
SCC01C2603A	-	-	-	-
SCC01C2605A	0.51	(0.04)	17,636	0.54
SCC01C2606T	0.49	(0.01)	7,313	0.50
SCC01P2601A	0.11	-	42,514	0.11
SCC01P2605A	0.66	0.01	37,484	0.65
SCC13C2603A	-	-	-	-
SCC13C2604A	0.34	(0.02)	19,221	0.35
SCC13C2606A	0.72	(0.03)	28,674	0.74
SCC13P2602A	0.37	-	14,546	0.36
SCC19C2605A	0.58	(0.03)	17,452	0.59
SCC41C2603A	-	-	-	-
SCC41C2604A	0.35	(0.02)	4	0.36
SCC41C2606A	0.65	(0.03)	2,008	0.66
SCC41C2608T	-	-	-	-
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	-	-	-	-
SCCC	142.00	(0.50)	119	142.41
SCGD	4.66	(0.02)	2,964	4.64
SCP	8.10	-	141	8.10
SKN	6.30	(0.05)	286	6.30
STECH	0.96	(0.02)	1,309	0.96
TASCO	14.10	-	7,027	14.07
TASCO13C2604A	-	-	-	-
TASCO19C2601A	-	-	-	-
TASCO41C2612T	-	-	-	-
TOA	13.30	(0.20)	11,682	13.31
TOA13C2605A	0.26	(0.02)	5,854	0.26
TPIPL	0.69	(0.01)	92,221	0.69
UMI	0.66	-	5,818	0.66
VNG	1.74	(0.03)	186	1.75
WIIK	0.86	0.01	762	0.85
WIIK-W3	0.01	-	1	0.01
WINDOW	0.72	-	641	0.71
Petrochemicals &			-	
BCT	52.00	0.50	6	51.88
CMAN	2.30	0.08	2,353	2.26
GC	3.98	(0.02)	1,294	3.98
GGC	3.38	(0.06)	5	3.40
IVL	16.10	(0.10)	172,523	16.03
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.13	(0.01)	15,536	0.13
IVL01C2605A	0.38	(0.02)	53,318	0.37
IVL01P2601A	-	-	-	-
IVL01P2604A	0.35	0.01	30,961	0.35
IVL13C2601A	-	-	-	-
IVL13C2603A	0.02	(0.01)	1,209	0.02
IVL13C2604A	0.11	-	243,615	0.11
IVL13C2605A	0.25	(0.01)	177,720	0.25
IVL13P2601A	-	-	-	-
IVL13P2604A	0.44	-	45,687	0.44
IVL19C2601A	-	-	-	-
IVL19C2602A	-	-	-	-
IVL19C2603A	-	-	-	-
IVL19C2604A	0.14	-	51,748	0.13
IVL19C2605A	0.32	(0.02)	68,568	0.31
IVL41C2603A	-	-	-	-
IVL41C2604A	0.10	(0.02)	8	0.11
IVL41C2605A	0.24	(0.03)	16,018	0.24
IVL41C2605T	0.03	(0.01)	5,050	0.03
IVL41P2604A	0.44	0.02	8	0.44
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.00	-	20	7.00
PMTA	10.10	(0.20)	17	10.16
PTTGC	20.90	(0.40)	126,785	20.97
PTTGC01C2601A	-	-	-	-
PTTGC01C2603A	-	-	-	-
PTTGC01C2605A	0.26	(0.03)	51,292	0.27
PTTGC01P2601A	0.22	0.01	25,920	0.21
PTTGC01P2605A	0.40	0.01	42,000	0.40
PTTGC13C2601A	0.01	-	4,000	0.01
PTTGC13C2601E	0.01	-	321	0.01
PTTGC13C2604A	0.30	(0.03)	41,696	0.30
PTTGC13P2601A	0.06	0.01	25	0.06
PTTGC19C2601A	0.01	-	502	0.01
PTTGC19C2604A	0.27	(0.04)	101,424	0.28
PTTGC41C2604A	0.29	(0.04)	11,962	0.30
PTTGC41C2608T	0.39	(0.01)	89	0.39
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.20	(0.02)	8	0.20
SUTHA	2.48	-	120	2.48
TPA	-	-	-	-
UAC	2.62	(0.06)	153	2.64
UP	21.30	-	4	21.15
Commerce			-	
ADVICE	5.60	(0.10)	17,103	5.68
B52	0.36	0.04	3,612	0.36
B52-W4	-	-	-	-
BEAUTY	0.49	-	27,168	0.50
BIG	0.30	0.01	24,213	0.29
BJC	14.60	(0.10)	19,408	14.55
BJC01C2602A	0.01	-	600	0.01
BJC01C2605A	0.15	(0.01)	14,135	0.15
BJC13C2601A	-	-	-	-
BJC13C2602A	-	-	-	-
BJC13C2605A	0.16	-	44,119	0.16
BJC19C2601A	-	-	-	-
BJC41C2602A	-	-	-	-
BJC41C2605A	0.15	(0.01)	10	0.15
BJC41C2606T	-	-	-	-
COM7	20.40	(0.30)	56,973	20.39
COM701C2601A	-	-	-	-
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM701C2604A	0.22	(0.03)	14,470	0.24
COM713C2601A	-	-	-	-
COM713C2604A	0.12	(0.02)	15,265	0.13
COM713C2605A	0.26	(0.03)	24,745	0.27
COM719C2601A	-	-	-	-
COM719C2602A	-	-	-	-
COM719C2605A	0.31	(0.02)	33,908	0.31
COM741C2604A	0.11	(0.02)	4	0.12
COM741C2605A	0.23	(0.02)	308	0.23
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	44.75	(0.25)	39,884	44.69
CPALL01C2602A	-	-	-	-
CPALL01C2604A	-	-	-	-
CPALL01C2606T	0.10	-	1,500	0.10
CPALL01P2602A	-	-	-	-
CPALL13C2601A	0.01	(0.01)	3,000	0.01
CPALL13C2604A	0.13	(0.01)	1,150	0.13
CPALL13P2601A	-	-	-	-
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.19	(0.02)	3,058	0.20
CPALL41C2604A	0.12	(0.01)	7,000	0.12
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	15.80	(0.10)	44,986	15.77
CPW	2.02	0.02	858	2.00
CRC	18.20	(0.20)	95,325	18.18
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.25	(0.02)	31,450	0.26
CRC01C2610T	0.32	(0.01)	12,361	0.32
CRC01P2605A	0.60	0.02	21,101	0.59
CRC13C2601A	-	-	-	-
CRC13C2601B	0.01	-	2,040	0.01
CRC13C2603A	0.09	(0.02)	220	0.10
CRC13C2606A	0.32	(0.02)	32,886	0.32
CRC13P2606A	0.48	0.01	23,876	0.48
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	0.17	(0.01)	44,224	0.17
CRC41C2603A	-	-	-	-
CRC41C2608T	-	-	-	-
CRC41C2609T	0.18	(0.01)	3,010	0.18
CSS	0.76	-	4,279	0.76
DOHOME	3.44	(0.08)	132,499	3.47
DOHOME01C2601A	-	-	-	-
DOHOME01C2604A	0.31	(0.03)	23,196	0.32
DOHOME13C2601A	0.01	-	458	0.01
DOHOME13C2604A	0.18	(0.02)	37,625	0.19
DOHOME19C2601A	-	-	-	-
DOHOME19C2604A	0.20	(0.02)	10,024	0.21
DOHOME41C2604A	0.17	(0.02)	17	0.18
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.50	-	1,079	0.48
GLOBAL	6.25	(0.05)	32,852	6.22
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	0.01	-	2,500	0.01
GLOBAL13C2604A	0.14	(0.01)	3,907	0.14
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.14	(0.01)	604	0.14
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.32	(0.02)	4	0.33
HMPRO	6.55	(0.05)	162,280	6.53
HMPRO13C2604A	0.21	(0.01)	82,570	0.20
HMPRO41C2604A	0.20	-	6,008	0.20
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	0.25	-	4	0.25
ICC	-	-	-	-
ILM	13.80	(0.10)	1,904	13.55
IT	3.48	(0.02)	9	3.48
KAMART	9.00	0.05	18,653	8.95
LOXLEY	1.29	0.01	1,559	1.27
MC	11.20	-	6,143	11.20
MEGA	32.50	0.25	3,249	32.25
MIDA	0.20	0.01	911	0.19
MOSHI	33.50	-	2,179	33.31
MRDIYT	8.45	0.15	68,836	8.21
RS	0.19	-	9,922	0.19
RS-W5	-	-	-	-
RSP	1.19	(0.01)	16	1.20
SCM	0.14	-	9,015	0.14
SINGER	4.86	(0.06)	13,362	4.88
SPC	-	-	-	-
SPI	39.75	(0.25)	22	39.91
SVT	1.27	0.01	6,036	1.26
TAN	3.46	(0.02)	1,031	3.49
WSOL	0.22	(0.01)	11,322	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
Information & Comm			-	
3BBIF	6.35	-	32,993	6.33
ADVANC	314.00	-	11,814	312.58
ADVANC01C2602A	0.19	(0.01)	34,523	0.18
ADVANC01C2606A	0.39	(0.01)	26,149	0.39
ADVANC01P2602A	-	-	-	-
ADVANC01P2604A	0.40	(0.01)	42,276	0.41
ADVANC13C2601A	0.01	-	21,940	0.01
ADVANC13C2604A	0.22	(0.01)	32,546	0.21
ADVANC13P2601A	-	-	-	-
ADVANC13P2604A	0.36	(0.01)	242	0.37
ADVANC19C2602A	-	-	-	-
ADVANC19C2605A	0.36	(0.01)	57,655	0.35
ADVANC41C2604A	0.20	(0.01)	4	0.20
ADVANC41C2606T	0.30	(0.01)	6	0.30
ADVANC41P2604A	-	-	-	-
AIT	4.86	-	1,785	4.84
ALT	1.09	0.03	6,040	1.08
AMR	0.43	-	1,080	0.43
BBIK	15.40	(0.40)	3,385	15.54
BLISS	-	-	-	-
DIF	9.35	(0.05)	50,362	9.37
DITTO	10.90	(0.20)	13,165	10.96
DTCENT	0.89	(0.02)	2,423	0.90
FORTH	5.60	(0.05)	14,448	5.59
GABLE	3.34	(0.02)	1,226	3.36
HUMAN	5.15	(0.10)	2,029	5.21
ICN	1.73	0.01	2,837	1.71
ILINK	4.60	(0.02)	2,710	4.60
INET	3.62	0.02	9,163	3.61
INSET	1.73	-	9,132	1.72
ITEL	1.34	(0.02)	36,873	1.34
ITEL-W5	0.11	(0.02)	28,791	0.11
ITEL-W6	0.15	(0.01)	8,478	0.16
JAS	1.35	(0.02)	152,658	1.36
JAS-W4	0.27	-	32,978	0.27
JAS13C2604A	0.15	(0.02)	18,112	0.16
JAS19C2604A	0.19	(0.02)	19,753	0.20
JAS41C2605T	0.03	-	4,550	0.03
JAS41C2611T	-	-	-	-
JMART	6.80	(0.15)	26,400	6.83
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2601A	-	-	-	-
JMART13C2601B	0.01	-	7,000	0.01
JMART13C2603A	0.08	(0.01)	3,309	0.08
JMART13C2605A	0.28	(0.03)	10,259	0.30
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	65.00	7.75	19,262	61.86
MFEC	5.10	-	58	5.10
MSC	7.75	-	10	7.71
PT	11.90	-	562	11.82
ROCTEC	0.55	(0.01)	37,276	0.55
ROCTEC-W5	0.02	-	1,047	0.02
SAMART	5.50	-	25,488	5.46
SAMTEL	4.14	0.02	157	4.07
SAMTEL-W2	0.72	(0.01)	324	0.71
SDC	0.04	0.01	7,282	0.03
SIS	20.40	(0.10)	711	20.37
SKY	10.40	(0.30)	15,900	10.54
SPREME	1.42	0.02	1,409	1.40
SVOA	1.35	0.01	1,968	1.35
SYMC	3.56	(0.08)	1,293	3.52
SYNEX	9.95	-	7,420	9.99
THCOM	8.55	(0.10)	9,825	8.51
TKC	8.90	0.05	780	8.85
TRUE	11.00	(0.10)	628,649	11.05
TRUE01C2602A	-	-	-	-
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2602A	0.07	(0.02)	12,612	0.07
TRUE19C2604A	0.14	(0.01)	11,502	0.14
TRUE19P2601A	-	-	-	-
TRUE41C2602A	0.07	(0.02)	402	0.07
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.19	-	53	0.19
TWZ	0.02	-	7,023	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.47	-	863	0.47
Electronic Componer			-	
CCET	4.56	(0.06)	67,604	4.60
CCET13C2601A	0.01	-	50	0.01
CCET13C2602A	-	-	-	-
CCET13C2604A	0.36	(0.02)	36,953	0.38
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	-	-	-	-
DELTA	170.00	(2.00)	59,366	170.80
DELTA01C2602A	0.20	(0.02)	59,490	0.20
DELTA01C2603A	0.07	(0.02)	6,867	0.08
DELTA01C2605A	0.58	(0.02)	61,973	0.59
DELTA01P2602A	0.06	-	25,316	0.06
DELTA01P2603A	0.46	0.01	55,699	0.46
DELTA01P2605A	1.80	0.02	83,570	1.78
DELTA13C2601A	-	-	-	-
DELTA13C2601B	0.01	(0.01)	854	0.01
DELTA13C2602A	0.04	(0.01)	1,533	0.04
DELTA13C2603A	0.06	(0.01)	25,533	0.07
DELTA13C2603E	-	-	-	-
DELTA13C2604A	0.31	(0.03)	142,393	0.32
DELTA13C2605A	0.22	(0.01)	152,466	0.23
DELTA13C2605E	0.66	(0.04)	213,578	0.68
DELTA13P2601A	-	-	-	-
DELTA13P2602A	0.13	(0.01)	75,842	0.13
DELTA13P2603A	0.60	-	95,582	0.59
DELTA19C2601A	0.01	(0.02)	1,171	0.01
DELTA19C2601E	0.02	(0.02)	400	0.03
DELTA19C2603A	-	-	-	-
DELTA19C2604A	0.11	(0.01)	12,956	0.12
DELTA19C2605A	0.35	(0.03)	26,754	0.36
DELTA19P2601A	0.01	(0.01)	3,000	0.01
DELTA19P2602A	0.12	-	32,103	0.12
DELTA19P2604A	0.74	0.01	18,389	0.73
DELTA41C2601E	-	-	-	-
DELTA41C2602A	0.20	(0.05)	133	0.20
DELTA41C2603A	-	-	-	-
DELTA41C2603E	0.02	(0.01)	1	0.02
DELTA41C2604A	0.29	(0.03)	7,069	0.30
DELTA41C2605A	0.19	(0.03)	1,646	0.21
DELTA41C2608T	0.92	(0.05)	29	0.93
DELTA41C2612T	0.55	(0.03)	78	0.56
DELTA41P2601A	0.01	(0.01)	100	0.01
DELTA41P2602A	-	-	-	-
DELTA41P2603A	-	-	-	-
HANA	16.40	0.10	25,865	16.38
HANA01C2601A	-	-	-	-
HANA01C2602A	-	-	-	-
HANA01C2604A	0.18	(0.01)	34,826	0.18
HANA13C2601A	0.01	-	6,999	0.01
HANA13C2602A	0.01	-	30	0.01
HANA13C2604A	0.06	-	45	0.06
HANA13C2604B	0.19	-	14,290	0.19
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	-	-	-	-
HANA19C2604B	0.23	0.01	35,844	0.23
HANA41C2602A	-	-	-	-
HANA41C2604A	-	-	-	-
HANA41C2604B	0.19	(0.02)	12	0.19
HANA41C2606T	-	-	-	-
HANA41C2608T	0.30	(0.01)	8	0.30
HANA41C2612T	-	-	-	-
KCE	18.60	0.20	120,859	18.62
KCE13C2603A	0.02	-	30	0.02
KCE13C2604A	0.11	-	119,439	0.11
KCE13C2606A	0.33	0.01	110,762	0.34
KCE19C2602A	-	-	-	-
KCE19C2604A	0.15	0.01	20,370	0.15
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	-	-	-	-
KCE41C2606A	0.32	0.01	18,220	0.32
KCE41C2606T	0.06	-	1	0.06
KCE41C2609T	0.39	-	1,415	0.39
METCO	274.00	-	14	272.64
SMT	1.07	-	1,971	1.07
SVI	7.25	-	3,500	7.25
TEAM	2.38	0.12	4,412	2.33
Energy & Utilitie			-	
ACC	0.47	(0.02)	143,089	0.49
ACC-W2	0.17	-	14,595	0.18
ACE	1.29	(0.01)	4,745	1.29
AE	0.09	-	57,250	0.09
AGE	1.23	-	3,607	1.23
AI	3.00	-	551	3.00
AIE	1.04	0.01	5,318	1.04
ATLAS	1.83	(0.02)	34,848	1.84
BAFS	8.50	(0.05)	454	8.55
BANPU	4.88	(0.04)	195,236	4.89
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.24	(0.04)	20	0.24
BANPU01C2605A	-	-	-	-
BANPU01C2606T	0.25	(0.01)	2,790	0.26
BANPU13C2602A	-	-	-	-
BANPU13C2602E	0.06	(0.01)	20	0.06
BANPU13C2603A	0.32	(0.03)	106,380	0.33
BANPU13C2603E	-	-	-	-
BANPU13C2606A	0.19	(0.01)	5	0.19
BANPU19C2602A	-	-	-	-
BANPU19C2603A	0.34	(0.03)	174,836	0.35
BANPU19C2603E	0.10	(0.02)	218,840	0.11
BANPU41C2602E	-	-	-	-
BANPU41C2603A	0.32	(0.03)	510	0.33
BANPU41C2603E	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2606A	0.16	(0.01)	2	0.16
BANPU41C2612T	0.18	(0.01)	613	0.18
BBGI	2.80	-	6,690	2.80
BCP	26.25	(0.25)	11,617	26.34
BCP01C2602A	0.02	(0.01)	1	0.02
BCP13C2601A	-	-	-	-
BCP13C2602A	-	-	-	-
BCP13C2604A	0.10	(0.01)	5,716	0.11
BCP13C2607A	0.25	(0.01)	4,343	0.25
BCP19C2602A	-	-	-	-
BCP19C2605A	0.18	(0.01)	10,226	0.18
BCP41C2602A	-	-	-	-
BCP41C2604A	-	-	-	-
BCP41C2609T	-	-	-	-
BCPG	6.75	(0.10)	58,571	6.72
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.14	(0.02)	19,049	0.14
BCPG13C2603A	0.03	-	1	0.03
BCPG13C2604A	0.11	(0.02)	27,958	0.12
BCPG13C2607A	0.32	(0.02)	46,190	0.32
BCPG19C2601A	0.01	-	690	0.01
BCPG19C2605A	0.18	(0.02)	12,964	0.18
BCPG41C2603A	-	-	-	-
BCPG41C2604A	0.11	(0.03)	8	0.11
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.20	(0.03)	6	0.20
BGRIM	14.40	(0.20)	40,049	14.45
BGRIM01C2602A	-	-	-	-
BGRIM01C2604A	0.20	(0.02)	17,205	0.22
BGRIM01C2606T	0.19	(0.02)	38,716	0.20
BGRIM13C2601A	-	-	-	-
BGRIM13C2603A	0.08	(0.01)	320	0.08
BGRIM13C2605A	0.26	(0.01)	55,946	0.27
BGRIM19C2601A	-	-	-	-
BGRIM19C2603A	0.10	(0.02)	2,885	0.11
BGRIM19C2605A	0.26	(0.02)	53,591	0.26
BGRIM41C2603A	-	-	-	-
BGRIM41C2605A	0.25	(0.02)	4	0.26
BGRIM41C2608T	0.29	(0.02)	610	0.30
BIOTEC	0.19	-	2,485	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	1	0.01
BPP	11.30	(0.30)	2,619	11.39
BRRGIF	3.70	-	251	3.70
CKP	2.46	(0.02)	39,787	2.44
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.76	(0.04)	240,255	2.78
EA-W1	0.69	(0.05)	81,100	0.71
EA13C2602A	0.05	-	7,363	0.05
EA13C2602B	0.02	0.01	350	0.02
EA13C2602C	-	-	-	-
EA13C2604A	0.14	(0.02)	372,471	0.16
EA13C2605A	0.27	(0.03)	209,960	0.29
EA13P2601A	0.04	(0.01)	2,211	0.04
EA19C2602A	0.07	(0.01)	1,150	0.07
EA19C2602B	-	-	-	-
EA19C2604A	0.20	(0.02)	63,199	0.21
EA19P2602A	0.28	(0.01)	26,484	0.28
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	0.15	-	6	0.15
EA41C2606T	0.06	(0.01)	21,000	0.05
EA41C2609T	0.31	(0.01)	607	0.31
EASTW	2.00	0.02	995	1.98
EGATIF	6.10	-	2,639	6.10
EGCO	113.00	(1.00)	5,697	113.40
EGCO01C2603A	0.11	(0.01)	10,501	0.11
EGCO01C2603B	-	-	-	-
EGCO01P2603A	0.64	0.02	3,226	0.62
EGCO13C2603A	-	-	-	-
EGCO13C2604A	0.17	(0.01)	15,907	0.17
EGCO13P2603A	0.49	0.01	10,148	0.48
EGCO19C2601A	0.01	-	200	0.01
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.17	(0.01)	50	0.17
EGCO41C2612T	-	-	-	-
EP	1.19	(0.01)	1,165	1.19
ETC	0.58	(0.03)	106,976	0.59
GPSC	35.75	-	36,153	35.71
GPSC01C2602A	-	-	-	-
GPSC01C2603A	-	-	-	-
GPSC01C2605A	0.24	0.01	25,775	0.24
GPSC01C2609T	0.23	(0.01)	21,869	0.23
GPSC01P2603A	0.33	(0.01)	30,190	0.33
GPSC01P2605A	0.35	-	28,045	0.35
GPSC13C2603A	-	-	-	-
GPSC13C2604A	0.15	-	42,688	0.15
GPSC13C2606A	0.31	-	36,178	0.31
GPSC13P2606A	0.33	-	48,936	0.33
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.22	-	37,890	0.22
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.14	-	22	0.14
GPSC41C2606T	0.15	(0.01)	225	0.15
GREEN	0.63	0.01	2,148	0.62
GULF	42.25	(0.25)	91,431	42.21
GULF01C2602A	-	-	-	-
GULF01C2604A	0.19	(0.03)	18,592	0.21
GULF01C2606T	0.08	-	5,000	0.08
GULF13C2601A	0.01	-	5	0.01
GULF13C2602A	-	-	-	-
GULF13C2604A	0.19	(0.01)	67,583	0.20
GULF13P2601A	-	-	-	-
GULF19C2602A	0.05	(0.01)	1,200	0.05
GULF19C2604A	0.21	-	11,085	0.22
GULF41C2602A	-	-	-	-
GULF41C2604A	0.18	(0.01)	4	0.19
GULF41C2609T	0.19	-	1,600	0.19
GUNKUL	1.91	(0.01)	50,049	1.92
GUNKUL13C2601A	-	-	-	-
IRPC	1.00	(0.01)	243,648	0.99
IRPC01C2601A	-	-	-	-
IRPC01C2603A	-	-	-	-
IRPC13C2601A	-	-	-	-
IRPC13C2604A	0.11	(0.01)	16,717	0.11
IRPC19C2609T	-	-	-	-
IRPC41C2604A	0.11	(0.01)	4	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
KBSPIF	8.05	-	400	8.05
LANNA	15.10	-	554	15.06
MDX	2.50	-	1,354	2.48
NOVA	-	-	-	-
OR	13.20	(0.10)	42,331	13.20
OR01C2601A	-	-	-	-
OR01C2603A	-	-	-	-
OR01C2606T	0.09	-	3	0.09
OR13C2602A	0.03	(0.01)	4,024	0.03
OR13C2605A	0.21	(0.01)	2,271	0.21
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.21	(0.01)	752	0.21
OR41C2605T	-	-	-	-
OR41C2608T	0.30	(0.02)	1	0.30
PRIME	0.06	-	43,078	0.06
PTG	6.95	(0.05)	9,290	6.98
PTT	31.50	-	338,865	31.53
PTT01C2601A	0.01	(0.01)	188	0.01
PTT01C2606T	-	-	-	-
PTT13C2601A	-	-	-	-
PTT13C2606A	0.15	-	200	0.15
PTT19C2601A	-	-	-	-
PTT41C2606A	0.14	(0.01)	660	0.14
PTT41C2606T	-	-	-	-
PTTEP	111.50	-	53,076	111.21
PTTEP01C2602A	-	-	-	-
PTTEP01C2606T	0.47	0.01	35,713	0.46
PTTEP01P2602A	-	-	-	-
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.16	-	47,173	0.16
PTTEP13C2607A	0.36	(0.01)	31,962	0.36
PTTEP13P2603A	0.17	-	8,738	0.17
PTTEP19C2603A	0.18	(0.01)	49,786	0.18
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	0.15	-	1,010	0.15
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.39	-	6,006	0.39
PTTEP41P2603A	-	-	-	-
RATCH	29.75	0.25	7,317	29.52
RATCH13C2601A	-	-	-	-
RATCH19C2601A	-	-	-	-
RPC	0.28	-	597	0.27
SCG	2.16	-	11	2.15
SCN	0.40	-	686	0.39
SCN-W2	-	-	-	-
SEAOIL	2.98	-	638	2.98
SGP	7.70	0.10	2,073	7.73
SKE	0.14	(0.01)	7,260	0.15
SKE-W1	0.02	-	340	0.01
SPCG	9.40	0.10	4,359	9.40
SPRC	5.65	(0.20)	113,685	5.72
SPRC01C2602A	0.10	(0.03)	21,943	0.12
SPRC01C2603A	0.56	(0.09)	4,935	0.59
SPRC01P2604A	0.30	0.02	11,063	0.29
SPRC13C2601A	-	-	-	-
SPRC13C2602A	0.10	(0.03)	46,883	0.11
SPRC13C2604A	0.11	(0.01)	32,377	0.11
SPRC13P2604A	0.26	0.02	64,354	0.26
SPRC19C2601A	-	-	-	-
SPRC41C2602A	0.10	(0.05)	6	0.10
SPRC41C2604A	0.11	(0.01)	10	0.11
SPRC41C2606T	-	-	-	-
SPRC41C2612T	0.36	(0.01)	2	0.36
SPRC41P2604A	0.25	-	9,250	0.25
SSP	3.22	-	3,016	3.21
SUPER	0.11	0.01	36,141	0.11
SUPEREIF	5.20	(0.05)	5,526	5.20
SUSCO	2.08	(0.02)	1,908	2.09
TAE	0.50	-	420	0.50
TCC	0.27	-	2,058	0.27
TCC-W5	0.18	-	137	0.16
TGE	1.39	0.03	1,168	1.38
TGE-W2	0.08	(0.01)	2,627	0.09
TOP	36.00	-	17,571	35.81
TOP01C2601A	0.03	(0.03)	500	0.03
TOP01C2605A	-	-	-	-
TOP13C2603A	0.12	(0.01)	4,194	0.12
TOP13C2606A	0.32	-	3,074	0.31
TOP19C2602A	-	-	-	-
TOP41C2603A	-	-	-	-
TOP41C2606A	0.29	(0.01)	504	0.29
TOP41C2609T	0.68	(0.01)	504	0.68
TOP41C2611T	-	-	-	-
TPIPP	1.85	(0.01)	35,928	1.86
TSE	0.47	0.01	5,136	0.46
TTW	9.00	-	6,040	9.01
UBE	0.43	-	11,748	0.44
WHAUP	4.44	-	17,880	4.44
WHAUP13C2602A	0.12	-	12,524	0.12
WP	3.78	-	519	3.78
Media & Publishing			-	
AMARIN	2.56	0.02	242	2.68
AQUA	0.15	-	36,208	0.14
AS	3.24	0.02	129,895	3.34
BEC	1.87	(0.02)	3,874	1.87
FE	-	-	-	-
GPI	1.56	(0.01)	2,190	1.56
GRAMMY	4.20	(0.12)	22	4.18
MAJOR	6.95	-	17,805	6.91
MATCH	0.82	-	5	0.84
MATI	3.12	(0.02)	10	3.12
MCOT	3.16	(0.06)	456	3.17
MONO	1.04	(0.04)	37,865	1.04
NATION	0.03	-	8,807	0.04
ONEE	2.14	-	1,141	2.14
PLANB	3.96	(0.02)	75,112	3.98
PLANB13C2601A	-	-	-	-
PLANB13C2601E	-	-	-	-
PLANB13C2603A	0.23	(0.02)	6,064	0.24
PLANB19C2601A	-	-	-	-
PLANB19C2602A	-	-	-	-
PLANB19C2605A	0.36	(0.64)	4,350	0.37
PLANB41C2606T	-	-	-	-
PLANB41C2612T	-	-	-	-
PRAKIT	-	-	-	-
PTECH	2.06	0.11	333	1.89
PTECH-W1	0.54	0.04	1	0.54
SE-ED	-	-	-	-
TKS	6.55	(0.05)	2,572	6.52
VGI	0.96	-	236,371	0.96
VGI-W3	0.02	-	2,680	0.02
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	-	-	-	-
VGI01C2606A	0.16	(0.01)	2,402	0.17
VGI13C2601A	-	-	-	-
VGI13C2602A	-	-	-	-
VGI13C2603A	-	-	-	-
VGI13C2604A	-	-	-	-
VGI13C2605A	0.13	(0.01)	44,167	0.13
VGI19C2602A	-	-	-	-
VGI19C2610T	0.14	-	210	0.14
VGI41C2603A	-	-	-	-
VGI41C2605A	0.12	(0.01)	14	0.12
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	3.66	(0.04)	1,163	3.68
ZAA	1.92	-	49	1.91
Finance & Securi			-	
AEONTS	100.50	(1.00)	1,379	100.60
AEONTS01C260	0.11	(0.01)	423	0.11
AEONTS13C260	-	-	-	-
AMANAH	0.77	(0.01)	322	0.78
ASAP	1.22	-	3	1.22
ASK	7.20	-	680	7.20
ASP	1.98	(0.01)	3,383	1.99
BAM	7.95	0.10	85,911	7.99
BAM01C2603A	0.12	-	16,002	0.12
BAM13C2603A	0.13	0.01	2,234	0.13
BAM41C2603A	0.13	0.01	6,022	0.13
BAM41C2612T	0.46	0.01	16,340	0.46
BYD	0.57	(0.01)	131,930	0.57
CGH	0.47	(0.01)	19,079	0.48
CGH-W5	0.29	0.14	2	0.27
CHASE	0.54	0.01	4,008	0.54
CHASE-W1	0.23	-	2,104	0.23
CHAYO	1.31	(0.01)	7,147	1.32
CHAYO-W4	0.33	-	6,410	0.33
EAST	0.68	(0.01)	424	0.68
FNS	0.83	(0.01)	13	0.83
FSX	0.69	0.01	255	0.69
GBX	0.48	-	900	0.48
HENG	0.96	-	5,912	0.95
IFS	2.08	-	23	2.08
JMT	8.60	(0.20)	41,702	8.63
JMT01C2601A	-	-	-	-
JMT01C2605A	0.31	(0.04)	15,287	0.32
JMT13C2601A	-	-	-	-
JMT13C2603A	-	-	-	-
JMT13C2604A	0.20	(0.03)	21,888	0.22
JMT19C2601A	-	-	-	-
JMT19C2603A	-	-	-	-
JMT19C2605A	0.31	(0.03)	11,850	0.32
JMT41C2603A	-	-	-	-
JMT41C2604A	0.20	(0.03)	6	0.22
JMT41C2608T	-	-	-	-
JMT41C2611T	-	-	-	-
KCAR	5.30	-	383	5.30
KGI	3.96	0.04	3,174	3.94
KTC	26.75	(0.50)	114,242	26.82
KTC01C2601A	-	-	-	-
KTC01C2604A	-	-	-	-
KTC01C2609T	-	-	-	-
KTC13C2601A	-	-	-	-
KTC13C2604A	0.10	(0.01)	13,180	0.10
KTC13C2607A	0.23	(0.77)	18,349	0.24
KTC13P2601A	-	-	-	-
KTC19C2601A	-	-	-	-
KTC19C2604A	0.15	(0.01)	15,285	0.16
KTC19C2609T	0.18	(0.01)	6,500	0.19
KTC19P2601A	-	-	-	-
KTC41C2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.10	-	14	24.10
MICRO	0.84	0.01	305	0.82
ML	0.49	0.02	2,325	0.48
MST	6.65	(0.05)	39	6.66
MTC	32.00	(0.75)	79,969	31.89
MTC01C2602A	-	-	-	-
MTC01C2604A	0.06	(0.02)	12,400	0.06
MTC01C2606A	0.14	(0.03)	3,613	0.14
MTC13C2601A	0.01	-	2,000	0.01
MTC13C2604A	0.06	(0.02)	6,030	0.06
MTC13C2605A	0.19	(0.02)	23,131	0.19
MTC19C2601A	-	-	-	-
MTC19C2605A	0.22	(0.04)	32,769	0.22
MTC41C2604A	-	-	-	-
MTC41C2605A	0.16	(0.04)	17,062	0.15
MTC41C2606T	-	-	-	-
MTC41C2611T	0.15	(0.02)	1,002	0.15
NCAP	3.02	(0.02)	7,097	3.03
PL	1.26	-	1,137	1.26
S11	3.26	-	547	3.31
SAK	3.36	-	2,873	3.33
SAWAD	26.25	(0.50)	40,507	26.21
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	0.11	(0.01)	11,464	0.11
SAWAD01P2601A	0.09	0.01	25,700	0.09
SAWAD13C2601A	0.01	(0.03)	200	0.01
SAWAD13C2601B	-	-	-	-
SAWAD13C2602A	-	-	-	-
SAWAD13C2604A	0.13	(0.02)	38,286	0.13
SAWAD13P2603A	0.22	0.01	13,137	0.22
SAWAD19C2601A	0.03	(0.02)	813	0.03
SAWAD19C2601B	-	-	-	-
SAWAD19C2605A	0.17	(0.02)	28,596	0.17
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.13	(0.02)	4	0.13
SAWAD41C2609T	0.15	(0.01)	4	0.15
SAWAD41C2610T	-	-	-	-
SAWAD41P2603A	-	-	-	-
SCAP	1.02	(0.04)	47,530	1.04
SGC	0.83	(0.04)	58,262	0.85
SGC-W2	0.32	(0.02)	3,989	0.33
STARM	0.85	0.01	1,102	0.84
TH	0.48	-	1,295	0.47
THANI	1.74	-	12,442	1.74
TIDLOR	17.00	(0.40)	126,889	16.91
TIDLOR01C2601A	0.01	-	2,341	0.01
TIDLOR01C2605A	0.11	(0.03)	17,874	0.11
TIDLOR01C2610T	0.25	(0.02)	13,005	0.26
TIDLOR01P2605A	0.87	0.04	18,502	0.88
TIDLOR13C2601A	-	-	-	-
TIDLOR13C2604A	0.15	(0.02)	74,316	0.15
TIDLOR19C2609T	0.27	(0.02)	11,012	0.28
TIDLOR41C2604A	0.14	(0.03)	23	0.14
TIDLOR41C2612T	0.26	(0.01)	2	0.26
TK	4.30	(0.02)	114	4.30
TNITY	2.04	-	32	2.04
TNITY-W2	-	-	-	-
TNL	-	-	-	-
TURBO	1.34	(0.08)	204,528	1.35
UOBKH	-	-	-	-
XPG	0.45	-	71,442	0.45
Food & Beverage			-	
AAI	4.02	(0.08)	36,391	4.04
APURE	2.16	(0.04)	85	2.18
ASIAN	7.25	0.05	3,582	7.14
BR	1.64	-	404	1.63
BR-W1	0.01	(0.01)	75	0.01
BRR	3.62	-	394	3.60
BRR-W2	-	-	-	-
BTG	18.10	-	12,995	18.01
BTG01C2603A	-	-	-	-
BTG13C2602A	-	-	-	-
CBG	43.75	-	13,943	43.26
CBG01C2602A	0.02	-	7,269	0.01
CBG01C2603A	-	-	-	-
CBG01C2605A	0.25	(0.01)	12,942	0.24
CBG01C2610T	0.19	(0.02)	2,005	0.20
CBG01P2602A	0.42	0.02	101	0.40
CBG01P2603A	0.25	(0.01)	39,018	0.28
CBG13C2601A	-	-	-	-
CBG13C2603A	0.04	(0.01)	87	0.04
CBG13C2604A	0.17	(0.01)	7,769	0.16
CBG13P2605A	0.47	(0.01)	8,410	0.49
CBG19C2603A	0.04	(0.02)	1,500	0.05
CBG19C2604A	0.25	(0.01)	44,550	0.24
CBG19P2601A	0.47	0.04	1	0.47
CBG41C2603A	-	-	-	-
CBG41C2604A	0.16	(0.02)	12,008	0.15
CBG41C2608T	0.04	(0.01)	2	0.03
CBG41C2612T	-	-	-	-
CFRESH	0.72	-	5,155	0.72
CH	1.56	-	75	1.58
CHAO	4.44	(0.02)	1,821	4.48
CHOTI	60.50	-	1	60.50
CM	1.71	0.03	122	1.68
COCOCO	4.96	(0.04)	4,928	4.97
CPF	21.80	-	62,886	21.71
CPF01C2603A	0.11	-	4,003	0.11
CPF01C2611T	0.34	-	13,688	0.34
CPF01P2603A	0.30	(0.01)	28,962	0.31
CPF13C2601A	-	-	-	-
CPF13C2604A	0.27	(0.01)	6,902	0.27
CPF19C2609T	0.31	-	2,393	0.31
CPF41C2604A	-	-	-	-
CPF41C2609T	-	-	-	-
CPF41C2612T	0.34	-	300	0.34
CPI	3.26	0.02	759	3.25
F&D	-	-	-	-
FM	3.58	(0.02)	2,472	3.59
HTC	14.90	(0.10)	1,020	14.92
ICHI	13.30	0.20	49,695	13.28
ICHI01C2602A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
ICHI13C2601A	-	-	-	-
ICHI19C2609T	0.23	0.02	1,277	0.23
ITC	16.00	(0.20)	13,892	16.08
ITC01C2602A	-	-	-	-
ITC01C2606T	0.27	(0.01)	19,111	0.28
ITC13C2604A	0.16	(0.02)	19,356	0.17
ITC19C2601A	0.33	0.08	3	0.33
ITC19C2609T	0.32	-	6,884	0.32
ITC41C2604A	0.17	-	1,004	0.17
ITC41C2612T	0.28	(0.01)	8	0.28
JDF	1.42	0.01	2,065	1.40
KBS	5.75	-	649	5.73
KCG	8.20	(0.05)	559	8.16
KSL	1.27	-	11,057	1.26
KTIS	1.97	0.01	560	1.97
LST	4.70	(0.02)	463	4.70
M	18.40	(0.40)	29,138	18.44
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-
M01C2606A	0.37	(0.03)	16,645	0.38
M01C2610T	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	-	-	-	-
M13C2604A	-	-	-	-
M13C2604B	0.12	(0.02)	27,880	0.13
M13C2605A	0.33	(0.03)	8,864	0.33
M19C2601A	-	-	-	-
M19C2605A	0.40	(0.03)	8,591	0.41
M19C2609T	0.10	-	10	0.10
M41C2602A	-	-	-	-
M41C2604B	0.12	(0.01)	10	0.12
M41C2612T	0.26	(0.01)	1,011	0.27
MADAME	0.13	-	62,176	0.13
MADAME-W6	0.15	-	6,412	0.14
MALEE	4.16	0.02	6,363	4.12
NRF	0.39	(0.02)	6,429	0.36
NRF-W2	0.12	0.01	22,113	0.14
NSL	23.40	0.20	2,360	23.17
OKJ	4.10	(0.04)	5,654	4.11
OSP	15.50	(0.30)	149,344	15.56
OSP01C2602A	-	-	-	-
OSP13C2601A	-	-	-	-
OSP13C2603A	0.06	(0.02)	13,575	0.07
OSP41C2603A	-	-	-	-
OSP41C2606T	-	-	-	-
PB	50.00	0.75	114	48.85
PLUS	1.18	0.01	2,496	1.19
PM	11.80	-	440	11.75
PQS	1.50	-	419	1.49
PRG	8.95	0.10	4	8.88
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.08	-	11,805	3.07
SAPPE	30.50	0.25	738	30.67
SAPPE19C2601A	-	-	-	-
SAUCE	38.75	-	20	38.75
SNNP	7.20	-	720	7.20
SNP	9.85	0.05	261	9.75
SORKON	3.50	(0.04)	225	3.53
SSF	5.05	-	10	5.05
SST	1.46	-	4	1.46
SUN	3.04	0.02	1,216	3.00
TC	5.05	-	290	5.05
TFG	5.20	-	32,027	5.20
TFG-W4	1.03	(0.02)	14,506	1.04
TFG13C2601A	0.01	-	3,000	0.01
TFG13C2602A	-	-	-	-
TFG13C2604A	-	-	-	-
TFG13C2606A	0.27	-	37,134	0.27
TFG19C2601A	-	-	-	-
TFG41C2606A	0.25	-	2	0.25
TFG41C2612T	0.47	-	502	0.47
TFMAMA	192.50	-	11	192.41
TIPCO	7.75	-	481	7.71
TKN	4.00	(0.04)	25,576	4.03
TU	12.80	-	50,756	12.80
TU01C2601A	0.01	(0.01)	1,960	0.01
TU01C2605A	0.14	-	6,000	0.14
TU01P2605A	0.29	(0.01)	15,653	0.29
TU13C2604A	0.14	-	30	0.14
TU19C2601A	-	-	-	-
TU19C2603A	-	-	-	-
TU41C2604A	-	-	-	-
TU41C2609T	-	-	-	-
TVO	22.10	0.10	4,612	22.06
TWPC	2.84	-	864	2.86
XBIO	0.11	0.03	1,276,826	0.10
XBIO-W6	0.05	0.01	36,289	0.04
XBIO-W7	0.02	-	5,276	0.02
ZEN	6.30	0.20	1,331	6.30
Health Care Services			-	
AHC	-	-	-	-
BCH	10.50	0.40	139,075	10.40
BCH01C2602A	-	-	-	-
BCH01C2610T	0.12	0.01	1,000	0.12
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.12	0.02	20,812	0.12
BCH19C2601A	-	-	-	-
BCH19C2603A	0.09	0.01	6,000	0.09
BCH41C2603A	-	-	-	-
BCH41C2604A	0.09	-	2,000	0.09
BCH41C2609T	0.08	0.01	2	0.08
BDMS	19.60	-	114,709	19.54
BDMS01C2602A	-	-	-	-
BDMS01C2604A	0.17	(0.01)	6,734	0.17
BDMS13C2601A	-	-	-	-
BDMS13C2603A	0.07	-	891	0.07
BDMS13C2604A	0.14	-	11,295	0.14
BDMS19C2601A	0.01	(0.01)	1,500	0.01
BDMS19C2604A	0.24	-	1,771	0.24
BDMS41C2603A	-	-	-	-
BDMS41C2604A	0.13	(0.01)	2	0.13
BDMS41C2609T	-	-	-	-
BDMS41C2612T	-	-	-	-
BH	160.50	(0.50)	15,491	159.96
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	-	-	-	-
BH01C2601B	-	-	-	-
BH01C2603A	0.10	(0.01)	13,263	0.10
BH01C2605A	0.44	-	40,006	0.43
BH01P2601A	-	-	-	-
BH01P2603A	0.65	(0.02)	25,627	0.67
BH13C2602A	-	-	-	-
BH13C2605A	0.35	(0.01)	25,068	0.34
BH13P2604A	0.77	-	32,645	0.78
BH19C2603A	0.11	(0.02)	8,376	0.12
BH19C2605A	0.37	(0.01)	24,709	0.36
BH41C2602A	-	-	-	-
BH41C2605A	0.30	(0.01)	12,024	0.29
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.44	(0.04)	2	0.44
BH41P2601A	-	-	-	-
BH41P2604A	0.77	-	4	0.78
BKGI	1.26	(0.02)	621	1.26
CHG	1.50	-	57,069	1.50
CHG13C2603A	-	-	-	-
CHG41C2612T	-	-	-	-
CMR	1.60	0.04	12,184	1.58
EKH	4.96	(0.02)	2,899	4.96
KDH	-	-	-	-
KLINIQ	21.10	(0.40)	2,361	20.95
LPH	3.66	-	61	3.66
M-CHAI	21.90	0.10	11	21.82
MASTER	7.35	0.05	4,477	7.35
MEDEZE	6.30	0.05	632	6.33
NEW	-	-	-	-
NKT	3.98	-	1,655	3.97
NTV	22.70	-	39	22.66
PHG	12.70	(0.10)	64	12.53
PR9	18.90	-	4,522	18.89
PR913C2601A	-	-	-	-
PR913C2605A	0.29	-	28,522	0.29
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.69	-	2,107	1.69
RAM	18.20	-	142	18.09
RJH	12.20	-	3,694	12.31
RPH	4.90	(0.02)	825	4.90
SAFE	5.55	(0.45)	6,906	5.72
SKR	6.80	0.10	2,121	6.77
THG	8.40	(0.15)	16,772	8.44
VIBHA	1.38	0.01	2,005	1.38
VIH	8.50	0.10	372	8.47
VIH-W1	0.70	(0.19)	71	0.54
WPH	6.10	0.10	1,159	6.05
Tourism & Leisu			-	
ASIA	-	-	-	-
BEYOND	8.85	-	5,495	8.79
CENTEL	33.00	-	12,366	32.84
CENTEL01C2601	0.01	(0.02)	4	0.02
CENTEL01C260	0.24	-	19,243	0.24
CENTEL13C2602	0.06	-	200	0.06
CENTEL13C2605	0.29	-	19,428	0.28
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.26	(0.01)	9,252	0.26
CENTEL41C260	0.20	-	1,003	0.20
CSR	-	-	-	-
DUSIT	11.10	-	449	11.10
ERW	2.40	(0.04)	78,943	2.41
ERW01C2602A	-	-	-	-
ERW01C2611T	0.25	(0.01)	26,620	0.25
ERW13C2601A	-	-	-	-
ERW13C2604A	0.20	(0.01)	3,530	0.20
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.33	(0.02)	19,021	0.33
GRAND	0.04	-	1,283	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.40	-	50,137	24.38
MINT01C2601A	0.01	-	500	0.01
MINT01C2601B	-	-	-	-
MINT01C2603A	0.22	(0.01)	33,318	0.23
MINT01C2605A	0.47	-	36,278	0.47
MINT01C2606T	-	-	-	-
MINT01P2605A	0.37	-	37,774	0.37
MINT13C2602A	-	-	-	-
MINT13C2604A	0.50	(0.01)	4,377	0.49
MINT13P2606A	0.58	-	21,946	0.58
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604A	0.50	-	25,760	0.50
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.13	(0.03)	16,978	1.15
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.68	0.06	43,319	1.67
SPA	2.94	(0.04)	6,935	2.95
VRANDA	4.36	-	140	4.36
Home & Office Produ			-	
AJA	0.17	(0.01)	30,004	0.17
DTCI	-	-	-	-
FANCY	0.32	-	11	0.32
FTI	1.96	0.06	23	1.96
KYE	279.00	1.00	19	279.05
L&E	1.09	(0.07)	10	1.15
MODERN	2.20	-	178	2.17
OGC	9.95	0.45	1	9.95
ROCK	10.10	0.10	5	10.10
SIAM	0.72	-	309	0.70
TCMC	0.37	0.01	110	0.37
TSR	0.16	(0.01)	3,054	0.16
Insurance			-	
AYUD	35.00	-	271	35.00
BKIH	300.00	(1.00)	4	300.25
BLA	19.60	(0.20)	19,965	19.58
BLA01C2602A	-	-	-	-
BLA13C2601A	-	-	-	-
BLA13C2607A	0.37	(0.01)	138,211	0.37
BLA19C2601A	0.14	(0.02)	3,108	0.13
BLA41C2606T	0.20	(0.02)	10	0.21
BUI	12.30	0.10	67	12.19
CHARAN	13.50	0.10	17	13.52
INSURE	69.00	0.50	1	69.00
KWI	-	-	-	-
MTI	15.40	-	206	15.45
NKI	-	-	-	-
TGH	11.50	0.50	8	11.41
THRE	0.34	(0.01)	79,320	0.34
THREL	1.01	0.01	967	1.01
TIPH	20.10	(0.20)	1,720	20.18
TLI	9.55	(0.10)	113,393	9.53
TLI01C2602A	-	-	-	-
TLI01C2603A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	-	-	-	-
TQM	11.90	0.40	6,719	11.80
TSI	0.05	-	22	0.04
TVH	9.20	(0.05)	518	9.05
Packaging			-	
AJ	2.12	0.36	248,252	2.11
ALUCON	195.50	(0.50)	5	195.90
BGC	3.90	-	1,060	3.89
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	1,255	0.20
PJW	2.08	-	1,230	2.05
PTL	8.45	0.45	8,124	8.45
SCGP	17.20	0.10	55,891	17.12
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.20	-	60,664	0.20
SCGP01P2604A	0.33	(0.01)	116,359	0.34
SCGP13C2603A	0.12	-	81,375	0.11
SCGP13C2605A	0.37	0.01	67,213	0.36
SCGP13P2604A	0.34	(0.01)	8,539	0.35
SCGP19C2605A	0.38	0.01	28,859	0.37
SCGP41C2603A	0.10	-	12	0.10
SCGP41C2605A	0.34	(0.04)	22,588	0.34
SCGP41C2606T	0.17	0.01	12	0.16
SCGP41C2609T	0.42	0.01	365	0.43
SCGP41P2604A	0.36	0.01	4	0.36
SFLEX	3.06	0.06	14,176	3.03
SFLEX-W2	-	-	-	-
SITHAI	1.06	(0.01)	398	1.06
SLP	-	-	-	-
SMPC	8.75	-	1,222	8.74
SPACK	1.12	(0.04)	53	1.14
TCOAT	-	-	-	-
TFI	0.05	-	9,052	0.05
TFI-W1	-	-	-	-
THIP	22.60	(0.40)	362	22.73
TMD	26.00	(0.25)	10	26.00
TOPP	-	-	-	-
TPAC	8.05	(0.05)	128	8.03
TPBI	2.92	(0.02)	687	2.92
TPP	-	-	-	-
Personal Products			-	
APCO	2.86	-	32	2.82
BIZ	4.00	-	230	4.00
BLC	4.20	-	9,295	4.19
DDD	5.80	-	25	5.78
IP	4.60	0.04	3,246	4.59
JCT	84.00	-	2	84.00
KISS	3.00	-	6,082	3.00
NAM	3.70	-	2	3.69
NEO	18.10	-	1,274	17.99
NV	0.60	0.01	503	0.59
OCC	9.00	-	1	9.00
S&J	31.75	-	8	31.81
SNPS	4.46	(0.04)	350	4.50
STGT	9.10	0.05	51,379	9.10
STGT01C2601A	0.06	(0.01)	2,600	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2604A	-	-	-	-
STGT13C2607A	0.50	0.01	40,713	0.50
STGT19C2602A	-	-	-	-
STGT41C2606T	-	-	-	-
STGT41C2612T	-	-	-	-
TMAN	10.30	-	2,248	10.20
TNR	6.00	0.05	1,076	5.85
TOG	6.65	-	672	6.65
Professional Service			-	
BWG	0.27	(0.01)	290,618	0.28
BWG-W7	0.05	(0.01)	38,585	0.06
GENCO	0.27	-	1,683	0.27
PRTR	3.16	-	11,174	3.15
SISB	11.20	(0.20)	9,177	11.28
SISB13C2601A	-	-	-	-
SISB13C2602A	-	-	-	-
SISB13C2603A	0.07	(0.02)	6,420	0.08
SISB13C2607A	0.23	(0.02)	7,152	0.24
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	-	-	-	-
SISB41C2611T	0.16	-	15,576	0.16
SO	4.04	0.02	12	4.02
WAVE	0.03	0.01	101,384	0.02
WAVE-W4	-	-	-	-
Property Developmer			-	
A	5.00	0.14	1	5.00
A5	1.85	-	59	1.85
A5-W4	0.01	-	10,119	0.01
A5-W5	0.10	0.01	2	0.10
AKS	0.03	0.01	2,357	0.03
AMATA	16.40	(0.40)	101,654	16.49
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.27	(0.04)	22,410	0.29
AMATA13C2602A	0.09	(0.02)	12,999	0.10
AMATA13C2604A	0.29	(0.04)	24,915	0.31
AMATA41C2602A	0.09	(0.02)	2	0.09
AMATA41C2604A	0.28	(0.05)	2,816	0.30
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.28	(0.02)	546	0.28
AMATAV	1.79	(0.02)	497	1.81
ANAN	0.41	-	5,374	0.41
AP	8.80	-	31,289	8.75
AP13C2601A	-	-	-	-
ASW	6.00	-	256	5.97
ASW-W3	0.36	(0.03)	1,899	0.37
AWC	2.12	(0.06)	238,139	2.13
AWC01C2602A	-	-	-	-
AWC01C2603A	-	-	-	-
AWC01C2606T	0.16	(0.01)	4,051	0.16
AWC13C2601A	-	-	-	-
AWC13C2603A	0.09	(0.02)	14,603	0.10
AWC13C2606A	0.23	(0.03)	30,892	0.24
AWC19C2606T	0.11	-	250	0.11
AWC41C2603A	0.08	(0.02)	2,218	0.09
AWC41C2606A	0.22	(0.04)	400	0.23
AWC41C2606T	-	-	-	-
AWC41C2609T	-	-	-	-
BLAND	0.43	-	83,004	0.43
BRI	1.51	(0.01)	1,624	1.51
BRI-W1	-	-	-	-
BROCK	1.22	(0.06)	1	1.22
CGD	0.11	0.01	195,844	0.10
CI	0.35	-	4,130	0.34
CMC	0.49	-	197	0.48
CPN	55.50	0.25	23,213	55.10
CPN01C2601A	-	-	-	-
CPN01C2604A	0.30	0.01	34,788	0.29
CPN01C2606T	0.18	-	2,000	0.18
CPN13C2601A	-	-	-	-
CPN13C2604A	0.31	-	38,657	0.29
CPN19C2609T	0.28	-	55,558	0.27
CPN41C2604A	0.31	0.01	1,508	0.30
CPN41C2608T	0.28	(0.01)	4	0.28
ESTAR	0.20	-	26,209	0.20
EVER	0.04	(0.01)	2,787	0.04
FPT	6.00	0.05	175	5.95
GLAND	-	-	-	-
J	0.69	0.01	1,137	0.68
J-W3	0.07	-	6,134	0.06
J-W4	-	-	-	-
JCK	0.13	(0.01)	34,614	0.13
KC	0.03	-	220	0.03
KUN	0.84	0.01	941	0.83
KUN-W3	0.05	(0.01)	2,819	0.05
LALIN	4.78	(0.02)	288	4.79
LH	3.76	(0.02)	240,074	3.75
LH01C2601A	-	-	-	-
LPN	1.51	0.01	5,673	1.50
MBK	17.60	0.10	6,514	17.65
MJD	0.34	0.01	798	0.33
MK	0.60	0.01	161	0.59
NCH	0.42	(0.01)	209	0.42
NNCL	1.48	(0.03)	4,570	1.49
NOBLE	2.14	(0.02)	1,408	2.16
NOBLE-W3	0.18	-	9,000	0.18
NVD	0.80	(0.04)	163	0.80
ORI	1.85	(0.06)	24,086	1.87
ORI-W2	0.30	-	4,188	0.29
ORN	0.69	-	11,643	0.69
PEACE	1.95	(0.01)	50	1.95
PF	0.05	-	4,885	0.05
PIN	4.22	(0.06)	2,397	4.24
PLAT	1.18	0.07	59,872	1.17
PRECHA	0.40	(0.02)	570	0.41
PRIN	-	-	-	-
PROUD	0.85	-	4,770	0.85
PROUD-W3	0.13	-	8	0.13
PSH	3.68	-	2,295	3.70
QH	1.33	(0.02)	73,055	1.34
RABBIT	0.27	-	59,565	0.27
RABBIT-P	0.30	-	30	0.30
RABBIT-Q	-	-	-	-
RICHY	0.16	0.01	2,046	0.15
RML	0.13	0.01	1,273	0.12
ROJNA	4.42	0.02	1,699	4.43
S	0.49	(0.01)	11,545	0.50
SA	7.25	-	97	7.23
SAMCO	0.71	(0.03)	503	0.71
SC	1.69	(0.02)	41,072	1.68
SENA	1.67	-	448	1.67
SIRI	1.35	(0.01)	199,259	1.35
SIRI13C2601A	-	-	-	-
SIRI13C2605A	0.27	(0.01)	31,087	0.27
SIRI41C2605A	0.26	-	2	0.26
SIRI41C2606T	-	-	-	-
SPALI	17.20	(0.10)	12,784	17.13
SPALI13C2601A	-	-	-	-
SPALI41C2609T	0.26	-	2	0.26
STELLA	0.14	-	7,654	0.14
STELLA-W6	0.04	-	133	0.04
UV	0.85	(0.01)	192	0.85
WHA	3.32	(0.04)	370,166	3.31
WHA01C2602A	-	-	-	-
WHA01C2610T	0.42	(0.02)	24,769	0.42
WHA13C2603A	0.14	(0.01)	29,806	0.14
WHA13C2605A	0.37	(0.02)	27,741	0.36
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	0.11	-	2	0.11
WHA41C2612T	-	-	-	-
WIN	0.35	-	662	0.34
Paper & Printing			-	
UTP	7.45	(0.05)	1,564	7.48
Fashion			-	
AFC	3.62	(0.04)	9	3.63
AURA	14.60	-	2,474	14.45
BTNC	13.00	1.00	1	13.00
CPH	8.20	0.05	68	8.17
CPL	0.67	-	810	0.67
NC	2.14	-	36	2.09
PAF	0.74	(0.03)	2,360	0.73
PDJ	1.25	-	5	1.25
PG	7.00	0.40	1	7.00
SABINA	16.10	0.10	2,452	16.09
SAWANG	8.20	0.55	34	8.14
SUC	27.25	(0.25)	1,525	27.26
TR	-	-	-	-
TTI	24.10	(0.80)	2	24.50
TTT	50.00	1.00	60	49.08
UPF	23.00	-	1	23.00
WACOAL	17.40	(0.10)	1	17.40
WFX	0.74	-	8	0.74
Transportation &			-	
AAV	1.13	(0.03)	575,578	1.15
AAV01C2604A	0.10	(0.01)	51,933	0.11
AAV01C2609T	0.22	(0.01)	13,250	0.22
AAV13C2601A	0.01	-	540	0.01
AAV13C2603A	0.07	(0.01)	5,080	0.07
AAV13C2604A	0.19	(0.02)	155,431	0.20
AAV19C2601A	-	-	-	-
AAV19C2604A	0.21	(0.03)	19,745	0.22
AAV19C2612T	0.19	(0.01)	14,200	0.19
AAV41C2603A	-	-	-	-
AAV41C2604A	0.19	(0.01)	508	0.21
AAV41C2608T	0.02	0.01	1	0.02
AAV41C2609T	0.15	(0.02)	200	0.15
AAV41C2611T	0.17	(0.05)	1,000	0.17
ANI	2.92	-	109	2.87
AOT	53.75	(0.50)	88,349	53.83
AOT01C2601A	0.11	(0.03)	38,469	0.11
AOT01C2602A	0.61	(0.04)	7,276	0.62
AOT01C2605A	0.41	(0.02)	63,549	0.41
AOT01C2606T	0.43	(0.01)	23,433	0.43
AOT01P2601A	-	-	-	-
AOT01P2603A	0.06	-	10	0.06
AOT01P2605A	0.48	-	44,516	0.48
AOT13C2601A	0.25	(0.16)	1,750	0.25
AOT13C2603A	0.82	(0.02)	1	0.82
AOT13C2605A	0.66	(0.03)	85	0.67
AOT13C2605B	0.39	(0.02)	165,074	0.40
AOT13P2603A	-	-	-	-
AOT13P2605A	0.26	-	33,142	0.26
AOT19C2601A	-	-	-	-
AOT19C2605A	-	-	-	-
AOT19C2605B	0.34	(0.03)	20,531	0.35
AOT19P2605A	0.32	(0.01)	11,546	0.32
AOT41C2603A	0.77	(0.04)	13	0.78
AOT41C2605A	-	-	-	-
AOT41C2605B	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.51	(0.01)	10	0.51
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.51	-	1,291	1.50
ASIMAR	1.51	-	1,291	1.50
B	0.04	-	1,352	0.04
B-W8	0.01	-	307	0.01
BA	14.90	(0.10)	29,660	14.90
BA01C2601A	-	-	-	-
BA01C2603A	0.16	(0.02)	89,396	0.16
BA13C2603A	0.27	(0.02)	123,479	0.27
BA19C2601A	0.08	(0.01)	37,558	0.08
BA19C2605A	0.27	(0.01)	78,788	0.27
BA41C2603A	0.27	(0.01)	750	0.27
BA41C2606T	-	-	-	-
BA41C2611T	0.26	-	512	0.26
BEM	5.30	0.05	140,452	5.24
BEM01C2603A	-	-	-	-
BEM13C2604A	0.09	0.01	6,369	0.08
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.24	(0.08)	465,011	2.26
BTS-W8	0.01	-	15,819	0.01
BTS01C2602A	0.01	(0.01)	494	0.01
BTS01C2602B	-	-	-	-
BTS01C2604A	0.09	(0.01)	3,035	0.11
BTS01C2609T	0.11	(0.01)	1,000	0.11
BTS01P2602A	0.25	0.02	27,796	0.24
BTS01P2602B	0.60	0.05	7,528	0.56
BTS13C2601A	-	-	-	-
BTS13C2601B	-	-	-	-
BTS13C2603A	0.02	-	312	0.02
BTS13C2604A	0.06	(0.01)	2,701	0.06
BTS13C2606A	0.14	(0.02)	40,522	0.14
BTS13P2601A	0.14	0.02	4,840	0.13
BTS19C2601A	-	-	-	-
BTS19C2601B	0.01	-	3,000	0.01
BTS19C2604A	-	-	-	-
BTS19C2605A	0.20	(0.04)	34,584	0.22
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	-	-	-	-
BTS41C2606A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.07	(0.01)	2,010	0.07
BTSGIF	2.54	-	24,944	2.54
DMT	10.40	0.10	906	10.36
ETL	0.58	-	400	0.57
III	4.00	(0.06)	1,817	4.01
KIAT	0.32	0.01	80,878	0.31
KWC	-	-	-	-
MENA	0.78	(0.01)	8,459	0.77
NYT	2.98	0.02	7,867	2.99
PORT	0.56	-	187	0.55
PRM	6.65	-	33,476	6.63
PRM13C2602A	-	-	-	-
PRM19C2604A	0.21	-	6,535	0.21
PRM41C2612T	-	-	-	-
PSL	6.00	(0.10)	6,769	6.01
RCL	27.00	(0.50)	13,845	27.16
RCL01C2602A	-	-	-	-
RCL01C2610T	-	-	-	-
RCL13C2601A	-	-	-	-
RCL13C2604A	0.20	(0.03)	3,670	0.21
RCL19C2602A	-	-	-	-
RCL41C2604A	0.21	(0.01)	502	0.21
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	10.60	(0.70)	13,087	10.81
SINO	0.94	(0.01)	194	0.94
SJWD	6.95	(0.20)	6,761	6.99
SJWD13C2601A	-	-	-	-
SJWD19C2609T	-	-	-	-
TFFIF	6.20	-	61,449	6.21
THAI	8.05	(0.40)	391,118	8.20
TSTE	10.90	-	11	10.90
TTA	4.20	(0.02)	4,375	4.20
WICE	2.36	(0.02)	732	2.35
Automotive			-	
ACG	0.60	0.02	570	0.57
AH	12.50	(0.10)	422	12.68
CWT	0.97	(0.04)	28,185	0.97
EASON	1.07	0.02	2,412	1.07
GYT	-	-	-	-
HFT	4.12	-	2,082	4.15
IHL	1.60	(0.01)	187	1.60
INGRS	0.27	0.01	19,615	0.27
IRC	11.80	-	154	11.68
MGC	4.20	0.22	1,202	4.15
NEX	1.23	(0.01)	1,378,398	1.25
PCSGH	3.08	0.02	467	3.08
POLY	7.15	-	1	7.15
SAT	14.50	(0.10)	4,839	14.55
SPG	10.90	(0.20)	1	10.90
STANLY	188.00	(0.50)	61	188.11
TKT	0.69	-	130	0.69
TNPC	0.84	0.01	30	0.83
TRU	3.88	0.02	169	3.88
TSC	15.30	-	36	15.30
Industrial Materials			-	
AKR	0.87	-	11,912	0.88
ALLA	1.17	0.01	446	1.16
ASEFA	3.52	(0.02)	92	3.47
CPT	1.00	-	102	0.95
CRANE	0.42	0.01	7,153	0.41
CTW	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
FMT	24.60	0.10	18	24.54
FTE	1.86	-	152	1.86
HTECH	2.92	(0.06)	3,304	2.96
KKC	-	-	-	-
MASTEC	1.03	(0.01)	25,301	1.05
PCC	2.66	-	527	2.66
PK	0.53	(0.01)	640	0.52
PSP	4.54	(0.06)	1,652	4.49
QTC	3.40	0.02	115	3.38
SCI	0.91	0.01	367	0.88
SE	0.45	-	1,226	0.44
SELIC	2.64	0.06	30	2.68
SNC	6.05	0.05	752	6.00
TCJ	2.60	-	38	2.60
TPCS	9.85	0.35	1	9.85
VARO	4.60	-	1	4.60
Property Fund & REI			-	
AIMCG	1.65	-	4,126	1.64
AIMIRT	10.90	0.10	1,505	10.86
ALLY	4.34	0.04	5,262	4.31
AMATAR	6.70	-	19	6.69
AXTRART	13.10	0.20	6,416	12.99
B-WORK	4.98	-	956	4.94
BAREIT	10.10	(0.20)	3,614	10.22
BOFFICE	5.05	-	1,743	5.03
CPNCG	6.30	(0.05)	5,570	6.31
CPNREIT	11.30	-	25,390	11.26
CPTREIT	5.25	-	55	5.20
CTARAF	4.54	-	549	4.54
DREIT	4.84	-	889	4.84
FTREIT	11.60	0.10	13,992	11.53
FUTURERT	9.15	-	780	9.15
GAHREIT	4.22	0.04	466	4.17
GROREIT	7.45	-	426	7.40
GVREIT	6.70	0.15	4,903	6.63
HPF	5.15	0.10	830	5.12
HYDROGEN	-	-	-	-
IMPACT	10.50	(0.10)	5,244	10.48
INETREIT	11.20	(0.10)	6,553	11.23
ISSARA	-	-	-	-
KPNREIT	-	-	-	-
KTBSTMR	5.35	(0.05)	772	5.37
LHHOTEL	12.90	0.10	10,225	12.84
LHRREIT	4.54	0.02	110	4.51
LHSC	12.50	0.20	2,340	12.47
LUXF	9.10	-	28	9.04
M-PAT	1.93	(0.15)	112	1.97
M-STOR	8.10	0.85	14	8.10
MII	4.42	-	64	4.44
MIPF	-	-	-	-
MJLF	4.78	-	375	4.79
MNIT	1.90	0.01	22	1.88
MNIT2	-	-	-	-
MNRF	2.10	-	52	2.10
POPF	6.70	0.05	929	6.65
PROSPECT	6.95	-	5,962	6.96
QHBREIT	3.44	(0.02)	903	3.41
QHHRREIT	6.50	0.10	581	6.42
QHOP	2.78	-	3	2.75
SIRIPRT	-	-	-	-
SPRIME	3.48	(0.02)	232	3.49
SRIPANWA	4.98	-	20	4.98
SSPF	-	-	-	-
SSTRT	4.30	-	19	4.24
TIF1	7.10	-	55	7.14
TLHPF	3.74	-	209	3.80
TNPF	-	-	-	-
TPRIME	7.05	(0.05)	191	7.07
TTLPF	9.90	(0.10)	1,026	9.95
TU-PF	-	-	-	-
WHABT	5.85	0.05	95	5.80
WHAIR	6.20	0.05	3,697	6.17
WHART	10.60	-	15,484	10.51
Steel and Metal Prod			-	
2S	2.36	0.02	484	2.34
AMC	1.98	-	168	1.94
BSBM	0.64	-	428	0.66
CEN	0.91	-	117	0.91
CEN-W5	0.02	-	3,651	0.02
CITY	1.58	(0.01)	23	1.58
CSP	0.47	0.01	1,489	0.47
GJS	0.11	(0.01)	35,642	0.11
GSTEEL	-	-	-	-
INOX	0.37	0.01	2,730	0.36
LHK	3.38	(0.04)	793	3.36
MCS	8.25	(0.05)	490	8.25
MILL	0.08	-	5,288	0.07
PAP	2.10	(0.08)	175	2.11
PERM	0.27	(0.01)	921	0.27
SAM	0.16	0.01	210	0.15
SMIT	3.60	0.04	371	3.58
SSSC	2.08	-	48	2.08
TGPRO	0.05	-	12,952	0.05
THE	0.79	0.03	316	0.76
TMT	2.82	0.04	752	2.77
TSTH	0.64	-	22,019	0.64
TWP	1.18	(0.02)	6	1.19
TYCN	-	-	-	-
Construction Service			-	
APCS	-	-	-	-
BJCHI	0.60	0.01	667	0.59
BKD	1.05	-	267	1.05
CIVIL	0.63	0.02	979	0.61

Securities	Close	Change	Volume (Lot)	Average Price
CIVIL	0.63	0.02	979	0.61
CK	12.00	(0.20)	21,270	12.04
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.00	(0.06)	13,598	1.00
DEMCO	2.82	-	392	2.80
DEMCO-W8	0.41	(0.01)	8,073	0.42
EMC	0.03	0.01	3,062	0.03
EMC-W7	0.02	-	100	0.02
ITD	0.25	(0.01)	66,449	0.25
JR	1.70	0.01	393	1.69
NL	0.69	-	37	0.69
NWR	-	-	-	-
PLE	0.16	-	3,924	0.17
PREB	3.58	0.06	173	3.54
PYLON	2.54	(0.04)	2,000	2.56
RT	0.27	0.01	225	0.26
SEAFCO	1.98	0.01	3,169	1.99
SOLAR	0.20	(0.01)	7,185	0.20
SQ	0.40	-	2,157	0.40
SRICHA	10.00	0.05	701	10.03
STECON	6.10	(0.05)	37,623	6.10
STI	1.91	(0.02)	162	1.91
STPI	4.52	(0.08)	36,694	4.57
SYNTEC	1.65	(0.01)	1,271	1.65
TEAMG	3.14	(0.10)	48,083	3.21
TEAMG-W1	0.15	0.02	88,076	0.17
TEKA	1.71	(0.01)	116	1.71
TPOLY	0.25	(0.01)	9,334	0.25
TRC	0.48	(0.02)	6,800	0.47
TRITN	0.03	0.01	17,349	0.03
TTCL	0.15	-	12,456	0.15
UNIQ	2.68	-	1,701	2.64
WGE	0.75	0.03	134	0.74
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.70	-	2,089	10.64
ETF			-	
1DIV	11.38	0.01	49	11.38
1I01BSET50	-	-	-	-
2I01BSET50	4.66	0.03	3,397	4.67
2X01BSET50	5.07	(0.04)	1,500	5.07
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.80	(0.09)	146	9.84
BSET100	9.06	(0.08)	63	9.08
CHINA	6.74	-	58	6.74
GLD	5.57	0.07	34,120	5.56
TDEX	8.29	(0.01)	701	8.29
UBOT	13.45	-	2	13.50
UHERO	9.24	0.10	1	9.24
Warrant Foreign			-	
AIA41C2603A	-	-	-	-
ALIHEA41C2601	-	-	-	-
BABA28C2512A	0.03	(0.35)	1	0.03
BABA28C2601A	-	-	-	-
BABA28C2603A	0.09	0.05	9	0.09
BABA28C2603B	-	-	-	-
BABA28C2606A	0.24	(0.03)	7	0.24
BABA28P2512A	-	-	-	-
BABA28P2603A	-	-	-	-
BABA41C2601A	-	-	-	-
BABA41C2603A	-	-	-	-
BABA41C2603T	-	-	-	-
BABA41C2609T	0.86	(0.02)	3	0.86
BABA41P2601A	0.18	0.04	1	0.18
BABA41P2603A	-	-	-	-
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.31	0.01	98	0.31
BIDU41C2609T	-	-	-	-
BIDU41P2603A	-	-	-	-
BYDCOM41C260	-	-	-	-
BYDCOM41P260	-	-	-	-
CATHAY41C260	-	-	-	-
DJI28C2603A	0.60	0.02	4	0.61
DJI28P2603A	0.39	0.11	2	0.39
DJI41C2603A	0.97	0.03	5	0.98
DJI41C2603B	0.64	(0.05)	7	0.64
DJI41P2603A	0.36	(0.05)	8	0.36
DJI41P2603B	-	-	-	-
GEELY41C2603A	-	-	-	-
HKEX41C2601A	-	-	-	-
HSI28C2512A	-	-	-	-
HSI28C2512B	-	-	-	-
HSI28C2512C	-	-	-	-
HSI28C2512D	-	-	-	-
HSI28C2601A	-	-	-	-
HSI28C2601C	-	-	-	-
HSI28C2601D	-	-	-	-
HSI28C2601E	0.27	(0.01)	576	0.26
HSI28C2602A	0.08	(0.01)	1,001	0.07
HSI28C2602B	0.46	-	60	0.47
HSI28C2602C	-	-	-	-
HSI28C2603A	0.28	-	1,221	0.27
HSI28C2603B	-	-	-	-
HSI28C2603C	0.91	0.01	3	0.90
HSI28P2512A	-	-	-	-
HSI28P2512B	-	-	-	-
HSI28P2512C	0.01	-	1,211	0.01
HSI28P2601A	0.13	0.04	50	0.13
HSI28P2601C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2601D	0.35	0.01	379	0.35
HSI28P2601E	-	-	-	-
HSI28P2602A	0.19	0.02	1	0.19
HSI28P2602B	-	-	-	-
HSI28P2603A	-	-	-	-
HSI28P2603B	-	-	-	-
HSTECH28C2512A	-	-	-	-
HSTECH28C2603A	-	-	-	-
HSTECH28P2512A	-	-	-	-
HSTECH28P2603A	0.44	(0.04)	2	0.44
JD28C2605A	-	-	-	-
JD41C2603A	-	-	-	-
KUAISH28C2606A	-	-	-	-
KUAISH41C2603A	-	-	-	-
KUAISH41C2609T	-	-	-	-
MCA5041C2603A	-	-	-	-
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	-	-	-	-
MEITUA41C2601A	-	-	-	-
MEITUA41C2603A	-	-	-	-
MEITUA41P2603A	-	-	-	-
NDX28C2603A	0.32	-	243	0.32
NDX28C2603B	-	-	-	-
NDX28P2603A	0.32	(0.02)	2	0.32
NDX28P2603B	-	-	-	-
NDX41C2603A	0.49	-	661	0.49
NDX41C2603B	0.72	-	204	0.71
NDX41P2603A	0.89	0.32	1,307	0.88
NDX41P2603B	0.59	(0.41)	1,358	0.59
NIKKEI28C2603A	0.33	0.02	373	0.33
NIKKEI28C2603B	0.56	0.03	8	0.57
NIKKEI28C2603C	-	-	-	-
NIKKEI28C2603D	-	-	-	-
NIKKEI28P2603A	0.52	(0.03)	143	0.51
NIKKEI28P2603B	0.33	(0.03)	5,784	0.32
NIKKEI28P2603C	0.20	(0.02)	30	0.20
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2603A	1.74	0.04	21	1.77
NIKKEI41C2603B	-	-	-	-
NIKKEI41C2603C	0.97	0.05	16	0.99
NIKKEI41P2603A	0.31	(0.01)	10	0.31
NIKKEI41P2603B	0.22	(0.03)	5	0.22
NIKKEI41P2603C	0.15	(0.02)	585	0.16
NTES41C2603A	-	-	-	-
PINGAN41C2604A	-	-	-	-
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	-	-	-	-
POPMAR28C2606A	-	-	-	-
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	-	-	-	-
POPMAR41C2609T	-	-	-	-
POPMAR41P2601A	-	-	-	-
SET01C2601A	0.01	-	2,823	0.01
SET01C2602A	0.08	(0.01)	3,118	0.08
SET01C2604A	0.38	(0.03)	9,287	0.39
SET01C2606L	2.42	(0.10)	3	2.42
SET01P2601A	0.02	-	170	0.02
SET01P2602A	0.30	-	1,437	0.30
SET01P2603T	0.12	-	972	0.11
SET01P2604A	0.52	0.02	121,674	0.50
SET01P2606L	-	-	-	-
SET5001C2512F	-	-	-	-
SET5001C2512G	0.01	-	29,999	0.01
SET5001C2601A	0.03	(0.01)	400	0.03
SET5001C2603F	0.20	(0.03)	300	0.20
SET5001C2603G	0.30	(0.05)	10,529	0.32
SET5001C2605A	0.49	(0.04)	78,885	0.50
SET5001P2512F	0.01	-	4,332	0.01
SET5001P2512G	0.01	-	10,782	0.01
SET5001P2512H	0.01	-	296	0.01
SET5001P2601A	0.01	-	358	0.01
SET5001P2602A	0.12	0.01	12,582	0.12
SET5001P2603F	0.44	0.03	12,504	0.44
SET5001P2605A	0.59	0.01	46,042	0.59
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006P2512A	0.07	0.06	343	0.03
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.01	-	9,070	0.01
SET5013C2512B	0.01	-	5,247	0.01
SET5013C2512C	0.01	-	8,029	0.01
SET5013C2512D	0.01	-	44	0.01
SET5013C2512E	0.01	-	1,225	0.01
SET5013C2512F	0.01	-	21	0.01
SET5013C2603A	0.16	(0.03)	346,116	0.17
SET5013C2603B	0.24	(0.04)	283,152	0.25
SET5013C2603C	0.37	(0.06)	1,068,737	0.38
SET5013C2603D	0.51	(0.08)	1,005,026	0.53
SET5013P2512A	-	-	-	-
SET5013P2512B	0.01	-	100	0.01
SET5013P2512C	0.01	-	3,500	0.01
SET5013P2512D	0.01	-	30	0.01
SET5013P2512E	0.01	-	5,000	0.01
SET5013P2512F	0.01	-	200	0.01
SET5013P2512G	0.01	-	59	0.01
SET5013P2512H	0.01	-	25	0.01
SET5013P2512I	-	-	-	-
SET5013P2512J	0.01	-	1,790	0.01
SET5013P2512X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2603A	0.43	0.03	177,973	0.42
SET5013P2603B	0.27	0.02	405,345	0.27
SET5013P2603C	0.68	0.03	531,241	0.67
SET5013P2603D	0.50	0.03	902,244	0.50
SET5013P2603E	0.97	0.05	382,571	0.96
SET5013P2603X	-	-	-	-
SET5019C2512A	-	-	-	-
SET5019C2512B	-	-	-	-
SET5019C2512C	-	-	-	-
SET5019C2603A	0.25	(0.04)	84,418	0.25
SET5019C2603B	0.25	(0.05)	216,558	0.26
SET5019C2603C	0.63	(0.09)	451,524	0.65
SET5019P2512A	-	-	-	-
SET5019P2512B	-	-	-	-
SET5019P2512C	0.02	0.01	2	0.02
SET5019P2512D	-	-	-	-
SET5019P2512E	0.01	-	4	0.01
SET5019P2512F	-	-	-	-
SET5019P2603A	0.39	0.03	309,071	0.39
SET5019P2603B	0.74	0.04	292,775	0.75
SET5028C2603A	0.46	(0.06)	7,273	0.46
SET5028P2603A	0.34	0.02	250	0.34
SET5041C2512A	0.01	-	3,700	0.01
SET5041C2512C	-	-	-	-
SET5041C2512D	-	-	-	-
SET5041C2512E	-	-	-	-
SET5041C2512T	-	-	-	-
SET5041C2512X	2.74	(0.42)	1	2.74
SET5041C2603A	0.17	(0.03)	1,280	0.18
SET5041C2603B	0.24	(0.04)	12,882	0.26
SET5041C2603C	0.37	(0.07)	36,267	0.38
SET5041C2603D	0.53	(0.08)	109,605	0.56
SET5041C2609T	0.60	(0.03)	12,188	0.60
SET5041P2512A	0.01	-	340	0.01
SET5041P2512B	-	-	-	-
SET5041P2512C	-	-	-	-
SET5041P2512D	-	-	-	-
SET5041P2512E	-	-	-	-
SET5041P2512F	0.01	(0.05)	1,000	0.01
SET5041P2512G	-	-	-	-
SET5041P2512H	-	-	-	-
SET5041P2512I	-	-	-	-
SET5041P2512J	-	-	-	-
SET5041P2512T	0.01	-	500	0.01
SET5041P2512X	0.20	(0.03)	1	0.20
SET5041P2603A	0.40	0.02	18,007	0.40
SET5041P2603B	0.24	0.01	300	0.24
SET5041P2603C	0.64	0.03	13,212	0.64
SET5041P2603D	0.47	0.02	36,008	0.47
SET5041P2609T	0.85	0.02	30	0.85
SPX28C2603A	0.29	-	2	0.30
SPX28C2603B	-	-	-	-
SPX28P2603A	-	-	-	-
SPX28P2603B	0.58	(0.06)	174	0.58
SPX41C2603A	0.66	0.01	4	0.66
SPX41C2603B	-	-	-	-
SPX41P2603A	0.47	0.07	152	0.47
SPX41P2603B	-	-	-	-
TENCEN28C2601A	-	-	-	-
TENCEN28P2512A	-	-	-	-
TENCEN28P2604A	-	-	-	-
TENCEN41C2601A	-	-	-	-
TENCEN41P2603A	-	-	-	-
TRIPDC41C2601A	-	-	-	-
WUXI41C2601A	-	-	-	-
WUXI41C2603A	-	-	-	-
XIAOMI28C2604A	-	-	-	-
XIAOMI28C2606A	-	-	-	-
XIAOMI28P2604A	-	-	-	-
XIAOMI41C2603A	-	-	-	-
XIAOMI41C2605A	-	-	-	-
XIAOMI41C2609T	-	-	-	-
ZIJIN41C2601A	-	-	-	-
ZIJIN41C2603A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday December 26, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.76	0.01	2,778	00 1.7
AU	4.70	0.04	4,087	00 4.6
CFARM	0.72	(0.01)	3,295	00 0.7
KASET	0.58	(0.01)	15,896	00 0.6
MAGURO	20.90	(0.20)	695	00 20.9
MUD	0.64	-	14	00 0.5
NTF	6.55	-	48,607	00 6.5
NTSC	6.05	0.05	253	00 6.0
QDC	0.25	(0.12)	5,916	00 0.2
TACC	5.15	0.05	9,618	00 5.1
TMILL	2.08	-	56	00 2.0
WINNER	2.06	(0.02)	422	00 2.0
XO	14.60	-	1,023	00 14.5
Consumer Products			-	
88TH	4.44	0.02	48,680	00 4.4
BGT	0.38	-	250	00 0.3
DOD	1.63	0.01	7,016	00 1.6
ECF	0.11	0.01	6,965	00 0.1
ECF-W6	0.05	-	6,640	00 0.0
EFORL	0.15	-	3,003	00 0.1
EURO	3.86	(0.02)	703	00 3.8
HPT	0.34	-	3,261	00 0.3
ITTHI	1.30	0.01	211	00 1.2
JSP	1.94	0.05	3,450	00 1.9
JUBILE	7.00	-	141	00 6.9
LTS	2.58	(0.06)	1,410	00 2.5
MGI	5.70	-	603	00 5.7
MGI-W1	0.48	(0.04)	1,764	00 0.4
MOONG	2.08	-	148	00 2.0
NPK	12.80	0.50	29	00 12.2
NUT	3.78	(0.02)	547	00 3.7
SEI	2.16	(0.02)	324	00 2.1
SKIN	1.40	(0.05)	20,789	00 1.4
SMD100	2.36	(0.02)	444	00 2.3
TM	1.02	-	63	00 1.0
WARRIX	1.88	(0.02)	3,066	00 1.8
WINMED	0.98	0.01	76	00 0.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.35	-	53	00 0.3
AIRA	1.26	0.03	84	00 1.2
ASN	0.86	-	80	00 0.8
BTC	0.26	(0.01)	23,220	00 0.2
BTC-W7	0.03	-	1,001	00 0.0
GCAP	0.30	-	1,929	00 0.2
KCC	2.50	(0.04)	8	00 2.5
LIT	0.67	0.01	162	00 0.6
MITSIB	0.60	-	129	00 0.5
SGF	0.17	0.02	946	00 0.1
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.05	-	156	00 4.9
Industrials			-	
ADB	0.60	0.01	130	00 0.5
BM	1.15	(0.06)	13,376	00 1.1
BPS	0.43	-	6,934	00 0.4
CHO	0.07	-	1,362	00 0.0
CHO-W4	-	-	-	00 0.0
CHOW	1.09	(0.02)	368	00 1.0
CIG	0.03	-	1,178	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	-	-	-	00 0.0
COLOR	1.06	0.01	84	00 1.0
CPR	2.74	(0.08)	941	00 2.8
FPI	1.64	-	496	00 1.6
GTB	0.68	0.01	137	00 0.6
HARN	1.94	(0.01)	715	00 1.9
KCM	0.16	-	10,582	00 0.1
KJL	6.15	-	1,102	00 6.1
KUMWEL	1.01	-	178	00 1.0
KWM	0.90	-	910	00 0.8
MBAX	1.43	(0.01)	36	00 1.4
MGT	1.65	0.04	180	00 1.6
MTW	0.87	0.03	6,950	00 0.8
NDR	1.35	0.03	1,028	00 1.3
PACO	1.30	(0.02)	201	00 1.2
PDG	2.94	(0.02)	500	00 2.9
PHOL	2.78	0.02	1,252	00 2.7
PIMO	1.00	-	830	00 0.9
PMC	0.83	-	8,325	00 0.8
PPM	1.20	(0.01)	22	00 1.2
PRAPAT	0.76	0.01	680	00 0.7
RWI	0.21	-	11,678	00 0.2
SAF	0.37	-	1	00 0.3
SALEE	0.36	0.01	610	00 0.3
SANKO	0.85	0.01	5,416	00 0.8
SCL	1.28	-	512	00 1.2
SFT	2.08	(0.06)	277	00 2.1
STP	9.70	(0.05)	128	00 9.6
SWC	3.66	0.02	2	00 3.6
TATG	0.93	(0.01)	101	00 0.9
TMC	0.71	-	249	00 0.7
TMI	0.53	(0.01)	256	00 0.5
TMW	55.00	0.25	14	00 54.9
TPLAS	0.87	-	184	00 0.8
TRT	3.38	0.04	36	00 3.3
TRV	1.54	0.06	100	00 1.5
UBIS	0.90	(0.01)	38	00 0.9
UEC	0.75	-	492	00 0.7
UKEM	0.57	(0.01)	4,574	00 0.5
UREKA	0.34	(0.01)	13,184	00 0.3
UREKA-W3	0.22	-	671	00 0.2
YUASA	13.20	0.20	513	00 13.1
ZIGA	0.88	-	3,275	00 0.8
ZIGA-W2	0.09	-	3,805	00 0.0
Property			-	
ARIN	0.60	(0.01)	7,752	00 0.6
ARROW	4.98	(0.07)	122	00 5.0
BC	0.80	0.02	130	00 0.8
BC-W3	-	-	-	00 0.0
BC-W4	0.08	-	1,992	00 0.0
BKA	0.80	0.01	25,044	00 0.8
BLESS	0.23	-	966	00 0.2
BSM	0.36	(0.02)	100	00 0.3
BTW	0.11	-	106	00 0.1
CAZ	1.74	-	226	00 1.7
CHEWA	0.26	0.01	133	00 0.2
CPANEL	2.20	0.02	24	00 2.2
CRD	0.32	(0.02)	309	00 0.3
DHOUSE	0.41	0.01	21	00 0.4
DIMET	0.05	-	343	00 0.0
DPAINT	0.67	0.02	9,037	00 0.6
EMPIRE	1.18	(0.04)	29,595	00 1.2
EMPIRE-W1	0.15	-	6,359	00 0.1
EMPIRE-W2	0.22	-	301	00 0.2
FLOYD	1.17	-	17,317	00 1.1
HYDRO	5.30	(0.50)	16,661	00 5.2
HYDRO-W2	0.12	-	35,222	00 0.1
IND	1.45	0.27	144,222	00 1.3
JAK	0.69	(0.03)	60	00 0.6
K	1.13	(0.01)	188	00 1.0
K-W3	0.07	0.01	11,509	00 0.0
META	0.06	-	2,350	00 0.0
MMM	3.38	0.06	12,583	00 3.3
PANEL	1.46	0.03	2,456	00 1.3
PPS	0.17	-	1,010	00 0.1
PRI	4.22	(0.08)	33	00 4.2
PROS	0.42	(0.06)	40,132	00 0.4
PROS-W1	0.02	-	7,060	00 0.0
PSGC	2.26	(0.02)	516	00 2.2
QTCG	0.14	0.01	5,273	00 0.1
SENX	0.25	-	3,952	00 0.2
SK	0.55	-	489	00 0.5
SMART	0.49	0.02	1,757	00 0.4
STC	0.29	-	1,248	00 0.2
STX	1.05	-	3,780	00 1.0
SVR	0.31	-	1,688	00 0.3
TAPAC	-	-	-	00 0.0
THANA	0.93	(0.01)	1,222	00 0.9
TIGER	0.28	-	3,187	00 0.2
TITLE	5.20	-	1,455	00 5.1
WELL	-	-	-	00 0.0
YONG	0.70	0.01	1,465	00 0.6
Resources			-	
ABM	0.64	-	45	00 0.6
ALPHAX	0.49	0.02	303,209	00 0.4
GTV	0.03	(0.01)	9,554	00 0.0
PSTC	0.29	0.02	44,823	00 0.2
PSTC-W3	0.08	-	17,817	00 0.0
PTC	0.62	-	408	00 0.6
SAAM	5.20	0.20	1,605	00 5.0
SR	0.38	-	2	00 0.3
STOWER	0.03	0.01	2,137	00 0.0
TAKUNI	0.35	(0.02)	11,398	00 0.3
TAKUNI-W2	0.33	(0.01)	1	00 0.3
TPCH	1.29	-	3,290	00 1.2
UMS	-	-	-	00 0.0
Services			-	
ADD	3.24	0.06	382	00 3.2
AKP	0.60	(0.01)	4,320	00 0.5
AMA	4.04	-	1,333	00 4.0
AMARC	2.58	(0.08)	5,539	00 2.6
ARIP	0.44	-	2,818	00 0.4
ATP30	0.85	-	2,493	00 0.8
AUCT	5.75	(0.05)	450	00 5.7
BIS	1.93	(0.03)	67	00 1.9
BOL	5.10	(0.05)	87	00 5.1
CEYE	1.79	-	60	00 1.7
CHIC	0.24	(0.01)	1,642	00 0.2
CMO	0.35	(0.02)	255	00 0.3
D	2.50	(0.02)	793	00 2.5
DEXON	1.18	-	92	00 1.1
DV8	4.98	(0.27)	7,663	00 5.0
ETE	0.55	(0.01)	1,484	00 0.5
FSMART	6.35	(0.20)	13,179	00 6.3
FVC	0.49	-	7,018	00 0.4
GFC	2.94	(0.06)	479	00 2.9
GLORY	0.79	0.03	281	00 0.7
GLORY-W1	0.17	-	364	00 0.1
HANN	0.95	-	16,629	00 0.9
HEALTH	0.50	-	19	00 0.4
HL	7.10	0.10	332	00 7.0
IMH	3.06	(0.02)	110	00 3.0
IMH-W1	0.08	0.01	7,039	00 0.0
IROYAL	4.80	(0.02)	524	00 4.8
IROYAL-W1	1.27	-	171	00 1.2
IROYAL-W2	0.71	(0.04)	408	00 0.7
IVF	0.83	-	3,060	00 0.8
JPARK	2.70	(0.04)	1,570	00 2.7
KGEN	1.15	(0.02)	14,021	00 1.1
KGEN-W2	0.22	(0.01)	3,058	00 0.2
KK	0.88	0.04	463	00 0.8
KOOL	0.27	-	931	00 0.2
KTMS	2.02	0.06	1,217	00 1.9
LDC	0.30	(0.03)	49,766	00 0.3
LEO	1.96	(0.01)	774	00 1.9
LTMH	4.48	0.02	35	00 4.4
MCA	0.99	(0.03)	7,187	00 1.0
MEB	17.00	0.10	441	00 16.8
MORE	0.04	-	6,286	00 0.0
MOTHER	1.15	0.01	12,122	00 1.1
MPJ	3.44	(0.04)	1,069	00 3.4
MVP	0.25	-	8,415	00 0.2
NCL	0.24	(0.01)	3,047	00 0.2
NCP	0.92	(0.03)	157	00 0.9
NEWS	0.01	-	956,415	00 0.0
PEER	0.11	0.01	1,186	00 0.1
PEER-W2	0.01	(0.01)	404	00 0.0
PICO	4.34	0.08	3	00 4.3
PLT	0.62	0.01	2,370	00 0.6
QLT	1.53	0.01	1	00 1.5
RP	0.64	-	14	00 0.6
SONIC	1.53	0.01	10,325	00 1.5
THMUI	0.31	-	57	00 0.3
TNDT	0.14	-	8,104	00 0.1
TNH	32.00	1.00	8	00 32.0
TNP	2.68	-	408	00 2.6
TPL	0.50	(0.03)	28,269	00 0.5
TPL-W1	0.23	(0.09)	2	00 0.2
TRP	4.30	(0.08)	404	00 4.2
TURTLE	3.66	0.26	2	00 3.5
TVDH	0.08	(0.01)	285,067	00 0.0
TVDH-W5	0.02	-	185	00 0.0
TVDH-W6	0.02	-	42,409	00 0.0
TVT	0.24	0.01	17	00 0.2
UBA	0.89	(0.01)	1,917	00 0.8
VL	0.80	-	622	00 0.7
VS	0.29	-	1	00 0.2
WASH	4.44	0.06	20,652	00 4.4
YGG	0.33	(0.01)	3,975	00 0.3
Technology			-	
APP	2.42	0.02	580	00 2.4
BE8	4.78	(0.18)	7,277	00 4.8
BE8-W1	0.75	(0.06)	3,547	00 0.7
BVG	1.70	(0.06)	4,160	00 1.7
COMAN	0.44	-	195	00 0.4
COMAN-W1	0.07	0.01	147	00 0.0
I2	0.75	(0.02)	18,710	00 0.7
IDG	1.70	(0.07)	45,696	00 1.7
IIG	1.35	0.05	31,213	00 1.4
IRCP	0.28	-	5,584	00 0.2
ITNS	1.54	-	610	00 1.5
NAT	2.72	0.04	45	00 2.7
NETBAY	21.10	(0.30)	1,066	00 21.2
PIS	3.22	(0.10)	9,137	00 3.2
PLANET	0.59	(0.01)	12,171	00 0.5
PLANET-W2	-	-	-	00 0.0
PLANET-W3	0.29	(0.04)	2	00 0.2
PROEN	1.11	-	4,800	00 1.1
PROEN-W2	0.32	(0.02)	6,564	00 0.3
READY	2.94	0.02	60	00 2.9
SECURE	12.30	0.10	121	00 12.2
SICT	2.28	-	645	00 2.2
SIMAT	1.27	(0.01)	12,578	00 1.2
SPVI	2.16	0.02	468	00 2.1
SRS	1.84	-	91	00 1.8
TBN	4.42	0.04	55	00 4.3
TERA	0.99	-	111	00 0.9
TPS	3.32	(0.02)	21	00 3.3
VCOM	2.96	0.02	308	00 2.9