

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.60	-	53,797	10.65
LEE	2.64	-	71	2.64
NER	4.62	0.10	138,411	4.64
NER-W2	0.05	0.01	94,355	0.05
PCE	2.28	-	7,773	2.28
PPPM	0.36	-	705	0.34
PPPM-W6	0.14	(0.01)	103	0.14
SMO	3.60	0.04	15,287	3.60
STA	12.90	0.30	75,523	12.79
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA13C2601A	-	-	-	-
STA13C2605A	0.28	0.03	81,721	0.27
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	3.02	0.02	4,125	3.00
TFM	5.95	-	4,807	5.95
TL	0.26	(0.01)	33,666	0.26
TRUBB	0.63	-	45,092	0.63
TRUBB-W3	0.32	0.01	1,143	0.32
UPOIC	6.50	(0.05)	279	6.50
UVAN	12.80	-	2,497	12.88
VPO	0.43	-	7,653	0.44
Banking			-	
BAY	26.50	0.25	5,221	25.95
BBL	172.00	-	51,258	171.60
BBL13C2602A	0.18	(0.01)	83,771	0.17
BBL13C2607A	0.43	-	76,264	0.42
BBL13P2604A	0.27	-	17,186	0.27
BBL19C2602A	0.20	(0.01)	15,244	0.20
BBL19C2612T	0.66	(0.01)	64,186	0.65
BBL41C2602A	0.19	(0.03)	1,016	0.19
BBL41C2607A	0.40	(0.02)	7,010	0.40
BBL41C2609T	0.51	(0.01)	14	0.51
BBL41P2604A	-	-	-	-
CIMBT	-	-	-	-
CREDIT	15.40	-	1,134	15.42
KBANK	194.50	-	73,563	193.36
KBANK01C2602A	0.52	(0.04)	49,862	0.51
KBANK01P2602A	0.02	-	217	0.02
KBANK01P2604A	0.33	-	7,088	0.34
KBANK13C2603A	0.36	(0.01)	108,616	0.34
KBANK13C2607A	0.25	-	62,634	0.24
KBANK13P2602A	-	-	-	-
KBANK13P2604A	0.26	-	8,658	0.27
KBANK19C2604A	0.38	(0.01)	87,713	0.36
KBANK41C2603A	0.35	(0.03)	21,528	0.34
KBANK41C2604T	1.17	(0.06)	6	1.18
KBANK41C2607A	0.23	(0.01)	26	0.22
KBANK41C2609T	0.66	(0.01)	77	0.65
KBANK41P2604A	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	67.75	(1.00)	48,328	67.71
KKP-W6	1.20	(0.09)	23,321	1.25
KKP01C2601A	-	-	-	-
KKP13C2601A	-	-	-	-
KKP13C2606A	0.50	(0.03)	65,299	0.50
KKP19C2609T	0.63	(0.03)	7,820	0.63
KTB	28.75	-	286,389	28.72
KTB-P	99.50	(53.50)	1	99.50
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.13	-	100	0.13
KTB13C2601A	-	-	-	-
KTB13C2606A	0.15	-	7,211	0.15
KTB13P2602A	-	-	-	-
KTB19C2609T	0.23	(0.01)	28,542	0.24
KTB41C2606A	0.13	(0.01)	2,500	0.13
KTB41C2609T	-	-	-	-
KTB41C2612T	0.28	0.01	250	0.28
LHFG	0.91	0.01	13,052	0.91
SCB	140.50	(1.50)	115,296	140.52
SCB01C2601A	-	-	-	-
SCB01C2605A	0.41	(0.05)	36,089	0.42
SCB01P2605A	0.22	-	5,013	0.22
SCB13C2601A	-	-	-	-
SCB13C2603A	0.26	(0.03)	89,319	0.27
SCB13C2607A	0.22	(0.01)	84,447	0.23
SCB13P2602A	-	-	-	-
SCB19C2602A	-	-	-	-
SCB41C2603A	0.27	(0.04)	3,508	0.27
SCB41C2607A	-	-	-	-
SCB41C2609T	0.51	(0.01)	1,002	0.51
SCB41P2602A	-	-	-	-
TCAP	58.00	(0.75)	22,513	58.21
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.35	(0.03)	25,902	0.36
TISCO	109.50	(1.50)	38,404	109.87
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.12	(0.03)	14,288	0.13
TISCO13C2603A	0.06	(0.02)	6,000	0.07
TISCO13C2607A	0.23	(0.03)	6,881	0.24
TISCO41C2603A	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	2.08	0.02	4,548,009	2.06
TTB01C2605A	-	-	-	-
TTB13C2607A	0.13	0.01	18,652	0.12
Construction Materia			-	
CCP	0.25	-	1,572	0.25
DCC	1.21	(0.01)	1,607	1.22

Securities	Close	Change	Volume (Lot)	Average Price
DCON	0.23	(0.01)	3,949	0.23
DCON-W4	0.02	-	4,462	0.02
DRT	5.00	(0.05)	993	5.04
EPG	2.88	-	10,361	2.87
GEL	0.03	-	973	0.03
PPP	-	-	-	-
Q-CON	6.50	(0.05)	279	6.43
SCC	190.00	-	19,232	189.39
SCC01C2601A	-	-	-	-
SCC01C2603A	-	-	-	-
SCC01C2605A	0.53	(0.01)	25,654	0.52
SCC01C2606T	0.51	(0.01)	28,481	0.51
SCC01P2601A	-	-	-	-
SCC01P2605A	0.59	(0.02)	24,050	0.59
SCC13C2603A	-	-	-	-
SCC13C2604A	0.32	(0.01)	26,979	0.32
SCC13C2606A	0.72	(0.01)	28,164	0.71
SCC13P2602A	0.28	0.01	22,466	0.27
SCC19C2605A	0.57	(0.02)	31,619	0.57
SCC41C2603A	-	-	-	-
SCC41C2604A	0.33	(0.01)	12	0.33
SCC41C2606A	0.65	(0.02)	7,032	0.64
SCC41C2608T	0.82	(0.01)	4	0.83
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	0.28	(0.03)	6,052	0.28
SCCC	144.00	0.50	1,151	143.93
SCGD	4.80	0.04	1,265	4.75
SCP	8.25	0.10	5,763	8.24
SKN	6.30	-	1,501	6.30
STECH	0.99	0.01	203	0.99
TASCO	14.90	(0.40)	132,645	15.01
TASCO13C2604/	0.28	(0.04)	97,066	0.29
TASCO19C2601/	-	-	-	-
TASCO41C2612T	0.32	(0.02)	1,009	0.32
TOA	14.60	0.30	22,130	14.62
TOA13C2605A	0.35	0.03	7,177	0.36
TIPL	0.69	(0.01)	31,889	0.70
UMI	0.66	(0.02)	1,342	0.66
VNG	1.77	(0.01)	64	1.75
WIJK	0.86	-	317	0.85
WIJK-W3	0.01	-	1	0.01
WINDOW	0.69	(0.02)	3,600	0.69
Petrochemicals &			-	
BCT	52.00	0.50	1	52.00
CMAN	2.34	(0.02)	2,116	2.31
GC	4.00	-	1,288	3.98
GGC	3.36	(0.06)	1,145	3.32
IVL	16.00	(0.20)	108,393	16.14
IVL01C2602A	-	-	-	-
IVL01C2603A	-	-	-	-
IVL01C2604A	0.12	(0.01)	1,764	0.12
IVL01C2605A	0.37	-	14,416	0.38
IVL01P2601A	-	-	-	-
IVL01P2604A	0.33	-	25,930	0.32
IVL13C2601A	0.01	-	1,170	0.01
IVL13C2603A	0.02	-	7,500	0.02
IVL13C2604A	0.10	-	20,087	0.09
IVL13C2605A	0.22	(0.02)	34,949	0.24
IVL13P2601A	-	-	-	-
IVL13P2604A	0.40	0.01	3,889	0.38
IVL19C2601A	-	-	-	-
IVL19C2602A	-	-	-	-
IVL19C2603A	0.03	(0.01)	530	0.03
IVL19C2604A	0.13	-	200	0.13
IVL19C2605A	0.29	(0.02)	68,176	0.31
IVL41C2603A	-	-	-	-
IVL41C2604A	-	-	-	-
IVL41C2605A	0.24	0.01	6,008	0.24
IVL41C2605T	-	-	-	-
IVL41P2604A	0.39	(0.03)	6	0.39
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	-	125	7.00
PMTA	10.10	(0.10)	36	9.99
PTTGC	21.00	(0.10)	116,233	21.00
PTTGC01C2601/	0.01	-	15,491	0.01
PTTGC01C2603/	-	-	-	-
PTTGC01C2605/	0.25	-	24,504	0.25
PTTGC01P2601/	0.17	(0.01)	35,889	0.16
PTTGC01P2605/	0.39	0.02	26,971	0.37
PTTGC13C2601/	0.01	-	999	0.01
PTTGC13C2601f	0.01	-	10	0.01
PTTGC13C2604/	0.28	(0.01)	34,626	0.28
PTTGC13P2601/	-	-	-	-
PTTGC19C2601/	-	-	-	-
PTTGC19C2604/	0.25	(0.02)	66,367	0.26
PTTGC41C2604/	0.27	(0.02)	20,006	0.28
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	-	-	-	-
SUTHA	-	-	-	-
TPA	2.68	0.04	2	2.71
UAC	2.66	(0.02)	4,004	2.68
UP	21.30	0.20	7	21.30
Commerce			-	
ADVICE	5.80	0.05	16,040	5.88
B52	0.40	-	2,506	0.39
B52-W4	-	-	-	-
BEAUTY	0.51	0.02	92,085	0.50
BIG	0.29	(0.01)	2,826	0.29
BJC	14.30	0.20	42,926	14.28
BJC01C2602A	-	-	-	-

Issue Date :

Tuesday January 06, 2026

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2605A	0.12	-	18,920	0.12
BJC13C2601A	-	-	-	-
BJC13C2602A	-	-	-	-
BJC13C2605A	0.13	-	34,482	0.13
BJC19C2601A	-	-	-	-
BJC19C2612T	0.41	0.02	61,481	0.41
BJC41C2602A	-	-	-	-
BJC41C2605A	0.12	-	2	0.12
BJC41C2606T	-	-	-	-
COM7	19.90	0.60	135,217	19.86
COM701C2601A	-	-	-	-
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM701C2604A	0.19	0.03	54,518	0.18
COM713C2601A	0.01	-	8,012	0.01
COM713C2604A	0.09	0.01	7,013	0.09
COM713C2605A	0.21	0.03	83,622	0.21
COM719C2601A	0.01	(0.08)	2,971	0.01
COM719C2602A	-	-	-	-
COM719C2605A	0.25	0.04	11,946	0.23
COM741C2604A	0.08	0.01	1	0.08
COM741C2605A	0.18	0.02	6	0.18
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	43.50	0.25	305,633	43.59
CPALL01C2602A	0.02	-	2	0.02
CPALL01C2604A	0.13	-	10,202	0.13
CPALL01C2606T	0.09	-	2,510	0.09
CPALL01P2602A	0.21	(0.01)	17,704	0.20
CPALL13C2601A	0.01	-	487	0.01
CPALL13C2604A	0.09	-	21,278	0.09
CPALL13P2601A	-	-	-	-
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.14	-	29,886	0.15
CPALL41C2604A	-	-	-	-
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	15.80	0.20	37,948	15.71
CPW	1.98	(0.01)	938	1.98
CRC	17.80	(0.10)	70,159	17.90
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.21	(0.01)	44,841	0.22
CRC01C2610T	0.30	-	42,245	0.30
CRC01P2605A	0.61	0.01	27,394	0.60
CRC13C2601A	0.01	-	20	0.01
CRC13C2601B	-	-	-	-
CRC13C2603A	-	-	-	-
CRC13C2606A	0.27	(0.01)	85,639	0.28
CRC13P2606A	0.48	-	27,672	0.48
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	-	-	-	-
CRC19C2604A	0.14	0.01	2,929	0.14
CRC41C2603A	-	-	-	-
CRC41C2608T	-	-	-	-
CRC41C2609T	0.17	-	2	0.17
CSS	0.77	(0.01)	1,784	0.77
DOHOME	3.50	(0.02)	186,503	3.51
DOHOME01C2601A	-	-	-	-
DOHOME01C2604A	0.30	(0.02)	47,183	0.32
DOHOME13C2601A	-	-	-	-
DOHOME13C2604A	0.17	(0.01)	54,792	0.18
DOHOME19C2601A	-	-	-	-
DOHOME19C2604A	0.19	-	14,518	0.19
DOHOME41C2604A	0.18	-	8,006	0.17
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.50	-	417	0.49
GLOBAL	6.55	0.20	112,684	6.48
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	0.01	-	4,000	0.01
GLOBAL13C2604A	0.16	0.02	30,059	0.15
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.16	0.02	14,560	0.14
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.36	0.02	22	0.36
HMPRO	6.65	0.05	126,936	6.58
HMPRO13C2604A	0.20	-	20,689	0.19
HMPRO41C2604A	0.20	-	4	0.20
HMPRO41C2606T	-	-	-	-
HMPRO41C2612T	0.26	-	34	0.25
ICC	-	-	-	-
ILM	13.40	(0.10)	299	13.42
IT	3.46	-	112	3.46
KAMART	8.95	(0.05)	51,719	9.02
LOXLEY	1.29	0.01	2,055	1.29
MC	11.40	0.10	15,195	11.32
MEGA	36.00	1.25	18,181	35.13
MIDA	0.20	-	649	0.19
MOSHI	34.75	(0.75)	9,135	34.71
MRDIYT	8.70	0.05	18,354	8.66
RS	0.20	-	3,050	0.19
RS-W5	-	-	-	-
RSP	1.21	0.01	506	1.20
SCM	0.14	-	5,291	0.14
SINGER	4.84	-	11,906	4.87
SPC	57.50	0.25	15	57.43
SPI	39.75	-	10	39.75
SVT	1.28	(0.02)	534	1.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TAN	3.72	0.04	369	3.73
WSOL	0.23	-	39,770	0.22
Information & Comm				
3BBIF	6.50	0.10	120,122	6.44
ADVANC	321.00	-	65,425	321.68
ADVANC01C2602A	0.21	(0.01)	96,155	0.23
ADVANC01C2606A	0.43	(0.02)	62,565	0.45
ADVANC01P2602A	-	-	-	-
ADVANC01P2604A	0.32	(0.01)	74,693	0.32
ADVANC13C2601A	-	-	-	-
ADVANC13C2604A	0.23	-	78,679	0.24
ADVANC13P2601A	-	-	-	-
ADVANC13P2604A	0.27	(0.01)	31,449	0.27
ADVANC19C2602A	-	-	-	-
ADVANC19C2605A	0.39	-	79,421	0.41
ADVANC41C2604A	0.21	(0.02)	6,010	0.22
ADVANC41C2606T	0.34	(0.01)	23,510	0.35
ADVANC41P2604A	-	-	-	-
AIT	4.96	0.08	9,007	4.92
ALT	1.05	(0.01)	8,243	1.07
AMR	0.42	-	1,406	0.42
BBIK	15.10	0.10	2,595	15.12
BLISS	-	-	-	-
DIF	9.50	0.05	72,103	9.47
DITTO	10.90	-	3,316	10.91
DTCENT	0.89	0.01	454	0.89
FORTH	5.90	(0.10)	9,840	5.94
GABLE	3.42	(0.02)	1,069	3.42
HUMAN	4.98	0.02	3,235	4.99
ICN	1.69	(0.01)	2,439	1.70
ILINK	4.70	-	933	4.69
INET	3.64	(0.02)	2,488	3.66
INSET	1.70	(0.01)	3,248	1.71
ITEL	1.31	(0.05)	109,041	1.38
ITEL-W5	0.10	-	43,809	0.12
ITEL-W6	0.15	(0.01)	19,514	0.17
JAS	1.33	(0.03)	153,761	1.34
JAS-W4	0.26	-	44,962	0.26
JAS13C2604A	0.13	(0.01)	26,215	0.13
JAS19C2604A	0.16	(0.02)	17,026	0.16
JAS41C2605T	-	-	-	-
JAS41C2611T	-	-	-	-
JMART	6.95	-	22,758	6.99
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2601A	-	-	-	-
JMART13C2601B	-	-	-	-
JMART13C2603A	0.07	-	250	0.07
JMART13C2605A	0.29	-	27,120	0.29
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	62.75	(2.25)	6,101	63.43
MFEC	5.20	0.05	1,301	5.19
MSC	7.60	0.15	22	7.57
PT	12.10	-	492	12.05
ROCTEC	0.54	(0.01)	20,727	0.54
ROCTEC-W5	0.01	-	2,284	0.01
SAMART	5.50	-	2,392	5.47
SAMTEL	4.20	-	79	4.10
SAMTEL-W2	0.73	-	527	0.72
SDC	0.03	-	18,902	0.03
SIS	20.80	(0.20)	6,796	21.08
SKY	11.10	0.10	2,180	11.03
SPREME	1.43	0.01	5,489	1.42
SVOA	1.35	0.01	2,440	1.35
SYMC	3.50	(0.06)	992	3.52
SYNEX	9.95	-	5,938	9.99
THCOM	8.50	(0.20)	16,079	8.64
TKC	9.00	-	404	9.01
TRUE	11.20	(0.10)	655,562	11.30
TRUE01C2602A	-	-	-	-
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2602A	0.07	-	2,000	0.07
TRUE13C2607A	0.24	(0.76)	15,014	0.25
TRUE19C2604A	0.13	(0.01)	51,494	0.14
TRUE19P2601A	0.01	(0.01)	1	0.01
TRUE41C2602A	0.07	-	200	0.07
TRUE41C2604T	0.34	-	2	0.34
TRUE41C2612T	-	-	-	-
TWZ	0.02	(0.01)	69,805	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XVZ	0.51	(0.01)	3,387	0.49
Electronic Componer				
CCET	4.50	(0.10)	159,356	4.55
CCET13C2601A	0.01	-	596	0.01
CCET13C2602A	0.01	(0.01)	1,184	0.01
CCET13C2604A	0.30	(0.04)	30,718	0.32
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	0.13	(0.02)	4	0.13
DELTA	183.00	(2.50)	186,336	183.88
DELTA01C2602A	0.24	(0.03)	81,352	0.26
DELTA01C2603A	0.10	(0.01)	24,295	0.10
DELTA01C2605A	0.70	(0.03)	178,506	0.71
DELTA01P2602A	0.03	-	200	0.03
DELTA01P2603A	0.32	-	52,654	0.33
DELTA01P2605A	1.53	0.02	26,541	1.51
DELTA13C2601A	0.01	-	165	0.01

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2601E	0.01	(0.01)	2,244	0.01
DELTA13C2602A	0.05	-	2,386	0.05
DELTA13C2603A	0.07	(0.01)	19,689	0.08
DELTA13C2603E	0.04	0.01	30,000	0.03
DELTA13C2604A	0.39	(0.04)	280,071	0.40
DELTA13C2605A	0.27	(0.02)	118,171	0.29
DELTA13C2605E	0.83	(0.06)	643,272	0.84
DELTA13P2601A	0.01	-	810	0.01
DELTA13P2602A	0.04	-	41,069	0.04
DELTA13P2603A	0.36	-	151,455	0.36
DELTA19C2601A	0.01	-	1,450	0.01
DELTA19C2601E	-	-	-	-
DELTA19C2603A	0.06	(0.01)	500	0.06
DELTA19C2604A	0.14	(0.01)	39,048	0.15
DELTA19C2605A	0.45	(0.02)	94,623	0.47
DELTA19C2605E	0.72	(0.04)	49,372	0.74
DELTA19P2601A	-	-	-	-
DELTA19P2602A	0.05	-	507	0.05
DELTA19P2604A	0.53	0.01	87,046	0.52
DELTA19P2605A	1.10	0.10	45,998	1.09
DELTA41C2601E	-	-	-	-
DELTA41C2602A	-	-	-	-
DELTA41C2603A	-	-	-	-
DELTA41C2603E	-	-	-	-
DELTA41C2604A	0.40	(0.02)	15,450	0.40
DELTA41C2605A	0.26	(0.02)	7,030	0.27
DELTA41C2608T	1.04	(0.01)	8	1.04
DELTA41C2612T	0.64	(0.02)	67	0.63
DELTA41P2601A	-	-	-	-
DELTA41P2602A	-	-	-	-
DELTA41P2603A	0.36	(0.01)	93	0.36
HANA	16.10	(0.20)	45,764	16.20
HANA01C2601A	0.01	-	763	0.01
HANA01C2602A	-	-	-	-
HANA01C2604A	0.16	-	31,475	0.16
HANA13C2601A	0.01	-	907	0.01
HANA13C2602A	-	-	-	-
HANA13C2604A	0.05	(0.01)	100	0.05
HANA13C2604B	0.16	(0.01)	35,139	0.17
HANA13C2607A	0.36	(0.64)	11,520	0.36
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	-	-	-	-
HANA19C2604B	0.19	(0.01)	2,282	0.20
HANA41C2602A	0.01	-	1,600	0.01
HANA41C2604A	-	-	-	-
HANA41C2604B	-	-	-	-
HANA41C2606T	-	-	-	-
HANA41C2608T	0.29	-	2	0.29
HANA41C2612T	-	-	-	-
KCE	18.10	(0.20)	134,126	18.16
KCE13C2603A	0.01	(0.01)	425	0.01
KCE13C2604A	0.07	(0.01)	46,439	0.08
KCE13C2606A	0.28	(0.01)	64,880	0.28
KCE19C2602A	-	-	-	-
KCE19C2604A	0.11	(0.01)	19,567	0.11
KCE19C2605A	0.32	(0.02)	39,215	0.33
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	0.08	(0.03)	1,000	0.08
KCE41C2606A	0.26	(0.03)	7,520	0.28
KCE41C2606T	0.05	(0.01)	216	0.05
KCE41C2609T	0.36	(0.01)	13,620	0.36
METCO	283.00	3.00	69	281.41
SMT	1.06	(0.02)	2,638	1.06
SVI	7.35	-	8,270	7.34
TEAM	2.32	0.02	820	2.32
Energy & Utilitie				
ACC	0.44	-	78,934	0.45
ACC-W2	0.15	(0.01)	10,056	0.16
ACE	1.30	-	5,445	1.30
AE	0.09	-	7,819	0.09
AGE	1.24	(0.01)	6,962	1.23
AI	3.00	(0.02)	3,760	2.99
AIE	1.02	(0.01)	4,881	1.02
ATLAS	1.84	0.03	74,331	1.85
BAFS	8.65	0.05	700	8.63
BANPU	4.92	-	413,652	4.94
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.24	(0.02)	2,000	0.24
BANPU01C2605A	0.54	0.01	19	0.54
BANPU01C2606T	0.25	-	10,338	0.26
BANPU13C2602A	-	-	-	-
BANPU13C2602E	0.03	(0.01)	3,018	0.04
BANPU13C2603A	0.30	-	32,327	0.30
BANPU13C2603E	0.08	0.01	400	0.08
BANPU13C2606A	0.18	(0.01)	16,302	0.18
BANPU19C2602A	0.06	-	9,480	0.06
BANPU19C2603A	0.32	-	61,610	0.33
BANPU19C2603E	0.09	(0.01)	66,138	0.10
BANPU19C2612T	0.27	(0.01)	57,310	0.28
BANPU41C2602E	-	-	-	-
BANPU41C2603A	0.32	(0.02)	504	0.32
BANPU41C2603E	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2606A	0.16	(0.01)	8	0.16
BANPU41C2612T	0.18	-	751	0.18
BBGI	2.82	-	1,274	2.81
BCP	28.00	1.75	193,954	27.71
BCP01C2602A	0.03	0.01	2	0.03
BCP13C2601A	0.01	-	260	0.01
BCP13C2602A	-	-	-	-
BCP13C2604A	0.13	0.04	190,982	0.12

Daily Quotation				
Issue Date :		Tuesday January 06, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2607A	0.30	0.06	133,461	0.29
BCP19C2602A	-	-	-	-
BCP19C2605A	0.21	0.04	34,493	0.21
BCP41C2602A	-	-	-	-
BCP41C2604A	0.13	0.07	24,968	0.13
BCP41C2609T	0.08	0.03	3	0.07
BCPG	6.75	0.05	47,032	6.79
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.14	0.01	15,778	0.14
BCPG13C2603A	0.02	-	15,065	0.02
BCPG13C2604A	0.10	0.01	23,159	0.11
BCPG13C2607A	0.30	-	51,586	0.31
BCPG19C2601A	-	-	-	-
BCPG19C2605A	0.17	0.01	47,318	0.18
BCPG41C2603A	-	-	-	-
BCPG41C2604A	0.10	-	4,004	0.10
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.20	-	4,002	0.20
BGRIM	14.50	0.40	116,212	14.47
BGRIM01C2602A	-	-	-	-
BGRIM01C2604A	0.20	0.02	97,865	0.20
BGRIM01C2606T	0.19	0.01	74,899	0.19
BGRIM13C2601A	-	-	-	-
BGRIM13C2603A	0.06	-	10,869	0.06
BGRIM13C2605A	0.23	0.02	154,696	0.24
BGRIM19C2601A	0.01	-	5	0.01
BGRIM19C2603A	0.09	0.01	33,640	0.09
BGRIM19C2605A	0.25	0.02	242,490	0.25
BGRIM41C2603A	0.07	0.02	2	0.07
BGRIM41C2605A	0.24	0.02	12,528	0.23
BGRIM41C2608T	0.31	0.03	2,229	0.30
BIOTEC	0.18	(0.01)	3,452	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	144	0.01
BPP	11.40	(0.10)	1,560	11.43
BRRGIF	3.74	-	26	3.72
CKP	2.36	(0.02)	12,786	2.38
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.70	-	108,323	2.72
EA-W1	0.69	-	24,605	0.70
EA13C2602A	0.03	-	1	0.03
EA13C2602B	0.01	-	6,500	0.01
EA13C2602C	0.01	(0.01)	3,001	0.01
EA13C2604A	0.11	-	124,384	0.12
EA13C2605A	0.22	(0.01)	60,155	0.23
EA13P2601A	-	-	-	-
EA19C2602A	0.04	-	550	0.04
EA19C2602B	-	-	-	-
EA19C2604A	0.16	-	15,091	0.17
EA19P2602A	0.26	(0.01)	11,487	0.25
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	-	-	-	-
EA41C2606T	-	-	-	-
EA41C2609T	0.29	0.01	7	0.29
EASTW	1.95	(0.03)	3,865	1.95
EGATIF	6.15	0.05	5,885	6.14
EGCO	114.00	(0.50)	7,227	114.84
EGCO01C2603A	0.11	-	20,232	0.11
EGCO01C2603B	-	-	-	-
EGCO01P2603A	0.58	0.01	14,517	0.56
EGCO13C2603A	-	-	-	-
EGCO13C2604A	0.15	(0.01)	9,699	0.16
EGCO13P2603A	0.40	0.01	9,972	0.39
EGCO19C2601A	-	-	-	-
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.16	(0.01)	24	0.16
EGCO41C2612T	0.30	(0.01)	6	0.31
EP	1.19	(0.01)	2,101	1.20
ETC	0.57	-	12,971	0.57
GPSC	37.00	1.25	103,301	36.84
GPSC01C2602A	-	-	-	-
GPSC01C2603A	-	-	-	-
GPSC01C2605A	0.26	0.03	68,953	0.26
GPSC01C2609T	0.25	0.02	27,830	0.25
GPSC01P2603A	0.26	(0.04)	44,084	0.26
GPSC01P2605A	0.29	(0.04)	71,201	0.30
GPSC13C2603A	-	-	-	-
GPSC13C2604A	0.16	0.02	83,754	0.16
GPSC13C2606A	0.34	0.05	160,509	0.33
GPSC13P2606A	0.28	(0.03)	32,348	0.28
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.24	0.04	191,267	0.23
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.15	0.02	12,034	0.15
GPSC41C2606T	0.17	0.01	20	0.17
GREEN	0.63	-	1,265	0.64
GULF	42.50	1.00	254,571	42.59
GULF01C2602A	0.02	-	440	0.02
GULF01C2604A	0.20	0.03	36,337	0.20
GULF01C2606T	0.09	-	1,000	0.09
GULF13C2601A	0.01	-	10,070	0.01
GULF13C2602A	0.02	(0.03)	3,500	0.02
GULF13C2604A	0.17	0.02	77,507	0.18
GULF13P2601A	-	-	-	-
GULF19C2602A	0.03	(0.02)	10	0.03
GULF19C2604A	0.19	0.02	24,174	0.20
GULF41C2602A	-	-	-	-
GULF41C2604A	0.17	0.02	3,002	0.17
GULF41C2609T	0.20	0.02	1	0.20
GUNKUL	1.86	(0.03)	157,529	1.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2601A	0.01	-	481	0.01
IRPC	1.06	0.05	845,449	1.04
IRPC01C2601A	-	-	-	-
IRPC01C2603A	0.06	(0.02)	1,316	0.07
IRPC13C2601A	-	-	-	-
IRPC13C2604A	0.13	0.02	100,335	0.13
IRPC19C2609T	0.16	0.03	2,487	0.16
IRPC41C2604A	0.14	0.03	9,004	0.13
KBSPIF	8.10	0.05	120	8.08
LANNA	15.10	(0.10)	1,443	15.16
MDX	2.48	0.04	730	2.44
NOVA	-	-	-	-
OR	13.10	(0.40)	152,615	13.23
OR01C2601A	-	-	-	-
OR01C2603A	0.03	-	250	0.03
OR01C2606T	-	-	-	-
OR13C2602A	0.02	-	1,780	0.02
OR13C2605A	0.19	(0.03)	45,673	0.21
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.18	(0.03)	508	0.21
OR41C2605T	0.03	(0.02)	148	0.03
OR41C2608T	0.29	(0.04)	1,864	0.32
PRIME	0.07	0.01	306	0.07
PTG	7.40	0.25	84,153	7.36
PTT	31.75	-	417,330	31.59
PTT01C2601A	0.01	-	150	0.01
PTT01C2606T	-	-	-	-
PTT13C2601A	-	-	-	-
PTT13C2606A	0.15	(0.01)	21,995	0.15
PTT19C2601A	0.02	-	798	0.01
PTT19C2612T	0.24	(0.01)	356	0.24
PTT41C2606A	-	-	-	-
PTT41C2606T	0.16	(0.01)	250	0.16
PTTEP	112.00	-	61,708	112.16
PTTEP01C2602A	-	-	-	-
PTTEP01C2606T	0.47	-	9,134	0.46
PTTEP01P2602A	-	-	-	-
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.13	-	6,405	0.13
PTTEP13C2607A	0.36	0.01	10,638	0.35
PTTEP13P2603A	0.13	(0.01)	514	0.13
PTTEP19C2603A	0.16	-	5,209	0.16
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	0.14	-	5	0.14
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.40	0.02	4	0.40
PTTEP41P2603A	-	-	-	-
RATCH	29.50	(0.25)	6,746	29.56
RATCH13C2601A	-	-	-	-
RATCH19C2601A	-	-	-	-
RPC	0.27	0.01	8,695	0.28
SCG	2.14	-	100	2.18
SCN	0.39	(0.02)	388	0.39
SCN-W2	-	-	-	-
SEAOIL	3.00	-	2,565	3.01
SGP	8.00	0.05	2,140	8.00
SKE	0.15	-	642	0.15
SKE-W1	0.02	-	10,245	0.01
SPCG	9.50	-	5,497	9.51
SPRC	6.20	0.30	287,002	6.22
SPRC01C2602A	0.16	0.03	56,133	0.16
SPRC01C2603A	0.83	0.17	11,148	0.80
SPRC01P2604A	0.20	(0.04)	48,745	0.21
SPRC13C2601A	-	-	-	-
SPRC13C2602A	0.16	0.05	67,201	0.16
SPRC13C2604A	0.15	0.04	112,658	0.15
SPRC13P2604A	0.16	(0.04)	18,732	0.17
SPRC19C2601A	0.44	0.29	1,469	0.44
SPRC41C2602A	0.16	0.03	7,156	0.17
SPRC41C2604A	0.15	0.03	8,812	0.15
SPRC41C2606T	0.16	0.03	24	0.16
SPRC41C2612T	0.42	0.04	4	0.41
SPRC41P2604A	0.17	(0.07)	6	0.17
SSP	3.20	(0.02)	1,977	3.19
SUPER	0.11	-	23,812	0.10
SUPEREIF	5.30	0.05	1,235	5.27
SUSCO	2.10	(0.02)	6,454	2.13
TAE	0.50	0.01	6,841	0.49
TCC	0.27	(0.01)	677	0.27
TCC-W5	0.18	-	317	0.16
TGE	1.29	(0.07)	842	1.30
TGE-W2	0.09	-	2,229	0.09
TOP	39.25	2.00	334,762	38.92
TOP01C2601A	-	-	-	-
TOP01C2605A	0.26	0.05	107,670	0.26
TOP13C2603A	0.18	0.05	138,036	0.17
TOP13C2606A	0.42	0.06	160,211	0.41
TOP19C2602A	0.13	0.04	14,678	0.12
TOP19C2612T	0.59	0.07	24,235	0.58
TOP41C2603A	-	-	-	-
TOP41C2606A	0.39	0.06	26,310	0.39
TOP41C2609T	0.81	0.09	9,010	0.82
TOP41C2611T	0.43	0.05	24,066	0.43
TPIPP	1.81	(0.03)	23,711	1.82
TSE	0.43	(0.02)	12,017	0.44
TTW	9.10	-	7,171	9.10
UBE	0.44	-	13,275	0.43
WHAUP	4.22	0.04	90,487	4.21
WHAUP13C2602A	-	-	-	-
WP	3.78	-	222	3.78
Media & Publishing	-	-	-	-
AMARIN	2.58	0.06	9	2.58

Securities	Close	Change	Volume (Lot)	Average Price
AQUA	0.15	(0.01)	3,223	0.15
AS	3.52	-	63,510	3.58
BEC	1.90	0.01	5,904	1.90
FE	-	-	-	-
GPI	1.58	-	901	1.58
GRAMMY	4.42	0.02	4	4.35
MAJOR	7.10	0.15	14,493	7.02
MATCH	0.78	(0.03)	2	0.80
MATI	3.30	0.08	3	3.28
MCOT	3.06	(0.04)	325	3.07
MONO	1.10	(0.01)	35,037	1.10
NATION	0.04	-	3,024	0.04
ONEE	2.14	-	2,023	2.11
PLANB	3.70	(0.10)	138,874	3.75
PLANB13C2601A	0.01	-	27	0.01
PLANB13C2601E	-	-	-	-
PLANB13C2603A	0.12	(0.03)	30,560	0.13
PLANB19C2601A	-	-	-	-
PLANB19C2602A	-	-	-	-
PLANB19C2605A	0.24	(0.04)	36,480	0.25
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.16	(0.02)	99	0.16
PRAKTI	11.30	(0.20)	10	11.32
PTECH	-	-	-	-
PTECH-W1	-	-	-	-
SE-ED	1.65	0.01	22	1.64
TKS	6.45	0.10	2,283	6.40
VGI	0.91	(0.03)	411,355	0.93
VGI-W3	0.02	-	1,900	0.01
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	-	-	-	-
VGI01C2606A	0.13	(0.01)	5,877	0.15
VGI13C2601A	0.01	-	5,500	0.01
VGI13C2602A	-	-	-	-
VGI13C2603A	-	-	-	-
VGI13C2604A	-	-	-	-
VGI13C2605A	0.10	(0.01)	29,970	0.11
VGI13C2607A	0.20	(0.80)	16,213	0.22
VGI19C2602A	-	-	-	-
VGI19C2610T	0.13	-	443	0.13
VGI41C2603A	-	-	-	-
VGI41C2605A	0.10	(0.01)	1	0.10
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	3.70	0.06	1,427	3.70
ZAA	1.86	(0.14)	722	1.87
Finance & Security	-	-	-	-
AEONTS	102.00	(0.50)	4,757	102.54
AEONT501C2601A	0.10	(0.01)	15,347	0.11
AEONT513C2601A	-	-	-	-
AMANAHA	0.76	(0.01)	1,751	0.76
ASAP	1.19	(0.01)	6	1.19
ASK	7.10	-	1,000	7.13
ASP	2.04	0.02	4,430	2.01
BAM	7.90	(0.15)	69,321	7.94
BAM01C2603A	0.10	(0.02)	27,027	0.11
BAM13C2603A	0.10	(0.02)	8,944	0.10
BAM41C2603A	-	-	-	-
BAM41C2612T	0.44	(0.04)	1	0.44
BYD	0.53	(0.01)	60,756	0.54
CGH	0.50	-	890	0.49
CGH-W5	-	-	-	-
CHASE	0.51	-	7,697	0.51
CHASE-W1	0.22	-	2,261	0.22
CHAYO	1.31	-	16,230	1.32
CHAYO-W4	0.31	(0.01)	8,298	0.32
EAST	0.68	(0.01)	261	0.68
FNS	0.86	-	333	0.85
FSX	0.73	0.02	791	0.72
GBX	0.49	-	261	0.49
HENG	0.96	-	4,616	0.96
IFS	2.12	-	124	2.12
JMT	8.80	0.10	47,476	8.81
JMT01C2601A	-	-	-	-
JMT01C2605A	0.32	-	19,644	0.33
JMT13C2601A	0.01	-	11,984	0.01
JMT13C2603A	-	-	-	-
JMT13C2604A	0.20	0.01	20,898	0.21
JMT19C2601A	0.01	-	20,000	0.01
JMT19C2603A	-	-	-	-
JMT19C2605A	0.32	0.01	3,814	0.32
JMT41C2603A	-	-	-	-
JMT41C2604A	0.21	0.01	11,004	0.21
JMT41C2608T	-	-	-	-
JMT41C2611T	-	-	-	-
KCAR	5.40	0.05	220	5.34
KGI	4.00	-	5,358	3.99
KTC	26.50	-	69,654	26.55
KTC01C2601A	0.01	-	5,000	0.01
KTC01C2604A	-	-	-	-
KTC01C2609T	-	-	-	-
KTC13C2601A	0.01	-	730	0.01
KTC13C2604A	0.08	-	840	0.08
KTC13C2607A	0.21	-	5,532	0.21
KTC13P2601A	-	-	-	-
KTC19C2601A	-	-	-	-
KTC19C2604A	0.13	-	1,380	0.14
KTC19C2609T	0.17	-	2,200	0.18
KTC19P2601A	-	-	-	-
KTC41C2601A	-	-	-	-
KTC41C2604A	-	-	-	-
KTC41C2606T	0.02	0.01	1	0.02

Daily Quotation				
Issue Date :		Tuesday January 06, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.40	(0.20)	129	24.49
MICRO	0.84	0.01	303	0.84
ML	0.47	(0.01)	183	0.47
MST	6.70	-	493	6.67
MTC	31.25	0.25	89,453	31.29
MTC01C2602A	-	-	-	-
MTC01C2604A	0.05	0.01	1	0.05
MTC01C2606A	0.13	0.02	25,815	0.12
MTC13C2601A	0.01	-	3,665	0.01
MTC13C2604A	0.05	-	2,000	0.05
MTC13C2605A	0.15	-	68,162	0.16
MTC19C2601A	-	-	-	-
MTC19C2605A	0.18	-	56,574	0.19
MTC41C2604A	-	-	-	-
MTC41C2605A	0.14	0.01	2,012	0.14
MTC41C2606T	-	-	-	-
MTC41C2611T	0.14	0.01	20	0.14
NCAP	2.96	(0.02)	5,835	2.99
PL	1.27	(0.01)	262	1.27
S11	3.34	0.02	202	3.30
SAK	3.28	(0.02)	2,737	3.29
SAWAD	24.30	(0.40)	157,750	24.40
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	0.08	0.01	4,000	0.07
SAWAD01P2601A	-	-	-	-
SAWAD13C2601A	-	-	-	-
SAWAD13C2601B	-	-	-	-
SAWAD13C2602A	0.02	-	100	0.02
SAWAD13C2604A	0.07	(0.01)	71,502	0.08
SAWAD13C2607A	0.20	(0.80)	133,837	0.21
SAWAD13P2603A	0.24	0.01	55,082	0.24
SAWAD19C2601A	-	-	-	-
SAWAD19C2601B	-	-	-	-
SAWAD19C2605A	0.12	-	48,215	0.12
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.08	(0.01)	50	0.08
SAWAD41C2609T	-	-	-	-
SAWAD41C2610T	-	-	-	-
SAWAD41P2603A	0.24	-	4,008	0.25
SCAP	1.02	(0.01)	31,393	1.03
SGC	0.83	(0.01)	27,106	0.84
SGC-W2	0.33	0.01	332	0.32
STARM	0.84	0.01	3,115	0.84
TH	0.48	(0.01)	8,572	0.48
THANI	1.66	(0.01)	26,238	1.67
TIDLOR	16.70	0.40	122,077	16.65
TIDLOR01C2601A	-	-	-	-
TIDLOR01C2605A	0.10	0.01	2,553	0.10
TIDLOR01C2610T	0.24	0.01	13,916	0.24
TIDLOR01P2605A	0.89	(0.05)	12,910	0.87
TIDLOR13C2601A	-	-	-	-
TIDLOR13C2604A	0.12	0.01	28,139	0.12
TIDLOR13C2607A	0.34	0.03	76,802	0.34
TIDLOR19C2609T	0.25	0.01	9,847	0.25
TIDLOR19C2612T	0.51	0.02	39,954	0.51
TIDLOR41C2604A	-	-	-	-
TIDLOR41C2612T	-	-	-	-
TK	4.38	-	98	4.35
TNITY	2.00	(0.02)	622	2.02
TNITY-W2	0.18	(0.01)	59	0.18
TNL	-	-	-	-
TURBO	1.36	0.02	60,310	1.36
UOBKH	-	-	-	-
XPG	0.44	-	71,778	0.44
Food & Beverage				
AAI	4.16	0.02	15,531	4.18
APURE	2.16	-	888	2.13
ASIAN	7.20	-	1,694	7.19
BR	1.65	0.02	1,476	1.65
BR-W1	0.02	0.01	12	0.02
BRR	3.64	0.02	1,341	3.62
BRR-W2	0.01	-	1	0.01
BTG	18.50	(0.10)	18,767	18.49
BTG01C2603A	0.10	-	25,368	0.10
BTG13C2602A	-	-	-	-
CBG	42.75	(0.50)	14,427	43.12
CBG01C2602A	0.01	(0.01)	5	0.01
CBG01C2603A	0.06	(0.02)	1	0.06
CBG01C2605A	0.22	-	37,396	0.22
CBG01C2610T	0.19	(0.01)	8,055	0.19
CBG01P2602A	0.36	0.01	23,889	0.34
CBG01P2603A	0.25	0.01	21,835	0.23
CBG13C2601A	-	-	-	-
CBG13C2603A	-	-	-	-
CBG13C2604A	0.13	(0.01)	14,529	0.13
CBG13P2605A	0.46	0.01	7,411	0.45
CBG19C2603A	-	-	-	-
CBG19C2604A	0.21	(0.01)	28,147	0.21
CBG19P2601A	-	-	-	-
CBG41C2603A	-	-	-	-
CBG41C2604A	0.13	(0.02)	6	0.14
CBG41C2608T	-	-	-	-
CBG41C2612T	-	-	-	-
CFRESH	0.70	(0.01)	5,915	0.70
CH	1.57	(0.01)	315	1.54
CHAO	4.44	(0.02)	1,218	4.44
CHOTI	-	-	-	-
CM	1.69	(0.01)	51	1.70
COCOCO	4.96	-	6,586	4.98
CPF	21.40	(0.40)	143,134	21.48
CPF01C2603A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2611T	0.32	(0.02)	3,866	0.33
CPF01P2603A	0.30	0.02	10,936	0.29
CPF13C2601A	-	-	-	-
CPF13C2604A	0.22	(0.03)	19,811	0.23
CPF19C2609T	0.28	(0.02)	70,473	0.30
CPF41C2604A	0.22	(0.04)	8	0.24
CPF41C2609T	-	-	-	-
CPF41C2612T	0.31	(0.03)	62	0.33
CPI	3.26	-	531	3.26
F&D	-	-	-	-
FM	3.62	0.02	3,168	3.62
HTC	15.00	0.10	4,772	15.01
ICHI	13.40	0.20	49,058	13.39
ICHI01C2602A	0.09	-	4,002	0.09
ICHI13C2601A	-	-	-	-
ICHI19C2609T	0.22	-	20	0.22
ITC	16.40	0.80	110,680	16.30
ITC01C2602A	0.09	0.05	2,100	0.09
ITC01C2606T	0.28	0.03	29,851	0.28
ITC13C2604A	0.16	0.03	63,986	0.15
ITC13C2608A	0.43	0.07	100,550	0.42
ITC19C2601A	-	-	-	-
ITC19C2609T	0.33	0.05	31,956	0.32
ITC41C2604A	0.16	0.04	16,030	0.13
ITC41C2612T	0.28	-	37	0.28
JDF	1.41	0.01	644	1.40
KBS	5.75	-	2,518	5.73
KCG	8.20	-	3,142	8.21
KSL	1.26	-	4,644	1.26
KTJS	1.97	-	262	1.96
LST	4.70	-	56	4.70
M	18.20	(0.20)	15,663	18.32
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-
M01C2606A	0.34	(0.02)	15,765	0.34
M01C2610T	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	-	-	-	-
M13C2604A	-	-	-	-
M13C2604B	0.11	-	11,972	0.11
M13C2605A	0.29	(0.02)	12,135	0.30
M19C2601A	-	-	-	-
M19C2605A	0.36	(0.02)	12,340	0.36
M19C2609T	-	-	-	-
M41C2602A	-	-	-	-
M41C2604B	0.10	-	2	0.10
M41C2612T	0.25	-	2,000	0.25
MADAME	0.13	(0.01)	61,207	0.13
MADAME-W6	0.13	(0.02)	2,662	0.13
MALEE	4.02	0.02	17,056	4.05
NRF	0.33	-	9,094	0.32
NRF-W2	0.10	-	1,668	0.10
NSL	23.40	0.70	7,650	23.01
OKJ	4.10	(0.02)	4,307	4.10
OSP	15.80	(0.10)	70,848	15.92
OSP01C2602A	-	-	-	-
OSP13C2601A	-	-	-	-
OSP13C2603A	0.06	-	19,543	0.06
OSP41C2603A	-	-	-	-
OSP41C2606T	-	-	-	-
PB	49.00	-	1	49.00
PLUS	1.18	0.01	995	1.18
PM	11.90	-	1,842	11.86
PQS	1.46	0.01	795	1.46
PRG	8.90	(0.10)	25	8.95
PRG-W4	4.18	0.04	1	4.18
PRG-W5	4.00	0.04	1	4.00
RBF	3.10	(0.04)	9,950	3.13
SAPPE	30.50	(0.75)	2,652	30.64
SAPPE19C2601A	0.01	(0.01)	4,000	0.01
SAUCE	39.75	1.00	181	39.20
SNNP	7.15	(0.10)	10,019	7.21
SNP	9.80	0.05	126	9.71
SORKON	3.56	-	560	3.55
SSF	4.98	-	131	4.98
SST	1.47	-	4	1.48
SUN	3.02	(0.02)	1,139	3.02
TC	5.00	-	340	4.99
TFG	4.52	(0.10)	326,817	4.54
TFG-W4	0.83	(0.02)	19,815	0.84
TFG13C2601A	-	-	-	-
TFG13C2602A	-	-	-	-
TFG13C2604A	0.29	(0.05)	184,805	0.31
TFG13C2606A	0.15	(0.01)	59,188	0.17
TFG19C2601A	-	-	-	-
TFG19C2606A	0.43	(0.57)	34,448	0.45
TFG41C2606A	0.14	(0.01)	3,465	0.14
TFG41C2612T	0.33	(0.01)	4	0.34
TFMAMA	191.50	(1.00)	21	192.19
TIPCO	7.75	(0.05)	1,358	7.75
TKN	3.88	(0.02)	13,461	3.90
TU	12.90	-	361,243	13.00
TU01C2601A	0.01	-	45	0.01
TU01C2605A	0.14	-	27,570	0.15
TU01P2605A	0.28	0.01	25,080	0.26
TU13C2604A	0.13	(0.01)	43,320	0.13
TU19C2601A	-	-	-	-
TU19C2603A	0.09	(0.01)	12,422	0.10
TU41C2604A	-	-	-	-
TU41C2609T	0.25	(0.01)	2,000	0.27
TVO	22.70	0.10	12,269	22.60
TWPC	2.88	0.02	3,948	2.87
XBIO	0.09	(0.05)	1,127,715	0.11

Securities	Close	Change	Volume (Lot)	Average Price
XBIO-W6	0.04	-	1,234	0.03
XBIO-W7	0.02	-	4,021	0.01
ZEN	6.20	(0.15)	9	6.22
Health Care Sen	-	-	-	-
AHC	12.80	-	13	12.90
BCH	10.40	-	42,964	10.37
BCH01C2602A	-	-	-	-
BCH01C2610T	0.12	-	2,000	0.12
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.10	-	1	0.10
BCH19C2601A	-	-	-	-
BCH19C2603A	-	-	-	-
BCH41C2603A	-	-	-	-
BCH41C2604A	0.10	-	700	0.10
BCH41C2609T	-	-	-	-
BDMS	19.30	(0.10)	437,892	19.27
BDMS01C2602A	-	-	-	-
BDMS01C2604A	0.14	(0.02)	7,555	0.14
BDMS13C2601A	-	-	-	-
BDMS13C2603A	0.04	(0.01)	1	0.04
BDMS13C2604A	0.10	(0.01)	23,229	0.10
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.19	(0.02)	26,321	0.19
BDMS41C2603A	-	-	-	-
BDMS41C2604A	0.10	(0.02)	7,000	0.10
BDMS41C2609T	0.06	(0.01)	3,460	0.06
BDMS41C2612T	-	-	-	-
BH	156.00	(3.00)	74,024	154.68
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	0.01	-	100	0.01
BH01C2601B	-	-	-	-
BH01C2603A	0.06	(0.02)	13,108	0.06
BH01C2605A	0.35	(0.05)	91,562	0.33
BH01P2601A	-	-	-	-
BH01P2603A	0.72	0.08	54,047	0.71
BH13C2602A	-	-	-	-
BH13C2605A	0.26	(0.04)	101,446	0.25
BH13P2604A	0.77	0.05	145,736	0.80
BH19C2603A	0.07	(0.02)	4,000	0.07
BH19C2605A	0.28	(0.05)	43,011	0.26
BH41C2602A	-	-	-	-
BH41C2605A	0.23	(0.04)	18,031	0.21
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.40	(0.03)	9,026	0.38
BH41P2601A	-	-	-	-
BH41P2604A	0.82	0.10	48,026	0.83
BKGI	1.26	(0.02)	1,015	1.25
CHG	1.46	(0.03)	185,604	1.47
CHG13C2603A	0.07	(0.03)	60	0.07
CHG41C2612T	-	-	-	-
CMR	1.42	-	6,476	1.39
EKH	4.92	(0.02)	6,402	4.93
KDH	-	-	-	-
KLINIQ	21.10	(0.40)	5,305	21.26
LPH	3.74	0.02	419	3.75
M-CHAI	21.90	-	98	22.02
MASTER	8.25	(0.50)	51,900	8.42
MEDEZE	6.30	(0.05)	3,386	6.34
NEW	-	-	-	-
NKT	3.98	-	825	3.98
NTV	22.90	(0.10)	23	22.93
PHG	-	-	-	-
PR9	18.50	(0.10)	12,943	18.66
PR913C2601A	-	-	-	-
PR913C2605A	0.25	-	1,390	0.25
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.69	(0.02)	1,686	1.69
RAM	18.40	0.10	63	18.32
RJH	13.50	0.40	1,989	13.29
RPH	4.92	-	559	4.91
SAFE	6.30	0.10	142	6.22
SKR	6.85	(0.15)	590	6.86
THG	8.85	0.15	51,654	8.76
VIBHA	1.38	(0.01)	3,975	1.39
VIH	8.45	-	309	8.38
VIH-W1	0.78	0.07	1	0.78
WPH	6.05	-	935	6.06
Tourism & Leisu	-	-	-	-
ASIA	-	-	-	-
BEYOND	8.80	(0.05)	7,335	8.79
CENTEL	32.75	(0.50)	31,095	32.53
CENTEL01C2601	-	-	-	-
CENTEL01C2606	0.22	(0.03)	4,901	0.23
CENTEL13C2602	-	-	-	-
CENTEL13C2605	0.26	(0.02)	14,011	0.25
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.23	(0.03)	1,003	0.23
CENTEL41C2606	0.18	(0.03)	6	0.18
CSR	69.00	(1.25)	2	69.00
DUSIT	11.60	(0.30)	6,651	11.84
ERW	2.28	(0.06)	154,205	2.32
ERW01C2602A	-	-	-	-
ERW01C2611T	0.22	(0.01)	19,004	0.22
ERW13C2601A	-	-	-	-
ERW13C2604A	0.13	(0.03)	9,096	0.15
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.31	(0.01)	4	0.31
GRAND	0.04	-	18	0.04

Issue Date :		Tuesday January 06, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
LRH	-	-	-	-
MANRIN	23.10	-	1	23.10
MINT	24.20	(0.30)	111,052	24.17
MINT01C2601A	0.01	-	2,100	0.01
MINT01C2601B	-	-	-	-
MINT01C2603A	0.19	(0.03)	14,247	0.20
MINT01C2605A	0.44	(0.03)	18,046	0.45
MINT01C2606T	-	-	-	-
MINT01P2605A	0.36	0.02	34,029	0.36
MINT13C2602A	0.04	(0.02)	913	0.04
MINT13C2604A	0.45	(0.03)	51,080	0.45
MINT13P2606A	0.55	0.01	11,458	0.55
MINT19C2602A	-	-	-	-
MINT41C2602A	0.04	(0.03)	500	0.04
MINT41C2604A	0.45	(0.04)	6,273	0.45
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.11	(0.03)	7,070	1.12
ROH	-	-	-	-
SHANG	45.00	(1.50)	7	48.36
SHR	1.70	(0.01)	9,008	1.71
SPA	3.00	-	3,848	3.00
VRANDA	4.36	(0.02)	276	4.31
Home & Office Products	-	-	-	-
AJA	0.18	0.01	13,303	0.18
DTCI	-	-	-	-
FANCY	0.32	-	803	0.32
FTI	1.93	(0.05)	301	1.93
KYE	284.00	(1.00)	6	284.83
L&E	1.11	(0.01)	401	1.11
MODERN	2.20	-	208	2.12
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	0.72	0.01	4	0.71
TCMC	0.37	0.01	1,901	0.36
TSR	0.18	-	1,924	0.17
Insurance	-	-	-	-
AYUD	34.75	(0.50)	1,104	35.03
BKIH	299.00	-	86	299.94
BLA	20.60	(0.10)	23,965	20.48
BLA01C2602A	-	-	-	-
BLA13C2601A	-	-	-	-
BLA13C2607A	0.42	(0.02)	193,154	0.41
BLA19C2601A	-	-	-	-
BLA41C2606T	0.24	(0.01)	48,116	0.24
BUI	12.30	-	182	12.20
CHARAN	15.40	0.90	133	15.23
INSURE	65.00	-	4	65.00
KWI	-	-	-	-
MTI	15.60	0.10	48	15.54
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.33	-	4,980	0.33
THREL	0.99	(0.01)	782	0.99
TIPH	20.40	(0.10)	1,724	20.31
TLI	10.10	-	131,029	10.01
TLI01C2602A	-	-	-	-
TLI01C2603A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	0.09	(0.01)	1,000	0.09
TQM	11.60	0.20	4,328	11.46
TSI	0.05	-	858	0.04
TVH	9.15	-	82	9.09
Packaging	-	-	-	-
AJ	2.00	0.06	103,647	2.03
ALU/CON	196.00	-	16	196.00
BGC	3.92	(0.02)	2,750	3.91
CSC	45.00	0.50	9	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	1,368	0.20
PJW	2.06	-	616	2.05
PTL	8.40	(0.05)	835	8.43
SCGP	17.20	0.40	164,681	17.18
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.19	0.02	89,724	0.19
SCGP01P2604A	0.30	(0.03)	87,229	0.31
SCGP13C2603A	0.10	0.01	120,086	0.10
SCGP13C2605A	0.36	0.05	125,775	0.35
SCGP13P2604A	0.30	(0.03)	23,528	0.31
SCGP19C2605A	0.37	0.05	110,061	0.35
SCGP41C2603A	-	-	-	-
SCGP41C2605A	0.34	0.04	24,288	0.33
SCGP41C2606T	0.16	0.02	6,012	0.16
SCGP41C2609T	0.42	0.04	5,008	0.40
SCGP41P2604A	0.29	(0.04)	13,816	0.31
SFLEX	3.08	-	6,076	3.08
SFLEX-W2	-	-	-	-
SITHAI	1.06	0.01	643	1.06
SLP	0.36	-	2	0.36
SMPC	8.85	0.05	323	8.81
SPACK	1.15	0.01	42	1.15
T/COAT	23.50	-	11	23.56
TFI	0.05	-	5,926	0.05
THIP	22.90	0.20	90	22.78
TMD	25.50	(0.50)	187	25.57
TOPP	-	-	-	-
TPAC	8.10	(0.05)	775	8.09
TPBI	2.88	(0.06)	3,644	2.89
TPP	10.60	(0.20)	315	10.37
Personal Products	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
APCO	2.84	-	519	2.79
BIZ	4.02	0.02	1,557	4.01
BLC	3.94	(0.02)	4,161	3.95
DDD	5.75	-	493	5.72
JP	4.40	(0.18)	10,811	4.45
JCT	-	-	-	-
KISS	2.98	(0.02)	6,709	2.96
NAM	3.58	0.02	137	3.57
NEO	19.50	1.00	2,749	19.01
NV	0.60	0.01	342	0.59
OCC	-	-	-	-
S&J	-	-	-	-
SNPS	4.48	(0.02)	1,168	4.48
STGT	9.65	0.20	48,631	9.59
STGT01C2601A	-	-	-	-
STGT13C2604A	0.80	0.10	2,039	0.80
STGT13C2607A	0.59	0.04	54,915	0.58
STGT19C2602A	-	-	-	-
STGT41C2606T	-	-	-	-
STGT41C2612T	0.46	0.02	46	0.47
TMAN	10.40	0.10	3,038	10.36
TNR	5.95	(0.05)	205	5.91
TOG	6.55	-	2,309	6.51
Professional Service	-	-	-	-
BWG	0.27	-	27,499	0.27
BWG-W7	0.05	(0.01)	1,787	0.05
GENCO	0.26	(0.01)	5,383	0.26
PRTR	3.16	0.02	2,813	3.16
SISB	11.40	(0.10)	26,865	11.54
SISB13C2601A	-	-	-	-
SISB13C2602A	-	-	-	-
SISB13C2603A	0.08	0.01	1,100	0.08
SISB13C2607A	0.25	-	1,980	0.25
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-
SISB41C2603A	0.08	-	2,400	0.08
SISB41C2611T	-	-	-	-
SO	4.08	0.04	520	4.06
WAVE	0.02	(0.01)	72,300	0.02
WAVE-W4	0.01	-	1	0.01
Property Developmei	-	-	-	-
A	-	-	-	-
A5	1.84	0.01	57	1.83
A5-W4	0.02	-	2,550	0.02
A5-W5	0.09	-	921	0.09
AKS	0.02	-	10,569	0.02
AMATA	15.80	(0.10)	124,940	15.90
AMATA01C2602A	-	-	-	-
AMATA01C2605A	0.22	(0.01)	9,769	0.23
AMATA13C2602A	-	-	-	-
AMATA13C2604A	0.22	(0.01)	24,800	0.23
AMATA41C2602A	-	-	-	-
AMATA41C2604A	0.21	(0.03)	3,871	0.22
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.25	(0.01)	4,110	0.25
AMATAV	1.82	0.02	1,297	1.81
ANAN	0.41	-	4,392	0.41
AP	8.85	-	137,366	8.89
AP13C2601A	-	-	-	-
ASW	6.00	-	3,590	6.00
ASW-W3	0.35	-	1,520	0.35
AWC	2.10	-	229,408	2.11
AWC01C2602A	-	-	-	-
AWC01C2603A	-	-	-	-
AWC01C2606T	0.15	-	14,008	0.15
AWC13C2601A	-	-	-	-
AWC13C2603A	0.06	(0.01)	10,200	0.07
AWC13C2606A	0.21	-	59,169	0.22
AWC19C2606T	-	-	-	-
AWC41C2603A	-	-	-	-
AWC41C2606A	0.20	0.01	1,260	0.20
AWC41C2606T	0.02	-	532	0.02
AWC41C2609T	-	-	-	-
BLAND	0.43	-	96,328	0.43
BRI	1.50	(0.01)	723	1.51
BRI-W1	-	-	-	-
BROCK	1.27	(0.01)	11	1.22
CGD	0.10	-	11,646	0.10
CI	0.35	(0.01)	2,255	0.34
CMC	0.50	0.01	12	0.49
CPN	55.50	(0.25)	37,743	55.53
CPN01C2601A	-	-	-	-
CPN01C2604A	0.29	-	9,806	0.29
CPN01C2606T	0.18	-	50	0.18
CPN13C2601A	0.01	(0.01)	1,400	0.01
CPN13C2604A	0.27	(0.02)	9,513	0.29
CPN19C2609T	0.27	(0.01)	9,610	0.28
CPN41C2604A	0.28	(0.02)	7,008	0.29
CPN41C2608T	0.28	(0.01)	6,008	0.29
ESTAR	0.19	(0.01)	2,979	0.19
EVER	0.05	-	13,831	0.04
FPT	6.00	0.05	154	6.00
GLAND	-	-	-	-
J	0.69	0.01	1,671	0.68
J-W3	0.06	(0.01)	487	0.06
J-W4	0.08	(0.01)	1,533	0.08
JCK	0.14	-	79,941	0.14
KC	0.04	-	960	0.03
KUN	0.83	(0.01)	33	0.81
KUN-W3	-	-	-	-
LALIN	4.76	(0.04)	266	4.78
LH	3.88	0.06	362,575	3.87
LH01C2601A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
LPN	1.56	0.04	16,944	1.53
MBK	17.60	(0.10)	9,210	17.58
MJD	0.34	0.01	241	0.34
MK	0.60	(0.01)	48	0.60
NCH	0.41	(0.01)	2,310	0.41
NNCL	1.49	-	622	1.48
NOBLE	2.16	(0.02)	11,713	2.17
NOBLE-W3	0.20	0.02	34,888	0.20
NVD	0.82	0.01	60	0.80
ORI	1.77	0.01	29,746	1.78
ORI-W2	0.29	-	13,036	0.30
ORN	0.69	-	12,008	0.69
PEACE	1.93	0.01	173	1.91
PF	0.05	-	34,148	0.05
PIN	4.28	0.04	1,037	4.27
PLAT	1.14	(0.02)	13,818	1.15
PRECHA	0.48	0.05	499	0.49
PRIN	1.49	(0.16)	166	1.50
PROUD	0.90	0.01	1,621	0.89
PROUD-W3	0.13	-	1,029	0.13
PSH	3.68	(0.02)	2,650	3.68
QH	1.35	-	188,986	1.35
RABBIT	0.28	0.01	121,247	0.28
RABBIT-P	0.30	-	89,998	0.30
RABBIT-Q	-	-	-	-
RICHY	0.15	-	7,488	0.15
RML	0.13	0.01	1,015	0.13
ROJNA	4.42	0.02	2,938	4.42
S	0.49	(0.01)	21,498	0.49
SA	7.05	(0.05)	556	7.05
SAMCO	0.75	0.01	1,576	0.75
SC	1.73	0.02	49,174	1.73
SENA	1.72	0.01	478	1.70
SIRI	1.36	(0.01)	522,695	1.36
SIRI13C2601A	-	-	-	-
SIRI13C2605A	0.26	(0.01)	25,298	0.26
SIRI41C2605A	0.24	(0.01)	14	0.24
SIRI41C2606T	-	-	-	-
SPALI	17.50	0.20	40,840	17.53
SPALI13C2601A	-	-	-	-
SPALI41C2609T	0.27	-	6	0.27
STELLA	0.15	-	10,831	0.15
STELLA-W6	0.06	0.01	1,201	0.05
UV	0.85	-	1,883	0.85
WHA	3.20	(0.04)	607,016	3.22
WHA01C2602A	-	-	-	-
WHA01C2610T	0.39	-	8,368	0.40
WHA13C2603A	0.10	-	2	0.10
WHA13C2605A	0.30	(0.01)	23,350	0.31
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	0.09	(0.02)	2	0.09
WHA41C2612T	-	-	-	-
WIN	0.34	(0.01)	1,251	0.34
Paper & Printing	-	-	-	-
UTP	7.50	0.05	742	7.54
Fashion	-	-	-	-
AFC	3.46	(0.16)	380	3.41
AURA	14.30	(0.10)	2,212	14.25
BTNC	-	-	-	-
CPH	8.20	(0.05)	153	8.19
CPL	0.68	0.01	1,142	0.67
NC	2.10	(0.06)	1	2.10
PAF	0.69	(0.02)	1,146	0.67
PDJ	1.21	(0.01)	1,056	1.19
PG	6.70	(0.30)	6	6.70
SABINA	16.50	-	3,801	16.55
SAWANG	7.50	(0.50)	87	8.14
SUC	27.25	-	1,972	27.25
TR	-	-	-	-
TTI	-	-	-	-
TTT	45.00	(0.75)	48	45.68
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.73	(0.02)	3,299	0.74
Transportation &	-	-	-	-
AAV	1.14	(0.02)	368,471	1.14
AAV01C2604A	0.10	-	961	0.10
AAV01C2609T	0.21	(0.01)	16,229	0.21
AAV13C2601A	-	-	-	-
AAV13C2603A	0.06	(0.01)	24,215	0.06
AAV13C2604A	0.17	(0.02)	136,601	0.17
AAV19C2601A	-	-	-	-
AAV19C2604A	0.20	(0.01)	27,243	0.20
AAV19C2612T	0.19	(0.01)	21,216	0.19
AAV41C2603A	-	-	-	-
AAV41C2604A	0.17	(0.01)	4,509	0.18
AAV41C2608T	-	-	-	-
AAV41C2609T	0.15	-	200	0.15
AAV41C2611T	-	-	-	-
ANI	2.88	(0.02)	2,661	2.81
AOT	51.50	(3.00)	606,551	51.82
AOT01C2601A	-	0.02	48	0.02
AOT01C2602A	0.43	(0.19)	25,368	0.46
AOT01C2605A	0.32	(0.10)	55,554	0.35
AOT01C2606T	0.38	(0.06)	24,388	0.39
AOT01P2601A	0.01	-	72	0.01
AOT01P2603A	0.07	0.02	262	0.06
AOT01P2605A	0.54	0.10	95,107	0.51
AOT13C2601A	-	-	-	-
AOT13C2603A	0.61	(0.15)	10	0.63
AOT13C2605A	0.51	(0.16)	319	0.56
AOT13C2605B	0.29	(0.10)	48,805	0.31

Issue Date :

Tuesday January 06, 2026

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2605B	0.29	(0.10)	48,805	0.31
AOT13P2603A	0.03	0.01	5,452	0.03
AOT13P2605A	0.27	0.05	42,926	0.26
AOT19C2601A	-	-	-	-
AOT19C2605A	0.47	(0.16)	16,600	0.48
AOT19C2605B	0.25	(0.10)	29,163	0.27
AOT19P2605A	0.34	0.06	55,349	0.34
AOT41C2603A	-	-	-	-
AOT41C2605A	0.49	(0.15)	11,262	0.51
AOT41C2605B	0.26	(0.10)	7,044	0.27
AOT41C2605T	0.02	(0.01)	168	0.03
AOT41C2609T	0.43	(0.10)	20,023	0.45
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	0.24	0.03	1,530	0.24
ASIMAR	1.51	(0.03)	243	1.52
B	0.04	-	5,267	0.04
B-W8	0.01	-	112	0.01
BA	15.30	-	63,199	15.28
BA01C2601A	0.01	-	50	0.01
BA01C2603A	0.16	(0.01)	38,658	0.17
BA13C2603A	0.28	-	66,173	0.28
BA19C2601A	-	-	-	-
BA19C2605A	0.29	-	70,816	0.28
BA41C2603A	0.28	-	13,614	0.27
BA41C2606T	-	-	-	-
BA41C2611T	-	-	-	-
BEM	5.25	(0.05)	60,208	5.28
BEM01C2603A	-	-	-	-
BEM13C2604A	0.08	-	8,534	0.08
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	0.16	(0.02)	3,925	0.16
BTS	2.28	(0.04)	179,263	2.30
BTS-W8	0.01	-	18,077	0.01
BTS01C2602A	-	-	-	-
BTS01C2602B	-	-	-	-
BTS01C2604A	0.09	-	1	0.09
BTS01C2609T	0.11	(0.01)	2,028	0.11
BTS01P2602A	0.20	-	23,188	0.20
BTS01P2602B	0.53	0.03	9,294	0.51
BTS13C2601A	0.01	-	4,000	0.01
BTS13C2601B	0.01	-	4,500	0.01
BTS13C2603A	-	-	-	-
BTS13C2604A	0.05	(0.01)	7,000	0.06
BTS13C2606A	0.14	(0.01)	17,178	0.14
BTS13P2601A	-	-	-	-
BTS19C2601A	-	-	-	-
BTS19C2601B	-	-	-	-
BTS19C2604A	-	-	-	-
BTS19C2605A	0.21	(0.01)	25,598	0.22
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	-	-	-	-
BTS41C2606A	0.13	-	4	0.13
BTS41C2608T	0.01	-	1,000	0.01
BTS41C2612T	0.07	-	30	0.07
BTS6IF	2.58	(0.02)	42,340	2.58
DMT	10.30	(0.20)	1,928	10.39
ETL	0.58	-	105	0.58
III	3.96	(0.10)	7,183	3.98
KIAT	0.33	0.01	1,868	0.32
KWC	278.00	10.00	1	278.00
MENA	0.75	(0.02)	10,540	0.75
NYT	3.02	-	4,733	3.03
PORT	0.61	0.02	2,061	0.60
PRM	7.20	0.10	55,055	7.20
PRM13C2602A	0.06	0.01	2,000	0.06
PRM19C2604A	0.29	0.01	12,433	0.29
PRM41C2612T	-	-	-	-
PSL	6.10	(0.05)	3,792	6.09
RCL	27.75	(0.25)	10,327	27.77
RCL01C2602A	-	-	-	-
RCL01C2610T	-	-	-	-
RCL13C2601A	-	-	-	-
RCL13C2604A	-	-	-	-
RCL19C2602A	-	-	-	-
RCL41C2604A	0.21	-	990	0.21
RCL41C2608T	0.46	(0.01)	2	0.46
RCL41C2612T	0.23	0.01	1	0.23
SAV	12.10	(0.10)	4,623	12.10
SINO	0.96	0.02	1,163	0.96
SJWD	6.85	(0.35)	37,458	6.94
SJWD13C2601A	-	-	-	-
SJWD19C2609T	-	-	-	-
TFFIF	6.25	-	19,391	6.25
THAI	7.05	(0.15)	169,520	7.17
TSTE	-	-	-	-
TTA	4.32	0.06	20,042	4.28
WICE	2.28	0.04	807	2.26
Automotive	-	-	-	-
ACG	0.55	(0.07)	4,034	0.56
AH	12.90	0.40	2,230	12.78
CWT	0.94	0.04	31,392	0.93
EASON	1.09	-	1,083	1.10
GYT	198.00	0.50	1	198.00
HFT	4.14	(0.04)	567	4.15
IHL	1.60	(0.01)	240	1.62
INGRS	0.26	0.01	4,682	0.25
IRC	11.70	(0.20)	94	11.82
MGC	4.28	(0.18)	333	4.23
NEX	1.15	(0.04)	352,097	1.18
PCSGH	3.12	0.02	141	3.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POLY	7.25	0.25	18	7.21
SAT	14.70	-	3,256	14.74
SPG	-	-	-	-
STANLY	188.50	-	97	188.20
TKT	0.70	(0.01)	106	0.69
TNPC	0.81	(0.03)	1,921	0.82
TRU	3.94	0.02	2,172	3.93
TSC	15.60	0.10	388	15.59
Industrial Materials				
AKR	0.86	(0.01)	17,301	0.86
ALLA	1.18	0.01	278	1.18
ASEFA	3.48	-	95	3.46
CPT	0.99	(0.01)	8	0.98
CRANE	0.42	0.01	79	0.42
CTW	3.00	0.02	21	3.00
FMT	24.20	(0.30)	19	24.18
FTE	1.92	-	2,374	1.92
HTECH	2.94	-	1,784	2.92
KKC	-	-	-	-
MASTEC	1.03	-	21,858	1.04
PCC	2.64	(0.02)	539	2.66
PK	0.53	-	569	0.54
PSP	4.54	(0.04)	14	4.57
QTC	3.48	0.08	117	3.44
SCI	0.90	0.01	1	0.90
SE	0.43	-	4,854	0.42
SELIC	2.74	0.02	10	2.74
SNC	6.00	-	867	5.95
TCJ	2.42	(0.04)	51	2.42
TPCS	9.70	(0.15)	2	9.70
VARO	-	-	-	-
Property Fund & REI				
AIMCG	1.72	-	596	1.71
AIMIRT	10.90	-	1,961	10.89
ALLY	4.42	0.04	2,803	4.40
AMATAR	6.80	-	531	6.71
AXTRART	13.40	-	6,414	13.41
B-WORK	5.15	0.05	8,602	5.09
BAREIT	10.30	-	5,871	10.30
BOFFICE	5.05	-	1,084	5.01
CPNCG	6.35	-	4,475	6.35
CPNREIT	11.50	0.20	28,218	11.44
CPTREIT	5.45	-	227	5.41
CTARAF	4.58	-	4,663	4.54
DREIT	4.88	0.02	1,890	4.85
FTREIT	11.90	0.20	8,203	11.84
FUTURERT	9.15	-	2,495	9.10
GAHREIT	4.38	0.06	303	4.36
GROREIT	7.55	0.10	131	7.50
GVREIT	6.55	-	5,486	6.55
HPF	5.20	-	509	5.19
HYDROGEN	7.80	(0.20)	62	7.99
IMPACT	10.30	-	2,323	10.34
INETREIT	11.30	(0.10)	6,293	11.34
ISSARA	6.80	-	20	6.79
KPNREIT	-	-	-	-
KTBSTMR	5.50	-	1,424	5.50
LHHOTEL	13.30	0.10	12,681	13.24
LHRREIT	4.50	-	1,773	4.47
LHSC	12.90	0.10	2,393	12.90
LUXF	9.10	0.05	11	9.05
M-PAT	1.91	-	64	1.91
M-STOR	-	-	-	-
MII	4.46	-	70	4.46
MIPF	-	-	-	-
MJLF	4.88	-	156	4.87
MNIT	1.90	-	34	1.88
MNIT2	4.90	-	20	4.90
MNRF	2.10	0.02	6	2.10
POPF	6.85	-	1,430	6.85
PROSPECT	7.00	-	8,163	6.95
QHBREIT	3.48	-	824	3.48
QHHRREIT	6.55	-	1,832	6.52
QHOP	-	-	-	-
SIRIPRT	8.00	(0.30)	5	8.00
SPRIME	3.52	(0.02)	966	3.52
SRIPANWA	5.00	-	225	4.97
SSPF	-	-	-	-
SSTRT	4.28	0.02	21	4.28
TIF1	7.15	0.05	269	7.11
TLHPF	3.80	-	1,063	3.80
TNPF	-	-	-	-
TPRIME	7.20	0.05	1	7.20
TTLPF	9.95	-	676	9.96
TU-PF	1.05	(0.10)	30	1.05
WHABT	5.95	-	248	5.93
WHAIR	6.20	-	1,534	6.20
WHART	10.70	0.20	9,101	10.66
Steel and Metal Prod				
2S	2.42	0.08	794	2.41
AMC	2.00	0.02	41	1.99
BSBM	0.64	(0.02)	551	0.66
CEN	0.93	0.02	1,078	0.92
CEN-W5	0.02	-	16,208	0.02
CITY	1.57	(0.03)	11	1.54
CSP	0.45	(0.01)	2,720	0.47
GJS	0.12	0.02	2,653	0.11
GSTEEL	-	-	-	-
INOX	0.37	-	2,886	0.38
LHK	3.34	(0.04)	1,048	3.36
MCS	8.25	(0.05)	8,095	8.30
MILL	0.07	(0.01)	6,654	0.07
PAP	2.06	(0.02)	1,243	2.07

Securities	Close	Change	Volume (Lot)	Average Price
PAP	2.06	(0.02)	1,243	2.07
PERM	0.26	-	834	0.26
SAM	0.15	-	402	0.15
SMIT	3.60	-	268	3.59
SSSC	2.10	-	717	2.10
TGPRO	0.05	-	84	0.05
THE	0.78	(0.01)	254	0.76
TMT	2.78	(0.04)	143	2.78
TSTH	0.64	0.01	5,690	0.63
TWP	1.19	-	30	1.19
TYCN	1.66	(0.08)	110	1.66
Construction Ser				
APCS	1.49	0.03	1	1.49
BJCHI	0.60	-	49	0.60
BKD	1.05	-	395	1.04
CIVIL	0.61	0.01	875	0.60
CK	12.10	0.20	55,347	12.25
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	0.99	(0.01)	2,412	0.99
DEMCO	2.80	(0.06)	611	2.82
DEMCO-W8	0.37	(0.03)	6,178	0.38
EMC	0.03	-	680	0.03
EMC-W7	-	-	-	-
ITD	0.26	(0.01)	31,265	0.26
JR	1.69	-	1,551	1.68
NL	0.67	0.01	113	0.67
NWR	-	-	-	-
PLE	0.17	-	1,868	0.17
PREB	3.54	-	53	3.52
PYLON	2.58	(0.06)	3,701	2.58
RT	0.27	0.01	4,483	0.26
SEAFCO	2.02	0.02	3,928	2.00
SOLAR	0.20	-	6,936	0.19
SQ	0.39	-	1,953	0.38
SRICHA	10.00	(0.10)	1,018	10.07
STECON	6.80	0.50	233,835	6.58
STI	1.90	0.02	1,506	1.87
STPI	4.70	0.12	59,208	4.68
SYNTEC	1.63	(0.01)	1,773	1.64
TEAMG	3.14	(0.02)	11,843	3.17
TEAMG-W1	0.13	(0.01)	16,681	0.14
TEKA	1.70	-	1,689	1.72
TPOLY	0.23	(0.01)	34,965	0.24
TRC	0.44	0.01	5,844	0.43
TRITN	0.03	-	1,356	0.03
TTCL	0.15	-	3,891	0.15
UNIQ	2.70	-	812	2.70
WGE	0.78	-	2	0.77
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.60	-	14,184	10.59
ETF				
1DIV	11.49	(0.04)	413	11.49
1I01BSET50	4.79	0.01	4	4.78
2I01BSET50	4.57	0.05	21,674	4.55
2X01BSET50	5.16	(0.06)	827	5.16
ABFTH	-	-	-	-
BMSG	7.32	0.06	1	7.32
BMSCIT	9.90	(0.07)	115	9.97
BSET100	9.12	(0.12)	91	9.17
CHINA	6.96	0.10	831	6.95
GLD	5.55	(0.01)	32,922	5.56
TDEX	8.36	(0.06)	1,932	8.37
UBOT	13.99	0.21	14	13.99
UHERO	9.49	0.10	2	9.49
Warrant Foreign				
AIA41C2603A	0.57	0.07	13	0.58
ALIHEA41C2601	0.13	0.04	2,000	0.12
BABA28C2512A	-	-	-	-
BABA28C2601A	0.18	(0.02)	36	0.18
BABA28C2603A	-	-	-	-
BABA28C2603B	0.13	(0.01)	1	0.13
BABA28C2606A	0.29	(0.02)	11,514	0.29
BABA28P2512A	-	-	-	-
BABA28P2603A	0.19	0.01	14,029	0.19
BABA41C2601A	0.23	(0.03)	600	0.25
BABA41C2603A	0.11	(0.01)	1,122	0.11
BABA41C2603T	0.19	(0.02)	2,923	0.20
BABA41C2609T	0.95	(0.04)	131	0.96
BABA41P2601A	0.04	(0.06)	4	0.05
BABA41P2603A	0.44	0.02	51	0.43
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.74	0.06	2,248	0.75
BIDU41C2609T	1.75	0.09	1	1.75
BIDU41P2603A	0.05	(0.01)	582	0.04
BYDCOM41C260	0.02	0.01	1,037	0.02
BYDCOM41P260	0.32	(0.05)	32	0.32
CATHAY41C260:	0.59	(0.06)	24	0.58
DJ128C2603A	0.59	0.07	342	0.59
DJ128P2603A	0.32	(0.07)	1	0.32
DJ141C2603A	-	-	-	-
DJ141C2603B	0.62	0.07	819	0.63
DJ141P2603A	0.29	(0.06)	1,064	0.30
DJ141P2603B	0.55	(0.45)	3,502	0.53
GEELY41C2603A	0.12	(0.02)	12	0.13
HKEX41C2601A	-	-	-	-
HSI28C2512A	-	-	-	-
HSI28C2512B	-	-	-	-
HSI28C2512C	-	-	-	-
HSI28C2512D	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday January 06, 2026		
Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2601A	0.03	-	1	0.03
HSI28C2601C	0.03	0.01	201	0.03
HSI28C2601D	0.13	0.03	11,830	0.14
HSI28C2601E	0.38	0.08	862,599	0.43
HSI28C2602A	0.13	0.04	19,390	0.14
HSI28C2602B	0.63	0.11	181,338	0.67
HSI28C2602C	0.31	0.06	23,554	0.33
HSI28C2603A	0.31	0.04	23,435	0.34
HSI28C2603B	0.60	0.08	31,235	0.63
HSI28C2603C	1.19	0.21	143	1.24
HSI28P2512A	-	-	-	-
HSI28P2512B	-	-	-	-
HSI28P2512C	-	-	-	-
HSI28P2601A	0.06	(0.01)	3,537	0.05
HSI28P2601C	0.04	(0.01)	203	0.04
HSI28P2601D	0.15	(0.05)	98,689	0.14
HSI28P2601E	0.79	(0.59)	74	0.79
HSI28P2602A	0.09	(0.01)	66,632	0.08
HSI28P2602B	0.21	(0.02)	8,710	0.20
HSI28P2602C	0.53	(0.11)	165,875	0.49
HSI28P2603A	0.08	(0.02)	12,198	0.08
HSI28P2603B	0.15	(0.04)	8,157	0.15
HSTECH28C2512A	-	-	-	-
HSTECH28C2603A	0.50	0.04	827	0.52
HSTECH28P2512A	-	-	-	-
HSTECH28P2603A	-	-	-	-
JD28C2605A	0.40	0.03	16,032	0.42
JD41C2603A	0.15	0.01	14	0.16
KUAI5H28C2606A	0.62	0.04	27,075	0.64
KUAI5H41C2603A	0.22	0.02	4,708	0.23
KUAI5H41C2609T	1.16	0.07	1,506	1.18
MCA5041C2603A	-	-	-	-
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	-	-	-	-
MEITUA41C2601A	0.01	-	300	0.01
MEITUA41C2603A	0.35	0.02	1,940	0.37
MEITUA41P2603A	0.16	(0.01)	16	0.16
NDX28C2603A	0.26	-	1	0.26
NDX28C2603B	0.65	0.02	10	0.66
NDX28P2603A	-	-	-	-
NDX28P2603B	-	-	-	-
NDX41C2603A	0.38	-	2,151	0.38
NDX41C2603B	0.58	-	12,824	0.60
NDX41P2603A	0.92	(0.05)	1,516	0.90
NDX41P2603B	-	-	-	-
NIKKEI28C2603A	0.42	0.04	3	0.42
NIKKEI28C2603B	0.68	0.05	18	0.68
NIKKEI28C2603C	1.08	0.12	8	1.07
NIKKEI28C2603D	1.52	0.12	3	1.51
NIKKEI28P2603A	0.37	(0.03)	6,411	0.37
NIKKEI28P2603B	0.21	(0.02)	180	0.21
NIKKEI28P2603C	0.13	(0.03)	25	0.13
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2603A	-	-	-	-
NIKKEI41C2603B	-	-	-	-
NIKKEI41C2603C	-	-	-	-
NIKKEI41C2603D	1.18	0.06	29	1.19
NIKKEI41P2603A	0.20	(0.03)	1,407	0.20
NIKKEI41P2603B	-	-	-	-
NIKKEI41P2603C	-	-	-	-
NTES41C2603A	0.29	0.04	13	0.29
PINGAN41C2604A	1.18	0.20	24	1.19
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	0.08	-	3	0.08
POPMAR28C2606A	0.34	0.02	13,026	0.35
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	0.39	0.02	151	0.40
POPMAR41C2609T	0.89	0.03	13	0.90
POPMAR41P2601A	-	-	-	-
SET01C2601A	0.01	(0.01)	1,670	0.01
SET01C2602A	0.07	(0.02)	9,320	0.08
SET01C2604A	0.41	(0.04)	11,397	0.44
SET01C2606L	2.50	-	4	2.52
SET01P2601A	0.01	-	110	0.01
SET01P2602A	0.19	-	2,010	0.19
SET01P2603T	0.09	-	4	0.09
SET01P2604A	0.39	0.01	15,480	0.39
SET01P2606L	1.41	0.03	40	1.40
SET5001C2601A	0.02	0.01	1	0.02
SET5001C2603F	0.21	(0.04)	4,148	0.22
SET5001C2603G	0.31	(0.06)	28,637	0.34
SET5001C2605A	0.51	(0.06)	1,750	0.53
SET5001P2601A	-	-	-	-
SET5001P2602A	0.06	(0.01)	1,187	0.06
SET5001P2603F	0.34	0.03	57,850	0.33
SET5001P2605A	0.48	0.02	141,354	0.48
SET5013C2603A	0.16	(0.03)	855,960	0.18
SET5013C2603B	0.24	(0.05)	452,691	0.26
SET5013C2603C	0.37	(0.07)	2,008,806	0.39
SET5013C2603D	0.51	(0.10)	2,269,796	0.54
SET5013C2603E	0.69	(0.14)	828,142	0.73
SET5013P2603A	0.29	0.02	236,874	0.29
SET5013P2603B	0.18	0.01	535,337	0.18
SET5013P2603C	0.46	0.03	512,057	0.45
SET5013P2603D	0.33	0.03	1,502,728	0.32
SET5013P2603E	0.65	0.05	1,315,823	0.64
SET5013P2603F	0.89	(0.11)	1,471,030	0.86
SET5013P2603X	-	-	-	-
SET5019C2603A	0.27	(0.03)	268,790	0.27
SET5019C2603B	0.25	(0.05)	369,055	0.26
SET5019C2603C	0.68	(0.09)	203,216	0.70
SET5019P2603A	0.28	0.02	136,435	0.28

Daily Quotation

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Daily Quotation

Tuesday January 06, 2026

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday January 06, 2026

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					KTMS				
APO	1.80	0.02	3,200	00 1.7	YUASA	13.40	-	203	00 13.4	LDC	0.31	0.01	6,194	00 0.3
AU	4.60	(0.14)	7,587	00 4.6	ZIGA	0.88	(0.01)	2,993	00 0.8	LEO	1.96	-	2,899	00 1.9
CFARM	0.72	(0.01)	4,273	00 0.7	ZIGA-W2	0.09	(0.01)	3,687	00 0.0	LTMH	4.50	-	6	00 4.4
KASET	0.60	-	10,503	00 0.6	Property	-	-	-	-	MCA	0.98	(0.01)	4,764	00 0.9
MAGURO	20.80	(0.10)	1,215	00 20.9	ARIN	0.60	0.05	103,036	00 0.5	MEB	15.50	(0.80)	2,039	00 15.6
MUD	0.54	(0.04)	135	00 0.5	ARROW	5.05	-	98	00 5.0	MORE	0.04	-	8,887	00 0.0
NTF	5.65	(0.60)	71,595	00 5.8	BC	0.78	(0.01)	1,258	00 0.7	MOTHER	1.21	0.06	22,979	00 1.2
NTSC	6.25	0.05	655	00 6.2	BC-W3	-	-	-	00 0.0	MPJ	3.50	-	1,039	00 3.4
QDC	0.20	(0.02)	90,581	00 0.1	BC-W4	0.07	-	68	00 0.0	MVP	0.24	(0.02)	16,591	00 0.2
TACC	5.20	0.05	24,570	00 5.1	BKA	0.80	(0.01)	11,387	00 0.7	NCL	0.24	(0.01)	12,584	00 0.2
TMILL	2.10	-	3	00 2.1	BLESS	0.23	0.01	774	00 0.2	NCP	0.93	0.01	14	00 0.9
WINNER	2.08	(0.04)	3,051	00 2.0	BSM	0.38	0.01	20	00 0.3	NEWS	0.01	-	840,750	00 0.0
XO	14.50	(0.10)	3,849	00 14.5	BTW	0.10	(0.01)	418	00 0.1	PEER	0.12	0.02	10,677	00 0.1
Consumer Products					CAZ	1.73	-	19	00 1.7	PEER-W2	0.02	-	2,657	00 0.0
88TH	4.48	0.02	41,188	00 4.5	CHEWA	0.27	0.01	107	00 0.2	PICO	4.16	(0.20)	3	00 4.2
BGT	0.38	-	92	00 0.3	CPANEL	2.20	0.02	108	00 2.1	PLT	0.61	-	499	00 0.6
DOD	1.57	(0.05)	4,332	00 1.5	CRD	0.34	(0.01)	159	00 0.3	QLT	1.49	0.03	36	00 1.4
ECF	0.10	-	14,551	00 0.0	DHOUSE	0.40	(0.01)	488	00 0.3	RP	0.62	(0.01)	62	00 0.6
ECF-W6	0.05	-	363	00 0.0	DIMET	0.05	(0.01)	6,152	00 0.0	SONIC	1.53	0.01	782	00 1.5
EFORL	0.15	-	11,915	00 0.1	DPAINT	0.66	(0.01)	4,466	00 0.6	THMUI	0.28	(0.02)	934	00 0.2
EURO	4.00	(0.04)	2,145	00 4.0	EMPIRE	1.13	(0.03)	20,450	00 1.1	TNDT	0.14	-	2,426	00 0.1
HPT	0.34	-	220	00 0.3	EMPIRE-W1	0.15	-	1,386	00 0.1	TNH	31.25	0.25	13	00 31.2
ITTHI	1.31	-	5,313	00 1.3	EMPIRE-W2	0.22	(0.01)	309	00 0.2	TNP	2.70	(0.02)	535	00 2.7
JSP	1.87	0.01	187	00 1.8	FLOYD	1.17	(0.01)	2,196	00 1.1	TPL	0.50	-	7,078	00 0.5
JUBILE	7.00	-	104	00 7.0	HYDRO	3.18	(0.54)	39,053	00 3.2	TPL-W1	-	-	-	00 0.0
LTS	2.54	(0.04)	542	00 2.5	HYDRO-W2	0.09	-	7,470	00 0.0	TRP	4.30	(0.02)	304	00 4.2
MGI	5.55	(0.05)	491	00 5.5	IND	1.38	(0.03)	13,047	00 1.3	TURTLE	-	-	-	00 0.0
MGI-W1	0.47	0.01	1,379	00 0.4	JAK	-	-	-	00 0.0	TVDH	0.06	(0.01)	2,187	00 0.0
MOONG	2.00	-	556	00 2.0	K	1.13	(0.03)	151	00 1.1	TVDH-W5	0.02	-	78	00 0.0
NPK	12.20	(0.10)	7	00 12.2	K-W3	0.07	-	628	00 0.0	TVDH-W6	0.02	-	6,000	00 0.0
NUT	3.74	(0.02)	160	00 3.7	META	0.06	-	4,484	00 0.0	TVT	0.24	-	560	00 0.2
SEI	2.20	-	249	00 2.1	MMM	3.32	(0.08)	8,630	00 3.3	UBA	0.91	(0.01)	857	00 0.9
SKIN	1.38	(0.01)	4,210	00 1.3	PANEL	-	-	-	00 0.0	VL	0.80	-	1,773	00 0.7
SMD100	2.30	(0.02)	506	00 2.3	PPS	0.18	-	1,464	00 0.1	VS	0.27	(0.02)	273	00 0.2
TM	0.97	(0.01)	1,350	00 0.9	PRI	4.22	(0.06)	321	00 4.2	WASH	4.44	(0.18)	31,136	00 4.4
WARRIX	1.80	(0.10)	9,796	00 1.8	PROS	0.41	(0.02)	10,260	00 0.4	YGG	0.33	(0.01)	5,566	00 0.3
WINMED	0.98	-	16	00 0.9	PROS-W1	0.02	-	53	00 0.0	Technology	-	-	-	-
Financials					PSGC	2.22	(0.04)	3,142	00 2.2	APP	2.50	0.02	5,050	00 2.4
ACAP	-	-	-	00 0.0	QTCG	0.13	(0.01)	127	00 0.1	BE8	4.66	0.02	1,577	00 4.6
AF	0.32	-	341	00 0.3	SENX	0.24	-	943	00 0.2	BE8-W1	0.69	-	1,622	00 0.7
AIRA	1.40	-	71	00 1.4	SK	0.56	-	159	00 0.5	BVG	1.72	0.01	208	00 1.7
ASN	0.83	(0.01)	89	00 0.8	SMART	0.47	(0.01)	6,323	00 0.4	COMAN	0.45	0.01	103	00 0.4
BTC	0.27	-	70,626	00 0.2	STC	0.28	-	843	00 0.2	COMAN-W1	0.06	-	1,840	00 0.0
BTC-W7	0.03	(0.01)	28,241	00 0.0	STX	1.05	-	4,502	00 1.0	I2	0.72	0.01	50,609	00 0.7
GCAP	0.30	0.01	311	00 0.2	SVR	0.31	-	37	00 0.3	IDG	1.72	(0.10)	47,459	00 1.7
KCC	2.48	-	159	00 2.5	TAPAC	-	-	-	00 0.0	IIG	1.41	0.05	37,445	00 1.4
LIT	0.65	(0.03)	6,167	00 0.6	THANA	1.82	0.22	434,485	00 1.7	IRCP	0.28	(0.01)	1,096	00 0.2
MITSIB	0.60	-	768	00 0.5	TIGER	0.28	(0.02)	12,023	00 0.2	ITNS	1.52	(0.04)	1,785	00 1.5
SGF	0.18	(0.01)	61,470	00 0.1	TITLE	5.90	0.40	12,565	00 5.8	NAT	2.62	-	76	00 2.6
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	21.20	(0.10)	1,035	00 21.2
SGF-Q1	-	-	-	00 0.0	YONG	0.70	0.01	2,285	00 0.6	PIS	3.26	(0.02)	5,249	00 3.2
TQR	5.05	(0.10)	31	00 5.0	Resources					PLANET	0.56	(0.07)	16,222	00 0.5
Industrials					ABM	0.65	0.01	187	00 0.6	PLANET-W2	0.25	-	749	00 0.2
ADB	0.59	(0.01)	1,837	00 0.5	ALPHA	0.49	(0.03)	376,664	00 0.5	PLANET-W3	0.29	-	52	00 0.2
BM	1.15	(0.02)	8,934	00 1.1	GTV	0.04	-	30,496	00 0.0	PROEN	1.07	0.01	11,165	00 1.0
BPS	0.42	-	8,307	00 0.4	PSTC	0.27	-	1,981	00 0.2	PROEN-W2	0.32	0.01	4,142	00 0.3
CHO	0.07	-	1,710	00 0.0	PSTC-W3	0.08	-	179	00 0.0	READY	3.00	(0.02)	1,861	00 2.9
CHO-W4	-	-	-	00 0.0	PTC	0.63	0.04	171	00 0.5	SECURE	13.20	0.40	3,473	00 13.2
CHOW	1.08	(0.02)	430	00 1.0	SAAM	5.15	(0.10)	306	00 5.1	SICT	2.26	(0.02)	639	00 2.2
CIG	0.03	-	516	00 0.0	SR	0.40	0.02	39	00 0.3	SIMAT	1.27	(0.09)	61,549	00 1.3
CIG-W10	-	-	-	00 0.0	STOWER	0.03	-	3,355	00 0.0	SPV1	2.16	-	410	00 2.1
CIG-W9	0.02	-	9	00 0.0	TAKUNI	0.36	(0.01)	17,454	00 0.3	SRS	1.82	0.01	395	00 1.7
COLOR	1.04	-	40	00 1.0	TAKUNI-W2	-	-	-	00 0.0	TBN	4.48	(0.06)	6	00 4.4
CPR	2.78	-	376	00 2.7	TPCH	1.39	0.11	63,284	00 1.3	TERA	0.99	(0.01)	43	00 0.9
FPI	1.63	(0.02)	515	00 1.6	UMS	-	-	-	00 0.0	TPS	3.34	0.08	605	00 3.3
GTB	0.68	-	1,094	00 0.6	Services					VCOM	3.00	-	2,803	00 3.0
HARN	1.94	-	204	00 1.9	ADD	3.28	-	324	00 3.2	-	-	-	-	-
KCM	0.17	-	572	00 0.1	AKP	0.60	0.01	570	00 0.5	-	-	-	-	-
KJL	6.10	-	299	00 6.0	AMA	4.10	0.04	1,100	00 4.0	-	-	-	-	-
KUMWEL	1.01	-	76	00 1.0	AMARC	2.50	(0.12)	11,336	00 2.5	-	-	-	-	-
KWM	0.90	0.01	1,757	00 0.8	ARIP	0.42	(0.01)	5,585	00 0.4	-	-	-	-	-
MBAX	1.46	0.03	208	00 1.4	ATP30	0.86	-	6,013	00 0.8	-	-	-	-	-
MGT	1.63	-	330	00 1.6	AUCT	5.45	(0.15)	6,486	00 5.4	-	-	-	-	-
MTW	0.84	-	415	00 0.8	BIS	1.96	-	95	00 1.9	-	-	-	-	-
NDR	1.31	-	551	00 1.3	BOL	5.25.								