

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 21, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
BBL	155.50	33,252	-3.7%
TRUE	12.80	27,024	0.0%
KTB	24.00	23,246	-1.6%
ADVANC	286.00	23,031	1.1%
CPALL	52.00	22,473	-0.5%
KBANK	159.00	21,066	-3.0%
INTUCH	85.00	18,683	3.0%
GULF	53.00	18,358	3.4%
PTT	32.25	17,082	2.4%
DELTA	75.00	15,439	-2.9%

Gainers and Losers	
Gainers	261
Losers	228
Unchanged	176

Volume by Board (Lot)	
Main Board	8,195,911,008
Foreign Board	158,455
Total	8,196,069,463

Value by Board (Mn.Bt.)	
Main Board	47,451.65
Foreign Board	1,004.93
Total	48,456.58

Top Ten Gainers		
Stock	Last	Value '000
HSI28C2502C	0.04	4
SET5041C2503G	0.04	0
HSI28P2503A	0.03	0
BABA28C2503A	0.37	941
HSI06C2502A	0.14	2,856
HSI28C2502A	0.67	113,727
HSI06C2502B	0.66	1,825
BABA41C2502A	0.15	224
BABA41C2504B	0.58	5,657
BABA41C2503A	1.18	161

Top Ten Losers		
Stock	Last	Value '000
NIKKEI28C2506C	0.14	2
INTUCH19C2503B	0.01	0
NIKKEI28P2506A	0.17	0
SCGP13C2504B	0.01	1
ERW13C2507A	0.27	2,687
KTC01C2503A	0.02	0
HSI28C2504E	0.33	8,717
BCP13C2503A	0.01	0
CPN19C2503A	0.01	1
DJI28P2503A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,243.89	1,252.50	1,240.67	1,246.21	0.60	0.05
.SET50	793.60	800.91	790.96	789.07	(1.41)	(0.18)
.SET100	1,718.53	1,733.72	1,713.26	1,714.90	(2.17)	(0.13)
.SETHD	1,150.20	1,158.49	1,145.46	1,153.06	(0.80)	(0.07)
.MAI	657.29	660.82	656.13	270.49	2.25	0.84
.AGRI	200.33	201.08	199.08	199.66	(0.40)	(0.20)
.BANK	426.40	426.64	419.72	420.57	(7.38)	(1.72)
.CONMAT	4,546.86	4,568.91	4,517.36	4,530.91	(23.85)	(0.52)
.PETRO	499.21	501.28	478.52	478.52	(20.64)	(4.13)
.COMM	26,437.29	26,741.87	26,270.08	26,663.46	205.34	0.78
.ICT	189.81	196.02	188.60	194.72	1.60	0.83
.ETRON	9,600.24	9,678.64	9,208.53	9,233.65	(280.25)	(2.95)
.ENERG	16,604.26	16,869.43	16,509.70	16,792.83	256.54	1.55
.MEDIA	29.93	30.00	29.45	29.79	0.08	0.27
.FIN	2,763.40	2,792.37	2,755.51	2,785.97	21.42	0.77
.FOOD	9,477.20	9,534.12	9,454.20	9,507.11	39.93	0.42
.HELTH	5,202.93	5,287.42	5,199.65	5,264.87	18.32	0.35
.TOURISM	489.19	497.94	485.81	495.14	8.18	1.68
.HOME	16.21	16.45	16.21	16.31	0.10	0.62
.INSUR	9,361.97	9,367.96	9,253.02	9,299.55	(77.95)	(0.83)
.MINE	-	-	-	-	-	-
.PKG	1,920.46	1,927.86	1,889.80	1,897.46	(17.84)	(0.93)
.PERSON	76.45	76.75	76.08	76.58	0.39	0.51
.PROF	250.04	253.30	229.10	235.41	(9.22)	(3.77)
.PROP	174.42	176.31	173.92	175.50	1.19	0.68
.PAPER	2,306.77	2,348.96	2,306.77	2,320.83	14.06	0.61
.FASHION	568.11	568.11	562.53	564.91	(3.18)	(0.56)
.TRANS	235.76	237.83	234.52	235.73	(0.08)	(0.03)
.AUTO	295.88	296.28	291.62	293.50	(2.67)	(0.90)
.IMM	18.22	18.41	18.22	18.41	0.17	0.93
.PFUND	193.56	193.56	191.56	127.03	0.34	0.27
.STEEL	53.30	54.36	53.30	18.07	(0.07)	(0.39)

ASP's Daily Quotation Report

Friday February 21, 2025



Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	200268	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.58	23/4/2448	0.58	0.59	0.55	0.56	0.55	0.56	(0.02)	74,583	4,172	0.559
EE-W1	0.01	200268	-	-	-	-	-	-	-	-	-	0
GFPT	9.15	200268	9.05	9.05	8.80	8.80	8.80	8.85	(0.35)	40,245	35,781	8.89
LEE	2.30	200268	2.30	2.30	2.28	2.30	2.30	2.32	-	1,211	279	2.299
NER	4.86	200268	4.88	4.96	4.88	4.96	4.94	4.96	0.10	128,698	63,477	4.932
NER-W2	0.46	200268	-	0.49	0.47	0.48	0.47	0.48	0.02	2,745	133	0.483
PCE	3.28	200268	3.28	3.28	3.24	3.26	3.24	3.26	(0.02)	226,111	73,637	3.256
PPPM	0.51	200268	0.52	0.53	0.48	0.49	0.49	0.50	(0.02)	18,369	909	0.494
PPPM-W6	0.38	200268	-	0.38	0.37	0.37	0.34	0.37	(0.01)	1,391	53	0.379
STA	16.70	200268	16.80	17.10	16.80	16.80	16.80	16.90	0.10	61,773	104,639	16.939
STA01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2504A	0.06	200268	-	-	-	-	0.07	0.08	-	-	-	0
STA01C2506A	0.30	200268	-	0.33	0.30	0.30	0.30	0.31	-	20,452	643	0.314
STA13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.13	200268	-	0.14	0.13	0.14	0.13	0.14	0.01	10,044	139	0.138
STA13C2506A	0.39	200268	-	0.42	0.39	0.39	0.39	0.41	-	43,917	1,770	0.403
STA19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.04	200268	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
STA19C2505A	0.13	200268	-	0.14	0.13	0.14	0.13	0.14	0.01	4,018	56	0.139
STA19C2506A	0.37	200268	-	0.40	0.37	0.39	0.37	0.38	0.02	59,865	2,310	0.385
STA19P2503A	0.09	200268	-	-	-	-	0.08	0.18	-	-	-	0
STA41C2503A	0.09	200268	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2505A	0.12	200268	-	0.12	0.11	0.12	0.11	0.12	-	8,000	95	0.119
STA41C2612T	0.46	200268	-	0.47	0.46	0.47	0.46	0.47	0.01	6,000	280	0.466
TEGH	3.20	200268	3.24	3.52	3.24	3.46	3.46	3.48	0.26	94,207	32,102	3.407
TFM	10.60	200268	10.60	10.60	10.10	10.20	10.20	10.30	(0.40)	2,916	2,995	10.271
TRUBB	0.77	200268	0.78	0.79	0.76	0.78	0.77	0.78	0.01	16,436	1,281	0.779
UPOIC	7.00	200268	6.95	6.95	6.80	6.80	6.80	6.90	(0.20)	15	10	6.92
UVAN	10.00	200268	10.10	10.20	10.00	10.20	10.10	10.20	0.20	3,202	3,220	10.056
VPO	0.64	200268	0.55	0.56	0.52	0.54	0.54	0.55	(0.10)	77,985	4,242	0.543
Banking												
BAY	23.70	200268	23.70	23.70	23.50	23.50	23.50	23.70	(0.20)	800	1,887	23.586
BBL	161.50	200268	159.50	159.50	155.00	155.50	155.50	156.00	(6.00)	212,679	3,325,185	156.347
BBL11C2502A	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	26	-	0.01
BBL13C2503A	0.01	200268	-	0.02	0.02	0.02	0.01	0.02	0.01	13	-	0.02
BBL13C2504A	0.17	200268	-	0.11	0.09	0.09	0.09	0.10	(0.08)	52,989	530	0.1
BBL13C2507A	0.46	200268	0.42	0.42	0.32	0.33	0.33	0.34	(0.13)	112,495	3,960	0.352
BBL19C2503A	0.05	200268	-	0.02	0.02	0.02	0.01	0.02	(0.03)	10	-	0.02
BBL19C2503B	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2506A	0.32	200268	0.28	0.28	0.21	0.22	0.22	0.23	(0.10)	163,505	3,794	0.232
BBL41C2504A	0.16	200268	-	0.11	0.08	0.08	0.09	0.10	(0.08)	42,023	414	0.098
BBL41C2506A	0.40	200268	-	0.32	0.26	0.27	0.27	0.28	(0.13)	57,191	1,654	0.289
CIMBT	0.58	200268	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	7,998	460	0.575
CREDIT	18.30	200268	18.40	18.60	18.30	18.30	18.30	18.50	-	593	1,091	18.389
KBANK	164.00	200268	163.00	163.50	159.00	159.00	159.00	159.50	(5.00)	131,238	2,106,590	160.516
KBANK01C2503A	0.10	200268	-	-	-	-	0.05	0.06	-	-	-	0
KBANK01C2506A	0.46	200268	0.44	0.44	0.37	0.37	0.36	0.37	(0.09)	32,313	1,267	0.392
KBANK13C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2505A	0.27	200268	0.25	0.26	0.19	0.19	0.19	0.20	(0.08)	73,580	1,594	0.216
KBANK13P2504A	0.02	200268	-	0.02	0.02	0.02	0.02	0.03	-	444	1	0.02
KBANK13P2507A	0.45	200268	0.46	0.53	0.46	0.53	0.53	0.54	0.08	83,066	4,157	0.5
KBANK19C2504A	0.24	200268	0.22	0.22	0.15	0.15	0.15	0.16	(0.09)	32,164	582	0.18
KBANK19C2505A	0.16	200268	-	0.16	0.11	0.11	0.11	0.12	(0.05)	12,519	171	0.136
KBANK19C2507A	0.43	200268	-	0.41	0.33	0.33	0.33	0.34	(0.10)	23,997	894	0.372
KBANK41C2505A	0.23	200268	-	0.21	0.17	0.17	0.16	0.17	(0.06)	55,970	1,065	0.19
KBANK41C2604T	0.86	200268	0.81	0.84	0.79	0.79	0.78	0.79	(0.07)	48,000	3,896	0.811
KBANK41P2606T	0.38	200268	-	0.41	0.39	0.40	0.40	0.41	0.02	4,047	161	0.397
KKP	55.50	200268	55.25	57.50	54.50	57.00	56.75	57.00	1.50	123,666	691,393	55.908
KKP-W6	1.17	200268	1.17	1.22	1.15	1.17	1.17	1.18	-	3,035	358	1.18
KKP13C2504A	0.16	200268	0.15	0.22	0.15	0.21	0.21	0.22	0.05	192,973	3,510	0.181
KKP19C2503A	0.03	200268	-	-	-	-	0.07	0.08	-	-	-	0
KTB	24.40	200268	24.50	24.60	23.80	24.00	23.90	24.00	(0.40)	964,395	2,324,587	24.104
KTB-P	153.00	200268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.50	200268	-	0.49	0.44	0.44	0.44	0.46	(0.06)	13,060	588	0.45
KTB13C2503A	0.08	200268	-	-	-	-	0.04	0.05	-	-	-	0
KTB13C2505A	0.43	200268	0.44	0.44	0.38	0.38	0.38	0.40	(0.05)	21,075	909	0.431
KTB13C2507A	1.00	200268	0.34	0.38	0.33	0.34	0.34	0.35	(0.66)	143,963	4,995	0.347
KTB19C2505A	0.40	200268	-	-	-	-	0.38	0.40	-	-	-	0
KTB19C2506A	0.33	200268	0.33	0.33	0.27	0.28	0.28	0.30	(0.05)	54,372	1,690	0.31
KTB41C2506A	0.33	200268	-	0.35	0.29	0.30	0.30	0.31	(0.03)	70,856	2,247	0.317
LHFG	0.76	200268	0.76	0.77	0.76	0.77	0.76	0.77	0.01	15,244	1,159	0.76
SCB	127.50	200268	127.00	127.50	126.00	126.00	126.00	126.50	(1.50)	97,043	1,228,343	126.577
SCB01C2505A	0.31	200268	0.27	0.29	0.27	0.27	0.27	0.28	(0.04)	77,125	2,186	0.283
SCB13C2505A	0.28	200268	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	244,105	6,482	0.265
SCB13P2507A	0.35	200268	0.35	0.37	0.35	0.37	0.37	0.38	0.02	81,708	2,891	0.353
SCB19C2504A	0.20	200268	0.17	0.18	0.16	0.16	0.16	0.17	(0.04)	44,471	772	0.173
SCB19C2507A	0.34	200268	-	0.33	0.31	0.31	0.31	0.32	(0.03)	124,116	4,061	0.327
SCB41C2505A	0.27	200268	0.25	0.26	0.24	0.24	0.24	0.25	(0.03)	112,716	2,866	0.254
SCB41P2504A	0.06	200268	-	-	-	-	0.05	0.06	-	-	-	0
TCAP	50.75	200268	50.75	51.25	50.00	51.00	50.75	51.00	0.25	27,121	137,020	50.521
TCAP-P	560.00	200268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743										

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PPP	1.25	200268	1.24	1.29	1.20	1.29	1.22	1.29	0.04	158	19	1.211
Q-CON	9.35	200268	9.30	9.35	9.25	9.35	9.30	9.35	-	475	441	9.282
SCC	143.00	200268	142.50	143.50	140.50	141.50	141.50	142.00	(1.50)	19,813	281,385	142.02
SCC01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	523	1	0.01
SCC01C2505A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505B	0.07	200268	-	-	-	-	0.04	0.05	-	-	-	0
SCC01C2507A	0.18	200268	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	38,481	637	0.165
SCC01P2503A	1.91	200268	-	2.12	2.12	2.12	2.12	2.18	0.21	1	-	2.12
SCC01P2507A	0.81	200268	0.83	0.85	0.81	0.83	0.83	0.85	0.02	10,374	857	0.826
SCC13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	301	-	0.01
SCC13C2505A	0.05	200268	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2505B	0.10	200268	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,875	35	0.09
SCC13C2507A	0.36	200268	-	0.35	0.32	0.33	0.33	0.34	(0.03)	31,120	1,059	0.34
SCC13P2504A	0.86	200268	-	-	-	-	0.83	0.87	-	-	-	0
SCC13P2505A	0.58	200268	-	0.62	0.57	0.60	0.60	0.62	0.02	25,375	1,496	0.589
SCC19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	11,003	11	0.01
SCC19C2505A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	200268	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2506A	0.13	200268	-	0.12	0.10	0.11	0.11	0.12	(0.02)	19,444	225	0.115
SCC19P2505A	0.83	200268	-	-	-	-	1.04	1.14	-	-	-	0
SCC41C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	200268	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	200268	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.37	200268	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	77,036	2,751	0.357
SCCC	160.00	200268	160.00	160.50	159.00	160.00	159.50	160.00	-	163	2,604	159.776
SCGD	4.04	200268	-	4.10	4.04	4.08	4.06	4.08	0.04	5,661	2,307	4.075
SCP	7.10	200268	-	7.10	7.00	7.05	7.00	7.05	(0.05)	442	311	7.036
SKN	5.50	200268	-	5.50	5.40	5.40	5.40	5.45	(0.10)	52	28	5.403
STECH	1.04	200268	1.04	1.05	1.03	1.04	1.03	1.04	-	323	33	1.034
TASCO	16.90	200268	17.00	17.00	16.90	17.00	16.90	17.00	0.10	23,609	40,067	16.971
TASCO19C2507A	0.29	200268	-	0.29	0.28	0.28	0.28	0.29	(0.01)	1,702	48	0.282
TOA	12.20	200268	12.20	12.40	12.10	12.20	12.20	12.30	-	16,627	20,330	12.227
TPIPL	0.96	200268	0.96	0.96	0.95	0.96	0.95	0.96	-	15,557	1,485	0.954
UMI	0.56	200268	0.57	0.59	0.56	0.56	0.56	0.57	-	943	54	0.568
VNG	2.78	200268	-	2.78	2.74	2.78	2.76	2.78	-	585	162	2.768
WIIK	0.96	200268	0.97	0.98	0.95	0.96	0.96	0.98	-	221	21	0.96
WIIK-W3	0.04	200268	-	0.04	0.03	0.04	0.03	0.04	-	774	2	0.03
WINDOW	0.70	200268	-	0.71	0.70	0.71	0.70	0.71	0.01	440	31	0.708
Petrochemicals & CI												
BCT	69.00	200268	-	-	-	-	63.25	68.50	-	-	-	0
CMAN	2.28	200268	-	2.28	2.26	2.28	2.26	2.28	-	1,830	415	2.268
GC	5.00	200268	5.00	5.05	5.00	5.05	5.00	5.05	0.05	695	350	5.036
GGC	4.00	200268	3.90	4.00	3.90	3.94	3.94	4.00	(0.06)	593	235	3.958
IVL	22.10	200268	22.20	22.30	21.00	21.00	21.00	21.10	(1.10)	272,447	583,052	21.4
IVL01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.24	200268	0.24	0.24	0.17	0.18	0.17	0.18	(0.06)	53,433	1,082	0.202
IVL01P2504A	0.24	200268	-	0.29	0.23	0.29	0.31	0.33	0.05	8,370	214	0.256
IVL01P2506A	0.64	200268	0.69	0.76	0.62	0.76	0.76	0.78	0.12	16,888	1,132	0.67
IVL11C2502A	0.10	200268	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2504A	0.03	200268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	210	-	0.02
IVL13C2505A	0.17	200268	-	0.17	0.11	0.11	0.11	0.12	(0.06)	249,769	3,478	0.139
IVL13P2504A	0.22	200268	0.26	0.29	0.21	0.29	0.29	0.30	0.07	86,029	2,274	0.264
IVL19C2505A	0.07	200268	-	-	-	-	0.03	0.04	-	-	-	0
IVL19C2506A	0.19	200268	-	0.18	0.14	0.14	0.13	0.14	(0.05)	15,982	258	0.161
IVL41C2505A	0.09	200268	-	-	-	-	0.03	0.04	-	-	-	0
IVL41C2605T	0.26	200268	-	0.26	0.23	0.23	0.22	0.23	(0.03)	132,979	3,244	0.243
IVL41P2605T	0.41	200268	-	0.48	0.45	0.48	0.47	0.48	0.07	13,100	596	0.454
NFC	1.40	200268	-	1.42	1.33	1.35	1.35	1.39	(0.05)	159	22	1.371
PATO	8.20	200268	8.20	8.20	8.20	8.20	8.15	8.20	-	77	63	8.2
PMTA	8.35	200268	-	8.50	8.30	8.30	8.30	8.55	(0.05)	6	5	8.466
PTTGC	19.20	200268	19.10	19.30	18.00	18.30	18.20	18.30	(0.90)	645,176	1,191,976	18.475
PTTGC01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.19	200268	-	0.19	0.14	0.14	0.14	0.15	(0.05)	47,866	747	0.156
PTTGC01P2503A	0.56	200268	-	-	-	-	0.73	0.75	-	-	-	0
PTTGC01P2506A	0.69	200268	0.69	0.82	0.69	0.80	0.80	0.82	0.11	24,396	1,864	0.764
PTTGC11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
PTTGC11C2503A	0.05	200268	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.05	200268	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13C2506A	0.16	200268	-	0.16	0.11	0.12	0.12	0.13	(0.04)	162,520	1,966	0.12
PTTGC13C2507A	0.35	200268	-	0.34	0.26	0.27	0.27	0.28	(0.08)	165,345	4,577	0.276
PTTGC13P2506A	0.52	200268	-	0.64	0.52	0.61	0.61	0.62	0.09	73,135	4,370	0.597
PTTGC19C2504A	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160	-	0.01
PTTGC19C2505A	0.11	200268	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2506A	0.11	200268	-	0.11	0.08	0.08	0.08	0.09	(0.03)	5,945	58	0.096
PTTGC19P2503A	0.22	200268	-	0.34	0.29	0.30	0.30	0.40	0.08	2,602	78	0.3
PTTGC41C2503A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2505A	0.03	200268	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2506A	0.13	200268	-	0.11	0.10	0.10	0.09	0.10	(0.03)	18,000	196	0.108
PTTGC41P2506A	0.42	200268	-	0.51	0.48	0.48	0.47	0.49	0.06	16,000	794	0.496
RSXYZ	0.68	200268	0.69	0.72	0.68	0.70	0.69	0.70	0.02	21,414	1,486	0.693
SUTHA	2.60	200268	-	2.58	2.58	2.58	2.58	2.64	(0.02)	110	28	2.58
TPA	3.66	200268	-	3.60	3.60	3.60	3.10	3.60	(0.06)	1	-	3.6
UAC	2.86	2										

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719C2505A	0.06	200268	-	-	-	-	0.03	0.04	-	-	-	0
COM741C2503A	0.11	200268	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2505A	0.10	200268	-	-	-	-	0.02	0.04	-	-	-	0
COM741C2606T	0.22	200268	-	0.23	0.22	0.22	0.22	0.23	-	20,000	446	0.223
CPALL	52.25	200268	52.25	52.50	51.25	52.00	51.75	52.00	(0.25)	432,774	2,247,318	51.928
CPALL01C2504A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CPALL01C2505A	0.09	200268	-	0.09	0.09	0.09	0.07	0.09	-	1,600	14	0.09
CPALL01C2507A	0.45	200268	0.45	0.45	0.42	0.43	0.43	0.45	(0.02)	32,873	1,432	0.435
CPALL01P2505A	0.36	200268	-	0.37	0.34	0.35	0.35	0.36	(0.01)	35,563	1,262	0.354
CPALL06C2504A	0.01	200268	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	44	-	0.015
CPALL13C2505B	0.04	200268	-	0.05	0.05	0.05	0.04	0.05	0.01	1	-	0.05
CPALL13C2506A	0.21	200268	-	0.20	0.18	0.20	0.20	0.21	(0.01)	32,739	642	0.195
CPALL13C2506B	0.39	200268	0.38	0.38	0.35	0.37	0.37	0.38	(0.02)	51,006	1,869	0.366
CPALL13P2504A	0.79	200268	-	-	-	-	0.56	0.60	-	-	-	0
CPALL13P2505A	0.25	200268	-	0.25	0.23	0.23	0.23	0.25	(0.02)	28,919	679	0.234
CPALL13P2506A	0.23	200268	-	0.24	0.22	0.23	0.23	0.24	-	23,094	542	0.234
CPALL19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2505B	0.06	200268	-	-	-	-	0.06	0.07	-	-	-	0
CPALL19C2506A	0.07	200268	-	-	-	-	0.07	0.08	-	-	-	0
CPALL19C2506B	0.24	200268	-	0.25	0.23	0.24	0.24	0.25	-	18,378	441	0.239
CPALL19P2505A	0.29	200268	0.28	0.30	0.28	0.28	0.28	0.29	(0.01)	17,003	485	0.285
CPALL19P2505B	0.13	200268	-	0.14	0.12	0.12	0.12	0.13	(0.01)	53,830	675	0.125
CPALL41C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	200268	-	-	-	-	0.03	0.05	-	-	-	0
CPALL41C2506A	0.17	200268	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	36,689	589	0.16
CPALL41C2605T	0.18	200268	-	0.18	0.18	0.18	0.18	0.19	-	49,200	886	0.18
CPALL41P2504A	0.43	200268	0.40	0.41	0.40	0.41	0.40	0.41	(0.02)	3,200	130	0.405
CPAXT	28.50	200268	28.50	28.75	28.25	28.50	28.25	28.50	-	63,089	179,586	28.465
CPW	1.98	200268	2.08	2.08	1.99	1.99	1.99	2.04	0.01	1,715	349	2.035
CRC	33.75	200268	33.50	34.75	33.50	34.50	34.25	34.50	0.75	49,000	168,006	34.286
CRC01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2506A	0.18	200268	-	0.19	0.17	0.19	0.18	0.19	0.01	13,153	241	0.182
CRC13C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.17	200268	-	0.19	0.17	0.19	0.19	0.20	0.02	30,346	567	0.186
CRC19C2506A	0.20	200268	-	0.23	0.19	0.22	0.22	0.23	0.02	51,933	1,111	0.213
CRC41C2503A	0.04	200268	-	-	-	-	0.01	0.03	-	-	-	0
CRC41C2608T	0.29	200268	-	0.30	0.30	0.30	0.30	0.31	0.01	2,000	60	0.3
CSS	0.83	200268	-	0.84	0.82	0.83	0.83	0.84	-	9,280	766	0.825
DOHOME	7.00	200268	7.00	7.45	6.95	7.40	7.40	7.45	0.40	122,053	88,883	7.282
DOHOME01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2507A	0.40	200268	-	0.49	0.39	0.48	0.48	0.49	0.08	24,728	1,098	0.443
DOHOME13C2503A	0.05	200268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.04	200268	-	0.06	0.05	0.06	0.05	0.06	0.02	1,325	7	0.05
DOHOME13C2506A	0.20	200268	-	0.26	0.20	0.26	0.26	0.27	0.06	49,400	1,205	0.243
DOHOME19C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.12	200268	-	0.16	0.12	0.16	0.16	0.17	0.04	14,524	209	0.144
DOHOME19C2506E	0.21	200268	-	0.27	0.20	0.27	0.27	0.28	0.06	24,311	587	0.241
FN	0.58	200268	0.57	0.58	0.54	0.57	0.56	0.58	(0.01)	599	34	0.566
GLOBAL	8.25	200268	8.30	8.40	8.20	8.40	8.35	8.40	0.15	86,927	72,347	8.322
GLOBAL01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.05	200268	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL13C2507A	0.34	200268	-	0.36	0.34	0.36	0.36	0.37	0.02	52,948	1,862	0.351
GLOBAL19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2507A	0.39	200268	0.38	0.40	0.37	0.40	0.40	0.41	0.01	29,889	1,139	0.381
GLOBAL41C2606T	0.18	200268	-	-	-	-	0.18	0.19	-	-	-	0
HMPRO	8.45	200268	8.50	8.65	8.50	8.60	8.60	8.65	0.15	140,789	120,871	8.585
HMPRO01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.17	200268	0.17	0.18	0.17	0.18	0.18	0.19	0.01	14,337	252	0.175
HMPRO11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
HMPRO13C2504A	0.02	200268	-	0.02	0.02	0.02	0.02	0.03	-	12	-	0.02
HMPRO13C2506A	0.15	200268	-	0.18	0.16	0.17	0.17	0.18	0.02	27,686	466	0.168
HMPRO19C2503A	0.07	200268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.18	200268	-	0.19	0.18	0.19	0.19	0.20	0.01	40,676	743	0.182
HMPRO41C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2606T	0.17	200268	-	0.17	0.17	0.17	0.17	0.18	-	29,000	493	0.17
ICC	31.50	200268	-	-	-	-	30.25	31.75	-	-	-	0
ILM	14.60	200268	14.70	15.00	14.60	14.90	14.90	15.00	0.30	793	1,175	14.822
IT	3.96	200268	3.90	3.96	3.84	3.96	3.94	3.96	-	208	80	3.861
KAMART	10.20	200268	10.10	10.50	10.00	10.30	10.30	10.40	0.10	25,164	25,899	10.292
LOXLEY	1.17	200268	-	1.25	1.18	1.24	1.21	1.24	0.07	7,152	863	1.207
MC	11.20	200268	11.20	11.40	11.20	11.30	11.30	11.40	0.10	27,258	30,800	11.299
MEGA	32.25	200268	32.25	33.75	31.75	33.25	33.00	33.25	1.00	13,564	44,825	33.046
MIDA	0.22	200268	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	876	18	0.21
MOSHI	40.75	200268	40.50	42.00	40.50	42.00	41.75	42.00	1.25	2,479	10,315	41.607
RS	0.84	200268	0.84	0.89	0.83	0.87	0.86	0.87	0.03	139,526	11,980	0.858
RS-W5	0.25	200268	-	0.26	0.24	0.26	0.25	0.26	0.01	4,826	121	0.251
RSP	1.75	200268	-	1.73	1.70	1.72	1.72	1.73	(0.03)	567	97	1.714
SABUY	0.46	200268	0.47	0.47	0.44	0.44	0.43	0.44	(0.02)	52,463	2,349	0.447
SCM	0.57	200268	0.58	0.60	0.56	0.57	0.57	0.58	-	182,812	10,505	0.574
SCM-W2	0.05	200268	0.06	0.06	0.05	0.05	0.05					

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC19P2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.05	200268	-	0.05	0.04	0.04	0.04	0.05	(0.01)	899	4	0.048
ADVANC41C2503A	0.07	200268	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC41C2505A	0.14	200268	0.13	0.16	0.13	0.15	0.15	0.16	0.01	141,583	2,094	0.147
ADVANC41C2606T	0.35	200268	0.37	0.37	0.34	0.37	0.36	0.37	0.02	68,057	2,468	0.362
ADVANC41P2504A	0.12	200268	-	0.12	0.10	0.10	0.10	0.11	(0.02)	14,184	170	0.119
AIT	4.58	200268	4.62	4.66	4.60	4.66	4.64	4.66	0.08	45,590	21,136	4.636
ALT	0.84	200268	0.85	0.87	0.82	0.82	0.81	0.82	(0.02)	489	41	0.834
AMR	0.67	200268	0.68	0.70	0.66	0.67	0.66	0.67	-	681	46	0.674
BLISS	0.14	200268	-	-	-	-	-	-	-	-	-	0
DIF	8.10	200268	8.10	8.15	8.05	8.05	8.05	8.10	(0.05)	63,250	51,046	8.07
DITTO	11.60	200268	11.60	11.80	11.30	11.50	11.50	11.60	(0.10)	23,279	26,887	11.55
DITTO-W1	0.13	200268	0.13	0.14	0.12	0.13	0.13	0.14	-	7,192	94	0.13
DTCENT	0.98	200268	0.99	0.99	0.97	0.98	0.97	0.98	-	3,475	338	0.974
FORTH	8.00	200268	8.00	8.25	7.95	8.25	8.20	8.25	0.25	2,826	2,306	8.158
GABLE	2.92	200268	3.40	3.40	3.14	3.20	3.18	3.20	0.28	45,851	14,698	3.205
HUMAN	6.95	200268	6.90	7.00	6.90	6.95	6.95	7.00	-	430	299	6.951
ICN	1.97	200268	2.02	2.06	1.99	2.04	2.02	2.04	0.07	10,398	2,102	2.021
ILINK	5.75	200268	5.85	5.85	5.75	5.85	5.80	5.85	0.10	2,367	1,375	5.811
INET	5.55	200268	5.60	5.70	5.40	5.65	5.65	5.70	0.10	53,091	29,511	5.558
INSET	2.36	200268	2.36	2.38	2.32	2.36	2.36	2.38	-	33,032	7,780	2.355
INTUCH	82.50	200268	82.00	85.75	81.25	85.00	85.00	85.25	2.50	221,034	1,868,275	84.524
INTUCH01C2504A	0.03	200268	-	0.05	0.04	0.05	0.03	0.05	0.02	8	-	0.041
INTUCH13C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2504A	0.08	200268	-	0.03	0.02	0.03	0.02	0.03	(0.05)	8,100	20	0.025
INTUCH13C2505A	0.16	200268	0.15	0.22	0.14	0.20	0.20	0.21	0.04	555,368	10,960	0.197
INTUCH19C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.06	200268	-	0.02	0.01	0.01	0.01	0.02	(0.05)	2	-	0.015
INTUCH19C2504A	0.05	200268	-	0.06	0.04	0.06	0.05	0.06	0.01	17,955	105	0.058
INTUCH19C2505A	0.05	200268	0.05	0.06	0.05	0.06	0.06	0.07	0.01	13,930	82	0.058
INTUCH19C2506A	0.12	200268	0.11	0.15	0.10	0.13	0.13	0.14	0.01	180,601	2,266	0.125
ITEL	1.59	200268	1.61	1.62	1.59	1.61	1.61	1.62	0.02	28,034	4,499	1.604
JAS	1.77	200268	1.77	1.79	1.77	1.77	1.77	1.78	-	57,519	10,219	1.776
JAS-W4	0.37	200268	0.38	0.38	0.37	0.37	0.37	0.38	-	13,199	494	0.374
JAS13C2503A	0.01	200268	-	-	-	-	-	0.02	-	-	-	0
JAS13C2505A	0.05	200268	-	-	-	-	0.04	0.05	-	-	-	0
JAS19C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.07	200268	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000	30	0.06
JAS41C2605T	0.19	200268	-	0.19	0.19	0.19	0.18	0.19	-	32,000	608	0.19
JMART	10.30	200268	10.20	10.50	10.20	10.40	10.40	10.50	0.10	39,152	40,390	10.316
JMART-W5	0.26	200268	-	0.29	0.25	0.26	0.26	0.27	-	1,501	40	0.268
JMART01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.12	200268	-	0.13	0.11	0.12	0.12	0.13	-	9,938	119	0.119
JMART19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	200268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.15	200268	-	0.16	0.15	0.16	0.16	0.17	0.01	13,329	211	0.158
JMART41C2504A	0.02	200268	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.22	200268	-	0.22	0.22	0.22	0.22	0.23	-	10,000	220	0.22
JTS	48.25	200268	48.00	48.75	46.50	46.50	46.50	47.25	(1.75)	3,633	17,229	47.423
MFEC	5.65	200268	-	5.75	5.60	5.75	5.65	5.75	0.10	970	549	5.658
MSC	7.95	200268	7.95	8.05	7.80	7.95	7.90	7.95	-	36	28	7.911
PT	11.10	200268	11.10	11.10	10.90	11.10	11.00	11.10	-	2,594	2,855	11.007
ROCTEC	0.97	200268	0.98	0.98	0.95	0.96	0.96	0.97	(0.01)	32,841	3,175	0.966
ROCTEC-W3	0.02	200268	0.02	0.02	0.01	0.02	0.01	0.02	-	32,300	46	0.014
ROCTEC-W5	0.07	200268	0.07	0.07	0.06	0.07	0.06	0.07	-	90,662	545	0.06
SAMART	7.15	200268	7.15	7.20	6.90	7.00	6.95	7.00	(0.15)	44,077	31,113	7.058
SAMTEL	6.05	200268	5.85	6.10	5.65	5.65	5.60	5.65	(0.40)	2,456	1,430	5.821
SAMTEL-W2	1.32	200268	1.34	1.34	1.22	1.22	1.21	1.22	(0.10)	7,541	953	1.264
SDC	0.04	200268	0.04	0.05	0.04	0.04	0.04	0.05	-	60,904	247	0.04
SIS	25.25	200268	25.25	25.50	25.00	25.50	25.25	25.50	0.25	1,165	2,943	25.265
SKY	20.10	200268	20.30	20.30	19.20	19.60	19.60	19.70	(0.50)	18,946	37,287	19.68
SPREME	1.45	200268	1.42	1.48	1.40	1.45	1.44	1.45	-	9,649	1,384	1.434
SVOA	1.02	200268	-	1.04	1.00	1.02	1.02	1.04	-	1,415	145	1.023
SYMC	6.20	200268	6.20	6.25	6.15	6.20	6.15	6.25	-	797	494	6.2
SYNEX	10.50	200268	10.50	10.60	10.30	10.50	10.50	10.60	-	6,171	6,451	10.454
THCOM	11.80	200268	11.70	11.90	11.60	11.70	11.70	11.80	(0.10)	22,457	26,339	11.728
TKC	9.75	200268	-	9.65	9.55	9.55	9.55	9.70	(0.20)	92	88	9.581
TRUE	12.80	200268	12.00	13.00	11.90	12.80	12.70	12.80	-	2,161,531	2,702,356	12.502
TRUE01C2503A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2505A	0.32	200268	-	0.33	0.27	0.31	0.31	0.33	(0.01)	32,296	982	0.304
TRUE01C2507A	0.22	200268	0.16	0.24	0.15	0.21	0.21	0.22	(0.01)	228,788	4,488	0.196
TRUE01P2503A	0.01	200268	-	0.02	0.02	0.02	0.01	0.03	0.01	50	-	0.02
TRUE01P2505A	0.10	200268	-	0.14	0.10	0.10	0.10	0.12	-	14,120	160	0.113
TRUE01P2507A	0.32	200268	0.38	0.40	0.30	0.31	0.31	0.32	(0.01)	243,458	8,514	0.349
TRUE13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.13	200268	0.08	0.14	0.07	0.13	0.13	0.14	-	183,774	2,089	0.113
TRUE13C2505A	0.27	200268	0.16	0.28	0.16	0.26	0.26	0.27	(0.01)	44,780	1,063	0.237
TRUE13P2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2506A	0.17	200268	0.22	0.22	0.15	0.16	0.16	0.17	(0.01)	180,959	3,180	0.175
TRUE19C2503A	0.05	200268	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2504A	0.22	200268	0.14	0.23	0.13	0.22	0.22	0.23	-	62,614	1,132	0.18
TRUE19C2507A	0.26	200268	0.18	0.26	0.17	0.25	0.24	0.25	(0.01)	144,913	3,287	0.226
TRUE19P2506A	0.16	200268	0.21	0.22	0.16	0.16	0.16	0.17	-	54,717	983	

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA01P2504A	2.24	200268	2.38	2.38	2.20	2.34	2.34	2.36	0.10	384	90	2.342
DELTA06C2504A	0.03	200268	-	-	-	-	-	0.03	-	-	-	0
DELTA11C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503B	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2503C	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.01	200268	-	0.02	0.01	0.01	-	0.02	-	15,467	15	0.01
DELTA13C2506A	0.04	200268	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	31,034	102	0.032
DELTA13C2506B	0.05	200268	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	46,553	221	0.047
DELTA13C2507A	0.56	200268	0.59	0.59	0.48	0.49	0.49	0.50	(0.07)	203,320	10,778	0.53
DELTA13C2507B	0.23	200268	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	88,087	1,973	0.223
DELTA13P2503A	1.14	200268	-	1.24	1.12	1.24	1.24	1.40	0.10	404	48	1.193
DELTA13P2503B	1.88	200268	-	-	-	-	2.10	2.22	-	-	-	0
DELTA13P2505A	2.52	200268	-	2.68	2.68	2.68	2.82	2.96	0.16	2	1	2.68
DELTA13P2505B	1.98	200268	-	2.10	2.02	2.10	2.08	2.12	0.12	9	2	2.048
DELTA13P2506A	1.29	200268	-	1.36	1.28	1.36	1.36	1.38	0.07	480	65	1.344
DELTA13P2507A	0.98	200268	0.95	1.04	0.93	1.03	1.03	1.04	0.05	177,406	17,577	0.99
DELTA19C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
DELTA19C2503B	0.01	200268	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
DELTA19C2506A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506B	0.02	200268	0.02	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
DELTA19C2506C	0.05	200268	0.06	0.06	0.05	0.05	0.04	0.05	-	5,023	25	0.05
DELTA19C2507A	0.28	200268	0.29	0.29	0.24	0.25	0.24	0.25	(0.03)	29,572	801	0.27
DELTA19C2507B	0.53	200268	0.54	0.56	0.46	0.47	0.47	0.48	(0.06)	78,803	3,993	0.506
DELTA19P2503A	0.93	200268	0.89	1.01	0.89	1.01	1.05	1.06	0.08	637	59	0.923
DELTA19P2504A	1.80	200268	1.70	1.73	1.70	1.73	1.83	1.84	(0.07)	6	1	1.715
DELTA19P2505A	2.20	200268	2.38	2.38	2.28	2.38	2.46	2.48	0.18	10,217	2,351	2.3
DELTA19P2506A	1.40	200268	-	1.49	1.35	1.48	1.48	1.49	0.08	39,673	5,594	1.41
DELTA19P2507A	0.89	200268	0.89	0.94	0.85	0.94	0.94	0.95	0.05	123,589	11,093	0.897
DELTA41C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	412	-	0.01
DELTA41C2503B	0.04	200268	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2505A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
DELTA41C2506A	0.03	200268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	618	1	0.02
DELTA41C2507A	0.27	200268	-	0.28	0.24	0.24	0.24	0.25	(0.03)	34,802	909	0.261
DELTA41C2608T	0.35	200268	-	0.35	0.33	0.33	0.33	0.34	(0.02)	12,810	432	0.337
DELTA41C2612T	0.09	200268	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,930	16	0.081
DELTA41P2504A	1.81	200268	1.78	1.78	1.78	1.78	1.92	1.94	(0.03)	50	9	1.78
DELTA41P2505A	1.50	200268	-	1.55	1.50	1.55	1.58	1.59	0.05	8,821	1,350	1.529
HANA	21.60	200268	21.70	21.80	21.00	21.00	21.00	21.10	(0.60)	76,300	162,307	21.272
HANA01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.17	200268	0.17	0.17	0.14	0.15	0.13	0.14	(0.02)	30,480	456	0.149
HANA01C2505B	0.06	200268	-	-	-	-	0.03	0.04	-	-	-	0
HANA01P2503W	1.45	200268	-	-	-	-	1.46	1.50	-	-	-	0
HANA01P2504A	0.26	200268	-	0.28	0.25	0.28	0.28	0.29	0.02	34,070	909	0.266
HANA01P2505A	0.57	200268	-	0.61	0.55	0.61	0.61	0.63	0.04	42,395	2,509	0.591
HANA06C2504A	0.02	200268	-	-	-	-	-	-	-	-	-	0
HANA13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
HANA13C2504B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.09	200268	-	0.09	0.08	0.08	0.07	0.09	(0.01)	29,312	263	0.089
HANA13C2505B	0.04	200268	-	-	-	-	0.03	0.05	-	-	-	0
HANA13C2506A	0.31	200268	-	0.31	0.27	0.27	0.26	0.27	(0.04)	111,229	3,261	0.293
HANA13C2507A	0.47	200268	-	0.48	0.41	0.41	0.41	0.42	(0.06)	131,857	5,975	0.453
HANA13P2503A	0.74	200268	-	-	-	-	0.68	0.71	-	-	-	0
HANA13P2504A	0.34	200268	-	0.37	0.33	0.37	0.37	0.38	0.03	59,832	2,077	0.347
HANA13P2505A	0.59	200268	-	0.63	0.57	0.63	0.64	0.65	0.04	31,295	1,890	0.603
HANA19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	200268	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2505B	0.12	200268	-	0.12	0.10	0.10	0.09	0.10	(0.02)	13,474	153	0.113
HANA19C2507A	0.35	200268	-	0.36	0.31	0.31	0.30	0.31	(0.04)	60,493	2,031	0.335
HANA19P2504A	1.01	200268	-	-	-	-	1.14	1.24	-	-	-	0
HANA19P2504B	0.33	200268	-	0.36	0.32	0.36	0.36	0.46	0.03	46,116	1,573	0.341
HANA41C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	200268	-	-	-	-	0.02	0.04	-	-	-	0
HANA41C2505A	0.04	200268	-	-	-	-	0.02	0.04	-	-	-	0
HANA41C2606T	0.21	200268	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,011	160	0.199
KCE	21.20	200268	21.10	21.20	20.50	20.50	20.50	20.70	(0.70)	55,640	115,384	20.739
KCE01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	2,050	2	0.01
KCE01C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.12	200268	-	0.11	0.10	0.10	0.09	0.10	(0.02)	27,174	290	0.106
KCE01C2507A	0.49	200268	-	0.47	0.43	0.43	0.42	0.43	(0.06)	13,125	595	0.453
KCE01P2503W	1.26	200268	-	-	-	-	1.43	1.46	-	-	-	0
KCE01P2504A	0.49	200268	0.50	0.55	0.50	0.55	0.55	0.56	0.06	69,371	3,675	0.529
KCE11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
KCE13C2503B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	750	1	0.01
KCE13C2505A	0.17	200268	-	0.16	0.14	0.14	0.13	0.14	(0.03)	37,231	538	0.144
KCE13C2505B	0.04	200268	-	-	-	-	0.03	0.04	-	-	-	0
KCE13C2506A	0.37	200268	-	0.36	0.31	0.31	0.31	0.32	(0.06)</			

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACC-W2	0.59	200268	0.58	0.62	0.57	0.59	0.59	0.61	-	1,903	111	0.581
ACE	1.29	200268	-	1.29	1.27	1.29	1.28	1.29	-	3,034	387	1.276
AE	0.16	200268	0.16	0.17	0.16	0.17	0.16	0.17	0.01	44,875	724	0.161
AGE	1.19	200268	1.20	1.22	1.19	1.20	1.20	1.21	0.01	4,480	540	1.206
AI	3.90	200268	3.96	4.02	3.78	3.80	3.80	3.84	(0.10)	14,461	5,631	3.893
AIE	1.58	200268	1.70	1.76	1.66	1.66	1.66	1.69	0.08	357,371	61,097	1.709
BAFS	9.05	200268	9.15	9.20	9.00	9.00	9.00	9.10	(0.05)	4,772	4,313	9.037
BANPU	4.50	200268	4.50	4.50	4.40	4.42	4.42	4.44	(0.08)	506,157	225,277	4.45
BANPU01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	1,990	2	0.01
BANPU01C2504A	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	45	-	0.01
BANPU01C2506A	0.05	200268	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,000	16	0.04
BANPU01C2507A	0.36	200268	-	0.35	0.32	0.32	0.32	0.33	(0.04)	49,256	1,679	0.34
BANPU13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.04	200268	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,489	4	0.03
BANPU13C2506A	0.08	200268	-	-	-	-	0.06	0.07	-	-	-	0
BANPU13C2506B	0.27	200268	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	54,390	1,367	0.251
BANPU13P2504A	0.20	200268	-	0.23	0.20	0.22	0.22	0.23	0.02	8,167	173	0.211
BANPU19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.07	200268	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,000	5	0.05
BANPU19C2507A	0.34	200268	-	0.34	0.31	0.31	0.31	0.32	(0.03)	38,391	1,223	0.318
BANPU41C2505A	0.04	200268	-	-	-	-	0.01	0.03	-	-	-	0
BANPU41C2605T	0.13	200268	-	0.12	0.12	0.12	0.11	0.12	(0.01)	30,029	360	0.12
BBGI	4.24	200268	4.28	4.30	4.22	4.24	4.24	4.26	-	6,708	2,854	4.254
BCP	36.50	200268	34.00	36.25	33.75	35.75	35.50	35.75	(0.75)	341,669	1,205,289	35.276
BCP01C2504A	0.13	200268	-	0.11	0.07	0.09	0.09	0.11	(0.04)	96,549	989	0.102
BCP01C2505A	0.32	200268	-	0.28	0.20	0.26	0.26	0.27	(0.06)	54,532	1,430	0.262
BCP01P2505A	0.19	200268	0.28	0.28	0.20	0.21	0.21	0.22	0.02	186,618	4,139	0.221
BCP11C2502A	0.01	200268	-	-	-	-	0.02	0.03	-	-	-	0
BCP11C2503A	0.33	200268	-	-	-	-	0.16	0.22	-	-	-	0
BCP13C2503A	0.03	200268	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	435	-	0.01
BCP13C2504A	0.27	200268	-	0.24	0.16	0.23	0.23	0.26	(0.04)	145,727	3,190	0.218
BCP13C2505A	0.15	200268	-	0.14	0.09	0.13	0.13	0.14	(0.02)	238,394	2,864	0.12
BCP13P2505A	0.08	200268	0.14	0.14	0.10	0.10	0.10	0.11	0.02	72,187	767	0.106
BCP19C2503A	0.07	200268	0.03	0.03	0.02	0.03	0.03	0.04	(0.04)	4,000	11	0.027
BCP19C2503B	0.09	200268	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2504A	0.30	200268	-	0.26	0.21	0.25	0.25	0.26	(0.05)	50,180	1,180	0.235
BCP19C2506A	0.29	200268	-	0.27	0.19	0.26	0.26	0.27	(0.03)	194,408	4,745	0.244
BCP19C2507A	0.22	200268	-	0.20	0.17	0.19	0.19	0.20	(0.03)	69,567	1,290	0.185
BCP41C2504A	0.14	200268	-	0.12	0.07	0.11	0.11	0.12	(0.03)	86,179	906	0.105
BCP41C2505A	0.30	200268	-	0.27	0.19	0.26	0.26	0.27	(0.04)	61,411	1,519	0.247
BCPG	7.05	200268	6.60	6.80	6.55	6.70	6.70	6.75	(0.35)	208,177	138,740	6.664
BCPG01C2506A	0.34	200268	-	0.27	0.24	0.26	0.26	0.27	(0.08)	84,214	2,148	0.255
BCPG01P2506A	0.17	200268	-	0.23	0.20	0.21	0.21	0.22	0.04	51,354	1,092	0.212
BCPG13C2504A	0.24	200268	-	0.17	0.14	0.16	0.16	0.17	(0.08)	92,919	1,497	0.161
BCPG13C2507A	0.27	200268	0.20	0.22	0.19	0.21	0.21	0.22	(0.06)	87,985	1,786	0.203
BCPG19C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2505A	0.32	200268	-	0.25	0.22	0.25	0.24	0.25	(0.07)	82,169	1,981	0.241
BCPG41C2606T	0.34	200268	-	0.31	0.30	0.31	0.30	0.31	(0.03)	32,018	977	0.305
BGRIM	12.70	200268	12.70	12.90	12.60	12.60	12.60	12.70	(0.10)	93,811	119,405	12.728
BGRIM01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	1,900	2	0.01
BGRIM01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.05	200268	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM01C2507A	0.21	200268	0.22	0.22	0.21	0.21	0.21	0.22	-	110,058	2,386	0.216
BGRIM01P2505A	0.98	200268	0.95	0.97	0.93	0.97	0.95	0.96	(0.01)	8,475	803	0.947
BGRIM01P2507A	0.35	200268	-	0.34	0.33	0.34	0.34	0.35	(0.01)	44,339	1,498	0.337
BGRIM11C2502A	0.08	200268	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM11C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.04	200268	0.04	0.04	0.04	0.04	0.04	0.05	-	138	1	0.04
BGRIM13C2507A	0.16	200268	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	164,918	2,712	0.164
BGRIM13P2505A	1.20	200268	1.25	1.25	1.25	1.25	1.22	1.28	0.05	1	-	1.25
BGRIM13P2506A	0.49	200268	-	0.50	0.47	0.50	0.50	0.51	0.01	21,562	1,038	0.481
BGRIM19C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.07	200268	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM19C2507A	0.16	200268	-	0.16	0.15	0.15	0.15	0.16	(0.01)	47,370	758	0.159
BGRIM19P2506A	0.56	200268	-	-	-	-	0.62	0.72	-	-	-	0
BGRIM41C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2505A	0.05	200268	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.06	200268	-	-	-	-	0.05	0.06	-	-	-	0
BIOTEC	0.19	200268	0.19	0.20	0.19	0.20	0.19	0.20	0.01	7,411	141	0.19
BIOTEC-P	10.00	200268	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	200268	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	200268	-	0.03	0.02	0.03	0.02	0.03	0.01	337	1	0.025
BPP	8.30	200268	8.30	8.35	8.15	8.35	8.30	8.35	0.05	12,936	10,720	8.287
BRRGIF	3.90	200268	3.90	3.90	3.88	3.90	3.88	3.90	-	1,149	447	3.892
BSRC	4.94	200268	5.15	5.40	5.10	5.25	5.20	5.25	0.31	204,644	106,817	5.219
CKP	2.64	200268	2.64	2.76	2.64	2.74	2.72	2.74	0.10	69,312	18,736	2.703
CKP01C2504A	0.04	200268	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.14	200268	0.14	0.16	0.14	0.14	0.14	0.15	-	200,032	2,955	0.147
CV-W1	0.08	200268	0.09	0.10	0.08	0.08	0.08					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO	100.50	200268	100.50	102.00	99.75	101.00	100.50	101.50	0.50	8,058	80,937	100.443
EGCO19C2504A	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
EP	1.46	200268	-	1.46	1.45	1.46	1.44	1.46	-	150	22	1.457
EP-W4	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
ETC	1.27	200268	1.25	1.27	1.24	1.27	1.26	1.27	-	749	94	1.259
GPSC	28.00	200268	28.00	29.50	28.00	29.00	29.00	29.25	1.00	90,425	261,267	28.893
GPSC01C2504W	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.04	200268	-	0.05	0.05	0.05	0.04	0.05	0.01	442	2	0.05
GPSC01C2507A	0.25	200268	-	0.30	0.26	0.29	0.29	0.30	0.04	67,203	1,874	0.278
GPSC01P2506A	0.34	200268	0.29	0.33	0.29	0.29	0.29	0.30	(0.05)	35,994	1,101	0.305
GPSC11C2502A	0.11	200268	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.03	200268	-	0.02	0.02	0.02	0.01	0.02	(0.01)	9	-	0.02
GPSC13C2505B	0.06	200268	-	-	-	-	0.05	0.06	-	-	-	0
GPSC13C2506A	0.12	200268	-	0.15	0.12	0.14	0.14	0.15	0.02	123,872	1,719	0.138
GPSC13C2507A	0.26	200268	-	0.31	0.27	0.30	0.30	0.31	0.04	133,745	3,896	0.291
GPSC13P2505A	0.76	200268	-	-	-	-	0.51	0.55	-	-	-	0
GPSC13P2506A	0.31	200268	-	0.30	0.26	0.27	0.27	0.28	(0.04)	28,056	772	0.275
GPSC19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	200268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	200268	-	-	-	-	0.03	0.04	-	-	-	0
GPSC19C2506B	0.11	200268	-	0.13	0.11	0.12	0.12	0.13	0.01	39,720	483	0.121
GPSC19C2507A	0.23	200268	-	0.28	0.24	0.28	0.27	0.28	0.05	42,404	1,086	0.256
GPSC19P2506A	0.43	200268	-	0.37	0.35	0.36	0.36	0.46	(0.07)	24,591	884	0.359
GPSC41C2504A	0.01	200268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	200268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2606T	0.14	200268	-	0.15	0.14	0.15	0.15	0.16	0.01	21,199	304	0.143
GREEN	0.88	200268	0.94	0.96	0.92	0.92	0.92	0.94	0.04	7,473	701	0.937
GULF	51.25	200268	52.00	53.75	51.25	53.00	52.75	53.00	1.75	347,294	1,835,840	52.861
GULF01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	1,155	1	0.01
GULF01C2504A	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	11,610	23	0.02
GULF01P2504A	0.75	200268	-	0.73	0.60	0.63	0.63	0.66	(0.12)	23,441	1,486	0.633
GULF06C2503A	0.02	200268	-	-	-	-	-	0.02	-	-	-	0
GULF13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2505A	0.03	200268	0.04	0.05	0.03	0.04	0.04	0.05	0.01	2,028	8	0.04
GULF13C2505B	0.07	200268	0.08	0.12	0.08	0.10	0.10	0.11	0.03	286,665	2,845	0.099
GULF13P2504A	0.55	200268	0.51	0.51	0.41	0.41	0.42	0.45	(0.14)	600	26	0.438
GULF13P2505A	0.38	200268	0.35	0.38	0.29	0.30	0.30	0.31	(0.08)	141,554	4,499	0.317
GULF19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.04	200268	-	0.04	0.04	0.04	0.04	0.05	-	100	-	0.04
GULF19C2506A	0.13	200268	0.14	0.18	0.13	0.16	0.16	0.17	0.03	114,772	1,818	0.158
GULF19P2503A	0.10	200268	-	0.09	0.05	0.06	0.06	0.07	(0.04)	59,785	333	0.055
GULF19P2504A	0.50	200268	-	0.44	0.37	0.37	0.35	0.38	(0.13)	241	10	0.408
GULF41C2504A	0.01	200268	0.01	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
GULF41C2505A	0.04	200268	-	0.06	0.05	0.06	0.05	0.06	0.02	120	1	0.059
GULF41C2605T	0.45	200268	0.46	0.50	0.45	0.49	0.48	0.49	0.04	43,348	2,135	0.492
GULF41P2504A	0.48	200268	-	0.41	0.39	0.41	0.40	0.42	(0.07)	5,710	231	0.403
GUNKUL	1.80	200268	1.80	1.82	1.79	1.81	1.80	1.81	0.01	115,007	20,749	1.804
GUNKUL13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL19C2504A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.04	200268	-	0.04	0.04	0.04	0.04	0.05	-	5,000	20	0.04
IRPC	1.01	200268	1.01	1.02	0.97	0.98	0.97	0.98	(0.03)	563,849	55,849	0.99
IRPC01C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.20	200268	7.20	7.30	6.95	6.95	6.95	7.00	(0.25)	8,106	5,713	7.048
LANNA	16.60	200268	16.60	16.70	16.50	16.70	16.60	16.70	0.10	2,738	4,557	16.644
MDX	2.82	200268	2.82	2.84	2.80	2.82	2.80	2.82	-	473	133	2.812
NOVA	8.65	200268	-	8.60	8.60	8.60	8.50	8.90	(0.05)	3	3	8.6
OR	12.30	200268	12.30	12.50	12.10	12.50	12.10	12.20	(0.10)	75,007	91,950	12.258
OR01C2503A	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
OR01C2505A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.23	200268	-	0.22	0.21	0.21	0.20	0.21	(0.02)	6,647	142	0.214
OR13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	5,750	6	0.01
OR13C2506A	0.12	200268	-	0.12	0.10	0.10	0.10	0.11	(0.02)	23,808	270	0.113
OR13C2507A	0.24	200268	-	0.25	0.23	0.23	0.23	0.24	(0.01)	22,746	544	0.239
OR19C2503A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.05	200268	-	0.05	0.05	0.05	0.04	0.05	-	1,301	7	0.05
OR19C2506A	0.19	200268	0.18	0.19	0.16	0.17	0.16	0.17	(0.02)	34,801	617	0.177
OR41C2505A	0.04	200268	-	-	-	-	0.03	0.05	-	-	-	0
OR41C2605T	0.06	200268	-	-	-	-	0.05	0.06	-	-	-	0
OR41C2608T	0.34	200268	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	23,200	763	0.329
PRIME	0.08	200268	0.09	0.09	0.08	0.09	0.08	0.09	0.01	28,564	232	0.081
PTG	7.70	200268	7.70	7.70	7.50	7.65	7.60	7.65	(0.05)	18,247	13,833	7.58
PTT	31.50	200268	31.75	32.25	31.50	32.25	32.00	32.25	0.75	533,301	1,708,181	32.03
PTT01C2505A	0.05	200268	-	-	-	-	0.06	0.07	-	-	-	0
PTT01C2508A	0.21	200268	0.22	0.24	0.22	0.23	0.23	0.24	0.02	7,156	163	0.228
PTT13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2508A	0.19	200268	-	0.22	0.19	0.22	0.21	0.22	0.03	39,651	846	0.213
PTT19C2505A	0.06	200268	-	-	-	-	0.08	0.09	-	-	-	0
PTT41C2606T	0.24	200268	-	0.27	0.25	0.27	0.27	0.28	0.03	2,001	54	0.269
PTTEP	125.50	200268	125.50	127.00	125.00	126.50	126.00	126.50	1.00	40,285	507,982	126.097
PTTEP01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.08	200268	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP01C2505A	0.23	200268	0.24	0.25	0.24	0.25	0.25	0.26	0.02	21,258	520	0.244
PTTEP01P2503A	0.10	200268	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP01P2506A	0.28	200268	-	0.27	0.26	0.27	0.25	0.26	(0.01)	24,768	659	0.266
PTTEP11C2502A	0.10	200268	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP11C2503A	0.05	200268	-	-	-	-	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	200268	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP13C2505A	0.15	200268	-	0.16	0.14	0.15	0.15	0.16	-	8,668	129	0.149
PTTEP13P2506A	0.34	200268	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	3,515	115	0.326
PTTEP19C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	200268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP19C2505A	0.19	200268	-	0.20	0.19	0.19	0.19	0.21	-	27,420	538	0.196
PTTEP41C2503A	0.10	200268	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2504A	0.09	200268	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41C2505A	0.20	200268	0.22	0.22	0.20	0.22	0.22	0.23	0.02	44,000	928	0.21
PTTEP41C2604T	0.16	200268	-	0.16	0.16	0.16	0.16	0.17	-	2,000	32	0.16
PTTEP41P2503A	0.13	200268	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41P2506A	0.25	200268	-	0.24	0.24	0.24	0.23	0.24	(0.01)	6,000	144	0.24
RATCH	27.75	200268	27.75	28.00	27.50	27.75	27.50	27.75	-	22,791	63,234	27.745
RATCH01C2503A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.16	200268	-	0.16	0.16	0.16	0.16	0.17	-	48,304	773	0.16
RPC	0.28	200268	0.30	0.30	0.29	0.29	0.29	0.30	0.01	4,047	118	0.291
SCG	3.14	200268	-	3.16	3.12	3.12	3.10	3.14	(0.02)	115	36	3.126
SCN	0.50	200268	0.49	0.50	0.47	0.47	0.47	0.49	(0.03)	2,491	120	0.483
SCN-W2	0.04	200268	0.04	0.05	0.04	0.04	0.04	0.05	-	2,406	10	0.04
SEAOIL	2.58	200268	-	2.56	2.52	2.54	2.52	2.54	(0.04)	749	191	2.545
SGP	7.00	200268	-	7.20	6.95	7.05	7.05	7.10	0.05	1,241	872	7.026
SKE	0.24	200268	0.24	0.24	0.23	0.24	0.23	0.24	-	1,792	43	0.238
SKE-W1	0.03	200268	0.03	0.04	0.03	0.04	0.03	0.04	0.01	102	-	0.03
SOLAR	0.31	200268	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	2,135	66	0.309
SPCG	7.95	200268	8.00	8.10	7.90	8.05	8.05	8.10	0.10	3,022	2,412	7.98
SPRC	5.45	200268	5.40	5.55	5.40	5.45	5.45	5.50	-	69,420	37,899	5.459
SPRC13C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.14	200268	-	0.15	0.14	0.14	0.14	0.15	-	44,397	637	0.143
SPRC19C2503A	0.09	200268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	200268	-	-	-	-	0.05	0.06	-	-	-	0
SPRC41C2606T	0.21	200268	-	0.21	0.21	0.21	0.21	0.22	-	20,000	420	0.21
SSP	5.30	200268	5.30	5.80	5.25	5.75	5.75	5.80	0.45	51,952	29,141	5.609
SSP-W2	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	18,588	23	0.012
SUPER	0.18	200268	0.19	0.19	0.18	0.19	0.18	0.19	0.01	95,959	1,762	0.183
SUPEREIF	6.35	200268	6.35	6.35	6.30	6.35	6.30	6.35	-	1,165	738	6.338
SUSCO	2.58	200268	2.60	2.64	2.60	2.64	2.62	2.64	0.06	11,800	3,084	2.613
TAE	0.59	200268	0.58	0.60	0.57	0.58	0.57	0.59	(0.01)	2,014	117	0.58
TCC	0.28	200268	0.28	0.29	0.28	0.29	0.28	0.29	0.01	7,673	217	0.282
TCC-W5	0.14	200268	0.15	0.15	0.15	0.15	0.14	0.15	0.01	6	-	0.15
TGE	1.72	200268	1.69	1.74	1.67	1.71	1.68	1.71	(0.01)	1,237	211	1.704
TGE-W1	0.49	200268	-	-	-	-	-	-	-	-	-	0
TGE-W2	0.14	200268	0.15	0.16	0.14	0.15	0.14	0.15	0.01	19,676	292	0.148
TOP	26.25	200268	26.00	26.00	25.00	25.25	25.25	25.50	(1.00)	348,598	884,466	25.372
TOP01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	501	1	0.01
TOP01C2506A	0.16	200268	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,411	488	0.141
TOP01C2507A	0.77	200268	-	0.76	0.70	0.70	0.70	0.73	(0.07)	10,549	765	0.725
TOP01P2504A	0.99	200268	-	1.01	0.98	1.01	1.01	1.06	0.02	2,985	298	0.999
TOP01P2506A	0.23	200268	0.25	0.25	0.23	0.24	0.24	0.26	0.01	33,236	811	0.243
TOP11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
TOP13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504A	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	134	-	0.01
TOP13C2504B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	1,200	1	0.01
TOP13C2505B	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2505C	0.10	200268	-	0.08	0.07	0.07	0.07	0.09	(0.03)	14,104	110	0.077
TOP13C2506A	0.70	200268	-	0.63	0.60	0.60	0.58	0.64	(0.10)	25	2	0.624
TOP13C2507A	0.21	200268	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	26,385	480	0.181
TOP13P2503A	1.45	200268	-	-	-	-	0.89	0.98	-	-	-	0
TOP13P2505A	0.58	200268	-	-	-	-	0.65	0.70	-	-	-	0
TOP13P2505B	0.22	200268	-	0.26	0.24	0.26	0.26	0.27	0.04	40,568	1,034	0.254
TOP19C2503A	0.01	200268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2503B	0.01	200268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	200268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.12	200268	-	-	-	-	0.09	0.10	-	-	-	0
TOP19P2505A	0.10	200268	-	0.13	0.12	0.12	0.12	0.13	0.02	17,784	219	0.123
TOP41C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.17	200268	-	0.15	0.13	0.14	0.13	0.14	(0.03)	58,001	818	0.141
TOP41P2505A	0.21	200268	-	0.22	0.20	0.21	0.21	0.22	-	2,006	41	0.205
TPIPP	2.90	200268	2.90	2.90	2.88	2.90	2.88	2.90	-	11,239	3,248	2.89
TSE	0.68	200268	0.68	0.68	0.63	0.63	0.63	0.66	(0.05)	21,353	1,391	0.651
TTW	9.05	200268	9.10	9.10	9.00	9.10	9.05	9.10	0.05	19,224	17,450	9.077
UBE	0.60	200268	0.60	0.64	0.60	0.63	0.63	0.64	0.03	36,453	2,253	0.618
WHAUP	3.60	200268	3.60	3.70	3.58	3.66	3.66	3.68	0.06	16,532	6,013	3.637
WP	3.26	200268	3.24	3.30	3.14	3.26	3.22	3.26	-	336	109	3.24
Media & Publishing												
AMARIN	2.70	200268	-	2.78	2.60	2.78	2.64	2.76	0.08	248	66	2.677
AQUA	0.28	200268	0.28	0.28	0.27	0.28	0.27	0.28	-	6,515	182	0.279
AS	3.06	200268	3.10	3.14	3.04	3.14	3.10	3.14	0.08	7,512	2,323	3.093
BEC	3.86	200268	3.86	3.88	3.84	3.86	3.86	3.88	-	3,432	1,325	3.86
FE	198.00	200268	-	188.00	188.00	188.00	188.50	198.00	(10.00)	1	19	188
GPI	1.73	200268	1.72	1.73	1.70	1.73	1.71	1.73	-	5,893	1,015	1.722
GRAMMY	7.00	200268	-	7.10	6.55	6.95	6.50	6.95	(0.05)	382	252	6.604
JKN	0.31	200268	-	-	-	-	-	-	-	-	-	0
MAJOR	13.10	200268	13.00	13.20	13.00	13.20	13.00	13.20	0.10	2,796	3,662	13.097
MATCH	1.07	200268	1.09	1.09	1.00	1.08	1.02	1.08	0.01	154	15	1.002
MATI	5.00	200268	-	5.00	4.96	4.98	4.98	5.00	(0.02)	29	14	4.975

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	3.64	200268	3.68	3.72	3.58	3.64	3.62	3.64	-	5,626	2,050	3.643
MONO	1.11	200268	1.12	1.14	1.11	1.12	1.11	1.12	0.01	181,407	20,430	1.126
NATION	0.03	200268	0.03	0.03	0.02	0.03	0.02	0.03	-	165,483	488	0.029
NATION-W4	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.24	200268	3.24	3.26	3.12	3.16	3.14	3.16	(0.08)	45,244	14,442	3.192
PLANB	7.10	200268	7.15	7.15	6.95	7.00	6.95	7.00	(0.10)	107,892	75,551	7.002
PLANB13C2503A	0.04	200268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	200268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB41C2606T	0.32	200268	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	21,200	658	0.31
PRAKIT	11.80	200268	11.80	11.80	11.70	11.80	11.70	11.80	-	17	20	11.758
PTECH	1.04	200268	1.17	1.17	1.09	1.09	0.90	1.09	0.05	171	20	1.156
SE-ED	1.95	200268	-	2.00	2.00	2.00	1.85	2.00	0.05	4	1	2
TKS	5.30	200268	-	5.60	5.15	5.60	5.50	5.60	0.30	4,947	2,676	5.408
VGI	3.16	200268	3.20	3.26	3.12	3.20	3.20	3.22	0.04	1,370,293	437,329	3.191
VGI-W3	0.08	200268	0.07	0.08	0.07	0.08	0.07	0.08	-	23,129	163	0.07
VGI-W4	1.39	200268	1.41	1.43	1.39	1.40	1.40	1.41	0.01	27,830	3,912	1.405
VGI01C2505A	0.24	200268	-	0.26	0.23	0.25	0.25	0.26	0.01	113,602	2,784	0.245
VGI01C2507A	0.53	200268	0.54	0.56	0.51	0.54	0.54	0.55	0.01	59,963	3,208	0.535
VGI13C2504A	0.31	200268	0.32	0.34	0.29	0.32	0.32	0.34	0.01	104,128	3,283	0.315
VGI13C2505A	0.18	200268	0.19	0.21	0.18	0.19	0.19	0.20	0.01	153,200	2,904	0.189
VGI13C2507A	0.37	200268	-	0.40	0.36	0.38	0.38	0.39	0.01	261,769	9,860	0.376
VGI13P2504A	0.04	200268	-	0.04	0.04	0.04	0.03	0.05	-	30	-	0.04
VGI19C2504A	0.22	200268	0.23	0.25	0.21	0.23	0.23	0.24	0.01	105,908	2,441	0.23
VGI19C2505A	0.19	200268	0.19	0.20	0.18	0.19	0.19	0.20	-	128,478	2,437	0.189
VGI19C2507A	0.38	200268	0.38	0.41	0.36	0.39	0.39	0.40	0.01	151,447	5,858	0.386
VGI19P2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2505A	0.19	200268	-	0.21	0.18	0.20	0.19	0.20	0.01	67,567	1,320	0.195
VGI41C2606T	0.30	200268	-	0.31	0.30	0.31	0.30	0.31	0.01	57,600	1,746	0.303
WORK	6.10	200268	6.20	6.20	6.05	6.10	6.10	6.15	-	3,066	1,887	6.154
ZAA	0.80	200268	-	0.80	0.59	0.74	0.74	0.80	(0.06)	4,992	386	0.773
Finance & Securities												
AEONTS	110.00	200268	109.00	110.50	108.50	110.50	110.50	111.00	0.50	1,602	17,592	109.81
AMANA	0.79	200268	-	0.82	0.80	0.80	0.80	0.81	0.01	15,031	1,220	0.811
ASAP	1.45	200268	-	1.49	1.38	1.39	1.39	1.42	(0.06)	99	14	1.415
ASK	7.25	200268	7.25	7.35	7.15	7.20	7.20	7.25	(0.05)	24,972	18,020	7.216
ASP	2.30	200268	2.28	2.30	2.26	2.30	2.28	2.30	-	5,062	1,159	2.29
BAM	6.25	200268	6.25	6.55	6.20	6.45	6.45	6.50	0.20	242,507	154,835	6.384
BAM01C2504A	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	1,592	3	0.02
BAM01C2506A	0.24	200268	-	0.28	0.23	0.27	0.27	0.28	0.03	28,378	712	0.25
BAM13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	200268	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2505A	0.13	200268	0.13	0.15	0.12	0.14	0.13	0.14	0.01	32,452	442	0.136
BAM13C2506A	0.25	200268	-	0.30	0.25	0.29	0.29	0.30	0.04	44,347	1,223	0.275
BAM19C2503A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	200268	-	-	-	-	0.04	0.05	-	-	-	0
BAM19C2505A	0.14	200268	-	0.17	0.13	0.16	0.16	0.17	0.02	10,872	164	0.15
BAM19C2506A	0.27	200268	-	0.34	0.27	0.31	0.31	0.32	0.04	26,670	769	0.288
BAM41C2504A	0.09	200268	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.12	200268	-	0.14	0.12	0.14	0.14	0.15	0.02	35,000	441	0.126
BAM41C2612T	0.34	200268	-	0.36	0.33	0.36	0.36	0.37	0.02	43,633	1,515	0.347
BYD	0.66	200268	0.66	0.67	0.64	0.65	0.65	0.66	(0.01)	44,457	2,905	0.653
CGH	0.52	200268	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	7,149	365	0.51
CGH-W5	0.14	200268	-	-	-	-	0.06	0.29	-	-	-	0
CHASE	0.63	200268	-	0.65	0.62	0.63	0.62	0.63	-	19,384	1,229	0.633
CHASE-W1	0.24	200268	0.24	0.28	0.24	0.26	0.24	0.26	0.02	3,837	99	0.258
CHAYO	2.46	200268	2.48	2.52	2.42	2.52	2.48	2.52	0.06	18,420	4,562	2.476
CHAYO-W3	0.09	200268	-	0.09	0.08	0.09	0.08	0.09	-	512	4	0.08
ECL	0.91	200268	0.91	0.91	0.89	0.89	0.89	0.91	(0.02)	6,455	580	0.898
FNS	1.61	200268	1.69	1.70	1.59	1.70	1.62	1.70	0.09	510	85	1.672
FSX	1.68	200268	-	1.69	1.65	1.69	1.67	1.69	0.01	101	17	1.662
GBX	0.63	200268	0.62	0.64	0.60	0.61	0.61	0.62	(0.02)	14,991	914	0.609
GL	0.65	200268	-	-	-	-	-	-	-	-	-	0
HENG	1.15	200268	1.16	1.19	1.15	1.15	1.15	1.16	-	18,982	2,209	1.163
IFS	2.48	200268	2.48	2.50	2.44	2.46	2.46	2.48	(0.02)	1,140	281	2.466
JMT	13.90	200268	13.80	13.90	13.70	13.80	13.70	13.80	(0.10)	48,723	67,259	13.804
JMT01C2504A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
JMT13C2504A	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
JMT13C2506A	0.13	200268	-	0.14	0.12	0.13	0.13	0.14	-	7,196	94	0.129
JMT19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2506A	0.14	200268	-	0.15	0.14	0.14	0.14	0.15	-	11,760	165	0.14
JMT19C2507A	1.00	200268	-	0.34	0.33	0.34	0.33	0.34	(0.66)	15,443	513	0.332
JMT41C2505A	0.06	200268	-	-	-	-	0.04	0.05	-	-	-	0
JMT41C2608T	0.29	200268	-	0.29	0.28	0.28	0.28	0.29	(0.01)	131	4	0.28
KCAR	4.10	200268	-	4.14	4.12	4.12	4.12	4.14	0.02	281	116	4.127
KGI	4.24	200268	4.22	4.24	4.20	4.20	4.20	4.22	(0.04)	10,025	4,218	4.207
KTC	50.75	200268	50.75	51.25	50.50	50.75	50.75	51.00	-	94,511	480,017	50.789
KTC01C2503A	0.07	200268	-	0.02	0.02	0.02	0.02	0.03	(0.05)	2	-	0.02
KTC11C2502A	0.11	200268	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2503A	0.07	200268	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2506A	0.27	200268	-	0.28	0.27	0.27	0.26	0.27	-	372,901	10,176	0.272
KTC19C2504A	0.14	200268	-	0.15	0.14	0.14	0.14	0.15	-	188,960	2,717	0.143
KTC41C2606T	0.33	200268	-	0.33	0.33	0.33	0.33	0.34	-	300,606	9,920	0.33
MFC	27.25	200268	-	27.25	27.00	27.25	27.25	27.50	-	174	473	27.208
MICRO	0.94	200268	0.95	0.99	0.94	0.97	0.96	0.97	0.03	17,560	1,708	0.972
ML	0.43	200268	-	0.44	0.43	0.43	0.42	0.43	-	241	10	0.43
MST	8.70	200268	-	8.70	8.60	8.65	8.60	8.65	(0.05)	755	651	8.623
MTC	47.25	200268	47.25	48.00	47.00	47.75	47.50	47.75	0.50	56,824	270,798	47.655
MTC01C2504A	0.08	200268	-	-	-	-	0.07	0.08	-	-	-	0
MTC01C2506A	0.39	200268	-	0.40	0.37	0.40	0.40	0.41	0.01	17,479	684	0.391
MTC01P2506A	0.31	200268	-	0.31	0.29	0.29	0.29	0.30	(0.02)	16,428	483	0.293
MTC13C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2505A	0.16	200268	-	0.17	0.16	0.16	0.16	0.18	-	18,135	302	0.166
MTC13C2506A	0.38	200268	-	0.40	0.37	0.40	0.40	0.41	0.02	18,150	705	0.388
MTC13P2506A	0.23	200268	-	0.23	0.22	0.22	0.21	0.22	(0.01)	4,840	107	0.22
MTC19C2504A	0.09	200268	-	-	-	-	0.08	0.09	-	-	-	0
MTC19C2506A	0.32	200268	-	0.35	0.32	0.34	0.34	0.35	0.02	39,418	1,314	0.333
MTC19P2506A	0.24	200268	-	0.24	0.22	0.22	0.22	0.23	(0.02)	4,685	108	0.229
MTC41C2505A	0.10	200268	0.11	0.11	0.10	0.10	0.10	0.11	-	4,800	49	0.101
MTC41C2606T	0.36	200268	-	0.37	0.36	0.36	0.37	0.38	-	27,000	993	0.367
NCAP	1.47	200268	1.47	1.54	1.47	1.48	1.48	1.49	0.01	161,774	24,318	1.503
PL	1.43	200268	-	1.43	1.42	1.43	1.42	1.43	-	86	12	1.429
S11	2.50	200268	2.52	2.64	2.48	2.60	2.60	2.62	0.10	1,886	482	2.556
SAK	4.38	200268	4.42	4.46	4.38	4.46	4.42	4.46	0.08	5,731	2,527	4.408
SAWAD	39.00	200268	39.25	39.75	39.00	39.50	39.25	39.50	0.50	11,626	45,811	39.403
SAWAD-W2	0.28	200268	0.30	0.30	0.25	0.28	0.27	0.28	-	5,147	141	0.274
SAWAD01C2504A	0.07	200268	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
SAWAD01C2506A	0.28	200268	-	0.29	0.28	0.29	0.29	0.30	0.01	6,684	190	0.284
SAWAD01P2505A	0.33	200268	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	21,302	674	0.316
SAWAD13C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.13	200268	-	0.13	0.13	0.13	0.12	0.14	-	26,744	348	0.13
SAWAD13C2506A	0.27	200268	0.27	0.28	0.27	0.28	0.28	0.29	0.01	33,856	939	0.277
SAWAD13P2504A	0.09	200268	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD19C2504A	0.06	200268	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD19C2505A	0.15	200268	-	0.14	0.13	0.13	0.13	0.15	(0.02)	17,710	241	0.136
SAWAD19C2506A	0.26	200268	-	0.29	0.27	0.29	0.28	0.29	0.03	25,292	690	0.273
SAWAD19P2504A	0.08	200268	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD41C2505A	0.14	200268	-	0.14	0.14	0.14	0.13	0.14	-	11,000	154	0.14
SCAP	1.35	200268	1.35	1.45	1.33	1.42	1.41	1.42	0.07	31,381	4,422	1.409
SGC	0.90	200268	0.90	0.92	0.89	0.90	0.90	0.91	-	62,753	5,639	0.898
SGC-W1	0.12	200268	-	0.13	0.11	0.12	0.11	0.12	-	7,627	89	0.116
SGC-W2	0.26	200268	0.27	0.28	0.26	0.26	0.26	0.27	-	803	21	0.265
SM	0.99	200268	-	0.98	0.96	0.96	0.96	0.97	(0.03)	556	54	0.964
TH	0.61	200268	0.61	0.64	0.61	0.64	0.63	0.64	0.03	7,837	489	0.624
TH-W3	0.03	200268	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	3,852	8	0.02
THANI	1.55	200268	1.55	1.80	1.55	1.64	1.64	1.65	0.09	286,770	47,895	1.67
TIDLOR	18.40	200268	18.30	18.60	18.00	18.60	18.50	18.60	0.20	94,437	173,610	18.383
TIDLOR01C2506A	0.39	200268	0.39	0.41	0.37	0.41	0.40	0.41	0.02	49,988	1,948	0.399
TIDLOR13C2504A	0.19	200268	-	0.20	0.16	0.19	0.18	0.19	-	33,520	616	0.183
TIDLOR13C2505A	0.47	200268	-	0.50	0.44	0.50	0.50	0.51	0.03	2,016	94	0.465
TIDLOR19C2504A	0.12	200268	-	0.12	0.10	0.12	0.13	0.14	-	11,058	123	0.111
TIDLOR19C2505A	0.31	200268	-	0.32	0.28	0.32	0.32	0.33	0.01	116,242	3,476	0.299
TIDLOR19C2505B	0.48	200268	-	0.50	0.44	0.50	0.50	0.51	0.02	1,262	56	0.447
TIDLOR41C2605T	0.50	200268	-	0.52	0.49	0.52	0.52	0.53	0.02	52,388	2,637	0.503
TK	3.72	200268	3.70	3.76	3.64	3.76	3.72	3.76	0.04	858	320	3.726
TNITY	2.90	200268	2.90	2.92	2.86	2.86	2.86	2.90	(0.04)	3,232	936	2.895
TNL	34.25	200268	-	34.50	33.00	34.00	33.00	34.00	(0.25)	54	182	33.611
UOBKH	4.40	200268	-	-	-	-	4.14	4.38	-	-	-	0
XPG	0.89	200268	0.89	0.91	0.89	0.89	0.89	0.90	-	70,415	6,294	0.893
Food & Beverage												
AAI	5.55	200268	5.50	5.65	5.50	5.60	5.60	5.65	0.05	11,196	6,260	5.591
APURE	3.58	200268	-	3.64	3.52	3.62	3.60	3.62	0.04	696	247	3.546
ASIAN	7.85	200268	7.80	7.95	7.75	7.95	7.85	7.95	0.10	2,530	1,991	7.867
BR	1.74	200268	1.73	1.73	1.71	1.73	1.72	1.73	(0.01)	2,326	400	1.72
BR-W1	0.04	200268	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,638	14	0.03
BRR	4.50	200268	4.54	4.64	4.54	4.58	4.56	4.58	0.08	6,089	2,798	4.594
BRR-W2	0.22	200268	0.25	0.25	0.21	0.21	0.21	0.23	(0.01)	2,955	69	0.232
BTG	18.00	200268	18.20	18.50	18.10	18.10	18.10	18.20	0.10	5,506	10,060	18.271
CBG	73.00	200268	72.75	74.00	72.00	74.00	73.75	74.00	1.00	20,110	146,709	72.953
CBG01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.12	200268	-	0.13	0.11	0.13	0.13	0.14	0.01	32,989	376	0.114
CBG01C2506A	0.25	200268	-	0.26	0.23	0.26	0.26	0.27	0.01	28,866	698	0.241
CBG01C2507A	0.58	200268	0.59	0.63	0.56	0.63	0.63	0.65	0.05	18,618	1,105	0.593
CBG01P2504W	0.29	200268	-	0.28	0.25	0.25	0.23	0.25	(0.04)	10,105	268	0.265
CBG01P2506A	0.87	200268	0.86	0.87	0.80	0.80	0.79	0.80	(0.07)	9,469	799	0.843
CBG13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.13	200268	-	0.14	0.12	0.14	0.14	0.15	0.01	17,388	220	0.126
CBG13C2506A	0.34	200268	0.33	0.36	0.30	0.36	0.36	0.37	0.02	30,046	990	0.329
CBG13P2504A	0.27	200268	-	0.27	0.22	0.22	0.22	0.23	(0.05)	29,507	769	0.26
CBG19C2504A	0.05	200268	-	0.05	0.05	0.05	0.05	0.06	-	1,000	5	0.05
CBG19C2506A	0.24	200268	-	0.26	0.22	0.26	0.26	0.27	0.02	16,674	390	0.234
CBG19C2506B	0.45	200268	-	0.47	0.41	0.47	0.47	0.49	0.02	58,921	2,589	0.439
CBG41C2503A	0.03	200268	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2505A	0.14	200268	-	0.15	0.12	0.15	0.15	0.16	0.01	35,600	468	0.131
CFRESH	1.03	200268	1.03	1.08	1.02	1.04	1.03	1.04	0.01	13,676	1,429	1.044
CH	1.91	200268	1.91	1.93	1.90	1.91	1.90	1.91	-	1,002	191	1.906
CHAO	5.90	200268	5.95	6.60	5.95	6.40	6.40	6.50	0.50	24,206	15,385	6.355
CHOTI	64.75	200268	-	-	-	-	65.00	68.50	-	-	-	0
CM	1.72	200268	-	1.71	1.69	1.70	1.70	1.72	(0.02)	440	74	1.692
COCOCO	8.85	200268	8.35	8.70	8.05	8.65	8.60	8.65	(0.20)	247,725	206,056	8.317
COCOCO13C2505A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	200268	-	0.03	0.02	0.03	0.02	0.03	0.01	5,210	10	0.02
CPF	21.80	200268	21.90	22.50	21.90	22.50	22.40	22.50	0.70	110,979	247,598	22.309
CPF01C2503A	0.05	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2504A	0.07	200268	-	-	-	-	0.07	0.08	-	-	-	0
CPF01C2508A	0.49	200268	0.55	0.55	0.48	0.54	0.55	0.56	0.05	13,266	697	0.525
CPF13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	200268	-	-	-	-	0.02	0.03	-	-	-	0
CPF13C2505A	0.12	200268	-	0.13	0.11	0.13	0.13	0.14	0.01	27,124	331	0.122
CPF13C2506A	0.35	200268	-	0.41	0.35	0.41	0.41	0.42	0.06	59,667	2,293	0.384
CPF19C2504A	0.05	200268	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2505A	0.09	200268	-	-	-	-	0.09	0.10	-	-	-	0
CPF41C2503A	0.08	200268	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505A	0.13	200268	-	-	-	-	0.06	0.07	-	-	-	0
CPF41C2505B	0.09	200268	0.11	0.11	0.10	0.11	0.11	0.12	0.02	6,400	66	0.102
CPF41C2612T	0.48	200268	-	0.51	0.48	0.51	0.51	0.52	0.03	32,844	1,630	0.496

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPI	3.02	200268	3.08	3.08	3.00	3.04	3.02	3.04	0.02	5,684	1,725	3.035
F&D	37.00	200268	-	37.00	37.00	37.00	33.00	37.00	-	1	4	37
FM	3.38	200268	3.38	3.46	3.38	3.46	3.44	3.46	0.08	16,443	5,638	3.428
GLOCON	0.16	200268	0.16	0.17	0.16	0.17	0.16	0.17	0.01	130,243	2,208	0.169
HTC	16.80	200268	16.70	16.80	16.70	16.70	16.70	16.80	(0.10)	1,857	3,107	16.732
ICHI	13.40	200268	13.40	13.60	13.30	13.50	13.50	13.60	0.10	45,605	61,398	13.462
ICHI01C2503A	0.05	200268	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	200268	-	-	-	-	0.02	0.03	-	-	-	0
ITC	18.50	200268	18.50	18.70	17.90	17.90	17.90	18.20	(0.60)	100,962	183,964	18.221
ITC01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.34	200268	0.34	0.36	0.29	0.29	0.29	0.30	(0.05)	20,961	712	0.339
ITC13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.28	200268	-	0.29	0.24	0.24	0.23	0.24	(0.04)	12,628	334	0.264
ITC19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2505A	0.06	200268	-	-	-	-	0.03	0.04	-	-	-	0
ITC19C2506A	0.38	200268	-	0.39	0.36	0.36	0.32	0.33	(0.02)	31,595	1,197	0.378
ITC41C2505A	0.12	200268	-	0.13	0.12	0.12	0.09	0.10	-	11,201	136	0.121
ITC41C2612T	0.50	200268	-	0.52	0.50	0.51	0.47	0.48	0.01	64,000	3,258	0.509
JDF	2.04	200268	-	2.04	1.98	2.02	2.02	2.04	(0.02)	4,797	957	1.994
KBS	5.95	200268	5.95	5.95	5.80	5.85	5.85	5.90	(0.10)	17,851	10,530	5.898
KCG	7.60	200268	-	7.75	7.50	7.70	7.70	7.75	0.10	11,036	8,439	7.647
KSL	1.72	200268	1.25	1.76	1.25	1.75	1.73	1.75	0.03	60,927	9,856	1.617
KTIS	2.46	200268	2.46	2.46	2.38	2.46	2.40	2.46	-	728	176	2.414
LST	4.94	200268	4.98	4.98	4.90	4.92	4.92	4.94	(0.02)	524	258	4.924
M	19.60	200268	19.60	19.60	19.00	19.00	19.00	19.30	(0.60)	17,312	33,208	19.181
MALEE	8.00	200268	7.80	8.00	7.65	7.95	7.90	7.95	(0.05)	11,226	8,790	7.83
NRF	0.65	200268	0.65	0.66	0.63	0.65	0.65	0.66	-	3,469	224	0.646
NSL	27.00	200268	27.00	27.50	27.00	27.25	27.00	27.25	0.25	6,903	18,812	27.251
OKJ	9.75	200268	9.70	9.75	9.30	9.35	9.35	9.40	(0.40)	100,716	95,891	9.52
OSP	14.90	200268	14.90	14.90	14.20	14.20	14.20	14.30	(0.70)	238,508	342,970	14.379
OSP01C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.15	200268	-	0.14	0.12	0.12	0.11	0.12	(0.03)	30,480	382	0.125
OSP01C2507B	0.24	200268	-	0.23	0.18	0.18	0.18	0.19	(0.06)	108,188	2,098	0.193
OSP01P2507A	0.34	200268	0.37	0.39	0.34	0.38	0.38	0.39	0.04	39,599	1,437	0.363
OSP11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
OSP13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	2,835	3	0.01
OSP13C2506A	0.07	200268	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9,251	56	0.06
OSP13C2506B	0.16	200268	0.16	0.16	0.12	0.12	0.11	0.12	(0.04)	157,508	2,023	0.128
OSP19C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.02	200268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	14,828	30	0.02
OSP19C2506B	0.12	200268	-	0.05	0.05	0.05	0.06	0.07	(0.07)	1,000	5	0.05
OSP19C2506C	0.18	200268	0.19	0.19	0.14	0.15	0.15	0.16	(0.03)	103,372	1,680	0.162
OSP41C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2505A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.16	200268	-	0.16	0.15	0.15	0.14	0.15	(0.01)	18,001	286	0.158
PB	56.50	200268	56.75	56.75	56.00	56.25	56.00	56.25	(0.25)	76	426	56.032
PLUS	4.70	200268	4.40	4.70	4.32	4.62	4.54	4.62	(0.08)	3,565	1,604	4.498
PM	9.70	200268	9.60	9.75	9.45	9.65	9.60	9.65	(0.05)	20,696	19,766	9.55
PQS	2.12	200268	2.12	2.26	2.12	2.26	2.24	2.26	0.14	4,116	917	2.228
PRG	8.10	200268	-	8.20	8.20	8.20	8.05	8.55	0.10	3	2	8.2
PRG-W2	2.00	200268	-	-	-	-	2.60	3.50	-	-	-	0
PRG-W3	2.50	200268	-	3.50	3.50	3.50	3.30	3.92	1.00	11	4	3.5
PRG-W4	3.08	200268	-	-	-	-	2.50	3.10	-	-	-	0
PRG-W5	2.04	200268	-	2.92	2.86	2.92	2.86	2.96	0.88	29	8	2.87
RBF	4.96	200268	4.94	5.00	4.92	4.96	4.96	4.98	-	20,814	10,339	4.967
RBF01C2504A	0.10	200268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.06	200268	-	-	-	-	0.05	0.06	-	-	-	0
RBF19C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	200268	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2508A	0.09	200268	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100	1	0.08
SAPPE	52.50	200268	52.75	52.75	51.25	52.00	52.00	52.50	(0.50)	5,959	30,965	51.964
SAPPE01C2504A	0.05	200268	-	0.03	0.03	0.03	0.03	0.04	(0.02)	3	-	0.03
SAUCE	37.25	200268	37.50	37.50	37.25	37.50	37.25	37.50	0.25	152	568	37.353
SNNP	11.90	200268	11.90	12.50	11.90	12.40	12.40	12.50	0.50	25,181	30,738	12.206
SNP	10.70	200268	10.80	11.00	10.70	11.00	10.90	11.00	0.30	1,896	2,041	10.767
SORKON	4.10	200268	4.16	4.16	4.08	4.12	4.10	4.12	0.02	225	92	4.101
SSF	6.35	200268	6.50	6.55	6.40	6.50	6.40	6.50	0.15	9	6	6.483
SST	2.58	200268	-	2.60	2.58	2.58	2.40	2.58	-	13	3	2.581
SUN	3.38	200268	3.44	3.44	3.28	3.38	3.36	3.38	-	2,817	943	3.346
TC	6.25	200268	6.05	6.30	6.05	6.25	6.15	6.25	-	876	535	6.112
TFG	3.52	200268	3.56	3.58	3.46	3.50	3.50	3.54	(0.02)	57,531	20,168	3.505
TFG-W4	0.53	200268	-	0.54	0.52	0.54	0.53	0.54	0.01	4,089	217	0.53
TFMAMA	200.00	200268	200.00	200.00	200.00	200.00	199.00	200.00	-	94	1,880	200
TIPCO	9.95	200268	9.95	10.00	9.95	9.95	9.95	10.00	-	2,646	2,639	9.973
TKN	9.05	200268	9.00	9.05	8.85	9.05	9.00	9.05	-	17,485	15,649	8.949
TU	11.70	200268	11.80	11.80	11.60	11.70	11.70	11.80	-	126,557	148,157	11.706
TU01C2505A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2506A	0.08	200268	0.08	0.08	0.08	0.08	0.07	0.08	-	540	4	0.08
TU13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.04	200268	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2504A	0.07	200268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	200268	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2506A	0.11	200268	0.12	0.12	0.11	0.11	0.11	0.12	-	31,620	359	0.113
TU41C2506A	0.09	200268	0.10	0.10	0.09	0.09	0.08	0.10	-	10,168	95	0.092
TVO	22.20	200268	22.20	22.30	21.90	22.30	22.20	22.30	0.10	1,769	3,913	22.119
TWPC	2.22	200268	2.20	2.26	2.20	2.24	2.24	2.26	0.02	1,451	324	2.233
XBIO	0.28	200268	0.27	0.28	0.27	0.28	0.27	0.28	-	6,281	174	0.276
XBIO-W6	0.03	200268	-	0.03	0.03	0.03	0.02	0.03	-	23	-	0.03
XBIO-W7	0.02	200268	0.02	0.02	0.02	0.02	0.01	0.02	-	427	1	0.02

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZEN	6.75	200268	6.75	6.80	6.70	6.75	6.70	6.75	-	304	205	6.742
Health Care Service												
AHC	15.00	200268	-	14.90	14.90	14.90	14.80	14.90	(0.10)	108	161	14.9
BCH	15.70	200268	15.40	15.80	15.40	15.60	15.50	15.60	(0.10)	45,044	70,243	15.594
BCH13C2504A	0.02	200268	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505A	0.05	200268	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2505B	0.15	200268	-	0.14	0.13	0.14	0.14	0.15	(0.01)	12,992	172	0.132
BCH41C2506A	0.20	200268	0.19	0.20	0.18	0.20	0.19	0.20	-	24,100	457	0.189
BDMS	23.20	200268	22.90	23.50	22.90	23.30	23.30	23.40	0.10	330,051	768,533	23.285
BDMS01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	200268	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
BDMS01C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.21	200268	0.19	0.22	0.19	0.21	0.21	0.22	-	65,327	1,354	0.207
BDMS11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2503A	0.02	200268	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.08	200268	-	0.09	0.08	0.08	0.08	0.09	-	4,841	40	0.082
BDMS19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	200268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.09	200268	-	-	-	-	0.08	0.09	-	-	-	0
BDMS41C2505A	0.12	200268	-	0.13	0.11	0.13	0.12	0.13	0.01	38,205	483	0.126
BH	186.50	200268	185.00	189.00	184.00	187.50	187.00	187.50	1.00	32,762	612,724	187.022
BH-P	22.80	200268	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	200268	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.02	200268	-	0.02	0.02	0.02	0.02	0.03	-	10	-	0.02
BH01C2505A	0.30	200268	-	0.32	0.28	0.31	0.31	0.32	0.01	26,652	779	0.292
BH01C2506A	0.13	200268	-	0.14	0.12	0.13	0.13	0.14	-	14,481	182	0.125
BH01C2507A	0.85	200268	0.81	0.89	0.81	0.87	0.87	0.88	0.02	6,765	593	0.877
BH01P2504A	0.35	200268	-	0.36	0.32	0.33	0.33	0.34	(0.02)	15,335	523	0.341
BH01P2507A	0.57	200268	0.58	0.60	0.54	0.56	0.56	0.57	(0.01)	18,531	1,050	0.566
BH06C2503A	0.02	200268	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.05	200268	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504A	0.02	200268	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2504B	0.12	200268	-	0.13	0.11	0.12	0.12	0.14	-	36,228	414	0.114
BH13C2505A	0.10	200268	-	0.10	0.10	0.10	0.10	0.11	-	4,160	42	0.1
BH13C2506A	0.60	200268	-	0.63	0.56	0.61	0.61	0.62	0.01	71,531	4,222	0.59
BH13P2503A	0.11	200268	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	2,052	19	0.092
BH19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	200268	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2505A	0.19	200268	-	0.20	0.17	0.19	0.19	0.20	-	16,697	295	0.176
BH19C2506A	0.12	200268	-	0.12	0.11	0.12	0.12	0.13	-	25,027	285	0.113
BH19C2506B	0.54	200268	-	0.56	0.50	0.55	0.55	0.56	0.01	35,658	1,939	0.543
BH19P2504A	0.48	200268	-	0.50	0.44	0.45	0.45	0.46	(0.03)	29,667	1,382	0.465
BH41C2503A	0.10	200268	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.22	200268	-	0.24	0.20	0.22	0.22	0.23	-	48,000	1,058	0.22
BH41C2605T	0.15	200268	-	0.15	0.15	0.15	0.14	0.15	-	12,000	180	0.15
BH41P2504A	0.35	200268	-	0.33	0.33	0.33	0.33	0.34	(0.02)	4,009	132	0.33
BKGI	2.26	200268	2.26	2.30	2.24	2.28	2.28	2.30	0.02	18,608	4,229	2.272
CHG	2.28	200268	2.30	2.30	2.24	2.28	2.26	2.28	-	102,643	23,229	2.263
CHG13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	200268	-	-	-	-	0.04	0.05	-	-	-	0
CMR	1.62	200268	-	1.62	1.59	1.61	1.60	1.62	(0.01)	729	117	1.599
EKH	6.25	200268	6.25	6.25	6.20	6.20	6.20	6.25	(0.05)	6,187	3,856	6.232
KDH	90.00	200268	-	90.25	90.00	90.00	89.75	93.25	-	17	153	90.073
LPH	4.06	200268	-	4.08	4.04	4.08	4.06	4.08	0.02	922	374	4.055
M-CHAI	24.90	200268	24.90	25.50	24.50	24.80	24.60	24.80	(0.10)	134	334	24.898
MASTER	29.25	200268	29.50	31.00	29.00	30.50	30.25	30.50	1.25	44,256	131,464	29.705
MEDEZE	8.75	200268	8.85	9.05	8.80	8.90	8.90	8.95	0.15	122,138	109,041	8.927
NEW	103.00	200268	-	-	-	-	85.00	119.00	-	-	-	0
NKT	4.48	200268	4.50	4.60	4.50	4.60	4.58	4.60	0.12	4,357	1,978	4.539
NTV	29.50	200268	29.75	29.75	29.50	29.50	29.50	29.75	-	129	382	29.612
PHG	14.00	200268	14.00	14.10	14.00	14.00	14.00	14.20	-	239	335	14.003
PR9	23.20	200268	23.20	23.30	22.70	23.20	23.20	23.30	-	36,472	83,796	22.975
PR901C2507A	0.43	200268	-	0.41	0.37	0.41	0.41	0.42	(0.02)	37,809	1,480	0.391
PR913C2505A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
PR913C2506A	0.26	200268	-	0.26	0.23	0.26	0.26	0.27	-	18,560	451	0.242
PR919C2506A	0.11	200268	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,000	40	0.1
PRINC	2.80	200268	2.80	2.80	2.70	2.78	2.76	2.78	(0.02)	4,661	1,295	2.777
RAM	20.40	200268	20.40	20.70	20.20	20.50	20.40	20.50	0.10	515	1,057	20.529
RJH	18.50	200268	18.50	18.80	18.30	18.60	18.50	18.60	0.10	4,285	7,965	18.588
RPH	5.35	200268	5.35	5.35	5.30	5.35	5.30	5.35	-	1,141	610	5.349
SAFE	9.60	200268	9.45	9.70	9.25	9.60	9.60	9.65	-	1,939	1,831	9.442
SKR	8.05	200268	8.00	8.10	8.00	8.10	8.05	8.10	0.05	1,785	1,436	8.044
THG	13.60	200268	13.50	13.60	13.30	13.40	13.40	13.50	(0.20)	1,753	2,362	13.474
VIBHA	1.90	200268	1.89	1.90	1.88	1.89	1.89	1.90	(0.01)	3,326	628	1.889
VIBHA-W4	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	1,670	2	0.01
VIH	7.25	200268	7.35	7.55	7.35	7.50	7.45	7.50	0.25	1,522	1,135	7.458
VIH-W1	1.02	200268	-	1.02	1.02	1.02	1.01	1.99	-	20	2	1.02
WPH	9.00	200268	9.10	9.10	8.90	9.00	8.95	9.00	-	4,359	3,897	8.939
Tourism & Leisure												
ASIA	5.55	200268	-	5.75	5.75	5.75	5.65	5.70	0.20	53	30	5.75
BEYOND	7.60	200268	-	7.75	7.15	7.75	7.50	7.75	0.15	142	105	7.371
CENTEL	29.75	200268	29.50	30.00	29.25	29.50	29.25	29.50	(0.25)	16,120	47,656	29.563
CENTEL01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.14	200268	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,618	221	0.133
CENTEL19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.20	200268	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,861	217	0.199
CENTEL41C2504A	0.01	200268	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.23	200268	-	0.23	0.23	0.23	0.23	0.24	-	42,000	966	0.23
CSR	92.50	200268	-	92.75	92.75	92.75	85.00	93.00	0.25	1	9	92.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DUSIT	9.10	200268	-	9.25	9.10	9.20	9.15	9.20	0.10	353	324	9.19
ERW	3.28	200268	3.28	3.30	3.20	3.28	3.28	3.30	-	281,085	91,257	3.246
ERW01C2504A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.30	200268	0.31	0.31	0.28	0.31	0.31	0.32	0.01	76,552	2,249	0.293
ERW13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.07	200268	-	0.06	0.06	0.06	0.06	0.07	(0.01)	834	5	0.06
ERW13C2507A	1.00	200268	-	0.27	0.24	0.27	0.27	0.28	(0.73)	105,567	2,687	0.254
ERW19C2503A	0.08	200268	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.20	200268	-	0.20	0.18	0.20	0.20	0.21	-	17,020	323	0.189
ERW41C2606T	0.23	200268	-	0.21	0.21	0.21	0.21	0.22	(0.02)	16,000	336	0.21
GRAND	0.04	200268	0.05	0.06	0.05	0.06	0.05	-	0.02	29,035	147	0.05
LRH	42.50	200268	42.75	42.75	42.75	42.75	42.50	42.75	0.25	1	4	42.75
MANRIN	28.50	200268	-	-	-	-	27.75	31.00	-	-	-	0
MINT	28.25	200268	28.50	29.25	28.25	29.00	28.75	29.00	0.75	310,039	895,489	28.883
MINT01C2504A	0.09	200268	-	0.11	0.10	0.10	0.10	0.11	0.01	11,573	119	0.102
MINT01C2506A	0.84	200268	-	0.95	0.83	0.92	0.91	0.94	0.08	2,667	241	0.903
MINT01C2507A	0.20	200268	-	0.25	0.22	0.24	0.24	0.25	0.04	18,074	433	0.239
MINT13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2505A	0.14	200268	-	0.18	0.15	0.17	0.17	0.18	0.03	31,162	519	0.166
MINT13C2506A	0.43	200268	-	-	-	-	0.83	0.87	-	-	-	0
MINT13C2506B	0.27	200268	0.28	0.31	0.26	0.30	0.30	0.31	0.03	26,691	777	0.291
MINT19C2504A	0.11	200268	-	0.13	0.12	0.13	0.13	0.14	0.02	4,087	51	0.125
MINT19C2506A	0.80	200268	-	-	-	-	0.91	1.00	-	-	-	0
MINT41C2504A	0.08	200268	-	-	-	-	0.11	0.12	-	-	-	0
MINT41C2604T	0.09	200268	-	-	-	-	0.10	0.11	-	-	-	0
MINT41C2612T	0.28	200268	-	0.31	0.29	0.31	0.31	0.32	0.03	6,600	199	0.3
OHTL	338.00	200268	-	342.00	339.00	342.00	339.00	345.00	4.00	10	341	341.2
ROH	1.90	200268	-	1.98	1.90	1.97	1.96	1.97	0.07	18	3	1.94
SHANG	43.75	200268	-	-	-	-	41.75	43.75	-	-	-	0
SHR	2.00	200268	2.02	2.04	2.02	2.04	2.04	2.06	0.04	12,305	2,497	2.029
SPA	5.75	200268	5.70	5.80	5.60	5.65	5.60	5.65	(0.10)	40,824	23,165	5.674
VRANDA	4.54	200268	-	4.56	4.54	4.54	4.54	4.56	-	121	55	4.54
Home & Office Prod												
AJA	0.12	200268	0.12	0.13	0.12	0.12	0.12	0.13	-	94,372	1,202	0.127
AJA-W4	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	12	-	0.01
DTCI	30.50	200268	-	-	-	-	28.25	32.00	-	-	-	0
FANCY	0.34	200268	-	0.34	0.33	0.34	0.33	0.34	-	2,110	70	0.331
FTI	1.91	200268	1.91	1.94	1.90	1.90	1.90	1.91	(0.01)	171	33	1.909
KYE	294.00	200268	-	300.00	297.00	298.00	298.00	299.00	4.00	44	1,313	298.477
L&E	1.20	200268	-	1.25	1.23	1.23	1.22	1.24	0.03	225	28	1.248
MODERN	1.97	200268	-	1.98	1.92	1.95	1.94	1.98	(0.02)	253	49	1.934
OGC	13.80	200268	-	14.00	14.00	14.00	13.80	14.20	0.20	10	14	14
ROCK	10.20	200268	-	-	-	-	10.10	10.60	-	-	-	0
SIAM	0.85	200268	-	0.85	0.84	0.85	0.84	0.85	-	115	10	0.841
TCMC	0.51	200268	-	0.51	0.50	0.51	0.50	0.51	-	913	46	0.5
TSR	0.31	200268	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	3,291	99	0.299
TSR-W2	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	995	1	0.01
Insurance												
AYUD	31.50	200268	31.50	31.75	31.50	31.50	31.25	31.50	-	106	334	31.504
BKIH	290.00	200268	291.00	291.00	289.00	289.00	289.00	290.00	(1.00)	67	1,943	289.925
BLA	21.50	200268	21.70	21.80	21.40	21.40	21.40	21.50	(0.10)	22,947	49,338	21.5
BLA01C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.09	200268	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,031	111	0.085
BLA13C2507A	1.00	200268	-	0.39	0.37	0.37	0.37	0.38	(0.63)	146,399	5,617	0.383
BLA19C2506A	0.44	200268	-	0.45	0.42	0.42	0.42	0.43	(0.02)	36,738	1,584	0.431
BLA41C2606T	0.46	200268	-	0.47	0.45	0.46	0.45	0.46	-	39,448	1,817	0.46
BUI	16.60	200268	16.70	16.90	16.70	16.90	16.80	16.90	0.30	123	206	16.787
CHARAN	20.20	200268	-	20.30	20.20	20.20	19.80	20.50	-	6	12	20.216
INSURE	73.00	200268	94.00	94.00	84.00	86.50	86.50	90.00	13.50	161	1,420	88.187
KWI	0.30	200268	-	0.31	0.29	0.30	0.29	0.31	-	1,036	30	0.29
MTI	109.00	200268	-	114.50	109.00	114.50	114.50	115.00	5.50	97	1,104	113.85
NKI	23.80	200268	-	23.50	23.50	23.50	22.60	23.50	(0.30)	6	14	23.5
TGH	11.80	200268	11.80	11.90	11.80	11.90	11.80	12.40	0.10	5	6	11.88
THRE	0.48	200268	0.48	0.51	0.48	0.50	0.50	0.51	0.02	26,110	1,296	0.496
THREL	1.20	200268	1.20	1.32	1.20	1.28	1.28	1.29	0.08	41,774	5,268	1.261
TIPH	22.50	200268	22.40	22.40	21.90	22.10	22.10	22.20	(0.40)	2,696	5,979	22.178
TLI	12.20	200268	12.10	12.10	11.90	12.00	12.00	12.10	(0.20)	72,694	87,524	12.04
TLI01C2503A	0.05	200268	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1	-	0.03
TLI01C2507A	0.33	200268	-	0.33	0.33	0.33	0.31	0.32	-	100	3	0.33
TLI06C2503A	0.15	200268	-	0.13	0.12	0.12	-	-	(0.03)	2,619	34	0.128
TLI13C2505A	0.24	200268	-	0.23	0.22	0.22	0.22	0.24	(0.02)	14,482	324	0.223
TLI19C2506A	0.31	200268	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	47,543	1,386	0.291
TLI41C2606T	0.33	200268	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	15,000	486	0.324
TQM	17.80	200268	17.90	17.90	17.00	17.60	17.50	17.60	(0.20)	6,320	10,967	17.352
TSI	0.08	200268	-	0.09	0.08	0.09	0.08	0.09	0.01	390	3	0.081
TVH	8.75	200268	-	9.00	8.70	8.70	8.70	8.85	(0.05)	2,357	2,090	8.868
Packaging												
AJ	2.40	200268	-	2.42	2.34	2.36	2.32	2.36	(0.04)	1,409	332	2.353
ALUCON	172.50	200268	-	173.50	173.50	173.50	173.00	174.00	1.00	11	191	173.5
BGC	6.75	200268	6.70	6.80	6.65	6.70	6.65	6.70	(0.05)	1,228	823	6.703
CSC	46.00	200268	46.25	46.25	46.00	46.25	46.00	46.25	0.25	24	111	46.218
CSC-P	150.00	200268	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	200268	-	-	-	-	-	-	-	-	-	0
NEP	0.24	200268	0.24	0.24	0.23	0.24	0.23	0.24	-	538	12	0.23
PJW	2.26	200268	2.26	2.30	2.22	2.26	2.24	2.26	-	11,561	2,615	2.261
PTL	10.50	200268	10.40	10.50	10.20	10.30	10.20	10.30	(0.20)	3,643	3,769	10.346
SCGP	14.50	200268	14.60	14.70	14.20	14.30	14.30	14.40	(0.20)	144,781	209,226	14.451
SCGP01C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.04	200268	-	0.03	0.03	0.03	0.02	0.03	(0.01)	7,734	23	0.03
SCGP01C2507A	0.15	200268	-	0.15	0.13	0.13	0.13	0.14	(0.02)	101,971	1,471	0.144
SCGP01P2503A	1.77	200268	1.79	1.85	1.79	1.85	1.85	1.87	0.08	6,722	1,220	1.814
SCGP01P2507A	0.61	200268	-	0.65	0.63	0.65	0.65	0.66	0.04	604	39	0.649
SCGP13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2503B	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.04	200268	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000	1	0.01
SCGP13C2506A	0.04	200268	-	-	-	-	0.03	0.04	-	-	-	0
SCGP13C2506B	0.09	200268	-	0.09	0.08	0.08	0.07	0.08	(0.01)	23,614	212	0.089
SCGP13P2504A	0.95	200268	-	-	-	-	1.36	1.42	-	-	-	0
SCGP13P2504B	0.59	200268	-	-	-	-	0.76	0.81	-	-	-	0
SCGP13P2506A	0.47	200268	-	0.47	0.46	0.47	0.49	0.52	-	110	5	0.467
SCGP19C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.07	200268	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2506B	0.09	200268	-	0.09	0.08	0.09	0.08	0.09	-	4,810	42	0.087
SCGP19P2505A	0.82	200268	-	-	-	-	1.01	1.11	-	-	-	0
SCGP41C2505A	0.10	200268	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2606T	0.20	200268	-	0.20	0.19	0.19	0.18	0.19	(0.01)	42,000	832	0.198
SFLEX	2.60	200268	2.58	2.66	2.56	2.66	2.62	2.66	0.06	27,628	7,159	2.591
SFLEX-W2	0.04	200268	-	0.05	0.04	0.05	0.04	0.05	0.01	3,028	15	0.049
SITHAI	1.12	200268	1.12	1.14	1.12	1.13	1.13	1.14	0.01	890	101	1.132
SLP	0.35	200268	-	0.35	0.33	0.33	0.33	0.35	(0.02)	521	17	0.33
SMPC	9.30	200268	9.25	9.30	9.20	9.25	9.20	9.30	(0.05)	476	440	9.25
SPACK	1.68	200268	-	1.75	1.66	1.66	1.66	1.70	(0.02)	266	45	1.678
TCOAT	25.50	200268	-	-	-	-	24.70	26.00	-	-	-	0
TFI	0.06	200268	0.06	0.06	0.05	0.06	0.05	0.06	-	13,102	76	0.058
TFI-W1	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
THIP	27.75	200268	-	27.75	27.75	27.75	27.50	27.75	-	11	31	27.75
TMD	24.80	200268	-	24.80	24.60	24.80	24.80	24.90	-	23	57	24.773
TOPP	151.00	200268	-	-	-	-	155.00	196.00	-	-	-	0
TPAC	9.00	200268	9.10	9.10	8.90	8.90	8.90	8.95	(0.10)	149	133	8.948
TPBI	3.82	200268	-	3.84	3.80	3.80	3.78	3.80	(0.02)	1,478	562	3.801
TPP	11.90	200268	-	11.90	11.80	11.90	11.70	11.90	-	46	55	11.895
Personal Products												
APCO	3.80	200268	3.78	3.82	3.60	3.62	3.62	3.70	(0.18)	3,366	1,238	3.678
BIZ	3.62	200268	3.60	3.62	3.54	3.62	3.60	3.62	-	493	176	3.574
BLC	4.38	200268	4.42	4.48	4.34	4.46	4.42	4.46	0.08	48,464	21,299	4.394
DDD	7.15	200268	7.00	7.20	7.00	7.20	7.10	7.20	0.05	227	162	7.129
IP	2.12	200268	-	2.16	2.08	2.14	2.12	2.14	0.02	1,979	422	2.13
IP-W2	0.09	200268	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	5,511	48	0.087
JCT	79.50	200268	-	82.50	79.50	79.50	79.00	81.50	-	30	242	80.8
KISS	4.00	200268	4.00	4.16	4.00	4.14	4.14	4.16	0.14	8,891	3,656	4.112
NAM	4.40	200268	-	4.40	4.32	4.36	4.36	4.40	(0.04)	80	35	4.351
NEO	28.75	200268	28.75	30.50	28.50	30.50	30.25	30.50	1.75	6,085	18,069	29.694
NV	0.66	200268	0.66	0.66	0.60	0.64	0.62	0.64	(0.02)	758	47	0.614
OCC	8.45	200268	-	-	-	-	8.50	8.95	-	-	-	0
S&J	34.50	200268	-	34.00	34.00	34.00	34.00	34.75	(0.50)	10	34	34
SNPS	5.50	200268	5.50	5.65	5.50	5.60	5.55	5.60	0.10	44,693	24,918	5.575
STGT	7.95	200268	8.05	8.10	7.90	7.90	7.90	7.95	(0.05)	49,023	39,109	7.977
STGT01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.05	200268	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2503A	0.08	200268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.20	200268	-	0.22	0.19	0.19	0.19	0.21	(0.01)	35,757	739	0.206
STGT19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	200268	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2504B	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2606T	0.21	200268	-	0.21	0.21	0.21	0.20	0.21	-	24,000	504	0.21
TMAN	13.50	200268	13.40	13.80	13.40	13.60	13.60	13.70	0.10	2,699	3,678	13.625
TNR	7.65	200268	7.60	7.70	7.60	7.65	7.60	7.65	-	1,496	1,145	7.651
TOG	9.75	200268	9.75	9.75	9.55	9.65	9.60	9.65	(0.10)	405	390	9.622
Professional Service												
BWG	0.25	200268	0.25	0.26	0.25	0.26	0.26	0.27	0.01	165,184	4,230	0.256
BWG-W6	0.01	200268	0.01	0.02	0.01	0.01	0.01	0.02	-	9,248	9	0.01
GENCO	0.39	200268	0.39	0.39	0.37	0.39	0.37	0.39	-	502	19	0.381
PRTR	3.72	200268	-	3.76	3.66	3.74	3.72	3.74	0.02	1,679	625	3.72
SISB	24.30	200268	25.00	25.25	22.30	22.90	22.90	23.00	(1.40)	97,701	227,905	23.326
SISB13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.34	200268	0.38	0.38	0.21	0.25	0.24	0.25	(0.09)	134,863	3,750	0.278
SISB13C2506B	0.13	200268	0.13	0.13	0.08	0.09	0.08	0.10	(0.04)	35,938	391	0.108
SISB19C2507A	0.20	200268	-	0.22	0.14	0.15	0.15	0.16	(0.05)	27,098	453	0.167
SO	4.20	200268	-	4.24	4.12	4.22	4.12	4.14	0.02	944	392	4.153
WAVE	0.07	200268	0.08	0.08	0.07	0.08	0.07	0.08	0.01	12,189	89	0.073
WAVE-W3	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	200268	-	0.03	0.02	0.03	0.02	0.03	-	21	-	0.02
Property Developme												
A	4.92	200268	4.92	4.92	4.80	4.80	4.80	4.92	(0.12)	48	23	4.841
A5	2.56	200268	-	2.54	2.52	2.54	2.52	2.54	(0.02)	397	101	2.538
A5-W4	0.05	200268	-	0.05	0.04	0.05	0.04	0.05	-	504	2	0.04
AKS	0.01	200268	0.01	0.01	0.01	0.01	-	0.01	-	2,440	2	0.01
AMATA	24.90	200268	24.90	25.50	24.90	25.25	25.25	25.50	0.35	35,486	89,296	25.163
AMATA01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
AMATA01C2507A	0.11	200268	-	0.12	0.11	0.12	0.11	0.12	0.01	6,848	75	0.11
AMATA13C2503A	0.01	200268	0.02	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
AMATA13C2505A	0.04	200268	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2506A	0.11	200268	-	0.12	0.12	0.12	0.12	0.13	0.01	6,648	80	0.12
AMATA13C2506B	0.51	200268	-	0.54	0.50	0.54	0.54	0.55	0.03	22,638	1,181	0.521
AMATA19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	200268	-	-	-	-	0.06	0.07	-	-	-	0
AMATA41C2505A	0.05	200268	-	-	-	-	0.06	0.07	-	-	-	0
AMATAV	4.46	200268	4.48	4.48	4.42	4.42	4.42	4.44	(0.04)	887	394	4.442
ANAN	0.44	200268	-	0.46	0.44	0.45	0.44	0.45	0.01	1,458	65	0.445
AP	8.20	200268	8.20	8.55	8.15	8.45	8.45	8.50	0.25	152,842	128,588	8.413
AP01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
AP13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASW	7.55	200268	7.50	7.50	7.10	7.20	7.15	7.20	(0.35)	22,905	16,559	7.229
AWC	3.14	200268	3.14	3.16	3.12	3.14	3.12	3.14	-	207,382	65,106	3.139
AWC01C2504A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.22	200268	-	0.20	0.20	0.20	0.20	0.21	(0.02)	79	2	0.2
AWC13C2504A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.21	200268	-	0.21	0.21	0.21	0.20	0.21	-	881	19	0.21
AWC19C2504A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.21	200268	-	0.20	0.19	0.20	0.20	0.21	(0.01)	33,705	674	0.199
AWC41C2606T	0.19	200268	-	-	-	-	0.18	0.19	-	-	-	0
BLAND	0.49	200268	0.49	0.50	0.48	0.49	0.49	0.50	-	58,844	2,871	0.487
BRI	3.20	200268	3.20	3.22	3.18	3.20	3.20	3.22	-	1,918	614	3.2
BROCK	1.49	200268	-	1.52	1.51	1.52	1.46	1.51	0.03	2	-	1.515
CGD	0.29	200268	0.29	0.29	0.26	0.26	0.26	0.28	(0.03)	6,951	185	0.265
CI	0.44	200268	-	0.44	0.42	0.44	0.42	0.44	-	2,617	113	0.43
CMC	1.00	200268	-	1.01	1.00	1.01	0.99	1.01	0.01	21	2	1
CPN	51.25	200268	51.25	52.00	51.00	51.50	51.25	51.50	0.25	49,954	256,933	51.434
CPN01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	200268	-	-	-	-	0.03	0.04	-	-	-	0
CPN01C2506A	0.24	200268	-	0.24	0.22	0.23	0.22	0.24	(0.01)	31,051	719	0.231
CPN13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	200268	-	-	-	-	0.05	0.06	-	-	-	0
CPN13C2507A	0.27	200268	-	0.28	0.26	0.27	0.27	0.28	-	43,465	1,179	0.271
CPN19C2503A	0.03	200268	-	0.01	0.01	0.01	0.01	0.02	(0.02)	800	1	0.01
CPN19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	200268	-	-	-	-	0.04	0.05	-	-	-	0
CPN41C2504A	0.11	200268	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	200268	-	-	-	-	0.03	0.05	-	-	-	0
CPN41C2608T	0.34	200268	0.34	0.35	0.34	0.34	0.34	0.35	-	89,920	3,073	0.341
ESTAR	0.19	200268	0.20	0.20	0.19	0.19	0.19	0.20	-	1,659	32	0.19
EVER	0.10	200268	0.10	0.10	0.09	0.10	0.09	0.10	-	7,579	72	0.094
FPT	7.00	200268	7.00	7.05	6.95	7.00	6.95	7.00	-	395	275	6.967
GLAND	1.05	200268	-	1.12	1.05	1.09	1.04	1.09	0.04	28	3	1.053
J	1.05	200268	-	1.05	1.01	1.04	1.01	1.04	(0.01)	591	61	1.034
J-W3	0.13	200268	-	-	-	-	0.13	0.18	-	-	-	0
J-W4	0.20	200268	-	-	-	-	0.14	0.18	-	-	-	0
JCK	0.18	200268	0.19	0.20	0.18	0.20	0.19	0.20	0.02	11,955	230	0.192
KC	0.07	200268	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	61,781	372	0.06
KUN	1.18	200268	-	1.18	1.12	1.18	1.11	1.18	-	114	13	1.164
KUN-W2	0.01	200268	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,993	5	0.01
LALIN	5.45	200268	5.45	5.45	5.40	5.45	5.45	5.50	-	1,307	712	5.449
LH	4.54	200268	4.54	4.60	4.46	4.60	4.58	4.60	0.06	204,133	93,168	4.564
LH19C2504A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
LPN	2.16	200268	2.16	2.20	2.16	2.20	2.18	2.20	0.04	11,649	2,556	2.194
MBK	18.20	200268	18.20	18.40	18.10	18.30	18.20	18.30	0.10	7,778	14,175	18.224
MBK-W4	15.80	200268	-	15.80	15.50	15.70	15.70	15.90	(0.10)	238	374	15.693
MBK19C2508A	0.20	200268	-	0.21	0.20	0.21	0.21	0.22	0.01	2,912	60	0.206
MJD	0.68	200268	-	0.75	0.68	0.72	0.71	0.74	0.04	732	53	0.729
MK	1.50	200268	1.42	1.42	1.42	1.42	1.39	1.42	(0.08)	319	45	1.42
NCH	0.68	200268	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	1,271	85	0.67
NNCL	1.57	200268	1.55	1.60	1.55	1.58	1.57	1.58	0.01	949	149	1.569
NOBLE	2.18	200268	2.14	2.16	2.14	2.14	2.14	2.16	(0.04)	3,288	706	2.148
NVD	1.26	200268	1.25	1.26	1.24	1.24	1.24	1.25	(0.02)	37	5	1.25
ORI	3.14	200268	3.16	3.22	3.16	3.18	3.18	3.20	0.04	26,055	8,326	3.195
ORN	0.75	200268	0.75	0.75	0.71	0.72	0.71	0.72	(0.03)	36,707	2,671	0.727
PEACE	2.40	200268	2.24	2.40	2.24	2.40	2.30	2.40	-	8	2	2.325
PF	0.12	200268	0.12	0.13	0.12	0.12	0.12	0.13	-	14,095	171	0.121
PIN	7.05	200268	7.05	7.35	7.00	7.35	7.30	7.35	0.30	40,712	29,286	7.193
PLAT	1.91	200268	2.10	2.14	1.98	2.00	1.99	2.00	0.09	55,655	11,346	2.038
PRECHA	0.85	200268	-	0.85	0.83	0.83	0.83	0.85	(0.02)	42	4	0.849
PRIN	1.72	200268	-	-	-	-	1.60	1.70	-	-	-	0
PROUD	1.24	200268	1.23	1.26	1.23	1.25	1.23	1.25	0.01	303	37	1.236
PSH	5.95	200268	5.95	6.00	5.55	5.90	5.85	5.90	(0.05)	22,557	13,167	5.837
QH	1.64	200268	1.64	1.66	1.63	1.66	1.65	1.66	0.02	89,281	14,689	1.645
RABBIT	0.37	200268	0.37	0.38	0.36	0.37	0.36	0.37	-	22,835	846	0.37
RABBIT-P	0.52	200268	0.53	0.53	0.47	0.50	0.48	0.50	(0.02)	14,810	729	0.492
RABBIT-Q	4.00	200268	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	200268	-	0.35	0.34	0.35	0.34	0.35	-	126	4	0.341
RML	0.24	200268	-	0.24	0.23	0.23	0.23	0.24	(0.01)	25,804	604	0.233
ROJNA	5.90	200268	5.90	6.00	5.85	6.00	5.95	6.00	0.10	24,353	14,422	5.921
S	0.69	200268	0.69	0.71	0.69	0.70	0.70	0.71	0.01	14,225	993	0.698
SA	7.30	200268	7.25	7.35	7.20	7.35	7.30	7.35	0.05	410	298	7.271
SA-W1	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	38	-	0.01
SAMCO	0.77	200268	-	0.77	0.75	0.76	0.75	0.76	(0.01)	196	15	0.761
SC	2.60	200268	2.60	2.64	2.58	2.62	2.60	2.62	0.02	16,140	4,206	2.605
SENA	2.22	200268	2.22	2.24	2.20	2.24	2.22	2.24	0.02	2,323	517	2.223
SIRI	1.66	200268	1.65	1.71	1.64	1.71	1.70	1.71	0.05	739,814	124,675	1.685
SIRI01C2504A	0.04	200268	-	-	-	-	0.04	0.05	-	-	-	0
SIRI13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	200268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.28	200268	-	0.30	0.28	0.30	0.30	0.31	0.02	8,040	231	0.287
SPALI	15.90	200268	15.90	16.40	15.80	16.30	16.30	16.40	0.40	95,273	154,648	16.232
SPALI13C2507A	0.22	200268	0.23	0.25	0.22	0.25	0.25	0.26	0.03	50,177	1,204	0.239
SPALI19C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.14	200268	0.15	0.15	0.14	0.14	0.14	0.15	-	7,228	102	0.141
STELLA-W5	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	200268	-	0.04	0.04	0.04	0.03	0.04	-	538	2	0.04
UV	1.23	200268	1.22	1.23	1.19	1.20	1.20	1.21	(0.03)	7,664	927	1.21
WHA	4.60	200268	4.62	4.70	4.58	4.60	4.58	4.60	-	1,219,953	566,099	4.64
WHA01C2503A	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
WHA01C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.05	200268	-	0.06	0.06	0.06	0.05	0.06	0.01	19	-	0.06
WHA01C2507A	0.28	200268	0.30	0.31	0.29	0.29	0.28	0.29	0.01	68,804	2,084	0.302
WHA11C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
WHA13C2505A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
WHA13C2506A	0.23	200268	-	0.26	0.23	0.23	0.23	0.24	-	102,570	2,560	0.249
WHA13C2506B	0.08	200268	-	-	-	-	0.08	0.09	-	-	-	0
WHA19C2504A	0.06	200268	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.10	200268	-	-	-	-	0.09	0.10	-	-	-	0
WHA41C2605T	0.14	200268	-	0.15	0.14	0.14	0.14	0.15	-	19,466	290	0.148
WIN	0.39	200268	0.39	0.40	0.39	0.39	0.39	0.40	-	804	32	0.396
Paper & Printing Ma												
UTP	8.20	200268	8.20	8.35	8.20	8.25	8.25	8.30	0.05	1,167	967	8.284
Fashion												
AFC	3.92	200268	-	3.90	3.54	3.90	3.76	4.00	(0.02)	140	52	3.738
AURA	13.70	200268	13.70	13.70	13.40	13.70	13.60	13.70	-	7,090	9,590	13.526
BTNC	13.80	200268	-	13.80	13.80	13.80	13.60	15.00	-	1	1	13.8
CPH	7.70	200268	7.75	7.85	7.70	7.85	7.75	7.85	0.15	151	117	7.777
CPL	0.83	200268	-	0.84	0.82	0.84	0.84	0.85	0.01	1,212	101	0.831
NC	2.48	200268	-	2.50	2.46	2.50	2.48	2.50	0.02	422	105	2.484
PAF	0.81	200268	-	0.82	0.80	0.82	0.80	0.82	0.01	188	15	0.805
PDJ	1.86	200268	1.82	1.84	1.82	1.84	1.82	1.84	(0.02)	530	97	1.835
PG	9.00	200268	-	-	-	-	8.95	9.05	-	-	-	0
SABINA	19.20	200268	19.20	19.30	19.00	19.10	19.10	19.20	(0.10)	2,866	5,484	19.133
SAWANG	9.70	200268	-	-	-	-	9.70	10.30	-	-	-	0
SUC	30.75	200268	-	30.75	30.25	30.25	30.25	30.75	(0.50)	28	85	30.357
TR	38.25	200268	-	38.50	37.75	37.75	34.00	38.75	(0.50)	21	81	38.464
TTI	30.25	200268	-	-	-	-	26.00	28.00	-	-	-	0
TTT	52.00	200268	-	52.00	51.50	51.50	51.25	52.25	(0.50)	25	129	51.6
UPF	31.00	200268	-	31.00	31.00	31.00	30.50	31.25	-	2	6	31
WACOAL	26.00	200268	-	-	-	-	24.20	25.25	-	-	-	0
WFX	0.98	200268	1.00	1.00	0.98	0.99	0.98	0.99	0.01	787	78	0.994
Transportation & Log												
AAV	2.16	200268	2.16	2.20	2.14	2.14	2.12	2.14	(0.02)	226,350	48,732	2.152
AAV01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	200268	0.02	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
AAV13C2506A	0.17	200268	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	66,445	1,130	0.17
AAV19C2505A	0.05	200268	-	0.05	0.05	0.05	0.04	0.05	-	15	-	0.05
AAV41C2505A	0.05	200268	-	-	-	-	0.04	0.05	-	-	-	0
AAV41C2608T	0.29	200268	-	0.29	0.28	0.28	0.28	0.29	(0.01)	37,504	1,070	0.285
ANI	2.72	200268	-	2.76	2.68	2.70	2.68	2.70	(0.02)	505	136	2.697
AOT	43.75	200268	43.75	44.25	43.50	43.50	43.50	43.75	(0.25)	205,402	899,808	43.807
AOT01C2504A	0.03	200268	-	0.04	0.03	0.04	0.01	0.04	0.01	2	-	0.035
AOT01C2506A	0.04	200268	-	0.05	0.03	0.03	0.03	0.04	(0.01)	5,148	17	0.033
AOT01P2507A	1.09	200268	-	1.12	1.08	1.12	1.08	1.12	0.03	4	-	1.1
AOT13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	8,123	8	0.01
AOT13C2507A	0.04	200268	0.05	0.06	0.04	0.05	0.04	0.05	0.01	47,904	236	0.049
AOT13C2507B	0.29	200268	-	0.30	0.27	0.27	0.27	0.28	(0.02)	32,287	914	0.283
AOT13C2507C	0.13	200268	-	0.15	0.13	0.13	0.13	0.14	-	17,507	248	0.141
AOT13P2507A	1.04	200268	-	-	-	-	1.06	1.10	-	-	-	0
AOT13P2507B	0.33	200268	-	0.34	0.32	0.34	0.34	0.35	0.01	11,017	360	0.326
AOT19C2504A	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
AOT19C2506A	0.02	200268	0.02	0.02	0.02	0.02	0.01	0.02	-	1,971	4	0.02
AOT19C2507A	0.04	200268	0.05	0.05	0.04	0.04	0.04	0.05	-	35,777	143	0.04
AOT19C2507B	0.20	200268	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	9,921	196	0.198
AOT19P2507A	0.31	200268	-	0.30	0.29	0.30	0.30	0.31	(0.01)	61,918	1,804	0.291
AOT41C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2505A	0.02	200268	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2507A	0.27	200268	0.28	0.28	0.27	0.27	0.26	0.27	-	17,268	475	0.274
AOT41C2605T	0.06	200268	-	0.07	0.06	0.07	0.06	0.07	0.01	935	6	0.06
AOT41P2504A	1.12	200268	-	-	-	-	1.09	1.13	-	-	-	0
AOT41P2606T	0.50	200268	0.48	0.48	0.48	0.48	0.48	0.49	(0.02)	12,002	576	0.48
ASIMAR	1.63	200268	-	1.70	1.63	1.70	1.69	1.70	0.07	4,188	704	1.682
B	0.06	200268	0.06	0.07	0.06	0.06	0.06	0.07	-	11,407	76	0.066
B-W8	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	47	-	0.01
BA	20.90	200268	21.10	21.10	20.70	20.90	20.80	20.90	-	21,768	45,525	20.913
BA01C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.38	200268	0.40	0.40	0.37	0.37	0.37	0.39	(0.01)	25,194	946	0.375
BA19C2503A	0.03	200268	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.22	200268	-	0.22	0.22	0.22	0.22	0.23	-	6,000	132	0.22
BEM	6.50	200268	6.45	6.50	6.45	6.50	6.45	6.50	-	115,343	74,697	6.476
BEM11C2502A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
BEM11C2503A	0.03	200268	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.10	200268	-	0.10	0.09	0.10	0.10	0.11	-	2,244	21	0.093
BEM19C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.03	200268	-	-	-	-	0.02	0.03	-	-	-	0
BEM41C2606T	0.20	200268	-	0.20	0.20	0.20	0.20	0.21	-	30	1	0.2
BTS	6.00	200268	6.00	6.25	5.95	6.20	6.15	6.20	0.20	662,911	407,795	6.151
BTS-W8	0.06	200268	0.07	0.07	0.06	0.07	0.06	0.07	0.01	3,009	18	0.06
BTS01C2503A	0.54	200268	-	0.72	0.56	0.64	0.64	0.72	0.10	4,950	311	0.627
BTS01C2504A	0.14	200268	-	0.18	0.14	0.16	0.16	0.18	0.02	48,408	755	0.155
BTS01C2507A	0.18	200268	-	0.22	0.18	0.21	0.20	0.21	0.03	15,933	311	0.195
BTS01P2504A	0.02	200268	-	0.01	0.01	0.01	0.01	0.03	(0.01)	19	-	0.01
BTS01P2505A	0.18	200268	-	0.17	0.15	0.15	0.15	0.16	(0.03)	20,094	320	0.159
BTS13C2503A	0.07	200268	-	0.10	0.08	0.09	0.09	0.11	0.02	18,360	168	0.091
BTS13C2505A	0.10	200268	-	0.13	0.10	0.13	0.13	0.14	0.03	54,217	659	0.121
BTS13C2507A	0.23	200268	-	0.28	0.23	0.27	0.27	0.29	0.04	70,197	1,794	0.255
BTS13P2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.14	200268	-	0.14	0.11	0.11	0.11	0.13	(0.03)	9,723	128	0.132
BTS19C2503A	0.55	200268	-	-	-	-	0.72	0.81	-	-	-	0

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2503B	0.12	200268	-	-	-	-	0.16	0.17	-	-	-	0
BTS19C2505A	0.16	200268	-	0.20	0.16	0.19	0.19	0.20	0.03	18,638	337	0.18
BTS41C2504A	0.50	200268	-	-	-	-	0.57	0.61	-	-	-	0
BTS41C2504B	0.19	200268	-	0.23	0.18	0.22	0.21	0.22	0.03	22,900	473	0.206
BTSIGIF	3.04	200268	3.04	3.04	3.02	3.02	3.02	3.04	(0.02)	16,547	5,011	3.028
DMT	10.60	200268	10.50	10.50	10.20	10.40	10.30	10.40	(0.20)	21,757	22,517	10.349
ETL	0.58	200268	0.57	0.58	0.56	0.58	0.57	0.58	-	1,506	86	0.569
III	5.05	200268	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	4,144	2,071	4.997
KEX	1.25	200268	1.21	1.21	1.14	1.14	1.14	1.17	(0.11)	16,997	1,980	1.165
KIAT	0.30	200268	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	4,708	137	0.291
KWC	302.00	200268	-	-	-	-	312.00	348.00	-	-	-	0
MENA	1.05	200268	1.05	1.05	1.02	1.03	1.03	1.04	(0.02)	4,639	478	1.029
NYT	3.18	200268	3.50	3.52	3.36	3.40	3.38	3.40	0.22	111,973	38,450	3.433
PORT	1.09	200268	1.10	1.11	1.08	1.11	1.09	1.11	0.02	51	6	1.087
PRM	7.55	200268	7.55	7.70	7.50	7.55	7.55	7.60	-	26,789	20,301	7.578
PSL	6.55	200268	6.50	6.60	6.45	6.50	6.50	6.55	(0.05)	40,910	26,625	6.508
RCL	25.25	200268	25.25	27.25	25.25	26.75	26.50	26.75	1.50	81,605	217,831	26.693
RCL01C2505A	0.11	200268	0.14	0.16	0.11	0.14	0.13	0.14	0.03	88,365	1,255	0.142
RCL13C2506A	0.13	200268	-	0.19	0.13	0.16	0.16	0.17	0.03	147,375	2,477	0.168
RCL13C2507A	0.72	200268	0.82	0.94	0.82	0.85	0.85	0.88	0.13	645	55	0.853
RCL19C2503A	0.14	200268	-	0.24	0.19	0.19	0.20	0.22	0.05	8,139	185	0.227
RCL19C2503B	0.04	200268	-	-	-	-	0.04	0.05	-	-	-	0
RCL19C2504A	0.04	200268	-	0.06	0.06	0.06	0.05	0.06	0.02	6,532	39	0.06
RCL19C2507A	0.23	200268	-	0.30	0.23	0.27	0.27	0.28	0.04	112,194	3,033	0.27
RCL41C2505A	0.09	200268	-	0.12	0.10	0.11	0.11	0.12	0.02	22,401	250	0.111
RCL41C2608T	0.44	200268	0.49	0.51	0.44	0.49	0.48	0.50	0.05	64,372	3,174	0.493
SAV	19.20	200268	19.20	19.20	18.50	18.60	18.60	18.70	(0.60)	7,747	14,575	18.814
SINO	0.93	200268	0.93	0.95	0.89	0.92	0.91	0.92	(0.01)	6,605	604	0.913
SJWD	7.40	200268	7.40	7.40	7.20	7.30	7.30	7.35	(0.10)	20,005	14,602	7.299
SJWD13C2504A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.40	200268	6.40	6.40	6.30	6.35	6.30	6.35	(0.05)	17,178	10,906	6.348
THAI	3.32	200268	-	-	-	-	-	-	-	-	-	0
TSTE	9.35	200268	10.90	10.90	10.90	10.90	9.00	10.90	1.55	1	1	10.9
TTA	4.70	200268	4.74	4.76	4.64	4.64	4.64	4.66	(0.06)	30,390	14,262	4.692
WICE	3.26	200268	3.26	3.28	3.24	3.26	3.22	3.26	-	2,725	886	3.249
Automotive												
ACG	0.80	200268	0.77	0.80	0.77	0.80	0.78	0.81	-	51	4	0.791
AH	14.00	200268	14.00	14.00	13.90	14.00	13.90	14.00	-	3,389	4,733	13.965
CWT	0.72	200268	0.73	0.73	0.72	0.73	0.72	0.73	0.01	3,364	244	0.726
EASON	1.08	200268	1.07	1.08	1.06	1.06	1.06	1.07	(0.02)	5,979	640	1.069
GYT	179.50	200268	-	179.00	175.00	179.00	176.00	179.50	(0.50)	32	562	175.656
HFT	4.22	200268	4.26	4.26	4.18	4.20	4.18	4.20	(0.02)	435	183	4.215
IHL	1.63	200268	1.60	1.64	1.60	1.64	1.62	1.64	0.01	72	12	1.629
INGRS	0.25	200268	-	0.25	0.24	0.24	0.24	0.25	(0.01)	1,311	32	0.24
IRC	12.20	200268	-	12.30	12.20	12.30	12.20	12.30	0.10	85	104	12.218
MGC	2.86	200268	-	2.86	2.68	2.84	2.84	2.86	(0.02)	1,820	512	2.813
NEX	0.85	200268	0.85	0.89	0.80	0.81	0.81	0.82	(0.04)	280,851	23,636	0.841
PCSGH	3.66	200268	3.66	3.82	3.58	3.64	3.60	3.64	(0.02)	236	86	3.624
POLY	9.00	200268	8.90	8.90	7.45	8.20	8.05	8.20	(0.80)	1,269	1,015	7.995
SAT	12.20	200268	12.20	12.50	12.10	12.30	12.20	12.30	0.10	23,124	28,376	12.271
SPG	12.30	200268	12.50	12.50	12.50	12.50	12.30	12.50	0.20	3	4	12.5
STANLY	219.00	200268	218.00	219.00	218.00	218.00	218.00	219.00	(1.00)	161	3,510	218.006
TKT	1.23	200268	-	1.23	1.17	1.18	1.18	1.19	(0.05)	593	70	1.175
TNPC	0.85	200268	-	0.85	0.79	0.85	0.80	0.85	-	960	79	0.824
TRU	3.10	200268	3.10	3.10	3.04	3.08	3.04	3.08	(0.02)	942	289	3.073
TSC	12.80	200268	12.80	12.80	12.60	12.60	12.60	12.80	(0.20)	70	89	12.748
Industrial Materials												
AKR	0.98	200268	0.99	1.00	0.98	0.99	0.99	1.00	0.01	19,249	1,907	0.99
ALLA	1.48	200268	1.47	1.51	1.47	1.50	1.49	1.50	0.02	5,489	819	1.492
ASEFA	2.88	200268	2.84	2.90	2.84	2.90	2.86	2.90	0.02	563	161	2.857
CPT	0.93	200268	-	0.95	0.93	0.95	0.93	0.95	0.02	3,068	288	0.938
CRANE	0.42	200268	0.42	0.44	0.42	0.42	0.42	0.43	-	9,144	394	0.43
CTW	2.98	200268	-	-	-	-	2.90	2.96	-	-	-	0
FMT	32.75	200268	-	-	-	-	32.25	32.50	-	-	-	0
FTE	1.56	200268	1.56	1.57	1.56	1.56	1.56	1.57	-	1,992	312	1.563
HTECH	3.42	200268	3.42	3.52	3.42	3.50	3.48	3.50	0.08	4,453	1,540	3.457
KKC	0.04	200268	-	-	-	-	-	-	-	-	-	0
PCC	2.60	200268	-	2.68	2.60	2.68	2.60	2.68	0.08	6,198	1,624	2.62
PK	0.45	200268	0.46	0.47	0.46	0.47	0.45	0.47	0.02	227	10	0.46
PSP	4.20	200268	4.18	4.20	4.18	4.20	4.18	4.20	-	104	44	4.193
QTC	3.92	200268	3.96	3.96	3.92	3.96	3.92	3.96	0.04	308	121	3.928
SCI	0.82	200268	0.80	0.85	0.78	0.81	0.80	0.81	(0.01)	3,181	254	0.799
SE	0.46	200268	-	0.47	0.45	0.46	0.45	0.46	-	1,913	86	0.451
SELIC	3.12	200268	3.12	3.12	3.00	3.10	3.00	3.10	(0.02)	212	64	3.007
SNC	5.35	200268	-	5.45	5.30	5.45	5.45	5.50	0.10	2,226	1,194	5.363
TCJ	2.80	200268	2.72	2.74	2.70	2.74	2.74	2.78	(0.06)	1,068	288	2.7
TPCS	11.70	200268	-	12.00	11.40	12.00	11.40	11.90	0.30	28	33	11.742
VARO	4.74	200268	-	4.84	4.74	4.74	4.74	4.84	-	65	31	4.781
Property Fund & RE												
AIMCG	2.84	200268	2.84	2.86	2.80	2.82	2.80	2.82	(0.02)	2,176	612	2.814
AIMIRT	10.70	200268	10.60	10.80	10.60	10.70	10.60	10.70	-	1,596	1,708	10.698
ALLY	5.00	200268	5.00	5.05	5.00	5.05	5.00	5.05	0.05	2,629	1,316	5.006
AMATAR	6.35	200268	-	6.45	6.40	6.40	6.45	6.50	0.05	88	57	6.423
AXTRART	11.20	200268	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	4,722	5,249	11.116
B-WORK	4.56	200268	4.56	4.58	4.50	4.50	4.50	4.58	(0.06)	1,993	905	4.538
BAREIT	9.50	200268	9.50	9.65	9.50	9.65	9.55	9.65	0.15	3,284	3,146	9.58
BOFFICE	4.88	200268	4.88	4.88	4.88	4.88	4.86	4.88	-	309	151	4.88
CPNCG	6.05	200268	6.10	6.10	6.05	6.05	6.05	6.10	-	2,147	1,301	6.057
CPNREIT	12.30	200268	12.30	12.30	12.10	12.30	12.20	12.30	-	6,342	7,755	12.227
CPTREIT	4.46	200268	4.46	4.52	4.44	4.44	4.44	4.46	(0.02)	1,428	635	4.445
CTARAF	4.38	200268	-	4.40	4.38	4.38	4.38	4.40	-	2,223	974	4.381
DREIT	5.15	200268	-	5.25	5.15	5.20	5.15	5.20	0.05	2,423	1,259	5.196
FTREIT	10.20	200268	10.20	10.30	10.20	10.20	10.20	10.30	-	18,088	18,526	10.241
FUTURERT	10.10	200268	10.10	10.10	10.10	10.10	10.10	10.20	-	251	254	10.1

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GAHREIT	6.70	200268	6.75	6.80	6.75	6.80	6.75	6.80	0.10	219	149	6.799
GROREIT	8.50	200268	-	8.55	8.55	8.55	8.50	8.55	0.05	45	38	8.55
GVREIT	6.85	200268	6.80	6.90	6.75	6.90	6.80	6.90	0.05	2,055	1,404	6.834
HPF	4.70	200268	4.70	4.70	4.66	4.66	4.66	4.68	(0.04)	1,203	561	4.666
HYDROGEN	9.05	200268	9.00	9.05	9.00	9.00	9.00	9.05	(0.05)	323	291	9
IMPACT	10.40	200268	10.60	10.80	10.40	10.60	10.50	10.60	0.20	7,583	8,056	10.623
INETREIT	8.80	200268	8.70	8.80	8.70	8.75	8.75	8.80	(0.05)	7,062	6,161	8.724
ISSARA	8.75	200268	-	8.70	8.65	8.70	8.65	8.70	(0.05)	77	67	8.695
KPNREIT	2.40	200268	-	-	-	-	2.26	2.40	-	-	-	0
KTBSTMR	6.05	200268	-	6.10	6.05	6.05	6.05	6.10	-	116	70	6.05
LHHOTEL	13.30	200268	13.40	13.40	13.20	13.30	13.20	13.30	-	3,150	4,190	13.301
LHRREIT	5.20	200268	-	5.15	5.10	5.15	5.10	5.15	(0.05)	28	14	5.148
LHSC	11.40	200268	11.40	11.40	11.20	11.40	11.30	11.40	-	1,880	2,125	11.301
LUXF	8.05	200268	7.80	7.95	7.80	7.90	7.85	7.90	(0.15)	1,430	1,123	7.853
M-PAT	2.70	200268	-	2.80	2.70	2.80	2.14	3.48	0.10	9	2	2.744
M-STOR	7.45	200268	-	-	-	-	7.25	7.40	-	-	-	0
MII	5.95	200268	-	5.95	5.95	5.95	5.90	6.00	-	16	10	5.95
MIPF	9.10	200268	-	-	-	-	9.30	10.20	-	-	-	0
MIT	0.28	200268	-	0.29	0.27	0.29	0.28	0.29	0.01	23	1	0.273
MJLF	4.24	200268	-	4.24	4.22	4.24	4.22	4.24	-	42	18	4.235
MNIT	2.04	200268	-	2.04	2.04	2.04	2.02	2.18	-	1	-	2.04
MNIT2	5.00	200268	-	-	-	-	4.72	5.00	-	-	-	0
MNRF	2.22	200268	2.30	2.38	2.20	2.28	2.20	2.28	0.06	200	44	2.213
POPF	5.80	200268	5.80	5.85	5.80	5.85	5.80	5.85	0.05	5,264	3,058	5.809
PROSPECT	8.40	200268	8.45	8.45	8.40	8.40	8.40	8.45	-	1,888	1,595	8.448
QHBREIT	4.18	200268	4.16	4.24	4.16	4.18	4.18	4.24	-	1,232	517	4.193
QHHRREIT	6.80	200268	-	6.85	6.80	6.85	6.80	6.85	0.05	1,513	1,035	6.839
QHOP	3.40	200268	-	3.42	3.42	3.42	3.32	3.42	0.02	1	-	3.42
SIRIPRT	8.00	200268	-	8.00	8.00	8.00	7.30	8.00	-	48	38	8
SPRIME	4.20	200268	-	4.22	4.20	4.20	4.20	4.22	-	454	191	4.206
SRIPANWA	4.78	200268	4.72	4.96	4.70	4.76	4.76	4.94	(0.02)	5,235	2,515	4.805
SSPF	3.92	200268	-	3.98	3.92	3.98	3.76	3.98	0.06	2	1	3.95
SSTRT	4.78	200268	-	4.88	4.76	4.78	4.76	4.78	-	9	4	4.786
TIF1	7.25	200268	-	7.30	7.25	7.25	7.25	7.30	-	165	120	7.25
TLHPF	2.34	200268	2.60	2.60	2.34	2.34	2.30	2.34	-	262	61	2.342
TNPF	1.48	200268	-	-	-	-	1.42	1.48	-	-	-	0
TPRIME	7.20	200268	-	7.20	7.10	7.20	7.10	7.20	-	13	9	7.115
TTLPF	13.90	200268	13.90	13.90	13.70	13.80	13.70	13.80	(0.10)	1,489	2,056	13.808
TU-PF	0.70	200268	-	-	-	-	0.66	0.73	-	-	-	0
WHABT	7.10	200268	7.05	7.10	7.05	7.10	7.05	7.10	-	104	74	7.073
WHAIR	5.85	200268	5.85	6.05	5.85	6.00	5.95	6.00	0.15	29,048	17,197	5.92
WHART	10.20	200268	10.10	10.40	10.10	10.30	10.30	10.40	0.10	40,013	40,959	10.236
Steel and Metal Prox												
2S	2.36	200268	2.40	2.40	2.32	2.36	2.34	2.36	-	202	47	2.35
AMC	1.96	200268	-	1.97	1.96	1.97	1.96	1.97	0.01	114	22	1.969
BSBM	0.69	200268	0.69	0.71	0.69	0.69	0.69	0.71	-	805	56	0.701
CEN	1.90	200268	-	1.90	1.90	1.90	1.87	1.88	-	15	3	1.9
CEN-W5	0.12	200268	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	1,409	14	0.1
CITY	1.65	200268	-	1.68	1.68	1.68	1.62	1.68	0.03	1	-	1.68
CSP	0.55	200268	-	-	-	-	0.54	0.56	-	-	-	0
GJS	0.13	200268	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	7,993	98	0.122
GSTEEL	0.09	200268	-	-	-	-	-	-	-	-	-	0
INOX	0.45	200268	0.46	0.46	0.45	0.46	0.45	0.46	0.01	12,155	551	0.453
LHK	3.36	200268	3.38	3.38	3.36	3.38	3.36	3.38	0.02	355	120	3.376
MCS	6.80	200268	7.45	7.45	7.20	7.25	7.20	7.25	0.45	13,099	9,611	7.337
MILL	0.10	200268	-	0.10	0.09	0.09	0.09	0.10	(0.01)	971	9	0.09
PAP	1.65	200268	-	1.67	1.64	1.66	1.65	1.66	0.01	135	22	1.659
PERM	0.39	200268	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	6,609	249	0.376
SAM	0.18	200268	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	5,319	91	0.171
SMIT	3.82	200268	-	3.80	3.70	3.78	3.78	3.80	(0.04)	329	124	3.771
SSSC	2.04	200268	2.04	2.06	2.04	2.06	2.06	2.08	0.02	39	8	2.058
TGPRO	0.08	200268	0.08	0.08	0.07	0.08	0.07	0.08	-	17,096	122	0.071
THE	0.72	200268	-	0.72	0.68	0.72	0.70	0.72	-	224	16	0.705
TMT	3.00	200268	3.00	3.02	3.00	3.02	3.00	3.02	0.02	718	217	3.018
TSTH	0.54	200268	-	0.55	0.53	0.53	0.53	0.54	(0.01)	12,548	678	0.54
TWP	1.10	200268	-	1.14	1.00	1.09	1.05	1.09	(0.01)	925	95	1.024
TYCN	1.86	200268	1.83	1.84	1.80	1.83	1.82	1.83	(0.03)	199	36	1.803
Construction Service												
APCS	1.49	200268	1.58	1.61	1.52	1.61	1.48	1.61	0.12	201	32	1.57
BJCHI	1.05	200268	-	1.05	1.03	1.03	1.03	1.04	(0.02)	4,194	435	1.037
BKD	1.25	200268	1.37	1.48	1.27	1.30	1.30	1.31	0.05	14,656	1,991	1.358
CIVIL	1.62	200268	1.61	1.62	1.59	1.62	1.60	1.62	-	1,444	232	1.608
CK	15.00	200268	15.10	15.20	14.90	15.20	15.20	15.30	0.20	18,646	28,067	15.052
CK01C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
CNT	0.89	200268	-	0.91	0.88	0.90	0.88	0.90	0.01	235	21	0.899
DEMCO	2.60	200268	2.52	2.58	2.50	2.50	2.52	2.58	(0.10)	903	229	2.539
EMC	0.07	200268	0.07	0.07	0.06	0.07	0.06	0.07	-	48,380	323	0.066
EMC-W7	0.05	200268	-	0.05	0.04	0.05	0.04	0.05	-	4,250	19	0.045
ITD	0.31	200268	0.31	0.31	0.30	0.31	0.30	0.31	-	35,735	1,085	0.303
JR	1.51	200268	1.50	1.51	1.47	1.50	1.49	1.50	(0.01)	3,579	530	1.481
NL	0.93	200268	-	0.94	0.92	0.92	0.92	0.93	(0.01)	1,371	126	0.92
NWR	0.09	200268	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	87,645	787	0.089
PLE	0.28	200268	0.29	0.30	0.29	0.30	0.29	0.30	0.02	497	15	0.292
PREB	4.10	200268	4.10	4.10	4.00	4.06	4.04	4.06	(0.04)	986	397	4.023
PYLON	1.80	200268	1.79	1.80	1.79	1.80	1.79	1.80	-	1,601	288	1.798
RT	0.30	200268	-	0.31	0.29	0.31	0.30	0.31	0.01	20,113	613	0.304
SEAFCO	2.02	200268	2.00	2.06	1.99	2.02	2.00	2.02	-	5,783	1,161	2.008
SQ	0.72	200268	0.71	0.72	0.68	0.69	0.69	0.70	(0.03)	3,095	214	0.69
SRICHA	4.34	200268	-	4.40	4.24	4.30	4.28	4.34	(0.04)	733	316	4.306
STECON	3.78	200268	3.82	3.86	3.38	3.58	3.58	3.60	(0.20)	151,861	54,355	3.579
STI	2.82	200268	-	2.88	2.80	2.82	2.80	2.82	-	77	22	2.829
STPI	2.76	200268	2.72	2.78	2.64	2.70	2.68	2.70	(0.06)	4,150	1,114	2.685

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNTEC	1.50	200268	1.50	1.52	1.49	1.50	1.50	1.51	-	1,474	222	1.504
TEAMG	2.98	200268	3.00	3.10	2.94	3.02	3.02	3.06	0.04	109,090	33,152	3.038
TEAMG-W1	0.19	200268	0.19	0.21	0.19	0.19	0.19	0.20	-	4,564	91	0.198
TEKA	2.26	200268	2.26	2.28	2.20	2.24	2.22	2.26	(0.02)	3,799	852	2.242
TPOLY	0.47	200268	0.50	0.50	0.47	0.47	0.47	0.48	-	2,983	141	0.473
TRC	0.87	200268	0.80	0.88	0.79	0.83	0.83	0.84	(0.04)	13,270	1,082	0.815
TRITN	0.10	200268	0.10	0.11	0.09	0.10	0.10	0.11	-	35,196	352	0.1
TTCL	1.60	200268	1.59	1.60	1.58	1.58	1.57	1.58	(0.02)	639	102	1.593
UNIQ	1.75	200268	-	1.76	1.73	1.75	1.73	1.75	-	1,719	300	1.743
WGE	0.78	200268	-	0.75	0.74	0.74	0.74	0.75	(0.04)	447	33	0.743
Unit Trust												
SCBSET	7.54	200268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	200268	10.00	10.10	10.00	10.00	10.00	10.10	-	30,065	30,067	10
ETF												
1DIV	10.42	200268	10.44	10.44	10.36	10.43	10.39	10.45	0.01	523	544	10.401
ABFTH	1,330.00	200268	-	-	-	-	1,303.00	1,333.00	-	-	-	0
BMSCG	7.92	200268	7.99	7.99	7.99	7.99	7.93	8.00	0.07	1	1	7.99
BMSCITH	8.98	200268	8.96	9.07	8.96	8.98	8.98	9.03	-	1,860	1,682	9.042
BSET100	8.44	200268	8.47	8.48	8.39	8.40	8.40	8.45	(0.04)	684	576	8.424
CHINA	5.92	200268	-	6.01	5.96	6.01	6.01	6.02	0.09	1,574	943	5.989
ENGY	4.21	200268	4.24	4.24	4.23	4.24	4.23	4.25	0.03	21	9	4.234
GLD	3.96	200268	3.96	3.97	3.95	3.95	3.95	3.96	(0.01)	2,797	1,107	3.956
TDEX	7.62	200268	7.62	7.65	7.60	7.63	7.61	7.63	0.01	11,915	9,088	7.627
UBOT	13.70	200268	-	-	-	-	13.86	14.16	-	-	-	0
UHERO	8.39	200268	8.29	8.29	8.29	8.29	8.30	8.53	(0.10)	3	2	8.29
Warrant Foreign												
AIA41C2502A	0.02	200268	-	-	-	-	-	0.02	-	-	-	0
AIA41C2504A	0.13	200268	-	0.19	0.17	0.18	-	-	0.05	10,000	182	0.182
ALIHEA41C2502A	1.95	200268	-	2.32	2.32	2.32	0.08	2.28	0.37	20	5	2.32
BABA28C2503A	0.13	200268	0.29	0.37	0.29	0.37	0.34	0.37	0.24	28,960	941	0.324
BABA28C2506A	1.58	200268	2.42	2.66	2.42	2.66	2.66	-	1.08	514	128	2.484
BABA28C2509A	0.35	200268	0.53	0.61	0.53	0.60	0.58	0.70	0.25	34,824	1,969	0.565
BABA28P2503A	0.04	200268	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.16	200268	-	0.11	0.09	0.11	0.09	0.11	(0.05)	17,022	169	0.099
BABA41C2502A	0.06	200268	-	0.29	0.15	0.15	0.15	-	0.09	8,681	224	0.258
BABA41C2503A	0.54	200268	1.02	1.18	1.02	1.18	1.11	2.00	0.64	1,469	161	1.097
BABA41C2504A	1.82	200268	2.78	3.04	2.78	3.04	1.04	-	1.22	217	62	2.855
BABA41C2504B	0.26	200268	-	0.58	0.48	0.58	0.55	0.71	0.32	109,164	5,657	0.518
BABA41P2502A	0.01	200268	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.05	200268	-	-	-	-	-	-	-	-	-	0
BABA41P2504A	0.09	200268	-	0.04	0.02	0.04	0.01	-	(0.05)	7	-	0.025
BABA41P2506A	0.35	200268	-	0.20	0.17	0.18	0.18	-	(0.17)	30,781	585	0.19
BIDU41C2502A	0.22	200268	-	0.12	0.12	0.12	0.01	-	(0.10)	2,000	24	0.12
BIDU41C2502B	0.02	200268	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2504A	0.29	200268	0.29	0.40	0.29	0.39	0.39	0.40	0.10	15,182	477	0.314
BYDCOM28C2503A	0.35	200268	-	0.55	0.49	0.49	0.49	-	0.14	22,056	1,171	0.53
BYDCOM28C2508A	1.34	200268	-	1.68	1.60	1.60	1.60	-	0.26	83	14	1.656
BYDCOM28P2503A	0.20	200268	-	-	-	-	-	0.40	-	-	-	0
BYDCOM41C2502A	0.35	200268	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2506A	1.31	200268	-	1.59	1.51	1.52	0.52	-	0.21	36,266	5,655	1.559
BYDCOM41P2502A	0.01	200268	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	200268	-	-	-	-	0.08	-	-	-	-	0
DJI28C2503A	0.15	200268	-	-	-	-	0.10	0.11	-	-	-	0
DJI28C2503B	0.07	200268	-	0.06	0.06	0.06	0.05	0.06	(0.01)	26	-	0.06
DJI28C2506A	0.40	200268	-	0.34	0.34	0.34	0.34	0.35	(0.06)	171	6	0.34
DJI28P2503A	0.03	200268	-	0.01	0.01	0.01	0.01	0.04	(0.02)	1	-	0.01
DJI28P2503B	0.16	200268	-	-	-	-	0.05	0.08	-	-	-	0
DJI28P2506A	0.61	200268	-	0.64	0.64	0.64	0.64	0.65	0.03	300	19	0.64
DJI41C2503A	0.09	200268	-	-	-	-	0.06	0.07	-	-	-	0
DJI41C2503B	0.07	200268	-	-	-	-	0.02	0.05	-	-	-	0
DJI41C2506A	0.44	200268	-	0.36	0.36	0.36	0.36	0.37	(0.08)	800	29	0.36
DJI41P2503A	0.02	200268	-	-	-	-	0.01	0.04	-	-	-	0
DJI41P2503B	0.04	200268	-	-	-	-	0.04	0.05	-	-	-	0
DJI41P2506A	0.46	200268	0.48	0.49	0.48	0.49	0.48	0.49	0.03	1,018	49	0.48
GEELY41C2502A	1.48	200268	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.53	200268	-	1.81	1.81	1.81	0.08	-	0.28	50	9	1.81
HKEX41C2502B	0.04	200268	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.68	200268	-	-	-	-	0.08	-	-	-	-	0
HSI06C2502A	0.05	200268	0.09	0.15	0.09	0.14	0.14	0.15	0.09	248,561	2,856	0.114
HSI06C2502B	0.26	200268	0.50	0.67	0.48	0.66	0.40	-	0.40	32,443	1,825	0.562
HSI06C2502C	0.88	200268	-	-	-	-	-	-	-	-	-	0
HSI06C2502D	3.08	200268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2502E	1.17	200268	-	-	-	-	-	-	-	-	-	0
HSI06C2503A	2.40	200268	-	-	-	-	0.01	-	-	-	-	0
HSI06C2503B	0.64	200268	-	1.00	0.85	1.00	-	12.80	0.36	12,226	1,084	0.886
HSI06C2503C	0.13	200268	0.20	0.25	0.20	0.24	0.19	0.25	0.11	286,687	6,104	0.212
HSI06C2503D	0.05	200268	-	0.08	0.06	0.08	0.07	0.08	0.03	13,853	94	0.067
HSI06C2503E	1.06	200268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503F	1.38	200268	-	-	-	-	-	-	-	-	-	0
HSI06C2503G	3.20	200268	-	3.70	3.70	3.70	0.02	-	0.50	1	-	3.7
HSI06C2504A	0.97	200268	1.29	1.40	1.29	1.37	1.23	-	0.40	107	14	1.351
HSI06C2504B	1.61	200268	2.04	2.04	2.04	2.04	-	-	0.43	62	13	2.04
HSI06C2504C	0.67	200268	-	0.95	0.86	0.95	0.55	-	0.28	229	21	0.921
HSI06C2504D	0.44	200268	0.60	0.67	0.58	0.67	-	-	0.23	178,409	10,958	0.614
HSI06C2505A	0.93	200268	1.12	1.12	1.12	1.12	1.10	-	0.19	1	-	1.12
HSI06C2505B	0.52	200268	-	0.72	0.65	0.70	0.70	-	0.18	82,197	5,506	0.669
HSI06C2506A	1.04	200268	1.24	1.34	1.24	1.34	-	-	0.30	483	61	1.259
HSI06C2506B	1.77	200268	2.10	2.16	2.10	2.16	-	-	0.39	20	4	2.115
HSI06C2506C	0.58	200268	-	0.77	0.70	0.77	0.67	-	0.19	92,137	6,679	0.724
HSI06P2502A	0.02	200268	-	-	-	-	-	-	-	-	-	0
HSI06P2502B	0.02	200268	-	-	-	-	-	0.01	-	-	-	0
HSI06P2502C	0.02	200268	-	-	-	-	-	0.02	-	-	-	0
HSI06P2502D	0.01	200268	0.01	0.01	0.01	0.01	-	0.01	-	301	-	0.01
HSI06P2502E	0.02	200268	-	0.01	0.01	0.01	-	0.01	(0.01)	1,006	1	0.01

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2503A	0.02	200268	0.02	0.02	0.02	0.02	-	0.02	-	121	-	0.02
HSI06P2503B	0.03	200268	-	-	-	-	0.02	0.20	-	-	-	0
HSI06P2503C	0.06	200268	-	-	-	-	-	0.06	-	-	-	0
HSI06P2503D	0.01	200268	-	0.01	0.01	0.01	0.01	0.02	-	94	-	0.01
HSI06P2503E	0.04	200268	-	-	-	-	0.01	-	-	-	-	0
HSI06P2503F	0.14	200268	0.08	0.08	0.05	0.06	0.05	0.07	(0.08)	260,264	1,765	0.067
HSI06P2503G	0.28	200268	0.17	0.18	0.14	0.14	0.14	0.16	(0.14)	233,371	3,716	0.159
HSI06P2504A	0.06	200268	0.05	0.05	0.04	0.04	0.03	0.05	(0.02)	52	-	0.047
HSI06P2504B	0.03	200268	0.03	0.03	0.01	0.01	0.01	0.05	(0.02)	734	1	0.012
HSI06P2504C	0.10	200268	0.07	0.07	0.06	0.06	0.05	0.07	(0.04)	2,417	15	0.06
HSI06P2504D	0.13	200268	0.09	0.09	0.07	0.07	0.06	0.08	(0.06)	65,489	521	0.079
HSI06P2504E	0.27	200268	-	0.20	0.16	0.16	0.16	0.17	(0.11)	128,420	2,366	0.184
HSI06P2504F	0.52	200268	0.39	0.40	0.33	0.33	-	0.39	(0.19)	52,137	1,887	0.361
HSI06P2505A	0.23	200268	-	0.17	0.15	0.15	0.06	-	(0.08)	23,221	367	0.158
HSI06P2505B	0.47	200268	-	0.36	0.32	0.32	0.31	0.33	(0.15)	38,235	1,326	0.346
HSI06P2506A	0.12	200268	0.09	0.09	0.08	0.08	0.07	0.08	(0.04)	4,969	40	0.081
HSI06P2506B	0.19	200268	0.15	0.15	0.12	0.13	0.12	0.14	(0.06)	30,050	414	0.137
HSI06P2506C	0.51	200268	-	0.41	0.36	0.36	0.36	0.37	(0.15)	99,778	3,828	0.383
HSI28C2502A	0.26	200268	0.50	0.69	0.49	0.67	0.67	0.68	0.41	1,953,688	113,727	0.582
HSI28C2502B	0.01	200268	-	0.04	0.01	0.02	0.02	0.04	0.01	231	-	0.021
HSI28C2502C	0.01	200268	-	0.04	0.01	0.04	0.02	0.04	0.03	944	4	0.039
HSI28C2502D	1.66	200268	2.30	2.54	2.24	2.54	2.56	2.60	0.88	25,096	6,359	2.533
HSI28C2502E	2.84	200268	-	-	-	-	3.68	3.74	-	-	-	0
HSI28C2502F	0.74	200268	1.23	1.38	1.22	1.38	1.49	1.52	0.64	401	50	1.236
HSI28C2503A	1.84	200268	-	2.22	2.00	2.22	2.24	2.28	0.38	132	28	2.11
HSI28C2503B	0.09	200268	0.14	0.17	0.14	0.16	0.16	0.17	0.07	38,581	565	0.146
HSI28C2503D	0.04	200268	-	0.06	0.05	0.06	0.05	0.07	0.02	22,980	128	0.055
HSI28C2503E	0.03	200268	-	-	-	-	0.03	0.05	-	-	-	0
HSI28C2503F	0.45	200268	0.64	0.76	0.63	0.74	0.74	0.75	0.29	593,334	40,041	0.674
HSI28C2503G	2.34	200268	-	-	-	-	3.16	3.18	-	-	-	0
HSI28C2503H	1.21	200268	-	1.47	1.47	1.47	1.55	1.58	0.26	17	2	1.47
HSI28C2503I	3.22	200268	3.92	4.06	3.86	4.06	4.18	4.20	0.84	40,596	15,711	3.87
HSI28C2504A	0.40	200268	0.53	0.61	0.52	0.61	0.60	0.61	0.21	663,725	37,090	0.558
HSI28C2504B	0.89	200268	1.14	1.14	1.14	1.14	1.27	1.30	0.25	1	-	1.14
HSI28C2504C	1.67	200268	-	2.12	2.06	2.12	2.24	2.28	0.45	158	33	2.079
HSI28C2504D	0.30	200268	-	0.47	0.39	0.47	0.46	0.47	0.17	239,452	9,901	0.413
HSI28C2504E	1.00	200268	-	0.34	0.29	0.33	0.33	0.34	(0.67)	280,389	8,717	0.31
HSI28C2504F	0.17	200268	-	0.27	0.22	0.26	0.26	0.27	0.09	1,643	40	0.245
HSI28C2505A	0.53	200268	0.67	0.76	0.66	0.76	0.75	0.76	0.23	511,559	36,176	0.707
HSI28C2506A	0.58	200268	0.72	0.80	0.71	0.79	0.79	0.80	0.21	193,692	14,297	0.738
HSI28C2506B	0.26	200268	0.32	0.36	0.32	0.36	0.36	0.37	0.10	12,946	455	0.351
HSI28P2502A	0.01	200268	0.01	0.02	0.01	0.02	0.01	0.02	0.01	121	-	0.01
HSI28P2502B	0.01	200268	-	0.01	0.01	0.01	0.01	0.04	-	866	1	0.01
HSI28P2502C	0.01	200268	-	-	-	-	-	-	-	-	-	0
HSI28P2502D	0.01	200268	0.01	0.01	0.01	0.01	0.01	0.02	-	5,150	5	0.01
HSI28P2503A	0.01	200268	-	0.03	0.03	0.03	0.01	0.03	0.02	3	-	0.03
HSI28P2503B	0.03	200268	-	0.03	0.03	0.03	0.01	0.02	-	2	-	0.03
HSI28P2503C	0.03	200268	-	0.04	0.04	0.04	0.01	0.04	0.01	2	-	0.04
HSI28P2503D	0.05	200268	-	0.04	0.02	0.02	0.02	0.04	(0.03)	2,464	7	0.026
HSI28P2503E	0.06	200268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503F	0.11	200268	0.07	0.07	0.05	0.05	0.05	0.06	(0.06)	203,414	1,206	0.059
HSI28P2504A	0.04	200268	-	0.05	0.05	0.05	0.02	0.05	0.01	5	-	0.05
HSI28P2504B	0.04	200268	-	0.05	0.05	0.05	0.02	0.05	0.01	10	-	0.05
HSI28P2504C	0.08	200268	0.06	0.06	0.05	0.05	0.05	0.06	(0.03)	3,320	18	0.053
HSI28P2504D	0.13	200268	-	0.10	0.08	0.08	0.07	0.08	(0.05)	13,558	114	0.084
HSI28P2504E	0.33	200268	0.23	0.25	0.21	0.21	0.20	0.21	(0.12)	27,072	625	0.231
HSI28P2504F	0.54	200268	0.40	0.41	0.34	0.35	0.35	0.36	(0.19)	627,625	23,401	0.372
HSI28P2505A	0.06	200268	0.05	0.05	0.03	0.04	0.03	0.04	(0.02)	10,298	44	0.043
HSI28P2505B	0.12	200268	-	0.09	0.08	0.08	0.08	0.09	(0.04)	1,378	12	0.089
HSI28P2506A	0.09	200268	0.07	0.07	0.06	0.07	0.06	0.07	(0.02)	43,002	301	0.07
HSI28P2506B	0.19	200268	-	0.16	0.14	0.14	0.13	0.14	(0.05)	8,056	119	0.148
HSI28P2506C	0.28	200268	0.22	0.23	0.20	0.21	0.20	0.21	(0.07)	27,818	592	0.212
HSTECH28C2503A	0.43	200268	0.59	0.72	0.58	0.71	0.71	0.72	0.28	909,465	60,678	0.667
HSTECH28C2506A	1.27	200268	-	1.68	1.48	1.68	1.65	1.68	0.41	121	18	1.509
HSTECH28C2506B	0.44	200268	0.54	0.63	0.54	0.62	0.62	0.63	0.18	137	8	0.57
HSTECH28P2503A	0.03	200268	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.10	200268	-	0.07	0.07	0.07	0.06	0.07	(0.03)	29	-	0.07
HSTECH28P2506B	0.36	200268	-	0.30	0.27	0.27	0.26	0.27	(0.09)	362	10	0.285
JD41C2502A	1.50	200268	-	-	-	-	0.08	-	-	-	-	0
JD41C2502B	0.04	200268	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2502A	0.30	200268	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2506A	1.03	200268	-	1.18	1.09	1.18	1.11	-	0.15	4,060	474	1.166
LENOVO41C2502A	0.63	200268	-	-	-	-	0.08	-	-	-	-	0
MCA5041C2503A	0.05	200268	-	-	-	-	0.04	0.05	-	-	-	0
MCA5041C2503B	0.23	200268	0.25	0.25	0.25	0.25	0.24	0.25	0.02	4,000	100	0.25
MCA5041C2506A	0.35	200268	0.39	0.41	0.39	0.40	0.39	0.40	0.05	147	6	0.4
MCA5041P2503A	0.25	200268	-	-	-	-	0.08	0.09	-	-	-	0
MCA5041P2506A	0.43	200268	-	0.36	0.36	0.36	0.36	0.37	(0.07)	1	-	0.36
MEITUA28C2503A	0.30	200268	-	0.38	0.32	0.38	0.38	-	0.08	28,000	996	0.355
MEITUA28C2504A	0.02	200268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.20	200268	0.22	0.28	0.22	0.24	0.22	-	0.04	836	20	0.237
MEITUA28P2503A	0.02	200268	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.31	200268	-	0.29	0.26	0.26	-	-	(0.05)	8,000	217	0.271
MEITUA41C2502A	0.01	200268	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.16	200268	-	0.19	0.16	0.19	0.16	0.99	0.03	18,203	321	0.176
MEITUA41P2502A	0.11	200268	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.45	200268	0.39	0.40	0.34	0.35	0.08	-	(0.10)	68,341	2,547	0.372
NDX28C2503A	0.09	200268	-	-	-	-	0.08	0.09	-	-	-	0
NDX28C2506A	0.82	200268	-	0.79	0.79	0.79	0.79	0.80	(0.03)	7	1	0.79
NDX28P2503A	0.04	200268	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2506A	0.28	200268	-	0.28	0.28	0.28	0.27	0.28	-	900	25	0.28
NDX41C2503A	0.38	200268	-	0.32	0.31	0.32	0.31	0.32	(0.06)	432	13	0.31
NDX41C2503B	0.05	200268	-	-	-	-	0.04	0.05	-	-	-	0
NDX41C2506A	0.59	200268	0.56	0.57	0.55	0.56	0.56	0.57	(0.03)	2,692	151	0.559

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2509T	3.84	200268	-	3.74	3.74	3.74	3.74	3.76	(0.10)	5,340	1,997	3.74
NDX41P2503A	0.03	200268	-	-	-	-	0.02	0.05	-	-	-	0
NDX41P2503B	0.07	200268	-	-	-	-	0.06	0.07	-	-	-	0
NDX41P2506A	0.32	200268	-	0.32	0.32	0.32	0.31	0.32	-	1,210	39	0.32
NIKKEI28C2506A	1.00	200268	-	0.52	0.50	0.52	0.51	0.52	(0.48)	6	-	0.508
NIKKEI28C2506B	1.00	200268	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28C2506C	1.00	200268	-	0.14	0.14	0.14	0.13	0.14	(0.86)	160	2	0.14
NIKKEI28P2506A	1.00	200268	-	0.17	0.17	0.17	0.14	0.17	(0.83)	5	-	0.17
NIKKEI28P2506B	1.00	200268	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI28P2506C	1.00	200268	-	-	-	-	0.38	0.39	-	-	-	0
NIKKEI41C2503A	0.04	200268	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2503B	0.66	200268	-	0.58	0.55	0.58	0.56	0.57	(0.08)	52	3	0.55
NIKKEI41C2506A	0.35	200268	-	0.35	0.33	0.35	0.34	0.35	-	4,341	149	0.342
NIKKEI41C2506B	0.18	200268	-	0.18	0.18	0.18	0.18	0.19	-	13	-	0.18
NIKKEI41P2503A	0.05	200268	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2503B	0.02	200268	-	-	-	-	0.01	0.06	-	-	-	0
NIKKEI41P2506A	0.27	200268	-	0.26	0.25	0.25	0.25	0.26	(0.02)	454	12	0.257
NIKKEI41P2506B	0.15	200268	-	0.15	0.14	0.14	0.14	0.15	(0.01)	226	3	0.146
NTS41C2502A	0.77	200268	-	0.47	0.38	0.47	0.08	-	(0.30)	200	9	0.425
PINGAN41C2502A	0.10	200268	-	-	-	-	-	0.03	-	-	-	0
PINGAN41C2504A	0.23	200268	-	0.26	0.22	0.26	0.22	0.26	0.03	41,164	943	0.229
POPMAR41C2503A	0.83	200268	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2506A	0.33	200268	-	0.36	0.33	0.36	0.08	-	0.03	25,003	870	0.348
SET01C2503A	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	481	1	0.02
SET01C2503B	0.01	200268	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,059	2	0.012
SET01C2505A	0.04	200268	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	6,188	20	0.031
SET01C2506A	0.14	200268	0.14	0.16	0.13	0.14	0.14	0.15	-	29,633	437	0.147
SET01C2506B	0.35	200268	-	0.38	0.33	0.37	0.36	0.37	0.02	202,060	7,469	0.369
SET01P2503A	2.56	200268	-	-	-	-	2.44	2.54	-	-	-	0
SET01P2505A	1.69	200268	-	1.78	1.63	1.67	1.67	1.68	(0.02)	3,206	540	1.685
SET01P2506A	0.64	200268	-	0.67	0.60	0.63	0.63	0.64	(0.01)	201,497	12,631	0.626
SET5001C2503A	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	1,810	2	0.01
SET5001C2503F	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	8	-	0.011
SET5001C2505A	0.03	200268	0.03	0.04	0.03	0.04	0.03	0.04	0.01	614	2	0.032
SET5001C2506A	0.19	200268	0.19	0.21	0.17	0.19	0.19	0.20	-	31,408	623	0.198
SET5001C2506F	0.03	200268	0.04	0.04	0.03	0.03	0.03	0.04	-	4,205	13	0.031
SET5001C2506G	0.28	200268	-	0.32	0.28	0.29	0.29	0.30	0.01	32,803	972	0.296
SET5001P2503F	0.86	200268	-	0.91	0.71	0.78	0.78	0.79	(0.08)	9,449	741	0.783
SET5001P2505A	1.46	200268	-	1.52	1.36	1.41	1.41	1.43	(0.05)	3,743	523	1.396
SET5001P2506A	0.59	200268	0.61	0.64	0.55	0.59	0.59	0.60	-	102,345	5,915	0.577
SET5001P2506F	1.75	200268	-	1.80	1.56	1.63	1.64	1.65	(0.12)	3,269	532	1.628
SET5001P2506G	0.95	200268	-	0.98	0.86	0.93	0.91	0.93	(0.02)	3,402	309	0.908
SET5006C2503A	0.01	200268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503B	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	200268	-	0.03	0.03	0.03	0.03	-	-	1	-	0.03
SET5006C2503D	0.05	200268	-	0.05	0.05	0.05	-	0.05	-	1	-	0.05
SET5006C2503E	0.03	200268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503F	0.03	200268	-	-	-	-	0.02	0.05	-	-	-	0
SET5006C2503G	0.02	200268	-	-	-	-	0.02	0.05	-	-	-	0
SET5006C2506A	0.10	200268	-	0.12	0.10	0.11	0.10	0.11	0.01	26,711	296	0.11
SET5006C2506B	0.18	200268	-	0.21	0.17	0.19	0.17	0.19	0.01	253,776	4,671	0.184
SET5006P2503A	0.85	200268	-	0.89	0.74	0.78	0.78	0.90	(0.07)	408	34	0.831
SET5006P2503B	1.62	200268	-	1.68	1.67	1.68	1.67	-	0.06	3	1	1.673
SET5006P2503C	1.13	200268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	200268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.87	200268	-	0.88	0.80	0.83	0.78	0.86	(0.04)	6,309	518	0.82
SET5006P2506B	0.59	200268	0.60	0.62	0.53	0.57	0.55	0.60	(0.02)	281,550	16,323	0.579
SET5013C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	88	-	0.01
SET5013C2503C	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	149	-	0.01
SET5013C2503E	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503G	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2503H	0.01	200268	0.01	0.01	0.01	0.01	-	0.01	-	15	-	0.01
SET5013C2503I	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	2,300	2	0.01
SET5013C2503K	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	59	-	0.01
SET5013C2503L	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	200268	0.01	0.01	0.01	0.01	-	0.01	-	804	1	0.01
SET5013C2503T	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.02	200268	0.03	0.03	0.02	0.02	0.02	0.03	-	114,342	300	0.026
SET5013C2506B	0.10	200268	0.10	0.12	0.09	0.10	0.10	0.11	-	670,421	7,217	0.107
SET5013C2506C	0.14	200268	0.14	0.17	0.13	0.15	0.15	0.16	0.01	436,439	6,645	0.152
SET5013C2506D	0.19	200268	0.19	0.23	0.17	0.19	0.19	0.20	-	716,427	14,533	0.202
SET5013C2506E	0.21	200268	0.21	0.26	0.19	0.21	0.21	0.22	-	1,723,173	38,614	0.224
SET5013C2506F	0.29	200268	0.29	0.35	0.27	0.29	0.29	0.30	-	2,793,858	86,377	0.309
SET5013C2506T	0.02	200268	0.02	0.02	0.01	0.02	0.01	0.02	-	10,565	16	0.015
SET5013P2503A	1.69	200268	1.73	1.88	1.48	1.59	1.59	1.60	(0.10)	14,767	2,438	1.65
SET5013P2503B	3.10	200268	3.00	3.16	2.82	2.96	2.96	3.10	(0.14)	803	240	2.992
SET5013P2503C	5.20	200268	-	4.94	4.56	4.56	4.70	4.82	(0.64)	56	26	4.616
SET5013P2503D	1.31	200268	1.41	1.57	1.25	1.39	1.39	1.40	0.08	17,757	2,474	1.393
SET5013P2503E	2.38	200268	-	2.42	2.42	2.42	2.60	2.74	0.04	1	-	2.42
SET5013P2503F	1.62	200268	1.79	2.10	1.60	1.80	1.80	1.87	0.18	3,518	633	1.8
SET5013P2503T	0.44	200268	0.47	0.51	0.36	0.40	0.40	0.41	(0.04)	619,430	26,143	0.422
SET5013P2506A	0.90	200268	0.91	0.96	0.80	0.87	0.87	0.88	(0.03)	795,811	69,140	0.868
SET5013P2506B	0.68	200268	0.68	0.71	0.59	0.65	0.65	0.66	(0.03)	2,473,751	159,125	0.643
SET5013P2506C	1.40	200268	-	1.35	1.24	1.32	1.31	1.35	(0.08)	2,217	289	1.301
SET5013P2506D	1.00	200268	0.62	0.65	0.54	0.59	0.59	0.60	(0.41)	1,351,819	79,308	0.586
SET5013P2506T	1.55	200268	1.50	1.62	1.43	1.50	1.50	1.51	(0.05)	11,422	1,733	1.517
SET5019C2503A	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	200268	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2503E	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.07	200268	0.05	0.08	0.05	0.07	0.06	0.07	-	70,007	504	0.071
SET5019C2503H	0.01	200268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	200268	-	0.01	0.01	0.01	-	0.01	-	71	-	0.01
SET5019C2506B	0.04	200268	0.03	0.04	0.03	0.04	0.03	0.04	-	24,221	86	0.035
SET5019C2506C	0.15	200268	-	0.17	0.14	0.15	0.15	0.16	-	61,998	962	0.155
SET5019C2506D	0.07	200268	-	0.08	0.07	0.07	0.06	0.07	-	2,568	18	0.07
SET5019C2506E	0.04	200268	-	0.05	0.04	0.05	0.03	0.04	0.01	31,950	128	0.04
SET5019C2506F	0.26	200268	0.26	0.29	0.24	0.26	0.26	0.27	-	411,197	11,060	0.268
SET5019C2506G	0.29	200268	-	0.35	0.28	0.30	0.30	0.31	0.01	271,972	8,544	0.314
SET5019C2506H	1.00	200268	-	0.47	0.38	0.41	0.41	0.42	(0.59)	401,431	17,438	0.434
SET5019P2503A	1.99	200268	-	2.04	1.83	1.92	1.93	1.97	(0.07)	1,037	196	1.893
SET5019P2503B	3.10	200268	-	3.10	2.92	2.96	3.02	3.06	(0.14)	357	108	3.026
SET5019P2503C	1.22	200268	-	1.24	1.00	1.12	1.12	1.13	(0.10)	6,213	704	1.132
SET5019P2506A	1.34	200268	1.35	1.39	1.23	1.31	1.31	1.32	(0.03)	5,940	771	1.297
SET5019P2506B	1.39	200268	-	1.39	1.30	1.35	1.36	1.37	(0.04)	3,459	468	1.351
SET5019P2506C	1.33	200268	1.30	1.33	1.16	1.26	1.26	1.27	(0.07)	2,523	313	1.241
SET5019P2506D	0.98	200268	0.98	1.00	0.90	0.95	0.95	0.96	(0.03)	403,400	37,815	0.937
SET5019P2506E	0.70	200268	0.71	0.74	0.63	0.68	0.68	0.69	(0.02)	400,684	26,960	0.672
SET5028C2503A	0.01	200268	0.01	0.01	0.01	0.01	0.01	0.04	-	6	-	0.01
SET5041C2503A	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
SET5041C2503B	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	12	-	0.01
SET5041C2503C	0.02	200268	0.01	0.02	0.01	0.02	0.01	0.02	-	12	-	0.01
SET5041C2503D	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	200268	-	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
SET5041C2503F	0.04	200268	-	-	-	-	0.01	0.05	-	-	-	0
SET5041C2503G	0.01	200268	-	0.04	0.04	0.04	0.01	0.03	0.03	1	-	0.04
SET5041C2503H	0.02	200268	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
SET5041C2503I	0.02	200268	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.05	200268	-	0.05	0.05	0.05	0.01	0.05	-	105	1	0.05
SET5041C2506A	0.03	200268	-	0.03	0.01	0.01	0.01	0.02	(0.02)	3,454	7	0.02
SET5041C2506B	0.03	200268	-	0.05	0.03	0.03	0.03	0.04	-	19,088	66	0.034
SET5041C2506C	0.14	200268	-	0.16	0.13	0.14	0.14	0.15	-	26,131	385	0.147
SET5041C2506D	0.40	200268	0.38	0.46	0.37	0.40	0.40	0.41	-	190,990	8,134	0.425
SET5041C2506T	0.02	200268	-	0.02	0.02	0.02	0.01	0.02	-	2,113	4	0.02
SET5041C2509T	0.21	200268	-	0.23	0.20	0.21	0.21	0.22	-	3,290	70	0.214
SET5041P2503A	1.15	200268	-	1.12	0.96	1.02	1.03	1.07	(0.13)	4,317	432	1.001
SET5041P2503B	1.50	200268	-	-	-	-	1.95	2.00	-	-	-	0
SET5041P2503C	1.60	200268	-	-	-	-	1.96	2.02	-	-	-	0
SET5041P2503D	0.49	200268	-	0.49	0.39	0.43	0.43	0.44	(0.06)	63,662	2,610	0.41
SET5041P2503E	2.04	200268	-	-	-	-	2.98	3.08	-	-	-	0
SET5041P2503F	1.83	200268	-	-	-	-	3.38	3.48	-	-	-	0
SET5041P2506A	1.70	200268	-	1.73	1.58	1.63	1.63	1.65	(0.07)	426	71	1.665
SET5041P2506B	0.59	200268	-	0.57	0.52	0.55	0.55	0.56	(0.04)	1,252,154	69,469	0.554
SET5041P2506T	1.11	200268	1.06	1.14	1.03	1.08	1.08	1.09	(0.03)	11,183	1,186	1.06
SPX28C2503A	0.04	200268	-	-	-	-	0.03	0.04	-	-	-	0
SPX28C2503B	0.40	200268	-	-	-	-	0.18	0.19	-	-	-	0
SPX28C2506A	0.41	200268	-	-	-	-	0.39	0.40	-	-	-	0
SPX28P2503A	0.10	200268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	200268	-	-	-	-	0.05	0.06	-	-	-	0
SPX28P2506A	0.43	200268	-	-	-	-	0.33	0.34	-	-	-	0
SPX41C2503A	0.21	200268	-	0.18	0.18	0.18	0.18	0.19	(0.03)	310	6	0.18
SPX41C2503B	0.06	200268	-	-	-	-	0.03	0.04	-	-	-	0
SPX41C2506A	0.42	200268	0.41	0.41	0.40	0.40	0.40	0.41	(0.02)	2,585	103	0.4
SPX41C2509T	3.50	200268	-	3.46	3.46	3.46	3.46	3.48	(0.04)	450	156	3.46
SPX41P2503A	0.03	200268	-	-	-	-	0.02	0.05	-	-	-	0
SPX41P2503B	0.11	200268	-	-	-	-	0.08	0.09	-	-	-	0
SPX41P2506A	0.36	200268	-	0.35	0.35	0.35	0.34	0.35	(0.01)	570	20	0.35
SUNNY41C2502A	2.36	200268	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2502A	0.91	200268	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2503A	0.10	200268	-	0.16	0.14	0.16	0.04	0.16	0.06	57,262	876	0.152
TENCEN28C2508A	0.97	200268	-	1.22	1.09	1.22	0.08	-	0.25	720	84	1.162
TENCEN28C2509A	0.40	200268	-	0.52	0.47	0.52	0.52	-	0.12	30,953	1,554	0.502
TENCEN28P2503A	0.15	200268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.41	200268	-	0.34	0.32	0.32	-	-	(0.09)	10,003	333	0.333
TENCEN41C2502A	0.40	200268	-	0.40	0.40	0.40	0.08	8.00	-	100	4	0.4
TENCEN41C2502B	0.01	200268	-	-	-	-	0.02	-	-	-	-	0
TENCEN41C2504A	0.95	200268	-	1.29	1.14	1.29	1.25	-	0.34	632	78	1.239
TENCEN41C2504B	0.24	200268	-	0.36	0.30	0.35	0.35	-	0.11	82,003	2,756	0.336
TENCEN41C2506A	1.03	200268	-	1.19	1.14	1.19	0.19	-	0.16	499	57	1.141
TENCEN41P2502A	0.06	200268	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	200268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	3.34	200268	-	3.68	3.66	3.66	3.34	3.66	0.32	10	4	3.678
XIAOMI28C2508A	1.29	200268	-	1.56	1.43	1.51	1.51	1.55	0.22	26,699	3,994	1.495
XIAOMI28C2509A	0.58	200268	0.69	0.71	0.64	0.64	0.64	-	0.06	20,769	1,400	0.674
XIAOMI28P2502A	0.03	200268	-	-	-	-	0.03	-	-	-	-	0
XIAOMI28P2505A	0.04	200268	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.08	200268	-	-	-	-	0.06	0.10	-	-	-	0
XIAOMI41C2502A	3.10	200268	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2503A	2.38	200268	-	4.18	4.18	4.18	0.08	-	1.80	1	-	4.18
XIAOMI41C2504A	1.52	200268	1.78	1.80	1.69	1.76	0.08	-	0.24	16	3	1.736
XIAOMI41C2506A	0.99	200268	1.16	1.18	1.10	1.14	0.18	-	0.15	2,166	249	1.15
XIAOMI41P2502A	0.01	200268	-	-	-	-	0.01	0.02	-	-	-	0
ZIJIN41C2502A	0.23	200268	-	-	-	-	0.01	-	-	-	-	0

Page 24

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Main Board Quotation (MAI)

Issue Date :

Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.76	23/2/2025	1.77	1.79	1.75	1.77	1.76	1.77	0.01	5,301.00	938.00	00 1.7
AU	8.90	200268	8.85	9.10	8.85	9.05	9.05	9.10	0.15	9,373.00	8,416.00	00 8.9
CFARM	0.69	200268	0.69	0.71	0.68	0.70	0.69	0.70	0.01	11,251.00	777.00	00 0.6
JCHK	0.34	200268	0.33	0.37	0.32	0.37	0.37	0.38	0.03	3,239.00	114.00	00 0.3
KASET	0.58	200268	-	0.59	0.57	0.57	0.57	0.58	(0.01)	1,496.00	86.00	00 0.5
MAGURO	19.20	200268	19.20	19.30	18.80	18.80	18.80	19.00	(0.40)	2,941.00	5,575.00	00 18.9
MUD	1.35	200268	-	-	-	-	1.13	1.34	-	-	-	00 0.0
NTSC	8.15	200268	10.60	10.60	9.15	9.20	9.15	9.20	1.05	7,909.00	7,813.00	00 9.8
TACC	4.16	200268	4.16	4.24	4.16	4.22	4.20	4.22	0.06	4,936.00	2,080.00	00 4.2
TMILL	2.80	200268	-	2.90	2.68	2.80	2.68	2.80	-	20.00	6.00	00 2.8
WINNER	1.96	200268	1.98	1.99	1.97	1.99	1.97	1.99	0.03	156.00	31.00	00 1.9
XO	18.80	200268	18.70	19.30	18.60	19.10	19.10	19.20	0.30	4,495.00	8,570.00	57 19.0
Consumer Produ												
ALPHAX	0.47	200268	0.47	0.58	0.47	0.51	0.51	0.52	0.04	284,338.00	15,144.00	00 0.5
BGT	0.40	200268	-	0.50	0.40	0.49	0.43	0.49	0.09	655.00	28.00	00 0.4
DOD	1.31	200268	1.34	1.36	1.30	1.35	1.31	1.35	0.04	478.00	63.00	00 1.3
ECF	0.20	200268	-	0.20	0.19	0.20	0.19	0.20	-	1,435.00	29.00	00 0.1
ECF-W5	0.01	200268	-	0.02	0.01	0.01	0.01	0.02	-	717.00	1.00	00 0.0
EFORL	0.23	200268	0.23	0.24	0.23	0.23	0.23	0.24	-	42,161.00	980.00	00 0.2
EFORL-W6	0.02	200268	-	0.03	0.02	0.02	0.01	0.02	-	3,355.00	7.00	00 0.0
EURO	4.24	200268	-	4.38	4.30	4.38	4.26	4.38	0.14	360.00	156.00	00 4.3
HPT	0.40	200268	0.40	0.41	0.40	0.40	0.39	0.40	-	33,497.00	1,359.00	00 0.4
ITTHI	1.39	200268	-	1.44	1.37	1.41	1.41	1.42	0.02	826.00	116.00	00 1.4
JSP	1.89	200268	1.89	1.90	1.85	1.89	1.86	1.89	-	2,523.00	470.00	00 1.8
JSP-W2	0.07	200268	-	0.07	0.06	0.07	0.06	0.07	-	36,286.00	246.00	00 0.0
JUBILE	9.50	200268	9.85	9.85	9.35	9.50	9.50	9.55	-	375.00	354.00	00 9.4
LTS	9.60	200268	9.65	9.80	9.30	9.40	9.40	9.55	(0.20)	18,563.00	17,838.00	00 9.6
MGI	13.40	200268	13.20	13.40	12.20	12.40	12.40	12.50	(1.00)	46,907.00	59,338.00	00 12.6
MGI-W1	3.38	200268	3.34	3.42	3.02	3.06	3.06	3.08	(0.32)	56,765.00	18,314.00	00 3.2
MOONG	1.92	200268	-	1.94	1.92	1.93	1.92	1.93	0.01	138.00	27.00	00 1.9
NPK	11.10	200268	11.30	11.30	10.70	10.70	10.80	11.10	(0.40)	4.00	4.00	00 11.1
SEI	3.46	200268	3.46	3.48	3.40	3.40	3.40	3.44	(0.06)	2,038.00	698.00	00 3.4
SMD100	4.06	200268	4.12	4.12	4.06	4.08	4.08	4.10	0.02	547.00	224.00	00 4.0
TM	0.64	200268	-	0.68	0.63	0.63	0.63	0.64	(0.01)	1,160.00	75.00	00 0.6
TM-W1	0.02	200268	-	-	-	-	-	0.02	-	-	-	00 0.0
WARRIX	3.80	200268	3.78	3.86	3.78	3.84	3.82	3.84	0.04	5,176.00	1,979.00	00 3.8
WINMED	1.33	200268	-	1.34	1.29	1.29	1.28	1.29	(0.04)	118.00	15.00	00 1.2
Financials												
ACAP	0.33	200268	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.55	200268	-	0.57	0.55	0.56	0.55	0.56	0.01	43.00	2.00	00 0.5
AIRA	1.14	200268	-	-	-	-	1.14	1.23	-	-	-	00 0.0
ASN	1.16	200268	1.10	1.22	1.10	1.20	1.12	1.25	0.04	945.00	112.00	00 1.1
BTC	0.46	200268	0.47	0.48	0.46	0.46	0.46	0.47	-	71,323.00	3,304.00	00 0.4
BTC-W7	0.17	200268	-	0.18	0.17	0.18	0.17	0.18	0.01	2,114.00	37.00	00 0.1
GCAP	0.29	200268	-	0.31	0.30	0.31	0.30	0.31	0.02	4,225.00	129.00	00 0.3
KCC	1.90	200268	1.92	1.93	1.88	1.89	1.88	1.92	(0.01)	808.00	153.00	00 1.8
LIT	0.51	200268	-	0.54	0.51	0.53	0.52	0.53	0.02	1,624.00	85.00	00 0.5
MTSIB	0.65	200268	0.64	0.65	0.62	0.64	0.63	0.64	(0.01)	1,066.00	68.00	00 0.6
SGF	0.18	200268	-	0.19	0.18	0.19	0.18	0.19	0.01	256.00	5.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	200268	-	5.10	5.05	5.05	4.98	5.10	(0.05)	341.00	173.00	00 5.0
Industrials												
ADB	0.76	200268	-	0.76	0.74	0.76	0.76	0.77	-	1,313.00	99.00	00 0.7
BM	2.80	200268	2.78	2.80	2.72	2.80	2.74	2.80	-	1,524.00	419.00	00 2.7
BM-W3	1.25	200268	1.25	1.34	1.17	1.20	1.19	1.21	(0.05)	1,114.00	136.00	00 1.2
BPS	0.50	200268	-	0.52	0.50	0.51	0.50	0.51	0.01	5,315.00	269.00	00 0.5
CHO	0.04	200268	0.04	0.04	0.04	0.04	0.03	0.04	-	23,225.00	93.00	00 0.0
CHO-W4	0.01	200268	0.01	0.01	0.01	0.01	-	0.01	-	12.00	-	00 0.0
CHOW	1.33	200268	1.26	1.34	1.26	1.29	1.29	1.33	(0.04)	147.00	19.00	00 1.2
CIG	0.05	200268	0.05	0.05	0.04	0.05	0.04	0.05	-	73.00	-	00 0.0
CIG-W10	0.05	200268	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	200268	-	0.03	0.02	0.02	0.01	0.02	-	8.00	-	00 0.0
COLOR	1.05	200268	-	1.06	1.03	1.06	1.05	1.06	0.01	79.00	8.00	00 1.0
CPR	2.82	200268	2.80	2.88	2.80	2.80	2.80	2.86	(0.02)	190.00	53.00	00 2.8
FPI	1.76	200268	1.78	1.78	1.71	1.74	1.74	1.76	(0.02)	844.00	147.00	00 1.7
GTB	0.71	200268	-	0.74	0.72	0.72	0.71	0.72	0.01	657.00	47.00	00 0.7
HARN	2.10	200268	2.10	2.14	2.10	2.14	2.14	2.16	0.04	2,909.00	621.00	00 2.1
KCM	0.21	200268	-	0.21	0.19	0.19	0.19	0.20	(0.02)	1,048.00	20.00	00 0.1
KJL	6.80	200268	7.00	7.05	6.90	6.95	6.95	7.05	0.15	4,735.00	3,308.00	00 6.9
KUMWEL	1.04	200268	1.00	1.10	1.00	1.03	1.03	1.07	(0.01)	1,117.00	121.00	00 1.0
KWM	1.00	200268	1.02	1.04	1.00	1.03	1.03	1.04	0.03	4,859.00	492.00	00 1.0
MBAX	1.88	200268	-	1.89	1.85	1.85	1.84	1.85	(0.03)	363.00	68.00	00 1.8
MGT	1.81	200268	-	1.85	1.82	1.84	1.83	1.84	0.03	692.00	127.00	00 1.8
MTW	1.00	200268	-	1.00	0.99	1.00	0.99	1.00	-	3,066.00	305.00	00 0.9
MTW-W1	0.02	200268	-	0.03	0.02	0.03	0.02	0.03	0.01	1,130.00	2.00	00 0.0
NDR	1.60	200268	-	1.61	1.54	1.57	1.57	1.58	(0.03)	32.00	5.00	00 1.5
PACO	1.40	200268	1.45	1.47	1.43	1.44	1.44	1.46	0.04	7,514.00	1,087.00	00 1.4
PACO-W1	0.04	200268	0.04	0.05	0.03	0.04	0.03	0.04	-	26,961.00	98.00	00 0.0
PDG	2.60	200268	2.60	2.60	2.54	2.58	2.56	2.58	(0.02)	382.00	98.00	00 2.5
PHOL	2.98	200268	3.00	3.00	2.96	2.98	2.96	2.98	-	1,315.00	390.00	00 2.9
PIMO	1.20	200268	1.20	1.22	1.19	1.20	1.19	1.20	-	1,422.00	171.00	00 1.2
PMC	0.83	200268	0.85	0.87	0.84	0.87	0.87	0.88	0.04	14,414.00	1,239.00	00 0.8
PPM	1.89	200268	-	1.87	1.82	1.86	1.86	1.87	(0.03)	56.00	10.00	00 1.8
PRAPAT	1.18	200268	1.18	1.22	1.13	1.13	1.13	1.14	(0.05)	25,552.00	2,955.00	00 1.1
RWI	0.39	200268	0.39	0.40	0.38	0.40	0.39	0.40	0.01	1,176.00	46.00	00 0.3
SAF	0.46	200268	-	0.48	0.46	0.46	0.45	0.46	-	748.00	34.00	00 0.4
SALÉE	0.30	200268	-	0.32	0.31	0.32	0.30	0.32	0.02	442.00	14.00	00 0.3
SANKO	1.16	200268	-	1.18	1.14	1.14	1.14	1.17	(0.02)	3,069.00	353.00	00 1.1
SCL	1.15	200268	1.16	1.18	1.15	1.15	1.15	1.16	-	906.00	105.00	00 1.1
SFT	2.04	200268	2.04	2.10	2.02	2.08	2.06	2.08	0.04	315.00	65.00	00 2.0
STP	11.10	200268	-	11.30	11.00	11.20	11.10	11.20	0.10	80.00	89.00	00 11.1
SWC	2.62	200268	-	2.68	2.60	2.68	2.62	2.70	0.06	165.00	43.00	00 2.6
TATG	1.04	200268	1.03	1.04	1.03	1.03	1.03	1.04	(0.01)	834.00	86.00	00 1.0
TMC	0.74	200268	0.75	0.79	0.74	0.76	0.75	0.76	0.02	1,383.00	103.00	00 0.7
TMC-W2	0.02	200268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,446.00	4.00	00 0.0

Main Board Quotation (MAI)

Issue Date : Friday February 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
24CS-W2	0.25	200268	0.28	0.28	0.25	0.25	0.25	0.26	-	2,357.00	62.00	00 0.2
ARIN	0.47	200268	0.46	0.48	0.45	0.46	0.46	0.47	(0.01)	14,142.00	652.00	00 0.4
ARROW	5.25	200268	-	5.30	5.25	5.25	5.20	5.25	-	76.00	40.00	00 5.2
BC	1.10	200268	-	1.10	1.09	1.09	1.09	1.10	(0.01)	451.00	49.00	00 1.0
BC-W2	0.04	200268	0.04	0.05	0.04	0.04	0.03	0.04	-	983.00	4.00	00 0.0
BLESS	0.27	200268	0.27	0.28	0.27	0.27	0.27	0.28	-	1,156.00	32.00	00 0.2
BSM	1.58	200268	-	1.60	1.48	1.54	1.51	1.55	(0.04)	370.00	56.00	00 1.5
BTW	0.20	200268	0.20	0.21	0.19	0.21	0.21	0.22	0.01	8,366.00	173.00	00 0.2
CAZ	2.00	200268	2.00	2.00	1.97	2.00	1.98	2.00	-	310.00	61.00	00 1.9
CHEWA	0.30	200268	0.30	0.30	0.29	0.30	0.29	0.30	-	744.00	22.00	00 0.2
CPANEL	3.50	200268	3.50	3.64	3.44	3.52	3.52	3.56	0.02	502.00	179.00	00 3.5
CPANEL-W1	0.05	200268	-	0.07	0.05	0.06	0.05	0.06	0.01	651.00	4.00	00 0.0
CRD	0.34	200268	0.33	0.34	0.33	0.33	0.32	0.33	(0.01)	639.00	22.00	00 0.3
DHOUSE	0.61	200268	0.61	0.63	0.59	0.61	0.60	0.61	-	2,622.00	160.00	00 0.6
DIMET	0.16	200268	0.16	0.16	0.15	0.16	0.15	0.16	-	2,341.00	36.00	00 0.1
DPAINT	0.81	200268	0.82	0.82	0.80	0.82	0.81	0.83	0.01	2,007.00	163.00	00 0.8
FLOYD	0.70	200268	0.68	0.69	0.67	0.68	0.68	0.69	(0.02)	1,048.00	72.00	00 0.6
HYDRO	0.13	200268	-	0.16	0.13	0.16	0.15	0.16	0.03	31,779.00	483.00	00 0.1
HYDRO-W2	0.16	200268	-	0.24	0.09	0.13	0.12	0.13	(0.03)	5,139.00	56.00	00 0.1
IND	0.85	200268	0.85	0.86	0.83	0.83	0.83	0.84	(0.02)	4,442.00	373.00	00 0.8
JAK	1.30	200268	-	1.30	1.25	1.30	1.26	1.29	-	588.00	76.00	00 1.2
K	1.25	200268	-	1.30	1.23	1.23	1.23	1.25	(0.02)	798.00	100.00	00 1.2
K-W3	0.20	200268	-	0.20	0.19	0.19	0.19	0.20	(0.01)	232.00	4.00	00 0.1
META	0.10	200268	0.10	0.10	0.09	0.10	0.10	0.11	-	15,037.00	149.00	00 0.0
PANEL	1.20	200268	-	1.21	1.19	1.19	1.19	1.20	(0.01)	552.00	66.00	00 1.1
PPS	0.19	200268	0.19	0.20	0.18	0.19	0.19	0.20	-	278.00	5.00	00 0.1
PRI	7.35	200268	-	7.50	7.25	7.45	7.40	7.45	0.10	816.00	606.00	00 7.4
PROS	0.51	200268	0.53	0.55	0.50	0.52	0.51	0.52	0.01	6,943.00	362.00	00 0.5
PROS-W1	0.08	200268	-	0.08	0.07	0.08	0.07	0.08	-	1,914.00	15.00	00 0.0
PSG	0.31	200268	0.31	0.32	0.30	0.31	0.31	0.32	-	14,731.00	459.00	00 0.3
QTGC	0.26	200268	-	0.27	0.25	0.26	0.26	0.27	-	8,835.00	230.00	00 0.2
SENX	0.26	200268	0.26	0.26	0.25	0.26	0.25	0.26	-	2,758.00	70.00	00 0.2
SK	0.60	200268	0.59	0.61	0.59	0.60	0.59	0.60	-	3,019.00	178.00	00 0.5
SMART	0.80	200268	0.80	0.81	0.78	0.80	0.79	0.80	-	10,450.00	831.00	00 0.7
STC	0.52	200268	0.51	0.52	0.51	0.51	0.50	0.51	(0.01)	271.00	14.00	00 0.5
STX	1.26	200268	1.29	1.30	1.24	1.24	1.24	1.26	(0.02)	2,431.00	308.00	00 1.2
SVR	0.66	200268	0.66	0.67	0.65	0.65	0.64	0.65	(0.01)	639.00	42.00	00 0.6
TAPAC	0.52	200268	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.05	200268	-	1.06	1.06	1.06	1.03	1.06	0.01	23.00	2.00	00 1.0
TIGER	0.54	200268	-	0.56	0.52	0.56	0.56	0.57	0.02	135.00	7.00	00 0.5
TITLE	3.80	200268	-	4.04	3.80	4.02	4.02	4.04	0.22	3,960.00	1,549.00	00 3.9
WELL	0.71	200268	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.04	200268	-	1.04	1.02	1.03	1.02	1.03	(0.01)	1,342.00	138.00	00 1.0
Resources												
ABM	0.97	200268	-	0.98	0.83	0.94	0.90	0.95	(0.03)	5.00	-	00 0.9
GTV	0.10	200268	0.11	0.11	0.10	0.11	0.10	0.11	0.01	9,355.00	101.00	00 0.1
PSTC	0.49	200268	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	21,756.00	1,030.00	00 0.4
PSTC-W2	0.01	200268	-	0.02	0.01	0.01	0.01	0.02	-	991.00	1.00	00 0.0
PSTC-W3	0.14	200268	0.14	0.15	0.14	0.14	0.14	0.15	-	2,328.00	34.00	00 0.1
PTC	1.10	200268	-	1.13	1.06	1.10	1.07	1.11	-	92.00	10.00	00 1.0
SAAM	5.55	200268	-	6.00	5.65	6.00	5.70	6.00	0.45	1,196.00	712.00	00 5.9
SR	0.54	200268	-	0.53	0.51	0.53	0.52	0.53	(0.01)	18.00	1.00	00 0.5
STOWER	0.06	200268	-	0.07	0.06	0.07	0.06	0.07	0.01	6,100.00	37.00	00 0.0
TAKUNI	0.49	200268	0.49	0.50	0.48	0.49	0.48	0.49	-	15,323.00	741.00	00 0.4
TPCH	3.48	200268	-	3.50	3.46	3.46	3.44	3.46	(0.02)	3,709.00	1,287.00	00 3.4
UMS	0.41	200268	-	-	-	-	0.40	0.41	-	-	-	00 0.0
Services												
ADD	4.38	200268	4.32	4.38	4.30	4.34	4.32	4.34	(0.04)	1,182.00	512.00	00 4.3
AKP	0.61	200268	-	0.61	0.59	0.61	0.60	0.61	-	7,196.00	435.00	00 0.6
AMA	4.18	200268	4.20	4.20	4.16	4.18	4.16	4.18	-	2,130.00	890.00	00 4.1
AMARC	1.12	200268	1.13	1.17	1.13	1.16	1.15	1.16	0.04	5,184.00	596.00	00 1.1
ARIP	0.41	200268	0.42	0.42	0.40	0.41	0.40	0.41	-	3,266.00	132.00	00 0.4
ATP30	0.90	200268	0.90	0.91	0.89	0.91	0.90	0.91	0.01	2,339.00	211.00	00 0.9
AUCT	7.75	200268	7.75	7.75	7.65	7.70	7.70	7.75	(0.05)	3,075.00	2,370.00	00 7.7
BIS	2.78	200268	2.68	2.80	2.68	2.78	2.68	2.76	-	148.00	41.00	00 2.7
BOL	5.30	200268	5.35	5.35	5.30	5.30	5.25	5.30	-	471.00	250.00	00 5.3
CEYE	2.40	200268	-	2.40	2.36	2.40	2.34	2.40	-	105.00	25.00	00 2.3
CHIC	0.38	200268	0.38	0.40	0.38	0.39	0.37	0.39	0.01	1,203.00	46.00	00 0.3
CMO	0.69	200268	0.67	0.70	0.64	0.64	0.65	0.70	(0.05)	233.00	16.00	00 0.6
D	2.26	200268	2.26	2.34	2.26	2.34	2.32	2.34	0.08	3,556.00	819.00	00 2.3
DEXON	1.35	200268	1.38	1.65	1.38	1.50	1.50	1.51	0.15	3,495.00	522.00	00 1.4
DV8	0.42	200268	0.42	0.43	0.42	0.43	0.43	0.44	0.01	1,405.00	60.00	00 0.4
DV8-W2	0.07	200268	-	0.08	0.08	0.08	0.06	0.08	0.01	1.00	-	00 0.0
ETE	0.77	200268	-	0.77	0.76	0.77	0.77	0.78	-	1,812.00	139.00	00 0.7
FSMART	7.15	200268	7.10	7.20	7.00	7.20	7.15	7.20	0.05	7,149.00	5,092.00	00 7.1
FVC	0.44	200268	0.44	0.45	0.43	0.45	0.44	0.45	0.01	1,167.00	52.00	00 0.4
GFC	5.15	200268	-	5.25	5.10	5.25	5.15	5.25	0.10	395.00	205.00	00 5.1
GLORY	0.88	200268	-	0.95	0.89	0.95	0.91	0.92	0.07	57.00	5.00	00 0.9
GLORY-W1	0.29	200268	-	-	-	-	0.24	0.29	-	-	-	00 0.0
HEALTH	0.41	200268	0.41	0.42	0.39	0.39	0.39	0.41	(0.02)	1,305.00	52.00	00 0.4
HL	8.05	200268	8.25	8.25	8.05	8.20	8.20	8.25	0.15	9,727.00	7,969.00	00 8.1
IMH	4.36	200268	4.38	4.38	4.36	4.36	4.36	4.38	-	222.00	97.00	00 4.3
IROYAL	3.66	200268	-	3.70	3.64	3.70	3.64	3.70	0.04	705.00	257.00	00 3.6
IVF	1.15	200268	1.16	1.17	1.14	1.15	1.15	1.17	-	10,910.00		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNP	2.90	200268	-	2.94	2.88	2.92	2.92	2.94	0.02	639.00	186.00	00 2.9
TPL	0.61	200268	0.60	0.62	0.59	0.59	0.59	0.60	(0.02)	2,447.00	146.00	00 0.5
TRP	6.95	200268	6.85	7.00	6.85	6.95	6.90	6.95	-	996.00	688.00	00 6.9
TURTLE	6.80	200268	-	-	-	-	4.80	6.90	-	-	-	00 0.0
TVDH	0.18	200268	0.17	0.18	0.16	0.18	0.17	0.18	-	15,026.00	252.00	00 0.1
TVDH-W3	0.01	200268	-	-	-	-	-	0.01	-	-	-	00 0.0
TVT	0.30	200268	-	0.30	0.28	0.28	0.29	0.30	(0.02)	345.00	10.00	00 0.2
UBA	0.78	200268	0.78	0.80	0.75	0.80	0.78	0.80	0.02	1,403.00	109.00	00 0.7
VL	0.92	200268	0.92	0.93	0.90	0.91	0.90	0.93	(0.01)	2,642.00	240.00	00 0.9
VS	0.40	200268	0.40	0.48	0.36	0.48	0.41	0.48	0.08	1,372.00	54.00	00 0.3
YGG	0.66	200268	0.67	0.67	0.59	0.60	0.60	0.61	(0.06)	267,247.00	16,498.00	00 0.6
Technology										-	-	
APP	1.76	200268	1.76	1.80	1.73	1.79	1.77	1.80	0.03	1,197.00	212.00	00 1.7
BBIK	35.25	200268	34.75	37.00	34.75	36.50	36.25	36.50	1.25	8,335.00	29,980.00	00 35.9
BE8	12.70	200268	12.80	13.00	12.60	12.80	12.80	12.90	0.10	10,142.00	12,953.00	00 12.7
BE8-W1	1.05	200268	-	1.05	0.90	1.05	0.95	1.05	-	19.00	2.00	00 1.0
BVG	1.99	200268	-	2.00	1.93	1.96	1.95	1.96	(0.03)	2,867.00	563.00	00 1.9
COMAN	0.55	200268	-	0.56	0.52	0.55	0.53	0.54	-	361.00	19.00	00 0.5
I2	1.19	200268	1.20	1.21	1.19	1.20	1.18	1.20	0.01	2,436.00	291.00	00 1.1
IIG	3.74	200268	3.78	3.78	3.70	3.70	3.70	3.78	(0.04)	422.00	158.00	00 3.7
IRCP	0.46	200268	0.46	0.47	0.45	0.45	0.45	0.47	(0.01)	1,280.00	59.00	00 0.4
ITNS	1.57	200268	1.59	1.60	1.49	1.53	1.53	1.55	(0.04)	8,090.00	1,257.00	00 1.5
NAT	3.94	200268	4.04	4.04	3.96	4.00	3.98	4.00	0.06	1,286.00	514.00	00 3.9
NETBAY	15.40	200268	15.40	16.30	15.40	16.20	16.20	16.30	0.80	10,097.00	16,009.00	00 15.8
PIS	5.65	200268	5.60	5.65	5.15	5.45	5.45	5.50	(0.20)	17,046.00	9,211.00	00 5.4
PLANET	1.89	200268	1.89	1.94	1.86	1.93	1.93	1.94	0.04	220,040.00	42,033.00	00 1.9
PROEN	1.12	200268	1.12	1.16	1.12	1.13	1.12	1.13	0.01	15,536.00	1,772.00	00 1.1
PROEN-W2	0.24	200268	0.24	0.25	0.24	0.24	0.24	0.25	-	4,825.00	118.00	00 0.2
READY	3.94	200268	-	4.68	4.06	4.34	4.32	4.34	0.40	2,113.00	930.00	00 4.4
SECURE	11.30	200268	-	11.50	11.10	11.50	11.30	11.50	0.20	342.00	385.00	00 11.2
SICT	3.48	200268	3.44	3.46	3.38	3.46	3.44	3.46	(0.02)	1,514.00	521.00	00 3.4
SIMAT	1.54	200268	1.54	1.56	1.53	1.53	1.53	1.56	(0.01)	12,813.00	1,975.00	00 1.5
SIMAT-W3	0.03	200268	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	6,088.00	9.00	00 0.0
SPVI	1.57	200268	1.56	1.61	1.56	1.61	1.60	1.61	0.04	1,244.00	198.00	00 1.5
SRS	3.60	200268	-	3.76	3.60	3.62	3.62	3.68	0.02	117.00	43.00	00 3.6
TBN	6.50	200268	-	6.50	6.35	6.40	6.40	6.45	(0.10)	582.00	374.00	00 6.4
TERA	1.14	200268	1.20	1.20	1.14	1.17	1.15	1.17	0.03	3,686.00	426.00	00 1.1
TPS	3.22	200268	3.34	4.10	3.24	3.90	3.90	3.92	0.68	177,104.00	67,821.00	00 3.8
VCOM	2.52	200268	2.56	2.56	2.50	2.52	2.50	2.52	-	1,430.00	361.00	00 2.5
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