Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday February 25, 2025

NOTE :

1.This is a prelimenary 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
CPALL	49.25	32,027	-4.8%
ADVANC	277.00	26,652	-3.1%
WHA	3.44	23,278	-7.0%
TRUE	11.50	21,619	-4.2%
PTTEP	115.00	19,138	-8.0%
BBL	151.00	18,704	-1.6%
PTT	32.25	18,454	0.0%
AOT	42.25	17,539	0.6%
KBANK	154.50	17,391	-1.9%
KTB	23.10	13,990	-2.1%

Gainers and Losers

Gainers	75
Losers	461
Unchanged	128

Volume by Board (Lot)

Main Board	9,555,599,828
Foreign Board	145,617
Total	9,555,745,445

Value by Board (Mn.Bt.)

Main Board	49,271.85
Foreign Board	917.30
Total	50,189.15

Top Ten Gainers

Stock	Last	Value '000
BABA41P2506A	0.23	730
BAM01C2504A	0.02	120
DELTA13C2505A	0.02	0
DELTA19C2503B	0.02	0
HSI06P2503F	0.10	914
HSI06P2504B	0.02	1
ROCTEC-W3	0.02	70
XBIO-W7	0.02	9
SET5013P2503T	1.02	19,779
SET5013P2503F	3.58	976

Top Ten Losers

Stock	Last	Value '000
KTC13C2503A	0.01	0
BAM19C2503A	0.01	2
KCE41C2504A	0.01	0
RATCH01C2503A	0.01	0
OSP13C2507A	0.18	1,430
SET5041C2503J	0.01	0
TRUE19C2503A	0.01	4
WHA13C2507A	0.20	7,417
SET5041C2506E	0.22	8,183
HSI06C2502A	0.02	528

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,231.48	1,231.48	1,206.39	1,206.39	(29.46)	(2.38)
.SET50	784.00	784.00	768.44	763.09	(18.83)	(2.41)
.SET100	1,699.05	1,699.05	1,663.94	1,657.81	(42.12)	(2.48)
.SETHD	1,136.21	1,136.21	1,112.52	1,112.52	(30.15)	(2.64)
.MAI	654.25	654.53	638.55	260.51	(5.65)	(2.12)
.AGRI	198.66	198.67	192.94	193.04	(4.55)	(2.30)
.BANK	417.14	418.45	410.08	410.56	(7.02)	(1.68)
.CONMAT	4,498.58	4,509.46	4,403.89	4,403.89	(108.12)	(2.40)
.PETRO	486.06	486.97	472.51	472.75	(13.10)	(2.70)
.COMM	26,393.91	26,393.91	25,469.30	25,512.17	(895.40)	(3.39)
.ICT	189.93	189.93	184.57	184.57	(6.35)	(3.33)
.ETRON	9,219.21	9,370.01	9,099.12	9,246.07	(98.78)	(1.06)
.ENERG	16,545.44	16,571.28	16,147.51	16,172.41	(477.21)	(2.87)
.MEDIA	29.64	29.73	27.73	27.94	(1.90)	(6.37)
.FIN	2,771.84	2,776.34	2,712.62	2,723.26	(62.20)	(2.23)
.FOOD	9,503.48	9,514.18	9,310.33	9,334.21	(210.88)	(2.21)
.HELTH	5,252.31	5,252.31	5,133.61	5,154.19	(110.27)	(2.09)
.TOURISM	490.85	490.85	474.25	474.25	(13.59)	(2.79)
.HOME	16.27	16.42	16.06	16.08	(0.21)	(1.29)
.INSUR	9,283.52	9,353.44	9,104.33	9,149.97	(137.69)	(1.48)
.MINE	-	-	-	-	-	-
.PKG	1,898.21	1,905.10	1,842.87	1,842.87	(54.31)	(2.86)
.PERSON	75.74	75.74	73.54	73.54	(2.10)	(2.78)
.PROF	229.86	231.18	224.15	227.36	(2.50)	(1.09)
.PROP	170.75	170.76	166.23	166.62	(4.15)	(2.43)
.PAPER	2,292.70	2,320.83	2,292.70	2,292.70	(14.07)	(0.61)
.FASHION	580.91	580.91	563.42	564.96	(16.70)	(2.87)
.TRANS	229.22	230.83	226.17	227.12	(2.26)	(0.99)
.AUTO	294.48	294.60	288.98	290.99	(2.57)	(0.88)
.IMM	18.39	18.39	18.15	18.18	(0.20)	(1.09)
.PFUND	148.43	148.53	147.70	125.03	(1.41)	(1.12)
.STEEL	18.01	18.21	17.77	17.77	(0.29)	(1.61)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	240268	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.51	29/10/2557	0.52	0.52	0.49	**0.51**	0.50	0.51	-	114,131	5,720	0.501
EE-W1	0.01	240268	-	-	-	-	-	-	-	-	-	0
GFPT	8.80	240268	8.75	8.85	8.50	**8.50**	8.50	8.55	(0.30)	25,466	22,055	8.66
LEE	2.30	240268	2.30	2.30	2.28	**2.28**	2.28	2.30	(0.02)	1,626	374	2.297
NER	4.98	240268	5.00	5.05	4.88	**4.88**	4.88	4.90	(0.10)	112,454	55,612	4.945
NER-W2	0.48	240268	0.47	0.47	0.43	**0.44**	0.43	0.44	(0.04)	14,538	649	0.446
PCE	3.30	240268	3.30	3.44	3.24	**3.30**	3.28	3.30	-	238,038	78,984	3.318
PPPM	0.47	240268	0.47	0.48	0.45	**0.45**	0.45	0.46	(0.02)	6,498	298	0.458
PPPM-W6	0.35	240268	0.34	0.34	0.28	**0.34**	0.32	0.34	(0.01)	1,665	51	0.306
STA	16.60	240268	16.80	16.80	16.10	**16.10**	16.10	16.20	(0.50)	78,197	128,601	16.445
STA01C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
STA01C2504A	0.06	240268	-	-	-	-	0.04	0.05	-	-	-	0
STA01C2506A	0.27	240268	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.03)	26,845	710	0.264
STA13C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.11	240268	-	0.11	0.11	**0.11**	0.09	0.10	-	7,114	78	0.11
STA13C2506A	0.36	240268	-	0.37	0.32	**0.32**	0.32	0.33	(0.04)	43,158	1,513	0.35
STA19C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2504A	0.03	240268	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
STA19C2505A	0.11	240268	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,286	35	0.107
STA19C2506A	0.34	240268	-	0.35	0.29	**0.29**	0.29	0.30	(0.05)	18,714	647	0.345
STA19P2503A	0.07	240268	-	0.08	0.06	**0.08**	0.08	0.18	0.01	64	-	0.066
STA41C2503A	0.09	240268	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2505A	0.12	240268	-	0.10	0.10	**0.10**	0.07	0.08	(0.02)	3,200	32	0.1
STA41C2612T	0.44	240268	-	0.45	0.43	**0.43**	0.42	0.43	(0.01)	10,001	440	0.44
TEGH	3.44	240268	3.46	3.54	3.40	**3.46**	3.46	3.48	0.02	28,773	9,972	3.465
TFM	9.95	240268	10.10	10.10	9.50	**9.55**	9.55	9.60	(0.40)	7,250	7,053	9.728
TRUBB	0.76	240268	-	0.76	0.72	**0.72**	0.71	0.72	(0.04)	12,420	918	0.739
UPOIC	6.70	240268	6.70	6.70	6.70	**6.70**	6.70	6.75	-	81	54	6.7
UVAN	10.00	240268	10.00	10.10	9.70	**9.70**	9.70	9.80	(0.30)	5,342	5,243	9.815
VPO	0.52	240268	0.53	0.53	0.50	**0.50**	0.50	0.51	(0.02)	16,062	830	0.516
Banking										-	-	
BAY	23.40	240268	23.50	23.50	22.90	**23.00**	22.90	23.00	(0.40)	1,650	3,805	23.062
BBL	153.50	240268	153.00	154.00	151.00	**151.00**	151.00	151.50	(2.50)	123,153	1,870,394	151.875
BBL11C2502A	0.01	240268	-	-	-	-	-	-	-	-	-	0
BBL13C2503A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2504A	0.07	240268	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	60	-	0.05
BBL13C2507A	0.28	240268	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	46,631	1,259	0.27
BBL19C2503A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2503B	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2506A	0.17	240268	0.17	0.18	0.16	**0.16**	0.15	0.16	(0.01)	21,188	376	0.177
BBL41C2504A	0.08	240268	-	-	-	-	0.04	0.05	-	-	-	0
BBL41C2506A	0.23	240268	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	49,920	1,052	0.21
CIMBT	0.59	240268	0.59	0.61	0.58	**0.61**	0.58	0.61	0.02	31,040	1,862	0.599
CREDIT	18.40	240268	18.30	18.50	18.00	**18.00**	18.00	18.30	(0.40)	555	1,010	18.207
KBANK	157.50	240268	157.50	158.50	154.50	**154.50**	154.50	155.00	(3.00)	111,312	1,739,101	156.236
KBANK01C2503A	0.10	240268	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2506A	0.33	240268	-	0.33	0.29	**0.29**	0.28	0.29	(0.04)	54,842	1,669	0.304
KBANK01P2507A	0.64	240268	0.67	0.69	0.63	**0.69**	0.69	0.70	0.05	36,107	2,407	0.666
KBANK13C2503A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2505A	0.16	240268	-	0.17	0.13	**0.13**	0.12	0.13	(0.03)	85,763	1,275	0.148
KBANK13P2504A	0.02	240268	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2507A	0.54	240268	-	0.59	0.53	**0.59**	0.59	0.60	0.05	44,260	2,489	0.562
KBANK19C2504A	0.12	240268	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	11,394	127	0.111
KBANK19C2505A	0.09	240268	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	52	-	0.08
KBANK19C2507A	0.29	240268	-	0.30	0.24	**0.24**	0.24	0.25	(0.05)	47,222	1,270	0.268
KBANK41C2505A	0.15	240268	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	53,410	705	0.132
KBANK41C2604T	0.77	240268	-	0.77	0.73	**0.73**	0.72	0.73	(0.04)	56,400	4,227	0.749
KBANK41P2606T	0.41	240268	-	0.43	0.41	**0.43**	0.42	0.43	0.02	22	1	0.415
KKP	58.00	240268	57.75	58.25	57.00	**57.00**	57.00	57.25	(1.00)	46,547	268,732	57.733
KKP-W6	1.18	240268	1.18	1.18	1.13	**1.16**	1.16	1.17	(0.02)	3,788	439	1.158
KKP13C2504A	0.23	240268	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	88,831	1,885	0.212
KKP19C2503A	0.03	240268	-	-	-	-	0.05	0.06	-	-	-	0
KKP19C2507A	0.49	240268	-	0.49	0.45	**0.45**	0.45	0.46	(0.04)	34,776	1,667	0.479
KTB	23.60	240268	23.40	23.60	23.00	**23.10**	23.10	23.20	(0.50)	601,062	1,398,970	23.274
KTB-P	153.00	240268	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.40	240268	-	0.39	0.34	**0.35**	0.35	0.36	(0.05)	26,099	973	0.372
KTB13C2503A	0.08	240268	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2505A	0.33	240268	-	0.30	0.26	**0.27**	0.27	0.29	(0.06)	515	14	0.28
KTB13C2507A	0.29	240268	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	81,412	2,179	0.267
KTB19C2505A	0.32	240268	-	0.30	0.26	**0.26**	0.26	0.27	(0.06)	5,750	160	0.278
KTB19C2506A	0.24	240268	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.04)	47,511	1,049	0.22
KTB41C2506A	0.27	240268	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	40,388	977	0.241
LHFG	0.77	240268	0.76	0.77	0.74	**0.76**	0.74	0.76	(0.01)	98,637	7,433	0.753
SCB	125.50	240268	126.00	126.00	123.00	**123.50**	123.00	123.50	(2.00)	105,971	1,319,277	124.494
SCB01C2505A	0.26	240268	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	24,166	608	0.251
SCB01P2507A	0.56	240268	0.58	0.60	0.57	**0.60**	0.60	0.61	0.04	15,925	925	0.581
SCB13C2505A	0.23	240268	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	53,868	1,153	0.214
SCB13P2507A	0.37	240268	0.36	0.40	0.36	**0.39**	0.39	0.40	0.02	57,507	2,151	0.374
SCB19C2504A	0.16	240268	0.15	0.15	0.12	**0.12**	0.11	0.12	(0.04)	9,746	133	0.136
SCB19C2507A	0.29	240268	-	0.29	0.26	**0.26**	0.25	0.26	(0.03)	49,961	1,385	0.277
SCB41C2505A	0.23	240268	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	27,260	569	0.208
SCB41P2504A	0.05	240268	-	0.07	0.05	**0.07**	0.06	0.07	0.02	4,471	27	0.059
TCAP	50.25	240268	50.00	50.25	48.50	**48.50**	48.25	48.50	(1.75)	43,613	214,706	49.229
TCAP-P	560.00	240268	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	240268	-	-	-	-	0.02	0.03	-	-	-	0
TISCO	99.50	240268	99.50	99.75	98.50	**98.50**	98.50	98.75	(1.00)	32,728	323,852	98.952
TISCO-P	1,346.00	240268	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	240268	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.34	240268	-	-	-	-	0.33	0.34	-	-	-	0
TTB	1.96	240268	1.96	1.97	1.94	**1.94**	1.94	1.95	(0.02)	3,481,357	678,996	1.95
TTB-W1	0.99	240268	0.97	0.99	0.97	**0.97**	0.96	0.97	(0.02)	12,646	1,228	0.971
TTB01C2503A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2504A	0.12	240268	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,710	176	0.119
TTB01C2507A	0.13	240268	-	-	-	-	0.12	0.13	-	-	-	0
TTB13C2503A	0.03	240268	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,842	2	0.01
TTB13C2506A	0.31	240268	-	0.32	0.29	**0.29**	0.29	0.31	(0.02)	32,970	1,001	0.303
TTB13C2507A	0.14	240268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	24,064	312	0.129
TTB19C2504A	0.12	240268	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,589	17	0.11
Construction Materia										-	-	
CCP	0.21	240268	0.21	0.22	0.20	**0.21**	0.20	0.21	-	8,889	186	0.208
DCC	1.42	240268	1.41	1.42	1.36	**1.36**	1.36	1.38	(0.06)	142,764	19,844	1.389
DCON	0.29	240268	0.29	0.30	0.29	**0.29**	0.29	0.30	-	5,435	158	0.29
DCON-W3	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
DRT	7.35	240268	7.35	7.40	7.25	**7.35**	7.30	7.35	-	2,413	1,760	7.293

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG	3.26	240268	3.22	3.24	3.12	**3.16**	3.16	3.24	(0.10)	22,217	7,044	3.17
GEL	0.06	240268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,133	48	0.052
GEL-W5	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.28	240268	-	1.28	1.25	**1.28**	1.25	1.28	-	16	2	1.251
Q-CON	9.25	240268	9.20	9.20	9.10	**9.10**	9.10	9.20	(0.15)	1,925	1,763	9.156
SCC	142.00	240268	141.00	142.00	138.00	**138.00**	137.50	138.00	(4.00)	27,953	389,405	139.308
SCC01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2505A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
SCC01C2505B	0.07	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC01C2507A	0.15	240268	0.13	0.15	0.12	**0.13**	0.12	0.13	(0.02)	39,929	541	0.135
SCC01C2508A	0.36	240268	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	21,353	729	0.341
SCC01P2503A	2.12	240268	-	-	-	**-**	2.32	2.38	-	-	-	0
SCC01P2507A	0.84	240268	-	0.90	0.84	**0.87**	0.91	0.92	0.03	1,485	127	0.858
SCC13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2504B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505B	0.09	240268	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	9	-	0.06
SCC13C2507A	0.33	240268	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.06)	32,101	945	0.294
SCC13P2504A	0.86	240268	-	0.83	0.83	**0.83**	0.91	0.96	(0.03)	4	-	0.83
SCC13P2505A	0.58	240268	0.63	0.66	0.58	**0.66**	0.66	0.67	0.08	42,817	2,659	0.62
SCC19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2505A	0.06	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2505B	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2506A	0.11	240268	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.03)	5,133	48	0.093
SCC19P2505A	0.83	240268	-	-	-	**-**	1.13	1.23	-	-	-	0
SCC41C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC41C2504A	0.11	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC41C2608T	0.35	240268	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	38,045	1,299	0.341
SCCC	159.00	240268	160.00	160.50	157.50	**158.00**	157.50	158.00	(1.00)	478	7,585	158.674
SCGD	4.08	240268	4.06	4.08	4.00	**4.02**	4.00	4.02	(0.06)	9,592	3,867	4.031
SCP	7.00	240268	-	7.10	6.95	**7.00**	6.95	7.00	-	2,507	1,751	6.986
SKN	5.45	240268	5.40	5.50	5.40	**5.45**	5.40	5.45	-	137	74	5.436
STECH	1.04	240268	-	1.04	1.02	**1.02**	1.02	1.03	(0.02)	577	59	1.02
TASCO	16.80	240268	16.80	16.80	16.40	**16.40**	16.40	16.50	(0.40)	64,675	106,956	16.537
TASCO19C2507A	0.26	240268	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	1,200	28	0.235
TOA	12.20	240268	12.20	12.20	11.70	**11.70**	11.70	11.80	(0.50)	46,702	55,501	11.884
TPIPL	0.93	240268	0.94	0.94	0.91	**0.91**	0.91	0.92	(0.02)	71,981	6,607	0.917
UMI	0.56	240268	0.61	0.61	0.57	**0.58**	0.58	0.59	0.02	4,747	283	0.596
VNG	2.78	240268	2.76	2.78	2.72	**2.78**	2.72	2.78	-	560	154	2.752
WIIK	0.88	240268	0.87	0.90	0.87	**0.88**	0.88	0.89	-	1,666	146	0.878
WIIK-W3	0.04	240268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,053	12	0.03
WINDOW	0.72	240268	0.71	0.71	0.71	**0.71**	0.71	0.72	(0.01)	7,676	545	0.71
Petrochemicals & Cl										-	-	
BCT	69.00	240268	-	-	-	**-**	60.25	68.75	-	-	-	0
CMAN	2.28	240268	-	2.28	2.24	**2.26**	2.24	2.26	(0.02)	1,483	335	2.256
GC	5.05	240268	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.07)	1,404	702	4.997
GGC	4.00	240268	4.00	4.00	4.00	**4.00**	3.90	4.00	-	11	4	4
IVL	21.50	240268	21.60	21.60	20.90	**21.00**	21.00	21.10	(0.50)	149,536	315,709	21.112
IVL01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2506A	0.18	240268	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	78,589	1,308	0.166
IVL01P2504A	0.29	240268	-	0.31	0.29	**0.31**	0.30	0.31	0.02	25,240	782	0.309
IVL01P2506A	0.69	240268	0.69	0.75	0.69	**0.73**	0.73	0.76	0.04	6,688	483	0.722
IVL11C2502A	0.10	240268	-	-	-	**-**	-	-	-	-	-	0
IVL13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2505A	0.13	240268	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	38,574	429	0.111
IVL13C2507A	0.39	240268	-	0.39	0.34	**0.35**	0.35	0.36	(0.04)	116,509	4,183	0.359
IVL13P2504A	0.24	240268	0.23	0.28	0.23	**0.27**	0.27	0.28	0.03	52,968	1,365	0.257
IVL19C2505A	0.07	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2506A	0.15	240268	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	14,652	192	0.131
IVL41C2505A	0.09	240268	-	-	-	**-**	0.03	0.05	-	-	-	0
IVL41C2605T	0.24	240268	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	18,000	426	0.236
IVL41P2605T	0.46	240268	-	0.46	0.46	**0.46**	0.46	0.47	-	26,000	1,196	0.46
NFC	1.39	240268	-	1.38	1.32	**1.38**	1.33	1.38	(0.01)	78	10	1.327
PATO	8.20	240268	-	8.20	8.05	**8.15**	8.15	8.20	(0.05)	295	239	8.105
PMTA	8.30	240268	-	8.35	8.35	**8.35**	8.35	8.50	0.05	4	3	8.35
PTTGC	18.50	240268	18.40	18.50	17.70	**17.70**	17.70	17.80	(0.80)	214,211	385,674	18.004
PTTGC01C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	3,199	3	0.01
PTTGC01C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.14	240268	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	73,791	929	0.125
PTTGC01C2507A	0.30	240268	-	0.29	0.25	**0.25**	0.24	0.25	(0.05)	54,525	1,456	0.267
PTTGC01P2503A	0.71	240268	-	0.72	0.70	**0.70**	0.82	0.85	(0.01)	814	58	0.713
PTTGC01P2506A	0.78	240268	-	-	-	**-**	0.87	0.89	-	-	-	0
PTTGC11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
PTTGC11C2503A	0.05	240268	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2504A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.05	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13C2506A	0.12	240268	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	103,013	1,044	0.101
PTTGC13C2507A	0.28	240268	-	0.27	0.22	**0.22**	0.22	0.23	(0.06)	132,951	3,249	0.244
PTTGC13P2506A	0.57	240268	0.62	0.66	0.58	**0.66**	0.67	0.68	0.09	65,973	4,122	0.624
PTTGC19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.08	240268	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19P2503A	0.30	240268	-	0.33	0.29	**0.33**	0.36	0.46	0.03	1,136	33	0.293
PTTGC41C2503A	0.06	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2505A	0.03	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2506A	0.10	240268	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC41P2506A	0.46	240268	-	0.52	0.49	**0.52**	0.52	0.53	0.06	27,220	1,382	0.507
RSXYZ	0.62	240268	0.63	0.63	0.59	**0.61**	0.60	0.61	(0.01)	17,927	1,084	0.604
SUTHA	2.60	240268	-	2.58	2.58	**2.58**	2.58	2.64	(0.02)	60	15	2.58
TPA	3.60	240268	-	-	-	**-**	3.04	3.58	-	-	-	0
UAC	2.84	240268	2.80	2.86	2.70	**2.82**	2.82	2.86	(0.02)	2,225	619	2.781
UP	17.50	240268	-	17.80	17.50	**17.50**	17.60	17.80	-	230	409	17.76
Commerce										-	-	
ADVICE	5.10	240268	5.00	5.30	5.00	**5.25**	5.25	5.30	0.15	70,178	36,202	5.158
B52	0.28	240268	-	0.29	0.26	**0.28**	0.25	0.28	-	7	-	0.28
B52-W4	0.05	240268	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,837	65	0.047
BEAUTY	0.22	240268	0.22	0.23	0.21	**0.22**	0.21	0.22	-	51,544	1,131	0.219
BIG	0.30	240268	0.31	0.31	0.29	**0.30**	0.29	0.30	-	7,511	225	0.3
BJC	22.90	240268	23.10	23.10	22.50	**22.50**	22.50	22.60	(0.40)	20,723	47,023	22.691
BJC01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2505A	0.13	240268	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.02)	36,294	462	0.127
BJC19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC41C2606T	0.30	240268	-	0.31	0.30	**0.30**	0.29	0.30	-	18,000	550	0.305

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM7	21.60	240268	23.20	23.30	22.00	**22.00**	22.00	22.10	0.40	359,870	814,862	22.643
COM701C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2506A	0.28	240268	0.39	0.39	0.30	**0.30**	0.30	0.31	0.02	142,500	4,915	0.344
COM713C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2505A	0.05	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713C2506A	0.23	240268	-	0.34	0.25	**0.25**	0.25	0.26	0.02	195,824	5,672	0.289
COM719C2505A	0.06	240268	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	200	1	0.05
COM741C2503A	0.11	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2505A	0.10	240268	-	-	-	**-**	0.02	0.05	-	-	-	0
COM741C2606T	0.22	240268	-	0.27	0.25	**0.25**	0.23	0.24	0.03	57,983	1,509	0.26
CPALL	51.75	240268	51.00	51.25	48.75	**49.25**	49.25	49.50	(2.50)	645,666	3,202,666	49.602
CPALL01C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CPALL01C2505A	0.09	240268	-	0.07	0.05	**0.05**	0.04	0.05	(0.04)	22,274	121	0.054
CPALL01C2507A	0.43	240268	0.34	0.39	0.31	**0.32**	0.32	0.33	(0.11)	98,193	3,436	0.349
CPALL01P2505A	0.34	240268	0.38	0.50	0.38	**0.46**	0.46	0.47	0.12	31,040	1,341	0.432
CPALL06C2504A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2505A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,717	8	0.01
CPALL13C2505B	0.04	240268	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.02)	11,340	23	0.02
CPALL13C2506A	0.18	240268	0.17	0.17	0.11	**0.12**	0.11	0.12	(0.06)	76,027	1,019	0.133
CPALL13C2506B	0.35	240268	0.32	0.32	0.23	**0.25**	0.25	0.26	(0.10)	52,007	1,376	0.264
CPALL13P2504A	0.79	240268	-	0.79	0.76	**0.79**	0.77	0.82	-	71	5	0.76
CPALL13P2505A	0.23	240268	0.33	0.36	0.26	**0.33**	0.34	0.37	0.10	19,169	588	0.306
CPALL13P2506A	0.22	240268	-	0.31	0.25	**0.29**	0.29	0.30	0.07	28,137	770	0.273
CPALL19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2505A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2505B	0.06	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2506A	0.07	240268	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	590	2	0.041
CPALL19C2506B	0.23	240268	0.21	0.21	0.14	**0.15**	0.15	0.16	(0.08)	38,528	650	0.168
CPALL19P2505A	0.27	240268	-	-	-	**-**	0.40	0.41	-	-	-	0
CPALL19P2505B	0.12	240268	0.14	0.21	0.14	**0.19**	0.19	0.20	0.07	160,725	2,810	0.174
CPALL41C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2505A	0.05	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2506A	0.15	240268	-	0.12	0.09	**0.10**	0.09	0.10	(0.05)	23,807	276	0.116
CPALL41C2605T	0.18	240268	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	26,560	411	0.154
CPALL41P2504A	0.41	240268	0.52	0.55	0.47	**0.53**	0.52	0.53	0.12	28,796	1,471	0.51
CPAXT	28.00	240268	28.25	28.25	27.00	**27.00**	27.00	27.25	(1.00)	46,311	127,148	27.455
CPW	2.00	240268	2.10	2.10	2.00	**2.04**	2.04	2.06	0.04	1,103	227	2.059
CRC	33.50	240268	33.50	33.75	32.50	**32.75**	32.75	33.00	(0.75)	106,323	352,473	33.151
CRC01C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CRC01C2506A	0.15	240268	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	66,718	951	0.142
CRC13C2503A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2506A	0.15	240268	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	13,539	191	0.141
CRC19C2506A	0.22	240268	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.07)	82,209	1,388	0.168
CRC41C2503A	0.04	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
CRC41C2608T	0.28	240268	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.01)	40,000	1,104	0.276
CSS	0.85	240268	0.86	0.86	0.84	**0.84**	0.84	0.86	(0.01)	12,380	1,051	0.849
DOHOME	7.60	240268	7.50	7.50	7.00	**7.25**	7.20	7.25	(0.35)	273,136	196,142	7.181
DOHOME01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2507A	0.52	240268	-	0.50	0.40	**0.42**	0.42	0.45	(0.10)	17,126	750	0.437
DOHOME13C2503A	0.05	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2505A	0.07	240268	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	28,138	138	0.048
DOHOME13C2506A	0.28	240268	-	0.24	0.19	**0.22**	0.22	0.23	(0.06)	139,165	3,102	0.222
DOHOME19C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.18	240268	-	0.15	0.11	**0.12**	0.13	0.14	(0.06)	25,047	353	0.14
DOHOME19C2506B	0.30	240268	-	0.28	0.20	**0.23**	0.23	0.24	(0.07)	62,920	1,468	0.233
FN	0.55	240268	-	0.55	0.50	**0.52**	0.51	0.52	(0.03)	1,092	55	0.508
GLOBAL	8.45	240268	8.40	8.40	7.90	**8.00**	7.95	8.00	(0.45)	271,450	219,784	8.096
GLOBAL01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2507A	0.34	240268	-	0.32	0.25	**0.26**	0.25	0.26	(0.08)	59,055	1,620	0.274
GLOBAL13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.05	240268	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	15,084	72	0.047
GLOBAL13C2507A	0.37	240268	-	0.35	0.28	**0.28**	0.28	0.29	(0.09)	41,974	1,353	0.322
GLOBAL19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2507A	0.40	240268	-	0.38	0.31	**0.32**	0.32	0.33	(0.08)	23,756	796	0.334
GLOBAL41C2606T	0.18	240268	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	19,000	316	0.166
HMPRO	8.50	240268	8.55	8.55	8.15	**8.15**	8.15	8.20	(0.35)	156,655	129,470	8.264
HMPRO01C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
HMPRO01C2504A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,998	6	0.01
HMPRO01C2507A	0.16	240268	0.13	0.15	0.13	**0.13**	0.12	0.13	(0.03)	30,920	421	0.136
HMPRO11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
HMPRO13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.15	240268	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.04)	44,097	559	0.126
HMPRO19C2503A	0.07	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2506A	0.17	240268	-	0.16	0.12	**0.12**	0.12	0.13	(0.05)	19,188	268	0.139
HMPRO41C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2606T	0.16	240268	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	15,000	243	0.162
ICC	32.50	240268	-	32.25	32.00	**32.00**	32.00	32.50	(0.50)	7	22	32.035
ILM	14.60	240268	-	14.60	14.20	**14.40**	14.30	14.40	(0.20)	977	1,405	14.38
IT	4.14	240268	4.14	4.14	4.00	**4.00**	4.00	4.02	(0.14)	1,617	657	4.064
KAMART	10.10	240268	8.70	9.20	8.60	**8.90**	8.90	8.95	(1.20)	183,214	163,131	8.903
LOXLEY	1.24	240268	-	1.24	1.22	**1.22**	1.22	1.24	(0.02)	265	33	1.226
MC	11.00	240268	11.00	11.00	10.70	**10.70**	10.70	10.80	(0.30)	35,812	38,790	10.831
MEGA	33.75	240268	34.00	35.00	33.00	**33.75**	33.50	33.75	-	14,064	47,642	33.875
MIDA	0.21	240268	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	2,178	46	0.21
MOSHI	41.25	240268	42.00	42.75	41.25	**41.75**	41.75	42.00	0.50	11,859	49,841	42.028
RS	0.83	240268	0.83	0.83	0.76	**0.77**	0.77	0.78	(0.06)	136,020	10,707	0.787
RS-W5	0.25	240268	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	6,501	154	0.236
RSP	1.67	240268	-	1.68	1.65	**1.68**	1.67	1.68	0.01	110	18	1.658
SABUY	0.45	240268	0.45	0.45	0.43	**0.43**	0.42	0.43	(0.02)	20,264	884	0.436
SCM	0.57	240268	0.55	0.55	0.50	**0.52**	0.52	0.53	(0.05)	394,246	20,562	0.521
SCM-W2	0.05	240268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,452	71	0.04
SINGER	5.85	240268	5.85	5.85	5.50	**5.50**	5.45	5.50	(0.35)	19,102	10,733	5.618
SPC	58.50	240268	-	58.50	58.00	**58.50**	58.00	58.50	-	44	257	58.386
SPI	60.25	240268	-	59.50	59.50	**59.50**	59.50	60.50	(0.75)	1	6	59.5
SVT	1.38	240268	-	1.43	1.35	**1.40**	1.40	1.41	0.02	10,209	1,434	1.404
TAN	5.25	240268	5.05	5.25	4.98	**5.00**	4.96	5.00	(0.25)	11,553	5,788	5.009
Information & Comm										-	-	
3BBIF	5.35	240268	5.30	5.35	5.25	**5.25**	5.25	5.30	(0.10)	69,809	36,940	5.291
ADVANC	286.00	240268	284.00	285.00	275.00	**277.00**	277.00	278.00	(9.00)	95,536	2,665,204	278.973
ADVANC01C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2503B	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2506A	0.29	240268	0.25	0.28	0.22	**0.22**	0.22	0.23	(0.07)	78,301	1,872	0.239
ADVANC01P2503X	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2505A	0.22	240268	-	0.29	0.24	**0.27**	0.27	0.28	0.05	36,900	981	0.265
ADVANC01P2507A	0.66	240268	0.67	0.75	0.67	**0.73**	0.73	0.74	0.07	13,217	949	0.717
ADVANC13C2503A	0.02	240268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	61	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC13C2503B	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2505A	0.27	240268	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.08)	34,802	710	0.204
ADVANC13P2504A	0.05	240268	-	0.06	0.05	**0.05**	0.06	0.07	-	161	1	0.059
ADVANC13P2507A	0.51	240268	-	0.61	0.53	**0.60**	0.60	0.61	0.09	57,764	3,356	0.581
ADVANC19C2503A	0.02	240268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
ADVANC19C2505A	0.11	240268	0.09	0.09	0.07	**0.09**	0.07	0.08	(0.02)	4,356	34	0.079
ADVANC19C2506A	0.31	240268	0.25	0.29	0.22	**0.23**	0.23	0.24	(0.08)	70,124	1,756	0.25
ADVANC19P2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2504A	0.04	240268	-	0.05	0.04	**0.05**	0.05	0.06	0.01	3	-	0.046
ADVANC41C2503A	0.07	240268	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC41C2505A	0.14	240268	0.11	0.11	0.09	**0.11**	0.09	0.10	(0.03)	70,997	703	0.099
ADVANC41C2606T	0.35	240268	0.33	0.33	0.32	**0.33**	0.32	0.33	(0.02)	32,000	1,036	0.323
ADVANC41P2504A	0.11	240268	-	0.13	0.12	**0.12**	0.13	0.14	0.01	15,050	181	0.12
AIT	4.60	240268	4.62	4.62	4.50	**4.50**	4.50	4.52	(0.10)	37,233	16,909	4.541
ALT	0.82	240268	-	0.83	0.79	**0.83**	0.79	0.83	0.01	607	49	0.802
AMR	0.67	240268	0.66	0.68	0.64	**0.64**	0.64	0.67	(0.03)	1,158	75	0.645
BLISS	0.14	240268	-	-	-	-	-	-	-	-	-	0
DIF	7.90	240268	7.95	7.95	7.80	**7.80**	7.80	7.85	(0.10)	167,272	131,264	7.847
DITTO	11.40	240268	11.50	11.50	11.00	**11.00**	11.00	11.10	(0.40)	22,023	24,629	11.183
DITTO-W1	0.12	240268	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,732	57	0.121
DTCENT	0.98	240268	1.01	1.05	1.00	**1.00**	1.00	1.02	0.02	29,990	3,050	1.017
FORTH	8.45	240268	8.50	8.50	8.25	**8.30**	8.25	8.30	(0.15)	3,036	2,527	8.324
GABLE	3.34	240268	3.36	3.36	3.14	**3.14**	3.10	3.14	(0.20)	26,754	8,778	3.281
HUMAN	7.30	240268	7.25	7.25	6.95	**6.95**	6.95	7.10	(0.35)	1,981	1,395	7.039
ICN	2.04	240268	2.06	2.08	2.02	**2.02**	2.02	2.06	(0.02)	3,610	738	2.045
ILINK	5.80	240268	5.75	5.80	5.50	**5.50**	5.50	5.55	(0.30)	6,988	3,905	5.587
INET	5.65	240268	5.60	5.60	5.25	**5.25**	5.25	5.30	(0.40)	70,890	38,183	5.386
INSET	2.30	240268	2.28	2.28	2.14	**2.16**	2.16	2.18	(0.14)	94,393	20,773	2.2
INTUCH	82.75	240268	82.75	83.25	79.75	**80.00**	80.00	80.25	(2.75)	84,322	687,292	81.508
INTUCH01C2504A	0.05	240268	-	-	-	-	0.01	0.04	-	-	-	0
INTUCH13C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2504A	0.03	240268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2505A	0.15	240268	0.14	0.15	0.11	**0.11**	0.10	0.11	(0.04)	224,231	3,055	0.136
INTUCH19C2503A	0.03	240268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2503B	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2504A	0.04	240268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,000	15	0.03
INTUCH19C2505A	0.05	240268	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,000	5	0.045
INTUCH19C2506A	0.11	240268	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.02)	273,991	2,819	0.102
ITEL	1.59	240268	1.59	1.59	1.45	**1.45**	1.45	1.46	(0.14)	113,379	16,895	1.49
JAS	1.75	240268	1.75	1.76	1.71	**1.73**	1.73	1.74	(0.02)	87,648	15,155	1.729
JAS-W4	0.36	240268	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	90,544	3,249	0.358
JAS13C2503A	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
JAS13C2505A	0.04	240268	-	-	-	-	0.03	0.04	-	-	-	0
JAS19C2503A	0.03	240268	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2505A	0.06	240268	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,017	50	0.05
JAS41C2605T	0.19	240268	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	100	2	0.18
JMART	10.30	240268	10.20	10.20	9.70	**9.70**	9.70	9.75	(0.60)	69,016	68,042	9.858
JMART-W5	0.26	240268	0.24	0.29	0.24	**0.25**	0.25	0.28	(0.01)	2,615	69	0.263
JMART01C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2504A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.11	240268	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	6,366	60	0.094
JMART19C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2504A	0.08	240268	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.15	240268	-	0.14	0.12	**0.13**	0.11	0.12	(0.02)	16,496	212	0.128
JMART41C2504A	0.02	240268	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.22	240268	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	2,400	48	0.2
JTS	46.00	240268	46.00	46.00	43.00	**43.50**	43.50	44.75	(2.50)	3,446	15,232	44.202
MFEC	5.75	240268	5.65	5.75	5.60	**5.75**	5.65	5.75	-	3,137	1,777	5.665
MSC	8.00	240268	8.05	8.05	8.00	**8.05**	8.00	8.05	0.05	249	200	8.026
PT	11.10	240268	11.00	11.10	10.90	**11.00**	11.00	11.10	(0.10)	3,553	3,903	10.985
ROCTEC	0.96	240268	0.95	0.97	0.90	**0.90**	0.90	0.91	(0.06)	85,027	7,855	0.923
ROCTEC-W3	0.01	240268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	69,544	70	0.01
ROCTEC-W5	0.07	240268	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	78,569	469	0.059
SAMART	6.75	240268	6.80	6.80	6.45	**6.60**	6.50	6.60	(0.15)	49,725	32,947	6.625
SAMTEL	5.65	240268	5.50	5.70	5.45	**5.50**	5.45	5.55	(0.15)	1,049	578	5.51
SAMTEL-W2	1.20	240268	-	1.16	1.14	**1.15**	1.14	1.15	(0.05)	1,811	208	1.147
SDC	0.04	240268	0.04	0.05	0.03	**0.04**	0.03	0.04	-	130,293	521	0.04
SIS	25.25	240268	25.25	25.50	24.60	**25.00**	24.90	25.00	(0.25)	3,736	9,342	25.006
SKY	20.00	240268	19.90	20.00	19.20	**19.30**	19.30	19.40	(0.70)	8,320	16,248	19.528
SPREME	1.49	240268	1.50	1.51	1.47	**1.47**	1.47	1.49	(0.02)	7,222	1,076	1.489
SVOA	1.05	240268	-	1.07	1.03	**1.03**	1.03	1.06	(0.02)	3,183	335	1.051
SYMC	6.15	240268	6.05	6.05	5.70	**5.70**	5.70	5.80	(0.45)	2,926	1,709	5.84
SYNEX	10.40	240268	10.20	10.30	10.10	**10.20**	10.10	10.20	(0.20)	13,009	13,274	10.203
THCOM	11.50	240268	11.50	11.60	11.10	**11.10**	11.10	11.20	(0.40)	39,306	44,248	11.257
TKC	9.50	240268	-	9.50	9.30	**9.45**	9.30	9.45	(0.05)	130	122	9.38
TRUE	12.00	240268	11.90	11.90	11.30	**11.50**	11.50	11.60	(0.50)	1,864,863	2,161,874	11.592
TRUE01C2503A	0.03	240268	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01C2505A	0.23	240268	0.21	0.21	0.16	**0.18**	0.17	0.18	(0.05)	62,695	1,124	0.179
TRUE01C2507A	0.16	240268	0.13	0.14	0.11	**0.13**	0.12	0.13	(0.03)	66,650	847	0.127
TRUE01P2503A	0.02	240268	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2505A	0.14	240268	-	0.18	0.15	**0.15**	0.15	0.17	0.01	1,869	30	0.162
TRUE01P2507A	0.36	240268	0.39	0.44	0.38	**0.42**	0.41	0.42	0.06	26,983	1,111	0.411
TRUE13C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2504A	0.06	240268	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	53,583	241	0.045
TRUE13C2505A	0.17	240268	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.05)	67,297	882	0.131
TRUE13P2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
TRUE13P2506A	0.20	240268	0.21	0.25	0.20	**0.23**	0.23	0.24	0.03	54,049	1,195	0.221
TRUE19C2503A	0.05	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	3,628	4	0.01
TRUE19C2504A	0.13	240268	-	0.11	0.10	**0.11**	0.09	0.10	(0.02)	1,816	20	0.109
TRUE19C2507A	0.18	240268	0.18	0.18	0.14	**0.15**	0.14	0.15	(0.03)	15,138	230	0.151
TRUE19P2506A	0.20	240268	-	0.25	0.21	**0.24**	0.23	0.24	0.04	48,953	1,126	0.23
TRUE19P2507A	0.40	240268	0.52	0.52	0.43	**0.46**	0.46	0.56	0.06	12,717	570	0.448
TRUE41C2503A	0.05	240268	-	-	-	-	0.01	0.03	-	-	-	0
TRUE41C2505A	0.17	240268	0.14	0.14	0.10	**0.13**	0.11	0.12	(0.04)	20,438	233	0.114
TRUE41C2604T	0.70	240268	-	0.62	0.59	**0.59**	0.59	0.61	(0.11)	4,080	250	0.612
TRUE41C2612T	0.35	240268	0.34	0.34	0.30	**0.32**	0.31	0.32	(0.03)	37,010	1,179	0.318
TRUE41P2504A	0.06	240268	-	0.09	0.09	**0.09**	0.08	0.09	0.03	1,000	9	0.09
TWZ	0.03	240268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	444,431	1,334	0.03
TWZ-W8	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	6.95	240268	6.90	6.95	6.70	**6.85**	6.80	6.85	(0.10)	610,453	416,851	6.828
CCET13C2505A	0.03	240268	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	12,978	26	0.019
CCET13C2505B	0.05	240268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	11,307	45	0.04
CCET13C2506A	0.12	240268	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	47,938	525	0.109
CCET13C2507A	0.25	240268	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	53,229	1,199	0.225
CCET19C2506A	0.07	240268	-	-	-	-	0.05	0.06	-	-	-	0
CCET19C2506B	0.04	240268	-	-	-	-	0.02	0.04	-	-	-	0
CCET19C2506C	0.12	240268	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	56,469	664	0.117

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CCET19C2507A	0.26	240268	0.24	0.25	0.22	**0.24**	0.23	0.24	(0.02)	70,822	1,671	0.236
CCET41C2505A	0.04	240268	-	-	-	**-**	0.03	0.05	-	-	-	0
CCET41C2506A	0.23	240268	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	14,220	305	0.214
DELTA	76.00	240268	75.00	76.50	74.00	**75.25**	75.25	75.50	(0.75)	181,708	1,366,841	75.221
DELTA01C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2505A	0.07	240268	-	0.07	0.05	**0.07**	0.05	0.07	-	146	1	0.058
DELTA01C2506A	0.13	240268	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,463	75	0.116
DELTA01P2503A	1.07	240268	1.07	1.12	1.07	**1.07**	1.09	1.16	-	63	7	1.102
DELTA01P2504A	2.50	240268	2.28	2.34	2.28	**2.28**	2.30	2.50	(0.22)	51	12	2.335
DELTA06C2504A	0.03	240268	-	-	-	**-**	-	0.03	-	-	-	0
DELTA11C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503B	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2503C	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2505A	0.01	240268	-	0.02	0.01	**0.02**	-	0.02	0.01	21	-	0.019
DELTA13C2506A	0.04	240268	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	41,758	126	0.03
DELTA13C2506B	0.04	240268	0.04	0.05	0.03	**0.04**	0.04	0.05	-	55,078	220	0.039
DELTA13C2507A	0.50	240268	0.49	0.50	0.46	**0.48**	0.48	0.49	(0.02)	78,256	3,775	0.482
DELTA13C2507B	0.21	240268	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	74,818	1,489	0.198
DELTA13P2503A	1.29	240268	-	1.29	1.28	**1.28**	1.17	1.30	(0.01)	51	7	1.281
DELTA13P2503B	1.88	240268	-	-	-	**-**	2.02	2.14	-	-	-	0
DELTA13P2505A	2.78	240268	-	-	-	**-**	2.76	2.90	-	-	-	0
DELTA13P2505B	2.18	240268	-	2.14	2.14	**2.14**	2.04	2.14	(0.04)	1	-	2.14
DELTA13P2506A	1.34	240268	-	1.42	1.37	**1.37**	1.32	1.40	0.03	120	17	1.378
DELTA13P2507A	0.98	240268	1.01	1.02	0.97	**0.99**	0.99	1.00	0.01	76,089	7,627	1.002
DELTA13P2507B	1.00	240268	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.56)	93,616	4,116	0.439
DELTA19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2503B	0.01	240268	-	0.02	0.02	**0.02**	0.01	0.02	0.01	84	-	0.02
DELTA19C2506A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,680	2	0.01
DELTA19C2506B	0.02	240268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
DELTA19C2506C	0.04	240268	-	0.05	0.04	**0.05**	0.04	0.05	0.01	907	4	0.04
DELTA19C2507A	0.24	240268	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.01)	21,932	507	0.231
DELTA19C2507B	0.48	240268	-	0.48	0.43	**0.45**	0.45	0.46	(0.03)	38,997	1,762	0.451
DELTA19C2507C	1.00	240268	-	0.89	0.82	**0.85**	0.85	0.86	(0.15)	65,422	5,536	0.846
DELTA19P2503A	1.17	240268	-	-	-	**-**	1.00	1.04	-	-	-	0
DELTA19P2504A	1.92	240268	-	1.81	1.81	**1.81**	1.80	1.81	(0.11)	50	9	1.81
DELTA19P2505A	2.40	240268	2.44	2.44	2.40	**2.42**	2.42	2.44	0.02	1,234	301	2.439
DELTA19P2506A	1.42	240268	-	1.44	1.44	**1.44**	1.44	1.54	0.02	1,000	144	1.44
DELTA19P2507A	0.89	240268	0.91	0.94	0.88	**0.91**	0.91	0.92	0.02	114,454	10,440	0.912
DELTA41C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2503B	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2505A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2506A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
DELTA41C2507A	0.24	240268	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	15,000	346	0.23
DELTA41C2608T	0.33	240268	-	0.33	0.33	**0.33**	0.33	0.34	-	18,013	594	0.33
DELTA41C2612T	0.08	240268	-	0.08	0.07	**0.08**	0.07	0.08	-	1,190	9	0.071
DELTA41P2504A	1.78	240268	-	1.86	1.85	**1.85**	1.89	1.91	0.07	500	93	1.855
DELTA41P2505A	1.56	240268	-	1.56	1.55	**1.56**	1.56	1.58	-	44	7	1.559
HANA	21.40	240268	20.90	21.50	20.60	**21.10**	21.10	21.20	(0.30)	96,705	203,304	21.023
HANA01C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
HANA01C2504W	0.02	240268	-	0.02	0.01	**0.02**	0.01	0.02	-	10,001	10	0.01
HANA01C2505A	0.14	240268	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	56,450	723	0.128
HANA01C2505B	0.04	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA01P2503W	1.45	240268	-	-	-	**-**	1.44	1.48	-	-	-	0
HANA01P2504A	0.25	240268	0.26	0.29	0.24	**0.25**	0.25	0.26	-	80,420	2,144	0.266
HANA01P2505A	0.57	240268	-	0.63	0.56	**0.58**	0.58	0.60	0.01	34,415	2,052	0.596
HANA06C2504A	0.02	240268	-	-	-	**-**	-	-	-	-	-	0
HANA13C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	840	1	0.01
HANA13C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800	2	0.01
HANA13C2504B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504C	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
HANA13C2505A	0.07	240268	-	-	-	**-**	0.07	0.10	-	-	-	0
HANA13C2505B	0.04	240268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3	-	0.03
HANA13C2506A	0.28	240268	-	0.27	0.23	**0.25**	0.25	0.28	(0.03)	86,681	2,190	0.252
HANA13C2507A	0.44	240268	-	0.43	0.37	**0.41**	0.41	0.44	(0.03)	194,246	7,783	0.4
HANA13P2503A	0.74	240268	-	-	-	**-**	0.63	0.66	-	-	-	0
HANA13P2504A	0.33	240268	-	0.37	0.33	**0.34**	0.34	0.35	0.01	7,522	268	0.355
HANA13P2505A	0.58	240268	-	0.64	0.57	**0.60**	0.60	0.61	0.02	45,320	2,746	0.605
HANA19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505A	0.06	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2505B	0.10	240268	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	8,550	83	0.096
HANA19C2507A	0.32	240268	-	0.32	0.28	**0.30**	0.30	0.31	(0.02)	185,315	5,633	0.303
HANA19P2504A	1.01	240268	-	-	-	**-**	1.11	1.21	-	-	-	0
HANA19P2504B	0.33	240268	0.35	0.36	0.32	**0.33**	0.33	0.34	-	91,183	3,142	0.344
HANA41C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	240268	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2505A	0.04	240268	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	20	-	0.03
HANA41C2606T	0.19	240268	-	0.19	0.19	**0.19**	0.19	0.20	-	22,001	418	0.19
KCE	20.60	240268	19.60	21.00	19.60	**20.50**	20.50	20.60	(0.10)	144,016	293,291	20.365
KCE01C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
KCE01C2504A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
KCE01C2504W	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2505A	0.09	240268	-	0.10	0.10	**0.10**	0.08	0.10	0.01	2,000	20	0.1
KCE01C2507A	0.42	240268	-	0.45	0.35	**0.41**	0.41	0.42	(0.01)	104,267	4,228	0.405
KCE01P2503W	1.26	240268	-	-	-	**-**	1.43	1.46	-	-	-	0
KCE01P2504A	0.54	240268	-	0.59	0.53	**0.53**	0.54	0.56	(0.01)	1,000	55	0.546
KCE11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
KCE13C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2503B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2505A	0.13	240268	0.10	0.14	0.10	**0.12**	0.12	0.14	(0.01)	102,278	1,246	0.121
KCE13C2505B	0.04	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13C2506A	0.31	240268	0.25	0.33	0.25	**0.30**	0.30	0.31	(0.01)	140,913	4,182	0.296
KCE13P2503A	0.46	240268	0.48	0.48	0.31	**0.31**	0.29	0.30	(0.15)	300	12	0.41
KCE13P2504A	0.47	240268	0.57	0.57	0.44	**0.44**	0.46	0.48	(0.03)	656	35	0.528
KCE13P2505A	0.32	240268	0.40	0.40	0.29	**0.32**	0.32	0.33	-	135,700	4,488	0.33
KCE19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2503B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504A	0.05	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504B	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2505A	0.07	240268	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	600	3	0.055
KCE19C2506A	0.20	240268	-	0.21	0.16	**0.21**	0.19	0.20	0.01	33,596	629	0.187
KCE19C2507A	0.42	240268	-	0.44	0.34	**0.40**	0.40	0.41	(0.02)	111,599	4,526	0.405
KCE19P2504A	0.52	240268	-	0.61	0.49	**0.53**	0.53	0.54	0.01	69,846	3,772	0.54
KCE19P2505A	0.40	240268	0.40	0.48	0.37	**0.41**	0.41	0.42	0.01	82,788	3,457	0.417

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2504A	0.06	240268	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	486	-	0.01
KCE41C2504B	0.02	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2505A	0.07	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE41C2606T	0.18	240268	-	0.18	0.16	**0.18**	0.17	0.18	-	41,922	708	0.168
METCO	173.50	240268	172.50	172.50	171.50	**171.50**	171.50	172.50	(2.00)	25	431	172.26
SMT	1.24	240268	1.22	1.23	1.21	**1.22**	1.22	1.23	(0.02)	1,956	238	1.218
SVI	7.10	240268	7.10	7.10	6.75	**6.80**	6.80	6.85	(0.30)	15,444	10,622	6.877
TEAM	2.68	240268	2.72	2.74	2.68	**2.70**	2.70	2.72	0.02	4,414	1,199	2.715
Energy & Utilities										-	-	
ACC	0.45	240268	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.03)	8,893	383	0.43
ACC-W2	0.60	240268	0.58	0.60	0.56	**0.56**	0.56	0.58	(0.04)	1,418	80	0.562
ACE	1.27	240268	1.27	1.28	1.25	**1.26**	1.25	1.26	(0.01)	13,458	1,696	1.26
AE	0.16	240268	0.16	0.17	0.15	**0.16**	0.16	0.17	-	17,927	287	0.16
AGE	1.19	240268	1.20	1.20	1.15	**1.18**	1.17	1.18	(0.01)	9,259	1,093	1.18
AI	3.72	240268	3.72	3.80	3.68	**3.68**	3.68	3.72	(0.04)	3,171	1,183	3.731
AIE	1.71	240268	1.70	1.80	1.64	**1.69**	1.69	1.70	(0.02)	224,763	38,865	1.729
BAFS	8.80	240268	8.85	8.85	8.55	**8.65**	8.60	8.65	(0.15)	2,968	2,576	8.679
BANPU	4.42	240268	4.42	4.44	4.30	**4.30**	4.28	4.30	(0.12)	504,134	218,598	4.336
BANPU01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2506A	0.04	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU01C2507A	0.32	240268	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.05)	62,963	1,817	0.288
BANPU13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BANPU13C2505A	0.03	240268	0.03	0.03	0.03	**0.03**	0.01	0.02	-	10	-	0.03
BANPU13C2506A	0.08	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU13C2506B	0.23	240268	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.04)	30,139	617	0.204
BANPU13P2504A	0.21	240268	0.23	0.24	0.20	**0.24**	0.24	0.25	0.03	26,832	600	0.223
BANPU19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2506A	0.05	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2507A	0.30	240268	0.27	0.30	0.26	**0.26**	0.25	0.26	(0.04)	45,481	1,243	0.273
BANPU41C2505A	0.04	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2605T	0.12	240268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,000	87	0.108
BBGI	4.12	240268	4.10	4.10	4.04	**4.04**	4.04	4.06	(0.08)	6,807	2,762	4.056
BCP	37.25	240268	37.25	37.25	36.00	**36.75**	36.75	37.00	(0.50)	258,498	946,080	36.599
BCP01C2504A	0.14	240268	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	205,746	2,468	0.119
BCP01C2505A	0.34	240268	-	0.32	0.27	**0.32**	0.30	0.32	(0.02)	42,313	1,240	0.293
BCP01C2507A	0.30	240268	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	37,316	1,017	0.272
BCP01P2505A	0.16	240268	0.19	0.19	0.17	**0.17**	0.17	0.18	0.01	59,807	1,095	0.183
BCP11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
BCP11C2503A	0.33	240268	-	-	-	**-**	0.20	0.26	-	-	-	0
BCP13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2504A	0.29	240268	-	0.28	0.28	**0.28**	0.26	0.30	(0.01)	10	-	0.28
BCP13C2505A	0.16	240268	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	204,690	2,981	0.145
BCP13C2507A	0.30	240268	0.30	0.30	0.26	**0.28**	0.28	0.30	(0.02)	248,124	6,776	0.273
BCP13P2505A	0.07	240268	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,694	14	0.08
BCP19C2503A	0.04	240268	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	1,000	3	0.03
BCP19C2503B	0.09	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2504A	0.24	240268	-	-	-	**-**	0.29	0.33	-	-	-	0
BCP19C2506A	0.34	240268	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.05)	114,032	3,294	0.288
BCP19C2507A	0.23	240268	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	92,077	1,906	0.206
BCP41C2504A	0.17	240268	-	0.14	0.12	**0.13**	0.13	0.14	(0.04)	8,210	105	0.127
BCP41C2505A	0.35	240268	-	0.31	0.28	**0.30**	0.30	0.31	(0.05)	53,032	1,565	0.295
BCPG	6.75	240268	6.75	6.80	5.95	**5.95**	5.95	6.00	(0.80)	235,783	150,169	6.368
BCPG01C2506A	0.26	240268	-	0.26	0.13	**0.13**	0.13	0.14	(0.13)	60,902	1,271	0.208
BCPG01P2506A	0.20	240268	0.20	0.33	0.20	**0.33**	0.33	0.34	0.13	44,144	1,091	0.247
BCPG13C2504A	0.16	240268	-	0.16	0.06	**0.06**	0.06	0.07	(0.10)	58,158	704	0.121
BCPG13C2507A	0.21	240268	-	0.21	0.11	**0.11**	0.11	0.12	(0.10)	92,270	1,630	0.176
BCPG19C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BCPG19C2505A	0.25	240268	-	0.24	0.13	**0.13**	0.12	0.13	(0.12)	61,601	1,327	0.215
BCPG41C2606T	0.32	240268	-	0.31	0.24	**0.24**	0.24	0.25	(0.08)	42,000	1,243	0.295
BGRIM	12.70	240268	12.70	12.80	12.00	**12.10**	12.00	12.10	(0.60)	139,319	171,179	12.286
BGRIM01C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BGRIM01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.05	240268	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,590	22	0.04
BGRIM01C2507A	0.21	240268	0.17	0.21	0.16	**0.16**	0.16	0.17	(0.05)	85,072	1,526	0.179
BGRIM01P2505A	0.95	240268	-	1.04	1.02	**1.04**	1.06	1.09	0.09	440	45	1.03
BGRIM01P2507A	0.34	240268	0.38	0.39	0.34	**0.39**	0.39	0.40	0.05	44,669	1,635	0.366
BGRIM11C2502A	0.08	240268	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	158	-	0.01
BGRIM13C2505B	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.04	240268	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10	-	0.03
BGRIM13C2507A	0.15	240268	0.12	0.14	0.11	**0.11**	0.11	0.12	(0.04)	1,088,406	14,512	0.133
BGRIM13P2505A	1.25	240268	-	-	-	**-**	1.35	1.42	-	-	-	0
BGRIM13P2506A	0.48	240268	-	0.56	0.47	**0.56**	0.55	0.56	0.08	39,479	2,067	0.523
BGRIM19C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.07	240268	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	30	-	0.04
BGRIM19C2507A	0.14	240268	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.03)	67,562	829	0.122
BGRIM19P2506A	0.56	240268	-	-	-	**-**	0.69	0.79	-	-	-	0
BGRIM41C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2505A	0.05	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.06	240268	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	300	2	0.05
BIOTEC	0.20	240268	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,271	63	0.193
BIOTEC-P	10.00	240268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	240268	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	240268	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	19,286	39	0.02
BPP	8.25	240268	8.20	8.20	7.90	**7.90**	7.90	8.05	(0.35)	19,425	15,537	7.998
BRRGIF	3.90	240268	-	3.90	3.86	**3.86**	3.86	3.88	(0.04)	1,822	707	3.879
BSRC	5.40	240268	5.35	5.35	5.10	**5.25**	5.20	5.25	(0.15)	62,883	32,736	5.205
BSRC13C2506A	0.21	240268	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.03)	41,082	742	0.18
CKP	2.74	240268	2.70	2.70	2.60	**2.62**	2.60	2.62	(0.12)	82,260	21,652	2.632
CKP01C2504A	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.13	240268	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	35,072	433	0.123
CV-W1	0.07	240268	0.07	0.08	0.06	**0.06**	0.06	0.08	(0.01)	13,498	92	0.068
EA	2.72	240268	2.70	2.70	2.52	**2.52**	2.52	2.54	(0.20)	661,790	171,758	2.595
EA-W1	0.49	240268	0.47	0.48	0.43	**0.43**	0.43	0.44	(0.06)	768,549	35,020	0.455
EA13C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503B	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2503C	0.03	240268	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	299	-	0.01
EA13C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	518	1	0.01
EA13C2504B	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	11,165	11	0.01
EA13C2505A	0.03	240268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	9,781	20	0.02
EA13C2505B	0.07	240268	-	0.07	0.04	**0.04**	0.04	0.05	(0.03)	2,487	11	0.045
EA13C2506A	0.13	240268	-	0.13	0.09	**0.09**	0.09	0.10	(0.04)	55,053	599	0.108
EA13C2506B	0.24	240268	0.23	0.23	0.17	**0.17**	0.17	0.18	(0.07)	84,987	1,686	0.198
EA13P2504A	0.65	240268	0.69	0.74	0.65	**0.74**	0.74	0.78	0.09	28,669	1,995	0.695

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
EA19C2504A	0.02	240268	-	0.02	0.01	**0.02**	0.01	0.02	-	30,010	30	0.01
EA19C2504B	0.02	240268	-	0.02	0.01	**0.02**	0.01	0.02	-	3,001	6	0.02
EA19C2505A	0.14	240268	-	0.11	0.08	**0.09**	0.08	0.09	(0.05)	5,183	50	0.095
EA19C2506A	0.07	240268	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	10,883	54	0.05
EA19C2506B	0.26	240268	-	0.25	0.18	**0.18**	0.18	0.19	(0.08)	32,856	688	0.209
EA19P2505A	0.99	240268	-	1.07	1.02	**1.07**	1.11	1.12	0.08	1,852	190	1.024
EA41C2606T	0.16	240268	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	10,301	154	0.149
EASTW	2.10	240268	2.10	2.14	2.06	**2.06**	2.06	2.10	(0.04)	5,739	1,203	2.096
EGATIF	6.05	240268	6.05	6.10	6.05	**6.05**	6.05	6.10	-	1,800	1,094	6.075
EGCO	99.50	240268	99.75	100.00	97.00	**97.00**	97.00	97.25	(2.50)	9,395	92,397	98.347
EGCO19C2504A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.46	240268	1.44	1.45	1.41	**1.45**	1.44	1.45	(0.01)	1,233	177	1.437
EP-W4	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
ETC	1.26	240268	1.24	1.25	1.22	**1.24**	1.23	1.24	(0.02)	1,065	131	1.231
GPSC	29.50	240268	29.75	29.75	28.50	**28.75**	28.50	28.75	(0.75)	114,378	335,264	29.311
GPSC01C2504W	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.05	240268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	12,100	58	0.047
GPSC01C2507A	0.30	240268	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.03)	64,826	1,905	0.293
GPSC01P2506A	0.28	240268	0.27	0.30	0.26	**0.30**	0.30	0.31	0.02	51,530	1,419	0.275
GPSC11C2502A	0.11	240268	-	-	-	-	-	-	-	-	-	0
GPSC13C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.06	240268	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2506A	0.15	240268	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	184,107	2,691	0.146
GPSC13C2507A	0.32	240268	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	104,912	3,337	0.318
GPSC13P2505A	0.76	240268	-	-	-	-	0.51	0.55	-	-	-	0
GPSC13P2506A	0.25	240268	0.23	0.27	0.23	**0.27**	0.27	0.28	0.02	13,750	347	0.252
GPSC19C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	240268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	240268	-	-	-	-	0.03	0.04	-	-	-	0
GPSC19C2506B	0.14	240268	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	72,334	925	0.127
GPSC19C2507A	0.28	240268	-	0.29	0.25	**0.25**	0.24	0.25	(0.03)	60,114	1,656	0.275
GPSC19P2506A	0.33	240268	-	0.36	0.32	**0.36**	0.36	0.37	0.03	28,351	943	0.332
GPSC41C2504A	0.01	240268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2505A	0.03	240268	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2606T	0.15	240268	-	0.16	0.15	**0.15**	0.14	0.15	-	9,500	147	0.155
GREEN	0.92	240268	-	0.91	0.91	**0.91**	0.90	0.91	(0.01)	352	32	0.91
GULF	51.50	240268	51.50	52.00	49.50	**50.00**	49.75	50.00	(1.50)	258,664	1,308,564	50.589
GULF01C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	24,805	25	0.01
GULF01C2504A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	132	-	0.01
GULF01P2504A	0.74	240268	-	0.84	0.74	**0.84**	0.82	0.85	0.10	962	79	0.816
GULF06C2503A	0.02	240268	-	-	-	-	-	0.02	-	-	-	0
GULF13C2504A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2505A	0.03	240268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,830	21	0.026
GULF13C2505B	0.07	240268	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	74,042	434	0.058
GULF13P2504A	0.53	240268	-	0.61	0.48	**0.61**	0.59	0.63	0.08	137	7	0.536
GULF13P2505A	0.35	240268	0.35	0.46	0.33	**0.46**	0.46	0.47	0.11	26,167	1,062	0.405
GULF19C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.04	240268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	410	1	0.03
GULF19C2506A	0.12	240268	0.12	0.13	0.09	**0.10**	0.09	0.10	(0.02)	54,316	613	0.112
GULF19P2503A	0.08	240268	-	0.12	0.06	**0.12**	0.10	0.12	0.04	27,605	178	0.064
GULF19P2504A	0.48	240268	-	-	-	-	0.51	0.61	-	-	-	0
GULF41C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
GULF41C2505A	0.06	240268	-	-	-	-	0.02	0.04	-	-	-	0
GULF41C2605T	0.45	240268	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	18,503	801	0.433
GULF41P2504A	0.50	240268	0.46	0.51	0.46	**0.51**	0.54	0.56	0.01	40	2	0.49
GUNKUL	1.80	240268	1.79	1.79	1.66	**1.69**	1.68	1.69	(0.11)	279,469	47,838	1.711
GUNKUL13C2504A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.03	240268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100	-	0.02
GUNKUL19C2504A	0.06	240268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.04	240268	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	50	-	0.03
IRPC	1.00	240268	0.98	0.99	0.95	**0.97**	0.96	0.97	(0.03)	271,332	26,271	0.968
IRPC01C2504A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2503A	0.03	240268	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	6.90	240268	7.05	7.15	6.95	**7.10**	7.10	7.15	0.20	5,910	4,181	7.074
LANNA	16.60	240268	16.60	16.70	16.50	**16.60**	16.50	16.60	-	3,587	5,938	16.553
MDX	2.84	240268	2.82	2.84	2.80	**2.84**	2.78	2.84	-	254	71	2.805
NOVA	8.80	240268	-	8.80	8.45	**8.80**	8.45	8.80	-	7	6	8.55
OR	11.90	240268	11.90	11.90	11.40	**11.40**	11.30	11.40	(0.50)	187,915	216,428	11.517
OR01C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2505A	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.19	240268	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	5,083	91	0.179
OR13C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.09	240268	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	13,391	91	0.067
OR13C2507A	0.21	240268	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	19,656	340	0.173
OR19C2503A	0.06	240268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.05	240268	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	429	1	0.03
OR19C2506A	0.15	240268	-	-	-	-	0.12	0.13	-	-	-	0
OR41C2505A	0.04	240268	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.06	240268	-	-	-	-	0.04	0.05	-	-	-	0
OR41C2608T	0.30	240268	0.28	0.30	0.27	**0.28**	0.27	0.28	(0.02)	34,020	952	0.279
PRIME	0.08	240268	0.08	0.09	0.08	**0.08**	0.08	0.09	-	37,720	303	0.08
PTG	7.50	240268	7.50	7.50	7.25	**7.30**	7.30	7.35	(0.20)	25,446	18,695	7.346
PTT	32.25	240268	32.50	32.75	32.25	**32.25**	32.25	32.50	-	568,259	1,845,412	32.474
PTT01C2505A	0.05	240268	-	-	-	-	0.06	0.07	-	-	-	0
PTT01C2508A	0.24	240268	0.25	0.26	0.25	**0.25**	0.24	0.25	0.01	10,607	265	0.25
PTT13C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2508A	0.22	240268	0.23	0.23	0.22	**0.22**	0.22	0.23	-	44,439	1,020	0.229
PTT19C2505A	0.06	240268	-	-	-	-	0.08	0.09	-	-	-	0
PTT41C2606T	0.27	240268	-	0.27	0.27	**0.27**	0.27	0.28	-	6,000	162	0.27
PTTEP	125.00	240268	118.50	119.50	115.00	**115.00**	115.00	115.50	(10.00)	163,304	1,913,817	117.193
PTTEP01C2503A	0.01	240268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2504A	0.08	240268	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP01C2505A	0.22	240268	-	0.21	0.15	**0.15**	0.15	0.16	(0.07)	47,333	890	0.188
PTTEP01P2503A	0.10	240268	-	-	-	-	0.07	0.09	-	-	-	0
PTTEP01P2506A	0.28	240268	0.28	0.34	0.28	**0.34**	0.34	0.35	0.06	18,907	571	0.301

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP11C2502A	0.10	240268	-	-	-	**-**	-	-	-	-	-	0
PTTEP11C2503A	0.05	240268	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.13	240268	-	0.12	0.07	**0.07**	0.07	0.08	(0.06)	16,479	167	0.101
PTTEP13P2506A	0.34	240268	0.35	0.41	0.34	**0.41**	0.41	0.42	0.07	44,531	1,678	0.376
PTTEP19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19C2505A	0.18	240268	-	0.16	0.10	**0.10**	0.10	0.11	(0.08)	16,213	225	0.138
PTTEP41C2503A	0.10	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2504A	0.09	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP41C2505A	0.19	240268	0.16	0.17	0.11	**0.11**	0.11	0.13	(0.08)	51,510	813	0.157
PTTEP41C2604T	0.15	240268	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	2,010	25	0.125
PTTEP41P2503A	0.13	240268	-	0.05	0.05	**0.05**	0.03	0.05	(0.08)	798	4	0.05
PTTEP41P2506A	0.24	240268	-	-	-	**-**	0.30	0.31	-	-	-	0
RATCH	27.50	240268	27.75	27.75	27.00	**27.00**	27.00	27.25	(0.50)	22,553	61,466	27.254
RATCH01C2503A	0.06	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	22	-	0.01
RATCH13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2506A	0.15	240268	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	10,639	150	0.141
RPC	0.28	240268	0.28	0.29	0.25	**0.26**	0.25	0.26	(0.02)	28,019	747	0.266
SCG	3.12	240268	3.14	3.16	3.12	**3.14**	3.12	3.14	0.02	164	51	3.127
SCN	0.47	240268	0.47	0.48	0.45	**0.45**	0.45	0.47	(0.02)	3,389	157	0.461
SCN-W2	0.04	240268	-	0.04	0.03	**0.04**	0.03	0.04	-	31	-	0.03
SEAOIL	2.60	240268	-	2.60	2.54	**2.60**	2.56	2.60	-	326	84	2.566
SGP	7.00	240268	6.95	7.05	6.95	**7.00**	6.95	7.00	-	381	267	7.019
SKE	0.23	240268	-	0.25	0.23	**0.23**	0.23	0.24	-	5,867	136	0.232
SKE-W1	0.04	240268	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,083	6	0.03
SOLAR	0.30	240268	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,034	30	0.29
SPCG	8.20	240268	8.30	8.35	8.20	**8.25**	8.20	8.25	0.05	5,383	4,449	8.265
SPRC	5.40	240268	5.40	5.45	5.30	**5.40**	5.40	5.45	-	111,186	60,102	5.405
SPRC13C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2506A	0.13	240268	0.13	0.14	0.12	**0.13**	0.13	0.14	-	49,742	638	0.128
SPRC19C2503A	0.09	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC41C2606T	0.20	240268	-	0.21	0.20	**0.20**	0.20	0.21	-	32,000	642	0.2
SSP	5.60	240268	5.70	5.70	5.50	**5.55**	5.50	5.55	(0.05)	9,284	5,143	5.539
SSP-W2	0.02	240268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,091	1	0.01
SUPER	0.18	240268	0.18	0.19	0.18	**0.18**	0.18	0.19	-	230,622	4,256	0.184
SUPEREIF	6.25	240268	6.30	6.35	6.25	**6.25**	6.20	6.25	-	1,457	916	6.287
SUSCO	2.64	240268	2.64	2.64	2.52	**2.56**	2.54	2.56	(0.08)	22,190	5,697	2.567
TAE	0.57	240268	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	517	29	0.563
TCC	0.28	240268	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	2,738	78	0.284
TCC-W5	0.13	240268	0.13	0.15	0.13	**0.15**	0.14	0.15	0.02	98	1	0.135
TGE	1.70	240268	1.69	1.70	1.61	**1.64**	1.63	1.64	(0.06)	931	155	1.663
TGE-W1	0.49	240268	-	-	-	**-**	-	-	-	-	-	0
TGE-W2	0.14	240268	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.01)	7,038	93	0.132
TOP	25.75	240268	25.75	26.00	25.00	**25.00**	25.00	25.25	(0.75)	230,940	586,778	25.408
TOP01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2506A	0.15	240268	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.03)	12,517	171	0.137
TOP01C2507A	0.75	240268	0.72	0.74	0.69	**0.69**	0.66	0.69	(0.06)	3,797	275	0.724
TOP01P2504A	0.97	240268	-	1.03	0.97	**1.03**	1.03	1.08	0.06	223	22	0.975
TOP01P2506A	0.23	240268	0.23	0.26	0.22	**0.24**	0.24	0.25	0.01	10,202	239	0.234
TOP11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
TOP13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
TOP13C2504B	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	2,010	2	0.01
TOP13C2505A	0.02	240268	-	0.02	0.01	**0.02**	-	0.02	-	429	-	0.01
TOP13C2505B	0.03	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2505C	0.07	240268	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	11,915	87	0.072
TOP13C2506A	0.63	240268	-	0.59	0.54	**0.54**	0.54	0.59	(0.09)	32	2	0.543
TOP13C2507A	0.19	240268	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	29,804	521	0.174
TOP13P2503A	1.45	240268	-	-	-	**-**	0.89	0.95	-	-	-	0
TOP13P2505A	0.58	240268	-	-	-	**-**	0.66	0.70	-	-	-	0
TOP13P2505B	0.23	240268	-	0.26	0.22	**0.26**	0.26	0.27	0.03	10,957	268	0.244
TOP19C2503A	0.01	240268	-	-	-	**-**	0.01	0.09	-	-	-	0
TOP19C2503B	0.01	240268	-	-	-	**-**	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	240268	-	-	-	**-**	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505B	0.11	240268	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	774	6	0.08
TOP19P2505A	0.11	240268	-	0.12	0.10	**0.12**	0.12	0.22	0.01	65,314	731	0.111
TOP41C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2506B	0.15	240268	0.14	0.14	0.13	**0.14**	0.12	0.13	(0.01)	18,001	246	0.136
TOP41P2505A	0.22	240268	0.21	0.21	0.21	**0.21**	0.22	0.23	(0.01)	2,000	42	0.21
TPIPP	2.88	240268	2.90	2.90	2.82	**2.82**	2.82	2.84	(0.06)	31,239	8,894	2.847
TSE	0.61	240268	0.61	0.62	0.59	**0.60**	0.59	0.60	(0.01)	20,714	1,243	0.6
TTW	9.15	240268	9.15	9.15	9.05	**9.05**	9.05	9.10	(0.10)	19,080	17,327	9.081
UBE	0.61	240268	0.60	0.61	0.57	**0.59**	0.58	0.59	(0.02)	26,379	1,540	0.583
WHAUP	3.62	240268	3.62	3.64	3.42	**3.44**	3.42	3.44	(0.18)	85,483	29,882	3.495
WP	3.22	240268	-	3.22	3.14	**3.18**	3.14	3.18	(0.04)	148	47	3.175
Media & Publishing										-	-	
AMARIN	2.72	240268	-	2.70	2.60	**2.70**	2.60	2.72	(0.02)	68	18	2.69
AQUA	0.28	240268	0.27	0.28	0.27	**0.28**	0.27	0.28	-	7,811	215	0.275
AS	3.16	240268	3.08	3.14	3.00	**3.00**	3.00	3.04	(0.16)	6,386	1,947	3.049
BEC	3.92	240268	3.86	3.90	3.86	**3.88**	3.86	3.88	(0.04)	4,291	1,661	3.871
FE	188.00	240268	-	-	-	**-**	185.00	200.00	-	-	-	0
GPI	1.73	240268	1.71	1.73	1.70	**1.73**	1.72	1.73	-	2,911	501	1.719
GRAMMY	6.95	240268	-	6.90	6.40	**6.85**	6.50	6.85	(0.10)	18	12	6.533
JKN	0.31	240268	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.10	240268	13.10	13.10	12.90	**13.10**	13.00	13.10	-	5,904	7,659	12.971
MATCH	1.07	240268	1.01	1.06	1.01	**1.06**	1.02	1.06	(0.01)	37	4	1.041
MATI	4.98	240268	-	4.98	4.80	**4.98**	4.76	5.00	-	28	13	4.807
MCOT	3.60	240268	3.58	3.58	3.32	**3.34**	3.34	3.36	(0.26)	7,589	2,603	3.429
MONO	1.07	240268	1.06	1.06	1.00	**1.02**	1.02	1.03	(0.05)	213,504	22,016	1.031
NATION	0.03	240268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	450,587	907	0.02
NATION-W4	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.86	240268	2.86	2.86	2.78	**2.80**	2.80	2.82	(0.06)	37,666	10,580	2.808
PLANB	6.90	240268	6.90	6.95	6.45	**6.55**	6.55	6.60	(0.35)	112,295	74,577	6.641
PLANB13C2503A	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB19C2503A	0.09	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB41C2606T	0.31	240268	-	0.29	0.28	**0.28**	0.27	0.28	(0.03)	4,000	113	0.282
PRAKIT	11.60	240268	11.80	11.80	11.40	**11.50**	11.40	11.50	(0.10)	13	15	11.5
PTECH	1.00	240268	0.81	1.05	0.81	**1.05**	0.85	1.04	0.05	120	10	0.812
SE-ED	1.98	240268	1.98	1.98	1.84	**1.84**	1.90	1.97	(0.14)	2	-	1.91
TKS	5.55	240268	5.60	5.60	5.20	**5.45**	5.25	5.45	(0.10)	2,508	1,327	5.292
VGI	3.28	240268	3.24	3.26	2.88	**2.92**	2.92	2.94	(0.36)	2,527,566	769,080	3.042
VGI-W3	0.07	240268	0.06	0.07	0.06	**0.07**	0.06	0.07	-	11,809	74	0.062
VGI-W4	1.41	240268	1.42	1.42	1.28	**1.29**	1.29	1.30	(0.12)	44,885	5,979	1.332
VGI01C2505A	0.27	240268	-	0.26	0.15	**0.15**	0.15	0.16	(0.12)	80,180	1,523	0.189
VGI01C2507A	0.58	240268	0.56	0.56	0.39	**0.40**	0.40	0.41	(0.18)	61,695	2,822	0.457
VGI13C2504A	0.36	240268	-	0.34	0.18	**0.18**	0.18	0.19	(0.18)	148,152	3,540	0.238
VGI13C2505A	0.21	240268	0.20	0.20	0.10	**0.10**	0.10	0.11	(0.11)	176,586	2,564	0.145
VGI13C2507A	0.41	240268	0.40	0.40	0.26	**0.26**	0.26	0.27	(0.15)	205,746	6,371	0.309
VGI13P2504A	0.04	240268	-	0.05	0.04	**0.05**	0.05	0.06	0.01	3,152	15	0.046
VGI19C2504A	0.25	240268	-	0.24	0.12	**0.12**	0.12	0.13	(0.13)	49,731	851	0.171
VGI19C2505A	0.21	240268	0.19	0.20	0.10	**0.11**	0.11	0.12	(0.10)	46,229	678	0.146
VGI19C2507A	0.41	240268	-	0.40	0.26	**0.27**	0.26	0.27	(0.14)	86,428	2,805	0.324
VGI19P2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2505A	0.22	240268	-	0.19	0.11	**0.11**	0.11	0.12	(0.11)	39,090	589	0.15
VGI41C2606T	0.32	240268	-	0.31	0.25	**0.25**	0.25	0.26	(0.07)	66,980	1,902	0.283
WORK	6.15	240268	6.10	6.15	5.95	**6.15**	6.10	6.15	-	1,709	1,036	6.059
ZAA	0.79	240268	-	0.80	0.74	**0.74**	0.74	0.79	(0.05)	236	18	0.771
Finance & Securities										-	-	
AEONTS	108.50	240268	-	108.00	105.50	**106.00**	106.00	106.50	(2.50)	2,404	25,674	106.797
AMANAH	0.83	240268	0.83	0.85	0.78	**0.79**	0.79	0.81	(0.04)	14,762	1,207	0.817
ASAP	1.40	240268	-	1.40	1.30	**1.38**	1.31	1.38	(0.02)	56	8	1.36
ASK	7.25	240268	7.20	7.20	7.05	**7.10**	7.05	7.10	(0.15)	14,391	10,222	7.102
ASP	2.28	240268	2.26	2.30	2.26	**2.26**	2.26	2.28	(0.02)	4,125	935	2.265
BAM	6.45	240268	6.55	6.60	6.00	**6.00**	6.00	6.05	(0.45)	595,986	365,997	6.141
BAM01C2504A	0.01	240268	-	0.02	0.01	**0.02**	0.01	0.02	0.01	120,010	120	0.01
BAM01C2506A	0.27	240268	0.20	0.25	0.18	**0.18**	0.18	0.19	(0.09)	54,996	1,104	0.2
BAM13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	240268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	695	1	0.01
BAM13C2504A	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2505A	0.14	240268	-	0.15	0.09	**0.09**	0.08	0.09	(0.05)	61,988	619	0.099
BAM13C2506A	0.28	240268	0.31	0.31	0.19	**0.19**	0.19	0.20	(0.09)	237,218	5,271	0.222
BAM19C2503A	0.06	240268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.05)	1,480	2	0.015
BAM19C2504A	0.04	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2505A	0.15	240268	-	0.16	0.10	**0.10**	0.09	0.10	(0.05)	56,182	703	0.125
BAM19C2506A	0.31	240268	-	0.33	0.22	**0.22**	0.22	0.23	(0.09)	59,090	1,384	0.234
BAM41C2504A	0.09	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM41C2505A	0.14	240268	-	0.15	0.09	**0.09**	0.08	0.09	(0.05)	27,801	345	0.123
BAM41C2612T	0.36	240268	0.32	0.37	0.31	**0.31**	0.30	0.31	(0.05)	72,230	2,348	0.325
BYD	0.62	240268	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.02)	48,529	2,960	0.609
CGH	0.52	240268	0.52	0.52	0.50	**0.50**	0.49	0.50	(0.02)	10,787	548	0.508
CGH-W5	0.14	240268	-	-	-	**-**	0.03	0.29	-	-	-	0
CHASE	0.63	240268	0.63	0.63	0.58	**0.60**	0.60	0.61	(0.03)	27,644	1,670	0.604
CHASE-W1	0.24	240268	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,781	64	0.23
CHAYO	2.50	240268	2.50	2.50	2.38	**2.38**	2.38	2.44	(0.12)	11,917	2,864	2.403
CHAYO-W3	0.09	240268	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,237	26	0.079
ECL	0.89	240268	0.90	0.90	0.85	**0.86**	0.85	0.86	(0.03)	7,983	697	0.872
FNS	1.61	240268	-	1.61	1.58	**1.61**	1.59	1.61	-	203	32	1.595
FSX	1.71	240268	-	1.71	1.69	**1.70**	1.70	1.71	(0.01)	243	41	1.699
GBX	0.60	240268	0.61	0.61	0.57	**0.58**	0.58	0.59	(0.02)	9,564	557	0.582
GL	0.65	240268	-	-	-	**-**	-	-	-	-	-	0
HENG	1.18	240268	1.18	1.19	1.13	**1.13**	1.12	1.13	(0.05)	29,405	3,400	1.156
IFS	2.46	240268	2.46	2.46	2.44	**2.46**	2.44	2.46	-	774	189	2.44
JMT	13.40	240268	13.00	13.10	12.70	**12.70**	12.70	12.80	(0.70)	65,728	84,717	12.889
JMT01C2504A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	5,720	6	0.01
JMT13C2506A	0.11	240268	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,823	107	0.098
JMT13C2507A	0.25	240268	0.23	0.24	0.21	**0.22**	0.21	0.22	(0.03)	43,015	971	0.225
JMT19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2504B	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2506A	0.12	240268	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,215	68	0.109
JMT19C2507A	0.29	240268	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	8,453	230	0.272
JMT41C2505A	0.06	240268	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT41C2608T	0.27	240268	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	6,170	160	0.26
KCAR	4.10	240268	-	4.10	4.08	**4.10**	4.10	4.12	-	107	44	4.092
KGI	4.20	240268	4.20	4.20	4.16	**4.18**	4.16	4.18	(0.02)	12,294	5,141	4.181
KTC	51.00	240268	50.75	50.75	50.00	**50.50**	50.50	50.75	(0.50)	98,868	499,176	50.489
KTC01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2502A	0.11	240268	-	-	-	**-**	-	-	-	-	-	0
KTC13C2503A	0.07	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	150	-	0.01
KTC13C2506A	0.27	240268	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	184,273	4,607	0.25
KTC19C2504A	0.13	240268	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	39,732	469	0.118
KTC19C2507A	1.00	240268	-	0.29	0.28	**0.29**	0.29	0.30	(0.71)	97,396	2,817	0.289
KTC41C2606T	0.33	240268	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	8,000	256	0.32
MFC	28.00	240268	28.00	28.00	26.75	**27.25**	26.75	27.25	(0.75)	212	579	27.307
MICRO	0.94	240268	0.94	0.96	0.91	**0.91**	0.91	0.93	(0.03)	8,865	819	0.923
ML	0.42	240268	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	874	36	0.416
MST	8.55	240268	-	8.55	8.50	**8.50**	8.50	8.55	(0.05)	159	136	8.522
MTC	48.00	240268	47.75	48.00	46.25	**46.75**	46.50	46.75	(1.25)	57,049	268,825	47.121
MTC01C2504A	0.08	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC01C2506A	0.40	240268	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	30,821	1,123	0.364
MTC01P2506A	0.28	240268	-	0.31	0.28	**0.31**	0.30	0.31	0.03	13,171	388	0.294
MTC13C2503A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2505A	0.16	240268	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	14,576	208	0.142
MTC13C2506A	0.40	240268	-	0.39	0.33	**0.34**	0.34	0.35	(0.06)	21,810	788	0.361
MTC13P2506A	0.21	240268	-	0.23	0.21	**0.23**	0.22	0.23	0.02	11,895	262	0.219
MTC19C2504A	0.09	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC19C2506A	0.34	240268	-	0.32	0.28	**0.29**	0.29	0.30	(0.05)	27,537	852	0.309
MTC19P2506A	0.21	240268	-	0.24	0.22	**0.24**	0.23	0.24	0.03	8,252	186	0.225
MTC41C2505A	0.10	240268	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC41C2606T	0.37	240268	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	27,100	986	0.363
NCAP	1.74	240268	1.71	1.72	1.61	**1.65**	1.64	1.65	(0.09)	170,240	28,157	1.653
PL	1.44	240268	-	1.41	1.41	**1.41**	1.40	1.42	(0.03)	90	13	1.41
S11	2.54	240268	-	2.56	2.52	**2.52**	2.52	2.54	(0.02)	1,068	271	2.535
SAK	4.38	240268	4.34	4.40	4.24	**4.28**	4.26	4.28	(0.10)	10,446	4,483	4.291
SAWAD	39.50	240268	39.25	39.25	38.50	**39.00**	38.75	39.00	(0.50)	25,507	99,329	38.941
SAWAD-W2	0.27	240268	0.29	0.29	0.22	**0.25**	0.25	0.26	(0.02)	1,779	44	0.246

Main Board Quotation **Issue Date** ***Tuesday February 25, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2504A	0.07	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD01C2506A	0.29	240268	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	6,811	177	0.26
SAWAD01P2505A	0.31	240268	0.31	0.32	0.31	**0.31**	0.31	0.32	-	57,924	1,813	0.312
SAWAD13C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.12	240268	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12,964	143	0.11
SAWAD13C2506A	0.26	240268	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	24,505	605	0.246
SAWAD13P2504A	0.09	240268	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2504A	0.06	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD19C2505A	0.13	240268	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,774	57	0.12
SAWAD19C2506A	0.26	240268	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.01)	20,121	502	0.249
SAWAD19P2504A	0.08	240268	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	251	2	0.06
SAWAD41C2505A	0.14	240268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,001	50	0.125
SCAP	1.55	240268	1.50	1.50	1.39	**1.41**	1.41	1.42	(0.14)	43,514	6,297	1.447
SGC	0.88	240268	0.87	0.88	0.84	**0.84**	0.84	0.85	(0.04)	70,489	6,047	0.857
SGC-W1	0.12	240268	0.12	0.12	0.10	**0.12**	0.10	0.11	-	16,406	171	0.104
SGC-W2	0.25	240268	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	2,843	68	0.237
SM	0.99	240268	-	0.99	0.97	**0.98**	0.97	0.98	(0.01)	180	18	0.979
TH	0.64	240268	-	0.63	0.59	**0.60**	0.59	0.60	(0.04)	15,022	919	0.611
TH-W3	0.02	240268	0.02	0.03	0.01	**0.02**	0.01	0.02	-	1,505	3	0.02
THANI	1.69	240268	1.68	1.68	1.60	**1.65**	1.65	1.66	(0.04)	75,139	12,346	1.643
TIDLOR	18.20	240268	18.20	18.20	17.80	**17.90**	17.80	17.90	(0.30)	61,448	110,442	17.973
TIDLOR01C2506A	0.36	240268	0.36	0.36	0.33	**0.33**	0.33	0.35	(0.03)	17,378	613	0.352
TIDLOR13C2504A	0.16	240268	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	25,594	350	0.136
TIDLOR13C2505A	0.44	240268	-	0.43	0.42	**0.42**	0.40	0.41	(0.02)	246	11	0.427
TIDLOR19C2504A	0.10	240268	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,553	25	0.099
TIDLOR19C2505A	0.28	240268	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	27,846	716	0.256
TIDLOR19C2505B	0.44	240268	0.42	0.44	0.39	**0.39**	0.40	0.41	(0.05)	5,727	233	0.406
TIDLOR41C2605T	0.49	240268	-	0.49	0.47	**0.47**	0.48	0.49	(0.02)	20,000	964	0.482
TK	3.78	240268	-	3.78	3.68	**3.74**	3.66	3.74	(0.04)	408	152	3.719
TNITY	2.90	240268	-	3.18	2.86	**2.88**	2.88	2.96	(0.02)	1,834	530	2.889
TNL	33.25	240268	-	34.50	33.00	**33.75**	32.50	33.75	0.50	45	151	33.5
UOBKH	4.18	240268	4.00	4.02	4.00	**4.02**	4.00	4.46	(0.16)	11	4	4.001
XPG	0.90	240268	0.89	0.90	0.86	**0.87**	0.86	0.87	(0.03)	161,167	14,146	0.877
Food & Beverage										-	-	
AAI	5.55	240268	5.55	5.60	5.45	**5.50**	5.50	5.55	(0.05)	17,617	9,702	5.507
APURE	3.58	240268	3.52	3.60	3.42	**3.56**	3.46	3.56	(0.02)	1,151	404	3.509
ASIAN	7.85	240268	7.90	7.90	7.55	**7.55**	7.55	7.60	(0.30)	4,797	3,698	7.708
BR	1.72	240268	1.73	1.73	1.67	**1.70**	1.69	1.70	(0.02)	9,854	1,667	1.691
BR-W1	0.03	240268	-	0.03	0.02	**0.03**	0.02	0.03	-	693	2	0.027
BRR	4.54	240268	4.56	4.58	4.42	**4.42**	4.42	4.44	(0.12)	10,540	4,763	4.518
BRR-W2	0.22	240268	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.01)	3,749	82	0.218
BTG	18.50	240268	18.50	18.50	18.10	**18.20**	18.20	18.30	(0.30)	12,151	22,241	18.303
CBG	71.00	240268	71.00	71.00	67.25	**69.00**	68.75	69.00	(2.00)	26,379	181,667	68.868
CBG01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2504A	0.09	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01C2506A	0.20	240268	-	0.20	0.13	**0.13**	0.16	0.17	(0.07)	3,967	64	0.162
CBG01C2507A	0.51	240268	0.44	0.49	0.44	**0.44**	0.44	0.45	(0.07)	2,370	107	0.45
CBG01P2504W	0.30	240268	0.30	0.41	0.30	**0.36**	0.36	0.38	0.06	26,575	944	0.355
CBG01P2506A	0.90	240268	-	1.02	1.00	**1.02**	0.98	1.00	0.12	10	1	1.01
CBG13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2505A	0.09	240268	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	2,000	12	0.06
CBG13C2506A	0.26	240268	0.26	0.26	0.18	**0.21**	0.21	0.22	(0.05)	16,500	355	0.215
CBG13P2504A	0.28	240268	-	0.38	0.27	**0.32**	0.32	0.33	0.04	59,078	1,901	0.321
CBG19C2504A	0.05	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2506A	0.18	240268	-	0.18	0.13	**0.15**	0.15	0.16	(0.03)	4,575	68	0.148
CBG19C2506B	0.36	240268	-	0.36	0.26	**0.26**	0.30	0.31	(0.10)	4,872	147	0.301
CBG41C2503A	0.03	240268	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	158	-	0.01
CBG41C2505A	0.10	240268	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	712	6	0.091
CFRESH	1.06	240268	1.07	1.21	1.04	**1.09**	1.09	1.10	0.03	62,344	7,121	1.142
CH	1.90	240268	1.90	1.92	1.89	**1.92**	1.88	1.92	0.02	2,430	461	1.897
CHAO	6.50	240268	6.40	6.45	5.95	**6.00**	6.00	6.10	(0.50)	11,615	7,228	6.223
CHOTI	64.75	240268	-	-	-	**-**	64.75	68.00	-	-	-	0
CM	1.68	240268	-	1.69	1.65	**1.65**	1.65	1.69	(0.03)	688	115	1.674
COCOCO	8.40	240268	8.40	8.40	8.05	**8.05**	8.05	8.10	(0.35)	78,621	64,111	8.154
COCOCO13C2505A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF	23.00	240268	22.60	22.80	22.20	**22.40**	22.40	22.50	(0.60)	172,302	387,706	22.501
CPF01C2503A	0.05	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2504A	0.07	240268	-	-	-	**-**	0.07	0.09	-	-	-	0
CPF01C2508A	0.59	240268	-	0.56	0.52	**0.53**	0.53	0.54	(0.06)	16,410	890	0.542
CPF13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2505A	0.15	240268	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	25,458	329	0.129
CPF13C2506A	0.45	240268	-	0.41	0.37	**0.38**	0.38	0.39	(0.07)	26,630	1,054	0.395
CPF19C2504A	0.05	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2505A	0.11	240268	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.02)	20,728	185	0.089
CPF41C2503A	0.08	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF41C2505A	0.13	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF41C2505B	0.13	240268	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.03)	9,598	98	0.102
CPF41C2612T	0.53	240268	-	0.52	0.50	**0.50**	0.50	0.51	(0.03)	46,000	2,352	0.511
CPI	3.02	240268	3.02	3.06	2.98	**2.98**	2.98	3.00	(0.04)	4,614	1,389	3.011
F&D	37.00	240268	-	36.50	29.00	**36.50**	33.00	36.50	(0.50)	226	696	30.782
FM	3.58	240268	3.58	3.58	3.46	**3.46**	3.46	3.50	(0.12)	43,472	15,233	3.504
GLOCON	0.17	240268	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	61,968	995	0.16
HTC	16.60	240268	16.60	16.60	16.30	**16.40**	16.40	16.50	(0.20)	2,838	4,659	16.416
ICHI	13.50	240268	12.60	13.00	12.30	**12.40**	12.30	12.40	(1.10)	210,571	264,640	12.567
ICHI01C2503A	0.05	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC	18.20	240268	18.40	18.40	17.60	**17.80**	17.70	17.80	(0.40)	80,903	144,623	17.876
ITC01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2506A	0.31	240268	0.28	0.33	0.26	**0.26**	0.26	0.27	(0.05)	41,531	1,198	0.288
ITC13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2506A	0.25	240268	-	0.26	0.21	**0.21**	0.21	0.22	(0.04)	24,249	570	0.235
ITC19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2505A	0.06	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC19C2506A	0.34	240268	-	0.36	0.29	**0.30**	0.30	0.31	(0.04)	43,686	1,416	0.324
ITC41C2505A	0.11	240268	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	3,200	33	0.102
ITC41C2612T	0.50	240268	-	0.51	0.47	**0.47**	0.47	0.48	(0.03)	79,780	3,827	0.479
JDF	1.99	240268	2.12	2.14	2.02	**2.02**	2.02	2.06	0.03	4,107	848	2.065
KBS	6.00	240268	6.20	6.30	6.10	**6.15**	6.10	6.15	0.15	19,955	12,329	6.178
KCG	7.65	240268	7.40	7.70	7.35	**7.40**	7.35	7.40	(0.25)	5,952	4,437	7.454
KSL	1.66	240268	1.67	1.67	1.56	**1.62**	1.61	1.62	(0.04)	12,863	2,070	1.609

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTIS	2.44	240268	2.36	2.48	2.28	**2.40**	2.34	2.40	(0.04)	1,167	273	2.338
LST	4.92	240268	4.92	4.92	4.84	**4.86**	4.86	4.92	(0.06)	347	169	4.868
M	18.80	240268	18.80	18.80	18.10	**18.10**	18.10	18.40	(0.70)	22,468	41,297	18.38
MALEE	7.85	240268	7.65	7.70	6.40	**6.50**	6.50	6.60	(1.35)	85,443	58,588	6.857
NRF	0.65	240268	0.65	0.65	0.61	**0.61**	0.61	0.62	(0.04)	7,867	488	0.619
NSL	27.00	240268	27.00	27.50	26.75	**27.00**	27.00	27.25	-	8,956	24,253	27.079
OKJ	8.90	240268	9.00	9.45	8.95	**9.00**	9.00	9.05	0.10	89,987	82,298	9.145
OSP	14.00	240268	13.90	14.00	13.50	**13.80**	13.80	13.90	(0.20)	123,150	169,471	13.761
OSP01C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2507A	0.10	240268	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	13,830	124	0.09
OSP01C2507B	0.16	240268	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	50,918	763	0.149
OSP01P2507A	0.41	240268	0.40	0.43	0.40	**0.40**	0.40	0.41	(0.01)	37,432	1,539	0.411
OSP11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
OSP13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2505A	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
OSP13C2506A	0.04	240268	-	0.04	0.03	**0.04**	0.03	0.04	-	3,851	14	0.037
OSP13C2506B	0.11	240268	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	16,417	163	0.099
OSP13C2507A	1.00	240268	-	0.19	0.17	**0.18**	0.18	0.20	(0.82)	79,338	1,430	0.18
OSP19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	520	1	0.01
OSP19C2506B	0.05	240268	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	60	-	0.04
OSP19C2506C	0.12	240268	-	0.13	0.10	**0.12**	0.11	0.12	-	24,912	286	0.114
OSP41C2503A	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	761	1	0.01
OSP41C2505A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP41C2606T	0.14	240268	-	-	-	**-**	0.13	0.14	-	-	-	0
PB	56.00	240268	-	56.00	55.00	**55.25**	55.00	56.00	(0.75)	8	44	55.437
PLUS	4.48	240268	-	4.50	4.38	**4.40**	4.38	4.40	(0.08)	805	355	4.412
PM	9.70	240268	9.70	9.70	9.55	**9.65**	9.55	9.65	(0.05)	5,139	4,945	9.622
PQS	2.26	240268	2.28	2.28	2.18	**2.26**	2.20	2.26	-	1,264	280	2.217
PRG	8.20	240268	-	8.35	8.35	**8.35**	8.15	8.40	0.15	3	3	8.35
PRG-W2	2.00	240268	-	-	-	**-**	3.00	4.00	-	-	-	0
PRG-W3	3.50	240268	-	3.02	3.02	**3.02**	3.00	3.88	(0.48)	1	-	3.02
PRG-W4	3.08	240268	-	3.20	3.20	**3.20**	2.92	3.20	0.12	1	-	3.2
PRG-W5	2.92	240268	2.92	2.94	2.92	**2.94**	2.60	2.96	0.02	2	1	2.93
RBF	4.90	240268	4.86	4.88	4.76	**4.76**	4.76	4.80	(0.14)	18,776	9,023	4.805
RBF01C2504A	0.10	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2507A	0.05	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF19C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2508A	0.08	240268	-	-	-	**-**	0.07	0.08	-	-	-	0
SAPPE	52.75	240268	53.25	54.25	52.25	**52.50**	52.50	52.75	(0.25)	7,459	39,606	53.097
SAPPE01C2504A	0.03	240268	-	0.03	0.03	**0.03**	0.02	0.03	-	630	2	0.03
SAUCE	37.25	240268	37.25	37.25	37.00	**37.25**	37.00	37.25	-	89	331	37.224
SNNP	12.50	240268	12.50	12.60	12.10	**12.20**	12.10	12.20	(0.30)	12,518	15,360	12.269
SNP	10.70	240268	10.60	10.70	10.60	**10.70**	10.60	10.70	-	1,654	1,765	10.669
SORKON	4.20	240268	4.18	4.20	4.16	**4.18**	4.16	4.22	(0.02)	338	142	4.19
SSF	6.35	240268	-	6.35	6.35	**6.35**	6.30	6.40	-	3	2	6.35
SST	2.58	240268	-	2.64	2.64	**2.64**	2.22	2.64	0.06	1	-	2.64
SUN	3.34	240268	3.34	3.34	3.18	**3.20**	3.20	3.22	(0.14)	5,981	1,933	3.231
TC	6.25	240268	-	6.25	5.95	**5.95**	5.95	6.00	(0.30)	1,523	921	6.047
TFG	3.86	240268	3.84	3.92	3.74	**3.76**	3.76	3.80	(0.10)	104,882	40,093	3.822
TFG-W4	0.58	240268	0.60	0.62	0.52	**0.52**	0.52	0.54	(0.06)	10,860	625	0.575
TFMAMA	198.50	240268	200.00	200.00	198.00	**198.50**	198.00	198.50	-	30	598	199.2
TIPCO	10.00	240268	9.95	9.95	9.90	**9.95**	9.95	10.00	(0.05)	4,460	4,420	9.911
TKN	9.00	240268	8.90	8.90	8.40	**8.60**	8.60	8.65	(0.40)	30,471	26,202	8.599
TU	12.00	240268	12.00	12.00	11.50	**11.60**	11.50	11.60	(0.40)	119,426	140,411	11.757
TU01C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2506A	0.08	240268	-	-	-	**-**	0.06	0.07	-	-	-	0
TU13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2505A	0.04	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
TU19C2504A	0.07	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2505A	0.05	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
TU19C2506A	0.13	240268	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	33,431	387	0.115
TU41C2506A	0.11	240268	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	10,360	104	0.1
TVO	22.30	240268	22.40	22.40	22.00	**22.10**	22.00	22.10	(0.20)	2,980	6,597	22.138
TWPC	2.26	240268	-	2.26	2.20	**2.24**	2.20	2.24	(0.02)	2,484	555	2.235
XBIO	0.28	240268	0.28	0.28	0.27	**0.28**	0.27	0.28	-	20,944	578	0.276
XBIO-W6	0.03	240268	-	0.03	0.02	**0.03**	0.02	0.03	-	14,310	40	0.028
XBIO-W7	0.01	240268	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,606	9	0.019
ZEN	6.50	240268	-	6.55	6.45	**6.45**	6.45	6.60	(0.05)	89	58	6.497
Health Care Service										-	-	
AHC	15.00	240268	15.00	15.00	12.10	**12.10**	12.10	14.40	(2.90)	987	1,336	13.538
BCH	15.50	240268	15.40	15.50	14.80	**14.90**	14.80	14.90	(0.60)	61,184	91,961	15.03
BCH13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2505A	0.05	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH19C2505B	0.12	240268	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	6,755	73	0.107
BCH41C2506A	0.18	240268	0.14	0.17	0.13	**0.13**	0.13	0.14	(0.05)	28,743	421	0.146
BDMS	23.40	240268	23.40	23.40	22.80	**22.90**	22.90	23.00	(0.50)	474,220	1,089,291	22.97
BDMS01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2503B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2506A	0.21	240268	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.03)	31,294	564	0.18
BDMS11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
BDMS11C2503A	0.02	240268	-	-	-	**-**	-	0.01	-	-	-	0
BDMS13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2505A	0.08	240268	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1	-	0.06
BDMS19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2505A	0.09	240268	-	0.08	0.08	**0.08**	0.06	0.07	(0.01)	440	4	0.08
BDMS41C2505A	0.13	240268	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	18,021	188	0.104
BH	187.50	240268	186.50	186.50	182.00	**183.50**	183.50	184.00	(4.00)	33,466	615,812	184.012
BH-P	22.80	240268	-	-	-	**-**	21.10	-	-	-	-	0
BH-Q	23.40	240268	-	-	-	**-**	26.00	-	-	-	-	0
BH01C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2505A	0.30	240268	-	0.27	0.24	**0.24**	0.24	0.25	(0.06)	33,262	834	0.25
BH01C2506A	0.13	240268	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	45,746	506	0.11
BH01C2507A	0.86	240268	-	0.82	0.75	**0.77**	0.77	0.78	(0.09)	37,108	2,927	0.788
BH01P2504A	0.31	240268	0.35	0.35	0.32	**0.34**	0.34	0.35	0.03	26,496	900	0.339
BH01P2507A	0.54	240268	0.55	0.60	0.55	**0.58**	0.57	0.58	0.04	21,593	1,242	0.575
BH06C2503A	0.02	240268	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH11C2503A	0.05	240268	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2504B	0.11	240268	-	-	-	**-**	0.08	0.10	-	-	-	0
BH13C2505A	0.10	240268	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,846	26	0.09
BH13C2506A	0.60	240268	-	0.56	0.50	**0.52**	0.52	0.53	(0.08)	60,226	3,190	0.529
BH13P2503A	0.06	240268	-	0.07	0.06	**0.07**	0.07	0.08	0.01	674	5	0.069
BH19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504B	0.02	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2505A	0.18	240268	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	29,314	437	0.149
BH19C2506A	0.11	240268	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	43,448	434	0.1
BH19C2506B	0.53	240268	-	0.50	0.44	**0.46**	0.46	0.47	(0.07)	27,950	1,338	0.478
BH19P2504A	0.43	240268	-	0.49	0.44	**0.48**	0.48	0.49	0.05	76,555	3,636	0.474
BH41C2503A	0.10	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2505A	0.22	240268	-	0.20	0.17	**0.17**	0.17	0.18	(0.05)	114,000	2,056	0.18
BH41C2605T	0.15	240268	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,000	56	0.14
BH41P2504A	0.32	240268	-	-	-	**-**	0.34	0.35	-	-	-	0
BKGI	2.20	240268	2.18	2.18	2.06	**2.06**	2.06	2.10	(0.14)	23,495	4,957	2.109
CHG	2.24	240268	2.24	2.24	2.16	**2.18**	2.18	2.20	(0.06)	89,960	19,727	2.192
CHG13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2505A	0.04	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
CMR	1.63	240268	-	1.64	1.57	**1.62**	1.57	1.62	(0.01)	1,366	217	1.589
EKH	6.20	240268	6.20	6.20	6.15	**6.20**	6.20	6.25	-	4,217	2,614	6.198
KDH	90.00	240268	-	90.00	90.00	**90.00**	89.75	92.75	-	5	45	90
LPH	4.08	240268	4.08	4.08	4.04	**4.04**	4.04	4.08	(0.04)	265	108	4.062
M-CHAI	24.40	240268	-	24.40	23.10	**23.10**	23.00	23.10	(1.30)	897	2,114	23.562
MASTER	31.50	240268	31.25	31.50	30.25	**31.00**	31.00	31.25	(0.50)	34,576	106,156	30.702
MEDEZE	8.45	240268	8.45	8.55	8.15	**8.15**	8.15	8.20	(0.30)	86,950	72,714	8.362
NEW	107.00	240268	-	-	-	**-**	100.00	119.00	-	-	-	0
NKT	4.52	240268	4.36	4.56	4.32	**4.34**	4.34	4.38	(0.18)	11,439	5,013	4.382
NTV	29.75	240268	30.00	30.00	29.25	**29.50**	29.25	29.50	(0.25)	107	318	29.707
PHG	14.00	240268	13.90	14.00	13.90	**13.90**	13.90	14.00	(0.10)	725	1,008	13.901
PR9	22.70	240268	22.60	23.20	22.00	**23.00**	23.00	23.10	0.30	41,206	93,163	22.608
PR901C2507A	0.36	240268	0.36	0.38	0.31	**0.38**	0.38	0.39	0.02	24,183	838	0.346
PR913C2505A	0.03	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
PR913C2506A	0.22	240268	-	0.24	0.18	**0.23**	0.23	0.24	0.01	21,092	439	0.208
PR919C2506A	0.10	240268	-	-	-	**-**	0.09	0.10	-	-	-	0
PRINC	2.76	240268	2.74	2.78	2.70	**2.72**	2.70	2.72	(0.04)	1,193	325	2.728
RAM	20.30	240268	20.20	20.20	19.90	**20.00**	19.90	20.00	(0.30)	542	1,084	20.003
RJH	18.20	240268	18.30	18.30	17.80	**17.80**	17.80	18.00	(0.40)	4,431	7,947	17.936
RPH	5.35	240268	5.35	5.35	5.30	**5.35**	5.30	5.35	-	4,033	2,143	5.313
SAFE	9.55	240268	9.40	9.55	9.40	**9.45**	9.40	9.50	(0.10)	367	348	9.477
SKR	8.15	240268	8.00	8.10	7.90	**8.10**	8.05	8.10	(0.05)	2,507	2,008	8.011
THG	13.20	240268	13.20	13.50	12.60	**13.20**	13.10	13.20	-	16,556	21,328	12.882
VIBHA	1.90	240268	1.89	1.90	1.84	**1.86**	1.86	1.87	(0.04)	8,232	1,531	1.859
VIBHA-W4	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
VIH	7.40	240268	7.20	7.40	7.10	**7.20**	7.15	7.20	(0.20)	2,690	1,933	7.185
VIH-W1	1.00	240268	-	-	-	**-**	0.97	1.10	-	-	-	0
WPH	9.05	240268	8.95	9.05	8.80	**8.80**	8.80	8.85	(0.25)	7,890	7,019	8.896
Tourism & Leisure										-	-	
ASIA	5.40	240268	5.40	5.40	5.15	**5.15**	5.15	5.45	(0.25)	152	79	5.218
BEYOND	7.80	240268	-	7.65	7.05	**7.55**	7.25	7.55	(0.25)	2,022	1,471	7.274
CENTEL	28.50	240268	28.50	29.00	27.75	**28.25**	28.00	28.25	(0.25)	29,968	85,071	28.387
CENTEL01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.10	240268	-	0.11	0.10	**0.10**	0.10	0.11	-	25,086	259	0.103
CENTEL19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.16	240268	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	39,860	593	0.148
CENTEL41C2504A	0.01	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.20	240268	-	0.20	0.20	**0.20**	0.20	0.21	-	4,000	80	0.2
CSR	86.75	240268	-	87.00	86.75	**87.00**	82.50	87.00	0.25	2	17	86.875
DUSIT	9.10	240268	-	9.05	8.80	**8.80**	8.75	8.80	(0.30)	946	847	8.952
ERW	3.32	240268	3.38	3.38	3.06	**3.06**	3.06	3.08	(0.26)	819,621	260,378	3.176
ERW01C2504A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2507A	0.31	240268	0.26	0.33	0.22	**0.22**	0.21	0.22	(0.09)	59,577	1,520	0.255
ERW13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2505A	0.06	240268	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	440	2	0.049
ERW13C2507A	0.28	240268	0.22	0.29	0.18	**0.18**	0.18	0.19	(0.10)	119,151	2,744	0.23
ERW19C2503A	0.08	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2506A	0.20	240268	0.16	0.22	0.13	**0.13**	0.12	0.13	(0.07)	48,657	778	0.159
ERW41C2606T	0.22	240268	0.20	0.23	0.18	**0.18**	0.18	0.19	(0.04)	46,003	973	0.211
GRAND	0.05	240268	0.05	0.06	0.04	**0.05**	0.05	0.06	-	12,094	60	0.049
LRH	40.75	240268	-	40.25	40.00	**40.00**	39.25	40.00	(0.75)	17	68	40.014
MANRIN	28.50	240268	-	-	-	**-**	27.00	31.00	-	-	-	0
MINT	28.75	240268	29.00	29.00	28.00	**28.00**	28.00	28.25	(0.75)	286,394	810,205	28.289
MINT01C2504A	0.10	240268	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	2,000	18	0.09
MINT01C2506A	0.86	240268	0.93	0.93	0.82	**0.82**	0.78	0.82	(0.04)	6,512	545	0.836
MINT01C2507A	0.23	240268	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	39,134	841	0.214
MINT13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2505A	0.16	240268	-	0.16	0.13	**0.14**	0.13	0.15	(0.02)	46,082	659	0.142
MINT13C2506A	0.43	240268	-	-	-	**-**	0.66	0.70	-	-	-	0
MINT13C2506B	0.28	240268	-	0.27	0.24	**0.26**	0.24	0.27	(0.02)	15,758	422	0.267
MINT19C2504A	0.11	240268	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	1,098	11	0.1
MINT19C2506A	0.80	240268	-	-	-	**-**	0.72	0.82	-	-	-	0
MINT41C2504A	0.09	240268	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT41C2604T	0.09	240268	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT41C2612T	0.29	240268	-	-	-	**-**	0.28	0.29	-	-	-	0
OHTL	320.00	240268	-	-	-	**-**	312.00	332.00	-	-	-	0
ROH	1.98	240268	-	1.97	1.96	**1.96**	1.92	1.97	(0.02)	3	1	1.963
SHANG	45.00	240268	-	45.00	44.50	**44.50**	43.25	45.50	(0.50)	12	54	44.875
SHR	2.00	240268	2.00	2.00	1.93	**1.93**	1.93	1.95	(0.07)	34,416	6,761	1.964
SPA	5.35	240268	5.30	5.30	4.70	**4.78**	4.76	4.78	(0.57)	164,723	78,918	4.79
VRANDA	4.52	240268	-	4.54	4.48	**4.54**	4.48	4.54	0.02	246	111	4.508
Home & Office Prod										-	-	
AJA	0.13	240268	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,625	117	0.121
AJA-W4	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
DTCI	30.50	240268	32.00	32.75	24.00	**24.00**	26.00	30.75	(6.50)	17	49	28.647
FANCY	0.33	240268	0.32	0.33	0.32	**0.33**	0.32	0.33	-	3,813	123	0.322
FTI	1.91	240268	1.94	1.94	1.90	**1.90**	1.89	1.91	(0.01)	154	29	1.911
KYE	297.00	240268	-	300.00	297.00	**297.00**	297.00	299.00	-	23	686	298.086
L&E	1.20	240268	-	1.24	1.20	**1.24**	1.20	1.24	0.04	43	5	1.204

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	1.91	240268	1.90	1.93	1.88	**1.88**	1.86	1.90	(0.03)	961	182	1.895
OGC	14.00	240268	-	13.50	13.20	**13.20**	13.50	13.90	(0.80)	2	3	13.35
ROCK	10.20	240268	11.20	11.60	10.50	**11.00**	11.00	11.40	0.80	124	140	11.3
SIAM	0.84	240268	0.88	0.88	0.80	**0.84**	0.80	0.84	-	1,388	113	0.811
TCMC	0.51	240268	-	0.51	0.50	**0.50**	0.49	0.50	(0.01)	439	22	0.5
TSR	0.30	240268	0.29	0.30	0.27	**0.28**	0.27	0.28	(0.02)	5,266	147	0.278
TSR-W2	0.02	240268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	813	1	0.01
Insurance										-	-	
AYUD	31.25	240268	-	31.50	31.25	**31.25**	31.25	31.50	-	13	41	31.326
BKIH	292.00	240268	-	291.00	285.00	**288.00**	287.00	288.00	(4.00)	340	9,801	288.258
BLA	21.10	240268	21.10	21.70	20.80	**20.80**	20.80	21.10	(0.30)	21,970	46,752	21.279
BLA01C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2504A	0.07	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA13C2507A	0.34	240268	-	0.39	0.32	**0.32**	0.32	0.33	(0.02)	168,960	6,039	0.357
BLA19C2506A	0.38	240268	-	0.44	0.35	**0.35**	0.35	0.36	(0.03)	35,582	1,439	0.404
BLA41C2606T	0.44	240268	-	0.47	0.42	**0.43**	0.42	0.43	(0.01)	144,796	6,532	0.451
BUI	16.90	240268	17.00	17.00	16.70	**16.90**	16.70	16.90	-	131	219	16.727
CHARAN	20.40	240268	-	20.40	20.40	**20.40**	19.60	20.40	-	1	2	20.4
INSURE	90.00	240268	-	88.00	87.00	**87.75**	87.50	88.00	(2.25)	5	44	87.65
KWI	0.30	240268	0.29	0.29	0.29	**0.29**	0.29	0.30	(0.01)	2,140	62	0.29
MTI	115.00	240268	115.00	115.00	113.50	**113.50**	113.50	114.00	(1.50)	206	2,350	114.087
NKI	23.50	240268	-	-	-	**-**	20.10	23.40	-	-	-	0
TGH	11.90	240268	-	11.70	11.70	**11.70**	11.70	12.60	(0.20)	2	2	11.7
THRE	0.49	240268	-	0.50	0.47	**0.48**	0.47	0.48	(0.01)	8,945	426	0.476
THREL	1.29	240268	1.19	1.19	1.15	**1.17**	1.17	1.18	(0.12)	24,584	2,885	1.173
TIPH	22.20	240268	21.00	22.10	20.20	**20.30**	20.30	20.40	(1.90)	15,940	33,186	20.819
TLI	12.00	240268	12.00	12.10	11.80	**11.90**	11.80	11.90	(0.10)	99,444	118,403	11.906
TLI01C2503A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2507A	0.31	240268	-	0.32	0.28	**0.29**	0.29	0.31	(0.02)	10,055	304	0.302
TLI06C2503A	0.12	240268	-	0.12	0.10	**0.11**	-	-	(0.01)	15,422	167	0.108
TLI13C2505A	0.21	240268	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	27,383	555	0.202
TLI19C2506A	0.27	240268	-	0.28	0.26	**0.27**	0.26	0.27	-	33,287	916	0.275
TLI41C2606T	0.32	240268	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	12,000	372	0.31
TQM	17.30	240268	17.20	17.20	16.40	**16.80**	16.70	16.80	(0.50)	12,427	20,687	16.646
TSI	0.08	240268	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,165	25	0.08
TVH	8.90	240268	-	8.85	8.65	**8.80**	8.70	8.80	(0.10)	43	38	8.751
Packaging										-	-	
AJ	2.34	240268	-	2.32	2.26	**2.30**	2.28	2.30	(0.04)	1,346	309	2.292
ALUCON	173.50	240268	175.00	176.50	175.00	**176.00**	176.00	176.50	2.50	57	1,003	175.894
BGC	6.65	240268	6.65	6.65	6.25	**6.25**	6.25	6.50	(0.40)	4,121	2,680	6.504
CSC	46.00	240268	-	45.75	45.50	**45.50**	45.25	45.50	(0.50)	96	437	45.513
CSC-P	150.00	240268	-	-	-	**-**	88.00	-	-	-	-	0
CSC-Q	76.00	240268	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	240268	0.23	0.24	0.23	**0.24**	0.23	0.24	-	602	14	0.23
PJW	2.26	240268	2.24	2.26	2.18	**2.24**	2.22	2.24	(0.02)	5,396	1,204	2.231
PTL	10.30	240268	10.30	10.30	10.00	**10.10**	10.00	10.10	(0.20)	3,588	3,630	10.118
SCGP	14.30	240268	14.30	14.40	13.70	**13.70**	13.70	13.80	(0.60)	103,254	144,971	14.04
SCGP01C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2506A	0.02	240268	-	0.02	0.02	**0.02**	0.01	0.02	-	11,955	24	0.02
SCGP01C2507A	0.13	240268	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.03)	114,374	1,370	0.119
SCGP01P2503A	1.85	240268	-	-	-	**-**	1.94	1.98	-	-	-	0
SCGP01P2507A	0.64	240268	-	-	-	**-**	0.71	0.75	-	-	-	0
SCGP13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506A	0.04	240268	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4,003	8	0.02
SCGP13C2506B	0.07	240268	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,200	7	0.061
SCGP13C2507A	0.25	240268	0.25	0.26	0.20	**0.20**	0.19	0.20	(0.05)	198,952	4,604	0.231
SCGP13P2504A	0.95	240268	-	-	-	**-**	1.58	1.65	-	-	-	0
SCGP13P2504B	0.59	240268	-	-	-	**-**	0.90	0.97	-	-	-	0
SCGP13P2506A	0.48	240268	-	0.56	0.48	**0.56**	0.56	0.59	0.08	155	8	0.506
SCGP19C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.07	240268	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2506B	0.08	240268	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2	-	0.06
SCGP19P2505A	0.82	240268	-	-	-	**-**	1.15	1.25	-	-	-	0
SCGP41C2505A	0.10	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2606T	0.19	240268	0.18	0.19	0.17	**0.17**	0.16	0.17	(0.02)	45,002	815	0.181
SFLEX	2.64	240268	2.66	2.78	2.62	**2.78**	2.76	2.78	0.14	54,866	14,796	2.696
SFLEX-W2	0.05	240268	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,320	5	0.04
SITHAI	1.14	240268	1.13	1.13	1.10	**1.10**	1.10	1.11	(0.04)	4,165	461	1.106
SLP	0.32	240268	0.33	0.33	0.31	**0.33**	0.32	0.33	0.01	1,241	40	0.323
SMPC	9.25	240268	9.25	9.25	9.20	**9.20**	9.20	9.25	(0.05)	496	458	9.236
SPACK	1.67	240268	-	1.69	1.65	**1.66**	1.66	1.68	(0.01)	2,128	355	1.666
TCOAT	25.50	240268	-	23.80	23.80	**23.80**	24.10	26.75	(1.70)	1	2	23.8
TFI	0.06	240268	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	134	1	0.05
TFI-W1	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	63,528	64	0.01
THIP	27.75	240268	28.00	28.00	27.75	**27.75**	27.75	28.00	-	41	115	27.945
TMD	24.80	240268	-	24.80	24.80	**24.80**	24.50	24.80	-	118	293	24.8
TOPP	155.00	240268	-	-	-	**-**	155.00	196.00	-	-	-	0
TPAC	8.85	240268	8.80	8.90	8.70	**8.75**	8.75	8.80	(0.10)	519	457	8.814
TPBI	3.88	240268	3.90	3.92	3.80	**3.84**	3.82	3.84	(0.04)	1,871	722	3.856
TPP	11.90	240268	-	11.90	11.90	**11.90**	11.70	11.90	-	55	65	11.9
Personal Products										-	-	
APCO	3.60	240268	3.68	3.68	3.48	**3.48**	3.48	3.56	(0.12)	1,167	413	3.542
BIZ	3.52	240268	3.64	3.72	3.60	**3.68**	3.68	3.70	0.16	9,283	3,383	3.644
BLC	4.48	240268	4.52	4.54	4.32	**4.34**	4.34	4.36	(0.14)	56,592	24,957	4.41
DDD	7.10	240268	-	7.10	6.75	**6.80**	6.75	6.80	(0.30)	372	254	6.839
IP	2.20	240268	2.16	2.20	2.16	**2.16**	2.14	2.16	(0.04)	3,890	842	2.164
IP-W2	0.09	240268	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,329	10	0.072
JCT	79.50	240268	-	-	-	**-**	79.00	80.75	-	-	-	0
KISS	4.18	240268	4.12	4.12	4.02	**4.02**	4.02	4.10	(0.16)	6,305	2,558	4.057
NAM	4.34	240268	-	4.38	4.30	**4.32**	4.30	4.34	(0.02)	131	57	4.321
NEO	29.75	240268	30.00	30.00	28.25	**28.25**	28.25	28.75	(1.50)	3,135	8,988	28.67
NV	0.62	240268	-	0.61	0.60	**0.60**	0.60	0.61	(0.02)	791	48	0.602
OCC	9.00	240268	-	-	-	**-**	8.60	9.00	-	-	-	0
S&J	34.00	240268	-	34.50	34.50	**34.50**	31.00	34.50	0.50	1	3	34.5
SNPS	5.70	240268	5.70	5.75	5.65	**5.70**	5.65	5.70	-	16,711	9,484	5.675
STGT	7.65	240268	7.65	7.65	7.35	**7.35**	7.30	7.35	(0.30)	96,466	71,733	7.436
STGT01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2504A	0.05	240268	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	3,500	7	0.02
STGT13C2503A	0.08	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2506A	0.16	240268	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	54,841	771	0.14
STGT19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT19C2504B	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT41C2606T	0.20	240268	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	56,000	1,010	0.18
TMAN	13.70	240268	13.50	13.60	13.00	**13.00**	13.00	13.10	(0.70)	5,107	6,792	13.299
TNR	7.75	240268	7.80	7.80	7.60	**7.60**	7.60	7.75	(0.15)	191	147	7.685
TOG	9.65	240268	9.65	9.65	9.55	**9.55**	9.50	9.65	(0.10)	449	430	9.582
Professional Service										-	-	
BWG	0.25	240268	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	118,927	2,937	0.246
BWG-W6	0.01	240268	0.01	0.02	0.01	**0.01**	0.01	0.02	-	195,299	195	0.01
GENCO	0.39	240268	0.39	0.40	0.37	**0.39**	0.38	0.39	-	1,411	53	0.376
PRTR	3.70	240268	3.70	3.70	3.64	**3.70**	3.68	3.72	-	248	91	3.688
SISB	22.40	240268	22.40	22.50	21.60	**22.20**	22.20	22.30	(0.20)	28,286	62,616	22.136
SISB13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506A	0.20	240268	-	0.21	0.17	**0.19**	0.19	0.20	(0.01)	28,273	534	0.188
SISB13C2506B	0.08	240268	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	500	3	0.06
SISB19C2507A	0.13	240268	-	0.13	0.12	**0.13**	0.12	0.13	-	7,746	97	0.125
SO	4.20	240268	-	4.16	4.08	**4.08**	4.08	4.14	(0.12)	1,183	487	4.117
WAVE	0.07	240268	0.07	0.08	0.07	**0.07**	0.07	0.08	-	10,208	73	0.071
WAVE-W3	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	10,805	11	0.01
WAVE-W4	0.03	240268	-	0.03	0.03	**0.03**	0.02	0.03	-	10,001	30	0.03
Property Developme										-	-	
A	4.80	240268	4.92	4.92	4.90	**4.90**	4.80	4.92	0.10	2	1	4.91
A5	2.48	240268	2.48	2.54	2.46	**2.54**	2.52	2.54	0.06	6,792	1,707	2.513
A5-W4	0.05	240268	0.04	0.05	0.03	**0.05**	0.04	0.05	-	84,884	340	0.04
AKS	0.01	240268	0.01	0.01	0.01	**0.01**	-	0.01	-	8,351	8	0.01
AMATA	23.80	240268	24.00	24.10	22.90	**23.20**	23.10	23.20	(0.60)	116,518	273,162	23.443
AMATA01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2507A	0.09	240268	0.09	0.09	0.08	**0.08**	0.06	0.07	(0.01)	550	4	0.08
AMATA13C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2506A	0.08	240268	0.09	0.09	0.08	**0.08**	0.07	0.08	-	121	1	0.08
AMATA13C2506B	0.39	240268	0.40	0.41	0.32	**0.34**	0.34	0.35	(0.05)	152,199	5,559	0.365
AMATA19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA41C2505A	0.04	240268	-	-	-	**-**	0.03	0.05	-	-	-	0
AMATAV	4.38	240268	4.38	4.38	4.24	**4.38**	4.36	4.38	-	199	87	4.359
ANAN	0.45	240268	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.02)	7,256	320	0.44
AP	8.50	240268	8.50	8.65	8.30	**8.55**	8.50	8.55	0.05	202,490	172,169	8.502
AP01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AP01C2507A	0.37	240268	0.39	0.39	0.35	**0.39**	0.39	0.40	0.02	119,137	4,501	0.377
AP13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	7.00	240268	6.95	7.00	6.40	**6.90**	6.80	6.90	(0.10)	8,644	5,877	6.798
AWC	3.12	240268	3.16	3.16	3.06	**3.10**	3.10	3.12	(0.02)	482,184	149,707	3.104
AWC01C2504A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2506A	0.19	240268	0.20	0.20	0.18	**0.18**	0.17	0.19	(0.01)	72,645	1,353	0.186
AWC13C2504A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2506A	0.19	240268	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	54,349	1,014	0.186
AWC19C2504A	0.06	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2506A	0.18	240268	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	47,450	844	0.177
AWC41C2606T	0.18	240268	-	0.18	0.18	**0.18**	0.17	0.18	-	2,000	36	0.18
BLAND	0.48	240268	0.49	0.49	0.46	**0.47**	0.46	0.47	(0.01)	109,398	5,175	0.473
BRI	3.12	240268	3.12	3.20	3.08	**3.12**	3.08	3.12	-	2,469	769	3.113
BROCK	1.50	240268	-	1.50	1.45	**1.50**	1.45	1.50	-	10	1	1.465
CGD	0.26	240268	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	17,987	468	0.26
CI	0.43	240268	0.41	0.43	0.40	**0.40**	0.40	0.41	(0.03)	8,643	353	0.408
CMC	1.01	240268	-	1.01	1.00	**1.01**	0.98	1.01	-	220	22	1.009
CPN	51.00	240268	50.50	50.50	48.75	**49.25**	49.25	49.50	(1.75)	114,131	564,750	49.482
CPN01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2505A	0.05	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2506A	0.21	240268	0.17	0.20	0.17	**0.17**	0.17	0.18	(0.04)	37,497	666	0.177
CPN13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN13C2507A	0.25	240268	0.21	0.23	0.19	**0.20**	0.20	0.21	(0.05)	79,756	1,616	0.202
CPN19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN41C2504A	0.11	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
CPN41C2608T	0.33	240268	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.03)	84,150	2,568	0.305
ESTAR	0.19	240268	-	0.20	0.19	**0.19**	0.19	0.20	-	3,930	75	0.19
EVER	0.09	240268	0.10	0.10	0.08	**0.09**	0.09	0.10	-	73,176	659	0.09
FPT	7.00	240268	-	7.00	6.90	**6.95**	6.90	6.95	(0.05)	211	146	6.9
GLAND	1.09	240268	-	1.07	1.07	**1.07**	1.04	1.10	(0.02)	3	-	1.07
J	1.03	240268	-	1.05	1.01	**1.04**	1.02	1.04	0.01	643	66	1.02
J-W3	0.13	240268	-	-	-	**-**	0.13	0.17	-	-	-	0
J-W4	0.20	240268	-	-	-	**-**	0.13	0.19	-	-	-	0
JCK	0.19	240268	0.19	0.20	0.19	**0.19**	0.18	0.19	-	20,726	394	0.19
KC	0.07	240268	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	4,291	24	0.056
KUN	1.18	240268	1.18	1.18	1.18	**1.18**	1.08	1.16	-	23	3	1.18
KUN-W2	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	25	-	0.01
LALIN	5.45	240268	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.10)	558	300	5.374
LH	4.56	240268	4.58	4.58	4.42	**4.42**	4.42	4.44	(0.14)	272,461	122,108	4.481
LH19C2504A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
LPN	2.18	240268	2.18	2.20	2.16	**2.20**	2.18	2.20	0.02	11,526	2,514	2.181
MBK	18.00	240268	18.00	18.00	17.50	**17.60**	17.50	17.60	(0.40)	14,598	25,768	17.651
MBK-W4	15.50	240268	-	15.00	14.90	**14.90**	15.00	15.80	(0.60)	2	3	14.95
MBK19C2508A	0.19	240268	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	4,380	76	0.173
MJD	0.72	240268	-	0.74	0.72	**0.73**	0.69	0.73	0.01	625	45	0.722
MK	1.48	240268	-	-	-	**-**	1.42	1.48	-	-	-	0
NCH	0.67	240268	0.67	0.68	0.67	**0.67**	0.67	0.68	-	332	22	0.67
NNCL	1.58	240268	-	1.58	1.56	**1.57**	1.56	1.57	(0.01)	141	22	1.562
NOBLE	2.12	240268	2.12	2.12	2.08	**2.08**	2.06	2.08	(0.04)	6,937	1,454	2.096
NVD	1.24	240268	-	1.30	1.24	**1.24**	1.23	1.24	-	106	13	1.24
ORI	3.10	240268	3.10	3.10	2.96	**2.96**	2.96	2.98	(0.14)	50,953	15,330	3.008
ORN	0.72	240268	0.73	0.73	0.71	**0.71**	0.70	0.71	(0.01)	13,380	956	0.714
PEACE	2.40	240268	-	2.40	2.30	**2.40**	2.24	2.38	-	39	9	2.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.13	240268	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	35,781	430	0.12
PIN	6.85	240268	6.80	7.00	6.80	**6.85**	6.80	6.85	-	44,119	30,353	6.879
PLAT	1.97	240268	1.95	1.96	1.84	**1.86**	1.86	1.88	(0.11)	12,069	2,295	1.901
PRECHA	0.83	240268	0.75	0.83	0.75	**0.83**	0.75	0.83	-	10	1	0.79
PRIN	1.72	240268	-	-	-	**-**	1.45	1.71	-	-	-	0
PROUD	1.24	240268	1.20	1.26	1.19	**1.26**	1.23	1.26	0.02	1,606	198	1.232
PSH	5.80	240268	5.90	5.90	5.65	**5.65**	5.65	5.70	(0.15)	11,737	6,693	5.702
QH	1.62	240268	1.62	1.63	1.60	**1.61**	1.61	1.62	(0.01)	92,323	14,885	1.612
RABBIT	0.37	240268	0.37	0.38	0.36	**0.37**	0.37	0.38	-	48,361	1,788	0.369
RABBIT-P	0.51	240268	0.48	0.51	0.47	**0.48**	0.47	0.48	(0.03)	5,887	282	0.478
RABBIT-Q	4.00	240268	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.36	240268	-	0.37	0.35	**0.36**	0.35	0.36	-	1,719	62	0.358
RML	0.23	240268	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	27,632	636	0.23
ROJNA	6.00	240268	6.00	6.00	5.75	**5.75**	5.75	5.80	(0.25)	36,249	21,156	5.836
S	0.71	240268	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.03)	7,918	541	0.683
SA	7.35	240268	-	7.35	7.20	**7.35**	7.20	7.35	-	1,156	838	7.246
SA-W1	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
SAMCO	0.75	240268	0.75	0.76	0.72	**0.74**	0.72	0.74	(0.01)	2,870	211	0.733
SC	2.62	240268	2.60	2.60	2.52	**2.56**	2.56	2.58	(0.06)	18,487	4,720	2.553
SENA	2.24	240268	2.24	2.24	2.18	**2.22**	2.20	2.22	(0.02)	2,863	627	2.191
SIRI	1.69	240268	1.67	1.68	1.66	**1.67**	1.66	1.67	(0.02)	416,341	69,464	1.668
SIRI01C2504A	0.04	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
SIRI13C2503A	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	502	1	0.01
SIRI19C2503A	0.10	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI41C2606T	0.29	240268	0.29	0.29	0.29	**0.29**	0.28	0.29	-	1	-	0.29
SPALI	16.00	240268	16.00	16.10	15.70	**15.90**	15.90	16.00	(0.10)	39,732	63,172	15.899
SPALI13C2507A	0.22	240268	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	22,833	491	0.214
SPALI19C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
STELLA	0.15	240268	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,534	640	0.14
STELLA-W5	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.04	240268	0.04	0.04	0.04	**0.04**	0.03	0.04	-	480	2	0.04
UV	1.17	240268	-	1.18	1.15	**1.15**	1.15	1.16	(0.02)	7,621	890	1.167
WHA	3.70	240268	3.74	3.76	3.42	**3.44**	3.44	3.46	(0.26)	6,557,856	2,327,834	3.549
WHA01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2506A	0.03	240268	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	1,840	4	0.019
WHA01C2507A	0.07	240268	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.02)	65,590	450	0.068
WHA11C2503A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2506A	0.05	240268	0.05	0.05	0.02	**0.02**	0.02	0.03	(0.03)	203,146	659	0.032
WHA13C2506B	0.02	240268	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,705	5	0.019
WHA13C2507A	1.00	240268	0.31	0.31	0.20	**0.20**	0.20	0.21	(0.80)	299,801	7,417	0.247
WHA19C2504A	0.06	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	240268	-	0.02	0.01	**0.02**	0.01	0.02	-	15,300	31	0.02
WHA41C2605T	0.08	240268	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	8,100	49	0.06
WIN	0.39	240268	0.39	0.40	0.39	**0.39**	0.38	0.39	-	527	21	0.39
Paper & Printing Ma										-	-	
UTP	8.20	240268	8.15	8.25	8.15	**8.15**	8.15	8.20	(0.05)	986	809	8.2
Fashion										-	-	
AFC	3.94	240268	-	4.02	3.90	**4.02**	3.82	3.98	0.08	47	19	3.951
AURA	14.00	240268	14.00	14.00	13.80	**13.80**	13.70	13.80	(0.20)	4,009	5,552	13.849
BTNC	13.80	240268	-	13.80	12.50	**13.40**	12.80	13.60	(0.40)	63	84	13.39
CPH	7.90	240268	7.85	7.95	7.70	**7.95**	7.85	7.95	0.05	792	619	7.817
CPL	0.82	240268	0.82	0.85	0.82	**0.82**	0.82	0.83	-	484	41	0.843
NC	2.42	240268	-	2.44	2.38	**2.38**	2.36	2.38	(0.04)	407	98	2.396
PAF	0.80	240268	0.80	0.85	0.78	**0.82**	0.78	0.82	0.02	357	28	0.796
PDJ	1.80	240268	-	1.80	1.79	**1.80**	1.79	1.80	-	61	11	1.795
PG	9.00	240268	-	-	-	**-**	8.85	9.00	-	-	-	0
SABINA	19.50	240268	19.30	19.30	18.70	**19.10**	19.10	19.20	(0.40)	9,943	18,926	19.034
SAWANG	8.90	240268	-	8.95	8.40	**8.40**	8.50	9.75	(0.50)	4	3	8.662
SUC	30.75	240268	30.50	30.75	30.50	**30.50**	30.25	30.50	(0.25)	78	238	30.516
TR	38.00	240268	-	38.00	38.00	**38.00**	37.25	38.75	-	130	494	38
TTI	30.25	240268	-	-	-	**-**	25.75	28.00	-	-	-	0
TTT	51.50	240268	-	52.00	51.00	**52.00**	51.25	52.00	0.50	27	139	51.351
UPF	31.00	240268	30.00	30.50	29.00	**30.00**	29.25	31.25	(1.00)	22	65	29.556
WACOAL	33.75	240268	24.20	24.50	24.20	**24.50**	24.30	26.75	(9.25)	4	10	24.35
WFX	0.99	240268	0.97	0.99	0.95	**0.95**	0.95	0.98	(0.04)	837	81	0.963
Transportation & Log										-	-	
AAV	2.10	240268	2.08	2.08	2.00	**2.02**	2.00	2.02	(0.08)	815,706	164,996	2.022
AAV01C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2504A	0.02	240268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
AAV13C2506A	0.14	240268	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	136,345	1,652	0.121
AAV19C2505A	0.04	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV41C2505A	0.04	240268	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	1,800	4	0.02
AAV41C2608T	0.27	240268	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	6,491	163	0.25
ANI	2.72	240268	-	2.86	2.68	**2.70**	2.68	2.70	(0.02)	1,215	331	2.726
AOT	42.00	240268	42.00	43.00	41.50	**42.25**	42.00	42.25	0.25	414,737	1,753,851	42.288
AOT01C2504A	0.04	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT01C2506A	0.03	240268	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,471	4	0.029
AOT01C2507A	0.23	240268	0.23	0.25	0.22	**0.24**	0.23	0.24	0.01	29,768	702	0.235
AOT01P2507A	1.20	240268	-	-	-	**-**	1.19	1.23	-	-	-	0
AOT01P2507B	0.43	240268	-	0.44	0.40	**0.41**	0.42	0.43	(0.02)	13,950	588	0.421
AOT13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2507A	0.04	240268	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	64,205	225	0.035
AOT13C2507B	0.22	240268	0.22	0.24	0.21	**0.22**	0.22	0.23	-	86,165	1,951	0.226
AOT13C2507C	0.10	240268	0.10	0.12	0.10	**0.10**	0.10	0.11	-	22,863	239	0.104
AOT13P2507A	1.18	240268	-	-	-	**-**	1.14	1.19	-	-	-	0
AOT13P2507B	0.37	240268	-	0.38	0.34	**0.36**	0.36	0.37	(0.01)	26,897	986	0.366
AOT19C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2506A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507A	0.03	240268	0.03	0.04	0.03	**0.03**	0.03	0.04	-	13,814	41	0.03
AOT19C2507B	0.14	240268	0.14	0.16	0.14	**0.14**	0.14	0.16	-	152,511	2,319	0.152
AOT19P2507A	0.35	240268	0.35	0.36	0.32	**0.34**	0.34	0.35	(0.01)	25,066	862	0.343
AOT41C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2505A	0.02	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2507A	0.22	240268	0.21	0.24	0.21	**0.22**	0.22	0.23	-	101,027	2,277	0.225
AOT41C2605T	0.05	240268	-	0.05	0.05	**0.05**	0.05	0.06	-	50	-	0.05
AOT41P2504A	1.12	240268	-	-	-	**-**	1.22	1.26	-	-	-	0
AOT41P2606T	0.48	240268	-	-	-	**-**	0.50	0.51	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.70	240268	-	1.71	1.66	**1.69**	1.67	1.69	(0.01)	2,944	499	1.693
B	0.06	240268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	45,839	279	0.06
B-W8	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	20.60	240268	20.60	20.60	19.80	**19.90**	19.90	20.00	(0.70)	32,742	65,552	20.02
BA01C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2504A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.34	240268	-	0.31	0.28	**0.28**	0.28	0.30	(0.06)	71,935	2,115	0.294
BA19C2503A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	0.22	240268	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	6,000	120	0.2
BEM	6.40	240268	6.40	6.40	6.15	**6.15**	6.15	6.20	(0.25)	197,331	122,401	6.202
BEM11C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
BEM11C2503A	0.03	240268	-	-	-	**-**	-	0.01	-	-	-	0
BEM13C2505A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2506A	0.08	240268	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,109	7	0.063
BEM19C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2505A	0.03	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM41C2606T	0.20	240268	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	1,000	17	0.17
BTS	6.10	240268	6.10	6.15	5.75	**5.85**	5.85	5.90	(0.25)	1,021,174	603,824	5.913
BTS-W8	0.06	240268	0.06	0.06	0.05	**0.06**	0.05	0.06	-	10,707	63	0.058
BTS01C2503A	0.58	240268	-	0.42	0.38	**0.38**	0.35	0.42	(0.20)	2,690	113	0.419
BTS01C2504A	0.15	240268	0.11	0.14	0.10	**0.10**	0.10	0.11	(0.05)	19,400	207	0.106
BTS01C2507A	0.19	240268	0.16	0.19	0.15	**0.15**	0.15	0.16	(0.04)	30,526	513	0.168
BTS01P2504A	0.03	240268	-	0.04	0.02	**0.04**	0.02	0.03	0.01	1,001	2	0.02
BTS01P2505A	0.16	240268	0.19	0.21	0.16	**0.19**	0.19	0.21	0.03	55,412	970	0.175
BTS13C2503A	0.09	240268	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS13C2505A	0.11	240268	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	83,600	725	0.086
BTS13C2507A	0.24	240268	0.20	0.24	0.18	**0.20**	0.20	0.21	(0.04)	63,774	1,330	0.208
BTS13P2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13P2505A	0.12	240268	-	0.16	0.12	**0.15**	0.15	0.16	0.03	21,063	307	0.145
BTS19C2503A	0.55	240268	-	-	-	**-**	0.40	0.49	-	-	-	0
BTS19C2503B	0.12	240268	-	0.08	0.07	**0.07**	0.07	0.08	(0.05)	27,640	205	0.074
BTS19C2505A	0.17	240268	0.13	0.17	0.12	**0.13**	0.12	0.13	(0.04)	57,316	803	0.14
BTS41C2504A	0.50	240268	-	0.38	0.38	**0.38**	0.35	0.40	(0.12)	713	27	0.38
BTS41C2504B	0.20	240268	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	2,500	39	0.156
BTSGIF	3.02	240268	2.82	2.84	2.78	**2.80**	2.78	2.80	(0.22)	27,145	7,607	2.802
DMT	10.40	240268	10.40	10.50	10.30	**10.40**	10.40	10.50	-	2,899	3,016	10.402
ETL	0.57	240268	0.50	0.53	0.40	**0.43**	0.42	0.43	(0.14)	48,884	2,228	0.455
III	4.98	240268	-	4.98	4.88	**4.88**	4.86	4.88	(0.10)	3,277	1,610	4.913
KEX	1.04	240268	1.05	1.05	1.02	**1.04**	1.03	1.04	-	8,178	845	1.033
KIAT	0.28	240268	0.29	0.30	0.28	**0.29**	0.28	0.29	0.01	8,970	255	0.284
KWC	302.00	240268	-	-	-	**-**	303.00	347.00	-	-	-	0
MENA	1.03	240268	-	1.04	0.99	**1.00**	0.99	1.01	(0.03)	6,804	681	1.001
NYT	3.34	240268	3.34	3.34	3.26	**3.28**	3.28	3.30	(0.06)	29,933	9,882	3.301
PORT	1.10	240268	1.08	1.09	1.08	**1.09**	1.08	1.09	(0.01)	105	11	1.08
PRM	7.50	240268	7.40	7.50	7.25	**7.30**	7.25	7.30	(0.20)	82,010	60,091	7.327
PSL	6.30	240268	6.25	6.25	6.05	**6.05**	6.05	6.10	(0.25)	32,136	19,706	6.132
RCL	25.25	240268	25.25	25.50	24.50	**24.70**	24.70	24.80	(0.55)	34,155	85,238	24.956
RCL01C2505A	0.10	240268	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	38,354	369	0.096
RCL13C2506A	0.13	240268	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	74,974	873	0.116
RCL13C2507A	0.67	240268	-	0.67	0.61	**0.63**	0.61	0.62	(0.04)	20	1	0.636
RCL19C2503A	0.08	240268	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL19C2503B	0.04	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2504A	0.04	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2507A	0.23	240268	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	28,986	615	0.212
RCL41C2505A	0.11	240268	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL41C2608T	0.44	240268	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	30,003	1,294	0.431
SAV	18.50	240268	18.40	18.40	17.60	**17.60**	17.60	17.70	(0.90)	5,800	10,348	17.841
SINO	0.92	240268	0.90	0.93	0.88	**0.92**	0.91	0.92	-	4,395	393	0.893
SJWD	7.15	240268	7.15	7.15	6.80	**6.80**	6.80	6.85	(0.35)	38,090	26,336	6.914
SJWD13C2504A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.30	240268	6.35	6.35	6.30	**6.30**	6.30	6.35	-	16,555	10,460	6.318
THAI	3.32	240268	-	-	-	**-**	-	-	-	-	-	0
TSTE	10.40	240268	-	-	-	**-**	9.10	10.00	-	-	-	0
TTA	4.62	240268	4.62	4.62	4.40	**4.40**	4.40	4.42	(0.22)	44,853	20,075	4.475
WICE	3.14	240268	3.00	3.02	2.92	**3.00**	2.98	3.00	(0.14)	17,325	5,160	2.978
Automotive										-	-	
ACG	0.81	240268	-	0.81	0.75	**0.80**	0.76	0.81	(0.01)	876	67	0.766
AH	13.90	240268	13.90	13.90	13.30	**13.40**	13.40	13.50	(0.50)	7,769	10,476	13.484
CWT	0.73	240268	-	0.73	0.68	**0.68**	0.67	0.68	(0.05)	7,741	535	0.69
EASON	1.07	240268	-	1.08	1.06	**1.06**	1.06	1.07	(0.01)	1,560	166	1.067
GYT	179.00	240268	-	-	-	**-**	176.00	180.50	-	-	-	0
HFT	4.16	240268	4.14	4.18	4.10	**4.14**	4.10	4.16	(0.02)	883	364	4.125
IHL	1.61	240268	-	1.60	1.55	**1.60**	1.58	1.60	(0.01)	72	11	1.584
INGRS	0.24	240268	0.24	0.25	0.23	**0.24**	0.23	0.24	-	7,455	179	0.239
IRC	12.20	240268	-	12.20	12.10	**12.10**	12.00	12.20	(0.10)	151	183	12.107
MGC	2.80	240268	-	2.86	2.64	**2.72**	2.66	2.72	(0.08)	545	146	2.686
NEX	0.79	240268	0.79	0.80	0.73	**0.74**	0.74	0.75	(0.05)	154,820	11,691	0.755
PCSGH	3.62	240268	3.84	3.84	3.62	**3.66**	3.64	3.66	0.04	92	35	3.761
POLY	8.25	240268	8.30	8.55	7.85	**8.55**	8.55	8.60	0.30	1,176	968	8.234
SAT	12.30	240268	12.30	12.30	11.90	**11.90**	11.90	12.10	(0.40)	14,060	17,026	12.109
SPG	12.50	240268	-	12.60	12.30	**12.30**	12.30	13.20	(0.20)	8	10	12.45
STANLY	220.00	240268	218.00	220.00	218.00	**220.00**	220.00	222.00	-	218	4,764	218.541
TKT	1.17	240268	-	1.17	1.12	**1.12**	1.12	1.15	(0.05)	1,606	185	1.151
TNPC	0.82	240268	0.81	0.84	0.80	**0.84**	0.79	0.84	0.02	700	57	0.815
TRU	3.10	240268	-	3.14	3.10	**3.14**	3.06	3.12	0.04	6	2	3.106
TSC	12.80	240268	12.80	12.80	12.70	**12.70**	12.70	12.80	(0.10)	109	139	12.762
Industrial Materials										-	-	
AKR	0.98	240268	0.99	1.00	0.98	**0.99**	0.98	0.99	0.01	26,203	2,587	0.987
ALLA	1.50	240268	1.45	1.45	1.37	**1.38**	1.38	1.39	(0.12)	43,055	5,967	1.385
ASEFA	2.90	240268	2.90	2.92	2.80	**2.82**	2.80	2.82	(0.08)	978	275	2.812
CPT	0.97	240268	-	0.98	0.95	**0.98**	0.97	0.98	0.01	5,215	506	0.97
CRANE	0.41	240268	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	2,604	104	0.399
CTW	2.92	240268	-	2.98	2.90	**2.98**	2.88	2.98	0.06	13	4	2.912
FMT	32.50	240268	33.00	33.25	31.50	**31.50**	31.50	31.75	(1.00)	22	71	32.102
FTE	1.55	240268	-	1.56	1.55	**1.55**	1.55	1.56	-	1,335	207	1.55
HTECH	3.54	240268	3.52	3.60	3.42	**3.46**	3.46	3.48	(0.08)	8,429	2,919	3.463
KKC	0.04	240268	-	-	-	**-**	-	-	-	-	-	0
PCC	2.68	240268	2.70	2.72	2.66	**2.70**	2.68	2.70	0.02	2,484	668	2.688
PK	0.45	240268	0.46	0.46	0.41	**0.41**	0.41	0.43	(0.04)	717	31	0.432
PSP	4.18	240268	4.20	4.20	4.10	**4.10**	4.10	4.16	(0.08)	218	90	4.142
QTC	3.96	240268	-	4.00	3.94	**3.94**	3.90	3.96	(0.02)	144	57	3.961

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCI	0.82	240268	0.79	0.82	0.76	**0.78**	0.77	0.80	(0.04)	3,934	306	0.778
SE	0.45	240268	0.45	0.45	0.43	**0.44**	0.43	0.44	(0.01)	4,730	205	0.434
SELIC	3.00	240268	3.00	3.12	3.00	**3.12**	3.08	3.12	0.12	2,010	618	3.075
SNC	5.70	240268	5.70	5.75	5.40	**5.50**	5.45	5.50	(0.20)	3,618	2,006	5.543
TCJ	2.74	240268	-	2.66	2.64	**2.64**	2.66	2.76	(0.10)	277	73	2.64
TPCS	12.00	240268	-	-	-	**-**	11.00	11.80	-	-	-	0
VARO	4.78	240268	4.80	4.90	4.70	**4.88**	4.86	4.88	0.10	472	229	4.858
Property Fund & RE										-	-	
AIMCG	2.50	240268	2.34	2.46	2.12	**2.18**	2.18	2.22	(0.32)	11,737	2,670	2.275
AIMIRT	10.80	240268	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	1,974	2,123	10.756
ALLY	4.98	240268	5.00	5.05	4.90	**4.90**	4.90	4.96	(0.08)	5,552	2,752	4.957
AMATAR	6.25	240268	-	6.30	6.25	**6.25**	6.20	6.25	-	821	514	6.258
AXTRART	11.20	240268	11.00	11.10	10.90	**11.00**	11.00	11.10	(0.20)	14,390	15,772	10.96
B-WORK	4.46	240268	4.46	4.46	4.40	**4.40**	4.38	4.40	(0.06)	4,139	1,828	4.417
BAREIT	9.60	240268	-	9.60	9.45	**9.45**	9.45	9.50	(0.15)	3,307	3,148	9.52
BOFFICE	4.86	240268	4.86	4.88	4.84	**4.84**	4.84	4.86	(0.02)	435	212	4.864
CPNCG	6.10	240268	6.05	6.10	5.95	**6.00**	6.00	6.05	(0.10)	6,488	3,902	6.014
CPNREIT	12.10	240268	12.20	12.20	12.00	**12.00**	12.00	12.10	(0.10)	16,553	19,952	12.053
CPTREIT	4.36	240268	-	4.44	4.30	**4.34**	4.32	4.34	(0.02)	2,046	887	4.333
CTARAF	4.40	240268	-	4.42	4.40	**4.40**	4.38	4.40	-	26	11	4.4
DREIT	5.20	240268	5.20	5.20	5.20	**5.20**	5.15	5.20	-	362	188	5.2
FTREIT	10.10	240268	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	7,059	7,070	10.015
FUTURERT	10.10	240268	10.00	10.10	9.90	**10.10**	10.00	10.10	-	1,311	1,307	9.97
GAHREIT	6.75	240268	-	6.80	6.75	**6.75**	6.65	6.75	-	863	584	6.761
GROREIT	8.55	240268	8.55	8.60	8.50	**8.50**	8.50	8.55	(0.05)	137	117	8.533
GVREIT	6.80	240268	6.75	6.80	6.65	**6.75**	6.75	6.80	(0.05)	3,680	2,476	6.728
HPF	4.68	240268	4.68	4.96	4.64	**4.68**	4.62	4.68	-	1,455	679	4.664
HYDROGEN	9.00	240268	-	-	-	**-**	8.95	9.10	-	-	-	0
IMPACT	10.50	240268	10.50	10.50	10.30	**10.40**	10.40	10.50	(0.10)	1,081	1,125	10.404
INETREIT	8.80	240268	8.75	8.75	8.65	**8.75**	8.70	8.75	(0.05)	5,732	4,992	8.708
ISSARA	8.70	240268	-	-	-	**-**	8.40	8.75	-	-	-	0
KPNREIT	2.28	240268	-	-	-	**-**	2.28	2.38	-	-	-	0
KTBSTMR	6.05	240268	-	6.05	6.00	**6.05**	6.00	6.05	-	197	119	6.029
LHHOTEL	13.20	240268	13.30	13.30	13.10	**13.20**	13.10	13.20	-	4,615	6,082	13.179
LHRREIT	5.15	240268	5.15	5.15	5.10	**5.15**	5.10	5.15	-	720	369	5.122
LHSC	11.50	240268	11.40	11.40	11.30	**11.40**	11.30	11.40	(0.10)	3,950	4,500	11.393
LUXF	7.85	240268	-	7.85	7.80	**7.85**	7.80	7.85	-	294	231	7.846
M-PAT	3.46	240268	-	3.62	3.40	**3.40**	2.54	3.40	(0.06)	106	36	3.417
M-STOR	7.45	240268	-	-	-	**-**	7.30	7.45	-	-	-	0
MII	5.90	240268	5.90	5.90	5.85	**5.90**	5.85	5.95	-	32	19	5.898
MIPF	9.10	240268	-	-	-	**-**	9.15	11.60	-	-	-	0
MIT	0.28	240268	-	0.30	0.28	**0.30**	0.26	0.29	0.02	49	1	0.286
MJLF	4.32	240268	-	4.30	4.24	**4.30**	4.26	4.28	(0.02)	95	41	4.286
MNIT	2.04	240268	-	-	-	**-**	2.04	2.18	-	-	-	0
MNIT2	5.00	240268	-	4.98	4.68	**4.96**	4.96	5.00	(0.04)	184	91	4.961
MNRF	2.20	240268	-	2.20	2.16	**2.16**	2.16	2.20	(0.04)	320	69	2.17
POPF	5.70	240268	5.75	5.80	5.70	**5.70**	5.70	5.75	-	4,129	2,369	5.736
PROSPECT	8.40	240268	-	8.45	8.40	**8.40**	8.35	8.40	-	2,530	2,126	8.402
QHBREIT	4.16	240268	4.16	4.16	4.10	**4.14**	4.14	4.16	(0.02)	5,663	2,344	4.138
QHHRREIT	6.85	240268	-	6.75	6.70	**6.75**	6.65	6.75	(0.10)	2,563	1,727	6.738
QHOP	3.30	240268	-	3.38	3.38	**3.38**	3.30	3.40	0.08	1	-	3.38
SIRIPRT	8.00	240268	-	-	-	**-**	7.55	8.00	-	-	-	0
SPRIME	4.16	240268	4.18	4.18	4.16	**4.16**	4.16	4.18	-	2,662	1,108	4.162
SRIPANWA	5.00	240268	-	5.00	4.76	**4.80**	4.76	4.80	(0.20)	452	219	4.854
SSPF	3.98	240268	-	3.98	3.98	**3.98**	3.70	3.96	-	1	-	3.98
SSTRT	4.84	240268	-	4.86	4.74	**4.74**	4.70	4.74	(0.10)	67	32	4.774
TIF1	7.20	240268	7.20	7.25	7.15	**7.20**	7.15	7.30	-	372	268	7.204
TLHPF	2.30	240268	2.26	2.30	2.26	**2.30**	2.28	2.30	-	566	130	2.295
TNPF	1.45	240268	-	-	-	**-**	1.39	1.47	-	-	-	0
TPRIME	7.00	240268	-	7.10	7.05	**7.05**	7.05	7.20	0.05	16	11	7.059
TTLPF	13.50	240268	13.50	13.60	13.40	**13.50**	13.40	13.50	-	1,064	1,438	13.51
TU-PF	0.70	240268	-	-	-	**-**	0.68	0.74	-	-	-	0
WHABT	7.10	240268	7.00	7.10	6.85	**7.00**	7.00	7.05	(0.10)	660	455	6.891
WHAIR	5.80	240268	5.85	5.85	5.70	**5.70**	5.70	5.75	(0.10)	5,798	3,351	5.779
WHART	10.40	240268	10.30	10.40	10.10	**10.10**	10.10	10.20	(0.30)	18,964	19,366	10.212
Steel and Metal Proc										-	-	
2S	2.32	240268	-	2.32	2.32	**2.32**	2.30	2.34	-	520	121	2.32
AMC	1.92	240268	-	1.94	1.90	**1.90**	1.90	1.94	(0.02)	1,226	234	1.908
BSBM	0.69	240268	0.69	0.71	0.69	**0.70**	0.69	0.70	0.01	4,641	324	0.697
CEN	1.88	240268	-	1.87	1.87	**1.87**	1.86	1.88	(0.01)	125	23	1.87
CEN-W5	0.10	240268	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	1,202	10	0.085
CITY	1.73	240268	-	-	-	**-**	1.61	1.71	-	-	-	0
CSP	0.54	240268	-	0.55	0.53	**0.53**	0.53	0.54	(0.01)	182	10	0.537
GJS	0.12	240268	0.12	0.13	0.12	**0.12**	0.12	0.13	-	9,965	120	0.12
GSTEEL	0.09	240268	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	240268	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	4,270	191	0.447
LHK	3.34	240268	3.36	3.36	3.34	**3.36**	3.34	3.36	0.02	313	105	3.344
MCS	7.25	240268	7.20	7.30	7.15	**7.20**	7.20	7.25	(0.05)	2,528	1,824	7.215
MILL	0.10	240268	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,625	60	0.09
PAP	1.66	240268	-	1.63	1.51	**1.56**	1.56	1.59	(0.10)	4,596	706	1.536
PERM	0.39	240268	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	4,405	170	0.385
SAM	0.19	240268	-	-	-	**-**	0.17	0.20	-	-	-	0
SMIT	3.80	240268	3.82	3.82	3.76	**3.76**	3.76	3.80	(0.04)	391	147	3.763
SSSC	2.06	240268	-	2.02	1.99	**2.00**	1.99	2.00	(0.06)	1,955	390	1.996
TGPRO	0.08	240268	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	28,021	196	0.07
THE	0.74	240268	-	0.75	0.74	**0.75**	0.69	0.75	0.01	51	4	0.74
TMT	2.96	240268	2.94	2.96	2.92	**2.92**	2.92	2.94	(0.04)	1,137	334	2.935
TSTH	0.54	240268	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	2,182	116	0.531
TWP	1.00	240268	1.02	1.02	0.99	**0.99**	0.99	1.02	(0.01)	91	9	1.005
TYCN	1.80	240268	-	1.80	1.76	**1.76**	1.76	1.80	(0.04)	2,238	402	1.796
Construction Service										-	-	
APCS	1.56	240268	-	1.45	1.42	**1.42**	1.42	1.44	(0.14)	288	41	1.43
BJCHI	1.04	240268	-	1.04	1.01	**1.03**	1.02	1.03	(0.01)	3,430	350	1.019
BKD	1.34	240268	1.37	1.39	1.36	**1.36**	1.35	1.36	0.02	7,178	985	1.371
CIVIL	1.62	240268	-	1.62	1.59	**1.62**	1.59	1.62	-	2,172	349	1.605
CK	15.10	240268	15.10	15.10	14.50	**14.50**	14.50	14.60	(0.60)	32,464	47,912	14.758
CK01C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2503A	0.01	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2503A	0.02	240268	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CNT	0.89	240268	0.88	0.90	0.87	**0.90**	0.88	0.90	0.01	787	70	0.885
DEMCO	2.50	240268	2.48	2.50	2.40	**2.40**	2.38	2.40	(0.10)	861	209	2.422
EMC	0.07	240268	-	0.07	0.06	**0.07**	0.06	0.07	-	2,205	13	0.06
EMC-W7	0.05	240268	-	0.05	0.05	**0.05**	0.04	0.05	-	950	5	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD	0.31	240268	0.31	0.32	0.30	**0.31**	0.30	0.31	-	27,142	846	0.311
JR	1.48	240268	1.48	1.50	1.46	**1.50**	1.49	1.50	0.02	1,480	220	1.483
NL	0.92	240268	0.92	0.92	0.90	**0.92**	0.89	0.92	-	1,394	126	0.905
NWR	0.08	240268	0.09	0.11	0.08	**0.11**	0.10	-	0.03	72,255	688	0.095
PLE	0.29	240268	-	0.30	0.28	**0.29**	0.28	0.29	-	1,207	35	0.289
PREB	3.98	240268	3.96	3.96	3.88	**3.88**	3.88	3.90	(0.10)	1,178	461	3.915
PYLON	1.80	240268	-	1.79	1.78	**1.79**	1.78	1.79	(0.01)	438	78	1.788
RT	0.30	240268	0.30	0.31	0.29	**0.30**	0.29	0.30	-	37,493	1,124	0.299
SEAFCO	1.99	240268	1.98	1.99	1.96	**1.99**	1.98	1.99	-	2,639	521	1.974
SQ	0.66	240268	0.68	0.68	0.64	**0.64**	0.64	0.65	(0.02)	6,694	437	0.652
SRICHA	4.18	240268	-	4.18	3.56	**3.90**	3.90	3.92	(0.28)	2,942	1,146	3.895
STECON	3.88	240268	3.82	3.88	3.48	**3.48**	3.48	3.50	(0.40)	89,799	32,630	3.633
STI	2.80	240268	-	2.88	2.80	**2.82**	2.78	2.82	0.02	21	6	2.826
STPI	2.70	240268	2.72	2.72	2.52	**2.62**	2.56	2.62	(0.08)	5,803	1,500	2.585
SYNTEC	1.48	240268	-	1.48	1.44	**1.48**	1.45	1.48	-	1,116	163	1.459
TEAMG	3.02	240268	3.02	3.02	2.88	**2.94**	2.92	2.94	(0.08)	104,052	30,504	2.931
TEAMG-W1	0.20	240268	0.19	0.20	0.17	**0.18**	0.17	0.18	(0.02)	16,059	293	0.182
TEKA	2.22	240268	2.26	2.26	2.20	**2.22**	2.20	2.22	-	768	171	2.221
TPOLY	0.44	240268	0.43	0.45	0.42	**0.44**	0.43	0.44	-	2,562	111	0.431
TRC	0.71	240268	0.69	0.76	0.68	**0.72**	0.71	0.72	0.01	9,917	711	0.716
TRITN	0.10	240268	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	751,714	7,530	0.1
TTCL	1.58	240268	1.56	1.58	1.52	**1.52**	1.52	1.55	(0.06)	4,543	702	1.545
UNIQ	1.73	240268	1.73	1.74	1.71	**1.71**	1.70	1.71	(0.02)	1,306	225	1.719
WGE	0.76	240268	-	0.73	0.71	**0.71**	0.71	0.73	(0.05)	301	22	0.718
Unit Trust										-	-	
SCBSET	7.54	240268	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.00	240268	10.00	10.10	10.00	**10.00**	10.00	10.10	-	32,262	32,263	10
ETF										-	-	
1DIV	10.32	240268	-	10.27	10.13	**10.13**	10.12	10.13	(0.19)	311	317	10.179
ABFTH	1,330.00	240268	-	-	-	**-**	1,306.00	1,336.00	-	-	-	0
BMSCG	7.99	240268	7.70	7.85	7.70	**7.70**	7.61	7.68	(0.29)	72	56	7.723
BMSCITH	8.96	240268	8.79	8.91	8.75	**8.75**	8.74	8.75	(0.21)	1,391	1,226	8.814
BSET100	8.33	240268	8.24	8.33	8.17	**8.18**	8.17	8.18	(0.15)	1,108	911	8.226
CHINA	6.00	240268	5.98	5.98	5.91	**5.91**	5.91	5.97	(0.09)	2,252	1,334	5.921
ENGY	4.20	240268	4.16	4.20	4.11	**4.11**	4.10	4.11	(0.09)	64	27	4.156
GLD	3.94	240268	3.94	3.95	3.93	**3.94**	3.94	3.95	-	3,823	1,509	3.945
TDEX	7.55	240268	7.55	7.55	7.38	**7.39**	7.38	7.39	(0.16)	21,614	16,076	7.437
UBOT	13.90	240268	14.16	14.16	13.79	**13.89**	13.69	14.16	(0.01)	9	12	13.883
UHERO	8.49	240268	-	8.49	8.42	**8.42**	8.14	8.42	(0.07)	6	5	8.443
Warrant Foreign										-	-	
AIA41C2502A	0.02	240268	-	0.01	0.01	**0.01**	0.01	-	(0.01)	8	-	0.01
AIA41C2504A	0.21	240268	-	0.17	0.16	**0.16**	0.14	-	(0.05)	6,000	97	0.161
ALIHEA41C2502A	2.32	240268	1.67	1.67	1.67	**1.67**	0.02	1.95	(0.65)	20	3	1.67
BABA28C2503A	0.31	240268	0.23	0.24	0.20	**0.21**	0.18	0.21	(0.10)	30,863	695	0.225
BABA28C2506A	2.52	240268	2.26	2.30	2.14	**2.24**	2.14	2.24	(0.28)	104	23	2.241
BABA28C2509A	0.53	240268	0.49	0.50	0.45	**0.48**	0.46	0.48	(0.05)	34,492	1,659	0.48
BABA28P2503A	0.04	240268	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.10	240268	0.14	0.15	0.14	**0.15**	0.12	0.16	0.05	15,706	235	0.149
BABA41C2502A	0.22	240268	0.14	0.14	0.12	**0.12**	0.02	0.12	(0.10)	317	4	0.139
BABA41C2503A	1.15	240268	-	1.15	0.91	**0.91**	0.84	0.96	(0.24)	30	3	0.942
BABA41C2504A	2.98	240268	2.60	2.64	2.46	**2.46**	0.10	-	(0.52)	91	23	2.552
BABA41C2504B	0.50	240268	0.39	0.42	0.37	**0.40**	0.37	0.38	(0.10)	150,487	5,797	0.385
BABA41P2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
BABA41P2502B	0.05	240268	-	-	-	**-**	-	-	-	-	-	0
BABA41P2504A	0.04	240268	-	-	-	**-**	0.01	0.06	-	-	-	0
BABA41P2506A	0.08	240268	0.22	0.24	0.21	**0.23**	0.21	0.24	0.15	32,006	730	0.227
BIDU41C2502A	0.12	240268	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2502B	0.02	240268	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2504A	0.31	240268	0.27	0.27	0.24	**0.24**	0.24	0.27	(0.07)	9,393	241	0.256
BYDCOM28C2503A	0.46	240268	0.45	0.49	0.41	**0.43**	0.42	0.53	(0.03)	24,156	1,075	0.445
BYDCOM28C2508A	1.58	240268	-	1.62	1.49	**1.52**	1.51	1.52	(0.06)	443	68	1.525
BYDCOM28P2503A	0.04	240268	-	0.04	0.04	**0.04**	-	0.80	-	60	-	0.04
BYDCOM41C2502A	0.35	240268	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2506A	1.51	240268	-	1.55	1.43	**1.44**	1.46	-	(0.07)	19	3	1.487
BYDCOM41C2506B	0.39	240268	0.37	0.39	0.34	**0.36**	0.35	-	(0.03)	34,091	1,245	0.365
BYDCOM41P2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2502A	0.75	240268	-	-	-	**-**	0.06	-	-	-	-	0
DJI28C2503A	0.06	240268	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	234	1	0.04
DJI28C2503B	0.06	240268	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28C2506A	0.26	240268	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	944	23	0.239
DJI28P2503A	0.01	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	240268	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI28P2506A	0.68	240268	-	0.71	0.70	**0.71**	0.71	0.72	0.03	101	7	0.709
DJI41C2503A	0.09	240268	-	-	-	**-**	0.02	0.03	-	-	-	0
DJI41C2503B	0.07	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41C2506A	0.30	240268	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	113	3	0.26
DJI41P2503A	0.02	240268	-	0.03	0.03	**0.03**	0.01	0.04	0.01	20	-	0.03
DJI41P2503B	0.06	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
DJI41P2506A	0.55	240268	-	0.56	0.54	**0.55**	0.55	0.56	-	1,760	97	0.548
GEELY41C2502A	1.48	240268	-	1.56	1.56	**1.56**	0.08	-	0.08	3	-	1.56
GEELY41C2506A	0.33	240268	-	0.39	0.34	**0.34**	-	-	0.01	20,100	735	0.365
HKEX41C2502A	1.81	240268	-	-	-	**-**	0.08	-	-	-	-	0
HKEX41C2502B	0.04	240268	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2502A	0.68	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502A	0.09	240268	0.04	0.05	0.02	**0.02**	0.01	0.03	(0.07)	171,121	528	0.03
HSI06C2502B	0.56	240268	-	0.41	0.23	**0.30**	0.25	0.40	(0.26)	100,644	3,673	0.364
HSI06C2502C	0.88	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502D	3.08	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2502E	1.17	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2503A	2.88	240268	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2503B	0.95	240268	0.83	0.83	0.72	**0.72**	0.70	0.99	(0.23)	175	13	0.766
HSI06C2503C	0.21	240268	0.17	0.18	0.15	**0.16**	0.15	0.17	(0.05)	183,697	3,058	0.166
HSI06C2503D	0.06	240268	-	0.07	0.04	**0.05**	0.04	0.05	(0.01)	3,713	15	0.041
HSI06C2503E	1.06	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2503F	1.38	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2503G	3.78	240268	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2504A	1.34	240268	1.20	1.25	1.14	**1.15**	0.08	1.25	(0.19)	29	4	1.216
HSI06C2504B	2.04	240268	-	1.91	1.82	**1.82**	-	-	(0.22)	7	1	1.875
HSI06C2504C	0.93	240268	0.82	0.85	0.79	**0.79**	-	0.80	(0.14)	17	1	0.818
HSI06C2504D	0.62	240268	-	0.57	0.47	**0.51**	0.48	0.58	(0.11)	173,374	9,350	0.539
HSI06C2505A	1.12	240268	-	1.10	1.01	**1.02**	-	-	(0.10)	208	22	1.056
HSI06C2505B	0.67	240268	0.62	0.63	0.56	**0.58**	-	0.60	(0.09)	1,574	96	0.608
HSI06C2506A	1.35	240268	-	1.25	1.14	**1.15**	0.08	-	(0.20)	7	1	1.184

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2506B	2.18	240268	-	1.97	1.97	**1.97**	-	-	(0.21)	1	-	1.97
HSI06C2506C	0.72	240268	0.68	0.70	0.62	**0.65**	0.60	0.68	(0.07)	34,358	2,276	0.662
HSI06P2502A	0.02	240268	-	0.02	0.02	**0.02**	-	0.02	-	50	-	0.02
HSI06P2502B	0.02	240268	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	6,150	6	0.01
HSI06P2502C	0.02	240268	-	0.02	0.02	**0.02**	-	0.02	-	30	-	0.02
HSI06P2502D	0.01	240268	0.01	0.03	0.01	**0.01**	-	0.01	-	5,374	5	0.01
HSI06P2502E	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	301	-	0.01
HSI06P2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2503B	0.03	240268	-	0.05	0.01	**0.04**	-	0.04	0.01	1,995	8	0.042
HSI06P2503C	0.06	240268	-	0.06	0.06	**0.06**	0.05	0.10	-	5	-	0.06
HSI06P2503D	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.03	-	1,945	2	0.01
HSI06P2503E	0.04	240268	-	0.04	0.03	**0.04**	0.03	0.05	-	1,200	4	0.035
HSI06P2503F	0.05	240268	0.08	0.10	0.07	**0.10**	0.09	0.10	0.05	103,695	914	0.088
HSI06P2503G	0.14	240268	0.17	0.19	0.14	**0.17**	0.17	-	0.03	149,847	2,480	0.165
HSI06P2504A	0.04	240268	-	0.06	0.05	**0.06**	-	0.07	0.02	118	1	0.059
HSI06P2504B	0.01	240268	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	274	1	0.02
HSI06P2504C	0.07	240268	0.11	0.12	0.10	**0.12**	0.01	0.12	0.05	617	7	0.109
HSI06P2504D	0.07	240268	-	0.09	0.07	**0.08**	0.07	-	0.01	3,818	31	0.082
HSI06P2504E	0.17	240268	-	0.21	0.18	**0.20**	0.19	0.25	0.03	117,780	2,205	0.187
HSI06P2504F	0.35	240268	-	0.42	0.36	**0.39**	-	0.41	0.04	197,648	7,544	0.381
HSI06P2505A	0.16	240268	-	0.18	0.16	**0.17**	0.16	0.20	0.01	21,555	354	0.164
HSI06P2505B	0.33	240268	-	0.38	0.34	**0.37**	-	-	0.04	109,561	3,873	0.353
HSI06P2506A	0.09	240268	0.09	0.10	0.08	**0.09**	0.08	0.10	-	3,786	33	0.086
HSI06P2506B	0.13	240268	0.15	0.16	0.14	**0.15**	0.14	0.16	0.02	47,891	689	0.143
HSI06P2506C	0.37	240268	0.40	0.43	0.39	**0.41**	0.39	0.42	0.04	58,748	2,338	0.398
HSI28C2502A	0.43	240268	0.27	0.31	0.15	**0.22**	0.22	0.23	(0.21)	1,624,979	37,302	0.229
HSI28C2502B	0.02	240268	-	0.03	0.03	**0.03**	-	0.02	0.01	1	-	0.03
HSI28C2502C	0.04	240268	-	0.04	0.01	**0.01**	0.01	0.04	(0.03)	859	1	0.01
HSI28C2502D	2.54	240268	-	2.26	2.22	**2.26**	2.12	2.14	(0.28)	200	45	2.24
HSI28C2502E	2.84	240268	-	-	-	**-**	3.24	3.28	-	-	-	0
HSI28C2502F	1.38	240268	1.08	1.08	1.08	**1.08**	1.00	1.04	(0.30)	1	-	1.08
HSI28C2503A	2.18	240268	-	2.00	1.79	**1.83**	1.86	1.89	(0.35)	464	88	1.889
HSI28C2503B	0.13	240268	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.04)	33,104	321	0.096
HSI28C2503D	0.06	240268	-	-	-	**-**	0.03	0.06	-	-	-	0
HSI28C2503E	0.03	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2503F	0.63	240268	0.55	0.59	0.47	**0.52**	0.52	0.53	(0.11)	446,326	23,518	0.526
HSI28C2503G	2.34	240268	-	-	-	**-**	2.72	2.76	-	-	-	0
HSI28C2503H	1.43	240268	-	1.27	1.26	**1.26**	1.21	1.24	(0.17)	3	-	1.266
HSI28C2503I	4.20	240268	3.76	3.76	3.58	**3.58**	3.72	3.76	(0.62)	40,604	14,537	3.58
HSI28C2504A	0.53	240268	0.48	0.50	0.42	**0.46**	0.46	0.47	(0.07)	581,498	26,524	0.456
HSI28C2504B	1.23	240268	-	1.11	1.00	**1.01**	1.03	1.06	(0.22)	43	5	1.061
HSI28C2504C	2.16	240268	1.97	2.00	1.88	**1.89**	1.92	1.95	(0.27)	10	2	1.942
HSI28C2504D	0.41	240268	-	0.37	0.31	**0.35**	0.34	0.35	(0.06)	255,751	8,476	0.331
HSI28C2504E	0.30	240268	-	0.27	0.24	**0.24**	0.24	0.25	(0.06)	65,623	1,701	0.259
HSI28C2504F	0.22	240268	0.20	0.21	0.17	**0.18**	0.18	0.19	(0.04)	4,884	94	0.192
HSI28C2505A	0.68	240268	-	0.65	0.56	**0.62**	0.61	0.62	(0.06)	47,411	2,907	0.613
HSI28C2506A	0.73	240268	0.68	0.70	0.63	**0.66**	0.66	0.67	(0.07)	144,468	9,211	0.637
HSI28C2506B	0.34	240268	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.05)	27,931	816	0.292
HSI28P2502A	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2502B	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
HSI28P2502C	0.01	240268	-	-	-	**-**	0.01	-	-	-	-	0
HSI28P2502D	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2503A	0.01	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2503B	0.03	240268	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	3	-	0.016
HSI28P2503C	0.04	240268	-	0.04	0.01	**0.03**	0.01	0.03	(0.01)	6	-	0.028
HSI28P2503D	0.02	240268	-	0.03	0.02	**0.02**	0.02	0.03	-	1,562	4	0.028
HSI28P2503E	0.06	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503F	0.05	240268	0.05	0.07	0.05	**0.06**	0.05	0.07	0.01	59,523	309	0.051
HSI28P2504A	0.05	240268	0.05	0.05	0.02	**0.05**	0.02	0.05	-	1,274	6	0.049
HSI28P2504B	0.02	240268	-	-	-	**-**	0.02	0.05	-	-	-	0
HSI28P2504C	0.07	240268	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	4,502	36	0.079
HSI28P2504D	0.09	240268	-	0.13	0.10	**0.11**	0.11	0.12	0.02	10,198	116	0.114
HSI28P2504E	0.20	240268	-	0.25	0.22	**0.23**	0.23	0.24	0.03	25,779	593	0.229
HSI28P2504F	0.35	240268	0.38	0.44	0.36	**0.39**	0.39	0.40	0.04	1,302,300	51,949	0.398
HSI28P2505A	0.06	240268	-	0.07	0.05	**0.06**	0.05	0.06	-	2,912	17	0.057
HSI28P2505B	0.10	240268	-	0.12	0.11	**0.12**	0.11	0.12	0.02	3,018	33	0.11
HSI28P2506A	0.07	240268	-	0.08	0.07	**0.08**	0.07	0.08	0.01	31,628	252	0.079
HSI28P2506B	0.13	240268	-	0.15	0.14	**0.15**	0.14	0.15	0.02	24,155	345	0.142
HSI28P2506C	0.20	240268	0.22	0.24	0.20	**0.22**	0.21	0.22	0.02	27,252	591	0.216
HSTECH28C2503A	0.60	240268	-	0.61	0.50	**0.51**	0.52	0.53	(0.09)	18,152	983	0.541
HSTECH28C2506A	1.56	240268	-	1.52	1.43	**1.43**	1.44	1.48	(0.13)	6	1	1.483
HSTECH28C2506B	0.57	240268	0.56	0.58	0.50	**0.53**	0.51	0.52	(0.04)	300,163	16,029	0.534
HSTECH28P2503A	0.03	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
HSTECH28P2506A	0.07	240268	-	0.07	0.07	**0.07**	0.07	0.08	-	20	-	0.07
HSTECH28P2506B	0.27	240268	0.28	0.31	0.27	**0.30**	0.30	0.31	0.03	2,086	58	0.277
JD41C2502A	1.50	240268	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2502B	0.04	240268	-	-	-	**-**	-	-	-	-	-	0
JD41C2506A	0.49	240268	-	0.43	0.40	**0.40**	0.05	-	(0.09)	12,025	511	0.424
KUAISH41C2502A	0.30	240268	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2506A	1.18	240268	-	0.93	0.89	**0.89**	0.08	-	(0.29)	79	7	0.921
LENOVO41C2502A	0.63	240268	-	-	-	**-**	0.08	-	-	-	-	0
MCA5041C2503A	0.05	240268	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,222	2	0.02
MCA5041C2503B	0.25	240268	-	-	-	**-**	0.18	0.19	-	-	-	0
MCA5041C2506A	0.37	240268	-	0.35	0.34	**0.35**	0.34	0.35	(0.02)	148	5	0.346
MCA5041P2503A	0.25	240268	-	-	-	**-**	0.09	0.10	-	-	-	0
MCA5041P2506A	0.37	240268	-	0.40	0.38	**0.40**	0.39	0.40	0.03	50	2	0.399
MEITUA28C2503A	0.43	240268	-	0.36	0.30	**0.30**	0.08	-	(0.13)	32,921	1,099	0.333
MEITUA28C2504A	0.02	240268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.56	240268	-	0.23	0.20	**0.21**	0.10	0.21	(0.35)	7,336	153	0.208
MEITUA28P2503A	0.02	240268	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.23	240268	-	0.29	0.25	**0.29**	-	-	0.06	6,000	155	0.258
MEITUA41C2502A	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2504A	0.21	240268	-	0.18	0.16	**0.18**	0.08	4.20	(0.03)	2,100	38	0.179
MEITUA41P2502A	0.11	240268	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2503A	0.29	240268	-	0.41	0.33	**0.40**	0.08	-	0.11	28,099	1,025	0.364
NDX28C2503A	0.09	240268	-	-	-	**-**	0.02	0.04	-	-	-	0
NDX28C2506A	0.64	240268	-	0.53	0.49	**0.52**	0.50	0.51	(0.12)	18	1	0.517
NDX28P2503A	0.01	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX28P2506A	0.30	240268	-	0.35	0.34	**0.34**	0.34	0.35	0.04	1,220	41	0.34
NDX41C2503A	0.21	240268	-	0.12	0.11	**0.11**	0.11	0.12	(0.10)	980	11	0.113
NDX41C2503B	0.05	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41C2506A	0.45	240268	-	0.35	0.33	**0.34**	0.33	0.34	(0.11)	2,470	84	0.341
NDX41C2509T	3.48	240268	-	3.22	3.18	**3.18**	3.16	3.18	(0.30)	41	13	3.19

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2503A	0.03	240268	-	-	-	-	0.04	0.05	-	-	-	0
NDX41P2503B	0.10	240268	-	0.12	0.12	**0.12**	0.11	0.12	0.02	245	3	0.12
NDX41P2506A	0.37	240268	0.41	0.43	0.41	**0.43**	0.42	0.43	0.06	5,810	240	0.412
NIKKEI28C2506A	0.46	240268	-	0.47	0.43	**0.43**	0.44	0.45	(0.03)	69	3	0.435
NIKKEI28C2506B	1.00	240268	-	-	-	-	0.22	0.23	-	-	-	0
NIKKEI28C2506C	0.14	240268	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	83	1	0.11
NIKKEI28P2506A	0.17	240268	-	-	-	-	0.16	0.19	-	-	-	0
NIKKEI28P2506B	1.00	240268	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	20	1	0.26
NIKKEI28P2506C	1.00	240268	-	0.43	0.41	**0.43**	0.42	0.43	(0.57)	505	22	0.429
NIKKEI41C2503A	0.04	240268	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2503B	0.47	240268	-	-	-	-	0.42	0.43	-	-	-	0
NIKKEI41C2506A	0.29	240268	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	8,111	228	0.281
NIKKEI41C2506B	0.15	240268	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	202	3	0.14
NIKKEI41P2503A	0.05	240268	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2503B	0.02	240268	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2506A	0.28	240268	-	0.28	0.27	**0.28**	0.28	0.29	-	3,435	95	0.277
NIKKEI41P2506B	0.15	240268	-	-	-	-	0.15	0.16	-	-	-	0
NTES41C2502A	0.47	240268	-	-	-	-	0.08	-	-	-	-	0
NTES41C2506A	0.32	240268	-	0.30	0.28	**0.28**	-	-	(0.04)	12,400	358	0.288
PINGAN41C2502A	0.10	240268	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2504A	0.29	240268	0.24	0.25	0.24	**0.24**	0.08	0.29	(0.05)	11,678	285	0.244
POPMAR41C2503A	0.83	240268	-	0.94	0.94	**0.94**	0.08	-	0.11	100	9	0.94
POPMAR41C2506A	0.38	240268	-	0.38	0.37	**0.37**	0.08	0.37	(0.01)	10,000	376	0.376
SET01C2503A	0.02	240268	0.01	0.02	0.01	**0.02**	0.01	0.02	-	11,693	12	0.01
SET01C2503B	0.01	240268	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,483	2	0.01
SET01C2505A	0.03	240268	0.03	0.03	0.02	**0.03**	0.02	0.03	-	8,410	25	0.029
SET01C2506A	0.11	240268	0.10	0.11	0.07	**0.07**	0.06	0.07	(0.04)	91,288	770	0.084
SET01C2506B	0.32	240268	0.28	0.28	0.20	**0.21**	0.20	0.21	(0.11)	168,663	3,982	0.236
SET01P2503A	2.94	240268	-	3.56	3.30	**3.56**	3.62	3.72	0.62	54	18	3.395
SET01P2505A	1.83	240268	-	2.38	2.00	**2.38**	2.34	2.40	0.55	1,360	294	2.163
SET01P2506A	0.71	240268	0.73	0.95	0.73	**0.95**	0.94	0.95	0.24	155,217	13,125	0.845
SET5001C2503A	0.02	240268	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,729	3	0.011
SET5001C2503F	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	597	1	0.01
SET5001C2505A	0.04	240268	-	0.04	0.03	**0.04**	0.03	0.04	-	1,469	5	0.031
SET5001C2506A	0.15	240268	-	0.14	0.09	**0.09**	0.09	0.10	(0.06)	80,747	934	0.115
SET5001C2506F	0.02	240268	0.02	0.03	0.02	**0.02**	0.02	0.03	-	17,756	36	0.02
SET5001C2506G	0.24	240268	-	0.22	0.16	**0.16**	0.15	0.16	(0.08)	76,364	1,437	0.188
SET5001P2503F	0.93	240268	-	1.51	1.07	**1.50**	1.55	1.61	0.57	2,067	262	1.267
SET5001P2505A	1.58	240268	-	1.86	1.75	**1.84**	2.00	2.04	0.26	22	4	1.804
SET5001P2506A	0.66	240268	0.70	0.91	0.70	**0.90**	0.90	0.91	0.24	83,380	6,661	0.798
SET5001P2506F	1.82	240268	-	2.42	1.96	**2.42**	2.48	2.54	0.60	679	149	2.193
SET5001P2506G	0.98	240268	-	1.34	1.10	**1.34**	1.34	1.35	0.36	7,835	972	1.24
SET5006C2503A	0.02	240268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	240268	-	-	-	-	-	-	-	-	-	0
SET5006C2503D	0.04	240268	-	-	-	-	-	-	-	-	-	0
SET5006C2503E	0.03	240268	-	-	-	-	-	-	-	-	-	0
SET5006C2503F	0.03	240268	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.02	240268	-	-	-	-	-	0.05	-	-	-	0
SET5006C2506A	0.09	240268	-	0.07	0.05	**0.06**	0.05	0.06	(0.03)	20,579	122	0.059
SET5006C2506B	0.15	240268	0.13	0.13	0.08	**0.08**	-	0.09	(0.07)	202,940	2,180	0.107
SET5006P2503A	0.95	240268	1.26	1.40	1.13	**1.40**	1.25	-	0.45	537	65	1.216
SET5006P2503B	1.82	240268	-	2.92	2.92	**2.92**	-	-	1.10	5	1	2.92
SET5006P2503C	1.13	240268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	240268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.94	240268	-	1.25	1.00	**1.25**	0.78	-	0.31	1,433	167	1.167
SET5006P2506B	0.64	240268	0.79	0.88	0.67	**0.88**	0.88	-	0.24	353,123	26,510	0.75
SET5013C2503A	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5013C2503E	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5013C2503K	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	24	-	0.01
SET5013C2503L	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2503T	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.03	240268	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	143,504	289	0.02
SET5013C2506B	0.07	240268	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.03)	664,753	3,786	0.056
SET5013C2506C	0.11	240268	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.05)	610,224	5,074	0.083
SET5013C2506D	0.15	240268	0.14	0.14	0.08	**0.09**	0.08	0.09	(0.06)	681,781	7,275	0.106
SET5013C2506E	0.16	240268	0.15	0.15	0.08	**0.08**	0.08	0.09	(0.08)	1,317,078	15,378	0.116
SET5013C2506F	0.22	240268	0.21	0.21	0.11	**0.11**	0.11	0.12	(0.11)	1,443,905	22,136	0.153
SET5013C2506G	0.31	240268	0.28	0.28	0.16	**0.16**	0.16	0.17	(0.15)	5,467,273	116,305	0.212
SET5013C2506H	1.00	240268	0.41	0.41	0.25	**0.25**	0.25	0.26	(0.75)	2,894,165	91,289	0.315
SET5013C2506T	0.02	240268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,105	3	0.01
SET5013P2503A	1.91	240268	2.82	3.26	2.08	**3.24**	3.24	3.26	1.33	8,678	2,263	2.607
SET5013P2503B	3.50	240268	-	5.15	3.82	**5.15**	4.96	5.20	1.65	254	106	4.162
SET5013P2503C	5.85	240268	-	7.20	6.20	**7.15**	7.95	8.35	1.30	10	7	6.585
SET5013P2503D	1.56	240268	1.65	2.44	1.65	**2.44**	2.44	2.48	0.88	9,338	1,900	2.035
SET5013P2503E	3.18	240268	-	4.70	3.66	**4.70**	4.70	4.92	1.52	73	30	4.086
SET5013P2503F	2.08	240268	2.20	3.60	2.20	**3.58**	3.58	3.60	1.50	3,184	976	3.066
SET5013P2503T	0.52	240268	0.58	1.02	0.58	**1.02**	1.02	1.03	0.50	250,791	19,779	0.788
SET5013P2506A	0.96	240268	1.01	1.32	1.01	**1.32**	1.32	1.33	0.36	289,100	32,888	1.137
SET5013P2506B	0.72	240268	0.76	1.03	0.76	**1.02**	1.02	1.03	0.30	2,513,529	221,611	0.881
SET5013P2506C	1.47	240268	-	1.86	1.60	**1.86**	1.98	2.06	0.39	325	60	1.848
SET5013P2506D	0.66	240268	0.70	0.94	0.69	**0.94**	0.94	0.95	0.28	911,968	74,122	0.812
SET5013P2506E	1.00	240268	0.46	0.63	0.45	**0.62**	0.62	0.63	(0.38)	777,778	42,144	0.541
SET5013P2506T	1.81	240268	1.86	2.32	1.86	**2.32**	2.26	2.32	0.51	2,553	525	2.057
SET5019C2503A	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.05	240268	-	0.04	0.01	**0.02**	0.01	0.02	(0.03)	16,610	40	0.024
SET5019C2503H	0.01	240268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	240268	0.01	0.01	0.01	**0.01**	-	0.01	-	1,605	2	0.01
SET5019C2506B	0.03	240268	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	19,630	23	0.011

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2506C	0.12	240268	0.11	0.11	0.06	**0.06**	0.06	0.07	(0.06)	14,948	128	0.085
SET5019C2506D	0.05	240268	-	0.04	0.02	**0.02**	0.02	0.03	(0.03)	24,126	73	0.03
SET5019C2506E	0.02	240268	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,021	20	0.02
SET5019C2506F	0.21	240268	-	0.19	0.13	**0.13**	0.12	0.13	(0.08)	84,240	1,308	0.155
SET5019C2506G	0.24	240268	0.22	0.22	0.13	**0.13**	0.13	0.14	(0.11)	360,658	6,326	0.175
SET5019C2506H	0.34	240268	-	0.31	0.20	**0.20**	0.20	0.21	(0.14)	380,432	9,257	0.243
SET5019C2506I	1.00	240268	-	0.41	0.27	**0.27**	0.27	0.28	(0.73)	331,310	11,001	0.332
SET5019P2503A	2.14	240268	-	2.78	2.38	**2.78**	2.78	2.80	0.64	1,471	399	2.714
SET5019P2503B	3.34	240268	-	3.86	3.72	**3.78**	4.02	4.04	0.44	56	21	3.779
SET5019P2503C	1.33	240268	-	2.08	1.42	**2.08**	2.08	2.10	0.75	3,215	572	1.778
SET5019P2506A	1.44	240268	-	1.86	1.52	**1.86**	1.86	1.87	0.42	10,324	1,742	1.687
SET5019P2506B	1.45	240268	-	1.76	1.51	**1.75**	1.77	1.78	0.30	3,906	647	1.657
SET5019P2506C	1.40	240268	1.49	1.90	1.49	**1.90**	2.00	2.02	0.50	12,513	2,089	1.669
SET5019P2506D	1.04	240268	-	1.30	1.08	**1.30**	1.32	1.34	0.26	10,290	1,173	1.139
SET5019P2506E	0.75	240268	0.79	1.02	0.79	**1.02**	1.02	1.03	0.27	542,816	49,639	0.914
SET5019P2506F	1.00	240268	-	0.82	0.66	**0.82**	0.82	0.83	(0.18)	573,975	42,446	0.739
SET5028C2503A	0.01	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2503A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503B	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503C	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	240268	-	0.02	0.01	**0.02**	0.01	0.02	-	2,551	3	0.01
SET5041C2503E	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503F	0.04	240268	-	-	-	**-**	0.01	0.08	-	-	-	0
SET5041C2503G	0.04	240268	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2503H	0.01	240268	-	-	-	**-**	0.01	0.07	-	-	-	0
SET5041C2503I	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503J	0.05	240268	-	0.01	0.01	**0.01**	0.01	0.07	(0.04)	1	-	0.01
SET5041C2506A	0.02	240268	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2506B	0.03	240268	-	0.03	0.01	**0.03**	0.01	0.02	-	3,017	5	0.016
SET5041C2506C	0.12	240268	0.07	0.12	0.05	**0.05**	0.05	0.06	(0.07)	36,782	265	0.072
SET5041C2506D	0.32	240268	-	0.29	0.17	**0.18**	0.17	0.18	(0.14)	59,266	1,327	0.223
SET5041C2506E	1.00	240268	-	0.28	0.22	**0.22**	0.20	0.21	(0.78)	301,109	8,183	0.271
SET5041C2506T	0.03	240268	-	0.03	0.03	**0.03**	0.01	0.03	-	400	1	0.03
SET5041C2509T	0.19	240268	-	0.18	0.13	**0.14**	0.13	0.14	(0.05)	19,820	308	0.155
SET5041P2503A	1.29	240268	1.63	2.00	1.51	**1.87**	1.87	1.92	0.58	1,859	306	1.647
SET5041P2503B	2.36	240268	-	2.50	2.50	**2.50**	2.90	3.00	0.14	100	25	2.5
SET5041P2503C	2.40	240268	-	-	-	**-**	3.14	3.24	-	-	-	0
SET5041P2503D	0.48	240268	-	0.78	0.53	**0.78**	0.78	0.80	0.30	5,987	413	0.689
SET5041P2503E	2.04	240268	-	-	-	**-**	4.12	4.22	-	-	-	0
SET5041P2503F	1.83	240268	-	-	-	**-**	4.42	4.52	-	-	-	0
SET5041P2506A	1.79	240268	-	2.24	1.96	**2.24**	2.28	2.38	0.45	1,337	278	2.077
SET5041P2506B	0.61	240268	-	0.82	0.70	**0.82**	0.82	0.83	0.21	107,551	7,837	0.728
SET5041P2506T	1.14	240268	1.30	1.38	0.01	**1.38**	1.38	1.39	0.24	2,164	282	1.303
SPX28C2503A	0.04	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2503B	0.40	240268	-	-	-	**-**	0.06	0.07	-	-	-	0
SPX28C2506A	0.31	240268	-	0.26	0.26	**0.26**	0.24	0.25	(0.05)	400	10	0.26
SPX28P2503A	0.10	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	240268	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28P2506A	0.43	240268	-	-	-	**-**	0.38	0.39	-	-	-	0
SPX41C2503A	0.11	240268	-	0.07	0.07	**0.07**	0.06	0.07	(0.04)	600	4	0.07
SPX41C2503B	0.06	240268	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41C2506A	0.32	240268	-	0.27	0.26	**0.26**	0.26	0.27	(0.06)	330	9	0.268
SPX41C2509T	3.26	240268	-	3.14	3.14	**3.14**	3.10	3.12	(0.12)	25	8	3.14
SPX41P2503A	0.03	240268	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX41P2503B	0.11	240268	-	0.12	0.12	**0.12**	0.12	0.13	0.01	23	-	0.12
SPX41P2506A	0.38	240268	-	0.42	0.40	**0.41**	0.41	0.42	0.03	16,686	684	0.409
SUNNY41C2502A	2.36	240268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2502A	1.18	240268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2503A	0.11	240268	0.09	0.09	0.09	**0.09**	0.03	0.14	(0.02)	405	4	0.09
TENCEN28C2508A	1.06	240268	-	0.94	0.90	**0.93**	0.08	-	(0.13)	450	41	0.92
TENCEN28C2509A	0.45	240268	-	0.41	0.38	**0.38**	0.08	0.39	(0.07)	22,772	886	0.388
TENCEN28P2503A	0.05	240268	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2509A	0.38	240268	-	0.44	0.41	**0.43**	-	-	0.05	14,008	598	0.427
TENCEN41C2502A	1.25	240268	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2502B	0.01	240268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2504A	1.10	240268	0.89	0.95	0.89	**0.92**	0.80	-	(0.18)	60	6	0.925
TENCEN41C2504B	0.25	240268	-	0.23	0.20	**0.21**	0.08	0.25	(0.04)	18,526	399	0.215
TENCEN41C2506A	1.11	240268	-	1.03	0.97	**0.97**	0.08	0.98	(0.14)	20	2	1
TENCEN41P2502A	0.06	240268	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2502B	0.18	240268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2504A	3.76	240268	-	4.06	4.00	**4.04**	4.00	-	0.28	217	88	4.04
XIAOMI28C2508A	1.51	240268	-	1.74	1.61	**1.65**	1.51	-	0.14	25,526	4,262	1.669
XIAOMI28C2509A	0.69	240268	0.74	0.79	0.73	**0.76**	0.75	0.77	0.07	29,779	2,241	0.752
XIAOMI28P2502A	0.03	240268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2505A	0.04	240268	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2509A	0.08	240268	-	0.08	0.08	**0.08**	-	0.09	-	1	-	0.08
XIAOMI41C2502A	3.10	240268	-	-	-	**-**	3.10	-	-	-	-	0
XIAOMI41C2503A	4.18	240268	-	-	-	**-**	4.18	-	-	-	-	0
XIAOMI41C2504A	1.78	240268	-	1.78	1.78	**1.78**	0.08	2.02	-	2	-	1.78
XIAOMI41C2506A	1.16	240268	-	1.29	1.24	**1.24**	0.08	1.27	0.08	158	20	1.264
XIAOMI41C2506B	0.35	240268	0.39	0.43	0.37	**0.39**	0.39	0.40	0.04	32,337	1,281	0.396
XIAOMI41P2502A	0.01	240268	-	0.01	0.01	**0.01**	0.01	-	-	1	-	0.01
ZIJIN41C2502A	0.23	240268	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.80	25/02/2025	1.80	1.82	1.74	**1.74**	1.74	1.75	(0.06)	3,867.00	685.00	00 1.7
AU	8.90	240268	8.95	9.05	8.70	**8.85**	8.75	8.85	(0.05)	22,189.00	19,659.00	00 8.8
CFARM	0.68	240268	0.69	0.69	0.65	**0.65**	0.65	0.69	(0.03)	4,344.00	289.00	00 0.6
JCKH	0.39	240268	-	0.39	0.33	**0.38**	0.36	0.38	(0.01)	6,868.00	240.00	00 0.3
KASET	0.57	240268	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	2,486.00	139.00	00 0.5
MAGURO	18.40	240268	18.30	18.50	18.10	**18.10**	18.10	18.50	(0.30)	4,204.00	7,696.00	00 18.3
MUD	1.35	240268	-	-	-	**-**	1.12	1.35	-	-	-	00 0.0
NTSC	9.10	240268	9.05	9.05	8.55	**8.75**	8.75	8.80	(0.35)	1,118.00	974.00	00 8.7
TACC	4.16	240268	4.18	4.18	4.04	**4.04**	4.04	4.08	(0.12)	14,276.00	5,822.00	00 4.0
TMILL	2.70	240268	2.68	2.68	2.62	**2.62**	2.60	2.64	(0.08)	416.00	110.00	00 2.6
WINNER	1.98	240268	1.97	1.97	1.94	**1.95**	1.94	1.95	(0.03)	5,523.00	1,078.00	00 1.9
XO	18.50	240268	18.50	18.50	17.70	**17.70**	17.70	17.80	(0.80)	6,434.00	11,549.00	00 17.9
Consumer Produ										-	-	
ALPHAX	0.50	240268	0.50	0.50	0.47	**0.48**	0.47	0.48	(0.02)	30,341.00	1,456.00	00 0.4
BGT	0.49	240268	0.46	0.51	0.46	**0.50**	0.49	0.50	0.01	96.00	5.00	00 0.4
DOD	1.36	240268	1.35	1.35	1.32	**1.35**	1.32	1.35	(0.01)	829.00	110.00	00 1.3
ECF	0.21	240268	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	2,815.00	56.00	00 0.2
ECF-W5	0.02	240268	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	28,491.00	28.00	00 0.0
EFORL	0.25	240268	0.24	0.25	0.24	**0.25**	0.24	0.25	-	22,203.00	542.00	00 0.2
EFORL-W6	0.03	240268	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,032.00	2.00	00 0.0
EURO	4.30	240268	4.28	4.30	4.28	**4.30**	4.28	4.30	-	246.00	106.00	00 4.2
HPT	0.40	240268	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	37,228.00	1,484.00	00 0.3
ITTHI	1.45	240268	1.45	1.48	1.45	**1.45**	1.45	1.46	-	1,171.00	171.00	00 1.4
JSP	1.89	240268	1.85	1.88	1.85	**1.85**	1.85	1.86	(0.04)	3,985.00	740.00	00 1.8
JSP-W2	0.06	240268	0.06	0.07	0.06	**0.06**	0.06	0.07	-	19,997.00	138.00	00 0.0
JUBILE	9.50	240268	9.50	9.50	9.15	**9.20**	9.20	9.25	(0.30)	595.00	548.00	00 9.2
LTS	9.15	240268	9.10	9.20	8.65	**8.65**	8.65	8.70	(0.50)	11,739.00	10,448.00	00 8.9
MGI	12.60	240268	12.30	12.30	11.60	**11.70**	11.70	11.80	(0.90)	14,465.00	17,286.00	00 11.9
MGI-W1	3.06	240268	3.00	3.08	2.76	**2.76**	2.76	2.80	(0.30)	18,683.00	5,517.00	00 2.9
MOONG	1.94	240268	1.90	1.90	1.89	**1.90**	1.90	1.93	(0.04)	738.00	140.00	00 1.8
NPK	11.10	240268	-	11.50	11.10	**11.30**	10.80	11.30	0.20	16.00	18.00	00 11.2
SEI	3.42	240268	3.40	3.40	3.14	**3.16**	3.16	3.18	(0.26)	10,997.00	3,513.00	00 3.1
SMD100	4.08	240268	-	4.10	4.04	**4.08**	4.06	4.08	-	351.00	142.00	00 4.0
TM	0.63	240268	0.62	0.64	0.61	**0.62**	0.62	0.63	(0.01)	1,174.00	73.00	00 0.6
TM-W1	0.02	240268	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	00 0.0
WARRIX	3.84	240268	3.64	3.82	3.56	**3.56**	3.56	3.60	(0.28)	14,509.00	5,297.00	00 3.6
WINMED	1.29	240268	1.25	1.29	1.25	**1.28**	1.25	1.28	(0.01)	435.00	55.00	00 1.2
Financials										-	-	
ACAP	0.33	240268	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.55	240268	-	0.58	0.54	**0.55**	0.54	0.55	-	26.00	1.00	00 0.5
AIRA	0.92	240268	-	0.95	0.85	**0.93**	0.86	0.92	0.01	34.00	3.00	00 0.8
ASN	1.24	240268	1.24	1.24	1.12	**1.24**	1.13	1.24	-	13.00	1.00	00 1.1
BTC	0.46	240268	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.03)	161,778.00	7,046.00	00 0.4
BTC-W7	0.17	240268	0.16	0.16	0.11	**0.12**	0.11	0.12	(0.05)	43,426.00	569.00	00 0.1
GCAP	0.30	240268	0.30	0.30	0.29	**0.29**	0.28	0.30	(0.01)	3,895.00	114.00	00 0.2
KCC	1.85	240268	1.85	1.99	1.79	**1.90**	1.84	1.90	0.05	946.00	178.00	00 1.8
LIT	0.66	240268	0.60	0.63	0.55	**0.57**	0.57	0.59	(0.09)	20,394.00	1,193.00	00 0.5
MITSIB	0.64	240268	-	0.64	0.63	**0.63**	0.62	0.63	(0.01)	264.00	17.00	00 0.6
SGF	0.19	240268	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	2,356.00	42.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.15	240268	-	5.15	4.98	**5.10**	5.00	5.10	(0.05)	409.00	207.00	00 5.0
Industrials										-	-	
ADB	0.83	240268	0.83	0.86	0.82	**0.83**	0.83	0.84	-	3,580.00	301.00	00 0.8
BM	2.86	240268	-	2.82	2.74	**2.74**	2.74	2.76	(0.12)	1,899.00	523.00	00 2.7
BM-W3	1.25	240268	-	1.22	1.18	**1.18**	1.18	1.19	(0.07)	1,070.00	128.00	00 1.1
BPS	0.50	240268	0.50	0.55	0.50	**0.51**	0.51	0.53	0.01	36,538.00	1,914.00	00 0.5
CHO	0.04	240268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	45,927.00	183.00	00 0.0
CHO-W4	0.01	240268	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	00 0.0
CHOW	1.33	240268	-	1.34	1.27	**1.34**	1.33	1.34	0.01	158.00	21.00	00 1.3
CIG	0.05	240268	0.05	0.06	0.04	**0.05**	0.04	0.05	-	183,477.00	916.00	00 0.0
CIG-W10	0.05	240268	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
CIG-W9	0.02	240268	-	0.03	0.02	**0.02**	0.01	0.03	-	501.00	1.00	00 0.0
COLOR	1.02	240268	1.06	1.06	1.05	**1.06**	1.05	1.06	0.04	917.00	97.00	00 1.0
CPR	2.80	240268	2.78	2.80	2.76	**2.76**	2.76	2.80	(0.04)	232.00	64.00	00 2.7
FPI	1.71	240268	1.72	1.72	1.67	**1.70**	1.68	1.70	(0.01)	710.00	120.00	00 1.6
GTB	0.73	240268	-	0.74	0.71	**0.73**	0.71	0.73	-	154.00	11.00	00 0.7
HARN	2.16	240268	2.16	2.16	2.12	**2.12**	2.12	2.16	(0.04)	882.00	189.00	00 2.1
KCM	0.20	240268	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	7,693.00	146.00	00 0.1
KJL	7.15	240268	7.20	7.25	6.95	**7.00**	7.00	7.05	(0.15)	2,191.00	1,552.00	00 7.0
KUMWEL	1.00	240268	-	1.04	1.00	**1.01**	1.00	1.01	0.01	86.00	9.00	00 1.0
KWM	1.04	240268	1.04	1.05	1.03	**1.03**	1.02	1.03	(0.01)	2,726.00	282.00	00 1.0
MBAX	1.85	240268	1.86	1.86	1.72	**1.72**	1.72	1.84	(0.13)	1,555.00	278.00	00 1.7
MGT	1.82	240268	-	1.80	1.73	**1.73**	1.72	1.79	(0.09)	459.00	80.00	00 1.7
MTW	1.01	240268	-	1.01	0.98	**0.98**	0.98	1.00	(0.03)	3,734.00	369.00	00 0.9
MTW-W1	0.02	240268	-	0.02	0.01	**0.02**	0.01	0.02	-	1,073.00	2.00	00 0.0
NDR	1.60	240268	1.60	1.61	1.58	**1.60**	1.58	1.60	-	457.00	73.00	00 1.5
PACO	1.43	240268	1.44	1.45	1.43	**1.43**	1.42	1.43	-	1,134.00	163.00	00 1.4
PACO-W1	0.03	240268	-	0.04	0.02	**0.03**	0.02	0.03	-	1,772.00	5.00	00 0.0
PDG	2.58	240268	-	2.58	2.50	**2.58**	2.54	2.56	-	594.00	151.00	00 2.5
PHOL	2.98	240268	2.96	2.98	2.94	**2.96**	2.94	2.96	(0.02)	2,112.00	625.00	00 2.9
PIMO	1.19	240268	1.18	1.23	1.18	**1.22**	1.20	1.22	0.03	4,145.00	501.00	00 1.2
PMC	0.90	240268	0.91	0.91	0.85	**0.85**	0.85	0.86	(0.05)	9,852.00	858.00	00 0.8
PPM	1.87	240268	-	1.88	1.79	**1.87**	1.79	1.87	-	53.00	10.00	00 1.8
PRAPAT	1.13	240268	1.13	1.15	1.12	**1.13**	1.12	1.14	-	6,082.00	688.00	00 1.1
RWI	0.40	240268	0.39	0.40	0.39	**0.39**	0.38	0.39	(0.01)	265.00	10.00	00 0.3
SAF	0.47	240268	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.01)	2,548.00	117.00	00 0.4
SALEE	0.32	240268	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	617.00	19.00	00 0.3
SANKO	1.11	240268	1.11	1.12	1.08	**1.10**	1.09	1.10	(0.01)	4,514.00	496.00	00 1.0
SCL	1.15	240268	-	1.17	1.15	**1.15**	1.15	1.16	-	1,586.00	183.00	00 1.1
SFT	2.08	240268	-	2.06	2.00	**2.04**	2.00	2.04	(0.04)	182.00	37.00	00 2.0
STP	11.30	240268	-	11.30	10.70	**11.00**	10.90	11.00	(0.30)	224.00	244.00	00 10.8
SWC	2.74	240268	-	2.66	2.56	**2.56**	2.52	2.60	(0.18)	387.00	100.00	00 2.5
TATG	1.03	240268	1.02	1.03	1.01	**1.03**	1.02	1.03	-	3,014.00	308.00	00 1.0
TMC	0.75	240268	0.74	0.74	0.69	**0.74**	0.70	0.74	(0.01)	3,699.00	265.00	00 0.7
TMC-W2	0.01	240268	-	0.01	0.01	**0.01**	0.01	0.02	-	11,924.00	12.00	00 0.0
TMI	0.61	240268	0.60	0.60	0.57	**0.60**	0.59	0.60	(0.01)	13,041.00	758.00	00 0.5
TMW	56.50	240268	-	57.00	55.25	**55.25**	55.00	56.00	(1.25)	99.00	554.00	00 55.9
TPLAS	1.04	240268	0.95	1.04	0.95	**1.02**	1.01	1.03	(0.02)	140.00	14.00	00 0.9
TRT	3.70	240268	3.64	3.70	3.60	**3.62**	3.62	3.66	(0.08)	1,536.00	558.00	00 3.6
TRV	1.82	240268	-	-	-	**-**	1.71	1.92	-	-	-	00 0.0
UBIS	1.16	240268	1.14	1.16	1.14	**1.15**	1.14	1.15	(0.01)	492.00	56.00	00 1.1
UEC	0.89	240268	0.90	0.91	0.89	**0.90**	0.89	0.90	0.01	321.00	29.00	00 0.8
UKEM	0.50	240268	0.50	0.52	0.48	**0.49**	0.49	0.50	(0.01)	11,078.00	548.00	00 0.4
UREKA	0.99	240268	1.00	1.00	0.94	**0.97**	0.97	0.98	(0.02)	75,388.00	7,254.00	00 0.9
YUASA	10.70	240268	-	10.80	10.60	**10.70**	10.60	10.80	-	130.00	139.00	00 10.6
ZIGA	1.12	240268	1.11	1.11	0.99	**1.00**	1.00	1.01	(0.12)	32,016.00	3,335.00	00 1.0
ZIGA-W2	0.11	240268	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	21,645.00	238.00	00 0.1
Property										-	-	
24CS	2.50	240268	2.50	2.52	2.44	**2.48**	2.48	2.52	(0.02)	2,726.00	677.00	00 2.4
24CS-W1	0.19	240268	0.17	0.18	0.15	**0.17**	0.16	0.17	(0.02)	74,136.00	1,230.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS-W2	0.23	240268	0.21	0.25	0.17	**0.18**	0.17	0.18	(0.05)	15,834.00	318.00	00 0.2
ARIN	0.46	240268	0.46	0.47	0.43	**0.44**	0.44	0.45	(0.02)	15,507.00	690.00	00 0.4
ARROW	5.25	240268	5.20	5.25	5.15	**5.20**	5.20	5.25	(0.05)	305.00	158.00	00 5.1
BC	1.09	240268	1.09	1.11	1.01	**1.01**	1.01	1.09	(0.08)	997.00	104.00	00 1.0
BC-W2	0.05	240268	-	0.09	0.04	**0.06**	0.05	0.06	0.01	19,098.00	121.00	00 0.0
BLESS	0.27	240268	-	0.28	0.27	**0.28**	0.27	0.28	0.01	529.00	14.00	00 0.2
BSM	1.55	240268	-	1.59	1.39	**1.39**	-	1.54	(0.16)	71.00	10.00	00 1.4
BTW	0.21	240268	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	649.00	14.00	00 0.2
CAZ	1.94	240268	1.93	1.96	1.91	**1.96**	1.91	1.96	0.02	509.00	98.00	00 1.9
CHEWA	0.29	240268	0.28	0.29	0.27	**0.27**	0.26	0.27	(0.02)	2,128.00	59.00	00 0.2
CPANEL	3.50	240268	3.54	3.56	3.20	**3.54**	3.30	3.54	0.04	664.00	227.00	00 3.4
CPANEL-W1	0.05	240268	-	0.06	0.05	**0.06**	0.05	0.06	0.01	740.00	4.00	00 0.0
CRD	0.36	240268	0.35	0.36	0.35	**0.36**	0.35	0.36	-	3,995.00	142.00	00 0.3
DHOUSE	0.60	240268	0.60	0.61	0.59	**0.60**	0.59	0.60	-	1,627.00	97.00	00 0.5
DIMET	0.16	240268	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	3,937.00	59.00	00 0.1
DPAINT	0.81	240268	0.78	0.82	0.76	**0.78**	0.77	0.78	(0.03)	1,478.00	115.00	00 0.7
FLOYD	0.68	240268	-	0.67	0.65	**0.66**	0.65	0.66	(0.02)	726.00	48.00	00 0.6
HYDRO	0.21	240268	0.24	0.27	0.24	**0.25**	0.25	0.27	0.04	109,073.00	2,877.00	00 0.2
HYDRO-W2	0.20	240268	-	0.21	0.17	**0.20**	0.18	0.19	-	480.00	10.00	00 0.1
IND	0.83	240268	0.84	0.84	0.80	**0.83**	0.81	0.83	-	3,735.00	303.00	00 0.8
JAK	1.30	240268	1.26	1.26	1.26	**1.26**	1.25	1.26	(0.04)	115.00	14.00	00 1.2
K	1.22	240268	1.22	1.25	1.22	**1.22**	1.22	1.24	-	434.00	53.00	00 1.2
K-W3	0.19	240268	-	0.21	0.18	**0.21**	0.20	0.21	0.02	381.00	7.00	00 0.1
META	0.09	240268	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	14,408.00	130.00	00 0.0
PANEL	1.18	240268	-	1.20	1.14	**1.17**	1.16	1.17	(0.01)	1,162.00	135.00	00 1.1
PPS	0.18	240268	0.19	0.19	0.18	**0.18**	0.18	0.19	-	6,267.00	113.00	00 0.1
PRI	7.30	240268	7.20	7.25	6.95	**7.20**	7.00	7.20	(0.10)	1,830.00	1,295.00	00 7.0
PROS	0.48	240268	0.47	0.49	0.45	**0.47**	0.47	0.48	(0.01)	2,907.00	136.00	00 0.4
PROS-W1	0.08	240268	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	25,788.00	174.00	00 0.0
PSG	0.29	240268	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	113,478.00	3,287.00	00 0.2
QTCG	0.25	240268	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	8,203.00	205.00	00 0.2
SENX	0.26	240268	0.25	0.25	0.24	**0.25**	0.23	0.25	(0.01)	4,424.00	107.00	00 0.2
SK	0.59	240268	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	2,894.00	170.00	00 0.5
SMART	0.78	240268	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.02)	17,971.00	1,370.00	00 0.7
STC	0.51	240268	0.51	0.52	0.50	**0.51**	0.50	0.51	-	1,088.00	55.00	00 0.5
STX	1.24	240268	1.24	1.24	1.21	**1.23**	1.22	1.23	(0.01)	2,344.00	285.00	00 1.2
SVR	0.64	240268	0.64	0.65	0.60	**0.65**	0.61	0.65	0.01	5,350.00	325.00	00 0.6
TAPAC	0.52	240268	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.01	240268	1.01	1.01	0.98	**0.99**	0.98	1.00	(0.02)	554.00	55.00	00 0.9
TIGER	0.56	240268	-	0.57	0.56	**0.56**	0.51	0.56	-	13.00	1.00	00 0.5
TITLE	4.04	240268	4.02	4.04	3.98	**4.02**	4.02	4.04	(0.02)	954.00	383.00	00 4.0
WELL	0.71	240268	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.03	240268	-	1.03	1.01	**1.01**	1.01	1.02	(0.02)	2,866.00	290.00	00 1.0
Resources										-	-	
ABM	0.86	240268	0.86	0.86	0.82	**0.82**	0.82	0.86	(0.04)	498.00	43.00	00 0.8
GTV	0.11	240268	0.10	0.12	0.10	**0.11**	0.11	0.12	-	161,721.00	1,742.00	00 0.1
PSTC	0.47	240268	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	18,239.00	839.00	00 0.4
PSTC-W2	0.02	240268	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,702.00	12.00	00 0.0
PSTC-W3	0.12	240268	0.10	0.12	0.08	**0.09**	0.09	0.10	(0.03)	65,469.00	646.00	00 0.0
PTC	1.05	240268	1.03	1.06	1.00	**1.03**	1.02	1.04	(0.02)	1,372.00	140.00	00 1.0
SAAM	6.00	240268	-	5.80	5.60	**5.80**	5.60	5.80	(0.20)	222.00	125.00	00 5.6
SR	0.54	240268	-	-	-	**-**	0.45	0.54	-	-	-	00 0.0
STOWER	0.07	240268	0.05	0.07	0.05	**0.07**	0.06	0.07	-	6,690.00	37.00	00 0.0
TAKUNI	0.47	240268	0.47	0.48	0.45	**0.46**	0.45	0.46	(0.01)	11,566.00	533.00	00 0.4
TPCH	3.40	240268	3.40	3.40	3.32	**3.34**	3.32	3.34	(0.06)	1,161.00	387.00	00 3.3
UMS	0.41	240268	-	0.41	0.39	**0.41**	0.40	0.41	-	169.00	7.00	00 0.4
Services										-	-	
ADD	4.34	240268	4.12	4.30	4.00	**4.02**	4.02	4.06	(0.32)	2,006.00	823.00	00 4.1
AKP	0.60	240268	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	2,651.00	156.00	00 0.5
AMA	4.26	240268	4.30	4.32	4.28	**4.28**	4.28	4.30	0.02	3,383.00	1,453.00	00 4.2
AMARC	1.15	240268	1.16	1.19	1.16	**1.16**	1.15	1.16	0.01	6,647.00	781.00	00 1.1
ARIP	0.40	240268	0.42	0.42	0.40	**0.40**	0.39	0.40	-	1,925.00	78.00	00 0.4
ATP30	0.88	240268	0.89	0.90	0.86	**0.86**	0.86	0.87	(0.02)	9,104.00	800.00	00 0.8
AUCT	7.55	240268	7.60	7.65	7.50	**7.50**	7.45	7.50	(0.05)	4,387.00	3,298.00	00 7.5
BIS	2.70	240268	-	2.80	2.68	**2.70**	2.68	2.76	-	216.00	59.00	00 2.7
BOL	5.15	240268	5.15	5.25	5.05	**5.20**	5.15	5.20	0.05	5,156.00	2,666.00	00 5.1
CEYE	2.38	240268	-	2.38	2.30	**2.36**	2.30	2.36	(0.02)	59.00	14.00	00 2.3
CHIC	0.37	240268	-	0.38	0.35	**0.37**	0.36	0.37	-	630.00	23.00	00 0.3
CMO	0.65	240268	0.65	0.69	0.65	**0.66**	0.66	0.67	0.01	152.00	10.00	00 0.6
D	2.32	240268	2.30	2.32	2.24	**2.24**	2.22	2.24	(0.08)	5,758.00	1,306.00	00 2.2
DEXON	1.53	240268	1.53	1.56	1.50	**1.55**	1.54	1.55	0.02	1,970.00	303.00	00 1.5
DV8	0.43	240268	-	0.43	0.41	**0.41**	0.41	0.43	(0.02)	821.00	34.00	00 0.4
DV8-W2	0.08	240268	-	0.08	0.07	**0.08**	0.06	0.08	-	558.00	4.00	00 0.0
ETE	0.76	240268	-	0.76	0.76	**0.76**	0.76	0.77	-	112.00	9.00	00 0.7
FSMART	7.30	240268	7.25	7.25	7.00	**7.10**	7.05	7.10	(0.20)	13,246.00	9,433.00	00 7.1
FVC	0.44	240268	0.42	0.44	0.42	**0.43**	0.42	0.43	(0.01)	4,368.00	189.00	00 0.4
GFC	5.25	240268	5.10	5.15	4.92	**5.00**	4.96	5.00	(0.25)	2,328.00	1,167.00	00 5.0
GLORY	0.86	240268	-	0.85	0.77	**0.81**	0.81	0.82	(0.05)	1,987.00	160.00	00 0.8
GLORY-W1	0.28	240268	-	0.30	0.22	**0.23**	0.22	0.27	(0.05)	372.00	8.00	00 0.2
HEALTH	0.39	240268	0.39	0.41	0.37	**0.39**	0.38	0.39	-	2,124.00	81.00	00 0.3
HL	8.20	240268	7.85	8.20	7.60	**7.60**	7.60	7.80	(0.60)	7,561.00	5,981.00	00 7.9
IMH	4.36	240268	-	4.38	4.28	**4.32**	4.26	4.34	(0.04)	390.00	169.00	00 4.3
IROYAL	3.62	240268	3.62	3.62	3.22	**3.22**	3.22	3.50	(0.40)	4,829.00	1,695.00	00 3.5
IVF	1.14	240268	1.15	1.15	1.06	**1.07**	1.07	1.09	(0.07)	12,115.00	1,328.00	00 1.0
JPARK	5.40	240268	5.45	5.45	5.25	**5.25**	5.25	5.35	(0.15)	5,200.00	2,760.00	00 5.3
KGEN	0.88	240268	0.88	0.92	0.85	**0.87**	0.87	0.89	(0.01)	115,988.00	10,442.00	00 0.9
KGEN-W2	0.22	240268	0.23	0.24	0.22	**0.22**	0.21	0.22	-	16,240.00	360.00	00 0.2
KK	0.92	240268	-	0.98	0.91	**0.98**	0.95	0.97	0.06	100.00	9.00	00 0.9
KLINIQ	27.75	240268	27.75	27.75	26.50	**27.00**	27.00	27.25	(0.75)	5,574.00	15,070.00	00 27.0
KOOL	0.25	240268	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	12,093.00	290.00	00 0.2
KTMS	1.45	240268	1.44	1.45	1.40	**1.44**	1.44	1.45	(0.01)	477.00	68.00	00 1.4
LDC	0.44	240268	0.44	0.45	0.43	**0.44**	0.43	0.44	-	2,389.00	104.00	00 0.4
LEO	2.24	240268	2.16	2.20	2.14	**2.16**	2.16	2.18	(0.08)	835.00	180.00	00 2.1
MCA	1.12	240268	-	1.12	1.06	**1.06**	1.05	1.06	(0.06)	2,960.00	323.00	00 1.0
MEB	21.50	240268	-	21.50	21.10	**21.10**	21.10	21.40	(0.40)	987.00	2,106.00	00 21.3
MORE	0.03	240268	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	957,897.00	1,967.00	00 0.0
MOTHER	1.02	240268	1.08	1.09	1.01	**1.01**	1.01	1.02	(0.01)	113,704.00	11,871.00	00 1.0
MPJ	2.92	240268	3.36	3.60	3.24	**3.24**	3.24	3.26	0.32	101,271.00	34,465.00	00 3.4
MVP	0.55	240268	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.02)	4,010.00	211.00	00 0.5
NCL	0.34	240268	0.34	0.36	0.34	**0.36**	0.34	0.36	0.02	3,709.00	129.00	00 0.3
NCP	1.03	240268	-	1.02	0.99	**0.99**	0.99	1.00	(0.04)	747.00	75.00	00 1.0
NEWS	0.01	240268	0.01	0.01	0.01	**0.01**	-	0.01	-	279,326.00	279.00	00 0.0
PEER	0.22	240268	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	14,871.00	314.00	00 0.2
PEER-W2	0.04	240268	0.04	0.04	0.03	**0.04**	0.03	0.04	-	6,449.00	23.00	00 0.0
PICO	4.38	240268	-	4.38	4.34	**4.38**	4.34	4.38	-	45.00	20.00	00 4.3
PLT	0.64	240268	0.64	0.64	0.63	**0.63**	0.63	0.64	(0.01)	4,331.00	274.00	00 0.6
QLT	3.10	240268	-	3.06	2.80	**2.82**	2.82	2.84	(0.28)	3,146.00	898.00	00 2.8
RP	0.96	240268	-	0.97	0.72	**0.96**	0.85	0.96	-	604.00	46.00	00 0.7
SONIC	1.54	240268	1.54	1.56	1.53	**1.54**	1.54	1.55	-	4,151.00	640.00	00 1.5
THMUI	0.39	240268	-	0.40	0.35	**0.40**	0.39	0.40	0.01	21.00	1.00	00 0.3
TNDT	0.20	240268	-	0.20	0.19	**0.20**	0.18	0.20	-	131.00	2.00	00 0.1
TNDT-W1	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TNH	33.75	240268	33.00	33.75	33.00	**33.00**	33.00	34.00	(0.75)	78.00	258.00	00 33.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday February 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.94	240268	2.94	2.94	2.84	**2.92**	2.90	2.92	(0.02)	2,964.00	854.00	00 2.8
TPL	0.57	240268	0.58	0.64	0.55	**0.56**	0.56	0.57	(0.01)	1,450.00	83.00	00 0.5
TRP	7.15	240268	6.90	7.10	6.75	**6.95**	6.90	6.95	(0.20)	4,524.00	3,106.00	00 6.8
TURTLE	6.80	240268	-	-	-	**-**	4.82	6.75	-	-	-	00 0.0
TVDH	0.17	240268	-	0.18	0.16	**0.17**	0.16	0.17	-	2,092.00	36.00	00 0.1
TVDH-W3	0.01	240268	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.28	240268	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	1,099.00	30.00	00 0.2
UBA	0.79	240268	-	0.79	0.77	**0.77**	0.77	0.78	(0.02)	2,767.00	216.00	00 0.7
VL	0.90	240268	0.90	0.91	0.90	**0.90**	0.90	0.91	-	480.00	43.00	00 0.9
VS	0.37	240268	-	0.35	0.27	**0.32**	0.34	0.36	(0.05)	342.00	10.00	00 0.3
YGG	0.60	240268	0.58	0.66	0.57	**0.63**	0.63	0.64	0.03	270,132.00	17,077.00	00 0.6
Technology										-	-	
APP	1.75	240268	-	1.82	1.77	**1.80**	1.79	1.80	0.05	1,009.00	181.00	00 1.7
BBIK	36.00	240268	35.75	35.75	34.25	**35.00**	34.75	35.00	(1.00)	6,919.00	24,198.00	00 34.9
BE8	12.80	240268	12.80	12.80	12.10	**12.10**	12.10	12.30	(0.70)	18,632.00	22,907.00	00 12.2
BE8-W1	1.09	240268	-	-	-	**-**	0.66	1.06	-	-	-	00 0.0
BVG	1.94	240268	1.94	1.98	1.91	**1.92**	1.91	1.92	(0.02)	727.00	140.00	00 1.9
COMAN	0.55	240268	0.56	0.59	0.54	**0.56**	0.54	0.56	0.01	1,101.00	62.00	00 0.5
I2	1.21	240268	1.20	1.21	1.18	**1.19**	1.19	1.20	(0.02)	2,738.00	326.00	00 1.1
IIG	3.66	240268	3.66	3.66	3.50	**3.54**	3.54	3.60	(0.12)	869.00	313.00	00 3.5
IRCP	0.46	240268	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.02)	7,157.00	320.00	00 0.4
ITNS	1.56	240268	1.57	1.58	1.55	**1.55**	1.55	1.58	(0.01)	6,691.00	1,046.00	00 1.5
NAT	3.82	240268	3.82	3.82	3.74	**3.80**	3.78	3.80	(0.02)	1,463.00	554.00	00 3.7
NETBAY	16.40	240268	16.40	16.60	15.90	**16.10**	16.00	16.10	(0.30)	8,830.00	14,258.00	00 16.1
PIS	5.25	240268	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.10)	3,234.00	1,681.00	00 5.1
PLANET	1.98	240268	1.96	2.02	1.92	**1.97**	1.96	1.97	(0.01)	147,685.00	29,162.00	00 1.9
PROEN	1.12	240268	1.12	1.12	1.04	**1.04**	1.03	1.04	(0.08)	30,813.00	3,312.00	00 1.0
PROEN-W2	0.22	240268	-	0.22	0.21	**0.22**	0.21	0.22	-	10,930.00	239.00	00 0.2
READY	4.04	240268	4.16	4.18	4.06	**4.14**	4.12	4.18	0.10	669.00	275.00	00 4.1
SECURE	11.30	240268	11.30	11.40	11.00	**11.20**	11.20	11.30	(0.10)	1,363.00	1,526.00	00 11.1
SICT	3.40	240268	3.40	3.40	3.30	**3.30**	3.30	3.32	(0.10)	2,151.00	716.00	00 3.3
SIMAT	1.43	240268	1.43	1.48	1.40	**1.44**	1.44	1.45	0.01	19,824.00	2,847.00	00 1.4
SIMAT-W3	0.01	240268	0.01	0.01	0.01	**0.01**	-	0.01	-	577.00	1.00	00 0.0
SPVI	1.57	240268	1.60	1.60	1.56	**1.59**	1.57	1.59	0.02	1,378.00	217.00	00 1.5
SRS	3.58	240268	3.48	3.58	3.40	**3.40**	3.42	3.56	(0.18)	624.00	214.00	00 3.4
TBN	6.15	240268	6.00	6.10	5.95	**5.95**	5.95	6.10	(0.20)	365.00	219.00	00 6.0
TERA	1.12	240268	1.18	1.18	1.13	**1.15**	1.14	1.15	0.03	981.00	113.00	00 1.1
TPS	4.28	240268	4.26	4.26	3.90	**4.00**	3.98	4.00	(0.28)	38,193.00	15,542.00	00 4.0
VCOM	2.50	240268	2.48	2.54	2.44	**2.46**	2.44	2.46	(0.04)	1,085.00	269.00	00 2.4
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-