

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 28, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	54.00	45,877	3.3%
ADVANC	276.00	41,361	-1.8%
PTTGC	15.90	37,666	-1.2%
TOP	22.80	32,146	-3.4%
BDMS	24.20	27,253	-1.2%
DELTA	77.25	27,067	-4.3%
BBL	151.50	25,980	3.1%
PTT	31.50	24,966	-0.8%
GULF	49.00	24,323	0.5%
KTB	22.50	22,400	-1.7%

Gainers and Losers	
Gainers	169
Losers	316
Unchanged	177

Volume by Board (Lot)	
Main Board	11,493,735,884
Foreign Board	161,291
Total	11,493,897,175

Value by Board (Mn.Bt.)	
Main Board	73,216.40
Foreign Board	1,220.58
Total	74,436.98

Top Ten Gainers		
Stock	Last	Value '000
HSI06P2503B	0.04	1
HSI28P2503D	0.04	55
OSP19C2506A	0.03	34
HSI28P2503F	0.08	520
BABA41P2504A	0.05	0
HANA01P2504A	0.77	23
KCE13P2503A	0.72	7
AAV13C2504A	0.02	0
CENTEL41C2504A	0.02	0
DELTA13C2505A	0.02	10

Top Ten Losers		
Stock	Last	Value '000
TENCEN41C2504A	0.10	637
XIAOMI28C2504A	0.50	10
BGRIM13C2507B	0.17	1,725
BH13P2503A	0.01	2
SCGP41C2505A	0.02	1
AAV19C2507A	0.22	1,379
NDX28C2503A	0.02	0
BANPU41C2505A	0.01	2
HSI28C2503E	0.01	0
NIKKEI41C2503A	0.01	20

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,192.43	1,206.58	1,186.36	1,203.72	(12.01)	(0.99)
.SET50	757.89	769.06	753.75	763.87	(5.16)	(0.67)
.SET100	1,640.74	1,665.12	1,632.58	1,658.70	(12.26)	(0.73)
.SETHD	1,088.14	1,098.95	1,080.32	1,096.58	(4.23)	(0.38)
.MAI	634.66	635.76	627.95	255.95	(5.69)	(2.17)
.AGRI	190.40	190.85	186.26	188.15	(4.24)	(2.20)
.BANK	403.06	405.29	398.75	405.29	(0.99)	(0.24)
.CONMAT	4,193.01	4,273.02	4,182.42	4,243.77	4.94	0.12
.PETRO	425.16	441.27	424.94	432.92	(3.84)	(0.88)
.COMM	25,890.54	26,730.09	25,775.79	26,730.09	273.31	1.03
.ICT	184.03	185.72	182.14	183.74	(3.16)	(1.69)
.ETRON	9,164.42	9,430.78	9,064.06	9,311.59	(490.33)	(5.00)
.ENERG	15,601.44	15,883.76	15,524.00	15,722.47	(136.53)	(0.86)
.MEDIA	27.72	28.14	27.05	28.14	0.13	0.46
.FIN	2,637.09	2,697.45	2,613.45	2,662.68	(27.05)	(1.01)
.FOOD	9,371.79	9,520.84	9,371.79	9,492.68	(20.63)	(0.22)
.HELTH	5,283.28	5,404.39	5,255.35	5,351.73	(33.84)	(0.63)
.TOURISM	481.27	492.00	481.27	492.00	(4.11)	(0.83)
.HOME	16.22	16.33	15.98	16.08	(0.01)	(0.06)
.INSUR	8,849.77	9,011.81	8,722.84	8,786.16	(238.36)	(2.64)
.MINE	-	-	-	-	-	-
.PKG	1,796.34	1,832.14	1,792.20	1,822.03	(3.92)	(0.21)
.PERSON	73.49	74.52	72.71	74.13	0.38	0.52
.PROF	221.88	222.73	215.37	220.77	(2.56)	(1.15)
.PROP	164.96	165.85	163.41	164.98	(3.37)	(2.00)
.PAPER	2,278.64	2,292.70	2,250.50	2,250.50	(14.07)	(0.62)
.FASHION	563.91	569.38	561.00	568.26	2.90	0.51
.TRANS	229.37	231.09	226.02	231.09	(1.67)	(0.72)
.AUTO	288.04	289.99	286.22	287.47	(0.28)	(0.10)
.IMM	18.26	18.26	17.97	18.14	(0.10)	(0.55)
.PFUND	193.56	193.56	191.56	126.08	(0.08)	(0.06)
.STEEL	53.30	54.36	53.30	17.53	0.06	0.34

ASP's Daily Quotation Report

Friday February 28, 2025



Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2507A	0.33	270268	-	0.26	0.19	0.23	0.23	0.24	(0.10)	120,506	2,877	0.238
KCE19P2504A	0.59	270268	-	0.92	0.73	0.74	0.75	0.79	0.15	3,279	264	0.803
KCE19P2505A	0.46	270268	0.81	0.81	0.58	0.62	0.62	0.72	0.16	2,795	204	0.73
KCE41C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	270268	-	-	-	-	0.01	-	-	-	-	0
KCE41C2505A	0.07	270268	-	-	-	-	0.01	-	-	-	-	0
KCE41C2606T	0.16	270268	-	0.13	0.12	0.13	-	-	(0.03)	4,000	50	0.125
METCO	171.50	270268	171.50	171.50	171.50	171.50	171.50	172.00	-	42	720	171.5
SMT	1.22	270268	1.20	1.20	1.16	1.20	1.19	1.20	(0.02)	3,260	388	1.189
SVI	6.95	270268	6.90	6.95	6.80	6.85	6.80	6.85	(0.10)	5,396	3,701	6.859
TEAM	2.84	270268	2.80	2.82	2.74	2.78	2.78	2.80	(0.06)	2,935	815	2.776
Energy & Utilities										-	-	
ACC	0.42	270268	0.42	0.42	0.40	0.42	0.41	0.42	-	33,782	1,380	0.408
ACC-W2	0.58	270268	0.59	0.60	0.56	0.59	0.56	0.59	0.01	342	19	0.563
ACE	1.26	270268	1.25	1.31	1.24	1.31	1.30	1.31	0.05	48,793	6,114	1.253
AE	0.17	270268	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	47,462	760	0.16
AGE	1.16	270268	1.14	1.16	1.12	1.12	1.11	1.12	(0.04)	4,729	536	1.132
AI	3.68	270268	3.68	3.74	3.62	3.70	3.68	3.70	0.02	2,442	898	3.678
AIE	1.60	270268	1.59	1.61	1.51	1.60	1.59	1.60	-	50,642	7,905	1.56
BAFS	8.80	270268	8.80	8.95	8.50	8.80	8.75	8.80	-	1,899	1,645	8.663
BANPU	4.14	270268	4.06	4.18	4.04	4.14	4.12	4.14	-	693,505	284,929	4.108
BANPU01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	8,000	8	0.01
BANPU01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.03	270268	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2507A	0.21	270268	0.19	0.22	0.19	0.21	0.21	0.22	-	87,398	1,798	0.205
BANPU13C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	4,500	5	0.01
BANPU13C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
BANPU13C2505A	0.02	270268	0.01	0.02	0.01	0.02	0.01	0.02	-	2,244	2	0.01
BANPU13C2506A	0.08	270268	-	-	-	-	0.04	0.05	-	-	-	0
BANPU13C2506B	0.14	270268	-	0.15	0.13	0.14	0.14	0.15	-	56,483	761	0.134
BANPU13P2504A	0.28	270268	0.30	0.32	0.27	0.28	0.28	0.29	-	4,264	124	0.291
BANPU19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.04	270268	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2507A	0.21	270268	0.19	0.21	0.19	0.20	0.20	0.21	(0.01)	38,905	756	0.194
BANPU41C2505A	0.04	270268	-	0.01	0.01	0.01	0.01	-	(0.03)	2,320	2	0.01
BANPU41C2605T	0.10	270268	-	0.10	0.09	0.09	-	0.11	(0.01)	3,200	30	0.094
BBGI	4.04	270268	4.00	4.04	3.96	4.04	4.02	4.04	-	16,620	6,646	3.998
BCP	37.75	270268	37.75	38.75	37.25	38.50	38.25	38.50	0.75	196,257	748,899	38.159
BCP01C2504A	0.14	270268	-	0.16	0.13	0.16	0.15	0.17	0.02	70,463	1,044	0.148
BCP01C2505A	0.32	270268	-	-	-	-	0.37	0.39	-	-	-	0
BCP01C2507A	0.31	270268	0.31	0.34	0.30	0.34	0.33	0.35	0.03	23,733	774	0.326
BCP01P2505A	0.14	270268	-	0.15	0.13	0.13	0.13	0.14	(0.01)	23,179	313	0.135
BCP11C2503A	0.33	270268	-	-	-	-	0.32	0.38	-	-	-	0
BCP13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2504A	0.30	270268	-	0.35	0.35	0.35	0.35	0.38	0.05	1,000	35	0.35
BCP13C2505A	0.17	270268	-	0.19	0.16	0.19	0.19	0.20	0.02	84,385	1,514	0.179
BCP13C2507A	0.32	270268	-	0.35	0.30	0.34	0.33	0.34	0.02	147,837	4,819	0.325
BCP13P2505A	0.06	270268	-	0.06	0.05	0.05	0.05	0.06	(0.01)	601	3	0.054
BCP19C2503A	0.04	270268	-	0.05	0.04	0.04	0.04	0.05	-	3,998	18	0.045
BCP19C2503B	0.09	270268	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2504A	0.24	270268	-	-	-	-	0.38	0.42	-	-	-	0
BCP19C2506A	0.33	270268	0.32	0.36	0.31	0.36	0.36	0.37	0.03	14,467	491	0.339
BCP19C2507A	0.24	270268	0.24	0.26	0.23	0.26	0.25	0.26	0.02	90,945	2,284	0.251
BCP41C2504A	0.16	270268	0.15	0.18	0.15	0.18	-	-	0.02	5,900	97	0.164
BCP41C2505A	0.34	270268	0.34	0.38	0.32	0.38	-	-	0.04	37,433	1,310	0.349
BCPG	5.65	270268	5.55	5.90	5.55	5.65	5.65	5.70	-	179,179	102,720	5.732
BCPG01C2506A	0.12	270268	-	0.12	0.09	0.09	0.09	0.10	(0.03)	56,879	598	0.105
BCPG01P2506A	0.37	270268	0.41	0.41	0.33	0.37	0.37	0.39	-	3,491	133	0.38
BCPG13C2504A	0.03	270268	-	0.05	0.03	0.04	0.02	0.03	0.01	3,502	14	0.038
BCPG13C2507A	0.09	270268	0.07	0.10	0.07	0.10	0.08	0.09	0.01	7,390	63	0.085
BCPG13C2507B	0.21	270268	-	0.24	0.20	0.20	0.20	0.21	(0.01)	60,932	1,364	0.223
BCPG19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2505A	0.09	270268	-	0.11	0.09	0.09	0.09	0.10	-	35,031	358	0.102
BCPG41C2606T	0.21	270268	0.20	0.23	0.20	0.21	-	-	-	49,500	1,105	0.223
BGRIM	11.60	270268	11.30	11.50	11.00	11.20	11.10	11.20	(0.40)	200,802	224,929	11.201
BGRIM01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
BGRIM01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.13	270268	-	0.12	0.10	0.10	0.10	0.11	(0.03)	16,448	168	0.102
BGRIM01P2505A	1.04	270268	-	-	-	-	1.25	1.29	-	-	-	0
BGRIM01P2507A	0.41	270268	-	-	-	-	0.47	0.49	-	-	-	0
BGRIM13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	17	-	0.02
BGRIM13C2507A	0.08	270268	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,118	80	0.065
BGRIM13C2507B	1.00	270268	0.19	0.19	0.17	0.17	0.17	0.18	(0.83)	100,914	1,725	0.17
BGRIM13P2505A	1.31	270268	-	-	-	-	1.64	1.72	-	-	-	0
BGRIM13P2506A	0.65	270268	0.70	0.71	0.68	0.69	0.69	0.72	0.04	10,700	746	0.696
BGRIM19C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.03	270268	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2507A	0.08	270268	-	0.07	0.06	0.07	0.06	0.07	(0.01)	322	2	0.06
BGRIM19C2507B	0.21	270268	0.18	0.19	0.17	0.18	0.18	0.19</				

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2503C	0.01	270268	-	0.02	0.01	0.01	0.01	0.02	-	44	-	0.01
EA13C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	215	-	0.01
EA13C2504B	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	1,300	1	0.01
EA13C2505A	0.02	270268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11,927	13	0.01
EA13C2505B	0.04	270268	-	0.04	0.03	0.04	0.03	0.04	-	1,852	7	0.038
EA13C2506A	0.09	270268	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	44,658	357	0.08
EA13C2506B	0.16	270268	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	322,170	4,830	0.149
EA13P2504A	0.70	270268	-	0.73	0.70	0.73	0.73	0.75	0.03	27,333	1,942	0.71
EA19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2503B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504B	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.09	270268	-	0.08	0.07	0.07	0.06	0.07	(0.02)	2,550	19	0.075
EA19C2506A	0.05	270268	-	0.05	0.04	0.05	0.03	0.04	-	1,985	8	0.04
EA19C2506B	0.18	270268	-	0.17	0.15	0.15	0.15	0.16	(0.03)	101,392	1,634	0.161
EA19P2505A	1.05	270268	-	1.12	1.11	1.12	1.12	1.14	0.07	4,301	481	1.119
EA41C2606T	0.14	270268	-	-	-	-	0.13	-	-	-	-	0
EASTW	2.04	270268	2.04	2.04	2.00	2.02	2.00	2.02	(0.02)	9,804	1,980	2.019
EGATIF	5.95	270268	5.95	5.95	5.90	5.95	5.95	6.00	-	4,891	2,909	5.946
EGCO	97.25	270268	97.25	97.25	96.25	96.25	96.25	96.75	(1.00)	10,264	99,284	96.729
EGCO19C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.45	270268	1.37	1.41	1.29	1.41	1.36	1.41	(0.04)	4,360	587	1.346
EP-W4	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
ETC	1.22	270268	-	1.22	1.16	1.16	1.16	1.17	(0.06)	6,260	738	1.178
GPSC	29.50	270268	28.25	29.00	27.25	28.25	28.00	28.25	(1.25)	272,424	766,749	28.145
GPSC01C2504W	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
GPSC01C2505A	0.05	270268	-	-	-	-	0.03	0.04	-	-	-	0
GPSC01C2507A	0.28	270268	0.26	0.27	0.21	0.24	0.24	0.25	(0.04)	89,306	2,070	0.231
GPSC01P2506A	0.29	270268	-	0.34	0.30	0.31	0.31	0.33	0.02	1,270	40	0.317
GPSC13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
GPSC13C2505B	0.04	270268	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13C2506A	0.14	270268	-	0.12	0.10	0.11	0.11	0.12	(0.03)	84,328	919	0.108
GPSC13C2507A	0.31	270268	0.27	0.28	0.23	0.26	0.26	0.27	(0.05)	193,297	4,928	0.254
GPSC13P2505A	0.76	270268	-	-	-	-	0.53	0.57	-	-	-	0
GPSC13P2506A	0.23	270268	-	0.31	0.26	0.28	0.28	0.29	0.05	33,257	923	0.277
GPSC19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2505A	0.04	270268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	270268	-	0.03	0.03	0.03	0.02	0.03	(0.01)	50	-	0.03
GPSC19C2506B	0.12	270268	-	0.11	0.08	0.09	0.09	0.10	(0.03)	70,000	676	0.096
GPSC19C2507A	0.26	270268	0.24	0.24	0.20	0.23	0.23	0.24	(0.03)	169,384	3,703	0.218
GPSC19P2506A	0.32	270268	0.36	0.42	0.34	0.37	0.37	0.47	0.05	18,546	687	0.37
GPSC41C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2505A	0.03	270268	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2606T	0.15	270268	-	0.14	0.13	0.13	-	-	(0.02)	14,340	196	0.136
GREEN	0.90	270268	0.90	0.90	0.89	0.89	0.89	0.90	(0.01)	1,023	91	0.893
GULF	48.75	270268	47.25	49.50	46.75	49.00	48.75	49.00	0.25	502,049	2,432,269	48.446
GULF01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2504A	0.01	270268	-	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
GULF01P2504A	0.91	270268	1.03	1.03	0.92	0.92	0.88	0.92	0.01	102	10	1.001
GULF06C2503A	0.02	270268	-	-	-	-	-	0.03	-	-	-	0
GULF13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2505A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	1,360	3	0.02
GULF13C2505B	0.04	270268	0.03	0.04	0.03	0.04	0.03	0.04	-	42,275	151	0.035
GULF13P2504A	0.60	270268	-	-	-	-	0.63	0.70	-	-	-	0
GULF13P2505A	0.52	270268	-	0.60	0.43	0.43	0.43	0.53	(0.09)	1,313	67	0.509
GULF19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2503B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2505A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2506A	0.07	270268	-	0.09	0.06	0.08	0.08	0.09	0.01	3,716	29	0.078
GULF19P2503A	0.12	270268	-	0.12	0.12	0.12	0.09	0.13	-	1,000	12	0.12
GULF19P2504A	0.48	270268	-	-	-	-	0.55	0.65	-	-	-	0
GULF41C2504A	0.01	270268	0.01	0.01	0.01	0.01	0.01	0.02	-	570	1	0.01
GULF41C2505A	0.06	270268	-	-	-	-	0.01	-	-	-	-	0
GULF41C2605T	0.38	270268	0.35	0.39	0.34	0.39	-	-	0.01	22,396	845	0.377
GULF41P2504A	0.52	270268	-	0.63	0.60	0.60	-	-	0.08	600	37	0.615
GUNKUL	1.74	270268	1.71	1.73	1.67	1.70	1.70	1.71	(0.04)	252,704	42,918	1.698
GUNKUL13C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
GUNKUL19C2504A	0.06	270268	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	270268	-	0.03	0.03	0.03	0.02	0.03	-	4	-	0.03
IRPC	0.89	270268	0.88	0.89	0.85	0.85	0.85	0.86	(0.04)	805,983	69,303	0.859
IRPC01C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2503A	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	230	-	0.01
IRPC19C2503A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.15	270268	7.15	7.15	7.05	7.05	7.05	7.20	(0.10)	826	589	7.133
LANNA	16.60	270268	16.50	16.60	16.40	16.50	16.50	16.60	(0.10)	2,757	4,549	16.5
MDX	2.86	270268	2.78	2.86	2.70	2.80	2.76	2.80	(0.06)	1,420	393	2.767
NOVA	8.35	270268	8.20	8.20	8.00	8.00	7.80	8.20	(0.35)	15	12	8.113
OR	11.20	270268	11.00	11.20	10.80	11.00	11.00	11.10	(0.20)	329,528	363,015	11.016
OR01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	3,020	3	0.01
OR01C2505A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.12	270268	-	0.12	0.11	0.12	0.11	0.12	-	23,913	277	0.115
OR13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.05	270268	-	0.06	0.04	0.06	0.04	0.05	0.01	103	-	0.04
OR13C2507A	0.14	270268	-	0.13	0.12	0.12	0.12	0.13	(0.02)	29,641	377	0.127
OR19C2503A	0.06	270268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	270268	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2506A	0.10	270268	0.09	0.10	0.09	0.10	0.09	0.10	-	15,452	149	0.096
OR41C2505A	0.04	270268	-	-	-	-	0.01	-	-	-	-	0
OR41C2605T	0.04	270268	-	0.04	0.04	0.04	0.02	0.05	-	500	2	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR41C2608T	0.28	270268	-	0.25	0.24	0.25	-	0.25	(0.01)	40,500	1,004	0.247
PRIME	0.09	270268	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	176,437	1,412	0.08
PTG	7.35	270268	7.05	7.30	7.05	7.20	7.15	7.20	(0.15)	28,027	20,052	7.154
PTT	31.75	270268	31.50	32.00	31.00	31.50	31.25	31.50	(0.25)	792,454	2,496,579	31.504
PTT01C2505A	0.05	270268	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2508A	0.22	270268	-	0.21	0.19	0.20	0.20	0.21	(0.02)	22,314	459	0.205
PTT13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2508A	0.21	270268	-	0.19	0.17	0.18	0.18	0.19	(0.03)	37,468	694	0.185
PTT19C2505A	0.08	270268	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2606T	0.26	270268	-	0.25	0.24	0.25	-	-	(0.01)	8,000	194	0.242
PTTEP	110.00	270268	108.00	110.50	107.50	109.00	109.00	109.50	(1.00)	116,356	1,265,969	108.801
PTTEP01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
PTTEP01C2504A	0.08	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.08	270268	0.08	0.09	0.07	0.09	0.08	0.09	0.01	17,849	143	0.08
PTTEP01P2503A	0.08	270268	-	-	-	-	0.11	0.13	-	-	-	0
PTTEP01P2506A	0.44	270268	0.47	0.48	0.42	0.44	0.44	0.46	-	14,672	670	0.456
PTTEP11C2503A	0.05	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2504A	0.06	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.04	270268	-	0.04	0.04	0.04	0.03	0.04	-	2,201	9	0.04
PTTEP13C2507A	0.22	270268	0.20	0.23	0.19	0.21	0.21	0.22	(0.01)	78,244	1,621	0.207
PTTEP13P2506A	0.49	270268	0.55	0.55	0.49	0.51	0.51	0.52	0.02	12,248	632	0.515
PTTEP19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2504A	0.08	270268	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.06	270268	0.05	0.06	0.05	0.06	0.05	0.06	-	28	-	0.052
PTTEP41C2503A	0.10	270268	-	-	-	-	-	-	-	-	-	0
PTTEP41C2504A	0.09	270268	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2505A	0.06	270268	-	0.06	0.06	0.06	-	-	-	70	-	0.06
PTTEP41C2604T	0.10	270268	-	0.10	0.10	0.10	0.09	-	-	10	-	0.1
PTTEP41P2503A	0.05	270268	-	-	-	-	-	-	-	-	-	0
PTTEP41P2506A	0.37	270268	-	0.42	0.38	0.38	-	0.40	0.01	6,022	250	0.414
RATCH	26.50	270268	26.25	26.75	26.00	26.00	26.00	26.25	(0.50)	42,764	112,351	26.272
RATCH01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2506A	0.12	270268	-	0.12	0.11	0.11	0.10	0.11	(0.01)	434	5	0.11
RPC	0.26	270268	0.26	0.27	0.25	0.27	0.26	0.27	0.01	28,566	765	0.267
SCG	3.08	270268	3.06	3.08	3.00	3.06	3.04	3.06	(0.02)	304	93	3.057
SCN	0.45	270268	0.42	0.47	0.42	0.47	0.45	0.47	0.02	6,883	302	0.438
SCN-W2	0.05	270268	-	0.04	0.03	0.04	0.03	0.04	(0.01)	342	1	0.032
SEAOL	2.58	270268	-	2.68	2.58	2.64	2.60	2.64	0.06	500	130	2.59
SGP	7.05	270268	-	7.00	6.65	6.90	6.75	6.90	(0.15)	3,242	2,209	6.814
SKE	0.22	270268	-	0.23	0.21	0.21	0.21	0.23	(0.01)	10,210	220	0.215
SKE-W1	0.04	270268	0.03	0.04	0.03	0.04	0.03	0.04	-	39	-	0.039
SOLAR	0.29	270268	0.28	0.28	0.25	0.25	0.25	0.27	(0.04)	15,140	400	0.264
SPCG	8.35	270268	8.35	8.40	8.10	8.10	8.10	8.30	(0.25)	7,780	6,432	8.267
SPRC	5.55	270268	5.35	5.55	5.25	5.40	5.35	5.40	(0.15)	133,742	72,443	5.416
SPRC13C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.14	270268	-	0.14	0.11	0.12	0.12	0.13	(0.02)	20,770	267	0.128
SPRC19C2503A	0.09	270268	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2505A	0.06	270268	-	-	-	-	0.04	0.05	-	-	-	0
SPRC41C2606T	0.21	270268	-	0.20	0.20	0.20	-	-	(0.01)	4,000	80	0.2
SSP	5.55	270268	5.50	5.55	5.40	5.40	5.35	5.40	(0.15)	22,306	12,170	5.455
SSP-W2	0.01	270268	-	0.02	0.01	0.02	0.01	0.02	0.01	887	1	0.01
SUPER	0.19	270268	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	188,075	3,387	0.18
SUPEREIF	6.25	270268	-	6.25	6.15	6.25	6.20	6.25	-	2,446	1,515	6.195
SUSCO	2.62	270268	2.62	2.70	2.52	2.70	2.66	2.70	0.08	29,285	7,686	2.624
TAE	0.57	270268	0.56	0.57	0.54	0.57	0.55	0.57	-	616	34	0.558
TCC	0.29	270268	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	3,498	97	0.278
TCC-W5	0.15	270268	-	0.15	0.13	0.15	0.13	0.15	-	8,511	114	0.134
TGE	1.64	270268	-	1.79	1.64	1.76	1.75	1.76	0.12	1,105	193	1.746
TGE-W2	0.13	270268	0.13	0.14	0.12	0.13	0.13	0.14	-	6,699	86	0.128
TOP	23.60	270268	23.10	23.70	22.50	22.80	22.80	22.90	(0.80)	1,406,979	3,214,618	22.847
TOP01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	2,460	2	0.01
TOP01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	270268	-	0.02	0.01	0.02	0.01	0.02	-	501	1	0.01
TOP01C2506A	0.10	270268	-	0.10	0.08	0.08	0.08	0.09	(0.02)	9,749	92	0.094
TOP01C2507A	0.55	270268	-	0.55	0.46	0.49	0.48	0.49	(0.06)	60,312	2,997	0.496
TOP01P2504A	1.14	270268	-	1.30	1.15	1.25	1.25	1.28	0.11	3,810	474	1.244
TOP01P2506A	0.27	270268	-	0.32	0.27	0.29	0.29	0.31	0.02	19,557	576	0.294
TOP13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2503B	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
TOP13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	270268	-	0.02	0.01	0.02	0.01	0.02	0.01	8,661	9	0.01
TOP13C2505B	0.02	270268	-	0.02	0.01	0.02	0.01	0.02	-	10,561	11	0.01
TOP13C2505C	0.05	270268	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2506A	0.46	270268	0.41	0.45	0.37	0.38	0.38	0.40	(0.08)	153,629	6,445	0.419
TOP13C2507A	0.14	270268	-	0.14	0.12	0.12	0.12	0.13	(0.02)	47,037	577	0.122
TOP13P2503A	1.45	270268	-	-	-	-	1.34	1.40	-	-	-	0
TOP13P2505A	0.75	270268	-	0.80	0.78	0.79	0.79	0.86	0.04	2,001	157	0.785
TOP13P2505B	0.29	270268	0.31	0.34	0.28	0.33	0.33	0.34	0.04	39,682	1,249	0.314
TOP19C2503A	0.01	270268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2503B	0.01	270268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2504A	0.01	270268	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.07	270268	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	200	1	0.06
TOP19P2505A	0.14	270268	0.15	0.16	0.14	0.16	0.16	0.26	0.02	31,653	488	0.154
TOP41C2503A	0.01	270268	-	0.01	0.01	0.01	-	-	-	2,100	2	0.01
TOP41C2505A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.11	270268	-	0.09	0.07	0.09	-	-	(0.02)	9	-	0.072
TOP41P2505A	0.25	270268	-	0.29	0.26	0.26	-	0.30	0.01	31,501	864	0.274
TPIPP	2.80	270268	2.80	2.80	2.70	2.70	2.70	2.72	(0.10)	50,362	13,783	2.736
TSE	0.45	270268	0.44	0.44	0.38	0.42	0.42	0.43	(0.03)	61,002	2,509	0.411

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTW	9.05	270268	9.10	9.10	9.00	9.05	9.00	9.05	-	26,707	24,156	9.044
UBE	0.50	270268	0.50	0.53	0.50	0.52	0.52	0.53	0.02	43,014	2,219	0.515
WHAUP	3.64	270268	3.58	3.62	3.50	3.62	3.62	3.64	(0.02)	41,507	14,787	3.562
WP	3.18	270268	-	3.22	3.16	3.22	3.20	3.22	0.04	1,534	491	3.198
Media & Publishing												
AMARIN	2.70	270268	-	2.62	2.54	2.62	2.54	2.62	(0.08)	101	26	2.566
AQUA	0.27	270268	0.27	0.28	0.27	0.28	0.27	0.28	0.01	10,996	299	0.271
AS	2.86	270268	2.84	2.84	2.72	2.74	2.74	2.78	(0.12)	14,025	3,876	2.763
BEC	3.88	270268	3.88	3.88	3.82	3.84	3.84	3.86	(0.04)	2,033	780	3.838
FE	223.00	270268	-	-	-	-	180.00	188.00	-	-	-	0
GPI	1.72	270268	-	1.72	1.70	1.72	1.71	1.72	-	4,648	794	1.707
GRAMMY	5.20	270268	5.20	5.20	5.00	5.15	5.10	5.15	(0.05)	303	153	5.064
JKN	0.31	270268	-	-	-	-	-	-	-	-	-	0
MAJOR	12.60	270268	12.40	12.50	11.50	11.60	11.60	11.80	(1.00)	26,240	30,997	11.812
MATCH	1.05	270268	-	1.06	1.06	1.06	1.01	1.06	0.01	10	1	1.06
MATI	5.00	270268	4.74	5.00	4.60	4.82	4.80	4.88	(0.18)	24	11	4.676
MCOT	3.26	270268	3.26	3.26	3.04	3.22	3.18	3.22	(0.04)	7,760	2,446	3.151
MONO	1.03	270268	1.01	1.05	1.01	1.02	1.02	1.03	(0.01)	97,984	10,053	1.026
NATION	0.03	270268	0.03	0.03	0.02	0.03	0.02	0.03	-	32,068	70	0.021
NATION-W4	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.78	270268	2.78	2.82	2.74	2.78	2.78	2.80	-	31,234	8,667	2.774
PLANB	6.75	270268	6.75	6.75	6.50	6.60	6.60	6.65	(0.15)	114,528	75,584	6.599
PLANB13C2503A	0.04	270268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2503A	0.09	270268	-	-	-	-	0.01	0.02	-	-	-	0
PLANB41C2606T	0.28	270268	-	0.28	0.27	0.27	-	0.28	(0.01)	4,150	112	0.27
PRAKIT	11.40	270268	11.20	11.30	11.20	11.30	11.20	11.30	(0.10)	41	46	11.241
PTECH	1.08	270268	-	-	-	-	0.83	1.05	-	-	-	0
SE-ED	1.88	270268	-	2.02	2.00	2.00	1.81	2.00	0.12	10	2	2.004
TKS	5.70	270268	5.70	5.75	5.65	5.70	5.70	5.75	-	3,253	1,858	5.711
VGI	2.98	270268	2.92	3.10	2.86	3.10	3.10	3.12	0.12	1,345,476	403,698	3
VGI-W3	0.07	270268	0.06	0.07	0.06	0.07	0.06	0.07	-	4,226	27	0.062
VGI-W4	1.24	270268	1.23	1.26	1.20	1.26	1.25	1.26	0.02	21,145	2,595	1.227
VGI01C2505A	0.16	270268	-	0.19	0.13	0.19	0.19	0.20	0.03	61,612	944	0.153
VGI01C2507A	0.42	270268	-	0.47	0.35	0.47	0.47	0.48	0.05	87,941	3,468	0.394
VGI13C2504A	0.20	270268	-	0.24	0.15	0.24	0.24	0.25	0.04	73,727	1,371	0.185
VGI13C2505A	0.12	270268	-	0.14	0.09	0.14	0.14	0.15	0.02	40,590	452	0.111
VGI13C2507A	0.27	270268	0.26	0.32	0.23	0.32	0.32	0.33	0.05	74,028	1,966	0.265
VGI13P2504A	0.04	270268	-	0.05	0.04	0.04	0.02	0.05	-	520	2	0.04
VGI19C2504A	0.13	270268	-	0.16	0.10	0.16	0.16	0.17	0.03	16,471	202	0.122
VGI19C2505A	0.12	270268	-	0.14	0.10	0.14	0.14	0.15	0.02	21,910	237	0.108
VGI19C2507A	0.28	270268	0.26	0.32	0.24	0.32	0.32	0.33	0.04	65,406	1,761	0.269
VGI19P2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2505A	0.12	270268	-	0.11	0.10	0.11	-	-	(0.01)	20,080	220	0.109
VGI41C2606T	0.26	270268	-	0.26	0.24	0.26	-	-	-	10,201	252	0.246
WORK	5.85	270268	5.90	5.95	5.65	5.85	5.80	5.85	-	2,128	1,226	5.761
ZAA	0.75	270268	0.71	0.76	0.71	0.73	0.72	0.73	(0.02)	2,504	186	0.744
Finance & Securities												
AEONTS	107.00	270268	105.00	108.50	104.50	108.50	107.50	108.50	1.50	2,984	31,978	107.164
AMANAHA	0.80	270268	0.78	0.80	0.77	0.80	0.80	0.81	-	6,931	546	0.787
ASAP	1.38	270268	1.30	1.38	1.27	1.38	1.38	1.44	-	950	123	1.294
ASK	7.35	270268	6.90	7.05	6.85	7.00	6.95	7.00	(0.35)	17,131	11,872	6.929
ASP	2.26	270268	2.26	2.26	2.24	2.24	2.24	2.26	(0.02)	3,084	693	2.245
BAM	6.40	270268	6.30	6.45	6.20	6.35	6.35	6.40	(0.05)	198,320	125,265	6.316
BAM01C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.25	270268	-	0.24	0.22	0.23	0.23	0.24	(0.02)	51,227	1,181	0.23
BAM13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2503B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2504A	0.04	270268	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.12	270268	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	132,285	1,475	0.111
BAM13C2506A	0.26	270268	0.24	0.26	0.22	0.25	0.25	0.26	(0.01)	154,329	3,735	0.241
BAM19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2504A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2505A	0.13	270268	0.12	0.13	0.11	0.13	0.13	0.14	-	54,545	656	0.12
BAM19C2506A	0.30	270268	0.27	0.29	0.26	0.28	0.28	0.29	(0.02)	33,235	899	0.27
BAM41C2504A	0.09	270268	-	-	-	-	0.01	-	-	-	-	0
BAM41C2505A	0.12	270268	0.11	0.12	0.10	0.11	-	-	(0.01)	34,686	385	0.11
BAM41C2612T	0.35	270268	0.34	0.35	0.33	0.35	-	-	-	57,000	1,950	0.342
BYD	0.61	270268	0.61	0.62	0.60	0.62	0.61	0.62	0.01	27,852	1,703	0.611
CGH	0.51	270268	-	0.52	0.50	0.51	0.50	0.51	-	8,107	413	0.509
CGH-W5	0.14	270268	-	-	-	-	0.03	0.29	-	-	-	0
CHASE	0.61	270268	0.61	0.62	0.60	0.62	0.62	0.63	0.01	16,922	1,023	0.604
CHASE-W1	0.25	270268	0.24	0.24	0.22	0.24	0.23	0.24	(0.01)	12,877	287	0.223
CHAYO	2.30	270268	2.26	2.26	2.14	2.22	2.20	2.22	(0.08)	27,209	5,995	2.203
CHAYO-W3	0.07	270268	0.07	0.08	0.06	0.08	0.07	0.08	0.01	1,809	13	0.07
ECL	0.85	270268	0.85	0.85	0.80	0.82	0.82	0.83	(0.03)	20,642	1,683	0.815
FNS	1.57	270268	1.57	1.57	1.46	1.46	1.46	1.49	(0.11)	1,165	176	1.51
FSX	1.69	270268	-	1.65	1.52	1.60	1.54	1.60	(0.09)	1,026	161	1.568
GBX	0.57	270268	0.57	0.58	0.56	0.57	0.56	0.57	-	1,138	65	0.569
GL	0.65	270268	-	-	-	-	-	-	-	-	-	0
HENG	1.14	270268	1.14	1.17	1.13	1.15	1.15	1.16	0.01	28,242	3,231	1.143
IFS	2.46	270268	-	2.46	2.42	2.46	2.42	2.46	-	193	47	2.44
JMT	12.10	270268	11.80	12.10	11.50	11.90	11.90	12.00	(0.20)	143,244	168,737	11.779
JMT01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	70	-	0.01
JMT13C2506A	0.06	270268	-	0.06	0.05	0.06	0.06	0.07	-	16,255	93	0.057
JMT13C2507A	0.17	270268	0.15	0.16	0.14	0.15	0.15	0.16	(0.02)	74,671	1,118	0.149
JMT19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2506A	0.08	270268	-	-	-	-	0.07	0.08	-	-	-	0
JMT19C2507A	0.21	270268	-	0.20	0.18	0.19	0.19	0.20	(0.02)	37,335	700	0.187
JMT41C2505A	0.05	270268	-	-	-	-	0.01	-	-	-	-	0
JMT41C2608T	0.22	270268	0.22	0.22	0.21	0.22	0.21	0.24	-	62,321	1,316	0.211
KCAR	4.12	270268	4.06	4.12	4.06	4.10	4.08	4.10	(0.02)	433	177	4.089

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KGI	4.28	270268	4.28	4.28	4.22	4.26	4.24	4.26	(0.02)	8,840	3,764	4.257
KTC	50.50	270268	49.75	50.50	48.25	49.50	49.50	50.00	(1.00)	102,027	505,012	49.497
KTC01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2506A	0.25	270268	-	0.23	0.19	0.21	0.21	0.22	(0.04)	48,957	1,042	0.212
KTC19C2504A	0.11	270268	-	0.10	0.08	0.10	0.09	0.10	(0.01)	4,990	46	0.091
KTC19C2507A	0.28	270268	-	0.27	0.22	0.27	0.24	0.25	(0.01)	99,344	2,521	0.253
KTC41C2606T	0.32	270268	-	0.31	0.29	0.31	-	-	(0.01)	45,036	1,345	0.298
MFC	26.25	270268	-	26.00	24.80	25.00	25.00	25.50	(1.25)	456	1,151	25.248
MICRO	0.92	270268	0.91	0.94	0.89	0.91	0.91	0.92	(0.01)	3,546	322	0.909
ML	0.42	270268	-	0.41	0.39	0.41	0.40	0.41	(0.01)	945	38	0.399
MST	8.70	270268	8.60	8.60	8.40	8.40	8.40	8.50	(0.30)	509	430	8.449
MTC	48.00	270268	46.25	48.00	46.00	47.00	47.00	47.50	(1.00)	81,822	386,187	47.198
MTC01C2504A	0.08	270268	-	-	-	-	0.04	0.05	-	-	-	0
MTC01C2506A	0.40	270268	-	0.38	0.33	0.35	0.35	0.36	(0.05)	48,188	1,705	0.353
MTC01P2506A	0.26	270268	0.30	0.30	0.27	0.27	0.27	0.29	0.01	23,006	660	0.286
MTC13C2503A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2505A	0.15	270268	0.12	0.15	0.12	0.13	0.13	0.14	(0.02)	44,677	581	0.129
MTC13C2506A	0.38	270268	0.32	0.37	0.31	0.34	0.34	0.35	(0.04)	42,376	1,485	0.35
MTC13P2506A	0.20	270268	0.23	0.23	0.19	0.20	0.20	0.22	-	7,492	154	0.205
MTC19C2504A	0.09	270268	-	-	-	-	0.05	0.06	-	-	-	0
MTC19C2506A	0.32	270268	-	0.31	0.26	0.31	0.28	0.29	(0.01)	96,186	2,820	0.293
MTC19P2506A	0.20	270268	0.23	0.23	0.21	0.21	0.21	0.31	0.01	19,702	421	0.213
MTC41C2505A	0.12	270268	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.36	270268	-	0.37	0.35	0.37	-	-	0.01	113,960	4,101	0.359
NCAP	1.62	270268	1.58	1.63	1.56	1.62	1.62	1.63	-	55,829	8,881	1.59
PL	1.46	270268	1.37	1.37	1.15	1.16	1.16	1.17	(0.30)	7,899	967	1.224
S11	2.88	270268	2.84	2.88	2.84	2.86	2.84	2.86	(0.02)	1,046	298	2.844
SAK	4.30	270268	4.20	4.32	4.16	4.24	4.24	4.28	(0.06)	8,746	3,690	4.219
SAWAD	33.75	270268	32.75	35.25	32.00	34.50	34.50	34.75	0.75	178,330	606,491	34.009
SAWAD-W2	0.24	270268	-	0.28	0.24	0.27	0.27	0.28	0.03	11,140	300	0.269
SAWAD01C2504A	0.08	270268	-	-	-	-	0.01	0.08	-	-	-	0
SAWAD01C2506A	0.11	270268	-	0.14	0.10	0.13	0.13	0.15	0.02	28,682	349	0.121
SAWAD01P2505A	0.53	270268	0.61	0.62	0.48	0.48	0.47	0.50	(0.05)	3,628	207	0.569
SAWAD13C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2505A	0.04	270268	0.02	0.04	0.02	0.04	0.04	0.05	-	4,325	17	0.038
SAWAD13C2506A	0.10	270268	0.08	0.13	0.07	0.11	0.10	0.11	0.01	332,828	3,596	0.108
SAWAD13P2504A	0.19	270268	-	0.24	0.15	0.15	0.15	0.17	(0.04)	27,191	528	0.194
SAWAD19C2504A	0.06	270268	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.04	270268	-	0.04	0.03	0.04	0.04	0.05	-	20,536	72	0.035
SAWAD19C2506A	0.10	270268	0.08	0.13	0.08	0.12	0.12	0.13	0.02	111,486	1,208	0.108
SAWAD19P2504A	0.15	270268	-	0.20	0.11	0.12	0.12	0.14	(0.03)	209,726	2,975	0.141
SAWAD41C2505A	0.04	270268	-	0.05	0.04	0.05	-	0.06	0.01	255	1	0.04
SCAP	1.29	270268	1.30	1.32	1.24	1.29	1.29	1.30	-	6,429	821	1.277
SGC	0.84	270268	0.83	0.84	0.79	0.81	0.81	0.82	(0.03)	81,497	6,591	0.808
SGC-W1	0.11	270268	0.10	0.12	0.10	0.12	0.10	0.12	0.01	11,348	119	0.104
SGC-W2	0.25	270268	0.23	0.25	0.23	0.25	0.23	0.25	-	1,358	33	0.24
SM	0.99	270268	0.97	0.99	0.96	0.99	0.98	0.99	-	287	28	0.974
TH	0.70	270268	0.68	0.68	0.64	0.66	0.65	0.66	(0.04)	76,728	5,039	0.656
TH-W3	0.05	270268	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	30,923	150	0.048
THANI	1.65	270268	1.65	1.67	1.60	1.65	1.65	1.66	-	38,515	6,276	1.629
TIDLOR	17.40	270268	17.10	17.60	16.90	17.30	17.30	17.40	(0.10)	165,655	285,455	17.231
TIDLOR01C2506A	0.29	270268	-	0.29	0.25	0.27	0.27	0.28	(0.02)	68,796	1,836	0.266
TIDLOR13C2504A	0.10	270268	-	0.09	0.08	0.08	0.08	0.09	(0.02)	13,287	111	0.083
TIDLOR13C2505A	0.33	270268	0.30	0.34	0.30	0.32	0.32	0.33	(0.01)	29,688	943	0.317
TIDLOR19C2504A	0.07	270268	-	-	-	-	0.05	0.06	-	-	-	0
TIDLOR19C2505A	0.21	270268	-	0.20	0.17	0.19	0.19	0.20	(0.02)	68,142	1,262	0.185
TIDLOR19C2505B	0.34	270268	-	0.34	0.29	0.32	0.32	0.33	(0.02)	182,254	5,717	0.313
TIDLOR41C2605T	0.46	270268	-	0.45	0.43	0.45	-	0.45	(0.01)	97,004	4,267	0.439
TK	3.72	270268	-	3.78	3.70	3.78	3.76	3.78	0.06	472	176	3.732
TNITY	2.88	270268	2.88	2.94	2.80	2.90	2.90	2.92	0.02	1,948	560	2.875
TNL	32.25	270268	-	34.25	32.75	32.75	32.50	33.00	0.50	37	124	33.533
UOBKH	4.50	270268	-	4.58	4.50	4.58	4.02	4.58	0.08	187	85	4.522
XPG	0.87	270268	0.87	0.87	0.84	0.86	0.85	0.86	(0.01)	116,388	9,975	0.857
Food & Beverage												
AAI	5.35	270268	5.30	5.50	5.30	5.45	5.45	5.50	0.10	19,883	10,768	5.415
APURE	3.48	270268	3.48	3.60	3.42	3.60	3.48	3.60	0.12	1,042	362	3.476
ASIAN	7.70	270268	7.70	7.70	7.45	7.50	7.50	7.55	(0.20)	11,826	8,885	7.512
BR	1.70	270268	1.69	1.69	1.64	1.68	1.66	1.68	(0.02)	11,330	1,890	1.668
BR-W1	0.03	270268	-	0.03	0.02	0.03	0.02	0.03	-	263	1	0.029
BRR	4.56	270268	4.54	4.56	4.42	4.56	4.54	4.56	-	4,680	2,107	4.501
BRR-W2	0.22	270268	-	0.22	0.21	0.22	0.21	0.22	-	125	3	0.21
BTG	19.60	270268	19.30	19.90	19.30	19.50	19.50	19.60	(0.10)	58,839	115,610	19.648
CBG	69.25	270268	67.00	69.00	67.00	67.75	67.75	68.25	(1.50)	20,703	140,665	67.944
CBG01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2504A	0.09	270268	-	-	-	-	0.03	0.04	-	-	-	0
CBG01C2506A	0.16	270268	-	0.15	0.13	0.13	0.13	0.14	(0.03)	64,985	930	0.143
CBG01C2507A	0.45	270268	0.39	0.42	0.37	0.38	0.38	0.39	(0.07)	44,403	1,755	0.395
CBG01P2504W	0.26	270268	-	0.34	0.29	0.32	0.32	0.34	0.06	18,851	586	0.31
CBG01P2506A	0.95	270268	1.05	1.05	0.96	1.00	1.00	1.02	0.05	4,931	493	1
CBG13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2505A	0.09	270268	-	0.05	0.05	0.05	0.05	0.06	(0.04)	868	4	0.05
CBG13C2506A	0.21	270268	-	0.20	0.17	0.17	0.17	0.18	(0.04)	56,296	1,033	0.183
CBG13P2504A	0.29	270268	0.35	0.35	0.28	0.32	0.32	0.33	0.03	23,765	740	0.311
CBG19C2504A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506A	0.14	270268	-	0.14	0.12	0.12	0.12	0.13	(0.02)	19,447	244	0.125
CBG19C2506B	0.30	270268	0.25	0.29	0.25	0.26	0.26	0.27	(0.04)	79,967	2,108	0.263
CBG41C2503A	0.01	270268	-	-	-	-	-	-	-	-	-	0
CBG41C2505A	0.08	270268	-	0.06	0.06	0.06	-	0.06	(0.02)	500	3	0.06
CFRESH	1.11	270268	1.13	1.14	1.03	1.10	1.10	1.12	(0.01)	9,943	1,075	1.08
CH	1.93	270268	1.94	1.94	1.88	1.92	1.92	1.94	(0.01)	5,930	1,132	1.909
CHAO	5.35	270268	5.35	5.40	5.25	5.40	5.35	5.40	0.05	4,879	2,606	5.34
CHOTI	64.75	270268	-	-	-	-	64.75	68.00	-	-	-	0
CM	1.67	270268	1.66	1.67	1.65	1.67	1.66	1.67	-	269	44	1.651

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COCOCO	8.25	270268	8.15	8.20	7.45	7.55	7.50	7.55	(0.70)	218,450	168,440	7.71
COCOCO13C2505A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
CPF	24.00	270268	23.50	24.40	23.50	24.40	24.20	24.40	0.40	302,743	732,101	24.182
CPF01C2503A	0.05	270268	-	-	-	-	0.01	0.08	-	-	-	0
CPF01C2504A	0.07	270268	-	-	-	-	0.14	0.21	-	-	-	0
CPF01C2508A	0.71	270268	-	0.74	0.65	0.74	0.74	0.77	0.03	18,167	1,289	0.709
CPF13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2504A	0.06	270268	-	-	-	-	0.04	0.05	-	-	-	0
CPF13C2505A	0.21	270268	-	0.24	0.18	0.24	0.24	0.25	0.03	63,616	1,357	0.213
CPF13C2506A	0.55	270268	-	0.60	0.60	0.60	0.60	0.63	0.05	1	-	0.6
CPF19C2504A	0.05	270268	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2505A	0.16	270268	-	0.17	0.13	0.17	0.17	0.18	0.01	79,994	1,218	0.152
CPF41C2503A	0.08	270268	-	-	-	-	-	-	-	-	-	0
CPF41C2505A	0.11	270268	-	0.12	0.10	0.11	-	-	-	22,400	247	0.11
CPF41C2505B	0.18	270268	-	0.20	0.15	0.20	-	-	0.02	92,532	1,616	0.174
CPF41C2612T	0.59	270268	-	0.62	0.59	0.62	-	-	0.03	57,150	3,439	0.601
CPI	2.92	270268	2.90	2.98	2.90	2.90	2.90	2.92	(0.02)	3,183	931	2.925
F&D	38.50	270268	-	40.00	38.25	39.50	37.25	40.00	1.00	125	492	39.388
FM	3.54	270268	3.72	3.76	3.62	3.72	3.70	3.72	0.18	115,943	42,861	3.696
GLOCON	0.16	270268	0.16	0.17	0.15	0.17	0.16	0.17	0.01	176,838	2,857	0.161
HTC	16.60	270268	-	16.90	16.40	16.80	16.80	16.90	0.20	2,700	4,504	16.68
ICHI	12.50	270268	12.50	12.80	12.30	12.50	12.50	12.60	-	61,785	77,251	12.503
ICHI01C2503A	0.05	270268	-	-	-	-	0.01	0.02	-	-	-	0
ICHI13C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
ITC	16.90	270268	16.90	16.90	16.20	16.40	16.40	16.50	(0.50)	83,184	137,252	16.499
ITC01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
ITC01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.25	270268	0.25	0.25	0.20	0.21	0.21	0.23	(0.04)	43,443	948	0.218
ITC13C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	395	-	0.01
ITC13C2506A	0.20	270268	0.20	0.20	0.16	0.17	0.17	0.18	(0.03)	27,990	490	0.174
ITC19C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
ITC19C2505A	0.06	270268	-	-	-	-	0.02	0.03	-	-	-	0
ITC19C2506A	0.28	270268	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	54,176	1,353	0.249
ITC41C2505A	0.09	270268	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.46	270268	0.46	0.46	0.43	0.44	-	-	(0.02)	62,000	2,742	0.442
JDF	2.00	270268	2.02	2.04	2.00	2.02	2.00	2.02	0.02	237	48	2.021
KBS	6.05	270268	6.05	6.10	5.95	6.05	6.05	6.10	-	5,871	3,537	6.024
KCG	7.50	270268	7.65	7.85	7.40	7.60	7.60	7.70	0.10	24,691	18,767	7.6
KSL	1.59	270268	1.54	1.54	1.51	1.51	1.51	1.52	(0.08)	11,002	1,672	1.519
KTIS	2.10	270268	2.02	2.18	2.00	2.16	2.04	2.16	0.06	1,208	253	2.093
LST	4.88	270268	4.90	4.90	4.84	4.90	4.84	4.90	0.02	402	196	4.867
M	19.30	270268	19.00	19.60	18.90	19.30	19.20	19.30	-	26,771	51,629	19.285
MALEE	6.75	270268	6.70	6.75	6.50	6.65	6.65	6.70	(0.10)	13,756	9,112	6.624
NRF	0.62	270268	0.62	0.62	0.55	0.57	0.57	0.59	(0.05)	15,093	883	0.584
NSL	27.00	270268	26.75	27.00	26.50	27.00	26.75	27.00	-	8,584	22,968	26.757
OKJ	8.65	270268	8.50	8.65	8.35	8.40	8.40	8.45	(0.25)	51,597	43,600	8.45
OSP	14.30	270268	14.00	15.10	13.90	14.90	14.90	15.00	0.60	266,475	390,749	14.663
OSP01C2503A	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	225	-	0.01
OSP01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.11	270268	0.10	0.14	0.10	0.13	0.13	0.14	0.02	83,077	1,014	0.122
OSP01C2507B	0.18	270268	-	0.23	0.16	0.22	0.22	0.23	0.04	124,415	2,459	0.197
OSP01P2507A	0.36	270268	-	0.38	0.30	0.31	0.31	0.32	(0.05)	74,589	2,498	0.334
OSP13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2505A	0.02	270268	-	0.01	0.01	0.01	-	0.01	(0.01)	100	-	0.01
OSP13C2506A	0.04	270268	-	0.06	0.04	0.06	0.06	0.07	0.02	2,692	15	0.056
OSP13C2506B	0.11	270268	-	0.15	0.10	0.15	0.14	0.15	0.04	66,249	850	0.128
OSP13C2507A	0.21	270268	0.19	0.27	0.19	0.26	0.26	0.27	0.05	84,854	2,030	0.239
OSP19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506A	0.01	270268	0.01	0.03	0.01	0.03	0.02	0.03	0.02	17,616	34	0.019
OSP19C2506B	0.04	270268	-	-	-	-	0.07	0.08	-	-	-	0
OSP19C2506C	0.13	270268	-	0.18	0.13	0.17	0.17	0.18	0.04	149,765	2,376	0.158
OSP41C2503A	0.01	270268	-	-	-	-	-	-	-	-	-	0
OSP41C2505A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.13	270268	-	0.16	0.15	0.16	-	0.17	0.03	8,007	122	0.152
PB	55.00	270268	-	55.25	55.00	55.25	55.00	55.25	0.25	8	44	55.218
PLUS	4.46	270268	4.46	4.46	4.30	4.30	4.30	4.36	(0.16)	1,437	620	4.317
PM	9.65	270268	9.65	9.80	9.55	9.65	9.60	9.65	-	14,401	13,893	9.647
PQS	2.30	270268	2.28	2.30	2.20	2.30	2.24	2.30	-	1,869	421	2.253
PRG	8.40	270268	-	8.10	8.00	8.10	8.00	8.35	(0.30)	25	20	8.02
PRG-W2	3.00	270268	-	-	-	-	3.00	4.00	-	-	-	0
PRG-W3	3.02	270268	-	3.10	3.10	3.10	0.50	3.10	0.08	10	3	3.1
PRG-W4	3.20	270268	-	-	-	-	2.00	3.50	-	-	-	0
PRG-W5	2.96	270268	2.96	2.96	2.96	2.96	2.06	2.96	-	3	1	2.96
RBF	4.86	270268	4.80	4.88	4.66	4.86	4.86	4.88	-	26,165	12,465	4.763
RBF01C2504A	0.10	270268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.05	270268	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,660	27	0.04
RBF19C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.09	270268	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2508A	0.07	270268	-	-	-	-	0.07	0.08	-	-	-	0
SAPPE	48.00	270268	47.50	47.50	44.25	45.25	45.25	47.00	(2.75)	52,895	240,787	45.521
SAPPE01C2504A	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	609	1	0.01
SAUCE	37.25	270268	-	37.25	36.25	37.00	36.75	37.00	(0.25)	241	884	36.663
SNNP	12.20	270268	12.10	12.40	12.10	12.30	12.20	12.30	0.10	16,153	19,688	12.188
SNP	11.10	270268	11.10	11.10	10.90	11.10	11.10	11.20	-	1,058	1,166	11.021
SORKON	4.32	270268	4.38	4.42	4.34	4.36	4.36	4.38	0.04	1,087	475	4.367
SSF	6.00	270268	-	6.00	5.80	6.00	5.95	6.00	-	146	87	5.969
SST	2.66	270268	-	2.68	2.68	2.68	2.24	2.66	0.02	1	-	2.68
SUN	3.12	270268	3.12	3.12	3.06	3.12	3.10	3.12	-	5,633	1,741	3.09
TC	6.20	270268	6.40	6.45	6.20	6.45	6.35	6.45	0.25	2,486	1,583	6.366
TFG	3.82	270268	3.70	3.82	3.70	3.76	3.76	3.78	(0.06)	80,906	30,422	3.76
TFG-W4	0.50	270268	0.50	0.50	0.45	0.49	0.49	0.50	(0.01)	3,010	149	0.494

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFMAMA	200.00	270268	200.00	200.00	198.50	200.00	198.50	200.00	-	44	878	199.59
TIPCO	9.95	270268	10.00	10.00	9.95	10.00	10.00	10.10	0.05	2,340	2,331	9.963
TKN	8.50	270268	8.45	8.50	8.25	8.40	8.35	8.40	(0.10)	25,109	21,048	8.382
TU	11.60	270268	11.10	11.60	11.00	11.40	11.40	11.50	(0.20)	228,007	257,132	11.276
TU01C2505A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
TU01C2506A	0.07	270268	0.06	0.07	0.06	0.07	0.07	0.08	-	200	1	0.062
TU13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2504A	0.07	270268	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	270268	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2506A	0.10	270268	-	0.11	0.09	0.11	0.11	0.12	0.01	777	8	0.109
TU41C2506A	0.08	270268	-	-	-	-	-	-	-	-	-	0
TVO	22.80	270268	22.80	22.80	22.40	22.40	22.40	22.60	(0.40)	9,066	20,407	22.509
TWPC	2.22	270268	-	2.22	2.20	2.20	2.20	2.22	(0.02)	1,215	269	2.21
XBIO	0.28	270268	0.27	0.28	0.20	0.20	0.20	0.23	(0.08)	74,661	1,768	0.236
XBIO-W6	0.03	270268	-	0.03	0.02	0.02	0.01	0.02	(0.01)	22,558	45	0.02
XBIO-W7	0.02	270268	-	0.02	0.01	0.02	0.01	0.02	-	4,939	5	0.01
ZEN	6.50	270268	-	6.45	6.35	6.45	6.35	6.45	(0.05)	195	124	6.364
Health Care Service												
AHC	14.00	270268	-	14.20	14.00	14.00	13.90	14.20	-	107	152	14.186
BCH	15.70	270268	14.60	16.50	14.60	16.20	16.20	16.30	0.50	257,548	403,499	15.666
BCH13C2504A	0.02	270268	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2505A	0.05	270268	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2505B	0.13	270268	0.07	0.18	0.07	0.16	0.16	0.17	0.03	150,325	2,123	0.141
BCH41C2506A	0.19	270268	-	0.25	0.11	0.23	-	0.23	0.04	94,545	1,656	0.175
BDMS	24.50	270268	24.20	24.50	24.00	24.20	24.20	24.30	(0.30)	1,123,183	2,725,349	24.264
BDMS01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	3,700	4	0.01
BDMS01C2503B	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	1,486	1	0.01
BDMS01C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	6,334	6	0.01
BDMS01C2506A	0.27	270268	0.26	0.26	0.23	0.25	0.25	0.26	(0.02)	178,292	4,439	0.248
BDMS11C2503A	0.02	270268	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BDMS13C2505A	0.11	270268	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,093	272	0.1
BDMS19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2504A	0.04	270268	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.11	270268	-	0.10	0.10	0.10	0.10	0.11	(0.01)	32,788	328	0.1
BDMS41C2505A	0.17	270268	0.15	0.16	0.15	0.15	-	-	(0.02)	137,635	2,152	0.156
BH	193.00	270268	191.00	198.50	190.00	195.50	195.50	196.00	2.50	105,002	2,052,050	195.429
BH-P	22.80	270268	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	270268	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.02	270268	-	0.02	0.02	0.02	0.02	0.03	-	10	-	0.02
BH01C2505A	0.34	270268	-	0.40	0.30	0.37	0.37	0.38	0.03	48,682	1,770	0.363
BH01C2506A	0.15	270268	-	0.17	0.14	0.16	0.16	0.17	0.01	87,242	1,360	0.155
BH01C2507A	0.96	270268	0.91	1.09	0.89	1.09	1.00	1.03	0.13	17,730	1,733	0.977
BH01P2504A	0.23	270268	0.24	0.24	0.19	0.20	0.20	0.21	(0.03)	64,581	1,326	0.205
BH01P2507A	0.46	270268	0.48	0.48	0.42	0.43	0.43	0.44	(0.03)	40,146	1,804	0.449
BH06C2503A	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
BH11C2503A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
BH13C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	405	-	0.01
BH13C2504A	0.02	270268	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2504B	0.12	270268	-	0.15	0.10	0.13	0.13	0.15	0.01	103,280	1,390	0.134
BH13C2505A	0.11	270268	0.10	0.13	0.10	0.12	0.12	0.13	0.01	41,540	510	0.122
BH13C2506A	0.68	270268	0.64	0.78	0.62	0.72	0.72	0.73	0.04	684,087	48,926	0.715
BH13P2503A	0.05	270268	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1,805	2	0.01
BH19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	270268	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2505A	0.21	270268	-	0.25	0.19	0.23	0.23	0.24	0.02	90,654	2,115	0.233
BH19C2506A	0.14	270268	-	0.15	0.13	0.15	0.14	0.15	0.01	24,502	357	0.145
BH19C2506B	0.61	270268	0.57	0.72	0.57	0.66	0.66	0.68	0.05	215,201	14,052	0.652
BH19P2504A	0.33	270268	-	0.34	0.27	0.29	0.29	0.30	(0.04)	56,244	1,693	0.3
BH41C2503A	0.10	270268	-	-	-	-	-	-	-	-	-	0
BH41C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.25	270268	-	0.30	0.22	0.27	-	-	0.02	175,920	4,746	0.269
BH41C2605T	0.17	270268	-	0.17	0.16	0.17	-	0.18	-	69,950	1,171	0.167
BH41P2504A	0.24	270268	-	0.25	0.19	0.19	-	-	(0.05)	4,000	90	0.223
BH41P2508A	0.33	270268	-	0.33	0.30	0.30	-	-	(0.03)	39,920	1,277	0.32
BKGI	2.12	270268	2.06	2.12	2.02	2.10	2.08	2.10	(0.02)	29,301	6,074	2.072
CHG	2.26	270268	1.82	2.16	1.71	2.16	2.12	2.16	(0.10)	2,036,035	393,848	1.934
CHG13C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
CHG19C2505A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
CMR	1.58	270268	1.58	1.60	1.55	1.58	1.58	1.60	-	1,160	183	1.574
EKH	6.05	270268	6.05	6.10	5.90	6.05	6.05	6.10	-	21,562	12,879	5.973
KDH	89.50	270268	-	93.25	89.50	89.50	89.25	92.50	-	256	2,292	89.515
LPH	4.06	270268	4.04	4.06	4.02	4.02	4.00	4.02	(0.04)	626	253	4.033
M-CHAI	22.40	270268	22.40	22.50	22.00	22.40	22.30	22.50	-	254	565	22.231
MASTER	29.50	270268	28.75	30.25	28.00	29.75	29.75	30.00	0.25	27,390	79,813	29.139
MEDEZE	8.05	270268	7.90	8.15	7.85	8.10	8.10	8.15	0.05	50,389	40,402	8.018
NEW	117.00	270268	-	107.00	107.00	107.00	106.00	119.00	(10.00)	1	11	107
NKT	4.36	270268	4.34	4.44	4.30	4.40	4.40	4.44	0.04	10,247	4,468	4.36
NTV	29.00	270268	29.50	29.50	29.00	29.25	29.25	29.50	0.25	252	736	29.217
PHG	13.90	270268	13.90	14.00	13.90	13.90	13.90	14.00	-	1,366	1,899	13.903
PR9	22.70	270268	22.50	23.00	21.80	22.90	22.80	22.90	0.20	36,153	81,555	22.558
PR901C2507A	0.36	270268	-	0.36	0.29	0.36	0.36	0.37	-	36,040	1,198	0.332
PR913C2505A	0.03	270268	-	-	-	-	0.02	0.03	-	-	-	0
PR913C2506A	0.21	270268	-	0.21	0.16	0.21	0.21	0.22	-	17,118	334	0.194
PR919C2506A	0.10	270268	-	-	-	-	0.09	0.10	-	-	-	0
PRINC	2.64	270268	2.62	2.68	2.62	2.64	2.64	2.68	-	4,927	1,302	2.643
RAM	20.20	270268	20.10	20.20	19.90	20.00	19.90	20.10	(0.20)	487	972	19.963
RJH	15.40	270268	15.20	15.60	15.00	15.50	15.40	15.60	0.10	11,004	16,915	15.371
RPH	5.35	270268	5.35	5.35	5.30	5.35	5.30	5.35	-	1,850	988	5.341
SAFE	9.35	270268	9.35	9.35	9.10	9.35	9.25	9.35	-	1,650	1,539	9.325
SKR	8.00	270268	7.90	8.10	7.85	8.10	8.00	8.10	0.10	1,634	1,299	7.952
THG	12.70	270268	12.70	12.80	11.00	11.00	10.90	11.00	(1.70)	72,801	82,401	11.318
VIBHA	1.88	270268	1.88	1.89	1.80	1.81	1.81	1.82	(0.07)	28,402	5,202	1.831

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA-W4	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	7,000	7	0.01
VIH	7.20	270268	7.00	7.05	6.70	6.85	6.85	6.95	(0.35)	10,875	7,415	6.818
VIH-W1	1.00	270268	-	-	-	-	0.75	1.68	-	-	-	0
WPH	8.65	270268	8.65	8.80	8.50	8.80	8.75	8.80	0.15	9,020	7,779	8.624
Tourism & Leisure												
ASIA	5.25	270268	-	5.25	5.20	5.25	5.10	5.25	-	43	22	5.202
BEYOND	7.35	270268	7.30	7.55	7.20	7.50	7.30	7.50	0.15	524	387	7.387
CENTEL	31.75	270268	30.25	32.25	30.25	31.50	31.50	31.75	(0.25)	87,123	274,674	31.527
CENTEL01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL11C2503A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.19	270268	0.14	0.20	0.14	0.18	0.18	0.20	(0.01)	99,109	1,735	0.175
CENTEL19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.27	270268	0.23	0.29	0.22	0.26	0.26	0.27	(0.01)	35,378	877	0.247
CENTEL41C2504A	0.01	270268	-	0.02	0.02	0.02	0.01	0.03	0.01	70	-	0.02
CENTEL41C2606T	0.27	270268	-	0.29	0.25	0.27	-	-	-	142,003	3,792	0.267
CSR	87.00	270268	-	87.00	87.00	87.00	82.75	87.00	-	1	9	87
DUSIT	9.05	270268	9.00	9.10	9.00	9.05	9.00	9.05	-	1,052	952	9.051
ERW	3.14	270268	3.08	3.14	3.00	3.06	3.06	3.08	(0.08)	1,077,080	329,403	3.058
ERW01C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.24	270268	-	0.23	0.19	0.20	0.20	0.21	(0.04)	81,125	1,691	0.208
ERW13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
ERW13C2507A	0.20	270268	-	0.19	0.16	0.17	0.17	0.18	(0.03)	45,363	807	0.177
ERW19C2503A	0.08	270268	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2506A	0.15	270268	-	0.13	0.11	0.12	0.12	0.13	(0.03)	31,155	392	0.125
ERW41C2606T	0.20	270268	-	0.18	0.18	0.18	-	-	(0.02)	4,000	72	0.18
GRAND	0.06	270268	0.06	0.06	0.05	0.05	-	0.05	(0.01)	11,465	57	0.05
LRH	37.25	270268	-	37.25	37.00	37.00	37.00	38.25	(0.25)	20	74	37.125
MANRIN	26.00	270268	-	-	-	-	25.00	29.00	-	-	-	0
MINT	29.25	270268	28.25	29.00	28.25	29.00	28.75	29.00	(0.25)	344,074	985,769	28.649
MINT01C2504A	0.10	270268	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,000	17	0.085
MINT01C2506A	0.92	270268	-	0.87	0.83	0.83	0.91	0.95	(0.09)	2,050	176	0.856
MINT01C2507A	0.24	270268	-	0.24	0.21	0.24	0.24	0.25	-	30,423	675	0.221
MINT13C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	379	-	0.01
MINT13C2505A	0.17	270268	-	0.16	0.13	0.16	0.16	0.17	(0.01)	70,423	1,008	0.143
MINT13C2506A	0.43	270268	-	-	-	-	0.78	0.82	-	-	-	0
MINT13C2506B	0.30	270268	-	-	-	-	0.28	0.31	-	-	-	0
MINT19C2504A	0.13	270268	-	0.11	0.09	0.11	0.11	0.12	(0.02)	12,995	132	0.101
MINT19C2506A	0.92	270268	-	-	-	-	0.86	0.89	-	-	-	0
MINT41C2504A	0.09	270268	-	-	-	-	-	-	-	-	-	0
MINT41C2604T	0.09	270268	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.31	270268	0.29	0.30	0.29	0.30	0.29	0.31	(0.01)	56,050	1,641	0.292
OHTL	312.00	270268	-	309.00	303.00	303.00	301.00	315.00	(9.00)	4	123	307.5
ROH	1.96	270268	-	1.95	1.95	1.95	1.87	1.94	(0.01)	1	-	1.95
SHANG	42.25	270268	-	-	-	-	40.25	45.00	-	-	-	0
SHR	1.99	270268	1.98	1.98	1.93	1.95	1.94	1.95	(0.04)	51,582	10,089	1.955
SPA	4.94	270268	4.90	5.15	4.82	5.15	5.05	5.15	0.21	38,116	18,963	4.975
VRANDA	4.58	270268	4.60	4.60	4.52	4.60	4.58	4.62	0.02	383	175	4.56
Home & Office Prod												
AJA	0.12	270268	0.12	0.13	0.11	0.12	0.12	0.13	-	155,631	1,868	0.12
AJA-W4	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DTCI	31.50	270268	-	-	-	-	25.00	31.00	-	-	-	0
FANCY	0.31	270268	-	0.31	0.30	0.31	0.30	0.31	-	764	23	0.302
FTI	1.90	270268	1.90	1.95	1.78	1.80	1.80	1.90	(0.10)	225	41	1.802
KYE	296.00	270268	296.00	297.00	296.00	297.00	295.00	297.00	1.00	14	415	296.285
L&E	1.19	270268	1.22	1.24	1.19	1.22	1.20	1.22	0.03	214	26	1.201
MODERN	1.83	270268	1.96	1.96	1.89	1.96	1.94	1.95	0.13	3,820	736	1.927
OGC	13.50	270268	9.85	13.20	9.45	9.85	9.80	9.90	(3.65)	1,057	1,013	9.581
ROCK	11.50	270268	-	11.10	11.10	11.10	11.50	12.10	(0.40)	3	3	11.1
SIAM	0.84	270268	-	0.84	0.83	0.84	0.83	0.84	-	104	9	0.836
TCMC	0.51	270268	0.51	0.51	0.49	0.51	0.49	0.51	-	216	11	0.494
TSR	0.28	270268	-	0.28	0.26	0.27	0.26	0.27	(0.01)	4,726	128	0.27
TSR-W2	0.01	270268	-	0.02	0.01	0.01	0.01	0.02	-	5,848	6	0.01
Insurance												
AYUD	31.50	270268	31.50	31.50	31.25	31.50	31.25	31.75	-	169	532	31.47
BKIH	291.00	270268	-	290.00	289.00	290.00	289.00	290.00	(1.00)	180	5,211	289.511
BLA	20.40	270268	20.20	20.50	20.00	20.10	20.10	20.30	(0.30)	13,049	26,333	20.179
BLA01C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2504A	0.07	270268	0.03	0.03	0.03	0.03	0.03	0.04	(0.04)	821	2	0.03
BLA13C2507A	0.28	270268	-	0.28	0.26	0.26	0.26	0.27	(0.02)	8,205	219	0.266
BLA19C2506A	0.31	270268	-	0.30	0.28	0.28	0.28	0.29	(0.03)	17,446	507	0.29
BLA41C2606T	0.40	270268	-	0.40	0.39	0.39	-	-	(0.01)	42,000	1,662	0.395
BUI	17.20	270268	17.20	17.40	16.80	17.20	16.90	17.20	-	883	1,515	17.16
CHARAN	20.40	270268	-	20.40	20.40	20.40	19.00	21.70	-	1	2	20.4
INSURE	90.00	270268	-	90.00	90.00	90.00	88.00	91.50	-	3	27	90
KWI	0.30	270268	-	0.30	0.28	0.30	0.28	0.30	-	2,645	76	0.285
MTI	110.00	270268	110.00	114.50	110.00	110.00	111.00	114.50	-	59	656	111.228
NKI	23.00	270268	-	-	-	-	22.00	23.50	-	-	-	0
TGH	11.40	270268	-	11.40	11.40	11.40	11.00	11.50	-	19	22	11.4
THRE	0.49	270268	0.49	0.49	0.47	0.47	0.47	0.49	(0.02)	14,343	686	0.478
THREL	1.17	270268	1.17	1.19	1.17	1.19	1.17	1.19	0.02	1,788	210	1.172
TIPH	21.50	270268	21.50	21.50	20.20	20.20	20.10	20.20	(1.30)	49,173	99,877	20.311
TLI	11.60	270268	11.20	11.60	11.00	11.20	11.20	11.30	(0.40)	181,390	203,972	11.244
TLI01C2503A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2507A	0.26	270268	-	0.25	0.21	0.22	0.22	0.23	(0.04)	59,037	1,327	0.224
TLI06C2503A	0.06	270268	-	0.05	0.05	0.05	0.04	-	(0.01)	304	2	0.05
TLI13C2505A	0.16	270268	0.13	0.15	0.13	0.13	0.13	0.14	(0.03)	55,221	764	0.138
TLI19C2506A	0.23	270268	0.20	0.22	0.19	0.19	0.19	0.20	(0.04)	295,751	5,854	0.197
TLI41C2606T	0.30	270268	-	0.29	0.27	0.28	0.20	0.28	(0.02)	78,000	2,185	0.28
TQM	16.50	270268	16.40	16.40	15.30	15.30	15.30	15.50	(1.20)	16,807	26,152	15.56
TSI	0.09	270268	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1	-	0.08
TVH	8.60	270268	-	8.55	8.40	8.55	8.40	8.55	(0.05)	1,404	1,197	8.523
Packaging												

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJ	2.28	270268	-	2.28	2.16	2.18	2.18	2.20	(0.08)	2,389	524	2.193
ALUCON	176.00	270268	179.50	179.50	178.50	178.50	177.00	179.50	2.50	5	89	178.7
BGC	6.40	270268	6.30	6.30	6.00	6.05	6.05	6.15	(0.35)	3,119	1,913	6.131
CSC	45.75	270268	45.75	45.75	45.75	45.75	45.50	45.75	-	28	128	45.75
CSC-P	150.00	270268	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	270268	-	-	-	-	-	-	-	-	-	0
NEP	0.24	270268	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	1,313	30	0.23
PJW	2.24	270268	2.24	2.24	2.18	2.24	2.20	2.24	-	10,098	2,238	2.216
PTL	10.20	270268	10.10	10.20	9.90	10.00	10.00	10.10	(0.20)	7,279	7,286	10.009
SCGP	13.40	270268	13.00	13.60	13.00	13.50	13.50	13.60	0.10	392,627	527,639	13.438
SCGP01C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.02	270268	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2507A	0.09	270268	-	0.09	0.07	0.09	0.09	0.10	-	98,055	786	0.08
SCGP01P2503A	2.00	270268	2.08	2.10	2.06	2.06	1.98	2.02	0.06	110	23	2.097
SCGP01P2507A	0.74	270268	-	0.88	0.75	0.78	0.73	0.76	0.04	6,002	471	0.784
SCGP13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2503B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.05	270268	-	0.04	0.04	0.04	0.04	0.05	(0.01)	11,672	47	0.04
SCGP13C2507A	0.17	270268	-	0.18	0.15	0.18	0.17	0.18	0.01	208,567	3,521	0.168
SCGP13P2504A	0.95	270268	-	-	-	-	1.63	1.71	-	-	-	0
SCGP13P2504B	0.59	270268	-	-	-	-	0.93	1.01	-	-	-	0
SCGP13P2506A	0.60	270268	0.69	0.69	0.59	0.59	0.57	0.59	(0.01)	845	54	0.64
SCGP19C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	270268	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2506B	0.06	270268	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000	5	0.05
SCGP19P2505A	0.82	270268	-	-	-	-	1.18	1.28	-	-	-	0
SCGP41C2505A	0.10	270268	-	0.02	0.01	0.02	0.01	0.02	(0.08)	968	1	0.01
SCGP41C2606T	0.16	270268	-	0.15	0.15	0.15	-	-	(0.01)	8,000	120	0.15
SFLEX	2.80	270268	2.80	2.84	2.66	2.66	2.66	2.78	(0.14)	73,404	19,944	2.716
SFLEX-W2	0.05	270268	-	0.05	0.04	0.04	0.04	0.05	(0.01)	515	2	0.04
SITHAI	1.08	270268	1.08	1.09	1.07	1.07	1.07	1.08	(0.01)	6,293	676	1.074
SLP	0.37	270268	0.37	0.40	0.35	0.40	0.39	0.40	0.03	11,023	415	0.376
SMPC	9.15	270268	-	9.15	9.00	9.00	9.00	9.10	(0.15)	738	671	9.093
SPACK	1.66	270268	1.48	1.61	1.48	1.61	1.61	1.63	(0.05)	224	34	1.537
TCOAT	24.40	270268	-	-	-	-	23.40	25.00	-	-	-	0
TFI	0.05	270268	0.05	0.05	0.04	0.05	0.04	0.05	-	10,493	50	0.048
TFI-W1	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
THIP	28.00	270268	28.25	28.25	27.50	27.75	27.50	27.75	(0.25)	231	641	27.751
TMD	25.25	270268	-	25.25	25.00	25.25	24.70	25.25	-	26	65	25.144
TOPP	155.00	270268	-	-	-	-	155.00	180.00	-	-	-	0
TPAC	8.80	270268	-	8.75	8.55	8.70	8.70	8.75	(0.10)	1,460	1,265	8.64
TPBI	3.86	270268	-	3.86	3.78	3.82	3.80	3.82	(0.04)	3,202	1,225	3.824
TPP	11.70	270268	-	11.60	11.60	11.60	11.70	12.40	(0.10)	3	3	11.6
Personal Products												
APCO	3.40	270268	3.52	3.52	2.96	3.14	3.12	3.14	(0.26)	11,584	3,671	3.169
BIZ	3.72	270268	3.66	3.74	3.60	3.66	3.66	3.72	(0.06)	4,565	1,673	3.664
BLC	4.22	270268	4.22	4.30	4.12	4.22	4.16	4.22	-	20,732	8,670	4.182
DDD	6.70	270268	-	6.80	6.70	6.70	6.70	6.75	-	136	92	6.777
IP	2.48	270268	2.40	2.66	2.32	2.42	2.42	2.48	(0.06)	23,684	5,895	2.488
IP-W2	0.12	270268	0.12	0.14	0.10	0.10	0.10	0.11	(0.02)	58,668	726	0.123
JCT	79.50	270268	-	-	-	-	79.50	81.50	-	-	-	0
KISS	4.04	270268	4.04	4.04	3.88	4.02	4.02	4.04	(0.02)	7,607	3,010	3.956
NAM	4.26	270268	-	4.28	4.22	4.28	4.26	4.28	0.02	490	208	4.241
NEO	30.00	270268	30.00	30.25	29.25	30.00	29.75	30.00	-	4,050	12,072	29.806
NV	0.61	270268	-	0.68	0.59	0.63	0.63	0.65	0.02	5,134	334	0.651
OCC	8.95	270268	-	-	-	-	8.55	8.95	-	-	-	0
S&J	33.75	270268	34.25	34.25	34.25	34.25	31.00	34.00	0.50	2	7	34.25
SNPS	5.90	270268	5.85	5.85	5.75	5.85	5.80	5.85	(0.05)	26,824	15,595	5.813
STGT	7.30	270268	7.20	7.55	7.10	7.45	7.40	7.45	0.15	61,920	45,307	7.316
STGT01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2503A	0.08	270268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.12	270268	-	0.13	0.10	0.13	0.13	0.14	0.01	21,140	250	0.118
STGT19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504A	0.07	270268	-	-	-	-	0.03	0.04	-	-	-	0
STGT19C2504B	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	270268	-	0.01	0.01	0.01	-	-	-	2	-	0.01
STGT41C2606T	0.18	270268	-	0.18	0.17	0.17	0.17	-	(0.01)	8,000	140	0.175
TMAN	12.40	270268	12.50	12.60	12.10	12.40	12.40	12.50	-	4,882	6,046	12.384
TNR	7.75	270268	7.90	8.15	7.80	8.00	8.00	8.05	0.25	1,626	1,299	7.986
TOG	9.55	270268	-	9.55	9.30	9.55	9.50	9.55	-	696	653	9.375
Professional Service												
BWG	0.25	270268	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	394,686	9,445	0.239
BWG-W6	0.02	270268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	14,051	14	0.01
GENCO	0.32	270268	0.31	0.33	0.31	0.32	0.31	0.32	-	2,564	80	0.313
PRTR	3.76	270268	3.78	3.80	3.70	3.76	3.74	3.76	-	305	114	3.736
SISB	21.60	270268	21.40	21.60	20.70	21.30	21.30	21.50	(0.30)	30,703	64,649	21.056
SISB13C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.16	270268	-	0.15	0.13	0.14	0.14	0.15	(0.02)	37,850	523	0.138
SISB13C2506B	0.06	270268	-	-	-	-	0.05	0.06	-	-	-	0
SISB19C2507A	0.11	270268	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,290	23	0.1
SO	4.20	270268	-	4.26	4.12	4.26	4.20	4.26	0.06	318	132	4.157
WAVE	0.07	270268	0.07	0.08	0.06	0.07	0.06	0.07	-	23,246	163	0.069
WAVE-W3	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.03	270268	-	0.03	0.02	0.03	0.02	0.03	-	85	-	0.021
Property Developme												
A	4.92	270268	-	-	-	-	4.90	4.92	-	-	-	0

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5	2.46	270268	2.46	2.50	2.44	2.44	2.44	2.48	(0.02)	1,048	258	2.458
A5-W4	0.05	270268	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,591	17	0.038
AKS	0.01	270268	0.01	0.01	0.01	0.01	-	0.01	-	6,952	7	0.01
AMATA	23.90	270268	23.20	23.60	22.90	23.50	23.40	23.50	(0.40)	66,006	153,610	23.272
AMATA01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2507A	0.08	270268	-	-	-	-	0.07	0.08	-	-	-	0
AMATA13C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2505A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2506A	0.09	270268	-	-	-	-	0.07	0.08	-	-	-	0
AMATA13C2506B	0.39	270268	0.31	0.36	0.31	0.35	0.35	0.36	(0.04)	59,929	2,006	0.334
AMATA19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2505A	0.05	270268	-	-	-	-	0.03	0.04	-	-	-	0
AMATA41C2505A	0.04	270268	-	-	-	-	-	-	-	-	-	0
AMATAV	4.20	270268	4.12	4.14	3.98	4.06	4.00	4.06	(0.14)	561	227	4.054
ANAN	0.43	270268	0.43	0.43	0.41	0.43	0.43	0.44	-	24,812	1,050	0.423
AP	8.70	270268	8.65	8.95	8.60	8.95	8.90	8.95	0.25	258,585	226,842	8.772
AP01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	999	1	0.01
AP01C2507A	0.41	270268	-	0.45	0.38	0.45	0.45	0.46	0.04	18,854	761	0.403
AP13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.90	270268	6.80	6.90	6.70	6.80	6.75	6.80	(0.10)	4,496	3,045	6.773
AWC	3.10	270268	3.00	3.02	2.84	2.92	2.92	2.94	(0.18)	1,291,816	378,148	2.927
AWC01C2504A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.17	270268	0.14	0.14	0.10	0.11	0.11	0.12	(0.06)	63,955	778	0.121
AWC13C2504A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.17	270268	0.14	0.14	0.10	0.12	0.12	0.13	(0.05)	50,272	638	0.126
AWC19C2504A	0.06	270268	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.17	270268	0.14	0.14	0.10	0.11	0.11	0.12	(0.06)	24,574	286	0.116
AWC41C2606T	0.18	270268	-	0.16	0.16	0.16	0.13	-	(0.02)	1	-	0.16
BLAND	0.47	270268	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	36,128	1,694	0.468
BRI	3.10	270268	3.00	3.02	2.90	3.00	2.94	3.00	(0.10)	13,897	4,111	2.958
BROCK	1.48	270268	1.87	1.87	1.45	1.56	1.12	1.56	0.08	14	2	1.497
CGD	0.25	270268	-	0.26	0.24	0.26	0.24	0.26	0.01	7,955	198	0.249
CI	0.40	270268	0.40	0.41	0.39	0.41	0.39	0.41	0.01	958	38	0.395
CMC	0.95	270268	-	0.96	0.91	0.93	0.92	0.93	(0.02)	3,222	299	0.928
CPN	50.50	270268	48.75	49.75	47.75	49.25	49.25	49.50	(1.25)	216,447	1,056,036	48.789
CPN01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
CPN01C2505A	0.05	270268	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.19	270268	-	0.16	0.13	0.16	0.16	0.17	(0.03)	66,502	974	0.146
CPN13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	270268	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2507A	0.22	270268	0.17	0.19	0.16	0.19	0.18	0.19	(0.03)	129,635	2,270	0.175
CPN19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.05	270268	-	0.03	0.02	0.03	0.02	0.03	(0.02)	11	-	0.02
CPN41C2504A	0.11	270268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2505A	0.06	270268	-	-	-	-	0.01	-	-	-	-	0
CPN41C2608T	0.32	270268	0.30	0.30	0.27	0.30	0.29	0.31	(0.02)	100,869	2,843	0.281
ESTAR	0.18	270268	-	0.19	0.15	0.17	0.17	0.18	(0.01)	182,012	3,054	0.167
EVER	0.09	270268	0.09	0.10	0.09	0.09	0.09	0.10	-	5,135	46	0.09
FPT	6.90	270268	6.90	6.90	6.80	6.90	6.80	6.90	-	240	164	6.83
GLAND	1.07	270268	-	-	-	-	1.02	1.13	-	-	-	0
J	1.03	270268	1.00	1.04	0.99	1.02	1.01	1.02	(0.01)	5,566	559	1.004
J-W3	0.18	270268	-	-	-	-	0.13	0.16	-	-	-	0
J-W4	0.20	270268	-	-	-	-	0.13	0.19	-	-	-	0
JCK	0.19	270268	0.19	0.19	0.18	0.19	0.18	0.19	-	9,449	178	0.188
KC	0.06	270268	0.05	0.07	0.05	0.07	0.06	0.07	0.01	74,480	463	0.062
KUN	1.19	270268	1.10	1.19	1.10	1.18	1.17	1.18	(0.01)	125	14	1.137
KUN-W2	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
LALIN	5.35	270268	5.40	5.45	5.35	5.40	5.40	5.45	0.05	317	171	5.386
LH	4.38	270268	4.32	4.42	4.32	4.42	4.40	4.42	0.04	362,313	158,344	4.37
LH19C2504A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.18	270268	2.20	2.20	2.16	2.18	2.16	2.18	-	7,497	1,629	2.172
MBK	17.50	270268	17.30	17.30	16.40	16.80	16.80	16.90	(0.70)	59,476	99,796	16.779
MBK-W4	15.30	270268	-	14.80	14.80	14.80	14.50	15.40	(0.50)	3	4	14.8
MBK19C2508A	0.16	270268	-	0.15	0.12	0.13	0.12	0.13	(0.03)	2,752	37	0.132
MJD	0.72	270268	-	0.74	0.74	0.74	0.71	0.74	0.02	5	-	0.74
MK	1.48	270268	-	1.41	1.38	1.38	1.35	1.38	(0.10)	254	35	1.389
NCH	0.68	270268	-	0.67	0.66	0.67	0.66	0.67	(0.01)	1,589	105	0.66
NNCL	1.58	270268	-	1.59	1.58	1.59	1.58	1.59	0.01	394	62	1.584
NOBLE	2.12	270268	2.10	2.14	2.06	2.10	2.08	2.10	(0.02)	5,460	1,142	2.092
NVD	1.29	270268	-	1.29	1.23	1.29	1.24	1.29	-	32	4	1.265
ORI	3.04	270268	3.00	3.00	2.88	2.96	2.94	2.96	(0.08)	76,393	22,392	2.931
ORN	0.70	270268	0.70	0.70	0.69	0.70	0.69	0.70	-	2,149	150	0.696
PEACE	2.42	270268	-	2.40	2.40	2.40	2.24	2.40	(0.02)	9	2	2.4
PF	0.12	270268	0.12	0.13	0.12	0.12	0.12	0.13	-	31,955	384	0.12
PIN	6.50	270268	6.30	6.45	6.25	6.35	6.35	6.40	(0.15)	54,727	34,701	6.34
PLAT	1.82	270268	1.80	1.81	1.75	1.77	1.76	1.77	(0.05)	11,306	2,015	1.782
PRECHA	0.78	270268	0.79	0.80	0.72	0.79	0.73	0.76	0.01	332	25	0.75
PRIN	1.60	270268	-	-	-	-	1.47	1.60	-	-	-	0
PROUD	1.26	270268	-	1.27	1.24	1.25	1.25	1.27	(0.01)	3,663	461	1.257
PSH	5.60	270268	5.60	5.60	4.80	4.80	4.80	4.86	(0.80)	180,155	89,224	4.952
QH	1.59	270268	1.59	1.61	1.58	1.59	1.59	1.60	-	290,188	46,138	1.589
RABBIT	0.36	270268	0.36	0.36	0.35	0.36	0.36	0.37	-	54,244	1,930	0.355
RABBIT-P	0.52	270268	-	0.52	0.49	0.51	0.50	0.51	(0.01)	414	21	0.5
RABBIT-Q	4.00	270268	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	270268	0.37	0.39	0.35	0.35	0.35	0.39	(0.02)	1,833	65	0.353
RML	0.22	270268	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	25,844	549	0.212
ROJNA	5.80	270268	5.75	5.75	5.60	5.65	5.65	5.70	(0.15)	59,930	33,989	5.671
S	0.71	270268	0.70	0.71	0.68	0.71	0.70	0.71	-	16,595	1,157	0.697
SA	7.30	270268	-	7.30	7.15	7.30	7.20	7.30	-	473	343	7.25
SA-W1	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SAMCO	0.74	270268	0.73	0.74	0.72	0.74	0.72	0.74	-	569	41	0.725
SC	2.54	270268	2.52	2.54	2.48	2.54	2.54	2.56	-	21,663	5,434	2.508

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	2.20	270268	2.20	2.22	2.14	2.20	2.18	2.20	-	2,287	499	2.18
SIRI	1.68	270268	1.66	1.68	1.65	1.67	1.66	1.67	(0.01)	486,136	81,019	1.666
SIRI01C2504A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
SIRI13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	270268	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.29	270268	-	0.28	0.28	0.28	-	-	(0.01)	8,002	224	0.28
SPALI	16.90	270268	16.90	17.40	16.70	17.20	17.20	17.30	0.30	84,769	144,776	17.078
SPALI13C2507A	0.29	270268	-	0.32	0.27	0.31	0.31	0.32	0.02	20,489	623	0.304
SPALI19C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.15	270268	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	14,603	213	0.145
STELLA-W5	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.04	270268	-	0.05	0.03	0.04	0.03	0.05	-	102,239	409	0.04
UV	1.15	270268	1.15	1.17	1.14	1.15	1.14	1.15	-	2,461	283	1.15
WHA	3.48	270268	3.40	3.52	3.34	3.44	3.44	3.46	(0.04)	1,437,143	496,648	3.455
WHA01C2503A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	510	1	0.01
WHA01C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2506A	0.02	270268	-	-	-	-	0.01	0.03	-	-	-	0
WHA01C2507A	0.06	270268	-	0.06	0.04	0.06	0.05	0.06	-	9,131	52	0.056
WHA11C2503A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
WHA13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.02	270268	0.02	0.03	0.02	0.02	0.02	0.03	-	23,917	50	0.02
WHA13C2506B	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,501	3	0.01
WHA13C2507A	0.22	270268	0.18	0.21	0.18	0.20	0.19	0.20	(0.02)	147,268	2,921	0.198
WHA19C2504A	0.06	270268	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
WHA19C2507A	0.26	270268	0.23	0.27	0.23	0.24	0.24	0.25	(0.02)	71,655	1,778	0.248
WHA41C2605T	0.06	270268	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,000	5	0.05
WHA41C2608T	0.20	270268	-	0.19	0.19	0.19	-	0.19	(0.01)	11,212	213	0.19
WIN	0.38	270268	-	0.39	0.38	0.38	0.38	0.39	-	2,008	78	0.389
Paper & Printing Ma												
UTP	8.05	270268	8.10	8.15	8.00	8.00	8.00	8.05	(0.05)	1,607	1,295	8.058
Fashion												
AFC	4.00	270268	-	-	-	-	3.80	4.02	-	-	-	0
AURA	14.00	270268	13.90	14.10	13.70	14.10	14.10	14.20	0.10	11,546	16,113	13.955
BTNC	12.30	270268	-	-	-	-	12.10	13.80	-	-	-	0
CPH	8.25	270268	8.25	8.30	8.15	8.20	8.20	8.25	(0.05)	525	432	8.229
CPL	0.82	270268	0.82	0.82	0.81	0.82	0.81	0.84	-	193	16	0.812
NC	2.34	270268	-	2.38	2.34	2.34	2.34	2.38	-	98	23	2.369
PAF	0.77	270268	-	0.79	0.76	0.79	0.77	0.79	0.02	39	3	0.778
PDJ	1.72	270268	-	1.75	1.72	1.73	1.73	1.74	0.01	1,513	262	1.729
PG	7.95	270268	7.90	7.90	7.80	7.85	7.60	7.80	(0.10)	25	20	7.81
SABINA	18.80	270268	18.80	19.20	18.70	19.10	19.10	19.20	0.30	5,069	9,618	18.974
SAWANG	9.65	270268	10.20	12.30	9.75	10.30	10.00	10.40	0.65	29	33	11.298
SUC	31.75	270268	31.75	31.75	31.25	31.50	31.50	31.75	(0.25)	139	438	31.523
TR	38.00	270268	-	38.00	38.00	38.00	38.00	38.50	-	13	49	38
TTI	25.00	270268	-	-	-	-	24.50	26.25	-	-	-	0
TTT	52.00	270268	-	52.00	51.25	51.75	51.50	52.00	(0.25)	29	150	51.75
UPF	30.00	270268	-	-	-	-	30.00	31.50	-	-	-	0
WACOAL	24.00	270268	24.30	25.50	24.30	24.90	24.50	25.25	0.90	27	67	24.912
WFX	0.90	270268	0.90	0.92	0.88	0.90	0.89	0.90	-	3,122	280	0.897
Transportation & Log												
AAV	2.04	270268	2.02	2.06	2.00	2.04	2.04	2.06	-	383,091	78,035	2.036
AAV01C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2504A	0.01	270268	-	0.02	0.02	0.02	0.01	0.02	0.01	28	-	0.02
AAV13C2506A	0.12	270268	-	0.12	0.11	0.12	0.12	0.13	-	71,793	845	0.117
AAV19C2505A	0.03	270268	-	0.03	0.03	0.03	0.02	0.03	-	2,150	6	0.03
AAV19C2507A	1.00	270268	-	0.22	0.21	0.22	0.22	0.23	(0.78)	63,820	1,379	0.216
AAV41C2505A	0.02	270268	-	-	-	-	0.01	-	-	-	-	0
AAV41C2608T	0.25	270268	-	0.25	0.25	0.25	0.20	-	-	32,000	800	0.25
ANI	2.66	270268	2.66	2.68	2.56	2.64	2.58	2.64	(0.02)	288	76	2.624
AOT	43.50	270268	42.75	43.25	42.00	43.25	43.25	43.50	(0.25)	470,016	2,003,568	42.627
AOT01C2504A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
AOT01C2506A	0.02	270268	0.02	0.03	0.01	0.03	0.02	0.03	0.01	1,965	4	0.019
AOT01C2507A	0.26	270268	0.24	0.26	0.22	0.26	0.26	0.27	-	28,776	679	0.236
AOT01P2507A	1.08	270268	1.15	1.20	1.11	1.11	1.07	1.11	0.03	2,136	250	1.168
AOT01P2507B	0.37	270268	0.40	0.41	0.40	0.40	0.36	0.38	0.03	9,615	392	0.407
AOT13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2504A	0.01	270268	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
AOT13C2506A	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,064	9	0.01
AOT13C2507A	0.04	270268	0.04	0.04	0.03	0.04	0.03	0.04	-	108,190	330	0.03
AOT13C2507B	0.26	270268	0.23	0.24	0.21	0.24	0.24	0.25	(0.02)	30,620	680	0.222
AOT13C2507C	0.12	270268	-	0.11	0.10	0.11	0.11	0.12	(0.01)	21,379	215	0.1
AOT13P2507A	1.18	270268	-	-	-	-	1.05	1.09	-	-	-	0
AOT13P2507B	0.31	270268	-	0.35	0.34	0.35	0.32	0.33	0.04	14,445	503	0.348
AOT19C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2506A	0.01	270268	0.01	0.01	0.01	0.01	0.01	0.02	-	1,100	1	0.01
AOT19C2507A	0.04	270268	-	0.04	0.03	0.04	0.03	0.04	-	6,855	22	0.031
AOT19C2507B	0.18	270268	0.16	0.17	0.14	0.17	0.17	0.18	(0.01)	77,034	1,131	0.146
AOT19P2507A	0.28	270268	0.32	0.32	0.31	0.31	0.29	0.30	0.03	32,436	1,018	0.313
AOT41C2503A	0.01	270268	-	0.01	0.01	0.01	-	-	-	100	-	0.01
AOT41C2505A	0.02	270268	-	-	-	-	0.01	-	-	-	-	0
AOT41C2507A	0.25	270268	-	0.24	0.21	0.24	0.21	-	(0.01)	25,543	580	0.227
AOT41C2605T	0.06	270268	-	0.06	0.05	0.06	0.05	0.06	-	1,769	9	0.05
AOT41P2504A	1.12	270268	1.20	1.20	1.20	1.20	-	-	0.08	1	-	1.2
AOT41P2606T	0.50	270268	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.63	270268	1.66	1.68	1.63	1.65	1.65	1.66	0.02	3,365	558	1.657
B	0.06	270268	0.06	0.07	0.05	0.06	0.06	0.07	-	119,157	716	0.06
B-W8	0.01	270268	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
BA	20.20	270268	20.00	20.60	19.80	20.20	20.20	20.30	-	82,360	166,726	20.243
BA01C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2504A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BA13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.29	270268	0.27	0.32	0.26	0.29	0.29	0.31	-	81,490	2,411	0.295
BA19C2503A	0.03	270268	-	-	-	-	0.01	0.02	-	-	-	0
BA19C2507A	1.00	270268	-	0.36	0.31	0.34	0.34	0.35	(0.66)	49,884	1,722	0.345
BA41C2606T	0.20	270268	0.21	0.21	0.19	0.21	-	-	0.01	64,030	1,327	0.207
BEM	6.40	270268	6.40	6.50	6.15	6.40	6.35	6.40	-	591,789	374,415	6.326
BEM11C2503A	0.03	270268	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.08	270268	-	0.08	0.06	0.07	0.07	0.08	(0.01)	14,899	98	0.065
BEM19C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2505A	0.03	270268	-	-	-	-	0.02	0.03	-	-	-	0
BEM41C2606T	0.17	270268	-	0.19	0.17	0.18	0.16	-	0.01	4,002	76	0.189
BTS	6.00	270268	5.80	5.90	5.80	5.80	5.80	5.85	(0.20)	848,470	493,947	5.821
BTS-W8	0.05	270268	0.05	0.06	0.05	0.06	0.05	0.06	0.01	6,907	37	0.053
BTS01C2503A	0.44	270268	-	-	-	-	0.25	0.32	-	-	-	0
BTS01C2504A	0.11	270268	-	0.09	0.08	0.08	0.08	0.09	(0.03)	13,454	116	0.086
BTS01C2507A	0.16	270268	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	21,392	317	0.148
BTS01P2504A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
BTS01P2505A	0.16	270268	-	0.22	0.17	0.18	0.18	0.20	0.02	20,133	362	0.18
BTS13C2503A	0.09	270268	-	-	-	-	0.01	0.03	-	-	-	0
BTS13C2505A	0.09	270268	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,873	95	0.08
BTS13C2507A	0.22	270268	-	0.19	0.18	0.18	0.18	0.19	(0.04)	23,240	440	0.189
BTS13P2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
BTS13P2505A	0.12	270268	-	0.15	0.14	0.14	0.14	0.16	0.02	11,543	163	0.141
BTS19C2503A	0.55	270268	-	-	-	-	0.31	0.39	-	-	-	0
BTS19C2503B	0.07	270268	-	-	-	-	0.04	0.05	-	-	-	0
BTS19C2505A	0.14	270268	0.12	0.12	0.11	0.11	0.11	0.12	(0.03)	96,478	1,154	0.119
BTS41C2504A	0.50	270268	-	-	-	-	-	-	-	-	-	0
BTS41C2504B	0.15	270268	0.14	0.14	0.11	0.11	-	-	(0.04)	9,100	115	0.125
BTS41C2608T	0.24	270268	-	0.23	0.23	0.23	-	-	(0.01)	2	-	0.23
BTSGIF	2.84	270268	2.82	2.84	2.80	2.80	2.80	2.82	(0.04)	19,731	5,557	2.816
DMT	10.30	270268	10.30	10.40	10.30	10.30	10.30	10.40	-	6,483	6,692	10.322
ETL	0.38	270268	0.38	0.39	0.37	0.38	0.38	0.39	-	34,378	1,291	0.375
III	4.86	270268	-	4.86	4.82	4.82	4.82	4.86	(0.04)	4,538	2,196	4.838
KEX	0.88	270268	0.91	1.05	0.91	0.96	0.96	0.97	0.08	22,829	2,276	0.997
KIAT	0.29	270268	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	14,756	414	0.28
KWC	304.00	270268	-	-	-	-	304.00	306.00	-	-	-	0
MENA	1.00	270268	-	1.01	0.99	1.00	1.00	1.02	-	3,256	326	1
NYT	3.28	270268	3.28	3.30	3.24	3.30	3.28	3.30	0.02	32,152	10,531	3.275
PORT	1.08	270268	-	1.06	1.01	1.01	1.01	1.03	(0.07)	262	27	1.044
PRM	7.60	270268	7.55	7.60	7.45	7.55	7.55	7.60	(0.05)	57,493	43,272	7.526
PSL	6.40	270268	6.35	6.55	6.25	6.35	6.30	6.35	(0.05)	102,300	65,158	6.369
RCL	25.00	270268	24.70	24.90	24.40	24.40	24.40	24.60	(0.60)	44,835	110,208	24.58
RCL01C2505A	0.09	270268	-	-	-	-	0.07	0.08	-	-	-	0
RCL13C2506A	0.12	270268	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,632	116	0.109
RCL13C2507A	0.66	270268	0.61	0.62	0.57	0.58	0.57	0.58	(0.08)	37	2	0.592
RCL19C2503A	0.05	270268	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	4,480	16	0.035
RCL19C2503B	0.04	270268	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2504A	0.04	270268	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2507A	0.21	270268	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	49,524	998	0.201
RCL41C2505A	0.11	270268	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.43	270268	-	0.42	0.41	0.41	-	-	(0.02)	8,000	335	0.418
SAV	17.50	270268	17.30	17.40	16.80	16.90	16.90	17.00	(0.60)	5,672	9,638	16.992
SINO	0.94	270268	0.94	0.94	0.90	0.91	0.91	0.94	(0.03)	1,765	162	0.917
SJWD	6.70	270268	6.65	6.95	6.65	6.75	6.70	6.75	0.05	29,518	19,908	6.744
SJWD13C2504A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.25	270268	6.25	6.30	6.20	6.30	6.25	6.30	0.05	38,385	23,941	6.237
THAI	3.32	270268	-	-	-	-	-	-	-	-	-	0
TSTE	10.40	270268	-	-	-	-	8.30	9.75	-	-	-	0
TTA	4.42	270268	4.44	4.66	4.28	4.50	4.48	4.50	0.08	120,202	54,010	4.493
WICE	2.90	270268	2.84	2.86	2.80	2.80	2.80	2.82	(0.10)	6,860	1,928	2.81
Automotive												
ACG	0.81	270268	-	0.80	0.69	0.76	0.73	0.79	(0.05)	1,015	74	0.733
AH	13.60	270268	13.70	14.10	13.50	13.50	13.50	13.70	(0.10)	5,069	6,950	13.711
CWT	0.69	270268	-	0.69	0.61	0.66	0.63	0.66	(0.03)	6,734	429	0.637
EASON	1.05	270268	1.07	1.07	1.04	1.06	1.06	1.07	0.01	7,938	839	1.056
GYT	179.00	270268	-	-	-	-	174.00	178.50	-	-	-	0
HFT	4.10	270268	4.10	4.12	4.06	4.12	4.08	4.12	0.02	2,389	977	4.088
IHL	1.60	270268	-	1.51	1.46	1.51	1.48	1.50	(0.09)	2,157	320	1.485
INGRS	0.25	270268	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	5,925	137	0.23
IRC	11.90	270268	-	12.00	11.70	12.00	11.90	12.00	0.10	278	330	11.873
MGC	2.82	270268	2.84	3.38	2.72	2.94	2.94	2.96	0.12	2,183	631	2.89
NEX	0.73	270268	0.71	0.73	0.70	0.71	0.71	0.73	(0.02)	62,436	4,433	0.709
PCSGH	3.60	270268	3.60	3.78	3.56	3.60	3.58	3.60	-	457	164	3.592
POLY	6.75	270268	6.95	7.00	6.70	6.90	6.90	7.00	0.15	1,099	761	6.921
SAT	12.20	270268	12.20	12.30	12.10	12.20	12.20	12.30	-	16,017	19,554	12.208
SPG	12.30	270268	12.30	12.30	12.30	12.30	12.30	13.20	-	3	4	12.3
STANLY	219.00	270268	218.00	219.00	218.00	218.00	218.00	219.00	(1.00)	178	3,881	218.005
TKT	1.11	270268	1.12	1.12	1.06	1.06	1.03	1.06	(0.05)	376	40	1.076
TNPC	0.80	270268	-	0.80	0.78	0.80	0.77	0.80	-	379	30	0.792
TRU	3.22	270268	3.34	3.34	3.24	3.28	3.26	3.28	0.06	1,792	590	3.293
TSC	12.80	270268	12.70	12.70	12.60	12.70	12.60	12.80	(0.10)	36	46	12.694
Industrial Materials												
AKR	1.01	270268	1.01	1.02	0.99	1.02	1.01	1.02	0.01	73,187	7,312	0.999
ALLA	1.38	270268	1.36	1.38	1.35	1.37	1.36	1.37	(0.01)	19,848	2,697	1.358
ASEFA	2.86	270268	-	2.86	2.80	2.86	2.82	2.86	-	853	239	2.802
CPT	0.99	270268	0.99	1.00	0.99	1.00	0.99	1.00	0.01	1,894	189	0.995
CRANE	0.40	270268	-	0.41	0.39	0.40	0.40	0.41	-	3,499	141	0.402
CTW	2.98	270268	-	2.96	2.88	2.90	2.88	2.96	(0.08)	90	26	2.886
FMT	31.50	270268	31.50	32.00	31.00	32.00	31.00	32.00	0.50	9	28	31.277
FTE	1.58	270268	1.58	1.59	1.56	1.58	1.57	1.58	-	2,074	326	1.571
HTECH	3.18	270268	3.14	3.32	3.10	3.24	3.22	3.32	0.06	7,691	2,451	3.187
KKC	0.04	270268	-	-	-	-	-	-	-	-	-	0
PCC	2.64	270268	2.64	2.64	2.60	2.64	2.62	2.64	-	2,695	704	2.611

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PK	0.41	270268	0.40	0.42	0.39	0.41	0.39	0.41	-	1,147	46	0.402
PSP	4.18	270268	4.18	4.18	4.04	4.04	4.08	4.16	(0.14)	351	144	4.102
QTC	3.94	270268	3.92	3.96	3.86	3.92	3.86	3.92	(0.02)	463	180	3.888
SCI	0.72	270268	-	0.76	0.73	0.74	0.74	0.75	0.02	2,560	187	0.73
SE	0.45	270268	0.46	0.46	0.43	0.44	0.43	0.44	(0.01)	3,043	132	0.434
SELIC	3.08	270268	-	3.04	3.00	3.00	3.00	3.04	(0.08)	552	166	3
SNC	5.70	270268	5.80	5.80	5.60	5.80	5.70	5.80	0.10	3,688	2,091	5.668
TCJ	2.80	270268	-	2.80	2.80	2.80	2.72	2.80	-	2	1	2.8
TPCS	12.20	270268	11.90	12.50	11.90	12.50	11.30	12.40	0.30	4	5	12.05
VARO	5.00	270268	-	5.10	4.92	4.96	4.92	4.96	(0.04)	135	67	4.933
Property Fund & RE												
AIMCG	2.32	270268	2.32	2.36	2.30	2.30	2.28	2.32	(0.02)	1,150	267	2.323
AIMRT	10.60	270268	10.70	10.70	10.50	10.60	10.60	10.70	-	2,579	2,733	10.598
ALLY	5.10	270268	4.96	4.96	4.90	4.90	4.90	4.94	(0.20)	3,021	1,487	4.923
AMATAR	6.25	270268	6.20	6.20	6.10	6.10	6.10	6.15	(0.15)	1,179	723	6.129
AXTRART	11.70	270268	11.70	11.90	11.50	11.90	11.90	12.00	0.20	6,928	8,112	11.708
B-WORK	4.60	270268	4.60	4.64	4.58	4.64	4.62	4.64	0.04	2,985	1,377	4.613
BAREIT	9.60	270268	9.50	9.55	9.50	9.50	9.50	9.55	(0.10)	1,616	1,537	9.513
BOFFICE	4.88	270268	4.88	4.92	4.88	4.88	4.86	4.88	-	4,240	2,070	4.882
CPNCG	6.00	270268	6.00	6.05	6.00	6.00	6.00	6.05	-	10,145	6,089	6.002
CPNREIT	11.90	270268	11.90	11.90	11.50	11.70	11.60	11.70	(0.20)	24,746	28,945	11.696
CPTREIT	4.14	270268	4.14	4.60	4.12	4.22	4.22	4.28	0.08	5,392	2,236	4.146
CTARAF	4.40	270268	-	4.38	4.36	4.38	4.38	4.40	(0.02)	540	236	4.369
DREIT	5.15	270268	5.15	5.20	5.10	5.15	5.10	5.15	-	1,110	572	5.15
FTREIT	10.10	270268	10.00	10.10	9.95	10.10	10.00	10.10	-	20,391	20,495	10.051
FUTURERT	10.30	270268	-	10.30	10.10	10.30	10.20	10.30	-	345	353	10.236
GAHREIT	6.70	270268	6.85	6.85	6.75	6.85	6.80	6.85	0.15	407	276	6.784
GROREIT	8.50	270268	8.55	8.55	8.50	8.50	8.50	8.60	-	121	103	8.516
GVREIT	6.60	270268	6.55	6.65	6.45	6.55	6.50	6.55	(0.05)	1,205	780	6.477
HPF	4.66	270268	-	4.80	4.64	4.68	4.66	4.68	0.02	761	354	4.654
HYDROGEN	9.00	270268	-	9.00	8.95	8.95	8.95	9.05	(0.05)	11	10	8.995
IMPACT	10.20	270268	10.20	10.30	10.10	10.30	10.20	10.30	0.10	566	577	10.192
INETREIT	8.50	270268	8.50	8.55	8.45	8.55	8.50	8.55	0.05	3,408	2,894	8.491
ISSARA	8.25	270268	-	8.25	8.15	8.20	8.15	8.25	(0.05)	32	26	8.173
KPNREIT	2.30	270268	-	-	-	-	2.28	2.40	-	-	-	0
KTBSTMR	6.15	270268	6.20	6.20	6.15	6.15	6.10	6.20	-	497	306	6.157
LHHOTEL	13.50	270268	13.50	13.50	13.30	13.50	13.40	13.50	-	5,907	7,936	13.434
LHRREIT	5.10	270268	-	5.10	5.05	5.10	5.05	5.10	-	153	78	5.099
LHSC	11.50	270268	11.40	11.40	11.30	11.40	11.30	11.40	(0.10)	5,452	6,189	11.351
LUXF	7.95	270268	-	7.95	7.85	7.85	7.80	7.85	(0.10)	208	163	7.855
M-PAT	3.38	270268	-	3.38	3.38	3.38	2.50	3.38	-	10	3	3.38
M-STOR	7.45	270268	-	-	-	-	7.10	7.45	-	-	-	0
MII	5.75	270268	-	5.75	5.50	5.65	5.60	5.80	(0.10)	49	27	5.604
MIPF	9.10	270268	11.10	11.80	11.10	11.60	9.60	11.70	2.50	48	56	11.608
MIT	0.28	270268	-	0.29	0.27	0.27	0.27	0.29	(0.01)	33	1	0.28
MJLF	4.30	270268	-	4.28	4.24	4.28	4.24	4.28	(0.02)	69	29	4.244
MNIT	2.00	270268	-	-	-	-	2.02	2.12	-	-	-	0
MNIT2	4.98	270268	5.00	5.00	5.00	5.00	4.90	5.00	0.02	1	1	5
MNRF	2.16	270268	-	2.18	2.16	2.16	2.16	2.20	-	180	39	2.171
POPF	5.75	270268	5.70	5.70	5.55	5.55	5.55	5.60	(0.20)	8,773	4,918	5.605
PROSPECT	8.40	270268	8.45	8.45	8.35	8.40	8.35	8.40	-	3,871	3,251	8.397
QHBREIT	4.18	270268	4.18	4.20	4.14	4.16	4.14	4.16	(0.02)	6,017	2,492	4.141
QHHRREIT	6.80	270268	-	6.80	6.70	6.80	6.70	6.80	-	686	462	6.729
QHOP	3.30	270268	-	3.38	3.38	3.38	3.22	3.38	0.08	1	-	3.38
SIRIPRT	8.00	270268	-	7.80	7.80	7.80	7.20	7.80	(0.20)	10	8	7.8
SPRIME	4.18	270268	-	4.22	4.16	4.18	4.16	4.18	-	9,995	4,173	4.174
SRIPANWA	5.20	270268	5.15	5.15	4.94	4.94	4.94	4.96	(0.26)	3,215	1,616	5.027
SSPF	3.70	270268	-	-	-	-	3.70	3.98	-	-	-	0
SSTRT	4.72	270268	4.72	4.76	4.72	4.74	4.74	4.76	0.02	102	48	4.738
TIF1	7.20	270268	-	7.30	7.20	7.30	7.20	7.30	0.10	12	9	7.25
TLHPF	2.26	270268	2.82	2.92	2.82	2.82	2.82	2.84	0.56	3,185	927	2.909
TNPF	1.48	270268	-	1.48	1.48	1.48	1.42	1.49	-	380	56	1.48
TPRIME	7.00	270268	7.00	7.00	6.90	6.95	6.85	7.00	(0.05)	36	25	6.99
TTLPF	12.70	270268	-	12.80	12.50	12.50	12.40	12.50	(0.20)	626	789	12.601
TU-PF	0.70	270268	-	-	-	-	0.70	0.73	-	-	-	0
WHABT	7.05	270268	-	7.15	6.95	7.10	7.05	7.10	0.05	14	10	7.05
WHAIR	5.70	270268	5.75	5.75	5.55	5.65	5.60	5.65	(0.05)	11,601	6,525	5.624
WHART	10.20	270268	10.10	10.20	10.00	10.20	10.10	10.20	-	12,910	13,068	10.122
Steel and Metal Prox												
2S	2.34	270268	2.30	2.34	2.28	2.34	2.30	2.34	-	235	54	2.299
AMC	1.91	270268	-	1.90	1.88	1.90	1.88	1.90	(0.01)	1,213	229	1.887
BSBM	0.70	270268	-	0.71	0.69	0.70	0.69	0.70	-	7,444	518	0.695
CEN	1.88	270268	-	-	-	-	1.87	1.88	-	-	-	0
CEN-W5	0.09	270268	0.09	0.09	0.08	0.09	0.08	0.09	-	31	-	0.089
CITY	1.65	270268	1.65	1.65	1.57	1.63	1.57	1.63	(0.02)	477	75	1.578
CSP	0.51	270268	-	0.53	0.51	0.52	0.52	0.53	0.01	435	22	0.514
GJS	0.12	270268	0.12	0.13	0.12	0.13	0.12	0.13	0.01	14,562	175	0.12
GSTEEL	0.09	270268	-	-	-	-	-	-	-	-	-	0
INOX	0.42	270268	0.42	0.42	0.40	0.42	0.41	0.42	-	24,443	996	0.407
LHK	3.34	270268	3.34	3.34	3.28	3.34	3.32	3.34	-	858	283	3.302
MCS	7.15	270268	7.10	7.15	7.05	7.10	7.10	7.15	(0.05)	3,370	2,390	7.092
MILL	0.10	270268	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,641	24	0.09
PAP	1.56	270268	-	1.55	1.48	1.54	1.50	1.54	(0.02)	946	142	1.496
PERM	0.38	270268	0.38	0.38	0.36	0.38	0.36	0.38	-	3,550	131	0.369
SAM	0.16	270268	0.17	0.17	0.15	0.16	0.15	0.16	-	6,144	94	0.153
SMIT	3.80	270268	3.94	3.94	3.74	3.86	3.80	3.86	0.06	375	143	3.825
SSSC	2.02	270268	-	2.02	1.98	2.02	2.00	2.02	-	1,281	255	1.991
TGPRO	0.07	270268	0.07	0.08	0.07	0.07	0.06	0.07	-	260,601	1,824	0.07
THE	0.75	270268	0.76	0.76	0.74	0.75	0.71	0.75	-	210	16	0.75
TMT	2.76	270268	2.74	2.74	2.62	2.68	2.66	2.68	(0.08)	1,928	511	2.65
TSTH	0.49	270268	-	0.50	0.48	0.50	0.49	0.50	0.01	20,594	1,003	0.486
TWP	1.02	270268	-	1.03	1.02	1.03	1.02	1.03	0.01	72	7	1.028
TYCN	1.83	270268	1.76	1.76	1.72	1.72	1.72	1.73	(0.11)	2,244	394	1.756
Construction Service												

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	1.47	270268	-	1.45	1.42	1.42	1.39	1.42	(0.05)	15	2	1.422
BJCHI	0.90	270268	0.89	0.89	0.86	0.87	0.87	0.88	(0.03)	5,153	450	0.873
BKD	1.36	270268	1.33	1.36	1.30	1.35	1.34	1.35	(0.01)	3,297	435	1.318
CIVIL	1.65	270268	-	1.66	1.60	1.66	1.66	1.67	0.01	4,761	779	1.635
CK	14.00	270268	13.50	14.00	11.60	13.80	13.80	13.90	(0.20)	311,553	396,476	12.725
CK01C2503A	0.02	270268	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2503A	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,503	2	0.01
CNT	0.90	270268	-	0.90	0.88	0.90	0.88	0.90	-	341	30	0.888
DEMCO	2.44	270268	2.38	2.42	2.36	2.36	2.36	2.40	(0.08)	495	118	2.386
EMC	0.06	270268	0.06	0.07	0.05	0.06	0.06	0.07	-	74,302	447	0.06
EMC-W7	0.04	270268	-	0.04	0.04	0.04	0.03	0.04	-	10	-	0.04
ITD	0.30	270268	0.29	0.30	0.28	0.30	0.29	0.30	-	33,536	979	0.291
JR	1.51	270268	1.50	1.53	1.48	1.51	1.50	1.51	-	2,118	317	1.495
NL	0.91	270268	0.90	0.91	0.90	0.91	0.90	0.91	-	847	76	0.9
NWR	0.10	270268	-	-	-	-	0.09	0.10	-	-	-	0
PLE	0.29	270268	0.29	0.29	0.27	0.29	0.28	0.29	-	13,249	370	0.279
PREB	3.98	270268	3.94	3.94	3.88	3.92	3.88	3.92	(0.06)	1,239	484	3.907
PYLON	1.78	270268	-	1.78	1.70	1.73	1.72	1.73	(0.05)	6,358	1,091	1.715
RT	0.29	270268	0.30	0.31	0.29	0.29	0.29	0.30	-	31,516	925	0.293
SEAFCO	1.94	270268	1.94	1.95	1.80	1.80	1.80	1.82	(0.14)	14,617	2,686	1.837
SQ	0.68	270268	-	0.67	0.65	0.67	0.66	0.67	(0.01)	4,265	280	0.656
SRICHA	3.48	270268	3.28	3.52	3.12	3.22	3.22	3.26	(0.26)	2,200	732	3.329
STECON	3.58	270268	3.50	3.68	3.44	3.44	3.44	3.58	(0.14)	469,971	162,773	3.463
STI	2.82	270268	-	2.80	2.72	2.78	2.70	2.78	(0.04)	503	139	2.766
STPI	2.64	270268	-	2.62	2.26	2.40	2.38	2.40	(0.24)	19,715	4,698	2.383
SYNTEC	1.57	270268	-	1.60	1.56	1.59	1.58	1.59	0.02	6,939	1,095	1.578
TEAMG	2.74	270268	2.72	2.80	2.70	2.78	2.76	2.80	0.04	40,565	11,144	2.747
TEAMG-W1	0.18	270268	-	0.18	0.16	0.18	0.17	0.18	-	7,448	127	0.17
TEKA	2.22	270268	2.22	2.24	2.18	2.24	2.20	2.24	0.02	576	127	2.211
TPOLY	0.43	270268	0.42	0.44	0.42	0.43	0.42	0.43	-	1,615	69	0.427
TRC	0.70	270268	0.70	0.72	0.67	0.72	0.70	0.72	0.02	2,668	184	0.69
TRITN	0.10	270268	0.10	0.11	0.10	0.10	0.10	0.11	-	210,666	2,107	0.1
TTCL	1.55	270268	1.55	1.55	1.48	1.51	1.50	1.51	(0.04)	4,606	687	1.492
UNIQ	1.71	270268	1.68	1.71	1.64	1.70	1.70	1.71	(0.01)	6,088	1,014	1.666
WGE	0.73	270268	-	0.73	0.70	0.73	0.71	0.73	-	528	37	0.701
Unit Trust												
SCBSET	7.54	270268	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	270268	10.00	10.10	10.00	10.00	10.00	10.10	-	9,769	9,786	10.017
ETF												
1DIV	10.01	270268	10.02	10.02	9.83	9.94	9.93	9.95	(0.07)	726	717	9.877
ABFTH	1,330.00	270268	-	-	-	-	1,318.00	1,348.00	-	-	-	0
BMSCG	7.80	270268	-	7.51	7.50	7.50	7.59	7.65	(0.30)	72	54	7.5
BMSCITH	8.91	270268	8.74	8.84	8.69	8.80	8.80	8.84	(0.11)	1,258	1,100	8.745
BSET100	8.24	270268	8.08	8.16	8.04	8.11	8.11	8.16	(0.13)	808	653	8.086
CHINA	6.01	270268	-	6.00	5.92	5.97	5.96	5.97	(0.04)	1,637	978	5.974
ENGY	4.06	270268	4.01	4.02	4.00	4.01	4.01	4.03	(0.05)	77	31	4.015
GLD	3.91	270268	3.89	3.90	3.87	3.88	3.87	3.89	(0.03)	20,462	7,936	3.878
TDEX	7.44	270268	7.37	7.38	7.27	7.36	7.36	7.37	(0.08)	18,798	13,766	7.323
UBOT	13.90	270268	-	13.18	13.09	13.09	13.09	13.90	(0.81)	8	10	13.101
UHERO	8.45	270268	-	8.39	8.29	8.39	8.16	8.36	(0.06)	18	15	8.295
Warrant Foreign												
AIA41C2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
AIA41C2504A	0.27	270268	-	0.22	0.20	0.21	-	-	(0.06)	11,029	224	0.202
ALIHEA41C2502A	1.67	270268	-	-	-	-	-	-	-	-	-	0
BABA28C2503A	0.27	270268	-	0.20	0.15	0.18	0.17	0.19	(0.09)	101,005	1,741	0.172
BABA28C2506A	2.60	270268	2.24	2.24	1.97	2.00	0.08	2.00	(0.60)	4,197	872	2.076
BABA28C2509A	0.53	270268	0.46	0.47	0.41	0.41	0.41	0.50	(0.12)	145,579	6,360	0.436
BABA28P2503A	0.04	270268	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.13	270268	-	0.20	0.15	0.16	0.15	0.17	0.03	208,941	3,280	0.156
BABA41C2502A	0.11	270268	-	-	-	-	-	-	-	-	-	0
BABA41C2503A	1.09	270268	0.87	0.87	0.73	0.73	0.05	1.00	(0.36)	79	6	0.793
BABA41C2504A	2.98	270268	2.56	2.56	2.42	2.44	0.08	2.44	(0.54)	183	44	2.429
BABA41C2504B	0.45	270268	0.37	0.37	0.30	0.30	0.30	-	(0.15)	84,008	2,749	0.327
BABA41C2505A	1.00	270268	0.34	0.34	0.28	0.28	0.27	-	(0.72)	68,232	2,070	0.303
BABA41P2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
BABA41P2502B	0.05	270268	-	-	-	-	-	-	-	-	-	0
BABA41P2504A	0.02	270268	-	0.05	0.04	0.05	0.01	-	0.03	110	-	0.04
BABA41P2506A	0.20	270268	-	0.27	0.23	0.26	0.23	0.27	0.06	36,308	905	0.249
BIDU41C2502A	0.12	270268	-	-	-	-	-	-	-	-	-	0
BIDU41C2502B	0.02	270268	-	-	-	-	-	-	-	-	-	0
BIDU41C2504A	0.25	270268	-	0.21	0.18	0.19	0.16	0.32	(0.06)	24,497	463	0.188
BYDCOM28C2503A	0.55	270268	0.37	0.37	0.25	0.29	0.25	0.40	(0.26)	385,088	11,780	0.305
BYDCOM28C2508A	1.70	270268	1.40	1.40	1.31	1.31	0.08	-	(0.39)	114	16	1.36
BYDCOM28P2503A	0.04	270268	-	-	-	-	-	0.04	-	-	-	0
BYDCOM41C2502A	0.35	270268	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2506A	1.61	270268	1.38	1.38	1.26	1.26	1.26	-	(0.35)	9	1	1.323
BYDCOM41C2506B	0.41	270268	-	0.31	0.25	0.26	0.08	-	(0.15)	38,020	1,018	0.267
BYDCOM41P2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.75	270268	-	-	-	-	-	-	-	-	-	0
DJI28C2503A	0.04	270268	-	-	-	-	0.02	0.04	-	-	-	0
DJI28C2503B	0.02	270268	-	-	-	-	0.03	0.04	-	-	-	0
DJI28C2506A	0.24	270268	-	0.22	0.20	0.22	0.21	0.22	(0.02)	127	3	0.203
DJI28P2503A	0.01	270268	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	270268	-	-	-	-	0.04	0.07	-	-	-	0
DJI28P2506A	0.70	270268	-	0.75	0.71	0.71	0.71	0.72	0.01	7,344	541	0.736
DJI41C2503A	0.09	270268	-	-	-	-	0.01	-	-	-	-	0
DJI41C2503B	0.07	270268	-	-	-	-	0.01	-	-	-	-	0
DJI41C2506A	0.29	270268	-	0.24	0.24	0.24	0.24	-	(0.05)	100	2	0.24
DJI41P2503A	0.03	270268	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
DJI41P2503B	0.06	270268	-	-	-	-	0.03	-	-	-	-	0
DJI41P2506A	0.53	270268	0.56	0.57	0.54	0.54	0.40	0.57	0.01	4,348	238	0.546
GEELY41C2502A	1.56	270268	-	-	-	-	-	-	-	-	-	0
GEELY41C2506A	0.43	270268	0.35	0.35	0.31	0.31	0.30	-	(0.12)	24,949	827	0.331

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HKEX41C2502A	1.81	270268	-	-	-	-	-	-	-	-	-	0
HKEX41C2502B	0.04	270268	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.68	270268	-	-	-	-	-	-	-	-	-	0
HSI06C2502A	0.03	270268	-	-	-	-	-	-	-	-	-	0
HSI06C2502B	0.75	270268	-	-	-	-	0.01	-	-	-	-	0
HSI06C2502C	0.88	270268	-	-	-	-	-	-	-	-	-	0
HSI06C2502D	3.08	270268	-	-	-	-	-	-	-	-	-	0
HSI06C2502E	1.72	270268	-	-	-	-	-	-	-	-	-	0
HSI06C2503A	2.88	270268	2.76	2.76	2.68	2.68	0.02	2.68	(0.20)	3	1	2.733
HSI06C2503B	1.08	270268	0.85	0.85	0.70	0.70	0.70	-	(0.38)	190	15	0.766
HSI06C2503C	0.23	270268	0.16	0.16	0.11	0.13	0.12	0.13	(0.10)	417,754	5,407	0.129
HSI06C2503D	0.07	270268	0.04	0.05	0.02	0.03	0.02	0.04	(0.04)	50,070	161	0.032
HSI06C2503E	1.06	270268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503F	1.38	270268	-	1.54	1.42	1.42	-	-	0.04	100	15	1.48
HSI06C2503G	3.78	270268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504A	1.47	270268	1.23	1.23	0.98	1.07	1.07	1.20	(0.40)	36	4	1.092
HSI06C2504B	2.32	270268	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504C	1.00	270268	0.83	0.83	0.66	0.69	0.70	-	(0.31)	236	17	0.721
HSI06C2504D	0.70	270268	0.54	0.54	0.42	0.46	0.39	0.47	(0.24)	242,194	11,893	0.491
HSI06C2504E	0.43	270268	0.33	0.33	0.25	0.29	0.28	0.31	(0.14)	169,860	5,013	0.295
HSI06C2505A	1.30	270268	1.09	1.09	0.91	0.93	-	-	(0.37)	228	22	0.981
HSI06C2505B	0.75	270268	0.61	0.61	0.51	0.55	0.50	-	(0.20)	269,559	15,568	0.577
HSI06C2506A	1.47	270268	1.24	1.24	1.08	1.08	0.20	1.22	(0.39)	383	45	1.164
HSI06C2506B	2.42	270268	-	1.98	1.94	1.94	-	-	(0.48)	2	-	1.96
HSI06C2506C	0.82	270268	0.69	0.69	0.58	0.63	0.56	0.62	(0.19)	37,134	2,333	0.628
HSI06C2507A	0.60	270268	0.51	0.51	0.44	0.46	0.45	0.49	(0.14)	39,849	1,885	0.473
HSI06P2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI06P2502B	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI06P2502C	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI06P2502D	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI06P2502E	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI06P2503A	0.02	270268	-	0.06	0.04	0.04	-	0.04	0.02	25	-	0.042
HSI06P2503B	0.01	270268	-	0.05	0.04	0.04	0.03	0.04	0.03	265	1	0.04
HSI06P2503C	0.04	270268	-	0.07	0.07	0.07	0.05	-	0.03	1,035	7	0.07
HSI06P2503D	0.02	270268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	15,631	29	0.018
HSI06P2503E	0.04	270268	-	0.04	0.04	0.04	0.03	-	-	500	2	0.04
HSI06P2503F	0.07	270268	0.09	0.12	0.08	0.11	0.04	0.12	0.04	97,338	1,013	0.104
HSI06P2503G	0.08	270268	0.12	0.18	0.12	0.15	0.08	0.16	0.07	210,247	3,230	0.153
HSI06P2504A	0.03	270268	-	0.06	0.05	0.06	0.05	-	0.03	447	2	0.054
HSI06P2504B	0.03	270268	-	0.03	0.02	0.02	0.02	0.03	(0.01)	807	2	0.028
HSI06P2504C	0.08	270268	-	0.10	0.10	0.10	-	-	0.02	300	3	0.1
HSI06P2504D	0.06	270268	-	0.09	0.08	0.09	0.08	-	0.03	510	4	0.085
HSI06P2504E	0.12	270268	0.15	0.20	0.15	0.18	0.18	0.19	0.06	93,028	1,658	0.178
HSI06P2504F	0.27	270268	-	0.41	0.32	0.38	-	0.42	0.11	215,904	7,752	0.359
HSI06P2504G	0.41	270268	-	0.63	0.51	0.58	-	0.67	0.17	305,261	17,258	0.565
HSI06P2505A	0.11	270268	0.14	0.17	0.14	0.16	0.15	0.16	0.05	35,357	544	0.153
HSI06P2505B	0.26	270268	-	0.38	0.31	0.34	0.33	-	0.08	43,341	1,472	0.339
HSI06P2506A	0.08	270268	-	0.10	0.09	0.09	0.09	0.10	0.01	634	6	0.092
HSI06P2506B	0.10	270268	0.14	0.17	0.14	0.16	0.15	0.16	0.06	30,827	483	0.156
HSI06P2506C	0.30	270268	0.35	0.42	0.35	0.39	0.36	-	0.09	52,312	2,020	0.386
HSI06P2507A	0.51	270268	0.57	0.65	0.57	0.62	0.60	0.65	0.11	32,918	2,029	0.616
HSI28C2502A	0.25	270268	-	-	-	-	-	-	-	-	-	0
HSI28C2502B	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI28C2502C	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI28C2502D	2.84	270268	-	-	-	-	-	-	-	-	-	0
HSI28C2502E	2.84	270268	-	-	-	-	-	-	-	-	-	0
HSI28C2502F	1.71	270268	-	-	-	-	0.01	-	-	-	-	0
HSI28C2503A	2.46	270268	-	-	-	-	1.75	1.79	-	-	-	0
HSI28C2503B	0.14	270268	0.09	0.10	0.06	0.07	0.07	0.08	(0.07)	248,055	1,913	0.077
HSI28C2503D	0.04	270268	-	0.03	0.02	0.02	0.02	0.05	(0.02)	3,098	6	0.02
HSI28C2503E	0.04	270268	-	0.01	0.01	0.01	0.01	0.03	(0.03)	6	-	0.01
HSI28C2503F	0.76	270268	0.55	0.55	0.39	0.45	0.45	0.46	(0.31)	865,401	40,399	0.466
HSI28C2503G	3.54	270268	-	-	-	-	2.64	2.66	-	-	-	0
HSI28C2503H	1.67	270268	-	1.30	1.02	1.02	1.11	1.14	(0.65)	669	83	1.246
HSI28C2503I	4.44	270268	3.94	3.94	3.66	3.70	3.68	3.74	(0.74)	315	118	3.743
HSI28C2504A	0.62	270268	0.48	0.48	0.37	0.41	0.41	0.42	(0.21)	624,936	26,303	0.42
HSI28C2504B	1.34	270268	1.10	1.10	0.88	0.88	0.96	0.99	(0.46)	42	4	1.002
HSI28C2504C	2.42	270268	2.02	2.02	1.81	1.81	1.83	1.87	(0.61)	281	54	1.931
HSI28C2504D	0.47	270268	-	0.45	0.28	0.30	0.30	0.31	(0.17)	152,936	4,670	0.305
HSI28C2504E	0.33	270268	0.25	0.25	0.20	0.21	0.21	0.22	(0.12)	20,250	440	0.217
HSI28C2504F	0.25	270268	0.19	0.19	0.15	0.17	0.16	0.17	(0.08)	33,416	539	0.161
HSI28C2505A	0.79	270268	0.66	0.66	0.54	0.57	0.57	0.59	(0.22)	1,152	68	0.589
HSI28C2505B	0.37	270268	-	0.28	0.23	0.25	0.24	0.25	(0.12)	11,492	301	0.261
HSI28C2505C	0.19	270268	-	0.15	0.12	0.13	0.12	0.13	(0.06)	14,914	202	0.135
HSI28C2506A	0.83	270268	0.72	0.72	0.61	0.64	0.64	0.66	(0.19)	10,106	673	0.665
HSI28C2506B	0.38	270268	0.31	0.31	0.25	0.28	0.27	0.28	(0.10)	13,789	384	0.278
HSI28P2502A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
HSI28P2502B	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI28P2502C	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI28P2502D	0.01	270268	-	-	-	-	-	-	-	-	-	0
HSI28P2503A	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503B	0.01	270268	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2503C	0.03	270268	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.01	270268	0.03	0.05	0.03	0.04	0.04	0.05	0.03	17,068	55	0.032
HSI28P2503E	0.06	270268	-	-	-	-	0.02	0.05	-	-	-	0
HSI28P2503F	0.03	270268	0.05	0.09	0.05	0.08	0.07	0.08	0.05	74,956	520	0.069
HSI28P2504A	0.04	270268	-	0.04	0.04	0.04	0.03	0.04	-	20	-	0.04
HSI28P2504B	0.02	270268	-	-	-	-	0.02	0.05	-	-	-	0
HSI28P2504C	0.07	270268	-	0.10	0.09	0.10	0.10	0.11	0.03	3,632	35	0.095
HSI28P2504D	0.10	270268	0.12	0.16	0.12	0.15	0.14	0.15	0.05	70,863	1,031	0.145
HSI28P2504E	0.16	270268	0.19	0.27	0.19	0.27	0.23	0.24	0.11	28,892	682	0.236
HSI28P2504F	0.26	270268	0.34	0.44	0.34	0.39	0.39	0.40	0.13	999,406	38,725	0.387
HSI28P2504G	0.43	270268	0.56	0.70	0.56	0.65	0.63	0.65	0.22	1,822,377	116,935	0.641
HSI28P2504H	0.79	270268	-	1.07	0.98	1.07	1.07	1.10	0.28	20,281	1,998	0.985

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2505A	0.05	270268	-	0.06	0.06	0.06	0.06	0.07	0.01	11,047	66	0.08
HSI28P2505B	0.09	270268	0.10	0.12	0.10	0.12	0.12	0.13	0.03	20,100	221	0.11
HSI28P2505C	0.29	270268	0.36	0.44	0.36	0.41	0.40	0.41	0.12	365,353	15,750	0.431
HSI28P2506A	0.08	270268	0.09	0.12	0.09	0.11	0.10	0.11	0.03	50,320	509	0.101
HSI28P2506B	0.12	270268	0.14	0.17	0.14	0.16	0.16	0.17	0.04	95,029	1,459	0.153
HSI28P2506C	0.18	270268	0.21	0.26	0.21	0.25	0.24	0.25	0.07	41,461	946	0.228
HSTECH28C2503A	0.68	270268	0.49	0.49	0.37	0.39	0.39	0.41	(0.29)	11,915	480	0.402
HSTECH28C2506A	1.71	270268	1.51	1.51	1.34	1.34	1.34	1.38	(0.37)	379	52	1.372
HSTECH28C2506B	0.60	270268	0.51	0.51	0.42	0.44	0.44	0.45	(0.16)	1,073	51	0.472
HSTECH28P2503A	0.01	270268	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.11	270268	-	0.14	0.13	0.14	0.14	0.15	0.03	4	-	0.137
HSTECH28P2506B	0.29	270268	0.34	0.39	0.34	0.39	0.38	0.39	0.10	650	24	0.366
JD41C2502A	1.50	270268	-	-	-	-	-	-	-	-	-	0
JD41C2502B	0.04	270268	-	-	-	-	-	-	-	-	-	0
JD41C2506A	0.58	270268	0.53	0.53	0.46	0.46	-	0.61	(0.12)	14,505	700	0.482
KUAI5H41C2502A	0.30	270268	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2506A	0.91	270268	-	0.85	0.76	0.76	0.08	-	(0.15)	2,339	182	0.776
LENOVO41C2502A	0.63	270268	-	-	-	-	-	-	-	-	-	0
MCA5041C2503A	0.02	270268	-	-	-	-	0.01	-	-	-	-	0
MCA5041C2503B	0.25	270268	-	0.14	0.14	0.14	-	-	(0.11)	1,000	14	0.14
MCA5041C2506A	0.37	270268	-	0.33	0.30	0.31	-	0.33	(0.06)	867	27	0.308
MCA5041P2503A	0.25	270268	-	0.08	0.08	0.08	-	-	(0.17)	1,750	14	0.08
MCA5041P2506A	0.36	270268	-	0.39	0.36	0.39	-	-	0.03	276	11	0.387
MEITUA28C2503A	0.57	270268	-	0.43	0.33	0.34	0.32	-	(0.23)	212,740	7,905	0.371
MEITUA28C2504A	0.02	270268	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.32	270268	0.24	0.25	0.20	0.22	0.08	0.22	(0.10)	8,383	187	0.222
MEITUA28P2503A	0.02	270268	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.19	270268	-	0.29	0.25	0.29	0.08	-	0.10	112,120	3,027	0.27
MEITUA41C2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.27	270268	-	0.22	0.17	0.17	0.09	0.18	(0.10)	19,150	365	0.19
MEITUA41P2502A	0.11	270268	-	-	-	-	-	-	-	-	-	0
MEITUA41P2503A	0.23	270268	-	0.37	0.30	0.36	0.08	-	0.13	46,166	1,541	0.333
NDX28C2503A	0.09	270268	-	0.02	0.02	0.02	0.02	0.04	(0.07)	10	-	0.02
NDX28C2506A	0.48	270268	0.31	0.33	0.30	0.33	0.32	0.33	(0.15)	1,755	55	0.314
NDX28P2503A	0.01	270268	-	0.02	0.02	0.02	0.01	0.04	0.01	50	-	0.02
NDX28P2506A	0.34	270268	-	0.44	0.43	0.43	0.43	0.44	0.09	137	6	0.434
NDX41C2503A	0.07	270268	0.02	0.03	0.02	0.03	0.02	-	(0.04)	1,170	3	0.028
NDX41C2503B	0.03	270268	-	-	-	-	0.01	0.03	-	-	-	0
NDX41C2506A	0.31	270268	-	0.20	0.18	0.20	0.19	-	(0.11)	1,874	34	0.183
NDX41C2509T	3.12	270268	-	2.70	2.64	2.70	0.02	3.00	(0.42)	5,406	1,427	2.64
NDX41P2503A	0.03	270268	-	0.07	0.06	0.06	0.01	-	0.03	510	3	0.065
NDX41P2503B	0.10	270268	-	0.20	0.18	0.18	0.18	0.19	0.08	1,045	21	0.196
NDX41P2506A	0.42	270268	0.54	0.56	0.52	0.53	0.52	0.54	0.11	55,760	2,995	0.537
NIKKEI28C2506A	0.46	270268	-	0.37	0.33	0.37	0.36	0.37	(0.09)	3,364	118	0.351
NIKKEI28C2506B	0.23	270268	-	0.18	0.15	0.18	0.17	0.18	(0.05)	1,200	19	0.16
NIKKEI28C2506C	0.10	270268	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2506A	0.17	270268	-	0.20	0.20	0.20	0.18	0.21	0.03	5	-	0.2
NIKKEI28P2506B	0.26	270268	-	-	-	-	0.30	0.31	-	-	-	0
NIKKEI28P2506C	0.42	270268	0.52	0.54	0.52	0.52	0.49	0.50	0.10	321	17	0.52
NIKKEI41C2503A	0.04	270268	-	0.01	0.01	0.01	0.01	0.07	(0.03)	20,000	20	0.01
NIKKEI41C2503B	0.40	270268	-	0.21	0.21	0.21	-	-	(0.19)	400	8	0.21
NIKKEI41C2506A	0.28	270268	0.19	0.20	0.18	0.20	0.20	-	(0.08)	6,843	125	0.182
NIKKEI41C2506B	0.15	270268	-	0.09	0.08	0.09	0.09	-	(0.06)	960	8	0.083
NIKKEI41P2503A	0.05	270268	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2503B	0.02	270268	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2506A	0.27	270268	-	0.35	0.33	0.33	0.30	-	0.06	1,926	67	0.345
NIKKEI41P2506B	0.15	270268	-	-	-	-	-	-	-	-	-	0
NTES41C2502A	0.47	270268	-	-	-	-	-	-	-	-	-	0
NTES41C2506A	0.30	270268	-	0.29	0.27	0.27	0.08	-	(0.03)	4,000	111	0.277
PINGAN41C2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
PINGAN41C2504A	0.28	270268	-	0.22	0.19	0.19	0.18	-	(0.09)	22,266	463	0.207
POPMAR41C2503A	0.83	270268	-	0.78	0.66	0.66	0.66	-	(0.17)	151	11	0.73
POPMAR41C2506A	0.34	270268	-	0.33	0.30	0.30	0.25	-	(0.04)	10,000	318	0.318
SET01C2503A	0.01	270268	-	0.02	0.01	0.02	0.01	0.02	0.01	24,322	25	0.01
SET01C2503B	0.02	270268	0.01	0.02	0.01	0.02	0.01	0.02	-	984	1	0.01
SET01C2505A	0.02	270268	0.02	0.03	0.01	0.02	0.02	0.03	-	12,690	20	0.015
SET01C2506A	0.08	270268	0.05	0.06	0.04	0.05	0.05	0.06	(0.03)	160,167	745	0.046
SET01C2506B	0.23	270268	0.16	0.18	0.15	0.17	0.17	0.18	(0.06)	326,277	5,303	0.162
SET01P2503A	3.42	270268	-	4.14	3.98	4.10	3.68	3.76	0.68	77	31	4.073
SET01P2505A	2.18	270268	2.62	2.70	2.40	2.42	2.36	2.42	0.24	1,615	419	2.597
SET01P2506A	0.83	270268	1.04	1.10	0.92	0.94	0.94	0.95	0.11	130,450	12,836	0.983
SET5001C2503A	0.02	270268	0.02	0.02	0.01	0.02	0.01	0.02	-	8,903	9	0.01
SET5001C2503F	0.02	270268	-	0.02	0.01	0.02	0.01	0.02	-	3,100	3	0.01
SET5001C2505A	0.03	270268	-	0.03	0.02	0.03	0.02	0.03	-	16,625	50	0.029
SET5001C2506A	0.11	270268	0.09	0.09	0.06	0.08	0.08	0.09	(0.03)	165,761	1,199	0.072
SET5001C2506F	0.02	270268	0.02	0.03	0.01	0.03	0.02	0.03	0.01	28,690	45	0.015
SET5001C2506G	0.17	270268	0.11	0.15	0.11	0.13	0.13	0.14	(0.04)	82,256	1,015	0.123
SET5001P2503F	1.25	270268	1.82	2.02	1.50	1.56	1.53	1.58	0.31	6,153	1,142	1.856
SET5001P2505A	1.83	270268	-	2.38	2.18	2.26	2.00	2.06	0.43	407	91	2.239
SET5001P2506A	0.80	270268	0.94	1.11	0.90	0.92	0.91	0.92	0.12	31,956	3,241	1.014
SET5001P2506F	2.20	270268	-	2.98	2.44	2.56	2.52	2.56	0.36	131,899	37,172	2.818
SET5001P2506G	1.23	270268	1.50	1.59	1.34	1.36	1.36	1.38	0.13	17,077	2,491	1.458
SET5006C2503A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.03	270268	-	-	-	-	-	0.03	-	-	-	0
SET5006C2503D	0.05	270268	-	-	-	-	-	0.05	-	-	-	0
SET5006C2503E	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503F	0.03	270268	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	270268	-	-	-	-	-	0.02	-	-	-	0
SET5006C2506A	0.06	270268	-	0.04	0.03	0.04	0.03	0.04	(0.02)	21,679	67	0.03
SET5006C2506B	0.09	270268	0.06	0.09	0.05	0.09	0.05	0.09	-	6,625	38	0.057
SET5006C2506C	0.23	270268	0.15	0.18	0.13	0.17	0.17	0.19	(0.06)	293,388	4,130	0.14
SET5006P2503A	1.18	270268	-	1.87	1.51	1.52	1.51	1.73	0.34	28	4	1.605
SET5006P2503B	2.64	270268	-	-	-	-	2.64	-	-	-	-	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006P2503C	1.13	270268	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	270268	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.12	270268	-	1.42	1.42	1.42	0.78	-	0.30	26	4	1.42
SET5006P2506B	0.79	270268	0.99	1.03	0.86	0.96	0.62	0.95	0.17	1,778	172	0.969
SET5006P2506C	0.49	270268	0.62	0.69	0.55	0.57	0.55	0.59	0.08	489,685	30,946	0.631
SET5013C2503A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	290	-	0.01
SET5013C2503E	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	25	-	0.01
SET5013C2503H	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2503I	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	270268	0.01	0.01	0.01	0.01	-	0.01	-	8,310	8	0.01
SET5013C2503K	0.01	270268	-	0.01	0.01	0.01	-	0.01	-	16	-	0.01
SET5013C2503L	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503T	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.01	270268	0.01	0.02	0.01	0.01	-	0.02	-	387,720	388	0.01
SET5013C2506B	0.05	270268	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	689,090	2,367	0.034
SET5013C2506C	0.07	270268	0.05	0.06	0.04	0.06	0.05	0.06	(0.01)	179,899	917	0.05
SET5013C2506D	0.10	270268	0.07	0.08	0.05	0.07	0.07	0.08	(0.03)	280,229	1,843	0.065
SET5013C2506E	0.10	270268	0.07	0.08	0.05	0.08	0.07	0.08	(0.02)	607,491	3,898	0.064
SET5013C2506F	0.14	270268	0.09	0.11	0.07	0.10	0.10	0.11	(0.04)	510,910	4,552	0.089
SET5013C2506G	0.19	270268	0.12	0.16	0.10	0.14	0.14	0.15	(0.05)	3,150,479	39,752	0.126
SET5013C2506H	0.29	270268	0.20	0.24	0.17	0.21	0.21	0.22	(0.08)	3,185,912	63,573	0.199
SET5013C2506I	0.44	270268	0.29	0.37	0.25	0.33	0.33	0.34	(0.11)	4,746,432	140,771	0.296
SET5013C2506T	0.02	270268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	28,393	31	0.011
SET5013P2503A	2.96	270268	3.94	4.26	3.44	3.50	3.50	3.52	0.54	4,849	1,918	3.955
SET5013P2503B	4.70	270268	-	6.30	5.40	5.40	5.40	5.65	0.70	364	212	5.837
SET5013P2503C	7.15	270268	-	8.05	8.05	8.05	8.10	8.40	0.90	1	1	8.05
SET5013P2503D	2.48	270268	3.22	3.52	2.82	2.86	2.86	2.98	0.38	705	225	3.195
SET5013P2503E	4.36	270268	-	5.80	5.35	5.35	4.98	5.20	0.99	117	65	5.583
SET5013P2503F	2.84	270268	4.32	4.78	3.64	3.64	3.64	4.66	0.80	563	246	4.366
SET5013P2503T	0.85	270268	1.25	1.40	1.12	1.12	1.12	1.15	0.27	21,602	2,726	1.261
SET5013P2506A	1.16	270268	1.48	1.60	1.29	1.33	1.33	1.34	0.17	94,160	13,826	1.468
SET5013P2506B	0.87	270268	1.15	1.26	1.00	1.03	1.03	1.04	0.16	588,606	66,797	1.134
SET5013P2506C	1.76	270268	-	2.32	2.00	2.00	2.02	2.10	0.24	234	52	2.217
SET5013P2506D	0.80	270268	1.06	1.17	0.92	0.96	0.96	0.97	0.16	295,973	31,583	1.067
SET5013P2506E	0.53	270268	0.72	0.81	0.61	0.63	0.63	0.64	0.10	2,317,661	166,937	0.72
SET5013P2506F	0.43	270268	0.59	0.63	0.48	0.50	0.50	0.51	0.07	1,948,451	109,019	0.559
SET5013P2506T	2.10	270268	2.46	2.60	2.28	2.34	2.32	2.34	0.24	4,030	968	2.402
SET5019C2503A	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.02	270268	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,824	6	0.01
SET5019C2503H	0.01	270268	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	270268	0.01	0.01	0.01	0.01	-	0.01	-	4,003	4	0.01
SET5019C2506B	0.02	270268	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,980	3	0.015
SET5019C2506C	0.08	270268	-	0.07	0.04	0.06	0.05	0.06	(0.02)	5,782	29	0.049
SET5019C2506D	0.04	270268	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,046	4	0.02
SET5019C2506E	0.02	270268	-	0.02	0.02	0.02	-	0.01	-	1	-	0.02
SET5019C2506F	0.15	270268	0.11	0.13	0.10	0.11	0.11	0.12	(0.04)	7,882	88	0.111
SET5019C2506G	0.16	270268	0.10	0.13	0.08	0.12	0.11	0.12	(0.04)	34,552	346	0.1
SET5019C2506H	0.23	270268	0.15	0.19	0.13	0.18	0.17	0.18	(0.05)	105,302	1,608	0.152
SET5019C2506I	0.31	270268	0.20	0.26	0.18	0.23	0.23	0.24	(0.08)	249,790	5,157	0.206
SET5019C2506J	0.42	270268	0.28	0.35	0.25	0.33	0.33	0.34	(0.09)	372,460	11,093	0.297
SET5019P2503A	2.58	270268	3.08	3.12	2.88	2.88	2.88	2.90	0.30	40	12	2.959
SET5019P2503B	3.74	270268	-	-	-	-	4.12	4.14	-	-	-	0
SET5019P2503C	1.80	270268	2.44	2.66	2.16	2.20	2.16	2.26	0.40	24,584	6,049	2.46
SET5019P2506A	1.72	270268	2.06	2.14	1.88	1.91	1.91	1.93	0.19	908	182	2.005
SET5019P2506B	1.67	270268	1.92	1.97	1.79	1.82	1.81	1.83	0.15	859	162	1.891
SET5019P2506C	1.76	270268	2.28	2.48	2.04	2.08	2.06	2.08	0.32	10,753	2,568	2.388
SET5019P2506D	1.22	270268	1.46	1.53	1.32	1.36	1.36	1.37	0.14	2,160	307	1.422
SET5019P2506E	0.90	270268	1.15	1.23	1.01	1.05	1.05	1.06	0.15	365,552	41,015	1.122
SET5019P2506F	0.71	270268	0.94	1.01	0.81	0.84	0.84	0.85	0.13	428,974	39,456	0.919
SET5019P2506G	0.55	270268	0.74	0.81	0.63	0.66	0.66	0.67	0.11	720,083	52,484	0.728
SET5028C2503A	0.01	270268	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503A	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503B	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503C	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503D	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503E	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503F	0.04	270268	-	0.01	0.01	0.01	-	-	(0.03)	5,000	5	0.01
SET5041C2503G	0.04	270268	-	0.04	0.01	0.04	0.01	0.02	-	1,001	1	0.01
SET5041C2503H	0.02	270268	-	0.02	0.02	0.02	0.02	-	-	3	-	0.02
SET5041C2503I	0.02	270268	-	-	-	-	-	0.02	-	-	-	0
SET5041C2503J	0.08	270268	-	0.08	0.02	0.08	0.01	-	-	596	2	0.033
SET5041C2506A	0.02	270268	-	0.02	0.01	0.02	0.01	0.02	-	4,523	5	0.01
SET5041C2506B	0.01	270268	-	0.03	0.01	0.02	0.01	0.02	0.01	11,674	23	0.019
SET5041C2506C	0.06	270268	0.03	0.10	0.03	0.09	0.09	0.10	0.03	26,212	138	0.052
SET5041C2506D	0.19	270268	0.11	0.29	0.10	0.27	0.26	0.28	0.08	118,561	3,039	0.256
SET5041C2506E	0.23	270268	0.14	0.28	0.14	0.26	0.25	0.27	0.03	946,850	19,260	0.203
SET5041C2506T	0.02	270268	-	0.02	0.02	0.02	0.01	0.02	-	460	1	0.02
SET5041C2509T	0.15	270268	0.12	0.13	0.10	0.13	0.12	0.14	(0.02)	20,191	238	0.118
SET5041P2503A	1.55	270268	2.14	2.40	1.99	1.99	-	-	0.44	658	133	2.022
SET5041P2503B	2.50	270268	-	-	-	-	-	-	-	-	-	0
SET5041P2503C	2.68	270268	-	-	-	-	-	-	-	-	-	0
SET5041P2503D	0.59	270268	0.86	0.98	0.77	0.77	0.80	0.83	0.18	2,431	214	0.878
SET5041P2503E	2.04	270268	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2503F	1.83	270268	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506A	1.98	270268	2.58	2.72	2.40	2.42	2.32	2.50	0.44	374	95	2.544
SET5041P2506B	0.71	270268	-	0.96	0.82	0.86	0.84	0.86	0.15	180,976	15,798	0.872
SET5041P2506T	1.30	270268	1.51	1.56	1.43	1.46	1.46	-	0.16	125,230	18,820	1.502
SPX28C2503A	0.04	270268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2503B	0.06	270268	-	-	-	-	0.02	0.04	-	-	-	0
SPX28C2506A	0.25	270268	-	0.18	0.15	0.18	0.17	0.18	(0.07)	2	-	0.165
SPX28P2503A	0.10	270268	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2503B	0.09	270268	-	-	-	-	0.06	0.07	-	-	-	0
SPX28P2506A	0.43	270268	-	-	-	-	0.43	0.44	-	-	-	0
SPX41C2503A	0.06	270268	-	-	-	-	0.01	-	-	-	-	0
SPX41C2503B	0.06	270268	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506A	0.26	270268	-	0.18	0.18	0.18	0.18	-	(0.08)	1	-	0.18
SPX41C2509T	3.12	270268	-	2.86	2.86	2.86	0.02	-	(0.26)	6	2	2.86
SPX41P2503A	0.03	270268	-	-	-	-	0.01	-	-	-	-	0
SPX41P2503B	0.10	270268	-	0.16	0.15	0.15	-	-	0.05	210	3	0.157
SPX41P2506A	0.40	270268	0.47	0.47	0.45	0.45	0.45	0.46	0.05	23,924	1,121	0.468
SUNNY41C2502A	2.36	270268	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	1.18	270268	-	-	-	-	-	-	-	-	-	0
TENCEN28C2503A	0.09	270268	-	0.09	0.06	0.06	0.06	0.12	(0.03)	31,501	191	0.06
TENCEN28C2508A	1.07	270268	0.93	0.93	0.88	0.88	0.08	-	(0.19)	372	34	0.921
TENCEN28C2509A	0.42	270268	-	0.39	0.35	0.36	0.26	0.39	(0.06)	178,043	6,661	0.374
TENCEN28P2503A	0.02	270268	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.39	270268	-	0.46	0.42	0.45	0.41	0.45	0.06	88,155	3,887	0.44
TENCEN41C2502A	1.25	270268	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502B	0.01	270268	-	-	-	-	-	-	-	-	-	0
TENCEN41C2504A	1.02	270268	-	0.88	0.10	0.10	0.10	-	(0.92)	8,089	637	0.786
TENCEN41C2504B	0.23	270268	-	0.20	0.17	0.17	0.07	0.30	(0.06)	6,001	110	0.183
TENCEN41C2506A	1.09	270268	-	0.93	0.87	0.87	0.87	-	(0.22)	12,011	1,058	0.88
TENCEN41P2502A	0.06	270268	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502B	0.18	270268	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2504A	3.78	270268	-	3.90	0.50	0.50	0.10	75.50	(3.28)	29	10	3.575
XIAOMI28C2508A	1.67	270268	1.66	1.66	1.57	1.65	1.00	-	(0.02)	530	85	1.596
XIAOMI28C2509A	0.90	270268	0.72	0.74	0.64	0.71	0.70	0.71	(0.19)	259,139	18,253	0.704
XIAOMI28P2502A	0.03	270268	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2505A	0.04	270268	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2509A	0.11	270268	-	0.13	0.11	0.12	0.02	0.13	0.01	32,651	384	0.117
XIAOMI41C2502A	3.10	270268	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2503A	4.56	270268	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2504A	2.08	270268	1.99	1.99	1.96	1.96	0.08	-	(0.12)	4	1	1.975
XIAOMI41C2506A	1.28	270268	1.26	1.26	1.20	1.23	0.80	-	(0.05)	1,040	125	1.201
XIAOMI41C2506B	0.39	270268	-	0.40	0.33	0.36	0.33	0.37	(0.03)	58,442	2,141	0.366
XIAOMI41P2502A	0.01	270268	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2502A	0.23	270268	-	-	-	-	-	-	-	-	-	0

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

Main Board Quotation (MAI)

Issue Date :

Friday February 28, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High	Low					(Lot)	('000)	Price
Agro & Food Indt										-	-	
APO	1.63	2/3/2025	1.63	1.67	1.59	1.66	1.66	1.67	0.03	13,161.00	2,150.00	00 1.6
AU	9.15	2/20268	9.15	9.35	9.00	9.20	9.20	9.25	0.05	17,200.00	15,778.00	00 9.1
CFARM	0.66	2/20268	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)	3,590.00	232.00	00 0.6
JCHK	0.40	2/20268	0.37	0.42	0.35	0.42	0.41	0.42	0.02	6,047.00	242.00	00 0.4
KASET	0.57	2/20268	-	0.58	0.55	0.58	0.56	0.58	0.01	938.00	53.00	00 0.5
MAGURO	19.10	2/20268	18.80	19.50	18.70	19.30	19.20	19.30	0.20	7,805.00	14,918.00	00 19.1
MUD	1.35	2/20268	-	-	-	-	1.13	1.42	-	-	-	00 0.0
NTSC	8.75	2/20268	-	8.75	8.55	8.70	8.65	8.70	(0.05)	827.00	719.00	00 8.6
TACC	4.22	2/20268	4.18	4.22	4.12	4.22	4.18	4.22	-	19,530.00	8,160.00	00 4.1
TMILL	2.60	2/20268	-	2.80	2.60	2.70	2.70	2.72	0.10	50.00	13.00	00 2.6
WINNER	1.97	2/20268	1.99	1.99	1.97	1.99	1.97	1.99	0.02	401.00	80.00	00 1.9
XO	17.70	2/20268	17.80	17.90	17.40	17.90	17.90	18.00	0.20	4,063.00	7,166.00	00 17.6
Consumer Produ										-	-	
ALPHAX	0.48	2/20268	0.49	0.50	0.48	0.48	0.48	0.49	-	12,269.00	595.00	00 0.4
BGT	0.50	2/20268	0.41	0.50	0.41	0.43	0.42	0.43	(0.07)	1,764.00	73.00	00 0.4
DOD	1.30	2/20268	1.29	1.30	1.28	1.28	1.28	1.29	(0.02)	559.00	72.00	00 1.2
ECF	0.20	2/20268	0.19	0.20	0.18	0.20	0.19	0.20	-	20,207.00	385.00	00 0.1
ECF-W5	0.01	2/20268	-	0.01	0.01	0.01	-	0.01	-	5,309.00	5.00	00 0.0
EFORL	0.24	2/20268	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	46,182.00	1,079.00	00 0.2
EFORL-W6	0.02	2/20268	-	0.02	0.02	0.02	0.01	0.02	-	4,001.00	8.00	00 0.0
EURO	4.32	2/20268	-	4.40	4.34	4.40	4.38	4.40	0.08	592.00	258.00	00 4.3
HPT	0.40	2/20268	0.40	0.40	0.37	0.39	0.39	0.40	(0.01)	69,162.00	2,691.00	00 0.3
ITTHI	1.53	2/20268	1.57	1.58	1.52	1.56	1.56	1.58	0.03	2,759.00	428.00	00 1.5
JSP	1.86	2/20268	1.87	1.88	1.83	1.85	1.84	1.85	(0.01)	4,072.00	750.00	00 1.8
JSP-W2	0.06	2/20268	0.06	0.07	0.06	0.06	0.06	0.07	-	2,992.00	18.00	00 0.0
JUBILE	8.80	2/20268	8.80	8.85	8.70	8.70	8.70	8.80	(0.10)	408.00	357.00	00 8.7
LTS	7.85	2/20268	7.50	8.15	7.40	7.95	7.95	8.10	0.10	23,709.00	18,270.00	00 7.7
MGI	12.30	2/20268	12.00	13.60	11.80	13.00	13.00	13.10	0.70	44,670.00	58,219.00	00 13.0
MGI-W1	2.86	2/20268	2.78	3.24	2.76	3.04	3.04	3.06	0.18	113,671.00	35,224.00	00 3.0
MOONG	1.93	2/20268	1.92	1.94	1.89	1.90	1.90	1.91	(0.03)	1,473.00	280.00	00 1.9
NPK	11.20	2/20268	-	-	-	-	10.70	11.10	-	-	-	00 0.0
SEI	3.22	2/20268	3.30	3.32	3.04	3.20	3.20	3.26	(0.02)	12,224.00	3,880.00	00 3.1
SMD100	3.98	2/20268	4.02	4.04	3.98	4.00	4.00	4.02	0.02	766.00	307.00	00 4.0
TM	0.63	2/20268	0.63	0.63	0.60	0.62	0.60	0.62	(0.01)	640.00	39.00	00 0.6
TM-W1	0.02	2/20268	-	-	-	-	-	0.01	-	-	-	00 0.0
WARRIX	3.58	2/20268	3.56	3.56	3.46	3.50	3.50	3.54	(0.08)	12,360.00	4,330.00	00 3.5
WINMED	1.29	2/20268	1.30	1.31	1.25	1.29	1.29	1.30	-	596.00	77.00	00 1.2
Financials										-	-	
ACAP	0.33	2/20268	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.56	2/20268	0.52	0.54	0.51	0.52	0.51	0.52	(0.04)	69.00	4.00	00 0.5
AIRA	1.01	2/20268	-	1.10	1.01	1.10	1.01	1.10	0.09	104.00	11.00	00 1.0
ASN	1.30	2/20268	1.13	1.25	1.13	1.25	1.15	1.25	(0.05)	2.00	-	00 1.1
BTC	0.42	2/20268	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	123,261.00	4,985.00	00 0.4
BTC-W7	0.11	2/20268	0.11	0.11	0.08	0.10	0.09	0.10	(0.01)	37,308.00	374.00	00 0.1
GCAP	0.29	2/20268	0.28	0.29	0.27	0.29	0.28	0.29	-	13,271.00	369.00	00 0.2
KCC	1.87	2/20268	1.81	1.85	1.81	1.82	1.82	1.85	(0.05)	428.00	78.00	00 1.8
LIT	0.57	2/20268	0.55	0.57	0.54	0.56	0.56	0.57	(0.01)	2,370.00	131.00	00 0.5
MTSIB	0.64	2/20268	-	0.64	0.63	0.63	0.62	0.63	(0.01)	180.00	11.00	00 0.6
SGF	0.17	2/20268	0.17	0.18	0.17	0.17	0.17	0.18	-	6,825.00	118.00	00 0.1
SGF-P1	-	10/1743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	10/1743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	2/20268	5.10	5.10	5.00	5.05	5.05	5.10	-	793.00	399.00	00 5.0
Industrials										-	-	
ADB	0.74	2/20268	0.74	0.76	0.72	0.74	0.72	0.74	-	1,839.00	136.00	00 0.7
BM	2.80	2/20268	2.78	2.80	2.74	2.78	2.74	2.78	(0.02)	1,086.00	300.00	00 2.7
BM-W3	1.19	2/20268	-	1.20	1.16	1.19	1.17	1.19	-	563.00	66.00	00 1.1
BPS	0.52	2/20268	-	0.55	0.51	0.52	0.51	0.53	-	4,281.00	224.00	00 0.5
CHO	0.03	2/20268	-	-	-	-	0.03	0.04	-	-	-	00 0.0
CHO-W4	0.01	2/20268	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.35	2/20268	-	1.50	1.30	1.37	1.37	1.45	0.02	1,303.00	181.00	00 1.3
CIG	0.04	2/20268	0.05	0.05	0.04	0.05	0.04	0.05	0.01	55,223.00	221.00	00 0.0
CIG-W10	0.05	2/20268	-	0.05	0.04	0.04	-	0.05	(0.01)	2.00	-	00 0.0
CIG-W9	0.02	2/20268	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	00 0.0
COLOR	1.07	2/20268	1.07	1.07	1.00	1.07	1.04	1.07	-	405.00	41.00	00 1.0
CPR	2.68	2/20268	2.66	2.76	2.64	2.64	2.64	2.66	(0.04)	400.00	107.00	00 2.6
FPI	1.70	2/20268	1.71	1.71	1.66	1.68	1.68	1.69	(0.02)	536.00	90.00	00 1.6
GTB	0.72	2/20268	-	0.73	0.71	0.73	0.72	0.73	0.01	233.00	17.00	00 0.7
HARN	2.14	2/20268	-	2.14	2.10	2.10	2.10	2.12	(0.04)	1,063.00	224.00	00 2.1
KCM	0.19	2/20268	-	0.2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday February 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.20	270268	0.20	0.21	0.16	0.21	0.19	0.21	0.01	5,738.00	105.00	00 0.1
ARIN	0.46	270268	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	5,593.00	250.00	00 0.4
ARROW	5.15	270268	-	5.25	5.15	5.15	5.15	5.20	-	358.00	186.00	00 5.1
BC	1.17	270268	-	1.17	1.05	1.16	1.09	1.16	(0.01)	818.00	91.00	00 1.1
BC-W2	0.05	270268	-	0.06	0.03	0.05	0.04	0.05	-	3,629.00	16.00	00 0.0
BLESS	0.25	270268	0.26	0.26	0.25	0.25	0.24	0.25	-	1,041.00	26.00	00 0.2
BSM	1.51	270268										

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