

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 10, 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
PTT	28.25	26,757	-5.0%
AOT	38.75	16,350	-3.7%
DELTA	76.50	16,278	-5.8%
CPALL	50.50	15,588	-2.9%
KBANK	148.00	14,188	0.0%
SCB	122.50	12,049	0.8%
ADVANC	268.00	10,003	-2.2%
BDMS	22.80	8,159	-3.0%
PTTEP	108.50	7,747	1.4%
GULF	48.75	7,169	-0.5%

Gainers and Losers	
Gainers	127
Losers	376
Unchanged	164

Volume by Board (Lot)	
Main Board	8,087,238,446
Foreign Board	89,657
Total	8,087,328,103

Value by Board (Mn.Bt.)	
Main Board	33,734.82
Foreign Board	522.87
Total	34,257.69

Top Ten Gainers		
Stock	Last	Value '000
HSI06C2503E	3.66	149
HSI06P2503F	0.05	1
AOT13C2507A	0.02	13
EA13C2504B	0.02	16
EA19C2504A	0.02	21
HSI06P2503G	0.04	131
KBANK13P2504A	0.02	1
SET5041C2506A	0.02	1
XBIO-W7	0.02	12
CCET19C2506B	0.05	0

Top Ten Losers		
Stock	Last	Value '000
SAWAD01C2508A	0.21	631
TRUE01C2508A	0.22	3,504
HSI28P2505D	0.23	17
IRPC19C2508A	0.23	228
AOT19C2508A	0.24	2,727
BCH01C2508A	0.24	1

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	703248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.51	04/06/3825	0.51	0.52	0.50	0.51	0.50	0.51	-	92,423	4,700	0.508
GFPT	8.30	703248	8.35	8.45	8.20	8.25	8.20	8.25	(0.05)	19,672	16,336	8.304
LEE	2.34	703248	2.30	2.32	2.28	2.30	2.30	2.32	(0.04)	1,376	315	2.291
NER	4.90	703248	4.94	5.05	4.90	4.92	4.92	4.94	0.02	174,472	86,676	4.967
NER-W2	0.35	703248	0.35	0.38	0.34	0.34	0.34	0.36	(0.01)	28,777	1,038	0.36
PCE	3.26	703248	3.26	3.28	3.20	3.28	3.26	3.28	0.02	93,095	30,188	3.242
PPPM	0.41	703248	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	4,057	165	0.405
PPPM-W6	0.33	703248	-	0.33	0.26	0.26	0.25	0.32	(0.07)	175	5	0.278
STA	15.60	703248	15.40	15.40	14.80	14.80	14.70	14.80	(0.80)	75,819	113,849	15.015
STA01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
STA01C2504A	0.06	703248	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.17	703248	-	0.16	0.13	0.13	0.13	0.14	(0.04)	6,		

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	Price	Date										
EPG	3.34	703248	3.32	3.34	3.22	3.28	3.24	3.28	(0.06)	17,285	5,676	3.283
GEL	0.05	703248	0.05	0.05	0.04	0.05	0.04	0.05	-	3,773	15	0.04
GEL-W5	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
PPP	1.28	703248	-	1.22	1.16	1.16	1.16	1.20	(0.12)	230	27	1.18
Q-CON	9.10	703248	9.15	9.15	9.05	9.05	9.05	9.10	(0.05)	1,080	981	9.084
SCC	152.00	703248	152.00	152.00	144.50	145.50	145.00	145.50	(6.50)	34,546	510,099	147.661
SCC01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
SCC01C2505A	0.07	703248	-	-	-	-	0.01	0.04	-	-	-	0
SCC01C2505B	0.05	703248	-	-	-	-	0.03	0.10	-	-	-	0
SCC01C2507A	0.21	703248	0.24	0.24	0.21	0.22	0.20	0.22	0.01	2,425	56	0.229
SCC01C2508A	0.51	703248	-	0.46	0.43	0.43	0.37	0.43	(0.08)	2,352	106	0.449
SCC01P2503A	2.48	703248	-	-	-	-	-	-	-	-	-	0
SCC01P2507A	0.55	703248	0.56	0.67	0.56	0.66	0.66	0.67	0.11	14,567	911	0.625
SCC13C2504A	0.02	703248	-	-	-	-	0.01	0.02	-			

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	Price	Date										
BJC41C2606T	0.25	703248	-	0.24	0.23	0.23	0.23	0.24	(0.02)	15,031	346	0.23
COM7	21.20	703248	20.40	20.60	19.90	20.00	20.00	20.10	(1.20)	111,015	224,526	20.224
COM701C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
COM701C2506A	0.21	703248	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	31,279	614	0.196
COM713C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2505A	0.05	703248	-	-	-	-	0.02	0.03	-	-	-	0
COM713C2506A	0.17	703248	-	0.18	0.16	0.16	0.15	0.16	(0.01)	34,229	579	0.169
COM713C2507A	0.33	703248	0.32	0.33	0.29	0.29	0.29	0.30	(0.04)	78,345	2,443	0.311
COM719C2505A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2507A	0.32	703248	-	0.33	0.29	0.30	0.29	0.30	(0.02)	57,222	1,738	0.303
COM741C2503A	0.11	703248	-	-	-	-	-	-	-	-	-	0
COM741C2505A	0.10	703248	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2606T	0.21	703248	-	-	-	-	0.20	0.21	-	-	-	0
CPALL	52.00	703248	51.75	52.00	50.25	50.50	50.50	50.75	(1.50)			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC13C2505A	0.13	703248	0.12	0.12	0.09	0.09	0.09	0.10	(0.04)	35,887	364	0.101
ADVANC13C2507A	0.34	703248	0.32	0.32	0.28	0.28	0.28	0.29	(0.06)	53,612	1,611	0.3
ADVANC13P2504A	0.04	703248	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC13P2507A	0.57	703248	-	0.63	0.58	0.63	0.63	0.64	0.06	66,570	3,999	0.6
ADVANC19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
ADVANC19C2505A	0.04	703248	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19C2506A	0.16	703248	0.16	0.16	0.12	0.12	0.12	0.13	(0.04)	18,785	267	0.142
ADVANC19C2507A	0.34	703248	-	0.31	0.29	0.29	0.28	0.30	(0.05)	73,070	2,223	0.304
ADVANC19P2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
ADVANC19P2504A	0.05	703248	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC41C2503A	0.07	703248	-	-	-	-	-	-	-	-	-	0
ADVANC41C2505A	0.08	703248	-	-	-	-	0.03	0.05	-	-	-	0
ADVANC41C2606T	0.29	703248	-	-	-	-	0.27	0.28	-	-	-	0
ADVANC41P2504A	0.12	703248	-	-	-	-	0.11	0.12	-	-	-	0
ADVANC41P2508A	0.26	70										

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CCET13C2505B	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2506A	0.08	703248	-	0.08	0.06	0.06	0.05	0.06	(0.02)	8,853	58	0.065
CCET13C2507A	0.19	703248	-	0.18	0.14	0.14	0.14	0.15	(0.05)	33,763	549	0.162
CCET13C2507B	0.47	703248	-	0.46	0.37	0.38	0.38	0.39	(0.09)	45,943	1,874	0.407
CCET19C2506A	0.04	703248	-	-	-	-	0.03	0.04	-	-	-	0
CCET19C2506B	0.03	703248	-	0.05	0.05	0.05	0.01	0.05	0.02	1	-	0.05
CCET19C2506C	0.09	703248	-	-	-	-	0.06	0.07	-	-	-	0
CCET19C2507A	0.20	703248	-	0.19	0.15	0.15	0.14	0.15	(0.05)	74,867	1,268	0.169
CCET19C2507B	0.51	703248	-	0.45	0.38	0.38	0.38	0.40	(0.13)	83,515	3,470	0.415
CCET41C2505A	0.02	703248	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2506A	0.18	703248	-	0.14	0.13	0.13	0.13	0.14	(0.05)	10,000	137	0.137
DELTA	81.25	703248	79.75	80.00	76.25	76.50	76.50	76.75	(4.75)	211,069	1,627,830	77.123
DELTA01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
DELTA01C2505A	0.03	703248	-	0.04								

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	Price	Date										
KCE19C2507A	0.29	703248	0.25	0.28	0.23	0.23	0.23	0.24	(0.06)	103,860	2,718	0.261
KCE19P2504A	0.68	703248	-	0.64	0.58	0.64	0.66	0.76	(0.04)	928	57	0.61
KCE19P2505A	0.42	703248	-	0.50	0.41	0.49	0.49	0.59	0.07	24,993	1,111	0.444
KCE41C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	703248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2505A	0.07	703248	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.16	703248	-	0.16	0.15	0.15	0.14	0.15	(0.01)	63,880	1,002	0.156
METCO	171.50	703248	171.50	171.50	171.00	171.50	171.00	171.50	-	41	703	171.487
SMT	1.19	703248	1.20	1.20	1.17	1.17	1.17	1.18	(0.02)	9,595	1,132	1.179
SVI	7.70	703248	7.70	7.80	7.65	7.75	7.70	7.75	0.05	4,646	3,587	7.719
TEAM	2.70	703248	-	2.76	2.58	2.70	2.60	2.70	-	1,349	354	2.623
Energy & Utilities												
ACC	0.38	703248	0.39	0.43	0.39	0.40	0.40	0.41	0.02	74,290	3,035	0.408
ACC-W2	0.47	703248	0.47	0.49	0.40	0.40	0.40	0.44	(0.07)	7,889	362	0.458
ACE	1.30	703248	1.30	1.30	1.27	1.28	1.27	1.28	(0.02)	7,248	930	1.282
AE	0.10	703248	0.10	0.10	0.09	0.10	0.09	0.10	-	128,697	1,281	0.0

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EA13C2506A	0.05	703248	-	0.06	0.05	0.05	0.05	0.06	-	41,805	237	0.056
EA13C2506B	0.11	703248	0.10	0.13	0.10	0.11	0.11	0.12	-	89,052	1,039	0.116
EA13C2507A	0.23	703248	0.26	0.28	0.21	0.24	0.24	0.25	0.01	236,218	5,605	0.237
EA13P2504A	0.66	703248	-	0.64	0.57	0.63	0.60	0.69	(0.03)	181	11	0.608
EA19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
EA19C2503B	0.01	703248	-	-	-	-	-	-	-	-	-	0
EA19C2504A	0.01	703248	-	0.02	0.01	0.02	0.01	0.02	0.01	20,941	21	0.01
EA19C2504B	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.05	703248	-	0.06	0.04	0.05	0.05	0.06	-	1,551	8	0.049
EA19C2506A	0.03	703248	-	0.03	0.03	0.03	0.03	0.04	-	4,916	15	0.03
EA19C2506B	0.11	703248	-	0.14	0.10	0.12	0.12	0.13	0.01	82,408	1,057	0.128
EA19C2508A	0.34	703248	-	0.40	0.33	0.36	0.36	0.37	0.02	51,766	1,894	0.365
EA19P2505A	1.18	703248	-	1.09	1.02	1.05	1.05	1.06	(0.13)	7,206	749	1.039
EA41C2606T	0.12	703248	-	0.13	0.13	0.13	0.12	0.13	0.01	12,084	157	0.13
EASTW	2.06	703248	2.04	2.06	2.02	2.04	2.02	2.04	(0.02)	1,976	403	2.037
EGATIF	6.00	703248	5.95	5.95	5.95							

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	Price	Date										
PTTEP01C2507A	0.24	703248	0.25	0.29	0.23	0.26	0.26	0.27	0.02	52,776	1,409	0.267
PTTEP01P2503A	0.05	703248	-	-	-	-	-	-	-	-	-	0
PTTEP01P2506A	0.47	703248	0.39	0.46	0.38	0.41	0.41	0.42	(0.06)	14,009	588	0.419
PTTEP11C2503A	0.05	703248	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2504A	0.06	703248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.03	703248	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP13C2507A	0.16	703248	-	0.19	0.15	0.19	0.17	0.18	0.03	76,884	1,408	0.183
PTTEP13C2507B	1.00	703248	-	0.35	0.28	0.32	0.32	0.33	(0.68)	60,972	2,013	0.33
PTTEP13P2506A	0.52	703248	-	0.53	0.45	0.48	0.48	0.49	(0.04)	20,252	953	0.47
PTTEP19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2504A	0.08	703248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.04	703248	-	0.05	0.03	0.04	0.03	0.04	-	1,537	6	0.038
PTTEP19C2507A	0.24	703248	-	0.28	0.23	0.26	0.26	0.27	0.02	32,174	830	0.257
PTTEP41C2503A	0.10	703248	-	-	-	-	-	-	-	-	-	0
PTTEP41C2504A	0.09	703248	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	703248	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP41C2604T	0.09	703248	-	0.10	0.09	0.09	0.09	0.10	-	52	1	0.099
PTTEP41P2503A	0.02	703248	-	-	-	-	-	-	-	-	-	0
PTTEP41P2506A	0.41	703248	-	0.35	0.35	0.35	0.35	0.36	(0.06)	4,000	140	0.35
RATCH	26.50	703248	26.50	27.25	26.50	26.75	26.75	27.00	0.25	36,351	97,659	26.866
RATCH01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
RATCH19C2506A	0.11	703248	-	0.12	0.11	0.11	0.11	0.12	-	2,928	32	0.11
RPC	0.26	703248	0.27	0.28	0.26	0.26	0.26	0.27	-	10,428	281	0.269
SCG	2.84	703248	2.86	2.86	2.76	2.76	2.74	2.76	(0.08)	288	80	2.772
SCN	0.45	703248	-	0.47	0.44	0.46	0.45	0.46	0.01	455	21	0.455
SCN-W2	0.04	703248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000	3	0.03
SEAOIL	2.48	703248	2.52	2.56	2.52	2.52	2.52	2.56	0.04	390	98	2.52
SGP	6.70	703248	-	6.90	6.65	6.80	6.70	6.80	0.10	120	81	6.751
SKE	0.19	703248	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	8,127	140	0.172
SKE-W1	0.03	703248	0.02	0.03	0.02	0.03	0.02	0.03	-	41	-	0.02
SOLAR	0.25	703248	0.25	0.25	0.24	0.25	0.24	0.25	-	2,973	72	0.241
SPCG	8.50	703248	8.55	8.65	8.50	8.60	8.60	8.65	0.10	18,142	15,594	8.595
SPRC	5.55	703248	5.60	5.60	5.30	5.35	5.35	5.40	(0.20)	140,495	75,579	5.379
SPRC13C2504A	0.01	703248	-	0.01	0.01	0.01	0.01	0.02	-	550	1	0.01
SPRC13C2506A	0.15	703248	-	0.14	0.11	0.12	0.12	0.13	(0.03)	13,582	166	0.122
SPRC19C2503A	0.09	703248	-	-	-	-	-	-	-	-	-	0
SPRC19C2505A	0.06	703248	-	-	-	-	0.03	0.04	-	-	-	0
SPRC41C2606T	0.23	703248	-	0.22	0.20	0.20	0.20	0.21	(0.03)	17,801	366	0.205
SSP	5.50	703248	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	7,459	4,073	5.461
SSP-W2	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	116	-	0.01
SUPER	0.18	703248	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	83,945	1,450	0.172
SUPEREIF	6.00	703248	-	6.05	5.95	6.00	5.95	6.00	-	341	203	5.959
SUSCO	3.04	703248	3.08	3.10	3.02	3.04	3.04	3.08	-	47,911	14,668	3.061
TAE	0.55	703248	0.56	0.57	0.55	0.56	0.56	0.58	0.01	3,045	172	0.563
TCC	0.28	703248	0.29	0.29	0.27	0.27	0.27	0.29	(0.01)	12,824	357	0.278
TCC-W5	0.15	703248	-	0.15	0.15	0.15	0.13	0.14	-	1	-	0.15
TGE	1.69	703248	-	1.75	1.66	1.69	1.65	1.69	-	61	10	1.681
TGE-W2	0.14	703248	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	8,071	104	0.129
TOP	25.25	703248	25.00	25.50	24.80	24.80	24.80	24.90	(0.45)	176,790	441,426	24.969
TOP01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
TOP01C2504A	0.01	703248										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTech	1.04	703248	1.29	1.29	1.29	1.29	0.82	1.02	0.25	1	-	1.29
SE-ED	1.80	703248	-	-	-	-	1.82	2.00	-	-	-	0
TKS	5.70	703248	5.70	5.75	5.65	5.70	5.60	5.70	-	1,921	1,090	5.675
VGI	3.26	703248	3.28	3.32	3.24	3.26	3.24	3.26	-	892,062	291,880	3.271
VGI-W3	0.06	703248	0.06	0.07	0.06	0.06	0.06	0.07	-	148,898	996	0.066
VGI-W4	1.30	703248	1.29	1.36	1.29	1.30	1.30	1.31	-	25,471	3,372	1.323
VGI01C2505A	0.21	703248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	65,236	1,329	0.203
VGI01C2507A	0.52	703248	0.54	0.54	0.51	0.51	0.51	0.53	(0.01)	30,264	1,601	0.528
VGI13C2504A	0.30	703248	-	0.29	0.29	0.29	0.29	0.28	(0.01)	249	7	0.29
VGI13C2505A	0.16	703248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	60,544	961	0.158
VGI13C2507A	0.36	703248	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	110,339	3,948	0.357
VGI13P2504A	0.01	703248	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.18	703248	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	37,763	656	0.173
VGI19C2505A	0.17	703248	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	45,729	707	0.154
VGI19C2507A	0.36	703248	-	0.37	0.35	0.36	0.36	0.37	-	121,418	4,424	0.364
VGI19P2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
VGI41C2505A	0.17	703248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	38,000	641	0.168
VGI41C2606T	0.32	703248	-	0.32	0.31	0.31	0.31	0.32	(0.01)	19,400	616	0.317
WORK	5.80	703248	5.75	5.75	5.60	5.60	5.60	5.70	(0.20)	612	347	5.663
ZAA	0.71	703248	-	0.77	0.69	0.77	0.71	0.74	0.06	1,594	120	0.755
Finance & Securities												
AEONTS	106.00	703248	106.00	106.50	103.50	105.50	105.50	106.00	(0.50)	2,285	23,962	104.868
AMANAH	0.82	703248	0.83	0.83	0.80	0.81	0.80	0.81	(0.01)	6,606	538	0.813
ASAP	1.39	703248	-	1.39	1.36	1.36	1.36	1.37	(0.03)	9	1	1.363
ASK	7.45	703248	7.40	7.55	7.35	7.40	7.35	7.40	(0.05)	9,310	6,929	7.442
ASP	2.24	703248	2.24	2.24	2.22	2.22	2.22	2.24	(0.02)	4,319	963	2.23
BAM	6.55	703248	6.50	6.60	6.40	6.45	6.45	6.50	(0.10)	198,206	128,407	6.478
BAM01C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.24	703248	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	26,269	617	0.234
BAM13C2504A	0.04	703248	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.12	703248	-	0.12	0.10	0.11	0.10	0.11	(0.01)	22,736	253	0.111
BAM13C2506A	0.27	703248	-	0.26	0.24	0.24	0.24	0.25	(0.03)	63,549	1,582	0.248
BAM19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
BAM19C2504A	0.04	703248	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2505A	0.13	703248	-	0.13	0.11	0.12	0.11	0.12	(0.01)	35,649	422	0.118
BAM19C2506A	0.29	703248	-	0.30	0.27	0.29	0.27	0.29	-	24,523	697	0.284
BAM41C2504A	0.09	703248	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.12	703248	-	0.12	0.11	0.12	0.10	0.11	-	12,300	140	0.113
BAM41C2612T	0.36	703248	-	0.36	0.35	0.36	0.35	0.36	-	25,600	917	0.358
BYD	0.49	703248	0.48	0.50	0.45	0.47	0.46	0.47	(0.02)	55,821	2,673	0.478
CGH	0.54	703248	0.54	0.55	0.53	0.54	0.53	0.54	-	2,779	150	0.538
CGH-W5	0.14	703248	-	-	-	-	0.05	0.30	-	-	-	0
CHASE	0.68	703248	0.68	0.69	0.66	0.66	0.66	0.67	(0.02)	23,060	1,546	0.67
CHASE-W1	0.29	703248	0.29	0.30	0.28	0.30	0.29	0.31	0.01	3,541	105	0.295
CHAYO	2.38	703248	2.38	2.40	2.30	2.30	2.30	2.32	(0.08)	10,276	2,413	2.348
CHAYO-W3	0.07	703248	0.07	0.07	0.06	0.07	0.06	0.07	-	456	3	0.062
EAST	0.88	703248	0.87	0.88	0.86	0.87	0.86	0.87	(0.01)	2,688	234	0.869
FNS	1.35	703248	-	1.30	1.29	1.29	1.29	1.30	(0.06)	124	16	1.293
FSX	1.56	703248	1.60	1.61	1.60	1.60	1.5					

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	Price	Date										
SAWAD13P2504A	0.13	703248	-	0.15	0.12	0.15	0.15	0.17	0.02	6,810	85	0.125
SAWAD19C2504A	0.06	703248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.04	703248	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2506A	0.09	703248	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,140	9	0.075
SAWAD19C2507A	0.28	703248	-	0.27	0.23	0.23	0.23	0.26	(0.05)	63,198	1,658	0.262
SAWAD19P2504A	0.10	703248	-	0.13	0.11	0.13	0.13	0.14	0.03	43,327	514	0.118
SAWAD41C2505A	0.04	703248	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD41C2609T	0.37	703248	-	0.37	0.35	0.35	0.34	0.35	(0.02)	12,324	450	0.364
SCAP	1.20	703248	1.19	1.20	1.17	1.19	1.18	1.19	(0.01)	11,024	1,308	1.186
SGC	1.03	703248	1.02	1.03	0.99	1.00	0.99	1.00	(0.03)	97,502	9,836	1.008
SGC-W1	0.14	703248	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	65,236	836	0.128
SGC-W2	0.32	703248	0.31	0.35	0.31	0.33	0.32	0.33	0.01	18,310	593	0.323
SM	0.93	703248	0.96	0.96	0.93	0.93	0.93	0.95	-	903	85	0.94
TH	0.70	703248	0.70	0.70	0.67	0.67	0.67	0.68	(0.03)	20,463	1,402	0.685
TH-W3	0.06	703248	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	25,864	133	0.051
THANI	1.62	703248	1.63	1.65	1.59	1.59	1.59	1.60	(0.03)	34,444	5,535	1.606
TIDLOR	16.60	703248	16.30	16.40	15.30	15.30	15.30	15.40	(1.30)	176,803	278,106	15.729
TIDLOR01C2506A	0.19	703248	0.19	0.20	0.12	0.12	0.12	0.13	(0.07)	33,146	534	0.161
TIDLOR13C2504A	0.07	703248	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2505A	0.22	703248	0.20	0.20	0.12	0.12	0.12	0.14	(0.10)	24,097	371	0.154
TIDLOR19C2504A	0.07	703248	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2505A	0.12	703248	0.11	0.11	0.06	0.06	0.06	0.07	(0.06)	11,732	97	0.083
TIDLOR19C2505B	0.22	703248	-	0.20	0.12	0.12	0.12	0.13	(0.10)	146,677	2,140	0.145
TIDLOR41C2605T	0.40	703248	-	-	-	-	-	-	-	-	-	0
TK	3.74	703248	3.74	3.80	3.74	3.78	3.78	3.80	0.04	1,283	484	3.769
TNITY	3.16	703248	-	3.14	3.10	3.10	3.06	3.16	(0.06)	18	6	3.116
TNL	31.00	703248	-	-	-	-	30.00	31.50	-	-	-	0
UOBKH	4.92	703248	4.92	4.92	4.42	4.42	4.42	4.96	(0.50)	993	487	4.899
XPG	0.82	703248	0.81	0.82	0.79	0.82	0.81	0.82	-	78,394	6,319	0.806
Food & Beverage												
AAI	5.45	703248	5.45	5.50	5.25	5.25	5.25	5.30	(0.20)	16,484	8,763	5.315
APURE	3.60	703248	3.62	3.62	3.58	3.60	3.60	3.62	-	463	167	3.599
ASIAN	8.15	703248	8.20	8.20	7.90	8.00	7.95	8.00	(0.15)	11,155	8,955	8.027
BR	1.63	703248	1.64	1.64	1.63	1.64	1.63	1.64	0.01	1,279	210	1.638
BR-W1	0.03	703248	-	0.04	0.02	0.03	0.02	0.03	-	18,254	57	0.031
BRR	4.48	703248	4.50	4.52	4.48	4.48	4.48	4.50	-	2,593	1,166	4.495
BRR-W2	0.23	703248	-	0.25	0.20	0.25	0.21	0.24	0.02	16	-	0.226
BTG	19.80	703248	19.80	20.00	19.60	19.70	19.70	19.80	(0.10)	21,550	42,671	19.801
CBG	64.25	703248	64.00	64.00	62.75	63.50	63.50	63.75	(0.75)	26,867	169,974	63.264
CBG01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
CBG01C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2506A	0.08	703248	-	-	-	-	0.07	0.08	-	-	-	0
CBG01C2507A	0.28	703248	0.27	0.27	0.24	0.25	0.25	0.26	(0.03)	57,564	1,412	0.245
CBG01P2504W	0.34	703248	-	0.41	0.39	0.39	0.38	0.40	0.05	4	-	0.4
CBG01P2506A	1.09	703248	-	1.18	1.10	1.15	1.13	1.15	0.06	1,538	178	1.155
CBG01P2507A	1.00	703248	-	0.68	0.64	0.65	0.65	0.66	(0.35)	18,838	1,246	0.661
CBG13C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
CBG13C2505A	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2506A	0.11	703248	-	0.09	0.09	0.09	0.09	0.10	(0.02)	14		

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	Price	Date										
LST	4.72	703248	4.72	4.74	4.70	4.74	4.70	4.74	0.02	813	383	4.713
M	19.80	703248	19.90	19.90	19.30	19.40	19.40	19.50	(0.40)	17,353	33,858	19.511
MALEE	6.50	703248	6.50	6.55	6.15	6.15	6.15	6.20	(0.35)	13,911	8,801	6.326
NRF	0.53	703248	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	4,631	246	0.531
NSL	28.50	703248	28.75	28.75	28.00	28.00	28.00	28.25	(0.50)	8,878	25,195	28.379
OKJ	9.10	703248	9.05	9.10	8.65	8.65	8.65	8.70	(0.45)	33,625	29,883	8.887
OSP	16.20	703248	16.10	16.10	15.50	15.60	15.60	15.70	(0.60)	85,673	134,378	15.685
OSP01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
OSP01C2504A	0.01	703248	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
OSP01C2507A	0.18	703248	0.19	0.19	0.16	0.16	0.15	0.16	(0.02)	19,567	324	0.165
OSP01C2507B	0.32	703248	0.32	0.32	0.26	0.26	0.26	0.27	(0.06)	20,709	568	0.274
OSP01P2507A	0.21	703248	0.22	0.24	0.22	0.24	0.24	0.25	0.03	35,284	826	0.234
OSP13C2505A	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.09	703248	-	-	-	-	0.07	0.08	-	-	-	0
OSP13C2506B	0.21	703248	-	0.18	0.16	0.16	0.16	0.17	(0.05)	34,032	570	0.167
OSP13C2507A	0.37	703248	-	0.35	0.30	0.31	0.31	0.33	(0.06)	7,504	250	0.333
OSP19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
OSP19C2506A	0.03	703248	-	-	-	-	0.02	0.03	-	-	-	0
OSP19C2506B	0.10	703248	-	-	-	-	0.07	0.08	-	-	-	0
OSP19C2506C	0.25	703248	-	0.23	0.20	0.20	0.20	0.23	(0.05)	69,223	1,489	0.215
OSP41C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
OSP41C2505A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.20	703248	-	0.20	0.20	0.20	0.18	0.19	-	8,000	160	0.2
PB	55.75	703248	55.00	56.25	53.75	54.50	53.75	54.50	(1.25)	13	71	54.711
PLUS	4.08	703248	-	4.10	3.98	4.00	4.00	4.06	(0.08)	2,323	934	4.021
PM	9.70	703248	9.75	9.85	9.70	9.80	9.75	9.80	0.10	11,625	11,347	9.761
PQS	2.20	703248	2.30	2.68	2.28	2.38	2.38	2.42	0.18	14,219	3,506	2.465
PRG	8.35	703248	8.35	9.30	8.35	9.20	8.80	9.20	0.85	63	54	8.623
PRG-W2	3.78	703248	-	3.76	3.76	3.76	3.06	3.98	(0.02)	1	-	3.76
PRG-W3	3.30	703248	-	3.40	3.40	3.40	3.40	4.98	0.10	20	7	3.4
PRG-W4	3.30	703248	-	-	-	-	3.02	3.96	-	-	-	0
PRG-W5	2.98	703248	-	-	-	-	3.00	3.96	-	-	-	0
RBF	5.05	703248	5.10	5.10	4.84	4.84	4.84	4.86	(0.21)	51,634	25,561	4.95
RBF01C2504A	0.10	703248	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.05	703248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,200	10	0.03
RBF19C2503A	0.02	703248	-	-	-	-	-	-	-	-	-	0
RBF19C2505A	0.09	703248	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.08	703248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	360	3	0.07
SAPPE	38.25	703248	38.25	38.25	35.50	35.75	35.50	35.75	(2.50)	36,347	133,980	36.861
SAPPE01C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE13C2507A	0.18	703248	-	0.17	0.12	0.13	0.12	0.13	(0.05)	36,869	546	0.148
SAUCE	37.75	703248	37.75	37.75	37.50	37.50	37.50	37.75	(0.25)	77	290	37.688
SNNP	12.60	703248	12.70	12.70	12.40	12.50	12.40	12.50	(0.10)	16,419	20,467	12.465
SNP	11.30	703248	11.20	11.30	11.20	11.20	11.20	11.30	(0.10)	1,504	1,689	11.231
SORKON	4.40	703248	4.44	4.44	4.40	4.40	4.40	4.44	-	621	275	4.42
SSF	5.90	703248	-	5.95	5.80	5.80	5.75	5.90	(0.10)	13	8	5.815
SST	2.00	703248	-	2.10	1.98	2.00	1.96	2.00	-	29	6	2.015
SUN	3.18	703248	3.22	3.22	3.14	3.16	3.14	3.16	(0.02)	1,276	405	3.171
TC	6.45	703248	6.40	6.40	6.25	6.25	6.25	6.40	(0.20)	1,559	984	6.313
TFG	4.1											

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BH13C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504B	0.02	703248	-	-	-	-	0.01	0.03	-	-	-	0
BH13C2505A	0.05	703248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,651	7	0.04
BH13C2506A	0.36	703248	0.35	0.35	0.31	0.31	0.31	0.32	(0.05)	46,005	1,551	0.337
BH19C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.07	703248	-	0.06	0.05	0.05	0.05	0.06	(0.02)	4,880	27	0.055
BH19C2506A	0.06	703248	-	-	-	-	0.05	0.06	-	-	-	0
BH19C2506B	0.30	703248	-	0.30	0.25	0.25	0.25	0.26	(0.05)	33,704	956	0.283
BH19P2504A	0.45	703248	-	0.48	0.43	0.48	0.48	0.49	0.03	43,152	1,954	0.452
BH41C2503A	0.10	703248	-	-	-	-	-	-	-	-	-	0
BH41C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.08	703248	-	0.08	0.06	0.06	0.06	0.07	(0.02)	1,030	6	0.06
BH41C2605T	0.12	703248	-	-	-	-	0.10	0.11	-	-	-	0
BH41P2504A	0.19	703248	-	-	-	-	0.34	0.35	-	-	-	0
BH41P2508A	0.40	703248	0.39	0.40	0.39	0.40	0.41	0.42	-	3,980	155	0.39
BKGI	2.04	703248	2.04	2.06	1.99	1.99	1.99	2.00	(0.05)	15,764	3,176	2.014
CHG	2.06	703248	2.06	2.06	2.00	2.00	2.00	2.02	(0.06)	120,411	24,294	2.017
CHG13C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.49	703248	1.50	1.50	1.34	1.38	1.38	1.39	(0.11)	14,050	1,942	1.382
EKH	6.40	703248	6.35	6.45	6.30	6.35	6.30	6.35	(0.05)	8,074	5,137	6.362
KDH	92.00	703248	-	92.00	89.50	92.00	88.25	92.00	-	4	36	90.187
LPH	4.00	703248	-	4.00	3.88	3.98	3.94	3.98	(0.02)	802	316	3.934
M-CHAI	21.50	703248	-	21.70	21.20	21.20	21.10	21.30	(0.30)	64	136	21.287
MASTER	29.50	703248	29.50	29.75	28.25	28.25	28.25	28.50	(1.25)	14,572	41,926	28.771
MEDEZE	8.55	703248	8.40	8.60	8.25	8.30	8.30	8.35	(0.25)	69,636	58,623	8.418
NEW	119.00	703248	-	108.00	101.00	101.00	104.00	125.00	(18.00)	9	92	101.777
NKT	4.56	703248	4.52	4.54	4.48	4.48	4.48	4.50	(0.08)	3,924	1,772	4.515
NTV	29.50	703248	29.50	29.50	29.25	29.25	29.25	29.50	(0.25)	147	430	29.26
PHG	13.90	703248	-	14.00	13.80	13.80	13.80	14.40	(0.10)	572	794	13.874
PR9	22.40	703248	22.40	22.50	21.30	21.50	21.40	21.60	(0.90)	32,489	70,138	21.588
PR901C2507A	0.30	703248	-	0.29	0.23	0.24	0.23	0.24	(0.06)	27,478	670	0.244
PR913C2505A	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.16	703248	-	0.16	0.12	0.12	0.12	0.13	(0.04)	9,496	121	0.127
PR919C2506A	0.10	703248	-	-	-	-	0.05	0.06	-	-	-	0
PRINC	2.54	703248	2.54	2.58	2.50	2.52	2.52	2.54	(0.02)	8,609	2,159	2.507
RAM	19.00	703248	19.00	19.00	18.80	18.80	18.80	18.90	(0.20)	194	367	18.894
RJH	15.90	703248	15.80	15.80	15.40	15.50	15.50	15.60	(0.40)	5,282	8,201	15.526
RPH	5.40	703248	5.40	5.50	5.40	5.50	5.40	5.50	0.10	4,996	2,728	5.461
SAFE	9.30	703248	9.35	9.40	9.20	9.40	9.25	9.40	0.10	934	866	9.274
SKR	8.00	703248	8.00	8.00	7.85	7.85	7.85	7.90	(0.15)	1,217	959	7.876
THG	10.00	703248	9.90	10.10	9.75	9.75	9.75	9.85	(0.25)	7,154	7,071	9.884
VIBHA	1.72	703248	1.72	1.72	1.68	1.68	1.68	1.69	(0.04)	27,332	4,636	1.696
VIBHA-W4	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
VIH	7.45	703248	7.50	7.50	7.25	7.30	7.30	7.40	(0.15)	1,183	869	7.346
VIH-W1	1.00	703248	-	-	-	-	0.98	2.00	-	-	-	0
WPH	8.35	703248	8.80	8.85	8.45	8.45	8.45	8.55	0.10	7,443	6,444	8.658
Tourism & Leisure												
ASIA	5.35	703248	-	5.25	5.10	5.10	5.10	5.30				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIAM	0.80	703248	0.79	0.80	0.78	0.79	0.78	0.79	(0.01)	444	35	0.791
TCMC	0.45	703248	-	0.45	0.44	0.44	0.44	0.45	(0.01)	102	4	0.44
TSR	0.26	703248	-	0.27	0.26	0.26	0.26	0.27	-	349	9	0.265
TSR-W2	0.01	703248	0.01	0.01	0.01	0.01	-	0.01	-	1,899	2	0.01
Insurance												
AYUD	31.75	703248	31.50	32.25	31.50	32.00	31.75	32.00	0.25	231	735	31.837
BKIH	286.00	703248	-	286.00	285.00	286.00	285.00	286.00	-	214	6,113	285.668
BLA	20.00	703248	20.00	20.10	19.60	19.60	19.60	19.70	(0.40)	6,509	12,927	19.86
BLA01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
BLA01C2508A	0.40	703248	-	0.40	0.36	0.36	0.36	0.37	(0.04)	7,803	303	0.388
BLA13C2504A	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.23	703248	-	0.23	0.22	0.22	0.21	0.22	(0.01)	6,040	138	0.228
BLA19C2506A	0.24	703248	-	0.24	0.21	0.21	0.21	0.22	(0.03)	32,160	746	0.231
BLA41C2606T	0.37	703248	-	0.38	0.36	0.36	0.36	0.37	(0.01)	29,684	1,114	0.375
BUI	17.50	703248	17.60	18.10	17.40	18.00	18.00	18.10	0.50	753	1,338	17.774
CHARAN	20.20	703248	-	-	-	-	18.50	20.30	-	-	-	0
INSURE	96.00	703248	-	100.50	91.00	93.00	91.00	93.25	(3.00)	48	445	92.651
KWI	0.30	703248	-	-	-	-	0.27	0.33	-	-	-	0
MTI	113.00	703248	113.00	115.50	113.00	115.00	114.50	115.00	2.00	278	3,162	113.751
NKI	23.40	703248	-	-	-	-	20.80	22.90	-	-	-	0
TGH	12.80	703248	-	12.90	12.60	12.90	11.30	12.90	0.10	85	108	12.762
THRE	0.47	703248	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	7,473	344	0.46
THREL	1.26	703248	1.27	1.28	1.21	1.25	1.25	1.26	(0.01)	1,740	219	1.257
TIPH	21.10	703248	20.10	20.50	20.00	20.20	20.20	20.40	(0.90)	9,583	19,396	20.239
TLI	11.90	703248	11.80	12.00	11.70	11.70	11.70	11.80	(0.20)	109,719	129,533	11.805
TLI01C2503A	0.03	703248	-	-	-	-	-	-	-	-	-	0
TLI01C2507A	0.26	703248	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	17,614	459	0.26
TLI06C2503A	0.07	703248	-	0.06	0.06	0.06	-	-	(0.01)	2,500	15	0.06
TLI13C2505A	0.17	703248	-	0.16	0.15	0.15	0.15	0.16	(0.02)	2,845	43	0.15
TLI19C2506A	0.24	703248	-	0.24	0.22	0.22	0.22	0.25	(0.02)	39,386	905	0.229
TLI41C2606T	0.30	703248	0.31	0.31	0.30	0.31	0.30	0.31	0.01	20,000	611	0.305
TQM	15.10	703248	15.20	15.20	14.60	14.70	14.70	14.80	(0.40)	5,354	7,910	14.774
TSI	0.06	703248	0.06	0.06	0.05	0.06	0.05	0.06	-	8,787	51	0.058
TVH	8.50	703248	-	8.60	8.45	8.45	8.45	8.50	(0.05)	90	77	8.504
Packaging												
AJ	2.22	703248	2.18	2.22	2.16	2.18	2.16	2.18	(0.04)	5,583	1,214	2.174
ALUCON	178.50	703248	-	182.00	178.00	178.00	178.00	181.50	(0.50)	8	143	179
BGC	5.70	703248	5.70	5.80	5.50	5.50	5.50	5.60	(0.20)	2,818	1,585	5.624
CSC	46.00	703248	45.50	46.50	43.00	46.00	45.50	46.00	-	289	1,312	45.408
CSC-P	150.00	703248	-	-	-	-	90.00	-	-	-	-	0
CSC-Q	76.00	703248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	703248	0.24	0.24	0.23	0.23	0.22	0.23	-	3,046	70	0.23
PJW	2.26	703248	2.24	2.26	2.24	2.26	2.24	2.26	-	8,776	1,970	2.244
PTL	10.10	703248	10.10	10.30	9.95	10.30	10.20	10.30	0.20	4,232	4,310	10.184
SCGP	14.80	703248	14.60	14.80	14.20	14.30	14.30	14.40	(0.50)	117,875	170,857	14.494
SCGP01C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	703248	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2507A	0.14	703248	-	0.13	0.11	0.11	0.11	0.12	(0.03)	107,405	1,302	0.121
SCGP01C2508A	1.00	703248	-	0.31	0.28	0.28	0.28	0.29	(0.7			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.10	703248	-	-	-	-	0.08	0.09	-	-	-	0
STGT19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
STGT19C2504A	0.07	703248	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504B	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
STGT41C2606T	0.16	703248	-	0.16	0.16	0.16	0.15	0.16	-	4,000	64	0.16
TMAN	12.20	703248	12.20	12.30	12.00	12.10	12.00	12.10	(0.10)	3,248	3,942	12.137
TNR	8.30	703248	8.25	8.40	8.10	8.40	8.15	8.40	0.10	947	781	8.244
TOG	9.10	703248	9.10	9.20	9.10	9.15	9.15	9.20	0.05	50	46	9.138
Professional Service												
BWG	0.26	703248	0.26	0.27	0.26	0.26	0.26	0.27	-	133,633	3,485	0.26
BWG-W6	0.02	703248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,579	4	0.01
GENCO	0.30	703248	-	0.30	0.29	0.30	0.29	0.30	-	391	11	0.29
PRTR	3.78	703248	3.82	3.82	3.74	3.78	3.76	3.78	-	453	171	3.784
SISB	20.70	703248	20.70	21.00	20.30	20.30	20.30	20.40	(0.40)	12,237	25,266	20.646
SISB13C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.12	703248	-	0.12	0.12	0.12	0.10	0.11	-	477	6	0.12
SISB13C2506B	0.05	703248	-	-	-	-	0.03	0.04	-	-	-	0
SISB19C2507A	0.09	703248	0.09	0.10	0.09	0.10	0.08	0.09	0.01	1,731	16	0.09
SO	4.20	703248	4.14	4.22	4.14	4.22	4.18	4.22	0.02	111	46	4.157
WAVE	0.07	703248	-	-	-	-	0.06	0.07	-	-	-	0
WAVE-W3	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.03	703248	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.92	703248	4.92	4.92	4.90	4.90	4.90	4.92	(0.02)	2	1	4.91
A5	2.54	703248	-	2.56	2.48	2.52	2.46	2.52	(0.02)	1,462	365	2.493
A5-W4	0.03	703248	-	0.03	0.02	0.03	0.02	0.03	-	18,255	45	0.024
AKS	0.01	703248	0.01	0.01	0.01	0.01	-	0.01	-	1,469	1	0.01
AMATA	22.60	703248	22.40	22.40	22.10	22.10	22.00	22.10	(0.50)	67,283	149,523	22.222
AMATA01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
AMATA01C2507A	0.04	703248	-	-	-	-	0.04	0.05	-	-	-	0
AMATA01C2508A	0.38	703248	-	0.37	0.33	0.33	0.33	0.34	(0.05)	41,588	1,431	0.343
AMATA13C2505A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.05	703248	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2506B	0.25	703248	-	0.23	0.21	0.21	0.21	0.22	(0.04)	51,926	1,175	0.226
AMATA19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
AMATA19C2505A	0.05	703248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2508A	0.44	703248	-	0.40	0.38	0.38	0.38	0.40	(0.06)	44,774	1,768	0.394
AMATA41C2505A	0.04	703248	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.25	703248	-	0.24	0.24	0.24	0.23	0.24	(0.01)	8,000	192	0.24
AMATAV	3.90	703248	3.92	3.92	3.86	3.90	3.84	3.88	-	207	80	3.883
ANAN	0.55	703248	0.56	0.71	0.56	0.67	0.67	0.68	0.12	560,618	36,910	0.658
AP	8.90	703248	8.90	8.95	8.75	8.75	8.75	8.85	(0.15)	107,104	94,743	8.845
AP01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
AP01C2507A	0.41	703248	0.43	0.43	0.40	0.40	0.39	0.40	(0.01)	6,706	277	0.412
AP13C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
ASW	6.80	703248	6.75	6.80	6.70	6.80	6.75	6.80	-	1,843	1,244	6.747
AWC	2.98	703248	2.94	2.96	2.88	2.92	2.90	2.92	(0.06)	517,703	150,899	2.914
AWC01C2504A	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.12	703248	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,800	38	0.1
AWC01C2508A	1.00	703248	-	0.29	0.26	0.27	0.27	0.28	(0.73)	28,202	790	0.28
AWC13C2504A	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.12	703248	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	4,148	42	0.1
AWC19C2504A	0.06	703248	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.12	703248	-	0.10	0.09	0.09	0.09	0.10	(0.03)	22,305	216	0.096
AWC41C2606T	0.17	703248	-	0.16	0.16	0.16	0.15	0.16	(0.01)	30,000	480	0.16
BLAND	0.46	703248	0.46	0.47	0.46	0.46	0.46	0.47	-	27,808	1,299	0.467
BRI	2.12	703248	2.08	2.10	2.02	2.04	2.02	2.04	(0.08)	6,397	1,319	2.061
BROCK	1.48	703248	1.73	1.73	1.57	1.58	1.55	1.56	0.10	7	1	1.597
CGD	0.27	703248	-	0.28	0.26	0.27	0.26	0.27	-	742	20	0.265
CI	0.43	703248	0.45	0.51	0.42	0.45	0.45	0.46	0.02	71,416	3,350	0.469
CMC	0.89	703248	0.85	0.87	0.84	0.85	0.85	0.87	(0.04)	1,507	128	0.85
CPN	51.75	703248	51.50	51.75	50.50	51.25	51.00	51.25	(0.50)	77,314	394,953	51.084
CPN01C2503A	0.02	703248	-	-	-	-	-	-	-	-	-	0
CPN01C2505A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.20	703248	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	79,285	1,462	0.184
CPN13C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	703248	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2507A	0.24	703248	-	0.23	0.20	0.21	0.21	0.22	(0.03)	81,450	1,783	0.218
CPN19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
CPN19C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.03	703248	-	-	-	-	0.02	0.03	-	-	-	0
CPN41C2504A	0.11	703248	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	703248	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2608T	0.34	703248	-	0.34	0.33	0.33	0.33	0.34	(0.01)	22,000	732	0.332
ESTAR	0.18	703248	-	0.19	0.18	0.18	0.18	0.19	-	22,900	412	0.18
EVER	0.07	703248	0.07	0.09	0.07	0.08	0.07	0.08	0.01	163,129	1,197	0.073
FPT	6.60	703248	6.60	6.60	6.55	6.60	6.50	6.60	-	346	227	6.574
GLAND	1.06	703248	-	-	-	-	1.02	1.10	-	-	-	0
J	1.03	703248	-	1.03	1.01	1.02	1.01	1.02	(0.01)	603	61	1.012
J-W3	0.18	703248	-	-	-	-	0.13	0.18	-	-	-	0
J-W4	0.20	703248	-	0.19	0.19	0.19	0.14	0.17	(0.01)	30	1	0.19
JCK	0.19	703248	0.19	0.20	0.18	0.19	0.18	0.19	-	43,309	803	0.185
KC	0.05	703248	0.06	0.06	0.05	0.06	0.05	0.06	0.01	2,765	14	0.051
KUN	1.15	703248	1.19	1.19	1.08	1.19	1.04	1.19	0.04	31	4	1.169
KUN-W2	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	18	-	0.01
LALIN	5.45	703248	5.45	5.45	5.35	5.35	5.35	5.40	(0.10)	165	89	5.402
LH	4.44	703248	4.42	4.44	4.32	4.34	4.32	4.34	(0.10)	335,509	146,957	4.38
LH19C2504A	0.03	703248	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.20	703248	2.20	2.20	2.18	2.18	2.18	2.20	(0.02)	6,950	1,517	2.182
MBK	17.40	703248	17.40	17.60	17.20	17.40	17.40	17.50	-	22,886	39,827	17.402
MBK-W4	14.90	703248	-	14.90	14.90	14.90	14.80	15.40	-	1	1	14.9
MBK19C2508A	0.14	703248	-	0.14	0.13	0.14	0.14	0.15	-	7,776	107	0.137
MJD	0.71	703248	-	0.73	0.70	0.72	0.70	0.72	0.01	114	8	0.71
MK	1.45											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PF	0.11	703248	0.11	0.12	0.11	0.11	0.11	0.12	-	13,858	153	0.11
PIN	6.25	703248	6.25	6.30	6.15	6.20	6.15	6.20	(0.05)	25,136	15,623	6.215
PLAT	1.73	703248	-	1.74	1.71	1.71	1.71	1.72	(0.02)	6,558	1,128	1.719
PRECHA	0.39	703248	0.40	0.40	0.35	0.39	0.38	0.39	-	2,507	95	0.379
PRIN	1.78	703248	1.60	1.64	1.60	1.64	1.60	1.65	(0.14)	11	2	1.623
PROUD	1.27	703248	-	1.27	1.25	1.25	1.25	1.26	(0.02)	391	49	1.261
PSH	4.74	703248	4.72	4.78	4.62	4.64	4.64	4.66	(0.10)	17,782	8,345	4.693
QH	1.57	703248	1.57	1.57	1.55	1.56	1.55	1.56	(0.01)	129,763	20,229	1.558
RABBIT	0.35	703248	0.36	0.36	0.35	0.35	0.34	0.35	-	34,354	1,206	0.35
RABBIT-P	0.50	703248	-	0.50	0.48	0.48	0.48	0.49	(0.02)	1,033	51	0.489
RABBIT-Q	4.00	703248	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	703248	0.35	0.37	0.35	0.36	0.36	0.37	0.01	712	26	0.36
RML	0.15	703248	0.16	0.16	0.15	0.15	0.15	0.16	-	5,874	90	0.152
ROJNA	5.75	703248	5.80	5.80	5.55	5.65	5.60	5.65	(0.10)	38,203	21,504	5.629
S	0.70	703248	0.70	0.72	0.68	0.68	0.68	0.70	(0.02)	22,004	1,537	0.698
SA	7.25	703248	7.15	7.20	7.15	7.20	7.15	7.20	(0.05)	1,877	1,347	7.176
SA-W1	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	478	-	0.01
SAMCO	0.74	703248	-	0.74	0.71	0.72	0.71	0.72	(0.02)	760	54	0.714
SC	2.52	703248	2.54	2.54	2.50	2.52	2.50	2.52	-	20,666	5,216	2.524
SENA	2.14	703248	2.12	2.16	2.12	2.14	2.12	2.14	-	1,016	216	2.129
SIRI	1.70	703248	1.70	1.71	1.69	1.69	1.69	1.70	(0.01)	602,100	102,131	1.696
SIRI01C2504A	0.04	703248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2503A	0.10	703248	-	-	-	-	-	-	-	-	-	0
SIRI19C2508A	1.00	703248	-	-	-	-	0.30	0.31	-	-	-	0
SIRI41C2606T	0.29	703248	-	0.29	0.29	0.29	0.28	0.29	-	802	23	0.29
SPALI	17.00	703248	17.00	17.10	16.70	16.70	16.70	16.80	(0.30)	53,919	91,219	16.917
SPALI13C2507A	0.28	703248	0.28	0.28	0.26	0.26	0.24	0.25	(0.02)	17,521	470	0.268
SPALI19C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.14	703248	0.13	0.14	0.13	0.14	0.13	0.14	-	14,663	191	0.13
STELLA-W5	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.03	703248	-	0.05	0.04	0.04	0.04	0.05	0.01	49,942	200	0.04
UV	1.12	703248	1.12	1.15	1.11	1.12	1.11	1.12	-	2,130	240	1.126
WHA	3.76	703248	3.74	3.78	3.60	3.62	3.62	3.64	(0.14)	1,001,921	369,553	3.688
WHA01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
WHA01C2504A	0.02	703248	-	-	-	-	0.01	0.03	-	-	-	0
WHA01C2506A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.06	703248	-	0.07	0.05	0.05	0.05	0.06	(0.01)	1,980	11	0.055
WHA01C2508A	0.51	703248	0.51	0.51	0.43	0.43	0.42	0.44	(0.08)	16,087	772	0.48
WHA11C2503A	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
WHA13C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.04	703248	-	0.04	0.03	0.03	0.02	0.03	(0.01)	350	1	0.032
WHA13C2506B	0.01	703248	-	0.01	0.01	0.01	0.01	0.02	-	110	-	0.01
WHA13C2507A	0.28	703248	-	0.28	0.23	0.23	0.23	0.24	(0.05)	45,549	1,144	0.251
WHA13C2507B	0.48	703248	0.48	0.48	0.40	0.40	0.40	0.41	(0.08)	38,938	1,719	0.441
WHA19C2504A	0.06	703248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2507A	0.37	703248	-	0.37	0.29	0.29	0.29	0.32	(0.08)	16,138	542	0.335
WHA41C2605T	0.06	703248	-	0.07	0.07	0.07	0.06	0.07	0.01	1	-	0.07
WHA41C2608T	0.23	703248	-	0.23	0.21	0.21	0.21	0.22	(0.02)	38,000	816	0.214
WIN	0.35	703248	0.34	0.35	0.32	0.34	0.33	0.34	(0.01)	3,490	117	0.335
Paper & Printing Ma	-	-	-	-	-	-	-	-	-	-	-	-
UTP	8.15	703248	8.25	8.25	8.15	8.20	8.15	8.20	0.05	3,531	2,901	8.215
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	3.90	703248	-	3.90	3.88	3.88	3.80	3.88	(0.02)	23	9	3.89
AURA	16.20	703248	16.30	16.50	16.00	16.30	16.30	16.40	0.10	38,346	62,775	16.37
BTNC	13.10	703248	-	13.00	12.80	12.90	12.80	13.00	(0.20)	3	4	12.9
CPH	8.25	703248	8.50	8.50	8.30	8.35	8.30	8.35	0.10	956	799	8.356
CPL	0.81	703248	0.81	0.82	0.80	0.82	0.80	0.82	0.01	203	16	0.81
NC	2.26	703248	-	2.36	2.24	2.32	2.28	2.32	0.06	151	35	2.29
PAF	0.74	703248	-	0.75	0.73	0.74	0.73	0.74	-	1,184	88	0.74
PDJ	1.75	703248	1.72	1.75	1.72	1.75	1.72	1.75	-	201	35	1.739
PG	7.60	703248	-	7.60	7.00	7.50	7.10	7.50	(0.10)	272	201	7.377
SABINA	19.30	703248	19.30	19.50	19.20	19.20	19.20	19.40	(0.10)	3,074	5,930	19.291
SAWANG	10.40	703248	-	-	-	-	9.35	10.20	-	-	-	0
SUC	32.00	703248	32.00	32.00	31.50	31.75	31.25	31.75	(0.25)	357	1,125	31.525
TR	37.00	703248	-	38.25	38.00	38.25	38.00	38.25	1.25	196	745	38.012
TTI	25.25	703248	-	-	-	-	24.40	25.75	-	-	-	0
TTT	52.50	703248	51.00	52.25	51.00	52.25	51.25	51.75	(0.25)	3	15	51.416
UPF	29.00	703248	-	30.00	30.00	30.00	29.00	31.00	1.00	2	6	30
WACOAL	24.40	703248	-	24.20	23.00	24.00	22.70	24.00	(0.40)	32	75	23.481
WFX	0.87	703248	-	0.89	0.87	0.87	0.87	0.89	-	3,079	271	0.879
Transportation & Loç	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.02	703248	2.02	2.04	1.98	1.98	1.98	1.99	(0.04)	295,692	59,186	2.001
AAV01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
AAV13C2504A	0.02	703248	0.02	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
AAV13C2506A	0.10	703248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,226	38	0.088
AAV19C2505A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2507A	0.20	703248	-	0.19	0.18	0.18	0.17	0.18	(0.02)	44,562	827	0.185
AAV41C2505A	0.02	703248	-	-	-	-	0.01	0.03	-	-	-	0
AAV41C2608T	0.24	703248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	8,000	188	0.235
ANI	2.86	703248	2.84	2.86	2.70	2.86	2.72	2.86	-	1,047	289	2.759
AOT	40.25	703248	40.00	40.25	38.50	38.75	38.75	39.00	(1.50)	416,157	1,635,049	39.289
AOT01C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2506A	0.03	703248	-	0.03	0.02	0.03	0.02	0.03	-	207	-	0.02
AOT01C2507A	0.15	703248	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	24,315	357	0.146
AOT01P2507A	1.35	703248	-	1.37	1.37	1.37	1.47	1.51	0.02	10	1	1.37
AOT01P2507B	0.49	703248	0.46	0.52	0.46	0.52	0.52	0.54	0.03	452	23	0.508
AOT13C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	703248	-	0.02	0.01	0.02	-	0.02	-	2,001	2	0.01
AOT13C2507A	0.01	703248	0.02	0.03	0.02	0.02	0.01	0.02	0.01	6,625	13	0.02
AOT13C2507B	0.15	703248	0.14	0.15	0.11	0.11	0.11	0.12	(0.04			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT41C2507A	0.15	703248	-	0.15	0.12	0.12	0.11	0.12	(0.03)	446	6	0.135
AOT41C2605T	0.04	703248	-	0.04	0.03	0.04	0.03	0.04	-	3	-	0.033
AOT41P2504A	1.20	703248	-	-	-	-	1.65	1.70	-	-	-	0
AOT41P2606T	0.54	703248	-	0.57	0.56	0.57	0.57	0.58	0.03	30,000	1,695	0.565
ASIMAR	1.61	703248	1.62	1.62	1.58	1.62	1.58	1.62	0.01	749	119	1.591
B	0.06	703248	0.06	0.06	0.05	0.06	0.05	0.06	-	8,826	46	0.052
B-W8	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	21.20	703248	21.10	21.60	21.00	21.00	21.00	21.10	(0.20)	37,056	78,964	21.309
BA01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
BA01C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
BA13C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.35	703248	0.34	0.38	0.33	0.33	0.32	0.34	(0.02)	22,839	817	0.357
BA19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
BA19C2507A	0.40	703248	-	0.42	0.38	0.38	0.38	0.41	(0.02)	34,904	1,396	0.399
BA41C2606T	0.22	703248	-	0.23	0.22	0.23	0.22	0.23	0.01	16,030	369	0.229
BEM	6.15	703248	6.15	6.20	6.05	6.05	6.05	6.10	(0.10)	238,455	145,638	6.107
BEM11C2503A	0.03	703248	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.05	703248	-	-	-	-	0.04	0.05	-	-	-	0
BEM19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
BEM19C2505A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.16	703248	-	-	-	-	0.14	0.15	-	-	-	0
BTS	6.00	703248	5.95	6.00	5.85	5.90	5.85	5.90	(0.10)	242,481	143,183	5.904
BTS-W8	0.06	703248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	15,554	92	0.059
BTS01C2503A	0.22	703248	-	-	-	-	-	-	-	-	-	0
BTS01C2504A	0.11	703248	-	0.08	0.08	0.08	0.06	0.08	(0.03)	200	2	0.08
BTS01C2507A	0.15	703248	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	9,565	134	0.14
BTS01P2504A	0.04	703248	-	-	-	-	0.01	0.03	-	-	-	0
BTS01P2505A	0.14	703248	-	0.17	0.15	0.15	0.15	0.16	0.01	2	-	0.16
BTS13C2505A	0.07	703248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10	-	0.06
BTS13C2507A	0.20	703248	-	0.19	0.18	0.18	0.18	0.19	(0.02)	15,673	287	0.183
BTS13P2505A	0.10	703248	-	0.11	0.10	0.10	0.10	0.11	-	492	5	0.1
BTS19C2503A	0.55	703248	-	-	-	-	-	-	-	-	-	0
BTS19C2503B	0.01	703248	-	-	-	-	-	-	-	-	-	0
BTS19C2505A	0.12	703248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,466	107	0.102
BTS41C2504A	0.50	703248	-	-	-	-	0.27	0.31	-	-	-	0
BTS41C2504B	0.13	703248	-	0.12	0.10	0.11	0.11	0.12	(0.02)	2,340	26	0.112
BTS41C2608T	0.22	703248	-	0.22	0.22	0.22	0.22	0.23	-	20,000	440	0.22
BTSIGIF	2.80	703248	2.80	2.82	2.80	2.82	2.80	2.82	0.02	30,174	8,489	2.813
DMT	10.30	703248	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	2,838	2,925	10.307
ETL	0.39	703248	-	0.41	0.39	0.40	0.39	0.40	0.01	5,565	222	0.398
III	4.94	703248	4.94	4.94	4.82	4.88	4.86	4.90	(0.06)	3,061	1,495	4.884
KEX	0.96	703248	0.95	0.96	0.94	0.95	0.95	0.96	(0.01)	1,610	154	0.953
KIAT	0.29	703248	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	7,173	202	0.281
KWC	312.00	703248	-	311.00	308.00	311.00	310.00	330.00	(1.00)	64	1,990	310.921
MENA	1.00	703248	1.02	1.02	0.99	1.00	1.00	1.01	-	5,463	547	1
NYT	3.30	703248	3.28	3.36	3.28	3.30	3.28	3.30	-	22,022	7,294	3.312
PORT	1.03	703248	-	1.10	1.02	1.03	1.03	1.04	-	105	11	1.037
PRM	7.10	703248	7.05	7.10	6.70	7.10	7.10	7.15	-	200,185	137,455	6.866
PSL	6.15	703248	6.25	6.50	6.25	6.40	6.35	6.40	0.25	161,901	103,597	6.398
RCL	24.50	703248	24.90	25.50	24.50	24.80	24.80	24.90	0.30	46,451	115,618	24.89
RCL01C2505A	0.09	703248	-	0.07	0.07	0.07	0.06	0.07	(0.02)	5,103	36	0.07
RCL01C2507A	0.17	703248	-	0.20	0.18	0.18	0.18	0.19	0.01	63,366	1,173	0.185
RCL13C2506A	0.09	703248	0.10	0.11	0.09	0.09	0.09	0.10	-	33,694	336	0.099
RCL13C2507A	0.55	703248	-	0.63	0.56	0.57	0.57	0.58	0.02	4,948	286	0.578
RCL19C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
RCL19C2503B	0.04	703248	-	-	-	-	-	-	-	-	-	0
RCL19C2504A	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2507A	0.18	703248	-	0.20	0.19	0.19	0.19	0.20	0.01	18,385	352	0.191
RCL41C2505A	0.11	703248	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2608T	0.40	703248	-	0.43	0.41	0.42	0.42	0.43	0.02	10,200	432	0.423
SAV	16.80	703248	16.90	16.90	16.50	16.80	16.60	16.80	-	2,800	4,669	16.676
SINO	0.94	703248	0.95	0.95	0.92	0.95	0.94	0.95	0.01	3,267	305	0.932
SJWD	7.10	703248	7.15	7.15	6.80	6.80	6.80	6.90	(0.30)	14,710	10,299	7.001
SJWD13C2504A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.20	703248	6.20	6.25	6.20	6.20	6.20	6.25	-	17,500	10,854	6.202
THAI	3.32	703248	-	-	-	-	-	-	-	-	-	0
TSTE	11.00	703248	12.00	12.00	10.00	11.00	9.20	12.00	-	15	16	10.733
TTA	4.50	703248	4.54	4.64	4.48	4.48	4.48	4.50	(0.02)	93,602	42,676	4.559
WICE	2.88	703248	2.72	2.74	2.70	2.70	2.70	2.74	(0.18)	6,638	1,802	2.715
Automotive												
ACG	0.79	703248	0.79	0.80	0.74	0.78	0.77	0.78	(0.01)	111	9	0.773
AH	12.60	703248	-	12.70	12.40	12.40	12.40	12.70	(0.20)	2,905	3,619	12.458
CWT	0.57	703248	0.58	0.58	0.56	0.57	0.56	0.57	-	6,403	361	0.563
EASON	1.02	703248	-	1.05	1.03	1.04	1.03	1.04	0.02	3,104	321	1.035
GYT	175.00	703248	-	174.00	174.00	174.00	174.00	175.50	(1.00)	3	52	174
HFT	4.04	703248	4.04	4.06	4.04	4.04	4.04	4.06	-	2,041	827	4.053
IHL	1.54	703248	-	1.60	1.50	1.50	1.50	1.53	(0.04)	831	127	1.522
INGRS	0.24	703248	0.23	0.24	0.23	0.24	0.23	0.24	-	4,542	109	0.239
IRC	11.60	703248	-	11.60	11.50	11.50	11.50	11.60	(0.10)	128	147	11.502
MGC	3.04	703248	3.06	3.06	3.02	3.02	3.02	3.06	(0.02)	82	25	3.025
NEX	0.80	703248	0.79	0.82	0.78	0.78	0.78	0.79	(0.02)	125,854	10,060	0.799
PCSGH	3.58	703248	3.76	3.76	3.56	3.58	3.56	3.58	-	159	57	3.585
POLY	7.10	703248	7.20	7.20	7.20	7.20	6.95	7.10	0.10	6	4	7.2
SAT	11.20	703248	11.20	11.20	10.90	11.10	10.90	11.10	(0.10)	7,529	8,316	11.045
SPG	12.40	703248	-	-	-	-	12.30	13.00	-	-	-	0
STANLY	221.00	703248	-	222.00	220.00	222.00	222.00	223.00	1.00	49	1,086	221.571
TKT	1.02	703248	-	1.07	0.94	0.94	0.94	1.00	(0.08)	502	49	0.979
TNPC	0.81	703248	0.80	0.83	0.79	0.83	0.79	0.83	0.02	325	26	0.8
TRU	3.28	703248	3.26	3.26	3.26	3.26	3.24	3.26	(0.02)	282	92	3.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCC	2.62	703248	2.64	2.64	2.60	2.62	2.60	2.62	-	2,820	736	2.609
PK	0.42	703248	-	0.42	0.41	0.42	0.40	0.41	-	676	28	0.41
PSP	4.12	703248	4.16	4.16	4.08	4.14	4.12	4.14	0.02	7,237	2,962	4.092
QTC	3.82	703248	-	3.90	3.90	3.90	3.82	3.90	0.08	9	4	3.9
SCI	0.83	703248	0.82	0.82	0.76	0.81	0.76	0.80	(0.02)	76	6	0.791
SE	0.46	703248	0.46	0.48	0.46	0.47	0.46	0.47	0.01	4,696	219	0.466
SELIC	2.96	703248	-	2.90	2.90	2.90	2.88	2.90	(0.06)	29	8	2.9
SNC	5.85	703248	-	6.00	5.80	6.00	5.95	6.00	0.15	3,448	2,023	5.866
TCJ	2.90	703248	-	2.90	2.76	2.90	2.74	2.90	-	2	1	2.83
TPCS	12.40	703248	-	-	-	-	11.50	12.40	-	-	-	0
VARO	4.58	703248	-	4.56	4.52	4.52	4.52	4.54	(0.06)	221	100	4.535
Property Fund & RE												
AIMCG	2.26	703248	-	2.28	2.20	2.22	2.20	2.22	(0.04)	1,914	424	2.214
AIMRT	10.50	703248	-	10.50	10.40	10.50	10.40	10.50	-	582	606	10.42
ALLY	4.84	703248	4.84	4.84	4.70	4.74	4.72	4.74	(0.10)	3,467	1,652	4.766
AMATAR	6.20	703248	6.25	6.25	6.15	6.20	6.15	6.20	-	204	127	6.211
AXTRART	11.70	703248	-	11.90	11.70	11.90	11.80	11.90	0.20	3,247	3,831	11.799
B-WORK	4.74	703248	4.62	4.62	4.50	4.54	4.52	4.54	(0.20)	4,476	2,034	4.545
BAREIT	9.35	703248	9.35	9.40	9.35	9.40	9.35	9.40	0.05	1,637	1,536	9.383
BOFFICE	4.92	703248	4.94	4.94	4.88	4.88	4.86	4.88	(0.04)	5,422	2,658	4.902
CPNCG	6.00	703248	6.00	6.00	5.95	6.00	6.00	6.05	-	5,747	3,430	5.967
CPNREIT	11.90	703248	11.80	11.90	11.80	11.80	11.80	11.90	(0.10)	5,569	6,583	11.821
CPTREIT	4.28	703248	-	4.32	4.26	4.26	4.24	4.26	(0.02)	1,767	756	4.279
CTARAF	4.44	703248	4.44	4.54	4.44	4.50	4.48	4.50	0.06	2,303	1,029	4.467
DREIT	5.15	703248	5.10	5.10	5.00	5.00	5.00	5.05	(0.15)	1,462	739	5.053
FTREIT	10.00	703248	10.00	10.00	9.95	10.00	9.95	10.00	-	18,722	18,687	9.981
FUTURERT	10.00	703248	9.80	9.80	9.60	9.70	9.65	9.70	(0.30)	3,709	3,597	9.698
GAHREIT	6.50	703248	6.50	6.50	6.40	6.45	6.40	6.45	(0.05)	1,181	763	6.46
GROREIT	8.50	703248	-	8.55	8.45	8.55	8.45	8.55	0.05	132	112	8.519
GVREIT	6.65	703248	6.65	6.70	6.55	6.65	6.60	6.65	-	430	284	6.601
HPF	4.72	703248	-	4.80	4.74	4.78	4.74	4.78	0.06	840	401	4.774
HYDROGEN	9.00	703248	9.10	9.10	9.00	9.00	9.00	9.05	-	12	11	9.008
IMPACT	10.00	703248	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	1,192	1,188	9.966
INETREIT	8.60	703248	8.55	8.60	8.55	8.60	8.55	8.60	-	2,106	1,804	8.566
ISSARA	8.35	703248	-	8.35	8.30	8.35	8.25	8.35	-	10	8	8.325
KPNREIT	2.36	703248	-	-	-	-	2.06	2.70	-	-	-	0
KTBSTMR	6.25	703248	6.20	6.20	6.10	6.10	6.10	6.20	(0.15)	663	406	6.131
LHHOTEL	13.90	703248	13.90	14.00	13.80	14.00	13.90	14.00	0.10	12,915	17,986	13.926
LHRREIT	4.94	703248	-	5.00	4.94	4.94	4.94	4.98	-	317	157	4.942
LHSC	11.70	703248	11.70	11.90	11.60	11.90	11.80	11.90	0.20	8,131	9,553	11.748
LUXF	7.95	703248	8.00	8.00	7.95	8.00	7.95	8.00	0.05	78	62	7.953
M-PAT	3.46	703248	-	-	-	-	2.60	3.44	-	-	-	0
M-STOR	7.45	703248	-	-	-	-	7.35	7.45	-	-	-	0
MII	5.55	703248	5.60	5.60	5.60	5.60	5.55	5.60	0.05	3	2	5.6
MIPF	10.70	703248	-	-	-	-	9.40	11.00	-	-	-	0
MIT	0.26	703248	-	0.26	0.25	0.26	0.26	0.27	-	228	6	0.252
MJLF	4.46	703248	4.50	4.60	4.46	4.46	4.46	4.48	-	1,468	660	4.495
MNIT	2.04	703248	-	2.06	2.00	2.00	2.00	2.06	(0.04)	241	49	2.043
MNIT2	4.78	703248	-	-	-	-	4.78	5.40	-	-	-	0
MNRF	2.32	703248	2.38	2.44	2.38	2.38	2.36	2.40	0.06	811	194	2.393
POPF	5.55	703248	5.60	5.65	5.55	5.60	5.55	5.60	0.05	1,647	921	5.594
PROSPECT	8.20	703248	8.30	8.30	8.15	8.15	8.15	8.20	(0.05)	825	676	8.194
QHBREIT	3.94	703248	-	3.96	3.92	3.92	3.92	3.96	(0.02)	1,459	574	3.932
QHHRREIT	6.90	703248	6.90	6.90	6.85	6.90	6.85	6.90	-	2,066	1,416	6.854
QHOP	3.30	703248	3.30	3.30	3.20	3.30	3.12	3.30	-	24	8	3.245
SIRIPRT	7.60	703248	9.50	9.50	9.15	9.20	7.60	9.15	1.60	113	105	9.324
SPRIME	4.08	703248	4.04	4.08	4.04	4.06	4.06	4.08	(0.02)	1,631	662	4.061
SRIPANWA	5.10	703248	5.00	5.20	5.00	5.20	5.10	5.20	0.10	703	364	5.179
SSPF	3.80	703248	-	3.80	3.80	3.80	3.50	3.96	-	1	-	3.8
SSTRT	4.80	703248	-	4.80	4.74	4.76	4.74	4.76	(0.04)	567	270	4.761
TIF1	7.05	703248	-	7.10	7.00	7.10	7.00	7.10	0.05	111	79	7.099
TLHPF	2.86	703248	-	2.88	2.80	2.80	2.78	2.80	(0.06)	843	239	2.84
TNPF	1.48	703248	-	-	-	-	1.46	1.48	-	-	-	0
TPRIME	7.00	703248	-	7.00	6.95	6.95	6.90	7.20	(0.05)	560	390	6.958
TTLPF	12.30	703248	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	244	300	12.291
TU-PF	0.70	703248	-	-	-	-	0.64	0.74	-	-	-	0
WHABT	7.05	703248	-	7.15	7.05	7.05	7.05	7.15	-	40	29	7.127
WHAIR	5.60	703248	5.65	5.65	5.45	5.60	5.50	5.60	-	4,926	2,713	5.507
WHART	10.00	703248	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	13,372	13,362	9.992
Steel and Metal Prox												
2S	2.18	703248	2.16	2.16	2.12	2.16	2.14	2.18	(0.02)	3,291	711	2.158
AMC	1.90	703248	-	1.91	1.89	1.89	1.89	1.91	(0.01)	233	44	1.896
BSBM	0.69	703248	0.69	0.71	0.69	0.71	0.69	0.71	0.02	3,137	223	0.709
CEN	1.86	703248	1.85	1.86	1.85	1.85	1.84	1.85	(0.01)	42	8	1.852
CEN-W5	0.09	703248	0.09	0.09	0.08	0.09	0.08	0.09	-	808	7	0.082
CITY	1.68	703248	-	1.71	1.71	1.71	1.56	1.70	0.03	1	-	1.71
CSP	0.52	703248	-	0.52	0.51	0.51	0.51	0.52	(0.01)	69	4	0.519
GJS	0.13	703248	0.12	0.13	0.12	0.13	0.12	0.13	-	3,143	38	0.12
GSTEEL	0.09	703248	-	-	-	-	-	-	-	-	-	0
INOX	0.42	703248	0.41	0.43	0.41	0.43	0.41	0.43	0.01	11,678	482	0.413
LHK	3.24	703248	3.26	3.28	3.26	3.26	3.26	3.28	0.02	400	130	3.262
MCS	7.30	703248	7.35	7.35	7.20	7.30	7.25	7.30	-	1,629	1,185	7.274
MILL	0.09	703248	-	-	-	-	0.08	0.10	-	-	-	0
PAP	1.58	703248	1.52	1.53	1.51	1.52	1.51	1.53	(0.06)	56	8	1.514
PERM	0.35	703248	0.36	0.38	0.34	0.36	0.35	0.36	0.01	1,726	61	0.351
SAM	0.16	703248	-	-	-	-	0.12	0.16	-	-	-	0
SMIT	3.96	703248	3.96	3.98	3.92	3.92	3.92	3.94	(0.04)	508	200	3.932
SSSC	2.02	703248	2.02	2.02	1.99	2.00	2.00	2.04	(0.02)	29,584	5,917	2
TGPRO	0.06	703248	0.07	0.07	0.06	0.07	0.05	0.07	0.01	25,954	160	0.061
THE	0.70	703248	-	0.71	0.65	0.70	0.68					

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEMCO	2.20	703248	2.18	2.20	2.12	2.14	2.12	2.14	(0.06)	2,537	547	2.155
EMC	0.07	703248	0.06	0.07	0.06	0.07	0.06	0.07	-	5,178	33	0.063
EMC-W7	0.05	703248	-	0.05	0.05	0.05	0.04	0.05	-	50	-	0.05
ITD	0.28	703248	0.28	0.29	0.27	0.28	0.27	0.28	-	34,778	964	0.277
JR	1.50	703248	-	1.50	1.47	1.50	1.49	1.50	-	1,388	206	1.48
NL	0.92	703248	0.92	0.93	0.92	0.92	0.92	0.93	-	573	53	0.92
NWR	0.10	703248	-	-	-	-	0.08	0.10	-	-	-	0
PLE	0.27	703248	-	0.28	0.27	0.27	0.27	0.28	-	396	11	0.271
PREB	3.84	703248	3.84	3.86	3.78	3.80	3.80	3.84	(0.04)	381	145	3.816
PYLON	1.74	703248	1.73	1.76	1.72	1.76	1.74	1.76	0.02	1,617	283	1.748
RT	0.31	703248	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	51,062	1,536	0.3
SEAFCO	1.89	703248	1.90	1.91	1.87	1.88	1.87	1.88	(0.01)	435	83	1.897
SQ	0.66	703248	0.64	0.67	0.64	0.66	0.65	0.66	-	4,539	299	0.658
SRICHA	3.80	703248	3.74	3.78	3.70	3.78	3.76	3.78	(0.02)	567	213	3.751
STECON	5.50	703248	5.50	5.65	5.45	5.50	5.50	5.55	-	93,883	51,848	5.522
STI	2.76	703248	-	2.78	2.68	2.74	2.66	2.74	(0.02)	106	29	2.705
STPI	2.86	703248	-	2.90	2.80	2.82	2.82	2.84	(0.04)	9,141	2,610	2.855
SYNTEC	1.64	703248	1.62	1.64	1.61	1.62	1.62	1.63	(0.02)	4,847	786	1.621
TEAMG	3.00	703248	2.98	3.02	2.86	2.90	2.90	2.92	(0.10)	83,083	24,352	2.931
TEAMG-W1	0.17	703248	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	3,967	67	0.169
TEKA	1.95	703248	1.98	2.00	1.93	1.97	1.96	1.97	0.02	263	52	1.972
TPOLY	0.44	703248	0.43	0.45	0.42	0.42	0.42	0.44	(0.02)	1,774	75	0.425
TRC	0.59	703248	0.59	0.60	0.44	0.53	0.52	0.53	(0.06)	19,640	1,053	0.536
TRITN	0.10	703248	0.09	0.11	0.09	0.11	0.10	0.11	0.01	440,294	4,483	0.101
TRITN-W7	0.02	703248	0.01	0.01	0.01	0.01	-	0.01	(0.01)	246,595	247	0.01
TTCL	1.27	703248	1.26	1.27	1.23	1.24	1.23	1.24	(0.03)	5,361	666	1.241
UNIQ	1.79	703248	1.78	1.81	1.78	1.80	1.78	1.80	0.01	3,589	643	1.792
WGE	0.75	703248	0.74	0.75	0.74	0.75	0.74	0.75	-	174	13	0.74
Unit Trust												
SCBSET	7.54	703248	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	703248	10.00	10.10	10.00	10.00	10.00	10.10	-	25,288	25,488	10.079
ETF												
1DIV	9.90	703248	-	9.93	9.84	9.84	9.83	9.86	(0.06)	298	294	9.868
ABFTH	1,330.00	703248	-	-	-	-	1,313.00	1,343.00	-	-	-	0
BMSCG	7.67	703248	-	7.67	7.59	7.59	7.56	7.57	(0.08)	22	17	7.593
BMSCITH	8.73	703248	8.62	8.68	8.56	8.57	8.55	8.56	(0.16)	977	842	8.619
BSET100	8.16	703248	8.02	8.10	7.98	7.98	7.97	7.98	(0.18)	988	713	8.024
CHINA	6.00	703248	6.00	6.00	5.94	5.99	5.95	5.99	(0.01)	1,322	786	5.942
ENGY	3.98	703248	-	4.01	3.95	3.95	3.92	3.95	(0.03)	331	131	3.961
GLD	3.92	703248	3.94	3.94	3.92	3.93	3.92	3.93	0.01	4,157	1,635	3.932
TDEX	7.34	703248	7.33	7.34	7.20	7.21	7.21	7.24	(0.13)	28,924	20,950	7.243
UBOT	13.20	703248	14.11	14.11	14.11	14.11	13.11	14.10	0.91	1	1	14.11
UHERO	8.25	703248	8.30	8.30	8.30	8.30	8.20	8.30	0.05	2	2	8.3
Warrant Foreign												
AIA41C2504A	0.35	703248	-	0.32	0.29	0.29	-	-	(0.06)	36	1	0.298
BABA28C2503A	0.27	703248	0.17	0.17	0.15	0.17	0.01	0.17	(0.10)	60,478	988	0.163
BABA28C2506A	2.72	703248	-	2.44	2.38	2.40	2.40	-	(0.32)	12	3	2.416
BABA28C2509A	0.62	703248	0.50	0.52	0.48	0.50	0.49	0.50	(0.12)	104,693	5,165	0.493
BABA28P2503A	0.04	703248	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.11	703248	0.12	0.13	0.12	0.12	0.10	0.13	0.01	3,016	36	0.12
BABA41C2503A	1.20	703248	-	0.97	0.97	0.97	0.10	-	(0.23)	1	-	0.97
BABA41C2504A	3.22	703248	-	2.82	2.76	2.76	2.76	-	(0.46)	501	138	2.76
BABA41C2504B	0.49	703248	0.38	0.40	0.34	0.34	0.35	0.39	(0.15)	2,878	109	0.378
BABA41C2505A	0.49	703248	0.35	0.36	0.33	0.34	0.34	0.37	(0.15)	5,629	190	0.336
BABA41P2504A	0.03	703248	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1	-	0.01
BABA41P2506A	0.15	703248	-	0.19	0.09	0.09	0.10	0.18	(0.06)	1,015	18	0.181
BIDU41C2504A	0.25	703248	-	0.32	0.29	0.29	0.25	0.30	0.04	5,814	179	0.307
BIDU41C2506A	0.66	703248	-	0.73	0.69	0.69	0.69	-	0.03	1,518	109	0.72
BYDCOM28C2503A	0.13	703248	-	0.10	0.09	0.09	0.09	0.18	(0.04)	59	1	0.094
BYDCOM28C2508A	1.05	703248	-	0.94	0.88	0.88	0.88	-	(0.17)	101	9	0.939
BYDCOM28P2503A	0.04	703248	-	-	-	-	-	0.18	-	-	-	0
BYDCOM28P2510A	1.00	703248	-	0.33	0.33	0.33	0.03	20.00	(0.67)	60,030	1,981	0.33
BYDCOM41C2506A	1.07	703248	-	1.00	0.95	0.95	0.07	-	(0.12)	49	5	0.976
BYDCOM41C2506B	0.20	703248	0.18	0.18	0.16	0.17	0.17	4.00	(0.03)	332	6	0.176
DJI28C2503A	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2503B	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2506A	0.19	703248	-	0.17	0.16	0.16	0.15	0.16	(0.03)	519	8	0.16
DJI28P2503A	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	703248	-	-	-	-	0.02	0.05	-	-	-	0
DJI28P2506A	0.75	703248	-	0.77	0.72	0.76	0.74	0.75	0.01	651	49	0.752
DJI41C2503A	0.02	703248	-	-	-	-	0.01	0.05	-	-	-	0
DJI41C2503B	0.07	703248	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2506A	0.19	703248	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	215	4	0.179
DJI41P2503A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2503B	0.03	703248	-	-	-	-	0.02	0.05	-	-	-	0
DJI41P2506A	0.59	703248	-	0.60	0.58	0.60	0.60	0.61	0.01	10	1	0.59
GEELY41C2506A	0.32	703248	0.27	0.27	0.26	0.27	0.07	0.33	(0.05)	279	8	0.269
HSI06C2503A	3.58	703248	-	-	-	-	0.07	-	-	-	-	0
HSI06C2503B	1.36	703248	-	1.36	1.36	1.36	0.07	-	-	7	1	1.36
HSI06C2503C	0.23	703248	0.16	0.16	0.13	0.13	0.12	0.14	(0.10)	139,453	2,089	0.149
HSI06C2503D	0.05	703248	0.03	0.04	0.02	0.02	0.02	0.03	(0.03)	32,714	73	0.022
HSI06C2503E	1.06	703248	-	3.76	3.64	3.66	0.07	-	2.60	401	149	3.704
HSI06C2503F	2.14	703248	-	1.88	1.76	1.76	0.07	1.79	(0.38)	201	36	1.815
HSI06C2503G	3.78	703248	-	3.98	3.96	3.98	0.08	-	0.20	200	79	3.97
HSI06C2504A	1.67	703248	-	1.43	1.43	1.43	0.07	1.67	(0.24)	1	-	1.43
HSI06C2504B	2.32	703248	-	-	-	-	0.07	2.48	-	-	-	0
HSI06C2504C	1.14	703248	0.98	0.98	0.87	0.91	0.86	-	(0.23)	279	26	0.915
HSI06C2504D	0.75	703248	0.63	0.63	0.55	0.55	-	-	(0.20)	170,878	10,168	0.595
HSI06C2504E	0.47	703248	0.38	0.38	0.33	0.33	0.32	0.36	(0.14)	161,640	5,733	0.354
HSI06C2505A	1.40	703248	-	-	-	-	0.07	-	-	-	-	0
HSI06C2505B	0.83	703248	0.72	0.72	0.67	0.67	0.64	0.82				

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2504A	0.02	703248	-	-	-	-	-	0.06	-	-	-	0
HSI06P2504B	0.02	703248	-	0.02	0.02	0.02	0.01	0.03	-	5	-	0.02
HSI06P2504C	0.10	703248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2504D	0.06	703248	-	-	-	-	0.03	-	-	-	-	0
HSI06P2504E	0.08	703248	0.10	0.13	0.10	0.12	0.10	0.13	0.04	142,327	1,616	0.113
HSI06P2504F	0.16	703248	0.19	0.21	0.19	0.21	0.21	0.25	0.05	277,391	5,579	0.201
HSI06P2504G	0.29	703248	0.34	0.38	0.34	0.38	0.08	0.41	0.09	133,134	4,737	0.355
HSI06P2504H	0.59	703248	-	0.74	0.67	0.72	-	0.80	0.13	44,533	3,140	0.704
HSI06P2505A	0.11	703248	-	0.15	0.14	0.14	0.11	0.22	0.03	313	5	0.148
HSI06P2505B	0.21	703248	0.23	0.25	0.23	0.25	0.22	0.26	0.04	9,636	236	0.244
HSI06P2505C	0.36	703248	-	0.44	0.43	0.44	0.07	-	0.08	14	1	0.434
HSI06P2506A	0.06	703248	0.06	0.08	0.06	0.08	0.06	0.08	0.02	7,516	52	0.069
HSI06P2506B	0.10	703248	0.12	0.14	0.12	0.14	0.12	0.14	0.04	5,446	68	0.125
HSI06P2506C	0.22	703248	0.25	0.28	0.25	0.28	0.27	0.29	0.06	47,334	1,263	0.266
HSI06P2507A	0.41	703248	0.44	0.47	0.44	0.47	0.46	0.56	0.06	32,653	1,496	0.458
HSI28C2503A	3.00	703248	-	-	-	-	2.28	2.34	-	-	-	0
HSI28C2503B	0.11	703248	0.06	0.06	0.04	0.05	0.04	0.05	(0.06)	38,718	197	0.051
HSI28C2503D	0.04	703248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2503E	0.02	703248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2503F	0.79	703248	0.58	0.59	0.48	0.48	0.48	0.51	(0.31)	32,299	1,717	0.531
HSI28C2503G	3.86	703248	-	3.54	3.40	3.40	3.32	3.34	(0.46)	200	69	3.46
HSI28C2503H	1.93	703248	-	1.57	1.47	1.50	1.41	1.44	(0.43)	211	32	1.521
HSI28C2503I	3.98	703248	-	-	-	-	4.40	4.46	-	-	-	0
HSI28C2504A	0.66	703248	0.53	0.54	0.46	0.46	0.46	0.48	(0.20)	306,888	15,341	0.499
HSI28C2504B	1.53	703248	-	1.22	1.22	1.22	1.14	1.18	(0.31)	1	-	1.22
HSI28C2504C	2.72	703248	-	2.40	2.26	2.26	2.22	2.26	(0.46)	320	76	2.365
HSI28C2504D	0.49	703248	0.38	0.39	0.33	0.34	0.33	0.34	(0.15)	247,241	8,872	0.358
HSI28C2504E	0.35	703248	0.27	0.27	0.23	0.23	0.23	0.24	(0.12)	34,173	845	0.247
HSI28C2504F	0.24	703248	0.19	0.19	0.16	0.17	0.16	0.17	(0.07)	93,119	1,576	0.169
HSI28C2505A	0.83	703248	0.72	0.72	0.65	0.66	0.63	0.66	(0.17)	901	61	0.679
HSI28C2505B	0.38	703248	0.32	0.32	0.28	0.29	0.28	0.29	(0.09)	132,308	4,080	0.308
HSI28C2505C	0.19	703248	0.15	0.15	0.13	0.13	0.13	0.14	(0.06)	13,566	188	0.138
HSI28C2505D	1.00	703248	0.40	0.40	0.35	0.38	0.35	0.36	(0.62)	45,453	1,725	0.379
HSI28C2506A	0.89	703248	0.79	0.79	0.73	0.73	0.72	0.74	(0.16)	4,783	354	0.739
HSI28C2506B	0.40	703248	0.34	0.34	0.30	0.31	0.30	0.31	(0.09)	13,669	439	0.32
HSI28C2507A	0.48	703248	0.41	0.41	0.37	0.37	0.37	0.38	(0.11)	139,534	5,577	0.399
HSI28P2503A	0.01	703248	-	0.01	0.01	0.01	0.01	0.04	-	500	1	0.01
HSI28P2503B	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503C	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.02	703248	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
HSI28P2503E	0.06	703248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503F	0.01	703248	-	0.02	0.01	0.01	0.01	0.02	-	5,915	6	0.01
HSI28P2504A	0.02	703248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2504B	0.02	703248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2504C	0.05	703248	-	0.06	0.06	0.06	0.06	0.07	0.01	22,250	134	0.06
HSI28P2504D	0.08	703248	0.09	0.10	0.09	0.10	0.10	0.11	0.02	2,324	23	0.099
HSI28P2504E	0.12	703248	-	0.14	0.12	0.14	0.13	0.14	0.02	7,706	96	0.124
HSI28P2504F	0.17	703248	0.18	0.22	0.18	0.21	0.21	0.22	0.04	683,133	13,793	0.201
HSI28P2504G	0.30	703248	0.35	0.39	0.34	0.39	0.38	0.39	0.09	1,271,557	46,684	0.367
HSI28P2504H	0.54	703248	0.61	0.70	0.61	0.68	0.68	0.69	0.14	597,346	39,603	0.662
HSI28P2505A	0.05	703248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,689	13	0.049
HSI28P2505B	0.08	703248	-	0.09	0.09	0.09	0.09	0.10	0.01	2,330	21	0.09
HSI28P2505C	0.21	703248	0.23	0.26	0.23	0.25	0.25	0.26	0.04	1,150,446	28,263	0.245
HSI28P2505D	1.00	703248	-	0.23	0.21	0.23	0.22	0.23	(0.77)	792	17	0.217
HSI28P2506A	0.08	703248	-	0.09	0.08	0.08	0.08	0.09	-	9,874	79	0.08
HSI28P2506B	0.11	703248	0.11	0.12	0.11	0.12	0.12	0.13	0.01	47,314	561	0.118
HSI28P2506C	0.12	703248	0.14	0.16	0.14	0.15	0.15	0.16	0.03	23,647	347	0.146
HSI28P2507A	0.35	703248	0.38	0.42	0.38	0.41	0.41	0.42	0.06	86,092	3,436	0.399
HSTECH28C2503A	0.71	703248	-	0.54	0.51	0.54	0.51	0.52	(0.17)	151	8	0.535
HSTECH28C2506A	1.83	703248	-	-	-	-	1.63	1.66	-	-	-	0
HSTECH28C2506B	0.66	703248	0.59	0.59	0.52	0.55	0.54	0.55	(0.11)	101,172	5,645	0.558
HSTECH28P2503A	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.08	703248	-	0.09	0.09	0.09	0.08	0.09	0.01	12,900	116	0.09
HSTECH28P2506B	0.25	703248	-	0.28	0.27	0.28	0.28	0.29	0.03	651	18	0.275
JD41C2506A	0.59	703248	0.50	0.50	0.45	0.47	0.45	-	(0.12)	678	32	0.471
KUAI5H41C2506A	1.50	703248	-	-	-	-	0.80	1.50	-	-	-	0
MCA5041C2503A	0.02	703248	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2503B	0.14	703248	-	-	-	-	0.07	0.08	-	-	-	0
MCA5041C2506A	0.30	703248	-	0.28	0.26	0.27	0.26	0.27	(0.03)	647	17	0.268
MCA5041P2503A	0.08	703248	-	-	-	-	0.03	0.04	-	-	-	0
MCA5041P2506A	0.35	703248	-	0.38	0.36	0.36	0.37	0.38	0.01	3	-	0.37
MEITUA28C2503A	0.74	703248	-	0.55	0.45	0.49	0.44	0.49	(0.25)	71,670	3,424	0.477
MEITUA28C2504A	0.02	703248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.36	703248	0.30	0.30	0.26	0.28	0.27	0.40	(0.08)	55,930	1,565	0.279
MEITUA28P2503A	0.02	703248	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.10	703248	-	0.15	0.12	0.15	0.03	-	0.05	5,540	82	0.148
MEITUA41C2504A	0.36	703248	0.27	0.27	0.22	0.23	0.07	0.27	(0.13)	30,122	733	0.243
MEITUA41P2503A	0.09	703248	-	0.15	0.12	0.15	-	-	0.06	56	1	0.123
NDX28C2503A	0.02	703248	-	-	-	-	0.02	0.05	-	-	-	0
NDX28C2506A	0.21	703248	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	8,012	141	0.176
NDX28P2503A	0.01	703248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2506A	0.45	703248	-	-	-	-	0.47	0.48	-	-	-	0
NDX41C2503A	0.01	703248	-	-	-	-	0.01	0.02	-	-	-	0
NDX41C2503B	0.02	703248	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
NDX41C2506A	0.12	703248	-	0.12	0.09	0.09	0.09	0.10	(0.03)	884	10	0.111
NDX41C2506B	0.39	703248	0.37	0.37	0.32	0.34	0.33	0.34	(0.05)	3,078	106	0.343
NDX41C2509T	2.38	703248	-	2.32	2.20	2.20	2.22	2.24	(0.18)	1,011	223	2.201
NDX41P2503A	0.06	703248	-	-	-	-	0.05	0.06	-	-	-	0
NDX41P2503												

Main Board Quotation

Issue Date

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41P2506A	0.33	703248	-	0.35	0.32	0.35	0.34	0.35	0.02	7,355	244	0.331
NIKKEI41P2506B	0.19	703248	-	0.19	0.19	0.19	0.19	0.20	-	132	3	0.19
NTES41C2506A	0.35	703248	-	0.36	0.34	0.34	0.34	0.07	(0.01)	6	-	0.35
PINGAN41C2504A	0.26	703248	-	0.25	0.23	0.25	0.21	0.30	(0.01)	5,622	135	0.239
POPMAR41C2503A	1.12	703248	-	0.94	0.89	0.89	0.07	-	(0.23)	1,881	168	0.892
POPMAR41C2506A	0.41	703248	-	0.37	0.34	0.36	0.33	-	(0.05)	127	4	0.343
SET01C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
SET01C2503B	0.01	703248	-	-	-	-	-	-	-	-	-	0
SET01C2505A	0.02	703248	-	0.02	0.02	0.02	0.02	0.03	-	9,919	20	0.02
SET01C2506A	0.04	703248	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	97,984	318	0.032
SET01C2506B	0.14	703248	-	0.13	0.10	0.10	0.09	0.10	(0.04)	86,906	962	0.11
SET01C2507A	0.59	703248	0.56	0.56	0.45	0.45	0.44	0.45	(0.14)	199,259	9,967	0.5
SET01P2503A	3.98	703248	-	-	-	-	-	-	-	-	-	0
SET01P2505A	2.42	703248	-	2.86	2.60	2.86	2.86	2.94	0.44	2,619	689	2.631
SET01P2506A	0.88	703248	0.93	1.13	0.93	1.13	1.13	1.14	0.25	47,946	4,890	1.019
SET01P2507A	1.00	703248	-	0.72	0.61	0.72	0.72	0.73	(0.28)	19,484	1,300	0.667
SET5001C2503A	0.01	703248	-	-	-	-	-	-	-	-	-	0
SET5001C2503F	0.02	703248	-	0.02	0.02	0.02	0.01	0.02	-	58	-	0.02
SET5001C2505A	0.03	703248	-	0.02	0.01	0.02	0.01	0.02	(0.01)	12,042	12	0.01
SET5001C2506A	0.06	703248	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	44,340	184	0.041
SET5001C2506F	0.02	703248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,486	3	0.019
SET5001C2506G	0.12	703248	0.10	0.10	0.07	0.08	0.07	0.08	(0.04)	7,186	62	0.086
SET5001C2507A	0.41	703248	0.33	0.38	0.29	0.29	0.29	0.30	(0.12)	138,738	4,697	0.338
SET5001C2509F	1.00	703248	-	0.59	0.50	0.51	0.51	0.52	(0.49)	71,753	3,909	0.544
SET5001P2503F	1.45	703248	-	2.08	1.47	2.08	2.04	2.10	0.63	2,168	380	1.754
SET5001P2505A	2.12	703248	-	2.48	2.30	2.48	2.58	2.64	0.36	483	116	2.396
SET5001P2506A	0.94	703248	1.10	1.24	1.01	1.24	1.23	1.24	0.30	20,933	2,334	1.114
SET5001P2506F	2.38	703248	-	3.12	2.64	3.12	3.08	3.12	0.74	5,837	1,659	2.842
SET5001P2506G	1.30	703248	-	1.67	1.43	1.65	1.65	1.66	0.35	15,479	2,421	1.564
SET5001P2507A	0.32	703248	0.35	0.43	0.35	0.43	0.43	0.44	0.11	272,737	10,413	0.381
SET5001P2509F	1.00	703248	0.97	1.03	0.90	1.02	1.01	1.02	0.02	102,712	9,931	0.966
SET5006C2503A	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5006C2503B	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
SET5006C2503C	0.02	703248	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503D	0.04	703248	-	-	-	-	-	-	-	-	-	0
SET5006C2503E	0.02	703248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503F	0.02	703248	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503G	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506A	0.04	703248	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,294	5	0.02
SET5006C2506B	0.08	703248	-	0.06	0.06	0.06	0.03	0.13	(0.02)	100	1	0.06
SET5006C2506C	0.17	703248	-	0.13	0.13	0.13	-	0.14	(0.04)	10	-	0.13
SET5006C2506D	0.38	703248	0.29	0.33	0.25	0.25	0.25	0.27	(0.13)	449,066	13,375	0.297
SET5006P2503A	1.45	703248	-	1.82	1.61	1.82	1.45	-	0.37	149	26	1.759
SET5006P2503B	3.62	703248	-	-	-	-	-	4.70	-	-	-	0
SET5006P2503C	1.13	703248	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	703248	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.65	703248	-	1.90	1.64	1.90	0.78	1.92	0.25	70	12	1.695
SET5006P2506B	1.03	703248	-	1.14	1.14	1.14	-	-	0.11	9	1	1.14
SET5006P2506C	0.69	703248	0.72	0.83	0.72	0.83	-	-	0.14	73,372	5,468	0.745
SET5006P2506D	0.48	703248	0.51	0.62	0.51	0.62	0.50	-	0.14	259,190	14,184	0.547
SET5013C2503A	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	150	-	0.01
SET5013C2503C	0.01	703248	0.01	0.01	0.01	0.01	-	0.01	-	7	-	0.01
SET5013C2503D	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	13	-	0.01
SET5013C2503E	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2506D	0.02	703248	-	0.02	0.01	0.02	0.01	0.02	-	629	1	0.01
SET5019C2506E	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5019C2506F	0.10	703248	-	0.09	0.08	0.08	0.07	0.08	(0.02)	889	7	0.08
SET5019C2506G	0.08	703248	-	0.07	0.06	0.06	0.05	0.06	(0.02)	862	6	0.065
SET5019C2506H	0.16	703248	-	0.14	0.11	0.11	0.10	0.11	(0.05)	127	2	0.13
SET5019C2506I	0.20	703248	0.17	0.17	0.12	0.12	0.12	0.13	(0.08)	102,245	1,320	0.129
SET5019C2506J	0.30	703248	0.25	0.25	0.18	0.18	0.18	0.19	(0.12)	160,225	3,472	0.216
SET5019C2506K	0.47	703248	0.41	0.41	0.31	0.31	0.31	0.32	(0.16)	362,741	12,858	0.354
SET5019C2506L	0.47	703248	0.43	0.43	0.34	0.35	0.34	0.35	(0.12)	309,467	11,531	0.372
SET5019P2503A	2.90	703248	-	3.24	3.12	3.24	3.42	3.48	0.34	2	1	3.18
SET5019P2503B	4.26	703248	-	-	-	-	4.74	4.80	-	-	-	0
SET5019P2503C	2.18	703248	-	2.84	2.34	2.84	2.90	2.92	0.66	790	210	2.659
SET5019P2506A	2.10	703248	-	2.30	2.06	2.30	2.28	2.48	0.20	248	54	2.163
SET5019P2506B	1.88	703248	-	1.97	1.97	1.97	2.08	2.10	0.09	50	10	1.97
SET5019P2506C	2.48	703248	-	2.62	2.32	2.62	2.60	2.62	0.14	588	141	2.389
SET5019P2506D	1.51	703248	-	1.62	1.48	1.62	1.61	1.62	0.11	216	33	1.523
SET5019P2506E	1.03	703248	1.09	1.29	1.09	1.29	1.28	1.34	0.26	264	30	1.15
SET5019P2506F	0.88	703248	-	-	-	-	1.05	1.11	-	-	-	0
SET5019P2506G	0.65	703248	-	0.83	0.70	0.83	0.83	0.84	0.18	626	47	0.747
SET5019P2506H	0.47	703248	0.51	0.62	0.51	0.61	0.60	0.61	0.14	394,335	22,298	0.565
SET5019P2506I	0.64	703248	-	0.82	0.69	0.81	0.81	0.82	0.17	327,380	24,845	0.758
SET5028C2503A	0.01	703248	-	-	-	-	-	0.01	-	-	-	0
SET5041C2503A	0.02	703248	-	0.02	0.01	0.02	0.01	0.02	-	996	1	0.01
SET5041C2503B	0.02	703248	-	0.02	0.01	0.02	0.01	0.02	-	2,001	2	0.01
SET5041C2503C	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	703248	-	0.02	0.01	0.02	0.01	0.02	-	1,355	1	0.01
SET5041C2503E	0.02	703248	-	0.02	0.01	0.02	0.01	0.02	-	1,499	2	0.01
SET5041C2503F	0.01	703248	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2503G	0.04	703248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503H	0.02	703248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.02	703248	-	0.02	0.01	0.02	0.01	0.02	-	885	1	0.01
SET5041C2503J	0.08	703248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2506A	0.01	703248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,191	1	0.01
SET5041C2506B	0.03	703248	-	0.03	0.01	0.03	0.01	0.02	-	241	-	0.01
SET5041C2506C	0.08	703248	0.05	0.06	0.04	0.04	0.04	0.05	(0.04)	104,823	443	0.042
SET5041C2506D	0.23	703248	0.20	0.20	0.14	0.14	0.14	0.15	(0.09)	16,925	279	0.164
SET5041C2506E	0.25	703248	-	0.22	0.15	0.16	0.15	0.16	(0.09)	499,050	9,420	0.188
SET5041C2506F	0.38	703248	0.33	0.33	0.23	0.24	0.24	0.25	(0.14)	1,718,612	50,005	0.29
SET5041C2506T	0.02	703248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509T	0.12	703248	-	0.11	0.09	0.10	0.09	0.10	(0.02)	91,991	887	0.096
SET5041P2503A	1.70	703248	-	2.40	1.93	2.40	2.42	2.54	0.70	235	55	2.333
SET5041P2503B	2.50	703248	-	-	-	-	3.68	3.78	-	-	-	0
SET5041P2503C	3.30	703248	-	-	-	-	4.14	4.24	-	-	-	0
SET5041P2503D	0.62	703248	0.83	0.97	0.73	0.94	0.94	0.95	0.32	1,858	161	0.866
SET5041P2503E	4.24	703248	-	-	-	-	4.98	5.10	-	-	-	0
SET5041P2503F	5.00	703248	-	-	-	-	5.15	5.40	-	-	-	0
SET5041P2506A	2.40	703248	2.54	2.84	2.54	2.80	2.80	2.86	0.40	347	93	2.669
SET5041P2506B	0.79	703248	-	1.03	0.85	1.01	1.01	1.03	0.22	87,972	8,380	0.952
SET5041P2506C	0.44	703248	-	0.59	0.49	0.58	0.57	0.58	0.14	1,434,583	75,767	0.528
SET5041P2506D	1.00	703248	0.37	0.40	0.33	0.40	0.39	0.40	(0.60)	1,576,394	56,364	0.357
SET5041P2506T	1.43	703248	-	1.65	1.50	1.64	1.63	1.64	0.21	3,756	594	1.58
SPX28C2503A	0.02	703248	-	-	-	-	0.02	0.06	-	-	-	0
SPX28C2503B	0.06	703248	-	-	-	-	0.01	0.05	-	-	-	0
SPX28C2506A	0.11	703248	-	0.09	0.08	0.09	0.08	0.09	(0.02)	509	4	0.08
SPX28C2506B	1.00	703248	-	-	-	-	0.25	0.26	-	-	-	0
SPX28P2503A	0.02	703248	-	-	-	-	0.02	0.06	-	-	-	0
SPX28P2503B	0.04	703248	-	-	-	-	0.02	0.07	-	-	-	0
SPX28P2506A	0.48	703248	-	-								

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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										

Main Board Quotation (MAI)

Issue Date :

Monday March 10, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.65	10/03/2025	1.64	1.70	1.64	1.64	1.63	1.64	(0.01)	9,865.00	1,625.00	00 1.6
AU	9.75	703248	9.75	9.75	9.50	9.50	9.50	9.55	(0.25)	10,389.00	9,953.00	00 9.5
CFARM	0.60	703248	-	0.61	0.59	0.59	0.59	0.60	(0.01)	1,977.00	119.00	00 0.6
JCHKH	0.37	703248	0.36	0.41	0.35	0.36	0.36	0.37	(0.01)	2,445.00	91.00	00 0.3
KASET	0.57	703248	-	0.57	0.55	0.56	0.55	0.56	(0.01)	2,762.00	154.00	00 0.5
MAGURO	18.70	703248	18.70	19.40	18.70	19.30	19.20	19.30	0.60	8,820.00	16,908.00	00 19.1
MUD	1.35	703248	-	-	-	-	1.12	1.33	-	-	-	00 0.0
NTSC	8.45	703248	-	8.55	8.45	8.50	8.45	8.50	0.05	267.00	227.00	00 8.4
TACC	4.30	703248	4.32	4.32	4.22	4.24	4.24	4.26	(0.06)	9,465.00	4,021.00	00 4.2
TMILL	2.44	703248	2.46	2.50	2.34	2.42	2.40	2.42	(0.02)	2,020.00	483.00	00 2.3
WINNER	2.00	703248	2.00	2.00	1.99	1.99	1.98	2.00	(0.01)	651.00	130.00	00 1.9
XO	15.90	703248	15.80	15.80	15.00	15.00	15.00	15.10	(0.90)	13,954.00	21,277.00	00 15.2
Consumer Produ												
ALPHAX	0.48	703248	0.49	0.50	0.48	0.48	0.48	0.49	-	6,755.00	328.00	00 0.4
BGT	0.47	703248	-	0.48	0.42	0.46	0.43	0.46	(0.01)	1,033.00	45.00	00 0.4
DOD	1.27	703248	1.26	1.27	1.24	1.24	1.23	1.24	(0.03)	773.00	97.00	00 1.2
ECF	0.20	703248	0.20	0.22	0.19	0.20	0.20	0.21	-	63,939.00	1,351.00	00 0.2
ECF-W5	0.01	703248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,708.00	2.00	00 0.0
EFORL	0.22	703248	0.22	0.23	0.22	0.22	0.22	0.23	-	34,872.00	797.00	00 0.2
EFORL-W6	0.01	703248	0.01	0.01	0.01	0.01	0.01	0.02	-	8,081.00	8.00	00 0.0
EURO	4.48	703248	4.56	4.58	4.46	4.56	4.54	4.56	0.08	1,695.00	771.00	00 4.5
HPT	0.41	703248	-	0.41	0.40	0.40	0.40	0.41	(0.01)	24,241.00	979.00	00 0.4
ITTHI	1.76	703248	-	1.76	1.69	1.69	1.69	1.70	(0.07)	758.00	130.00	00 1.7
JSP	1.66	703248	1.67	1.71	1.65	1.70	1.68	1.70	0.04	6,106.00	1,028.00	00 1.6
JSP-W2	0.04	703248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	689.00	3.00	00 0.0
JUBILE	8.45	703248	8.45	8.45	8.35	8.40	8.35	8.40	(0.05)	305.00	256.00	00 8.4
LTS	7.60	703248	7.55	7.60	7.25	7.45	7.45	7.50	(0.15)	17,177.00	12,746.00	00 7.4
MGI	12.90	703248	12.80	12.90	12.20	12.20	12.20	12.30	(0.70)	14,811.00	18,546.00	00 12.5
MGI-W1	3.00	703248	3.00	3.04	2.90	2.90	2.90	2.92	(0.10)	7,555.00	2,239.00	00 2.9
MOONG	1.91	703248	-	1.92	1.90	1.91	1.90	1.91	-	453.00	86.00	00 1.9
NPK	11.20	703248	-	11.00	11.00	11.00	11.00	11.20	(0.20)	6.00	7.00	00 11.0
SEI	3.24	703248	3.18	3.26	3.14	3.16	3.16	3.18	(0.08)	4,764.00	1,516.00	00 3.1
SMD100	4.06	703248	4.00	4.06	4.00	4.04	4.02	4.04	(0.02)	589.00	238.00	00 4.0
TM	0.57	703248	0.59	0.61	0.58	0.60	0.58	0.60	0.03	4,596.00	273.00	00 0.5
TM-W1	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	00 0.0
WARRIX	3.66	703248	3.68	3.76	3.64	3.70	3.70	3.72	0.04	13,198.00	4,871.00	00 3.6
WINMED	1.32	703248	1.34	1.35	1.29	1.30	1.29	1.32	(0.02)	224.00	30.00	00 1.3
Financials												
ACAP	0.33	703248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.50	703248	-	0.50	0.49	0.49	0.49	0.50	(0.01)	45.00	2.00	00 0.4
AIRA	0.92	703248	-	1.09	0.92	1.09	0.91	1.09	0.17	18.00	2.00	00 0.9
ASN	1.19	703248	-	1.21	1.10	1.10	1.12	1.17	(0.09)	83.00	9.00	00 1.1
BTC	0.42	703248	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	99,146.00	4,049.00	00 0.4
BTC-W7	0.14	703248	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	16,705.00	213.00	00 0.1
GCAP	0.28	703248	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	19,321.00	500.00	00 0.2
KCC	1.90	703248	1.85	1.89	1.85	1.89	1.86	1.89	(0.01)	12.00	2.00	00 1.8
LIT	0.56	703248	-	0.56	0.54	0.56	0.54	0.56	-	1,221.00	67.00	00 0.5
MITSIB	0.64	703248	0.62	0.64	0.62	0.62	0.61	0.62	(0.02)	758.00	47.00	00 0.6
SGF	0.18	703248	-	0.18	0.16	0.18	0.16	0.18	-	2,644.00	45.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	703248	5.10	5.30	5.05	5.20	5.20	5.25	0.10	415.00	211.00	00 5.0
Industrials												
ADB	0.67	703248	0.69	0.69	0.55	0.55	0.55	0.68	(0.12)	4,051.00	246.00	00 0.6
BM	3.08	703248	2.98	3.02								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.19	703248	-	0.20	0.17	0.17	0.16	0.17	(0.02)	1,646.00	29.00	00 0.1
ARIN	0.48	703248	0.48	0.53	0.47	0.49	0.48	0.49	0.01	40,784.00	2,022.00	00 0.4
ARROW	5.25	703248	-	5.25	5.20	5.25	5.20	5.30	-	68.00	36.00	00 5.2
BC	1.07	703248	1.06	1.07	0.92	1.05	1.02	1.05	(0.02)	1,843.00	188.00	00 1.0
BC-W2	0.01	703248	-	0.02	0.01	0.01	0.01	0.02	-	1,031.00	1.00	00 0.0
BLESS	0.26	703248	-	0.26	0.25	0.25	0.25	0.26	(0.01)	226.00	6.00	00 0.2
BSM	1.51	703248	-	1.50	1.47	1.48	1.45	1.48	(0.03)	10.00	1.00	00 1.4
BTW	0.20	703248	0.21	0.21	0.19	0.20	0.20	0.21	-	53,425.00	1,081.00	00 0.2
CAZ	1.75	703248	-	1.78	1.72	1.78	1.77	1.78	0.03	6,136.00	1,076.00	00 1.7
CHEWA	0.28	703248	0.28	0.29	0.28	0.29	0.28	0.29	0.01	182.00	5.00	00 0.2
CPANEL	3.24	703248	3.24	3.24	3.20	3.24	3.18	3.24	-	62.00	20.00	00 3.2
CPANEL-W1	0.04	703248	-	0.08	0.04	0.06	0.05	0.06	0.02	8,356.00	46.00	00 0.0
CRD	0.35	703248	0.33	0.35	0.33	0.34	0.33	0.34	(0.01)	2,232.00	74.00	00 0.3
DHOUSE	0.61	703248	0.61	0.61	0.60	0.60	0.59	0.60	(0.01)	175.00	11.00	00 0.6
DIMET	0.12	703248	0.10	0.12	0.10	0.12	0.11	0.12	-	25,981.00	286.00	00 0.1
DPAINT	0.82	703248	0.80	0.81	0.79	0.79	0.79	0.80	(0.03)	289.00	23.00	00 0.7
FLOYD	0.81	703248	0.81	0.81	0.79	0.81	0.80	0.81	-	4,570.00	366.00	00 0.8
HYDRO	1.71	703248	-	1.72	1.61	1.61	1.61	1.71	(0.10)	216.00	37.00	00 1.7
HYDRO-W2	0.14	703248	-	-	-	-	0.06	0.14	-	-	-	00 0.0
IND	0.92	703248	0.92	0.94	0.89	0.90	0.90	0.91	(0.02)	31,422.00	2,880.00	00 0.9
JAK	1.18	703248	-	1.17	1.17	1.17	1.18	1.25	(0.01)	3.00	-	00 1.1
K	1.48	703248	1.49	1.49	1.45	1.48	1.45	1.48	-	1,845.00	269.00	00 1.4
K-W3	0.24	703248	-	0.23	0.22	0.22	0.22	0.23	(0.02)	260.00	6.00	00 0.2
META	0.09	703248	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	7,273.00	59.00	00 0.0
PANEL	1.18	703248	-	1.18	1.14	1.14	1.14	1.18	(0.04)	707.00	83.00	00 1.1
PPS	0.18	703248	0.18	0.19	0.17	0.17	0.17	0.19	(0.01)	1,586.00	28.00	00 0.1
PRI	5.25	703248	5.30	5.35	5.20	5.25	5.20	5.25	-	1,857.00	976.00	00 5.2
PROS	0.56	703248	0.62	0.73	0.62	0.73	0.72	-	0.17	98,649.00	6,645.00	00 0.6
PROS-W1	0.09	703248	0.10	0.10	0.08	0.09	0.08	0.09	-	275,657.00	2,510.00	00 0.0
PSG	0.20	703248	0.20	0.21	0.19	0.20	0.20	0.21	-	189,120.00	3,794.00	00 0.2
QTCG	0.16	703248	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	47,142.00	700.00	00 0.1
SENX	0.23	703248	0.23	0.24	0.23	0.23	0.22	0.23	-	7,233.00	166.00	00 0.2
SK	0.59	703248	-	0.60	0.59	0.60	0.59	0.60	0.01	6,268.00	372.00	00 0.5
SMART	0.67	703248	0.67	0.67	0.64	0.64	0.64	0.65	(0.03)	11,197.00	733.00	00 0.6
STC	0.52	703248	-	0.52	0.51	0.51	0.50	0.51	(0.01)	72.00	4.00	00 0.5
STX	1.29	703248	1.32	1.35	1.29	1.29	1.29	1.30	-	5,835.00	762.00	00 1.3
SVR	0.61	703248	-	0.62	0.61	0.61	0.60	0.61	-	141.00	9.00	00 0.6
TAPAC	0.52	703248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.04	703248	-	1.14	1.05	1.07	1.07	1.09	0.03	6,022.00	653.00	00 1.0
TIGER	0.46	703248	-	0.51	0.45	0.47	0.45	0.47	0.01	51.00	2.00	00 0.4
TITLE	4.12	703248	-	4.14	4.12	4.12	4.12	4.14	-	461.00	190.00	00 4.1
WELL	0.71	703248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.96	703248	0.96	0.96	0.95	0.96	0.95	0.96	-	670.00	64.00	00 0.9
Resources												
ABM	0.94	703248	0.94	0.94	0.92	0.94	0.92	0.94	-	29.00	3.00	00 0.9
GTV	0.08	703248	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	610,061.00	4,317.00	00 0.0
PSTC	0.47	703248	0.46	0.47	0.46	0.47	0.46	0.47	-	4,545.00	211.00	00 0.4
PSTC-W2	0.01	703248	-	0.01	0.01	0.01	-	0.01	-	80.00	-	00 0.0
PSTC-W3	0.09	703248	-	0.09	0.08	0.09	0.08	0.09	-	837.00	7.00	00 0.0
PTC	1.02	703248	1.00	1.06	1.00	1.00	1.00	1.05	(0.02)	985.00	101.00	00 1.0
SAAM	5.65	703248	6.00	6.60	5.70	6.50	6.50	6.60	0.85	4,178.00	2,673.00	00 6.3
SR	0.55	703248	0.45	0.52	0.45	0.49	0.48	0.50	(0.06)	419.00	20.00	00 0.4
STOWER	0.04	703248	0.04	0.05	0.04	0.04	0.04	0.05	-	3,354.00	13.00	00 0.0
TAKUNI	0.49	703248	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	20,005.00	976.00	00 0.4
TPCH	3.06	703248	3.04	3.08	2.92	2.94	2.92	2.94	(0.12)	3,060.00</		

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