

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 13, 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	49.25	18,373	-3.0%
DELTA	70.00	14,117	1.4%
KBANK	149.50	14,096	-1.0%
BBL	146.50	13,468	0.0%
GULF	47.25	10,898	1.6%
AOT	39.25	10,782	-1.3%
TRUE	10.60	10,506	0.0%
PTT	27.25	9,824	0.0%
BDMS	23.60	9,077	-0.4%
SCB	124.50	8,768	0.0%

Gainers and Losers	
Gainers	204
Losers	260
Unchanged	188

Volume by Board (Lot)	
Main Board	7,598,198,824
Foreign Board	64,463
Total	7,598,263,287

Value by Board (Mn.Bt.)	
Main Board	32,085.66
Foreign Board	376.13
Total	32,461.80

Top Ten Gainers		
Stock	Last	Value '000
DJI28C2503A	0.04	0
CBG19C2506A	0.06	0
CPALL19C2505B	0.04	0
PTT01C2505A	0.02	5
SET5013C2506B	0.02	124
SET5013C2506T	0.02	12
SET5041C2506A	0.02	0
SFLEX-W2	0.10	1,196
TSR-W2	0.02	0
SET5041C2506C	0.05	12

Top Ten Losers		
Stock	Last	Value '000
TIDLOR13C2504A	0.01	0
TIDLOR19C2504A	0.01	0
PTTEP13C2504A	0.01	0
SET5019C2506C	0.02	0
HSI06C2505D	0.19	1,671
HSI28C2503D	0.01	1
BCH19C2508A	0.26	226
HSI06C2506E	0.29	3,092
SET5041C2509U	0.32	32,555
HANA19C2508A	0.34	934

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,164.18	1,168.73	1,157.96	1,159.64	(0.42)	(0.04)
.SET50	736.00	739.37	731.42	734.07	(1.77)	(0.24)
.SET100	1,595.87	1,602.64	1,585.70	1,595.68	(4.22)	(0.26)
.SETHD	1,069.58	1,073.06	1,065.60	1,068.55	1.41	0.13
.MAI	630.90	632.05	627.80	245.48	(0.97)	(0.39)
.AGRI	183.58	184.51	181.72	181.72	(2.75)	(1.49)
.BANK	406.76	407.58	403.88	406.04	(0.58)	(0.14)
.CONMAT	4,643.49	4,717.34	4,625.92	4,625.92	(18.92)	(0.41)
.PETRO	473.96	475.09	463.96	467.02	(4.03)	(0.86)
.COMM	24,875.69	24,966.23	24,483.55	24,565.49	(177.67)	(0.72)
.ICT	176.16	178.32	175.40	176.95	1.63	0.93
.ETRON	8,636.03	8,786.28	8,497.17	8,587.43	130.24	1.54
.ENERG	14,849.08	14,992.42	14,795.09	14,859.86	45.76	0.31
.MEDIA	27.39	27.42	26.79	26.79	(0.21)	(0.78)
.FIN	2,522.14	2,536.80	2,492.45	2,495.99	(9.81)	(0.39)
.FOOD	9,388.05	9,423.13	9,331.15	9,331.15	(45.68)	(0.49)
.HELTH	5,088.55	5,116.63	5,058.96	5,058.96	(29.17)	(0.57)
.TOURISM	481.19	493.86	476.20	487.07	6.36	1.32
.HOME	16.02	16.16	15.87	16.16	0.17	1.06
.INSUR	8,811.77	8,892.23	8,767.87	8,778.61	(114.34)	(1.29)
.MINE	-	-	-	-	-	-
.PKG	1,936.72	1,947.04	1,913.62	1,917.20	(29.05)	(1.49)
.PERSON	73.45	73.98	72.73	72.88	(0.72)	(0.98)
.PROF	197.41	207.06	194.42	205.86	6.01	3.01
.PROP	165.03	165.59	163.61	164.18	(0.64)	(0.39)
.PAPER	2,222.37	2,222.37	2,180.18	2,208.31	-	-
.FASHION	598.88	608.88	594.69	602.27	3.39	0.57
.TRANS	216.36	216.89	212.87	213.38	(2.24)	(1.04)
.AUTO	283.95	285.88	282.02	285.70	1.46	0.51
.IMM	18.06	18.10	17.92	18.00	(0.08)	(0.44)
.PFUND	193.56	193.56	191.56	125.17	0.27	0.22
.STEEL	53.30	54.36	53.30	17.60	(0.18)	(1.01)

ASP's Daily Quotation Report

Thursday March 13, 2025



Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	120368	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.52	21/7/2229	0.52	0.53	0.51	0.52	0.51	0.52	-	63,636	3,297	0.518
GFPT	8.20	120368	8.25	8.40	8.15	8.15	8.15	8.20	(0.05)	15,929	13,144	8.251
LEE	2.32	120368	-	2.32	2.30	2.32	2.30	2.32	-	1,618	375	2.319
NER	4.84	120368	4.86	4.88	4.84	4.84	4.84	4.86	-	50,795	24,692	4.861
NER-W2	0.33	120368	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	13,349	432	0.323
PCE	3.26	120368	3.26	3.26	3.16	3.16	3.16	3.18	(0.10)	126,353	40,364	3.194
PPPM	0.42	120368	0.42	0.46	0.42	0.43	0.42	0.43	0.01	12,478	552	0.442
PPPM-W6	0.33	120368	0.35	0.43	0.32	0.33	0.30	0.33	-	51	2	0.333
STA	14.70	120368	14.80	14.90	14.60	14.60	14.60	14.70	(0.10)	32,305	47,606	14.736
STA01C2504A	0.06	120368	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.11	120368	-	0.12	0.11	0.11	0.11	0.12	-	13,995	166	0.118
STA13C2505A	0.05	120368	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2506A	0.17	120368	-	0.18	0.16	0.16	0.16	0.17	(0.01)	7,673	128	0.167
STA19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.09	120368	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2506A	0.14	120368	-	0.15	0.14	0.14	0.13	0.14	-	19,287	272	0.141
STA41C2505A	0.10	120368	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2612T	0.35	120368	-	0.36	0.35	0.35	0.34	0.35	-	40,408	1,424	0.352
TEGH	3.34	120368	3.28	3.36	3.26	3.28	3.28	3.30	(0.06)	24,458	8,021	3.279
TFM	8.45	120368	-	8.50	8.40	8.40	8.40	8.50	(0.05)	631	534	8.46
TRUBB	0.69	120368	0.69	0.70	0.68	0.70	0.69	0.71	0.01	2,798	195	0.695
UPOIC	6.30	120368	-	6.35	6.35	6.35	6.30	6.35	0.05	81	51	6.35
UVAN	9.75	120368	9.10	9.25	9.00	9.15	9.10	9.15	(0.60)	14,410	13,146	9.122
VPO	0.48	120368	0.48	0.50	0.48	0.48	0.48	0.49	-	4,428	215	0.485
Banking												
BAY	22.40	120368	22.50	22.60	22.40	22.40	22.40	22.60	-	1,015	2,278	22.441
BBL	146.50	120368	147.00	147.50	145.00	146.50	146.00	146.50	-	92,394	1,346,825	145.769
BBL13C2504A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.15	120368	-	0.15	0.13	0.14	0.14	0.15	(0.01)	44,658	627	0.14
BBL19C2506A	0.08	120368	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10	-	0.07
BBL19C2508A	0.28	120368	-	0.28	0.26	0.28	0.27	0.28	-	65,977	1,737	0.263
BBL41C2504A	0.08	120368	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2506A	0.09	120368	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1	-	0.08
CIMBT	0.70	120368	0.69	0.69	0.67	0.69	0.68	0.69	(0.01)	43,206	2,954	0.683
CREDIT	18.70	120368	-	18.90	18.50	18.90	18.90	19.00	0.20	190	358	18.854
KBANK	151.00	120368	150.50	151.00	149.00	149.50	149.50	150.00	(1.50)	94,133	1,409,583	149.743
KBANK01C2506A	0.18	120368	-	0.17	0.16	0.16	0.16	0.17	(0.02)	33,405	534	0.16
KBANK01C2508A	0.69	120368	-	0.67	0.66	0.66	0.65	0.66	(0.03)	11,375	751	0.66
KBANK01P2507A	0.70	120368	0.71	0.72	0.69	0.72	0.72	0.73	0.02	20,120	1,438	0.714
KBANK13C2505A	0.06	120368	-	0.05	0.04	0.05	0.04	0.05	(0.01)	210	1	0.04
KBANK13C2507A	0.32	120368	-	0.31	0.30	0.30	0.30	0.31	(0.02)	91,072	2,738	0.3
KBANK13P2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2507A	0.56	120368	-	0.60	0.57	0.59	0.59	0.60	0.03	37,070	2,172	0.585
KBANK19C2504A	0.04	120368	-	0.02	0.02	0.02	0.02	0.03	(0.02)	300	1	0.02
KBANK19C2505A	0.05	120368	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2507A	0.15	120368	-	0.14	0.13	0.13	0.13	0.14	(0.02)	82,453	1,140	0.138
KBANK19C2507B	0.25	120368	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	164,818	3,774	0.228
KBANK41C2505A	0.05	120368	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100	-	0.04
KBANK41C2604T	0.65	120368	0.65	0.65	0.63	0.63	0.62	0.63	(0.02)	27,522	1,734	0.63
KBANK41P2606T	0.44	120368	-	0.45	0.45	0.45	0.44	0.45	0.01	4	-	0.45
KKP	56.50	120368	56.00	57.00	55.75	56.50	56.50	56.75	-	18,543	105,041	56.647
KKP-W6	1.17	120368	1.18	1.21	1.17	1.17	1.17	1.18	-	1,122	133	1.181
KKP13C2504A	0.09	120368	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4	-	0.08
KKP19C2507A	0.37	120368	-	0.39	0.37	0.38	0.37	0.38	0.01	12,669	476	0.375
KTB	23.00	120368	23.10	23.30	22.90	23.10	23.00	23.10	0.10	246,099	567,049	23.041
KTB-P	153.00	120368	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.30	120368	-	0.30	0.28	0.29	0.29	0.30	(0.01)	24,627	703	0.285
KTB13C2505A	0.19	120368	-	0.20	0.18	0.18	0.19	0.20	(0.01)	3,931	74	0.188
KTB13C2507A	0.20	120368	0.21	0.21	0.20	0.21	0.20	0.21	0.01	36,062	723	0.2
KTB13P2507A	0.38	120368	-	0.39	0.37	0.37	0.37	0.38	(0.01)	13,739	522	0.379
KTB19C2505A	0.18	120368	-	0.19	0.17	0.18	0.18	0.19	-	15,642	272	0.174
KTB19C2506A	0.15	120368	-	0.15	0.14	0.15	0.15	0.16	-	5,160	77	0.149
KTB41C2506A	0.19	120368	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,600	371	0.18
LHFG	0.78	120368	0.77	0.78	0.77	0.77	0.77	0.78	(0.01)	23,048	1,775	0.77
SCB	124.50	120368	124.50	124.50	123.50	124.50	124.00	124.50	-	70,660	876,788	124.085
SCB01C2505A	0.18	120368	-	0.18	0.17	0.17	0.17	0.18	(0.01)	60,131	1,026	0.17
SCB01C2507A	0.33	120368	-	0.32	0.31	0.32	0.31	0.32	(0.01)	45,369	1,408	0.31
SCB01P2507A	0.51	120368	-	0.53	0.51	0.52	0.51	0.52	0.01	28,010	1,454	0.519
SCB13C2505A	0.15	120368	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,234	31	0.14
SCB13P2507A	0.31	120368	-	0.31	0.31	0.31	0.30	0.31	-	24,982	774	0.31
SCB19C2504A	0.06	120368	-	-	-	-	0.05	0.06	-	-	-	0
SCB19C2507A	0.23	120368	-	0.22	0.22	0.22	0.21	0.22	(0.01)	8,934	197	0.22
SCB41C2505A	0.15	120368	-	0.14	0.13	0.14	0.14	0.15	(0.01)	12,900	180	0.139
SCB41P2504A	0.03	120368	-	-	-	-	0.01	0.03	-	-	-	0
TCAP	48.25	120368	48.25	49.00	48.25	48.50	48.50	49.00	0.25	13,685	66,360	48.491
TCAP-P</												

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2507A	0.46	120368	0.46	0.48	0.42	0.48	0.48	0.49	0.02	89,966	4,099	0.455
SCC13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.04	120368	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3	-	0.036
SCC13C2505B	0.13	120368	-	0.15	0.10	0.10	0.10	0.11	(0.03)	47,578	614	0.129
SCC13C2507A	0.50	120368	0.49	0.57	0.46	0.46	0.45	0.46	(0.04)	112,552	5,807	0.515
SCC13P2504A	0.19	120368	-	0.17	0.13	0.16	0.18	0.20	(0.03)	402	6	0.15
SCC13P2505A	0.24	120368	0.23	0.25	0.20	0.25	0.25	0.26	0.01	19,569	443	0.226
SCC19C2504A	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
SCC19C2505A	0.06	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2505B	0.02	120368	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2506A	0.18	120368	-	0.21	0.17	0.17	0.15	0.16	(0.01)	59,974	1,146	0.191
SCC19C2507A	0.63	120368	-	0.60	0.60	0.60	0.57	0.58	(0.03)	312	19	0.6
SCC19P2505A	0.43	120368	-	0.46	0.36	0.46	0.46	0.56	0.03	50,699	2,044	0.403
SCC41C2504A	0.11	120368	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	120368	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.47	120368	0.46	0.49	0.46	0.46	0.44	0.45	(0.01)	191,868	9,089	0.473
SCCC	157.50	120368	157.50	158.00	157.00	157.50	157.00	158.00	-	739	11,637	157.465
SCGD	4.12	120368	4.12	4.16	4.10	4.10	4.10	4.12	(0.02)	2,064	850	4.118
SCP	6.05	120368	6.05	6.10	5.95	6.05	6.05	6.10	-	2,358	1,424	6.037
SKN	5.55	120368	-	5.55	5.45	5.45	5.40	5.45	(0.10)	297	163	5.474
STECH	1.04	120368	1.01	1.02	1.00	1.01	1.01	1.03	(0.03)	25	3	1.017
TASCO	14.50	120368	14.50	14.70	14.50	14.60	14.60	14.70	0.10	16,048	23,416	14.591
TASCO19C2507A	0.14	120368	-	0.14	0.13	0.14	0.14	0.15	-	10,766	149	0.138
TOA	11.30	120368	11.30	12.10	11.30	11.80	11.70	11.80	0.50	83,631	97,817	11.696
TPIPL	0.98	120368	0.99	0.99	0.97	0.98	0.97	0.98	-	24,386	2,386	0.978
UMI	0.63	120368	0.63	0.64	0.61	0.62	0.62	0.63	(0.01)	7,175	447	0.622
VNG	2.58	120368	-	2.58	2.58	2.58	2.56	2.58	-	157	41	2.58
WIJK	0.85	120368	-	0.87	0.84	0.86	0.85	0.86	0.01	1,211	103	0.846
WIJK-W3	0.03	120368	-	0.04	0.03	0.03	0.03	0.04	-	37,687	113	0.03
WINDOW	0.71	120368	-	0.70	0.60	0.70	0.69	0.70	(0.01)	1,556	105	0.674
Petrochemicals & C1												
BCT	67.50	120368	-	-	-	-	62.50	66.75	-	-	-	0
CMAN	2.28	120368	2.24	2.28	2.24	2.28	2.26	2.28	-	2,892	652	2.255
GC	5.00	120368	-	5.00	4.98	5.00	4.98	5.00	-	228	114	4.982
GGC	3.80	120368	3.72	3.72	3.56	3.66	3.66	3.80	(0.14)	43	16	3.711
IVL	20.80	120368	20.90	21.00	20.50	20.80	20.70	20.80	-	104,512	217,021	20.765
IVL01C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.12	120368	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	39,796	436	0.109
IVL01C2507A	0.49	120368	0.46	0.49	0.45	0.47	0.47	0.48	(0.02)	38,745	1,818	0.469
IVL01P2504A	0.28	120368	-	0.21	0.21	0.21	0.21	0.23	(0.07)	10	-	0.21
IVL01P2506A	0.67	120368	0.66	0.70	0.66	0.68	0.67	0.68	0.01	1,119	78	0.694
IVL13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2505A	0.06	120368	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	5,012	28	0.055
IVL13C2507A	0.29	120368	0.29	0.29	0.26	0.28	0.28	0.29	(0.01)	190,969	5,279	0.276
IVL13P2504A	0.16	120368	-	0.18	0.16	0.17	0.17	0.19	0.01	18,205	300	0.165
IVL19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2506A	0.10	120368	-	-	-	-	0.08	0.09	-	-	-	0
IVL19C2507A	0.34	120368	-	0.35	0.32	0.34	0.33	0.34	-	75,716	2,550	0.336
IVL19P2508A	0.52	120368	0.52	0.56	0.51	0.53	0.53	0.54	0.01	52,175	2,773	0.531
IVL41C2505A	0.09	120368	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2605T	0.21	120368	0.22	0.22	0.21	0.21	0.21	0.22	-	123,060	2,584	0.21
IVL41P2605T	0.47	120368	-	0.47	0.46	0.46	0.46	0.47	(0.01)	8,027	377	0.469
NFC	1.31	120368	1.31	1.31	1.15	1.31	1.17	1.31	-	159	18	1.152
PATO	8.25	120368	8.25	8.30	8.20	8.30	8.25	8.30	0.05	322	265	8.231
PMTA	9.00	120368	-	8.40	8.10	8.25	8.10	8.25	(0.75)	39	32	8.298
PTTGC	17.90	120368	18.10	18.10	17.50	17.50	17.50	17.60	(0.40)	245,698	435,356	17.719
PTTGC01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.11	120368	-	0.11	0.10	0.10	0.09	0.10	(0.01)	69,393	705	0.101
PTTGC01C2507A	0.25	120368	-	0.26	0.23	0.23	0.23	0.24	(0.02)	125,216	3,074	0.245
PTTGC01P2506A	0.67	120368	-	0.70	0.66	0.70	0.70	0.71	0.03	1,443	100	0.695
PTTGC11C2503A	0.05	120368	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2504A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.08	120368	-	0.09	0.07	0.07	0.07	0.08	(0.01)	508	4	0.074
PTTGC13C2507A	0.23	120368	0.26	0.26	0.20	0.20	0.20	0.21	(0.03)	80,756	1,795	0.222
PTTGC13C2507B	0.46	120368	-	0.47	0.41	0.41	0.41	0.42	(0.05)	150,281	6,635	0.441
PTTGC13P2506A	0.48	120368	-	0.53	0.46	0.53	0.52	0.53	0.05	17,021	847	0.497
PTTGC19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.06	120368	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC41C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.07	120368	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC41C2608T	0.39	120368	-	0.40	0.37	0.38	0.37	0.39	(0.01)	108,973	4,158	0.381
PTTGC41P2506A	0.41	120368	-	0.44	0.41	0.44	0.44	0.45	0.03	34,691	1,483	0.427
SUTHA	2.60	120368	-	2.58	2.58	2.58	2.56	2.58	(0.02)	80	21	2.58
TPA	3.00	120368	3.06	3.16	3.06	3.16	2.50	3.16	0.16	3	1	3.093
UAC	2.98	120368	-	3.06								

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CPALL13C2505B	0.01	120368	-	0.01	0.01	0.01	0.01	0.01	0.02	-	1,031	1	0.01
CPALL13C2506A	0.11	120368	-	0.11	0.08	0.08	0.08	0.08	0.09	(0.03)	12,514	117	0.093
CPALL13C2506B	0.25	120368	0.25	0.25	0.20	0.20	0.20	0.20	0.21	(0.05)	44,427	963	0.216
CPALL13P2504A	0.48	120368	-	-	-	-	-	0.61	0.66	-	-	-	0
CPALL13P2505A	0.20	120368	-	0.23	0.20	0.23	0.23	0.23	0.26	0.03	119	3	0.226
CPALL13P2506A	0.20	120368	-	0.23	0.21	0.23	0.23	0.23	0.24	0.03	8,086	179	0.221
CPALL19C2504A	0.01	120368	0.01	0.01	0.01	0.01	0.01	0.01	0.02	-	281	-	0.01
CPALL19C2505A	0.02	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.02	120368	-	0.04	0.04	0.04	0.04	0.01	0.02	0.02	1	-	0.04
CPALL19C2506A	0.04	120368	-	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2506B	0.15	120368	-	0.14	0.11	0.11	0.11	0.11	0.12	(0.04)	34,366	424	0.123
CPALL19C2508A	0.33	120368	0.33	0.33	0.28	0.28	0.28	0.28	0.29	(0.05)	50,278	1,510	0.3
CPALL19P2505A	0.22	120368	0.25	0.28	0.22	0.28	0.28	0.28	0.31	0.06	29,846	724	0.242
CPALL19P2505B	0.10	120368	-	0.11	0.09	0.11	0.11	0.11	0.12	0.01	28,102	296	0.105
CPALL41C2504A	0.01	120368	-	0.01	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
CPALL41C2505A	0.07	120368	-	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2506A	0.08	120368	-	0.08	0.07	0.07	0.07	0.06	0.07	(0.01)	1,001	8	0.077
CPALL41C2605T	0.15	120368	-	0.15	0.14	0.14	0.14	0.13	0.14	(0.01)	30,500	439	0.143
CPALL41P2504A	0.41	120368	-	0.45	0.41	0.45	0.45	0.45	0.47	0.04	5,500	241	0.437
CPAXT	26.75	120368	27.25	27.50	27.00	27.50	27.25	27.50	0.75	0.75	40,705	110,767	27.212
CPW	2.04	120368	1.98	2.08	1.98	2.06	2.00	2.06	0.02	0.02	207	41	1.998
CRC	27.75	120368	27.75	28.25	27.25	27.50	27.25	27.50	(0.25)	(0.25)	102,307	281,393	27.504
CRC01C2506A	0.05	120368	-	-	-	-	-	0.02	0.03	-	-	-	0
CRC13C2506A	0.03	120368	-	0.03	0.03	0.03	0.03	0.02	0.03	-	15	-	0.03
CRC19C2506A	0.05	120368	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	520	2	0.04
CRC41C2608T	0.16	120368	0.16	0.17	0.15	0.15	0.15	0.15	0.16	(0.01)	5,650	90	0.158
CSS	0.82	120368	0.82	0.82	0.81	0.82	0.82	0.82	0.83	-	13,451	1,098	0.816
DOHOME	6.50	120368	6.55	6.75	6.45	6.55	6.55	6.65	0.05	0.05	53,580	35,307	6.589
DOHOME01C2507A	0.31	120368	0.31	0.34	0.30	0.32	0.31	0.32	0.01	0.01	25,221	799	0.316
DOHOME13C2505A	0.02	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.13	120368	-	0.16	0.13	0.15	0.13	0.15	0.02	0.02	25,818	350	0.135
DOHOME19C2504A	0.02	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.10	120368	-	-	-	-	-	0.07	0.08	-	-	-	0
DOHOME19C2506B	0.14	120368	0.14	0.17	0.13	0.14	0.14	0.14	0.15	-	75,968	1,036	0.136
FN	0.51	120368	0.59	0.62	0.49	0.54	0.54	0.59	0.03	0.03	6,185	360	0.582
GLOBAL	6.95	120368	7.00	7.05	6.80	6.85	6.80	6.85	(0.10)	(0.10)	146,476	101,170	6.906
GLOBAL01C2507A	0.15	120368	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	(0.01)	46,703	682	0.146
GLOBAL13C2504A	0.01	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.16	120368	-	0.16	0.15	0.15	0.15	0.16	(0.01)	(0.01)	9,580	150	0.156
GLOBAL19C2507A	0.19	120368	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	(0.01)	90,026	1,722	0.191
GLOBAL41C2606T	0.12	120368	0.13	0.13	0.12	0.12	0.12	0.13	-	-	43,487	564	0.129
HMPRO	7.75	120368	7.85	8.05	7.70	7.75	7.70	7.75	-	-	316,189	248,553	7.861
HMPRO01C2504A	0.01	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.08	120368	-	0.07	0.07	0.07	0.06	0.07	(0.01)	(0.01)	2,001	14	0.07
HMPRO13C2504A	0.01	120368	-	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.06	120368	-	0.07	0.05	0.05	0.05	0.06	(0.01)	(0.01)	12,547	79	0.062
HMPRO19C2506A	0.07	120368	-	0.08	0.07	0.07	0.06	0.07	-	-	9,476	69	0.072
HMPRO41C2606T	0.13	120368	-	0.13	0.13	0.13	0.12	0.13	-	-	2,000	26	0.13
ICC	32.75	120368	-	-	-	-	-	30.25	32.75	-	-	-	0
ILM	14.20	120368	-	14.20	14.00	14.00	14.00	13.90	14.00	(0.20)	638	897	14.052
IT	3.86	120368	3.84	3.86	3.84	3.86	3.84	3.86	-	-	149	57	3.84
KAMART	8.20	120368	8.25	8.40	8.15	8.15	8.15	8.20	(0.05)	(0.05)	30,970	25,519	8.239
LOXLEY	1.16	120368	1.14	1.16	1.13	1.14	1.14	1.15	(0.02)	(0.02)	4,701	538	1.145
MC	10.10	120368	10.00	10.10	9.95	10.00	9.95	10.00	(0.10)	(0.10)	17,019	17,034	10.008
MEGA	32.00	120368	32.00	33.00	32.00	32.75	32.50	32.75	0.75	0.75	10,285	33,595	32.663
MIDA	0.25	120368	-	0.26	0.25	0.25	0.25	0.26	-	-	147	4	0.25
MOSHI	42.25	120368	42.25	42.25	41.25	41.25	41.25	41.75	(1.00)	(1.00)	4,131	17,268	41.802
RS	0.72	120368	0.73	0.74	0.68	0.69	0.69	0.70	(0.03)	(0.03)	140,239	9,943	0.708
RS-W5	0.28	120368	-	0.32	0.29	0.30	0.30	0.31	0.02	0.02	22,345	674	0.301
RSP	1.80	120368	-	1.84	1.81	1.83	1.82	1.83	0.03	0.03	849	155	1.828
SABUY	0.40	120368	0.40	0.41	0.39	0.41	0.40	0.41	0.01	0.01	5,021	202	0.403
SCM	0.51	120368	0.52	0.53	0.51	0.51	0.51	0.52	-	-	73,476	3,772	0.513
SCM-W2	0.03	120368	0.03	0.04	0.03	0.03	0.03	0.04	-	-	25,500	77	0.03
SINGER	6.60	120368	6.70	6.70	6.40	6.40	6.40	6.45	(0.20)	(0.20)	35,434	23,039	6.501
SPC	57.75	120368	-	58.50	58.00	58.00	57.75	58.50	0.25	0.25	26	151	58.038
SPI	63.25	120368	-	63.25	63.25	63.25	60.50	63.00	-	-	20	127	63.25
SVT	1.34	120368	-	1.36	1.31	1.32	1.32	1.34	(0.02)	(0.02)	1,177	156	1.323
TAN	4.90	120368	-	5.00	4.92	4.94	4.94	4.96	0.04	0.04	22,031	10,899	4.946
Information & Commr													
3BBIF	5.55	120368	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	(0.05)	48,856	26,876	5.5
ADVANC	265.00	120368	267.00	271.00	267.00	269.00	268.00	269.00	4.00	4.00	32,679	876,524	268.222
ADVANC01C2506A	0.11	120368	-	0.13	0.12	0.13	0.12	0.13	0.02	0.02	8,119	105	0.128
ADVANC01C2508A	0.33	120368	0.34	0.37	0.34	0.36	0.36	0.37	0.03	0.03	26,605	939	0.352
ADVANC01P2505A	0.27	120368	-	0.25	0.23	0.24	0.24	0.25	(0.03)	(0.03)	43,574	1,060	0.243
ADVANC01P2507A	0.79	120368	0.77	0.77	0.74	0.74	0.75	0.76	(0.05)	(0.05)	25,045	1,911	0.762
ADVANC13C2505A	0.07	120368	-	0.09	0.08	0.09	0.08	0.09	0.02	0.02	6,304	54	0.086
ADVANC13C2507A	0.25	120368	0.26	0.28	0.26	0.27	0.27	0.28	0.02	0.02	19,033	509	0.267
ADVANC13P2504A	0.03</												

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH19C2506A	0.05	120368	-	0.06	0.05	0.05	0.05	0.06	-	6,170	31	0.05
ITEL	1.46	120368	1.47	1.48	1.44	1.44	1.44	1.45	(0.02)	27,714	4,029	1.453
JAS	1.64	120368	1.65	1.66	1.61	1.62	1.62	1.63	(0.02)	161,543	26,427	1.636
JAS-W4	0.36	120368	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	71,210	2,502	0.351
JAS13C2505A	0.02	120368	0.02	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
JAS13C2507A	0.39	120368	-	0.38	0.36	0.36	0.36	0.37	(0.03)	24,136	909	0.376
JAS19C2505A	0.03	120368	-	-	-	-	0.02	0.03	-	-	-	0
JAS19C2507A	0.31	120368	-	0.31	0.28	0.29	0.28	0.29	(0.02)	46,396	1,378	0.297
JAS41C2605T	0.16	120368	-	0.15	0.15	0.15	0.14	0.15	(0.01)	500	8	0.15
JMART	9.75	120368	9.80	9.85	9.55	9.55	9.50	9.55	(0.20)	59,321	57,257	9.652
JMART-W5	0.21	120368	-	0.32	0.21	0.24	0.24	0.25	0.03	16,426	427	0.259
JMART13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.07	120368	-	0.07	0.06	0.06	0.05	0.06	(0.01)	321	2	0.06
JMART13C2507A	0.20	120368	0.21	0.21	0.19	0.19	0.18	0.19	(0.01)	6,025	117	0.193
JMART19C2504A	0.08	120368	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.10	120368	-	0.10	0.10	0.10	0.08	0.09	-	1	-	0.1
JMART19C2508A	0.24	120368	-	0.23	0.23	0.23	0.22	0.23	(0.01)	7,303	168	0.23
JMART41C2504A	0.02	120368	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.19	120368	-	0.19	0.19	0.19	0.18	0.19	-	2,000	38	0.19
JTS	29.50	120368	30.00	31.75	30.00	30.25	30.25	30.50	0.75	5,361	16,473	30.728
MFEC	5.90	120368	-	5.95	5.85	5.85	5.85	5.95	(0.05)	843	498	5.902
MSC	7.65	120368	-	7.70	7.65	7.65	7.65	7.75	-	92	70	7.66
PT	10.90	120368	10.90	11.00	10.80	10.90	10.80	10.90	-	1,459	1,584	10.857
ROCTEC	0.73	120368	0.74	0.75	0.73	0.73	0.73	0.74	-	10,086	743	0.736
ROCTEC-W3	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
ROCTEC-W5	0.05	120368	0.04	0.05	0.04	0.05	0.04	0.05	-	1,379	6	0.043
SAMART	6.70	120368	6.75	6.75	6.55	6.60	6.55	6.60	(0.10)	21,475	14,198	6.611
SAMTEL	5.70	120368	5.60	5.60	5.60	5.60	5.45	5.60	(0.10)	11	6	5.6
SAMTEL-W2	1.05	120368	-	1.04	0.98	1.03	0.99	1.03	(0.02)	82	8	0.992
SDC	0.04	120368	0.03	0.04	0.03	0.04	0.03	0.04	-	6,034	23	0.038
SIS	23.40	120368	23.60	23.80	23.40	23.60	23.60	23.70	0.20	392	926	23.609
SKY	18.90	120368	19.10	19.20	18.30	18.60	18.50	18.60	(0.30)	7,708	14,440	18.733
SPREME	1.47	120368	1.46	1.47	1.45	1.47	1.46	1.47	-	1,864	271	1.455
SVOA	1.03	120368	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	729	75	1.024
SYMC	5.45	120368	5.50	5.50	5.45	5.45	5.45	5.50	-	595	325	5.462
SYNEX	11.50	120368	11.60	11.60	11.30	11.40	11.40	11.60	(0.10)	5,275	6,039	11.449
THCOM	10.70	120368	10.70	10.90	10.60	10.70	10.70	10.80	-	10,558	11,334	10.734
TKC	8.90	120368	8.85	8.90	8.80	8.80	8.80	8.90	(0.10)	342	301	8.813
TRUE	10.60	120368	10.60	10.80	10.40	10.60	10.60	10.70	-	984,962	1,050,585	10.666
TRUE01C2505A	0.06	120368	-	0.08	0.08	0.08	0.07	0.08	0.02	30	-	0.08
TRUE01C2507A	0.05	120368	-	0.06	0.06	0.06	0.05	0.06	0.01	4,389	26	0.06
TRUE01C2508A	0.19	120368	0.19	0.21	0.18	0.19	0.19	0.20	-	38,834	763	0.196
TRUE01P2505A	0.20	120368	0.18	0.19	0.17	0.17	0.17	0.18	(0.03)	5,597	98	0.174
TRUE01P2507A	0.49	120368	0.47	0.50	0.45	0.46	0.46	0.48	(0.03)	2,016	95	0.47
TRUE13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2505A	0.04	120368	-	0.04	0.04	0.04	0.04	0.05	-	10	-	0.04
TRUE13C2507A	0.13	120368	0.13	0.14	0.13	0.13	0.13	0.14	-	23,453	323	0.137
TRUE13P2506A	0.26	120368	-	0.28	0.24	0.26	0.26	0.27	-	10,202	260	0.254
TRUE19C2504A	0.04	120368	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2507A	0.07	120368	0.07	0.08	0.07	0.08	0.07	0.08	0.01	2,100	16	0.075
TRUE19C2507B	0.16	120368	0.15	0.17	0.15	0.16	0.15	0.16	-	153,865	2,475	0.16
TRUE19P2506A	0.27	120368	-	0.27	0.25	0.26	0.26	0.29	(0.01)	25,700	652	0.253
TRUE19P2507A	0.56	120368	-	-	-	-	0.52	0.62	-	-	-	0
TRUE41C2505A	0.08	120368	-	-	-	-	0.03	0.04	-	-	-	0
TRUE41C2604T	0.46	120368	-	0.50	0.47	0.48	0.48	0.49	0.02	28,829	1,408	0.488
TRUE41C2612T	0.24	120368	-	0.26	0.25	0.25	0.25	0.26	0.01	67,056	1,736	0.258
TRUE41P2504A	0.09	120368	-	-	-	-	0.07	0.08	-	-	-	0
TWZ	0.03	120368	0.03	0.04	0.02	0.03	0.03	0.04	-	489,772	1,473	0.03
TWZ-W8	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	2,287	2	0.01
Electronic Compone												
CCET	5.95	120368	6.15	6.35	6.10	6.20	6.20	6.25	0.25	828,682	514,790	6.212
CCET13C2505A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	9,779	10	0.01
CCET13C2505B	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	1,020	1	0.01
CCET13C2506A	0.04	120368	0.04	0.05	0.04	0.05	0.04	0.05	0.01	10,232	41	0.04
CCET13C2507A	0.10	120368	0.12	0.13	0.12	0.12	0.12	0.13	0.02	53,668	678	0.126
CCET13C2507B	0.30	120368	0.34	0.36	0.33	0.34	0.34	0.35	0.04	80,659	2,786	0.345
CCET19C2506A	0.02	120368	-	-	-	-	0.02	0.03	-	-	-	0
CCET19C2506B	0.05	120368	0.01	0.05	0.01	0.05	0.01	0.05	-	308	-	0.013
CCET19C2506C	0.09	120368	-	0.05	0.05	0.05	0.05	0.06	(0.04)	2	-	0.05
CCET19C2507A	0.11	120368	0.12	0.14	0.12	0.13	0.13	0.14	0.02	30,751	402	0.13
CCET19C2507B	0.31	120368	0.34	0.37	0.34	0.35	0.34	0.35	0.04	174,274	6,179	0.354
CCET41C2505A	0.02	120368	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2506A	0.10	120368	0.11	0.12	0.11	0.11	0.11	0.12	0.01	10,600	122	0.115
DELTA	69.00	120368	70.50	71.75	69.25	70.00	70.00	70.25	1.00	200,706	1,411,693	70.336
DELTA01C2505A	0.03	120368	-	-	-	-	0.02	0.03	-	-	-	0
DELTA01C2506A	0.04	120368	0.04	0.04	0.04	0.04	0.03	0.04	-	5,221	21	0.04
DELTA01C2507A	0.98	120368	1.03	1.06	0.99	1.00	0.99	1.00	0.02	111,637	1	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA41P2507A	0.30	120368	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,002	120	0.3
HANA	17.00	120368	16.80	17.20	16.50	16.50	16.50	16.60	(0.50)	93,101	155,725	16.726
HANA01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2504A	0.44	120368	-	0.44	0.44	0.44	0.48	0.52	-	1	-	0.44
HANA01P2505A	1.02	120368	0.95	0.96	0.90	0.95	0.95	0.99	(0.07)	3,509	326	0.928
HANA06C2504A	0.02	120368	-	-	-	-	-	-	-	-	-	0
HANA13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
HANA13C2504C	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	120368	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	120368	-	-	-	-	0.05	0.06	-	-	-	0
HANA13C2507A	0.11	120368	0.12	0.14	0.11	0.11	0.11	0.12	-	30,572	359	0.117
HANA13C2508A	0.36	120368	0.38	0.42	0.35	0.35	0.35	0.36	(0.01)	61,226	2,294	0.373
HANA13P2504A	0.81	120368	-	-	-	-	0.63	0.74	-	-	-	0
HANA13P2505A	1.15	120368	-	1.02	1.02	1.02	1.02	1.14	(0.13)	500	51	1.02
HANA19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2507A	0.08	120368	-	0.08	0.08	0.08	0.08	0.09	-	30,729	246	0.08
HANA19C2508A	1.00	120368	-	0.39	0.34	0.34	0.34	0.35	(0.66)	26,295	934	0.355
HANA19P2504A	1.78	120368	-	-	-	-	1.70	1.80	-	-	-	0
HANA19P2504B	0.62	120368	-	0.61	0.55	0.61	0.62	0.65	(0.01)	60	3	0.573
HANA41C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	120368	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.11	120368	-	-	-	-	0.11	0.12	-	-	-	0
KCE	18.50	120368	18.80	19.20	18.60	18.90	18.90	19.00	0.40	63,891	120,290	18.826
KCE01C2504A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	294	-	0.01
KCE01C2504W	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.02	120368	-	-	-	-	0.02	0.04	-	-	-	0
KCE01C2507A	0.23	120368	-	0.25	0.23	0.25	0.24	0.25	0.02	39,159	921	0.235
KCE01P2504A	0.70	120368	-	0.65	0.65	0.65	0.61	0.63	(0.05)	1	-	0.65
KCE13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.06	120368	-	-	-	-	0.03	0.05	-	-	-	0
KCE13C2505B	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.15	120368	-	0.16	0.15	0.16	0.15	0.16	0.01	33,959	526	0.154
KCE13C2507A	0.28	120368	-	0.32	0.29	0.30	0.30	0.31	0.02	39,033	1,160	0.297
KCE13P2504A	0.75	120368	-	-	-	-	0.46	0.50	-	-	-	0
KCE13P2505A	0.38	120368	-	0.37	0.32	0.33	0.33	0.36	(0.05)	414	14	0.349
KCE19C2504A	0.05	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.03	120368	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2506A	0.09	120368	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1	-	0.08
KCE19C2507A	0.22	120368	-	0.25	0.22	0.24	0.23	0.24	0.02	19,763	454	0.229
KCE19P2504A	0.64	120368	-	-	-	-	0.62	0.72	-	-	-	0
KCE19P2505A	0.50	120368	-	0.46	0.42	0.44	0.44	0.54	(0.06)	22,876	1,033	0.451
KCE41C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2505A	0.07	120368	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.14	120368	-	0.15	0.15	0.15	0.14	0.15	0.01	4,000	60	0.15
METCO	170.50	120368	-	171.00	170.50	170.50	170.50	171.50	-	9	154	170.777
SMT	1.14	120368	1.17	1.17	1.14	1.14	1.14	1.16	-	3,183	365	1.145
SVI	7.65	120368	7.55	7.65	7.50	7.65	7.60	7.65	-	3,594	2,729	7.592
TEAM	2.66	120368	2.64	2.72	2.64	2.68	2.66	2.68	0.02	1,344	360	2.678
Energy & Utilities												
ACC	0.37	120368	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	14,630	539	0.368
ACC-W2	0.32	120368	0.36	0.37	0.31	0.37	0.33	0.36	0.05	208	7	0.352
ACE	1.28	120368	1.28	1.29	1.27	1.28	1.28	1.29	-	2,159	276	1.28
AE	0.10	120368	0.10	0.11	0.09	0.11	0.10	0.11	0.01	115,398	1,154	0.1
AGE	0.99	120368	1.00	1.00	0.98	0.99	0.99	1.00	-	4,271	423	0.99
AI	3.50	120368	3.50	3.62	3.44	3.44	3.44	3.50	(0.06)	3,380	1,188	3.514
AIE	1.44	120368	1.38	1.49	1.36	1.36	1.36	1.37	(0.08)	309,907	44,066	1.421
BAFS	8.10	120368	8.10	8.15	8.00	8.00	8.00	8.10	(0.10)	1,408	1,133	8.044
BANPU	4.28	120368	4.32	4.32	4.24	4.24	4.24	4.26	(0.04)	181,885	77,755	4.274
BANPU01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.22	120368	-	0.23	0.21	0.21	0.20	0.21	(0.01)	117,328	2,527	0.215
BANPU13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.08	120368	-	-	-	-	0.03	0.04	-	-	-	0
BANPU13C2506B	0.14	120368	-	0.14	0.12	0.12	0.12	0.13	(0.02)	26,042	352	0.135
BANPU13C2507A	0.32	120368	-	0.33	0.31	0.31	0.31	0.32	(0.01)	24,763	781	0.315
BANPU13P2504A	0.17	120368	-	0.17	0.15	0.17	0.17	0.18	-	5,698	95	0.167
BANPU19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.04	120368	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2507A	0.21	120368	-	0.22	0.20	0.21	0.19	0.20	-	37,199	778	0.209
BANPU41C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2605T	0.11	120368	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,000	20	0.1
BBGI	3.74	120368	3.76	3.78	3.60	3.60	3.60	3.64	(0.14)	22,349	8,232	3.683
BCP	36.00	120368	35.25	36.00	35.25	36.00	35.75	36.00	-	24,774	88,374	35.671
BCP01C2504A	0.13	120368	-	-	-	-	0.05	0.07	-	-	-	0
BCP01C2505A	0.22	120368	-	0.23	0.20	0.23	0.23	0.24	0.01	11,050	236	0.213
BCP01C2507A	0.20	120368	0.21	0.22	0.21	0.22	0.22	0.23	0.02	14,515	312	0.214

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG41C2606T	0.23	120368	-	0.26	0.23	0.25	0.24	0.25	0.02	114,910	2,835	0.246
BGRIM	11.90	120368	11.70	11.90	11.50	11.60	11.50	11.60	(0.30)	101,437	118,988	11.73
BGRIM01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.04	120368	-	0.02	0.02	0.02	0.01	0.02	(0.02)	14,470	29	0.02
BGRIM01C2507A	0.12	120368	-	0.13	0.12	0.12	0.12	0.13	-	147,884	1,881	0.127
BGRIM01P2505A	1.04	120368	-	-	-	-	1.07	1.11	-	-	-	0
BGRIM01P2507A	0.37	120368	-	0.37	0.35	0.37	0.37	0.38	-	6,503	236	0.362
BGRIM13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	19	-	0.02
BGRIM13C2507A	0.09	120368	-	0.08	0.08	0.08	0.07	0.08	(0.01)	24	-	0.08
BGRIM13C2507B	0.21	120368	-	0.22	0.20	0.20	0.20	0.21	(0.01)	103,866	2,263	0.217
BGRIM13P2505A	1.37	120368	-	-	-	-	1.33	1.41	-	-	-	0
BGRIM13P2506A	0.51	120368	-	0.51	0.51	0.51	0.51	0.57	-	1,944	99	0.51
BGRIM19C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	120368	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2507A	0.07	120368	-	0.07	0.07	0.07	0.07	0.08	-	1,366	10	0.07
BGRIM19C2507B	0.21	120368	0.22	0.23	0.21	0.21	0.21	0.22	-	64,673	1,425	0.22
BGRIM19P2506A	0.79	120368	-	-	-	-	0.65	0.75	-	-	-	0
BGRIM41C2504A	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
BGRIM41C2505A	0.05	120368	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.03	120368	-	-	-	-	0.02	0.04	-	-	-	0
BGRIM41C2608T	0.24	120368	-	0.25	0.25	0.25	0.24	0.25	0.01	50,510	1,263	0.25
BIOTEC	0.18	120368	0.18	0.19	0.18	0.18	0.18	0.19	-	2,151	39	0.181
BIOTEC-P	10.00	120368	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	120368	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	120368	-	0.03	0.03	0.03	0.02	0.03	-	8	-	0.03
BPP	6.90	120368	7.00	7.15	6.90	7.00	7.00	7.05	0.10	17,271	12,152	7.036
BRRGIF	3.78	120368	3.78	3.78	3.76	3.76	3.76	3.78	(0.02)	133	50	3.761
BSRC	5.15	120368	5.20	5.35	5.20	5.35	5.35	5.40	0.20	10,365	5,483	5.29
BSRC13C2506A	0.14	120368	0.14	0.16	0.14	0.16	0.16	0.17	0.02	1,553	24	0.152
CKP	2.62	120368	2.64	2.66	2.60	2.62	2.62	2.64	-	20,944	5,503	2.627
CKP01C2504A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.20	120368	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	120368	-	-	-	-	0.05	0.06	-	-	-	0
EA	2.50	120368	2.54	2.56	2.42	2.42	2.42	2.44	(0.08)	582,452	144,308	2.477
EA-W1	0.34	120368	0.35	0.36	0.34	0.34	0.34	0.35	-	113,634	3,921	0.345
EA13C2504A	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	1,292	1	0.01
EA13C2504B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2505A	0.02	120368	-	-	-	-	-	0.02	-	-	-	0
EA13C2505B	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	883	1	0.01
EA13C2506A	0.06	120368	-	0.06	0.05	0.05	0.04	0.05	(0.01)	6,603	36	0.055
EA13C2506B	0.11	120368	0.12	0.12	0.10	0.10	0.09	0.10	(0.01)	57,911	625	0.107
EA13C2507A	0.25	120368	-	0.26	0.21	0.21	0.21	0.22	(0.04)	392,099	8,791	0.224
EA13P2504A	0.58	120368	-	0.57	0.54	0.57	0.57	0.65	(0.01)	42	2	0.564
EA19C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2504B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.05	120368	-	0.05								

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2508A	0.23	120368	-	0.23	0.23	0.23	0.22	0.23	-	2,163	50	0.23
KBSPIF	7.15	120368	7.15	7.40	7.15	7.40	7.20	7.30	0.25	487	355	7.285
LANNA	17.00	120368	17.00	17.10	16.90	17.00	16.90	17.00	-	26,381	44,826	16.991
MDX	2.58	120368	-	2.62	2.58	2.60	2.58	2.60	0.02	424	110	2.594
NOVA	7.70	120368	7.60	8.00	7.55	8.00	7.40	8.10	0.30	9	7	7.616
OR	10.50	120368	10.60	10.70	10.40	10.40	10.40	10.50	(0.10)	113,514	119,040	10.487
OR01C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.08	120368	-	0.08	0.08	0.08	0.07	0.08	-	10	-	0.08
OR13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.02	120368	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
OR13C2507A	0.07	120368	0.08	0.08	0.07	0.07	0.07	0.08	-	10,721	83	0.077
OR19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.06	120368	-	-	-	-	0.05	0.06	-	-	-	0
OR41C2505A	0.04	120368	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.03	120368	-	0.04	0.04	0.04	0.02	0.04	0.01	70	-	0.04
OR41C2608T	0.22	120368	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	27,038	563	0.208
PRIME	0.07	120368	0.08	0.08	0.07	0.08	0.07	0.08	0.01	4,830	38	0.079
PTG	6.85	120368	6.85	6.90	6.65	6.70	6.70	6.75	(0.15)	48,887	32,984	6.746
PTT	27.25	120368	27.25	27.75	27.00	27.25	27.25	27.50	-	359,280	982,413	27.343
PTT01C2505A	0.01	120368	-	0.02	0.02	0.02	0.01	0.02	0.01	2,500	5	0.02
PTT01C2508A	0.09	120368	0.09	0.09	0.09	0.09	0.09	0.10	-	2,580	23	0.09
PTT13C2508A	0.09	120368	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,961	112	0.08
PTT19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2606T	0.18	120368	0.17	0.18	0.17	0.17	0.16	0.17	(0.01)	7,198	124	0.172
PTTEP	107.50	120368	108.00	109.00	107.50	108.50	108.00	108.50	1.00	77,070	833,287	108.119
PTTEP01C2504A	0.08	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.05	120368	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP01C2507A	0.24	120368	0.25	0.25	0.24	0.24	0.24	0.25	-	98,224	2,365	0.24
PTTEP01P2506A	0.40	120368	-	-	-	-	0.40	0.41	-	-	-	0
PTTEP11C2503A	0.05	120368	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2504A	0.06	120368	-	0.01	0.01	0.01	0.01	0.02	(0.05)	121	-	0.01
PTTEP13C2505A	0.02	120368	0.02	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
PTTEP13C2507A	0.16	120368	0.16	0.17	0.15	0.16	0.16	0.17	-	119,771	1,916	0.16
PTTEP13C2507B	0.29	120368	-	0.31	0.30	0.30	0.30	0.31	0.01	261,506	7,856	0.3
PTTEP13P2506A	0.49	120368	-	-	-	-	0.46	0.49	-	-	-	0
PTTEP19C2504A	0.08	120368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.04	120368	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP19C2507A	0.23	120368	-	0.25	0.24	0.25	0.24	0.25	0.02	164,692	3,966	0.24
PTTEP41C2504A	0.09	120368	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	120368	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP41C2507A	0.20	120368	-	0.21	0.21	0.21	0.21	0.22	0.01	12,000	252	0.21
PTTEP41C2604T	0.09	120368	-	-	-	-	0.09	0.10	-	-	-	0
PTTEP41P2506A	0.36	120368	-	0.36	0.35	0.35	0.34	0.35	(0.01)	8,000	285	0.356
RATCH	26.75	120368	26.75	27.25	26.50	26.75	26.75	27.00	-	31,532	84,739	26.874
RATCH19C2506A	0.11	120368	0.11	0.11	0.10	0.11	0.10	0.11	-	6,695	72	0.106
RPC	0.26	120368	0.27	0.27	0.26	0.27	0.26	0.27	0.01	6,318	170	0.269
SCG	2.80	120368	2.80	2.92	2.78	2.92	2.78	2.92	0.12	10,018	2,905	2.899
SCN	0.45	120368	0.44	0.46	0.44	0.46	0.45	0.46	0.01	2,362	106	0.447
SCN-W2	0.04	120368	-	0.05	0.03	0.05	0.04	0.05	0.01	4,973	20	0.039
SEAOIL	2.48	120368	2.48	2.48	2.48	2.48	2.48	2.50	-	223	55	2.48
SGP	6.80	120368	6.50	6.70	6.50	6.70	6.65	6.70	(0.10)	627	415	6.617
SKE	0.18	120368	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	1,524	26	0.17
SKE-W1	0.02	120368	-	0.02	0.02	0.02	0.02	0.03	-	38	-	0.02
SOLAR	0.24	120368	0.24	0.25	0.23	0.24	0.24	0.25	-	1,467	35	0.24
SPCG	7.75	120368	7.75	7.75	7.65	7.70	7.70	7.75	(0.05)	3,832	2,944	7.682
SPRC	5.15	120368	5.20	5.25	5.05	5.05	5.05	5.10	(0.10)	98,649	50,379	5.106
SPRC13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.09	120368	-	0.10	0.08	0.08	0.08	0.09	(0.01)	11,440	105	0.092
SPRC19C2505A	0.06	120368	-	-	-	-	0.02	0.03	-	-	-	0
SPRC41C2606T	0.20	120368	-	0.19	0.18	0.18	0.17	0.18	(0.02)	10,432	190	0.181
SSP	5.40	120368	5.45	5.50	5.35	5.35	5.35	5.40	(0.05)	19,334	10,436	5.397
SSP-W2	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SUPER	0.17	120368	0.18	0.18	0.17	0.18	0.17	0.18	0.01	46,377	798	0.172
SUPEREIF	6.00	120368	-	6.00	5.95	6.00	5.95	6.00	-	636	381	5.983
SUSCO	3.02	120368	2.90	2.92	2.86	2.90	2.88	2.90	(0.12)	31,024	8,945	2.883
TAE	0.58	120368	0.58	0.58	0.56	0.58	0.57	0.58	-	1,698	96	0.568
TCC	0.28	120368	0.28	0.29	0.28	0.29	0.28	0.29	0.01	919	26	0.28
TCC-W5	0.15	120368	-	-	-	-	0.13	0.15	-	-	-	0
TGE	1.66	120368	1.64	1.64	1.55	1.56	1.56	1.58	(0.10)	3,722	586	1.573
TGE-W2	0.13	120368	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	3,308	43	0.129
TOP	25.00	120368	25.00	25.50	24.70	24.70	24.60	24.70	(0.30)	201,258	500,815	24.884
TOP01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	436	-	0.01
TOP01C2506A	0.12	120368	-	0.12	0.10	0.10	0.10	0.11	(0.02)	15,254	166	0.108
TOP01C2507A	0.63	120368	0.65	0.67	0.61	0.61	0.60	0.62	(0.02)	10,320	644	0.624
TOP01P2504A	0.86	120368	-	0.89	0.83	0.88	0.89	0.90	0.02	7,975	696	0.872
TOP01P2506A	0.17	120368	0.18	0.18	0.17	0.18	0.17	0.18	0.01	38,321	686	0.179
TOP13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505C	0.06	120368	-	0.05	0.05	0.05	0.04	0.05	(0.01)	100	1	0.05
TOP13C2506A	0.54	120368	-	0.54	0.51	0.51	0.50	0.51	(0.03)	49,109	2,564	0.522
TOP13C2507A	0.17	120368	-	0.17	0.15	0.15	0.15	0.16	(0.02)	57,322	931	0.162
TOP13P2505A	0.54	120368	-	0.58	0.58	0.58	0.56	0.60	0.04	1	-	0.58
TOP13P2505B	0.17	120368	-	0.19	0.17	0.17	0.18	0.19	-	161	3	0.17
TOP19C2504A	0.01	120368	-	-	-	-	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.08	120368	-	-	-	-	0.07	0.15	-	-	-	0
TOP19P2505A	0.08	120368	-	0.07	0.07	0.07	0.07	0.12	(0.01)	1,904	13	0.07
TOP41C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.11	120368	-	0.12	0.10	0.10	0.10	0.11	(0.01)	9,724	107	0.11
TOP41P2505A	0.14	120368	-	0.15	0.15	0.15	0.16	0.17	0.01	20	-	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIIPP	2.30	120368	2.32	2.34	2.28	2.26	2.26	2.28	(0.04)	17,381	3,964	2.28
TSE	0.36	120368	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	28,946	1,039	0.358
TTW	8.80	120368	8.80	8.85	8.80	8.85	8.80	8.85	0.05	11,201	9,870	8.811
UBE	0.53	120368	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	4,716	246	0.52
WHAUP	3.58	120368	3.60	3.60	3.56	3.56	3.56	3.58	(0.02)	7,730	2,760	3.57
WP	3.24	120368	-	3.30	3.24	3.28	3.24	3.28	0.04	224	73	3.251
Media & Publishing												
AMARIN	2.40	120368	-	2.46	2.44	2.44	2.38	2.44	0.04	2	-	2.45
AQUA	0.23	120368	0.23	0.24	0.23	0.24	0.23	0.24	0.01	33,604	773	0.23
AS	2.62	120368	2.62	2.64	2.58	2.62	2.60	2.62	-	2,650	690	2.602
BEC	3.80	120368	3.84	3.84	3.78	3.82	3.80	3.82	0.02	663	252	3.802
FE	189.00	120368	-	190.00	190.00	190.00	187.00	199.50	1.00	4	76	190
GPI	1.62	120368	1.63	1.65	1.61	1.63	1.61	1.63	0.01	23,940	3,899	1.628
GRAMMY	4.98	120368	-	5.10	4.98	4.98	5.00	5.45	-	81	41	5
JKN	0.31	120368	-	-	-	-	-	-	-	-	-	0
MAJOR	11.20	120368	11.20	11.20	10.90	10.90	10.90	11.00	(0.30)	5,726	6,315	11.028
MATCH	1.20	120368	1.19	1.20	1.18	1.19	1.16	1.18	(0.01)	128	15	1.189
MATI	4.78	120368	5.30	5.80	5.00	5.05	5.00	5.10	0.27	47	25	5.389
MCOT	3.32	120368	3.40	3.44	3.34	3.36	3.36	3.38	0.04	7,045	2,377	3.374
MONO	1.38	120368	1.40	1.41	1.31	1.31	1.31	1.32	(0.07)	451,669	61,345	1.358
NATION	0.02	120368	0.02	0.03	0.02	0.03	0.02	0.03	0.01	103,015	207	0.02
NATION-W4	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.56	120368	2.60	2.62	2.56	2.60	2.58	2.60	0.04	5,513	1,429	2.591
PLANB	5.70	120368	5.90	5.90	5.65	5.75	5.70	5.75	0.05	38,206	21,937	5.741
PLANB19C2508A	0.22	120368	0.25	0.25	0.22	0.22	0.22	0.23	-	14,991	334	0.222
PLANB41C2606T	0.19	120368	0.21	0.21	0.20	0.20	0.19	0.20	0.01	11,000	230	0.209
PRAKIT	11.20	120368	-	11.20	11.20	11.20	11.10	11.20	-	95	106	11.2
PTECH	0.85	120368	-	-	-	-	0.66	0.91	-	-	-	0
SE-ED	1.90	120368	-	1.80	1.73	1.73	1.77	2.00	(0.17)	7	1	1.78
TKS	5.60	120368	5.70	5.75	5.60	5.60	5.55	5.60	-	895	504	5.635
VGI	3.06	120368	3.10	3.12	3.00	3.00	3.00	3.02	(0.06)	701,851	215,393	3.068
VGI-W3	0.05	120368	0.06	0.06	0.05	0.06	0.05	0.06	0.01	11,837	71	0.059
VGI-W4	1.24	120368	1.26	1.28	1.23	1.23	1.23	1.26	(0.01)	7,543	946	1.253
VGI01C2505A	0.14	120368	-	0.14	0.12	0.12	0.11	0.12	(0.02)	62,930	839	0.133
VGI01C2507A	0.41	120368	0.42	0.43	0.39	0.39	0.38	0.39	(0.02)	36,184	1,508	0.416
VGI13C2504A	0.21	120368	-	0.16	0.16	0.16	0.13	0.14	(0.05)	70	1	0.16
VGI13C2505A	0.10	120368	-	0.11	0.09	0.09	0.08	0.09	(0.01)	35,016	350	0.1
VGI13C2507A	0.28	120368	0.29	0.29	0.25	0.25	0.24	0.25	(0.03)	33,540	916	0.273
VGI13P2504A	0.03	120368	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.10	120368	-	0.10	0.09	0.10	0.07	0.08	-	8,358	79	0.094
VGI19C2505A	0.10	120368	-	0.11	0.08	0.08	0.08	0.09	(0.02)	19,592	193	0.098
VGI19C2507A	0.27	120368	-	0.29	0.25	0.25	0.24	0.25	(0.02)	89,732	2,439	0.271
VGI41C2505A	0.12	120368	-	0.11	0.10	0.10	0.08	0.09	(0.02)	11,010	118	0.106
VGI41C2606T	0.28	120368	-	0.28	0.27	0.27	0.26	0.27	(0.01)	33,236	923	0.277
WORK	5.30	120368	5.40	5.40	5.20	5.30	5.25	5.30	-	752	399	5.3
ZAA	0.69	120368	-	0.71	0.68	0.70	0.67	0.70	0.01	5	-	0.7
Finance & Securities												
AEONTS	103.50	120368	103.00	104.00	101.50	102.00	102.00	103.00	(1.50)	2,439	25,046	102.688
AMANAHA	0.82	120368	0.82	0.82	0.80	0.82	0.81	0.82	-	4,347	353	0.811
ASAP	1.37	120368	-	1.37	1.32	1.36	1.36	1.37	(0.01)	621	83	1.334
ASK	7.05	120368	7.10	7.20	7.05	7.15	7.15	7.20	0.10	2,547	1,809	7.102
ASP	2.18	120368	2.10	2.12	2.08	2.10	2.08	2.10	(0.08)	10,740	2,254	2.098
BAM	6.30	120368	6.30	6.35	6.15	6.15	6.15	6.20	(0.15)	95,736	59,531	6.218
BAM01C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.20	120368	-	0.19	0.18	0.18	0.17	0.18	(0.02)	18,869	349	0.184
BAM13C2504A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.08	120368	-	0.07	0.07	0.07	0.06	0.08	(0.01)	10,540	74	0.07
BAM13C2506A	0.21	120368	-	0.21	0.19	0.19	0.18	0.19	(0.02)	28,780	563	0.195
BAM19C2504A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2505A	0.10	120368	-	0.09	0.09	0.09	0.07	0.08	(0.01)	1,076	10	0.09
BAM19C2506A	0.24	120368	-	0.24	0.21	0.21	0.21	0.22	(0.03)	54,808	1,230	0.224
BAM41C2504A	0.09	120368	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.08	120368	-	-	-	-	0.06	0.07	-	-	-	0
BAM41C2612T	0.34	120368	-	0.33	0.32	0.32	0.31	0.32	(0.02)	15,400	501	0.325
BYD	0.48	120368	0.47	0.48	0.46	0.47	0.46	0.47	(0.01)	40,980	1,917	0.467
CGH	0.53	120368	0.51	0.53	0.51	0.52	0.52	0.53	(0.01)	6,486	338	0.521
CGH-W5	0.14	120368	-	-	-	-	0.05	0.27	-	-	-	0
CHASE	0.63	120368	-	0.64	0.60	0.61	0.61	0.62	(0.02)	21,503	1,317	0.612
CHASE-W1	0.29	120368	-	0.30	0.29	0.29	0.29	0.30	-	24	1	0.291
CHAYO	2.20	120368	2.22	2.30	2.20	2.20	2.20	2.22	-	9,722	2,159	2.22
CHAYO-W3	0.07	120368	-	0.08	0.06	0.07	0.06	0.07	-	24,611	171	0.069
EAST	0.83	120368	0.84	0.86	0.82	0.83	0.83	0.84	-	5,514	458	0.83
FNS	1.23	120368	-	1.23	1.22	1.22	1.22	1.23	(0.01)	277	34	1.225
FSX	1.60	120368	1.60	1.60	1.55	1.60	1.59	1.60	-	243	39	1.595
GBX	0.55	120368	0.56	0.56	0.55	0.56	0.55	0.56	0.01	1,403	77	0.551
GL	0.65	120368	-	-	-	-	-	-	-	-	-	0
HENG	1.07	120368	1.07	1.10	1.06	1.07	1.07	1.08	-	14,972	1,614	1.077
IFS	2.32	120368	-	2.34	2.32	2.34	2.32	2.34	0.02	90	21	2.321
JMT	13.80	120368	13.90	14.00	13.40	13.40	13.40	13.50	(0.40)	113,656	154,378	13.582
JMT01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2506A	0.10	120368	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,416	60	0.093
JMT13C2507A	0.26	120368	0.27	0.27	0.22	0.22	0.22	0.23	(0.04)	55,510	1,336	0.24
JMT19C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2506A	0.11	120368	-	0.11	0.09	0.09	0.09	0.10	(0.02)	12,417	123	0.099
JMT19C2507A	0.31	120368	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	77,586	2,234	0.287
JMT41C2505A	0.05	120368	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2608T	0.29	120368	-	0.29	0.27	0.28	0.27	0.28	(0.01)	53,487	1,495	0.279
KCAR	4.10	120368	4.10	4.10	4.06	4.08	4.06	4.10	(0.02)	492	200	4.068
KGI	4.22	120368	4.24	4.26	4.22	4.24	4.24	4.26	0.02	11,999	5,092	4.243
KTC	46.50	120368	46.75	47.25	46.50	46.75	46.75	47.00	0.25	44,220	207,225	46.862
KTC01C2507A	0.20	120368	-	0.21	0.19	0.20	0.20	0.21	-	66,575	1,339	0.201
KTC13C2506A	0.11	120368	-	0.12	0.11	0.11	0.11	0.12	-	20,517	243	0.118

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2504A	0.02	120368	-	0.02	0.02	0.02	0.02	0.03	-	28	-	0.02
KTC19C2507A	0.14	120368	-	0.15	0.14	0.14	0.14	0.15	-	38,334	547	0.142
KTC41C2606T	0.25	120368	-	-	-	-	0.24	0.25	-	-	-	0
MFC	25.25	120368	-	25.50	25.00	25.00	25.25	25.50	(0.25)	115	291	25.265
MICRO	0.83	120368	0.85	0.86	0.83	0.83	0.82	0.83	-	3,683	311	0.843
ML	0.37	120368	-	0.38	0.36	0.36	0.36	0.38	(0.01)	1,069	39	0.363
MST	8.20	120368	-	8.25	8.25	8.25	8.20	8.35	0.05	5	4	8.25
MTC	44.00	120368	44.50	45.00	43.50	43.75	43.75	44.00	(0.25)	54,177	239,089	44.131
MTC01C2504A	0.08	120368	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2506A	0.23	120368	-	0.24	0.21	0.21	0.21	0.22	(0.02)	88,461	1,931	0.218
MTC01P2506A	0.30	120368	0.29	0.31	0.29	0.31	0.30	0.31	0.01	17,558	522	0.297
MTC13C2505A	0.06	120368	-	0.06	0.06	0.06	0.04	0.05	-	749	4	0.06
MTC13C2506A	0.20	120368	-	0.22	0.18	0.18	0.18	0.19	(0.02)	21,977	441	0.2
MTC13P2506A	0.22	120368	-	0.22	0.20	0.22	0.22	0.23	-	7,111	149	0.209
MTC19C2504A	0.09	120368	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2506A	0.17	120368	-	0.18	0.16	0.16	0.15	0.16	(0.01)	54,204	920	0.169
MTC19P2506A	0.23	120368	-	0.23	0.22	0.23	0.23	0.33	-	19,068	434	0.227
MTC41C2505A	0.12	120368	-	-	-	-	0.02	0.04	-	-	-	0
MTC41C2606T	0.30	120368	-	0.31	0.30	0.30	0.29	0.30	-	76,419	2,323	0.303
NCAP	1.63	120368	1.66	1.71	1.62	1.62	1.61	1.62	(0.01)	111,147	18,535	1.667
PL	1.03	120368	1.04	1.04	1.03	1.03	1.02	1.04	-	573	59	1.037
S11	2.70	120368	-	2.70	2.50	2.64	2.64	2.68	(0.06)	932	238	2.552
SAK	4.00	120368	4.02	4.06	4.00	4.04	4.04	4.06	0.04	11,772	4,736	4.023
SAWAD	30.75	120368	31.25	31.25	30.00	30.00	29.75	30.00	(0.75)	75,988	230,719	30.362
SAWAD-W2	0.20	120368	0.22	0.35	0.21	0.24	0.24	0.26	0.04	39,326	1,086	0.276
SAWAD01C2504A	0.08	120368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.05	120368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,500	14	0.04
SAWAD01C2508A	0.16	120368	0.17	0.17	0.14	0.14	0.13	0.14	(0.02)	56,916	874	0.153
SAWAD01P2505A	0.65	120368	0.62	0.70	0.62	0.70	0.70	0.71	0.05	9,392	609	0.647
SAWAD13C2505A	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
SAWAD13C2506A	0.04	120368	-	0.05	0.03	0.03	0.03	0.04	(0.01)	316	1	0.042
SAWAD13C2507A	0.14	120368	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	129,902	1,653	0.127
SAWAD13P2504A	0.20	120368	-	0.23	0.18	0.23	0.23	0.24	0.03	17,040	367	0.215
SAWAD19C2504A	0.06	120368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.05	120368	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD19C2507A	0.17	120368	0.18	0.19	0.15	0.15	0.15	0.16	(0.02)	316,974	5,342	0.168
SAWAD19P2504A	0.17	120368	-	0.20	0.19	0.20	0.20	0.21	0.03	304	6	0.193
SAWAD41C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.30	120368	-	0.31	0.29	0.29	0.29	0.30	(0.01)	150,314	4,527	0.301
SCAP	1.17	120368	1.18	1.22	1.17	1.18	1.18	1.19	0.01	7,296	870	1.192
SGC	0.97	120368	0.98	0.99	0.94	0.94	0.94	0.95	(0.03)	99,675	9,571	0.96
SGC-W1	0.12	120368	0.11	0.12	0.11	0.12	0.11	0.12	-	3,611	40	0.111
SGC-W2	0.33	120368	-	0.34	0.32	0.33	0.32	0.33	-	328	11	0.329
SM	0.93	120368	-	0.94	0.90	0.92	0.92	0.93	(0.01)	1,134	104	0.921
TH	0.61	120368	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	7,379	447	0.605
TH-W3	0.04	120368	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	3,253	11	0.034
THANI	1.57	120368	1.59	1.71	1.58	1.71	1.70	1.71	0.14	337,507	56,735	1.681
TIDLOR	14.60	120368	14.80	14.90	14.60	14.60	14.60	14.70	-	104,498	153,739	14.712
TIDLOR01C2506A	0.11	120368	-	0.08	0.08	0.08	0.08	0.12	(0.03)	120	1	0.08
TIDLOR13C2504A	0.07	120368	-	0.01	0.01	0.01	0.01	0.02	(0.06)	81	-	0.01
TIDLOR13C2505A	0.08	120368	-	0.09	0.08	0.08	0.08	0.09	-	7,782	68	0.087
TIDLOR19C2504A	0.07	120368	-	0.01	0.01	0.01	0.01	0.02	(0.06)	30	-	0.01
TIDLOR19C2505A	0.04	120368	-	0.04	0.04	0.04	0.04	0.05	-	100	-	0.04
TIDLOR19C2505B	0.08	120368	0.09	0.09	0.08	0.08	0.08	0.09	-	8,554	75	0.087
TIDLOR41C2605T	0.40	120368	-	-	-	-	0.30	0.39	-	-	-	0
TK	3.56	120368	3.52	3.56	3.48	3.50	3.50	3.52	(0.06)	985	346	3.509
TNITY	2.98	120368	3.02	3.02	2.96	2.96	2.96	3.00	(0.02)	241	71	2.966
TNL	31.00	120368	-	-	-	-	28.00	32.00	-	-	-	0
UOBKH	5.00	120368	4.94	5.20	4.94	4.96	4.94	4.98	(0.04)	307	152	4.963
XPG	0.81	120368	0.80	0.82	0.80	0.82	0.81	0.82	0.01	47,435	3,841	0.809
Food & Beverage												
AAI	5.30	120368	5.30	5.30	5.20	5.30	5.25	5.30	-	24,586	12,922	5.255
APURE	3.60	120368	3.38	3.60	3.32	3.60	3.38	3.60	-	3,568	1,231	3.448
ASIAN	8.00	120368	8.05	8.10	8.00	8.05	8.00	8.05	0.05	3,788	3,045	8.037
BR	1.64	120368	-	1.66	1.63	1.64	1.63	1.64	-	3,469	571	1.644
BR-W1	0.04	120368	-	0.06	0.03	0.04	0.04	0.05	-	19,044	89	0.046
BRR	4.48	120368	-	4.56	4.48	4.56	4.54	4.56	0.08	2,948	1,331	4.514
BRR-W2	0.23	120368	-	0.25	0.21	0.25	0.24	0.25	0.02	924	23	0.244
BTG	19.80	120368	20.00	20.10	19.50	19.60	19.50	19.60	(0.20)	9,961	19,646	19.723
CBG	59.25	120368	60.25	64.25	59.50	61.50	61.50	61.75	2.25	90,239	559,529	62.005
CBG01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2506A	0.06	120368	-	0.07	0.07	0.07	0.05	0.06	0.01	200	1	0.07
CBG01C2507A	0.16	120368	0.17	0.25	0.16	0.19	0.19	0.20	0.03	169,588	3,471	0.204
CBG01P2504W	0.53	120368	-	0.38	0.33	0.38	0.41	0.43	(0.15)	3,200	118	0.367
CBG01P2506A	1.40	120368	-	1.35	1.09	1.17	1.22	1.24	(0.23)	8,724	1,123	1.287
CBG01P2507A	0.81	120368	0.77	0.78	0.61	0.70	0.70	0.71	(0.11)	69,043	4,740	0.686
CBG13C2505A	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	2,100	4	0.02
CBG13C2506A	0.05	120368	-	0.09	0.05	0.08	0.06	0.07	0.03	42,612	343	0.08
CBG13C2507A	0.22	120368	0.24	0.33	0.22	0.26	0.26	0.27	0.04	125,152	3,426	0.273
CBG13P2504A	0.51	120368	0.46	0.48	0.32	0.36	0.36	0.37	(0.15)	18,598	723	0.388
CBG19C2504A												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COCOCO13C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600	1	0.01
CPF	24.20	120368	24.10	24.20	23.90	23.90	23.90	24.00	(0.30)	69,780	167,709	24.033
CPF01C2504A	0.10	120368	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1	-	0.07
CPF01C2508A	0.69	120368	-	0.68	0.65	0.65	0.64	0.65	(0.04)	4,917	320	0.651
CPF13C2504A	0.06	120368	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.17	120368	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	490	8	0.157
CPF13C2506A	0.55	120368	-	-	-	-	0.47	0.49	-	-	-	0
CPF19C2504A	0.05	120368	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2505A	0.11	120368	-	0.10	0.10	0.10	0.09	0.10	(0.01)	21,503	215	0.1
CPF41C2505A	0.10	120368	-	-	-	-	0.06	0.07	-	-	-	0
CPF41C2505B	0.14	120368	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,402	108	0.129
CPF41C2612T	0.60	120368	-	0.60	0.59	0.59	0.58	0.59	(0.01)	9,010	532	0.59
CPI	2.96	120368	2.76	2.82	2.76	2.78	2.78	2.80	(0.18)	9,008	2,503	2.778
F&D	40.00	120368	-	-	-	-	36.00	40.00	-	-	-	0
FM	3.90	120368	3.70	3.72	3.62	3.62	3.62	3.66	(0.28)	29,824	10,971	3.678
GLOCON	0.16	120368	0.15	0.16	0.15	0.16	0.15	0.16	-	4,679	74	0.158
HTC	16.40	120368	16.40	16.60	16.30	16.50	16.40	16.50	0.10	5,103	8,408	16.477
ICHI	12.40	120368	12.50	12.50	11.90	12.00	12.00	12.10	(0.40)	72,404	88,103	12.168
ICHI13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
ITC	16.10	120368	16.20	16.20	15.50	15.70	15.70	15.80	(0.40)	68,944	109,201	15.839
ITC01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.17	120368	-	0.16	0.13	0.13	0.13	0.14	(0.04)	41,559	595	0.143
ITC13C2504A	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
ITC13C2506A	0.13	120368	-	0.12	0.09	0.10	0.10	0.11	(0.03)	27,399	299	0.109
ITC19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.19	120368	-	0.18	0.15	0.16	0.15	0.16	(0.03)	24,640	416	0.168
ITC41C2505A	0.09	120368	-	-	-	-	0.02	0.04	-	-	-	0
ITC41C2612T	0.42	120368	-	0.41	0.39	0.39	0.39	0.40	(0.03)	68,015	2,740	0.402
JDF	1.99	120368	-	2.02	1.99	1.99	1.99	2.00	-	1,380	275	1.992
KBS	5.30	120368	5.30	5.35	5.05	5.15	5.10	5.15	(0.15)	8,641	4,490	5.195
KCG	7.80	120368	7.80	8.00	7.80	7.90	7.90	7.95	0.10	4,981	3,943	7.916
KSL	1.42	120368	1.41	1.43	1.39	1.39	1.39	1.41	(0.03)	24,066	3,377	1.403
KTIS	2.20	120368	2.80	2.80	2.28	2.30	2.16	2.30	0.10	370	98	2.648
LST	4.74	120368	-	4.70	4.64	4.70	4.68	4.70	(0.04)	630	294	4.661
M	19.70	120368	19.80	19.90	19.60	19.80	19.80	19.90	0.10	9,634	19,070	19.794
MALEE	5.90	120368	6.05	6.10	5.95	6.00	6.00	6.05	0.10	8,641	5,216	6.035
NRF	0.52	120368	0.51	0.54	0.51	0.53	0.53	0.54	0.01	6,624	347	0.523
NSL	28.50	120368	28.50	28.75	28.00	28.25	28.25	28.75	(0.25)	5,808	16,494	28.399
OKJ	8.45	120368	8.55	8.60	8.40	8.50	8.45	8.50	0.05	18,063	15,310	8.475
OSP	15.20	120368	15.30	15.30	14.80	14.90	14.80	14.90	(0.30)	157,138	235,401	14.98
OSP01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.13	120368	-	0.12	0.12	0.12	0.11	0.13	(0.01)	3,307	40	0.12
OSP01C2507B	0.23	120368	-	0.22	0.19	0.19	0.19	0.20	(0.04)	53,731	1,100	0.204
OSP01P2507A	0.25	120368	-	0.28	0.26	0.28	0.28	0.29	0.03	65,265	1,788	0.273
OSP13C2505A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.07	120368	-	0.05	0.05	0.05	0.04	0.05	(0.02)	511	3	0.05
OSP13C2506B	0.14	120368	-	0.12	0.11	0.11	0.11	0.12	(0.03)	110,335	1,255	0.113
OSP13C2507A	0.25	120368	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	92,632	2,129	0.229
OSP19C2506A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	120368	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2506C	0.16	120368	-	0.16	0.14	0.14	0.14	0.15	(0.02)	94,643	1,444	0.152
OSP41C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.18	120368	-	0.17	0.16	0.16	0.16	0.17	(0.02)	78,394	1,274	0.162
PB	54.75	120368	-	55.00	54.50	54.50	54.25	55.00	(0.25)	5	27	54.7
PLUS	3.96	120368	3.96	4.04	3.90	3.94	3.92	3.94	(0.02)	1,552	614	3.957
PM	9.80	120368	9.80	9.85	9.70	9.85	9.85	9.90	0.05	6,739	6,598	9.791
PQS	2.42	120368	2.42	2.44	2.34	2.38	2.36	2.38	(0.04)	6,643	1,586	2.387
PRG	8.45	120368	-	8.60	8.40	8.45	8.45	8.60	-	11	9	8.436
PRG-W2	3.60	120368	-	-	-	-	3.00	4.00	-	-	-	0
PRG-W3	3.50	120368	-	-	-	-	3.00	4.98	-	-	-	0
PRG-W4	3.20	120368	-	-	-	-	2.10	3.98	-	-	-	0
PRG-W5	3.00	120368	-	2.98	2.98	2.98	2.94	3.98	(0.02)	2	1	2.98
RBF	4.88	120368	4.88	5.10	4.82	5.05	5.00	5.05	0.17	72,531	36,036	4.968
RBF01C2504A	0.10	120368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.04	120368	-	0.04	0.04	0.04	0.04	0.05	-	6,001	24	0.04
RBF19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.07	120368	-	0.07	0.07	0.07	0.07	0.08	-	100	1	0.07
SAPPE	34.75	120368	35.00	36.50	34.75	34.75	34.75	35.00	-	20,190	71,340	35.334
SAPPE01C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE13C2507A	0.11	120368	-	0.14	0.10	0.10	0.10	0.11	(0.01)	31,853	368	0.115
SAUCE	37.25	120368	37.50	37.50	37.00	37.25	37.00	37.50	-	73	271	37.178
SNNP	12.30	120368	12.40	12.40	12.30	12.40	12.30	12.40	0.10	2,952	3,643	12.339
SNP	11.40	120368	10.70	10.90	10.70	10.90	10.80	10.90	(0.50)	1,444	1,556	10.778
SORKON	4.34	120368	4.36	4.42	4.36	4.36	4.34	4.36	0.02	584	255	4.36
SSF	5.65	120368	-	5.75	5.50	5.60	5.50	5.60	(0.05)	47	26	5.557
SST	1.94	120368	-	2.00	1.98	2.00	1.97	2.00	0.06	180	36	1.999
SUN	3.14	120368	3.14	3.14	3.06	3.06	3.06	3.08	(0.08)	4,845	1,496	3.088
TC	6.20	120368	6.20	6.35	6.20	6.35	6.30	6.35	0.15	189	118	6.268
TFG	4.34	120368	4.36	4.38	4.30	4.32	4.32	4.34	(0.02)	67,165	29,195	4.346
TFG-W4	0.65	120368	0.67	0.67	0.64	0.64	0.64	0.65	(0.01)	7,183	469	0.653
TFMAMA	201.00	120368	-	200.00	199.50	199.50	199.00	199.50	(1.50)	5	100	199.6
TIPCO	9.55	120368	9.55	9.60	9.55	9.55	9.55	9.60	-	1,884	1,800	9.552
TKN	8.25	120368	8.25	8.45	8.25	8.30	8.25	8.30	0.05	16,020	13,343	8.329
TU	11.50	120368	11.40	11.50	11.30	11.50	11.40	11.50	-	51,790	59,338	11.457
TU01C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.06	120368	-	-	-	-	0.05	0.06	-	-	-	0
TU01C2508A	0.18	120368	0.18	0.18	0.18	0.18	0.18	0.19	-	20	-	0.18
TU13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	120368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	120368	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2506A	0.10	120368	-	0.10	0.09	0.10	0.09	0.10	-	67,959	622	0.091

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2506A	0.09	120368	-	-	-	-	0.07	0.08	-	-	-	0
TVO	23.20	120368	23.30	23.40	23.00	23.00	23.00	23.10	(0.20)	18,497	43,007	23.25
TWPC	2.26	120368	-	2.28	2.22	2.24	2.22	2.24	(0.02)	2,095	470	2.242
XBIO	0.18	120368	0.16	0.18	0.15	0.18	0.16	0.18	-	16,318	274	0.167
XBIO-W6	0.02	120368	-	0.03	0.02	0.03	0.02	0.03	0.01	3,032	6	0.02
XBIO-W7	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	936	1	0.01
ZEN	6.30	120368	6.30	6.30	6.30	6.30	6.30	6.55	-	104	66	6.3
Health Care Service												
AHC	13.80	120368	-	14.70	13.60	14.00	13.70	14.00	0.20	47	65	13.734
BCH	15.90	120368	15.80	15.90	15.40	15.60	15.50	15.60	(0.30)	38,464	59,883	15.568
BCH01C2508A	0.27	120368	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	8,840	212	0.24
BCH13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	0.23	120368	-	0.23	0.19	0.21	0.21	0.22	(0.02)	23,458	480	0.204
BCH19C2505A	0.05	120368	-	-	-	-	0.02	0.03	-	-	-	0
BCH19C2505B	0.11	120368	-	0.10	0.10	0.10	0.09	0.10	(0.01)	687	7	0.1
BCH19C2508A	1.00	120368	-	0.26	0.24	0.26	0.26	0.27	(0.74)	9,146	226	0.247
BCH41C2506A	0.18	120368	-	0.17	0.14	0.15	0.15	0.16	(0.03)	8,800	134	0.151
BDMS	23.70	120368	23.70	24.00	23.50	23.60	23.60	23.70	(0.10)	381,429	907,652	23.796
BDMS01C2504A	0.01	120368	0.01	0.01	0.01	0.01	0.01	0.02	-	153	-	0.01
BDMS01C2506A	0.20	120368	-	0.22	0.19	0.21	0.19	0.20	0.01	47,470	974	0.205
BDMS11C2503A	0.02	120368	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.06	120368	-	0.06	0.06	0.06	0.05	0.06	-	150	1	0.06
BDMS13C2508A	0.44	120368	-	0.47	0.43	0.44	0.43	0.44	-	37,872	1,697	0.448
BDMS19C2504A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.06	120368	-	0.06	0.06	0.06	0.05	0.06	-	1,076	6	0.06
BDMS41C2505A	0.11	120368	-	0.12	0.10	0.10	0.10	0.11	(0.01)	34,303	373	0.108
BH	174.50	120368	174.50	176.00	172.50	173.00	173.00	173.50	(1.50)	30,620	531,888	173.706
BH-P	22.80	120368	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	120368	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2505A	0.09	120368	-	0.10	0.09	0.09	0.08	0.09	-	3,713	35	0.094
BH01C2506A	0.05	120368	-	0.05	0.04	0.05	0.04	0.05	-	60	-	0.045
BH01C2507A	0.51	120368	0.51	0.52	0.48	0.48	0.48	0.49	(0.03)	24,617	1,221	0.496
BH01P2504A	0.29	120368	0.28	0.29	0.26	0.28	0.28	0.29	(0.01)	25,794	719	0.278
BH01P2507A	0.58	120368	-	0.60	0.56	0.58	0.58	0.60	-	13,618	794	0.583
BH06C2503A	0.02	120368	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
BH13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504B	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	58	-	0.01
BH13C2505A	0.04	120368	-	0.03	0.02	0.03	0.02	0.03	(0.01)	120	-	0.025
BH13C2506A	0.30	120368	0.30	0.31	0.27	0.28	0.28	0.29	(0.02)	35,858	1,027	0.286
BH19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.05	120368	-	0.04	0.04	0.04	0.04	0.05	(0.01)	323	1	0.04
BH19C2506A	0.06	120368	-	0.05	0.04	0.05	0.04	0.05	(0.01)	40	-	0.045
BH19C2506B	0.25	120368	-	0.25	0.23	0.23	0.23	0.24	(0.02)	15,684	375	0.238
BH19P2504A	0.45	120368	-	0.47	0.41	0.47	0.46	0.48	0.02	21,283	935	0.439
BH41C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.07	120368	-	0.05	0.05	0.05	0.05	0.06	(0.02)	230	1	0.05
BH41C2605T	0.11	120368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,000	11	0.105
BH41P2504A	0.32	120368	-	-	-	-	0.31	0.32	-	-	-	0
BH41P2508A	0.40	120368	-	-	-	-	0.40	0.41	-	-	-	0
BKGI	1.96	120368	1.99	2.00	1.96	1.96	1.96	1.98	-	13,881	2,750	1.98
CHG	1.88	120368	1.90	1.90	1.85	1.88	1.87	1.88	-	171,471	32,253	1.88
CHG13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.38	120368	1.42	1.42	1.39	1.39	1.39	1.41	0.01	375	52	1.396
EKH	6.45	120368	6.45	6.50	6.40	6.50	6.45	6.50	0.05	6,223	4,017	6.454
KDH	92.00	120368	-	90.00	90.00	90.00	88.00	92.00	(2.00)	1	9	90
LPH	3.98	120368	3.88	3.92	3.86	3.90	3.90	3.92	(0.08)	924	359	3.888
M-CHAI	21.20	120368	-	21.20	20.90	21.20	21.00	21.30	-	24	50	20.975
MASTER	27.50	120368	27.75	28.25	27.00	27.75	27.75	28.00	0.25	12,237	33,675	27.519
MEDEZE	8.15	120368	8.20	8.25	8.10	8.10	8.10	8.20	(0.05)	19,453	15,872	8.159
NEW	118.00	120368	-	-	-	-	100.00	119.00	-	-	-	0
NKT	4.48	120368	4.54	4.58	4.48	4.56	4.56	4.58	0.08	4,381	1,994	4.551
NTV	29.00	120368	-	29.50	29.00	29.25	29.00	29.25	0.25	214	626	29.233
PHG	13.90	120368	-	14.10	13.80	13.90	13.90	14.10	-	49	68	13.914
PR9	20.90	120368	20.90	21.20	20.70	20.70	20.70	20.80	(0.20)	20,610	43,104	20.914
PR901C2507A	0.20	120368	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	8,779	168	0.191
PR913C2505A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.09	120368	-	0.09	0.09	0.09	0.08	0.09	-	1,002	9	0.09
PR919C2506A	0.10	120368	-	-	-	-	0.04	0.05	-	-	-	0
PRINC	2.54	120368	2.52	2.52	2.48	2.48	2.48	2.52	(0.06)	1,761	441	2.502
RAM	17.70	120368	-	18.00	17.70	17.90	17.90	18.00	0.20	601	1,078	17.932
RJH	15.30	120368	-	15.60	15.30	15.50	15.40	15.50	0.20	4,280	6,632	15.495
RPH	5.45	120368	5.40	5.40	5.35	5.35	5.30	5.35	(0.10)	4,425	2,371	5.358
SAFE	9.35	120368	9.40	9.40	9.10	9.10	9.10	9.15	(0.25)	1,135	1,039	9.154
SKR	7.95	120368	-	8.00	7.85	7.95	7.90	7.95	-	694	550	7.92
THG	9.45	120368	9.40	9.60	9.20	9.25	9.25	9.30	(0.20)	7,727	7,216	9.339
VIBHA	1.62	120368	1.63	1.63	1.59	1.60	1.59	1.60	(0.02)	19,944	3,198	1.603
VIBHA-W4	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	200	-	0.01
VIH	7.40	120368	7.15	7.25	7.05	7.15	7.15	7.20	(0.25)	1,419	1,014	7.142
VIH-W1	1.07	120368	-	-	-	-	0.85	1.07	-	-	-	0
WPH	8.30	120368	-	8.30	8.25	8.25	8.25	8.30	(0.05)	5,487	4,541	8.276
Tourism & Leisure												
ASIA	5.05	120368	5.05	5.05	5.05	5.05	5.05	5.10	-	4	2	5.05
BEYOND	6.95	120368	7.00	7.10	7.00	7.00	7.00	7.10	0.05	429	301	7.017
CENTEL	32.75	120368	33.00	34.00	33.00	33.50	33.50	33.75	0.75	69,215	233,021	33.666
CENTEL01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2508A	0.25	120368	0.27	0.29	0.27	0.28	0.28	0.29	0.03	26,148	736	0.281
CENTEL11C2503A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.19	120368	-	0.24	0.21	0.23	0.22	0.23	0.04	92,190	2,093	0.227

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.28	120368	0.29	0.33	0.29	0.33	0.31	0.35	0.05	6,638	211	0.318
CENTEL41C2504A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2606T	0.29	120368	-	0.32	0.31	0.32	0.31	0.32	0.03	34,457	1,081	0.313
CSR	87.00	120368	-	87.00	86.00	86.00	82.00	87.00	(1.00)	6	52	86.166
DUSIT	8.85	120368	-	8.90	8.75	8.80	8.75	8.80	(0.05)	441	388	8.796
ERW	3.16	120368	3.18	3.22	3.14	3.18	3.16	3.18	0.02	189,052	59,950	3.171
ERW01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.25	120368	0.26	0.26	0.24	0.25	0.24	0.25	-	23,776	598	0.251
ERW13C2505A	0.05	120368	-	-	-	-	0.03	0.04	-	-	-	0
ERW13C2507A	0.21	120368	-	0.22	0.20	0.21	0.21	0.22	-	11,244	238	0.211
ERW19C2506A	0.14	120368	-	0.15	0.14	0.14	0.14	0.15	-	17,151	243	0.141
ERW41C2606T	0.22	120368	-	-	-	-	0.20	0.21	-	-	-	0
GRAND	0.05	120368	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	189	1	0.04
LRH	37.25	120368	-	37.75	37.75	37.75	37.75	38.00	0.50	10	38	37.75
MANRIN	24.60	120368	-	-	-	-	24.50	30.50	-	-	-	0
MINT	27.50	120368	27.50	28.50	27.00	28.00	28.00	28.25	0.50	180,145	504,178	27.987
MINT01C2504A	0.05	120368	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,000	6	0.03
MINT01C2506A	0.67	120368	-	0.73	0.66	0.73	0.69	0.73	0.06	12,453	880	0.706
MINT01C2507A	0.16	120368	-	0.19	0.16	0.19	0.18	0.19	0.03	77,991	1,396	0.179
MINT13C2505A	0.08	120368	-	0.10	0.08	0.09	0.09	0.10	0.01	20,782	191	0.092
MINT13C2506A	0.43	120368	-	-	-	-	0.56	0.60	-	-	-	0
MINT13C2506B	0.19	120368	0.19	0.23	0.18	0.21	0.21	0.23	0.02	104,857	2,208	0.21
MINT19C2504A	0.04	120368	-	0.06	0.04	0.06	0.05	0.06	0.02	10,417	60	0.057
MINT19C2506A	0.77	120368	-	0.72	0.68	0.68	0.62	0.69	(0.09)	5	-	0.688
MINT41C2504A	0.09	120368	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2604T	0.09	120368	-	-	-	-	0.08	0.09	-	-	-	0
MINT41C2612T	0.27	120368	-	0.28	0.26	0.28	0.27	0.28	0.01	64,216	1,748	0.272
OHTL	313.00	120368	-	320.00	316.00	316.00	318.00	330.00	3.00	41	1,310	319.414
ROH	1.93	120368	1.86	1.91	1.86	1.91	1.86	1.90	(0.02)	5	1	1.894
SHANG	41.50	120368	-	-	-	-	42.00	44.75	-	-	-	0
SHR	2.20	120368	2.16	2.18	2.10	2.10	2.10	2.14	(0.10)	35,782	7,654	2.139
SPA	4.80	120368	4.82	4.84	4.74	4.76	4.76	4.78	(0.04)	32,692	15,654	4.788
VRANDA	4.74	120368	-	4.72	4.68	4.68	4.68	4.74	(0.06)	107	50	4.695
Home & Office Prod												
AJA	0.11	120368	0.11	0.12	0.11	0.12	0.11	0.12	0.01	22,041	244	0.11
AJA-W4	0.01	120368	-	-	-	-	-	-	-	-	-	0
DTCI	32.75	120368	-	-	-	-	29.25	31.75	-	-	-	0
FANCY	0.33	120368	-	0.35	0.33	0.35	0.34	0.35	0.02	1,877	63	0.335
FTI	1.70	120368	1.74	1.74	1.66	1.72	1.68	1.71	0.02	6,066	1,030	1.698
KYE	296.00	120368	-	298.00	294.00	298.00	296.00	299.00	2.00	36	1,064	295.416
L&E	1.20	120368	-	-	-	-	1.20	1.21	-	-	-	0
MODERN	2.20	120368	2.20	2.22	2.10	2.20	2.18	2.20	-	399	87	2.192
OGC	9.25	120368	-	9.25	9.25	9.25	9.25	9.45	-	5	5	9.25
ROCK	11.70	120368	-	-	-	-	11.70	12.30	-	-	-	0
SIAM	0.75	120368	-	0.75	0.73	0.75	0.73	0.75	-	91	7	0.737
TCMC	0.41	120368	-	0.42	0.41	0.41	0.41	0.42	-	2,179	89	0.41
TSR	0.26	120368	-	0.27	0.25	0.26	0.25	0.26	-	859	22	0.251
TSR-W2	0.01	120368	-	0.02	0.01	0.02	-	0.01	0.01	56	-	0.01
Insurance												
AYUD	32.00	120368	-	32.00	31.75	31.75	31.75	32.00	(0.25)	43	137	31.854
BKIH	287.00	120368	-	287.00	286.00	286.00	286.00	287.00	(1.00)	38	1,087	286.105
BLA	19.70	120368	19.80	19.80	19.10	19.10	19.00	19.20	(0.60)	7,936	15,329	19.315
BLA01C2508A	0.36	120368	-	0.36	0.31	0.31	0.31	0.32	(0.05)	13,247	451	0.34
BLA13C2504A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.20	120368	-	0.20	0.18	0.18	0.17	0.18	(0.02)	4,275	82	0.192
BLA19C2506A	0.21	120368	-	0.21	0.17	0.18	0.17	0.18	(0.03)	18,439	360	0.195
BLA41C2606T	0.37	120368	-	0.35	0.34	0.34	0.33	0.34	(0.03)	15,000	518	0.345
BUI	18.20	120368	18.30	18.40	18.30	18.40	18.30	18.40	0.20	309	566	18.33
CHARAN	20.10	120368	-	-	-	-	18.30	20.20	-	-	-	0
INSURE	92.25	120368	-	-	-	-	89.25	93.00	-	-	-	0
KWI	0.30	120368	-	-	-	-	0.27	0.33	-	-	-	0
MTI	108.00	120368	-	109.00	108.00	108.00	107.50	108.50	-	12	130	108.166
NKI	23.50	120368	-	-	-	-	22.00	23.30	-	-	-	0
TGH	12.80	120368	-	-	-	-	11.40	12.80	-	-	-	0
THRE	0.44	120368	0.45	0.46	0.45	0.45	0.45	0.46	0.01	4,873	221	0.454
THREL	1.32	120368	1.31	1.34	1.30	1.34	1.32	1.34	0.02	1,955	258	1.318
TIPH	20.20	120368	20.40	20.60	20.30	20.40	20.30	20.40	0.20	2,766	5,659	20.459
TLI	11.50	120368	11.30	11.50	11.30	11.30	11.20	11.30	(0.20)	101,522	115,550	11.381
TLI01C2507A	0.22	120368	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	34,584	729	0.21
TLI06C2503A	0.06	120368	-	-	-	-	-	0.06	-	-	-	0
TLI13C2505A	0.12	120368	0.12	0.12	0.11	0.12	0.11	0.12	-	4,582	52	0.113
TLI19C2506A	0.20	120368	-	0.19	0.18	0.19	0.18	0.19	(0.01)	69,256	1,296	0.187
TLI41C2606T	0.28	120368	-	0.28	0.27	0.27	0.27	0.28	(0.01)	46,000	1,285	0.279
TQM	14.50	120368	13.90	14.70	13.80	14.60	14.60	14.70	0.10	6,913	9,851	14.249
TSI	0.06	120368	0.06	0.06	0.05	0.06	0.05	0.06	-	256	2	0.059
TVH	8.40	120368	-	8.50	8.30	8.45	8.35	8.50	0.05	1,532	1,276	8.33
Packaging												
AJ	2.18	120368	2.20	2.20	2.16	2.18	2.16	2.18	-	4,011	874	2.179
ALUCON	178.50	120368	-	178.50	178.00	178.50	178.00	180.50	-	2	36	178.25
BGC	5.70	120368	5.70	5.70	5.55	5.60	5.55	5.60	(0.10)	2,555	1,425	5.576
CSC	46.25	120368	43.00	43.25	42.75	42.75	42.75	43.00	(3.50)	188	808	42.997
CSC-P	150.00	120368	-	-	-	-	84.00	-	-	-	-	0
CSC-Q	76.00	120368	-	-	-	-	-	-	-	-	-	0
NEP	0.24	120368	-	0.24	0.22	0.23	0.22	0.23	(0.01)	1,010	22	0.22
PJW	2.26	120368	2.22	2.24	2.20	2.22	2.20	2.22	(0.04)	14,364	3,189	2.219
PTL	10.30	120368	10.20	10.30	10.10	10.30	10.30	10.40	-	1,936	1,983	10.245
SCGP	15.20	120368	15.20	15.30	14.90	14.90	14.90	15.00	(0.30)	118,940	179,441	15.087
SCGP01C2504A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	10,002	10	0.01
SCGP01C2504W	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	120368	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2507A	0.15	120368	-	0.15	0.13	0.13	0.13	0.14	(0.02)	118,172	1,721	0.145
SCGP01C2508A	0.35	120368	-	0.36	0.33	0.33	0.32	0.33	(0.02)	83,672	2,876	0.343
SCGP01P2507A	0.58	120368	-	-	-	-	0.49	0.51	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.02	120368	-	-	-	-	0.02	0.04	-	-	-	0
SCGP13C2506B	0.09	120368	-	-	-	-	0.07	0.08	-	-	-	0
SCGP13C2507A	0.29	120368	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	83,919	2,389	0.284
SCGP13P2504A	0.95	120368	-	-	-	-	0.89	0.95	-	-	-	0
SCGP13P2504B	0.59	120368	-	-	-	-	0.38	0.44	-	-	-	0
SCGP13P2506A	0.29	120368	-	0.32	0.28	0.32	0.32	0.35	0.03	13,230	395	0.298
SCGP19C2504A	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SCGP19C2505A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	120368	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2506B	0.09	120368	-	-	-	-	0.07	0.08	-	-	-	0
SCGP19C2507A	0.44	120368	-	0.43	0.42	0.42	0.40	0.43	(0.02)	234	10	0.42
SCGP19P2505A	0.82	120368	-	-	-	-	0.72	0.82	-	-	-	0
SCGP41C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.22	120368	-	0.22	0.20	0.20	0.20	0.21	(0.02)	41,478	871	0.21
SFLEX	2.84	120368	2.80	2.98	2.80	2.92	2.92	2.94	0.08	92,436	26,829	2.902
SFLEX-W2	0.05	120368	0.08	0.11	0.05	0.10	0.09	0.10	0.05	131,985	1,196	0.09
SITHAI	1.08	120368	1.07	1.08	1.07	1.08	1.07	1.08	-	4,337	466	1.074
SLP	0.40	120368	0.41	0.42	0.39	0.40	0.39	0.40	-	2,158	87	0.401
SMPC	9.00	120368	-	9.05	9.00	9.00	9.00	9.05	-	873	786	9.001
SPACK	1.42	120368	-	1.43	1.40	1.40	1.39	1.41	(0.02)	1,351	189	1.4
TCOAT	23.70	120368	27.50	27.50	25.25	27.50	25.00	26.75	3.80	5	13	26.65
TFI	0.05	120368	0.05	0.05	0.04	0.05	0.04	0.05	-	767	3	0.043
TFI-W1	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	41	-	0.01
THIP	28.00	120368	27.75	27.75	27.50	27.50	27.25	27.50	(0.50)	75	207	27.57
TMD	24.80	120368	23.30	23.60	23.30	23.60	23.60	23.70	(1.20)	379	892	23.534
TOPP	155.00	120368	-	-	-	-	155.50	170.00	-	-	-	0
TPAC	8.50	120368	-	8.60	8.40	8.40	8.35	8.45	(0.10)	478	404	8.449
TPBI	3.92	120368	3.94	3.94	3.90	3.94	3.92	3.94	0.02	782	307	3.92
TPP	10.80	120368	-	11.00	11.00	11.00	10.50	11.70	0.20	1	1	11
Personal Products												
APCO	3.40	120368	3.40	3.40	3.22	3.30	3.24	3.30	(0.10)	2,185	712	3.26
BIZ	3.26	120368	3.24	3.28	3.24	3.28	3.26	3.28	0.02	1,304	427	3.271
BLC	4.16	120368	4.12	4.22	4.10	4.14	4.12	4.14	(0.02)	11,640	4,822	4.143
DDD	6.60	120368	-	6.65	6.40	6.40	6.40	6.65	(0.20)	622	408	6.56
IP	3.72	120368	3.68	4.16	3.16	3.18	3.18	3.20	(0.54)	284,287	106,026	3.729
IP-W2	0.36	120368	0.32	0.38	0.19	0.19	0.19	0.20	(0.17)	464,599	14,142	0.304
JCT	78.00	120368	-	78.50	76.50	78.50	77.00	78.50	0.50	7	54	77.535
KISS	4.00	120368	4.02	4.04	4.00	4.00	4.00	4.02	-	4,450	1,784	4.008
NAM	4.26	120368	-	4.36	4.20	4.22	4.22	4.26	(0.04)	855	363	4.246
NEO	30.25	120368	30.50	31.25	30.00	30.75	30.75	31.00	0.50	5,955	18,329	30.778
NV	0.70	120368	0.73	0.74	0.63	0.68	0.63	0.68	(0.02)	2,248	152	0.675
OCC	9.10	120368	-	-	-	-	8.20	8.95	-	-	-	0
S&J	36.50	120368	-	-	-	-	33.25	37.00	-	-	-	0
SNPS	6.25	120368	6.25	6.25	5.90	6.10	6.10	6.15	(0.15)	78,290	47,729	6.096
STGT	7.00	120368	7.00	7.10	6.95	7.00	7.00	7.05	-	22,970	16,121	7.018
STGT01C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.07	120368	-	-	-	-	0.07	0.08	-	-	-	0
STGT19C2504A	0.07	120368	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504B	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2606T	0.15	120368	-	-	-	-	0.15	0.16	-	-	-	0
TMAN	11.60	120368	11.70	11.80	11.40	11.40	11.40	11.50	(0.20)	4,572	5,269	11.524
TNR	8.25	120368	7.60	7.75	7.50	7.75	7.70	7.75	(0.50)	850	648	7.627
TOG	9.20	120368	-	9.20	9.15	9.15	9.10	9.15	(0.05)	110	101	9.163
Professional Service												
BWG	0.28	120368	0.28	0.30	0.27	0.28	0.28	0.29	-	343,829	9,806	0.285
BWG-W6	0.01	120368	0.01	0.02	0.01	0.01	-	0.01	-	150,866	151	0.01
GENCO	0.27	120368	0.27	0.31	0.27	0.31	0.29	0.31	0.04	2,894	86	0.296
PRTR	4.02	120368	3.84	4.02	3.82	3.88	3.88	3.92	(0.14)	5,022	1,970	3.923
SISB	18.30	120368	18.10	19.20	17.60	19.10	19.00	19.10	0.80	157,394	289,261	18.378
SISB13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.04	120368	-	0.07	0.03	0.06	0.06	0.07	0.02	5,182	30	0.057
SISB13C2506B	0.02	120368	-	0.02	0.02	0.02	0.02	0.03	-	300	1	0.02
SISB19C2507A	0.04	120368	-	0.06	0.06	0.06	0.05	0.06	0.02	1	-	0.06
SO	4.14	120368	4.14	4.18	4.14	4.18	4.14	4.18	0.04	140	58	4.142
WAVE	0.07	120368	-	-	-	-	0.06	0.07	-	-	-	0
WAVE-W3	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.03	120368	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.90	120368	4.90	4.92	4.86	4.86	4.88	4.92	(0.04)	4	2	4.9
A5	2.46	120368	-	2.52	2.44	2.50	2.46	2.50	0.04	1,405	348	2.474
A5-W4	0.02	120368	-	0.03	0.02	0.03	0.02	0.03	0.01	46	-	0.029
AKS	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	91	-	0.01
AMATA	22.00	120368	22.10	22.10	21.60	21.80	21.80	21.90	(0.20)	29,988	65,535	21.853
AMATA01C2507A	0.04	120368	-	-	-	-	0.03	0.04	-	-	-	0
AMATA01C2508A	0.31	120368	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	54,347	1,636	0.301
AMATA13C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.05	120368	-	-	-	-	0.03	0.04	-	-	-	0
AMATA13C2506B	0.20	120368	-	0.20	0.18	0.19	0.19	0.20	(0.01)	13,596	264	0.194
AMATA19C2505A	0.05	120368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2508A	0.36	120368	0.37	0.37	0.35	0.36	0.35	0.36	-	25,461	914	0.358
AMATA41C2505A	0.04	120368	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.23	120368	-	0.23	0.23	0.23	0.22	0.23	-	6,500	150	0.23
AMATAV	3.80	120368	3.82	3.82	3.78	3.82	3.76	3.82	0.02	161	61	3.799
ANAN	0.61	120368	0.62	0.73	0.62	0.72	0.71	0.72	0.11	445,029	30,457	0.684
AP	8.80	120368	8.85	8.85	8.65	8.65	8.65	8.75	(0.15)	82,819	72,232	8.722
AP01C2507A	0.39	120368	-	0.38	0.37	0.37	0.36	0.37	(0.02)	3,006	113	0.376
ASW	6.70	120368	-	6.75	6.65	6.70	6.65	6.70	-	514	342	6.655
AWC	2.92	120368	2.92	2.94	2.88	2.90	2.88	2.90	(0.02)	366,189	106,327	2.903
AWC01C2504A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.09	120368	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,614	14	0.089
AWC01C2508A	0.27	120368	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	13,842	374	0.269

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2504A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.09	120368	0.09	0.09	0.09	0.09	0.09	0.10	-	6,492	58	0.09
AWC19C2504A	0.06	120368	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.10	120368	-	0.09	0.08	0.08	0.08	0.09	(0.02)	9,700	84	0.086
AWC41C2606T	0.15	120368	-	-	-	-	0.15	0.16	-	-	-	0
BLAND	0.46	120368	0.46	0.47	0.45	0.46	0.45	0.46	-	339,048	15,300	0.451
BRI	1.99	120368	1.98	2.00	1.97	2.00	1.98	2.00	0.01	4,790	951	1.986
BROCK	1.53	120368	1.45	1.58	1.45	1.45	1.45	1.53	(0.08)	7	1	1.492
CGD	0.26	120368	0.25	0.26	0.25	0.26	0.25	0.26	-	516	13	0.25
CI	0.46	120368	-	0.48	0.45	0.45	0.45	0.46	(0.01)	4,993	230	0.46
CMC	0.90	120368	-	0.88	0.88	0.88	0.87	0.88	(0.02)	129	11	0.88
CPN	50.75	120368	50.75	51.25	50.25	50.75	50.50	50.75	-	52,006	263,368	50.641
CPN01C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.17	120368	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,694	287	0.161
CPN13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	120368	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2507A	0.20	120368	-	0.20	0.19	0.19	0.19	0.20	(0.01)	25,386	488	0.192
CPN19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2504A	0.11	120368	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2505A	0.06	120368	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2608T	0.32	120368	-	0.32	0.31	0.32	0.32	0.33	-	34,165	1,089	0.318
ESTAR	0.18	120368	0.18	0.19	0.18	0.18	0.18	0.19	-	1,572	28	0.18
EVER	0.07	120368	0.07	0.08	0.06	0.08	0.07	0.08	0.01	93,450	708	0.075
FPT	6.55	120368	-	6.55	6.50	6.55	6.50	6.55	-	89	58	6.5
GLAND	1.04	120368	-	1.02	1.01	1.01	1.01	1.08	(0.03)	20	2	1.012
J	1.00	120368	1.00	1.02	1.00	1.00	1.00	1.01	-	221	22	1
J-W3	0.18	120368	-	0.22	0.22	0.22	0.18	0.20	0.04	1	-	0.22
J-W4	0.18	120368	-	0.20	0.18	0.18	0.15	0.18	-	120	2	0.19
JCK	0.17	120368	0.17	0.18	0.17	0.18	0.17	0.18	0.01	37,483	645	0.172
KC	0.05	120368	0.05	0.06	0.05	0.06	0.05	0.06	0.01	30,590	153	0.05
KUN	1.19	120368	-	1.19	1.18	1.19	1.15	1.19	-	3,515	415	1.18
KUN-W2	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
LALIN	5.40	120368	5.25	5.35	5.20	5.35	5.30	5.35	(0.05)	2,729	1,446	5.299
LH	4.28	120368	4.28	4.30	4.24	4.24	4.24	4.26	(0.04)	193,120	82,365	4.264
LH19C2504A	0.03	120368	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.12	120368	2.10	2.12	2.08	2.12	2.10	2.12	-	22,001	4,594	2.088
MBK	17.40	120368	17.40	17.60	17.20	17.30	17.30	17.40	(0.10)	22,618	39,334	17.39
MBK-W4	15.10	120368	-	-	-	-	14.30	15.20	-	-	-	0
MBK19C2508A	0.13	120368	-	0.14	0.13	0.13	0.13	0.14	-	4,344	59	0.136
MJD	0.73	120368	-	0.70	0.70	0.70	0.70	0.73	(0.03)	40	3	0.7
MK	1.42	120368	1.39	1.42	1.39	1.42	1.40	1.42	-	1,118	158	1.41
NCH	0.66	120368	-	0.67	0.66	0.66	0.66	0.67	-	1,881	125	0.664
NNCL	1.58	120368	1.59	1.59	1.56	1.57	1.56	1.58	(0.01)	240	38	1.565
NOBLE	2.14	120368	2.16	2.30	2.16	2.28	2.26	2.28	0.14	31,401	7,076	2.253
NVD	1.34	120368	-	-	-	-	1.23	1.33	-	-	-	0
ORI	2.52	120368	2.50	2.52	2.44	2.44	2.42	2.44	(0.08)	39,535	9,741	2.463
ORN	0.69	120368	0.69	0.71	0.68	0.71	0.70	0.71	0.02	17,306	1,205	0.696
PEACE	2.40	120368	-	2.40	2.30	2.40	2.30	2.40	-	11	3	2.345
PF	0.11	120368	0.11	0.12	0.10	0.11	0.11	0.12	-	16,316	180	0.11
PIN	6.15	120368	6.20	6.20	6.15	6.15	6.15	6.20	-	14,582	8,996	6.169
PLAT	1.70	120368	1.70	1.71	1.69	1.69	1.69	1.71	(0.01)	3,323	564	1.696
PRECHA	0.40	120368	0.40	0.41	0.38	0.41	0.39	0.41	0.01	122	5	0.388
PRIN	1.64	120368	-	-	-	-	1.50	1.65	-	-	-	0
PROUD	1.26	120368	-	1.27	1.24	1.25	1.24	1.26	(0.01)	357	45	1.253
PSH	4.94	120368	4.90	5.00	4.88	4.90	4.90	4.92	(0.04)	14,203	7,007	4.933
QH	1.53	120368	1.54	1.55	1.53	1.54	1.54	1.55	0.01	98,398	15,173	1.542
RABBIT	0.34	120368	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	62,746	2,104	0.335
RABBIT-P	0.48	120368	0.48	0.50	0.47	0.50	0.49	0.50	0.02	14,502	712	0.49
RABBIT-Q	4.00	120368	-	-	-	-	-	-	-	-	-	0
RICHY	0.37	120368	0.36	0.38	0.36	0.38	0.37	0.38	0.01	531	20	0.371
RML	0.16	120368	0.17	0.17	0.16	0.16	0.16	0.17	-	4,886	78	0.16
ROJNA	5.65	120368	5.70	5.70	5.65	5.65	5.65	5.70	-	7,203	4,093	5.682
S	0.69	120368	0.69	0.69	0.68	0.69	0.68	0.69	-	6,780	466	0.687
SA	7.25	120368	7.25	7.25	7.10	7.20	7.10	7.20	(0.05)	1,770	1,269	7.168
SA-W1	0.01	120368	0.01	0.01	0.01	0.01	-	0.01	-	51	-	0.01
SAMCO	0.74	120368	-	0.74	0.73	0.73	0.72	0.74	(0.01)	5	-	0.736
SC	2.52	120368	2.50	2.52	2.48	2.50	2.50	2.52	(0.02)	6,690	1,672	2.498
SENA	2.10	120368	2.10	2.14	2.10	2.12	2.12	2.14	0.02	3,286	696	2.119
SIRI	1.69	120368	1.69	1.70	1.66	1.66	1.66	1.67	(0.03)	602,710	100,923	1.674
SIRI01C2504A	0.04	120368	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.30	120368	-	0.29	0.27	0.27	0.26	0.27	(0.03)	12,007	331	0.275
SIRI41C2606T	0.29	120368	-	0.29	0.28	0.29	0.26	0.27	-	201	6	0.28
SPALI	16.70	120368	16.80	16.90	16.30	16.40	16.40	16.50	(0.30)	62,215	102,601	16.491
SPALI13C2507A	0.24	120368	-	0.24	0.21	0.21	0.21	0.22	(0.03)	2,881	62	0.215
SPALI19C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.13	120368	0.13	0.14	0.12	0.14	0.13	0.14	0.01	36,320	473	0.13
STELLA-W5	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	1,611	2	0.01
STELLA-W6	0.05	120368	-	0.03	0.03	0.03	0.03	0.05	(0.02)	5,999	18	0.03
UV	1.10	120368	1.10	1.11	1.08	1.10	1.09	1.10	-	2,337	255	1.092
WHA	3.48	120368	3.52	3.54	3.48	3.48	3.48	3.50	-	985,669	345,189	3.502
WHA01C2504A	0.02	120368	-	-	-	-	0.01	0.08	-	-	-	0
WHA01C2506A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.03	120368	-	0.04	0.04	0.04	0.03	0.04	0.01	23	-	0.04
WHA01C2508A	0.37	120368	0.37	0.37	0.35							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2507A	0.23	120368	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	127,841	2,960	0.231
WHA41C2605T	0.07	120368	-	-	-	-	0.05	0.06	-	-	-	0
WHA41C2608T	0.20	120368	-	0.19	0.19	0.19	0.19	0.20	(0.01)	500	10	0.19
WIN	0.34	120368	0.33	0.34	0.32	0.34	0.32	0.34	-	2,572	85	0.329
Paper & Printing Ma												
UTP	7.85	120368	7.90	7.90	7.75	7.85	7.85	7.90	-	1,152	903	7.835
Fashion												
AFC	3.88	120368	-	3.90	3.90	3.90	3.84	3.90	0.02	1	-	3.9
AURA	16.40	120368	16.40	17.20	16.10	16.70	16.70	16.80	0.30	63,367	106,519	16.809
BTNC	14.40	120368	-	-	-	-	13.40	14.30	-	-	-	0
CPH	7.75	120368	7.75	7.75	7.65	7.75	7.70	7.75	-	220	170	7.715
CPL	0.81	120368	-	0.81	0.75	0.81	0.79	0.81	-	407	31	0.77
NC	2.32	120368	-	2.44	2.32	2.32	2.32	2.38	-	454	107	2.366
PAF	0.73	120368	-	0.74	0.69	0.69	0.69	0.71	(0.04)	3,121	221	0.707
PDJ	1.74	120368	-	1.73	1.73	1.73	1.72	1.73	(0.01)	24	4	1.73
PG	7.40	120368	-	7.40	6.80	6.80	6.80	6.95	(0.60)	226	158	7
SABINA	19.50	120368	19.50	19.50	19.30	19.50	19.40	19.50	-	3,374	6,559	19.439
SAWANG	9.75	120368	9.35	9.35	9.30	9.30	9.25	9.55	(0.45)	20	19	9.322
SUC	31.50	120368	-	31.50	31.00	31.50	31.25	31.50	-	295	924	31.324
TR	37.00	120368	37.00	37.00	37.00	37.00	37.00	38.25	-	14	52	37
TTI	26.00	120368	-	-	-	-	24.90	25.75	-	-	-	0
TTT	52.25	120368	-	-	-	-	51.25	52.50	-	-	-	0
UPF	30.00	120368	-	30.00	29.50	30.00	29.50	30.25	-	5	15	29.7
WACOAL	24.10	120368	-	-	-	-	22.40	24.00	-	-	-	0
WFX	0.95	120368	0.95	1.00	0.95	0.99	0.99	1.00	0.04	2,966	294	0.99
Transportation & Log												
AAV	1.95	120368	1.95	1.97	1.94	1.94	1.94	1.95	(0.01)	227,083	44,315	1.951
AAV13C2504A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.08	120368	-	0.07	0.07	0.07	0.07	0.08	(0.01)	120	1	0.07
AAV19C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2507A	0.17	120368	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,159	19	0.16
AAV41C2505A	0.02	120368	-	-	-	-	0.01	0.03	-	-	-	0
AAV41C2608T	0.22	120368	-	0.22	0.22	0.22	0.21	0.22	-	59,509	1,309	0.22
ANI	2.80	120368	2.70	2.72	2.66	2.70	2.68	2.70	(0.10)	403	108	2.687
AOT	39.75	120368	39.75	40.00	39.00	39.25	39.25	39.50	(0.50)	273,785	1,078,157	39.379
AOT01C2504A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	22	-	0.01
AOT01C2506A	0.02	120368	-	0.03	0.01	0.03	0.02	0.03	0.01	1,061	2	0.015
AOT01C2507A	0.14	120368	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,339	305	0.13
AOT01P2507A	1.36	120368	-	-	-	-	1.40	1.44	-	-	-	0
AOT01P2507B	0.47	120368	-	0.48	0.46	0.48	0.48	0.50	0.01	28,505	1,363	0.478
AOT13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	120368	-	-	-	-	-	0.02	-	-	-	0
AOT13C2507A	0.02	120368	-	0.03	0.02	0.03	0.01	0.03	0.01	1,514	3	0.022
AOT13C2507B	0.13	120368	-	0.12	0.11	0.12	0.11	0.12	(0.01)	31,864	382	0.119
AOT13C2507C	0.05	120368	-	-	-	-	0.05	0.06	-	-	-	0
AOT13C2508A	0.27	120368	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	93,889	2,410	0.256
AOT13P2507A	1.19	120368	-	-	-	-	1.35	1.41	-	-	-	0
AOT13P2507B	0.38	120368	-	0.41	0.40	0.40	0.40	0.43	0.02	6,290	252	0.4
AOT19C2504A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	185	-	0.01
AOT19C2506A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507A	0.02	120368	0.02	0.03	0.01	0.02	0.01	0.02	-	17	-	0.021
AOT19C2507B	0.08	120368	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	661	5	0.07
AOT19C2508A	0.27	120368	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	81,350	2,100	0.258
AOT19P2507A	0.39	120368	-	-	-	-	0.41	0.44	-	-	-	0
AOT41C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2507A	0.13	120368	-	0.13	0.12	0.12	0.12	0.13	(0.01)	28,080	347	0.123
AOT41C2605T	0.04	120368	-	0.04	0.04	0.04	0.03	0.04	-	6	-	0.04
AOT41P2504A	1.20	120368	-	-	-	-	1.57	1.62	-	-	-	0
AOT41P2606T	0.57	120368	-	-	-	-	0.55	0.56	-	-	-	0
ASIMAR	1.56	120368	-	1.61	1.57	1.60	1.60	1.61	0.04	26,118	4,144	1.586
B	0.06	120368	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	18,053	106	0.058
B-W8	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	138	-	0.01
BA	20.60	120368	20.90	21.10	20.50	20.60	20.60	20.80	-	38,143	79,315	20.794
BA01C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.35	120368	0.36	0.38	0.33	0.35	0.34	0.35	-	26,460	946	0.357
BA19C2507A	0.40	120368	0.42	0.44	0.39	0.41	0.39	0.42	0.01	22,518	941	0.417
BA41C2606T	0.23	120368	-	0.24	0.23	0.23	0.22	0.23	-	36,211	854	0.235
BEM	5.50	120368	5.60	5.60	5.40	5.45	5.45	5.50	(0.05)	505,154	276,041	5.464
BEM11C2503A	0.03	120368	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	7	-	0.02
BEM19C2505A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.12	120368	-	0.11	0.10	0.10	0.10	0.11	(0.02)	234	2	0.1
BTS	5.65	120368	5.70	5.70	5.45	5.50	5.50	5.55	(0.15)	554,973	308,538	5.559
BTS-W8	0.05	120368	0.05	0.06	0.05	0.05	0.04	0.05	-	132,436	663	0.05
BTS01C2504A	0.08	120368	-	0.03	0.03	0.03	0.02	0.04	(0.05)	200	1	0.03
BTS01C2507A	0.11	120368	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,500	15	0.096
BTS01P2504A	0.04	120368	-	-	-	-	0.01	0.03	-	-	-	0
BTS01P2505A	0.17	120368	-	0.21	0.17	0.20	0.19	0.21	0.03	19,945	403	0.202
BTS13C2505A	0.04	120368	-	0.04	0.04	0.04	0.03	0.04	-	5	-	0.04
BTS13C2507A	0.14	120368	-	0.15	0.12	0.13	0.12	0.13	(0.01)	44,140	600	0.135
BTS13P2505A	0.12	120368	-	0.14	0.12	0.14	0.14	0.16	0.02	12,504	164	0.13
BTS19C2505A	0.08	120368	-	0.06	0.06	0.06	0.06	0.07	(0.02)	230	1	0.06
BTS19C2508A	0.21	120368	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	102,824	2,033	0.197
BTS41C2504A	0.50	120368	-	-	-	-	0.10	0.12	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWC	329.00	120368	-	-	-	-	312.00	340.00	-	-	-	0
MENA	0.99	120368	0.99	1.00	0.98	0.99	0.98	0.99	-	2,059	204	0.989
NYT	3.30	120368	3.30	3.32	3.28	3.30	3.28	3.30	-	13,201	4,355	3.298
PORT	0.97	120368	-	1.03	0.97	0.98	0.98	1.00	0.01	357	36	1.001
PRM	6.60	120368	6.65	6.80	6.55	6.80	6.75	6.80	0.20	79,610	53,305	6.695
PSL	6.30	120368	6.50	6.65	6.50	6.50	6.50	6.55	0.20	106,833	69,947	6.547
RCL	23.10	120368	23.50	24.30	23.50	23.50	23.50	23.60	0.40	47,133	111,973	23.756
RCL01C2505A	0.07	120368	-	-	-	-	0.06	0.07	-	-	-	0
RCL01C2507A	0.17	120368	-	0.20	0.18	0.18	0.18	0.19	0.01	38,271	732	0.191
RCL13C2506A	0.09	120368	-	0.11	0.09	0.09	0.09	0.10	-	42,787	430	0.1
RCL13C2507A	0.58	120368	-	0.64	0.59	0.59	0.57	0.58	0.01	222	14	0.618
RCL19C2504A	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
RCL19C2507A	0.18	120368	-	0.22	0.20	0.20	0.19	0.20	0.02	10,012	205	0.204
RCL41C2505A	0.11	120368	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2608T	0.41	120368	-	0.45	0.42	0.42	0.42	0.43	0.01	100,120	4,369	0.436
SAV	16.30	120368	16.30	16.30	15.00	15.00	15.00	15.30	(1.30)	19,836	30,522	15.387
SINO	0.96	120368	-	0.96	0.93	0.94	0.93	0.94	(0.02)	1,969	183	0.931
SJWD	7.10	120368	7.15	7.15	6.95	6.95	6.90	6.95	(0.15)	10,098	7,096	7.027
SJWD13C2504A	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.15	120368	6.10	6.20	6.10	6.20	6.15	6.20	0.05	34,717	21,363	6.153
THAI	3.32	120368	-	-	-	-	-	-	-	-	-	0
TSTE	11.00	120368	-	11.40	11.00	11.40	11.00	12.00	0.40	26	29	11.142
TTA	4.44	120368	4.48	4.58	4.48	4.50	4.50	4.52	0.06	52,035	23,559	4.527
WICE	2.74	120368	2.74	2.78	2.72	2.74	2.72	2.74	-	3,357	918	2.733
Automotive												
ACG	0.80	120368	0.76	0.80	0.76	0.80	0.75	0.80	-	111	8	0.763
AH	12.50	120368	12.10	12.30	12.00	12.10	12.10	12.20	(0.40)	2,196	2,655	12.091
CWT	0.56	120368	0.56	0.56	0.54	0.55	0.54	0.55	(0.01)	2,029	110	0.541
EASON	1.04	120368	-	1.05	1.03	1.05	1.04	1.05	0.01	688	71	1.032
GYT	174.00	120368	-	-	-	-	173.00	176.00	-	-	-	0
HFT	4.02	120368	4.00	4.02	4.00	4.00	3.98	4.02	(0.02)	6,756	2,703	4.001
IHL	1.53	120368	1.55	1.55	1.52	1.52	1.51	1.52	(0.01)	561	86	1.532
INGRS	0.24	120368	0.24	0.24	0.23	0.24	0.23	0.24	-	2,038	47	0.23
IRC	11.50	120368	-	11.60	11.50	11.60	11.50	11.60	0.10	340	391	11.506
MGC	3.16	120368	-	3.12	3.04	3.04	3.02	3.04	(0.12)	46	14	3.074
NEX	0.77	120368	0.78	0.79	0.75	0.76	0.75	0.76	(0.01)	44,633	3,420	0.766
PCSGH	3.52	120368	3.50	3.54	3.50	3.54	3.54	3.56	0.02	403	142	3.525
POLY	7.00	120368	-	-	-	-	6.80	7.00	-	-	-	0
SAT	11.00	120368	11.10	11.10	10.90	11.10	11.00	11.10	0.10	5,024	5,537	11.021
SPG	12.80	120368	14.00	14.00	12.10	14.00	12.50	13.90	1.20	26	36	13.926
STANLY	218.00	120368	218.00	219.00	218.00	219.00	218.00	219.00	1.00	29	633	218.137
TKT	1.01	120368	-	0.99	0.98	0.98	0.97	0.99	(0.03)	148	15	0.98
TNPC	0.83	120368	-	0.84	0.84	0.84	0.80	0.83	0.01	1	-	0.84
TRU	3.24	120368	3.24	3.24	3.20	3.24	3.22	3.24	-	460	148	3.22
TSC	12.50	120368	-	12.70	12.50	12.70	12.60	12.70	0.20	54	68	12.677
Industrial Materials												
AKR	1.02	120368	1.01	1.02	1.00	1.01	1.00	1.01	(0.01)	24,090	2,423	1.005
ALLA	1.34	120368	1.34	1.34	1.32	1.32	1.32	1.33	(0.02)	6,824	907	1.329
ASEFA	2.94	120368	2.90	2.94	2.80	2.90	2.86	2.90	(0.04)	1,072	307	2.864
CPT	0.97	120368	0.95	0.99	0.95	0.99	0.97	0.99	0.02	1,165	113	0.969
CRANE	0.39	120368	0.39	0.39	0.38	0.39	0.39	0.40	-	1,629	63	0.384
CTW	2.86	120368	-	2.86	2.74	2.78	2.76	2.86	(0.08)	126	35	2.779
FMT	28.75	120368	-	29.00	28.75	29.00	29.00	29.25	0.25	20	58	28.95
FTE	1.58	120368	1.56	1.58	1.56	1.58	1.57	1.58	-	385	60	1.569
HTECH	2.98	120368	2.98	3.12	2.98	3.08	3.04	3.08	0.10	8,080	2,463	3.048
KKC	0.04	120368	-	-	-	-	-	-	-	-	-	0
PCC	2.62	120368	2.62	2.62	2.60	2.62	2.60	2.62	-	1,572	411	2.613
PK	0.39	120368	0.42	0.42	0.38	0.40	0.39	0.40	0.01	1,845	74	0.4
PSP	4.14	120368	-	4.12	4.10	4.12	4.08	4.12	(0.02)	241	99	4.119
QTC	3.88	120368	3.86	3.90	3.86	3.90	3.86	3.90	0.02	16	6	3.875
SCI	0.72	120368	-	0.74	0.69	0.70	0.68	0.70	(0.02)	2,343	166	0.708
SE	0.48	120368	-	0.47	0.45	0.46	0.45	0.46	(0.02)	2,086	95	0.455
SELIC	2.86	120368	2.80	2.86	2.74	2.80	2.74	2.84	(0.06)	309	86	2.783
SNC	6.20	120368	6.25	6.25	6.15	6.20	6.20	6.25	-	2,381	1,478	6.207
TCJ	2.90	120368	-	-	-	-	2.72	2.90	-	-	-	0
TPCS	12.90	120368	-	12.50	11.40	12.50	11.70	12.40	(0.40)	29	34	11.755
VARO	4.50	120368	4.62	4.66	4.62	4.62	4.52	4.60	0.12	2	1	4.64
Property Fund & RE												
AIMCG	2.18	120368	2.16	2.22	2.16	2.22	2.20	2.22	0.04	1,980	434	2.192
AIMIRT	10.50	120368	10.50	10.60	10.40	10.60	10.50	10.60	0.10	5,219	5,489	10.517
ALLY	4.62	120368	4.62	4.64	4.58	4.62	4.60	4.62	-	1,812	836	4.614
AMATAR	6.25	120368	6.15	6.25	6.15	6.20	6.20	6.25	(0.05)	41	26	6.228
AXTRART	11.70	120368	11.70	11.90	11.60	11.80	11.80	11.90	0.10	9,138	10,762	11.777
B-WORK	4.54	120368	4.48	4.56	4.46	4.56	4.54	4.56	0.02	2,415	1,085	4.492
BAREIT	9.35	120368	9.40	9.40	9.25	9.25	9.20	9.25	(0.10)	3,966	3,692	9.309
BOFFICE	4.86	120368	-	4.96	4.88	4.96	4.94	4.96	0.10	9,398	4,621	4.916
CPNCG	6.00	120368	6.05	6.05	6.00	6.05	6.00	6.05	0.05	2,585	1,554	6.01
CPNREIT	11.70	120368	11.70	11.90	11.60	11.80	11.80	11.90	0.10	22,408	26,304	11.738
CPTREIT	4.32	120368	-	4.34	4.28	4.34	4.32	4.34	0.02	349	151	4.316
CTARAF	4.44	120368	-	4.44	4.40	4.40	4.40	4.42	(0.04)	1,711	753	4.401
DREIT	5.00	120368	-	5.05	5.00	5.00	5.00	5.05	-	1,477	739	5
FTREIT	10.00	120368	10.00	10.10	9.95	10.00	10.00	10.10	-	14,545	14,541	9.996
FUTURERT	9.70	120368	9.65									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LHRREIT	4.88	120368	-	4.94	4.82	4.82	4.82	4.92	(0.06)	120	58	4.84
LHSC	11.70	120368	-	11.70	11.50	11.70	11.60	11.70	-	6,253	7,254	11.6
LUXF	8.00	120368	-	8.00	7.95	8.00	7.95	8.00	-	159	126	7.95
M-PAT	3.44	120368	-	-	-	-	2.52	3.40	-	-	-	0
M-STOR	7.45	120368	-	7.40	7.40	7.40	7.40	7.45	(0.05)	15	11	7.4
MII	5.40	120368	-	5.40	5.40	5.40	5.40	5.55	-	12	6	5.4
MIPF	11.50	120368	-	11.50	11.50	11.50	9.60	11.50	-	2	2	11.5
MIT	0.25	120368	-	-	-	-	0.25	0.26	-	-	-	0
MJLF	4.22	120368	4.24	4.28	4.24	4.26	4.24	4.26	0.04	181	77	4.244
MNIT	2.00	120368	2.04	2.06	2.04	2.04	2.02	2.06	0.04	136	28	2.041
MNIT2	4.78	120368	-	-	-	-	4.76	5.40	-	-	-	0
MNRF	2.38	120368	-	2.38	2.36	2.38	2.36	2.38	-	494	117	2.375
POPF	5.55	120368	5.60	5.65	5.60	5.60	5.60	5.65	0.05	3,573	2,005	5.611
PROSPECT	8.15	120368	8.15	8.20	8.15	8.20	8.15	8.20	0.05	409	333	8.15
QHBREIT	3.80	120368	-	3.82	3.78	3.82	3.78	3.82	0.02	1,023	389	3.799
QHHRREIT	6.85	120368	-	6.80	6.65	6.75	6.65	6.75	(0.10)	3,445	2,308	6.698
QHOP	3.30	120368	-	-	-	-	3.12	3.30	-	-	-	0
SIRIPRT	9.20	120368	-	-	-	-	6.80	9.00	-	-	-	0
SPRIME	4.06	120368	4.08	4.08	4.04	4.04	4.04	4.06	(0.02)	251	102	4.056
SRIPANWA	5.00	120368	-	5.05	4.96	5.00	4.96	5.00	-	2,083	1,040	4.99
SSPF	3.70	120368	-	3.70	3.70	3.70	3.46	3.96	-	2	1	3.7
SSTRT	4.78	120368	-	4.80	4.78	4.78	4.78	4.80	-	252	120	4.78
TIF1	7.05	120368	-	7.05	7.00	7.05	7.00	7.05	-	406	285	7.013
TLHPF	2.84	120368	-	2.92	2.86	2.90	2.86	2.90	0.06	1,126	325	2.883
TNPF	1.47	120368	-	1.46	1.45	1.45	1.45	1.47	(0.02)	307	45	1.45
TPRIME	6.95	120368	-	6.95	6.95	6.95	6.95	7.20	-	126	88	6.95
TTLPF	12.00	120368	-	12.10	11.90	12.10	11.90	12.10	0.10	300	360	11.983
TU-PF	0.70	120368	-	-	-	-	0.64	0.77	-	-	-	0
WHABT	7.10	120368	7.15	7.15	7.15	7.15	7.10	7.15	0.05	61	44	7.15
WHAIR	5.50	120368	5.45	5.50	5.45	5.45	5.45	5.50	(0.05)	3,928	2,144	5.457
WHART	9.95	120368	9.95	10.00	9.95	9.95	9.95	10.00	-	16,077	16,061	9.99
Steel and Metal Prox												
2S	2.20	120368	2.20	2.20	2.18	2.18	2.16	2.20	(0.02)	55	12	2.195
AMC	1.95	120368	1.95	1.96	1.94	1.95	1.95	1.96	-	2,555	498	1.95
BSBM	0.70	120368	0.70	0.72	0.69	0.70	0.69	0.70	-	4,476	313	0.698
CEN	1.84	120368	1.84	1.84	1.83	1.84	1.82	1.84	-	110	20	1.835
CEN-W5	0.09	120368	-	0.08	0.03	0.08	0.07	0.08	(0.01)	25,703	116	0.045
CITY	1.64	120368	-	-	-	-	1.55	1.64	-	-	-	0
CSP	0.50	120368	-	0.51	0.50	0.50	0.49	0.51	-	169	9	0.503
GJS	0.14	120368	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	106,350	1,471	0.138
GSTEEL	0.09	120368	-	-	-	-	-	-	-	-	-	0
INOX	0.42	120368	0.43	0.43	0.41	0.42	0.41	0.42	-	4,161	173	0.416
LHK	3.26	120368	3.26	3.26	3.24	3.26	3.24	3.26	-	105	34	3.252
MCS	7.25	120368	7.25	7.30	7.20	7.25	7.25	7.30	-	527	382	7.25
MILL	0.09	120368	-	-	-	-	0.08	0.10	-	-	-	0
PAP	1.57	120368	-	1.57	1.53	1.57	1.53	1.57	-	555	85	1.53
PERM	0.36	120368	0.37	0.37	0.35	0.37	0.36	0.37	0.01	1,884	68	0.359
SAM	0.16	120368	-	-	-	-	0.12	0.16	-	-	-	0
SMIT	3.92	120368	3.92	3.92	3.90	3.92	3.90	3.92	-	290	114	3.919
SSSC	2.04	120368	2.04	2.08	2.02	2.06	2.04	2.06	0.02	1,259	255	2.024
TGPRO	0.06	120368	0.07	0.07	0.06	0.07	0.06	0.07	0.01	17,545	109	0.061
THE	0.70	120368	-	0.72	0.71	0.71	0.68	0.71	0.01	2	-	0.715
TMT	3.02	120368	3.00	3.06	3.00	3.00	3.00	3.04	(0.02)	298	90	3.01
TSTH	0.49	120368	0.48	0.48	0.47	0.48	0.47	0.48	(0.01)	6,906	331	0.48
TWP	1.01	120368	-	1.02	0.99	1.02	1.02	1.03	0.01	1,509	152	1.004
TYCN	1.84	120368	-	1.78	1.68	1.78	1.73	1.78	(0.06)	119	20	1.687
Construction Service												
APCS	1.42	120368	-	1.47	1.38	1.47	1.38	1.46	0.05	143	20	1.386
BJCHI	0.72	120368	0.71	0.72	0.69	0.69	0.69	0.70	(0.03)	5,212	366	0.702
BKD	1.24	120368	1.25	1.25	1.24	1.25	1.23	1.25	0.01	53	7	1.247
CIVIL	1.59	120368	-	1.61	1.60	1.61	1.59	1.61	0.02	196	31	1.605
CK	15.00	120368	15.10	15.10	14.10	14.30	14.20	14.30	(0.70)	41,742	60,294	14.444
CNT	0.97	120368	0.97	0.99	0.95	0.98	0.97	0.98	0.01	3,306	318	0.963
DEMCO	2.00	120368	-	2.02	1.99	2.00	2.00	2.02	-	1,501	300	2
EMC	0.07	120368	0.06	0.07	0.06	0.07	0.06	0.07	-	87,771	527	0.06
EMC-W7	0.05	120368	0.04	0.05	0.04	0.05	0.03	0.05	-	13,299	54	0.04
ITD	0.28	120368	0.27	0.28	0.27	0.28	0.27	0.28	-	37,648	1,039	0.275
JR	1.51	120368	1.51	1.52	1.47	1.50	1.49	1.50	(0.01)	2,317	343	1.481
NL	0.92	120368	0.93	0.93	0.92	0.92	0.92	0.93	-	1,277	118	0.922
NWR	0.10	120368	-	-	-	-	0.08	0.10	-	-	-	0
PLE	0.27	120368	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,080	54	0.26
PREB	3.78	120368	3.78	3.80	3.74	3.78	3.76	3.78	-	509	192	3.769
PYLON	1.86	120368	1.88	1.90	1.85	1.88	1.86	1.88	0.02	2,558	480	1.877
RT	0.30	120368	-	0.31	0.29	0.30	0.29	0.30	-	1,363	41	0.298
SEAFCO	1.86	120368	1.89	1.89	1.86	1.89	1.88	1.89	0.03	3,365	633	1.881
SQ	0.64	120368	0.64	0.67	0.63	0.66	0.66	0.67	0.02	5,222	338	0.646
SRICHA	3.80	120368	3.82	4.02	3.76	3.90	3.90	4.02	0.10	1,951	760	3.895
STECON	5.50	120368	5.45	5.45	4.80	4.88	4.86	4.90	(0.62)	206,354	102,891	4.986
STI	2.72	120368	-	2.74	2.70	2.72	2.70	2.72	-	47	13	2.715
STPI	2.72	120368	-	2.78	2.64	2.64	2.64	2.70	(0.08)	8,135	2,173	2.671
SYNTEC	1.66	120368	1.67	1.68	1.61	1.61	1.61	1.62	(0.05)	6,507	1,064	1.634
TEAMG	2.82	120368	2.86	2.86	2.80	2.84	2.84	2.86	0.02	11,333	3,222	2.843
TEAMG-W1	0.16	120368	-	0.17	0.16	0.16	0.16	0.17	-	9,866	160	0.162
TEKA	2.00	120368	1.96	1.96	1.95	1.95						

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ETF												
1DIV	9.76	120368	9.74	9.78	9.73	9.78	9.76	9.78	0.02	84	82	9.748
ABFTH	1,330.00	120368	-	-	-	-	1,319.00	1,349.00	-	-	-	0
BMSCG	7.53	120368	7.57	7.60	7.53	7.53	7.50	7.53	-	20	15	7.542
BMSCITH	8.44	120368	8.46	8.49	8.44	8.44	8.44	8.45	-	365	309	8.464
BSET100	7.87	120368	7.87	7.88	7.85	7.86	7.85	7.86	(0.01)	413	325	7.869
CHINA	5.99	120368	-	5.99	5.95	5.96	5.96	5.98	(0.03)	305	182	5.952
ENGY	3.86	120368	-	3.90	3.88	3.89	3.86	3.89	0.03	54	21	3.896
GLD	3.92	120368	3.94	3.96	3.94	3.96	3.95	3.96	0.04	12,637	4,991	3.949
TDEX	7.09	120368	7.10	7.13	7.06	7.07	7.07	7.10	(0.02)	5,128	3,634	7.085
UBOT	12.45	120368	12.40	12.40	12.35	12.35	12.45	12.50	(0.10)	4	5	12.387
UHERO	7.99	120368	7.99	7.99	7.99	7.99	7.90	8.90	-	1	1	7.99
Warrant Foreign												
AIA41C2504A	0.38	120368	0.33	0.33	0.26	0.28	-	-	(0.10)	57	2	0.294
BABA28C2503A	0.12	120368	-	0.11	0.08	0.10	0.09	0.11	(0.02)	42,308	432	0.102
BABA28C2506A	2.32	120368	-	2.14	2.14	2.14	0.06	-	(0.18)	1	-	2.14
BABA28C2509A	0.49	120368	0.47	0.47	0.41	0.44	0.41	0.49	(0.05)	122,792	5,238	0.426
BABA28P2503A	0.01	120368	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.13	120368	-	0.14	0.13	0.13	0.13	0.14	-	1,000	13	0.133
BABA41C2503A	0.82	120368	-	0.81	0.76	0.76	0.06	1.00	(0.06)	16	1	0.763
BABA41C2504A	2.88	120368	-	2.50	2.34	2.46	0.06	2.88	(0.42)	25	6	2.434
BABA41C2504B	0.33	120368	-	0.31	0.26	0.29	0.08	0.36	(0.04)	4,923	142	0.289
BABA41C2505A	0.33	120368	-	0.30	0.26	0.28	0.28	0.33	(0.05)	18,344	509	0.277
BABA41P2504A	0.01	120368	-	-	-	-	0.01	0.04	-	-	-	0
BABA41P2506A	0.20	120368	-	0.22	0.20	0.20	0.08	0.21	-	2,520	51	0.204
BABA41P2507A	0.60	120368	-	0.66	0.61	0.62	-	-	0.02	318	20	0.63
BIDU41C2504A	0.23	120368	-	0.29	0.21	0.28	0.08	0.27	0.05	13,521	303	0.224
BIDU41C2506A	0.63	120368	-	0.64	0.58	0.60	0.06	-	(0.03)	652	39	0.59
BYDCOM28C2503A	0.09	120368	-	0.12	0.11	0.12	0.02	0.15	0.03	230,007	2,610	0.113
BYDCOM28C2508A	1.15	120368	-	1.11	1.04	1.05	1.05	-	(0.10)	23	2	1.045
BYDCOM28P2503A	0.04	120368	-	-	-	-	-	0.20	-	-	-	0
BYDCOM28P2510A	0.30	120368	-	0.29	0.28	0.28	-	-	(0.02)	40,000	1,125	0.281
BYDCOM41C2506A	1.10	120368	-	-	-	-	0.06	-	-	-	-	0
BYDCOM41C2506B	0.19	120368	-	0.22	0.21	0.22	0.21	-	0.03	214	5	0.211
DJI28C2503A	0.01	120368	-	0.04	0.04	0.04	0.01	0.04	0.03	2	-	0.04
DJI28C2503B	0.01	120368	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2506A	0.11	120368	-	0.09	0.08	0.09	0.08	0.09	(0.02)	2,209	18	0.08
DJI28P2503A	0.01	120368	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	120368	-	-	-	-	0.02	0.05	-	-	-	0
DJI28P2506A	0.88	120368	0.91	0.94	0.91	0.94	0.92	0.93	0.06	194	18	0.939
DJI41C2503A	0.02	120368	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2503B	0.07	120368	-	-	-	-	0.01	0.04	-	-	-	0
DJI41C2506A	0.12	120368	-	0.10	0.09	0.09	0.09	0.10	(0.03)	13,752	132	0.095
DJI41P2503A	0.01	120368	-	0.01	0.01	0.01	0.01	0.06	-	1	-	0.01
DJI41P2503B	0.04	120368	-	-	-	-	0.04	0.07	-	-	-	0
DJI41P2506A	0.72	120368	-	0.78	0.76	0.76	0.75	0.76	0.04	4,889	375	0.766
GEELY41C2506A	0.29	120368	-	0.27	0.25	0.26	0.06	-	(0.03)	10	-	0.258
HSI06C2503A	3.58	120368	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503B	0.98	120368	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503C	0.10	120368	-	0.10	0.06	0.08	0.06	0.09	(0.02)	123,449	886	0.071
HSI06C2503D	0.02	120368	-	0.03	0.02	0.03	0.02	0.03	0.01	7,406	15	0.02
HSI06C2503E	3.80	120368	-	-	-	-	0.06	-	-	-	-	0
HSI06C2503F	1.92	120368	-	-	-	-	0.06	1.66	-	-	-	0
HSI06C2503G	3.80	120368	-	3.92	3.64	3.84	0.08	-	0.04	600	225	3.756
HSI06C2504A	1.31	120368	-	1.12	1.12	1.12	0.06	1.31	(0.19)	100	11	1.12
HSI06C2504B	2.12	120368	-	-	-	-	0.06	2.34	-	-	-	0
HSI06C2504C	0.83	120368	-	0.84	0.64	0.66	0.66	-	(0.17)	313	22	0.716
HSI06C2504D	0.52	120368	-	0.52	0.39	0.46	0.08	0.47	(0.06)	442,275	19,557	0.442
HSI06C2504E	0.30	120368	0.30	0.30	0.22	0.26	0.23	0.27	(0.04)	218,708	5,497	0.251
HSI06C2505A	1.40	120368	-	-	-	-	0.06	-	-	-	-	0
HSI06C2505B	0.63	120368	0.63	0.63	0.52	0.59	0.50	0.65	(0.04)	452	26	0.581
HSI06C2505C	0.36	120368	0.36	0.36	0.28	0.34	0.31	0.33	(0.02)	2,811	92	0.325
HSI06C2505D	1.00	120368	-	0.22	0.08	0.19	0.08	0.22	(0.81)	89,011	1,671	0.187
HSI06C2506A	1.34	120368	-	-	-	-	0.06	-	-	-	-	0
HSI06C2506B	2.10	120368	-	-	-	-	0.06	-	-	-	-	0
HSI06C2506C	0.72	120368	-	0.73	0.61	0.66	0.66	0.70	(0.06)	4,500	294	0.653
HSI06C2506D	1.00	120368	-	0.51	0.43	0.49	0.43	-	(0.51)	98,342	4,525	0.46
HSI06C2506E	1.00	120368	-	0.32	0.26	0.29	0.26	-	(0.71)	109,479	3,092	0.282
HSI06C2507A	0.53	120368	-	0.54	0.45	0.50	0.49	0.51	(0.03)	32,196	1,557	0.483
HSI06P2503A	0.03	120368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503B	0.03	120368	-	0.02	0.02	0.02	0.02	0.03	(0.01)	89	-	0.02
HSI06P2503C	0.02	120368	-	-	-	-	0.02	-	-	-	-	0
HSI06P2503D	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2503E	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2503F	0.05	120368	-	0.05	0.03	0.03	0.02	0.06	(0.02)	21	-	0.042
HSI06P2503G	0.05	120368	-	0.04	0.03	0.04	0.03	0.04	(0.01)	887	3	0.037
HSI06P2504A	0.05	120368	-	0.04	0.02	0.04	0.02	0.04	(0.01)	12	-	0.038
HSI06P2504B	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	298	1	0.02
HSI06P2504C	0.10	120368	-	0.08	0.08	0.08	0.01	0.11	(0.02)	998	8	0.08
HSI06P2504D	0.09	120368	-	-	-	-	0.04	0.11	-	-	-	0
HSI06P2504E	0.11	120368	-	0.14	0.10	0.11	0.10	0.12	-	78,594	974	0.123
HSI06P2504F	0.20	120368	-	0.24	0.18	0.21	0.20	0.23	0.01	155,335	3,403	0.219
HSI06P2504G	0.36	120368	-	0.44	0.34	0.37	0.37	0.40	0.01	221,977	9,045	0.407
HSI06P2504H	0.70	120368	-									

Main Board Quotation

Issue Date

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2503B	0.04	120368	-	0.04	0.03	0.04	0.04	0.05	-	821	3	0.039
HSI28C2503D	0.04	120368	-	0.01	0.01	0.01	0.01	0.02	(0.03)	990	1	0.01
HSI28C2503E	0.01	120368	-	0.01	0.01	0.01	0.01	0.04	-	494	-	0.01
HSI28C2503F	0.43	120368	0.43	0.43	0.27	0.36	0.36	0.37	(0.07)	1,057,561	33,995	0.321
HSI28C2503G	3.50	120368	-	3.12	2.94	3.12	3.14	3.18	(0.38)	150	46	3.06
HSI28C2503H	1.36	120368	-	1.23	1.09	1.23	1.23	1.25	(0.13)	284	33	1.152
HSI28C2503I	3.98	120368	-	-	-	-	4.24	4.30	-	-	-	0
HSI28C2504A	0.42	120368	0.43	0.43	0.32	0.38	0.38	0.39	(0.04)	834,826	29,820	0.357
HSI28C2504B	1.22	120368	-	-	-	-	1.03	1.06	-	-	-	0
HSI28C2504C	2.16	120368	-	2.14	2.06	2.08	2.08	2.10	(0.08)	1,200	252	2.101
HSI28C2504D	0.30	120368	-	0.30	0.23	0.27	0.27	0.28	(0.03)	249,249	6,214	0.249
HSI28C2504E	0.20	120368	-	0.21	0.15	0.18	0.18	0.19	(0.02)	33,922	594	0.175
HSI28C2504F	0.15	120368	-	0.14	0.10	0.12	0.12	0.13	(0.03)	33,099	375	0.113
HSI28C2505A	0.59	120368	-	0.57	0.48	0.55	0.54	0.55	(0.04)	267,212	13,760	0.514
HSI28C2505B	0.26	120368	0.26	0.26	0.21	0.24	0.24	0.25	(0.02)	5,000	118	0.236
HSI28C2505C	0.12	120368	-	0.12	0.10	0.11	0.11	0.12	(0.01)	5,197	59	0.113
HSI28C2505D	0.34	120368	0.34	0.34	0.27	0.32	0.31	0.32	(0.02)	136,280	4,006	0.293
HSI28C2506A	0.66	120368	-	0.66	0.55	0.62	0.62	0.63	(0.04)	244,951	14,453	0.59
HSI28C2506B	0.28	120368	0.29	0.29	0.24	0.26	0.26	0.27	(0.02)	7,483	190	0.254
HSI28C2507A	0.37	120368	0.37	0.37	0.31	0.34	0.34	0.35	(0.03)	18,078	598	0.33
HSI28P2503A	0.01	120368	-	0.01	0.01	0.01	0.01	0.04	-	100	-	0.01
HSI28P2503B	0.01	120368	-	0.01	0.01	0.01	0.01	0.03	-	10	-	0.01
HSI28P2503C	0.01	120368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.01	120368	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2503E	0.06	120368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503F	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	35	-	0.01
HSI28P2504A	0.02	120368	-	-	-	-	0.02	0.05	-	-	-	0
HSI28P2504B	0.02	120368	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2504C	0.06	120368	-	0.07	0.06	0.06	0.05	0.06	-	12,500	80	0.064
HSI28P2504D	0.10	120368	-	0.10	0.09	0.10	0.09	0.10	-	2,600	25	0.096
HSI28P2504E	0.13	120368	-	0.16	0.13	0.14	0.13	0.14	0.01	4,620	67	0.145
HSI28P2504F	0.20	120368	0.19	0.26	0.19	0.21	0.21	0.22	0.01	745,065	17,429	0.233
HSI28P2504G	0.36	120368	0.35	0.47	0.35	0.39	0.38	0.39	0.03	1,122,067	47,358	0.422
HSI28P2504H	0.66	120368	0.65	0.82	0.65	0.69	0.69	0.70	0.03	959,537	72,701	0.757
HSI28P2505A	0.05	120368	-	0.05	0.04	0.05	0.04	0.05	-	1,048	5	0.047
HSI28P2505B	0.09	120368	-	-	-	-	0.08	0.10	-	-	-	0
HSI28P2505C	0.25	120368	0.24	0.29	0.24	0.25	0.25	0.26	-	368,397	10,009	0.271
HSI28P2505D	0.24	120368	-	0.23	0.22	0.23	0.22	0.23	(0.01)	3,400	77	0.227
HSI28P2506A	0.08	120368	-	0.09	0.08	0.09	0.08	0.09	0.01	5,098	44	0.086
HSI28P2506B	0.11	120368	-	0.13	0.11	0.13	0.11	0.12	0.02	21	-	0.115
HSI28P2506C	0.15	120368	0.15	0.18	0.15	0.16	0.15	0.16	0.01	7,253	119	0.164
HSI28P2507A	0.41	120368	-	0.47	0.40	0.42	0.41	0.42	0.01	473,128	21,082	0.445
HSTECH28C2503A	0.41	120368	0.46	0.46	0.32	0.32	0.38	0.39	(0.09)	3,058	117	0.383
HSTECH28C2506A	1.60	120368	-	1.52	1.41	1.50	1.49	1.53	(0.10)	170	25	1.445
HSTECH28C2506B	0.55	120368	0.52	0.52	0.44	0.47	0.47	0.48	(0.08)	187,058	8,987	0.48
HSTECH28P2503A	0.01	120368	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.09	120368	-	0.10	0.10	0.10	0.09	0.10	0.01	13,100	131	0.1
HSTECH28P2506B	0.29	120368	-	0.33	0.29	0.31	0.30	0.31	0.02	771	24	0.316
JD41C2506A	0.36	120368	-	0.41	0.37	0.38	0.06	-	0.02	3,006	122	0.405
KUAIASH41C2506A	1.56	120368	-	-	-	-	0.06	-	-	-	-	0
KUAIASH41C2506B	0.41	120368	-	0.37	0.32	0.34	0.27	-	(0.07)	30	1	0.345
MCA5041C2503A	0.02	120368	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2503B	0.14	120368	-	-	-	-	0.04	0.05	-	-	-	0
MCA5041C2506A	0.27	120368	-	0.27	0.25	0.25	0.26	0.27	(0.02)	516	13	0.251
MCA5041P2503A	0.08	120368	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041P2506A	0.34	120368	-	-	-	-	0.35	0.36	-	-	-	0
MEITUA28C2503A	0.33	120368	0.29	0.29	0.22	0.26	0.08	0.27	(0.07)	71,447	1,750	0.244
MEITUA28C2504A	0.02	120368	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.23	120368	-	0.21	0.19	0.20	0.20	0.26	(0.03)	26,471	520	0.196
MEITUA28P2503A	0.02	120368	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.18	120368	-	0.22	0.21	0.21	-	-	0.03	2,000	43	0.215
MEITUA41C2504A	0.17	120368	-	0.15	0.13	0.14	0.13	0.45	(0.03)	22,346	318	0.142
MEITUA41P2503A	0.21	120368	-	0.24	0.21	0.21	-	-	-	2	-	0.225
NDX28C2503A	0.02	120368	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2506A	0.11	120368	-	0.12	0.10	0.12	0.11	0.12	0.01	6,932	75	0.107
NDX28P2503A	0.01	120368	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2506A	0.55	120368	-	0.56	0.54	0.54	0.53	0.54	(0.01)	360	20	0.553
NDX41C2503A	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	1,311	1	0.01
NDX41C2503B	0.01	120368	-	0.01	0.01	0.01	0.01	0.02	-	10,220	10	0.01
NDX41C2506A	0.09	120368	-	0.09	0.08	0.08	0.09	0.10	(0.01)	40,480	360	0.088
NDX41C2506B	0.24	120368	-	0.24	0.21	0.23	0.23	0.24	(0.01)	54,094	1,273	0.235
NDX41C2506C	1.00	120368	0.61	0.61	0.55	0.59	0.59	0.60	(0.41)	1,513	87	0.573
NDX41C2509T	1.96	120368	1.98	1.98	1.87	1.91	1.95	1.96	(0.05)	169	33	1.94
NDX41P2503A	0.10	120368	-	0.08	0.08	0.08	0.05	0.08	(0.02)	5	-	0.08
NDX41P2503B	0.41	120368	-	-	-	-	0.30	0.33	-	-	-	0
NDX41P2506A	0.72	120368	0.69	0.75	0.69	0.71	0.70	0.71	(0.01)	2,458	175	0.711
NDX41P2509T	3.46	120368	-	3.52	3.44	3.44	3.42	3.44	(0.02)	34	12	3.451
NIKKEI28C2506A	0.30	120368	-	0.32	0.30	0.30	0.30	0.31	-	44	1	0.301
NIKKEI28C2506B	0.14	120368	-	0.14	0.14	0.14	0.14	0.15	-	50	1	0.14
NIKKEI28C2506C	0.09	120368	-	0.11	0.10	0.10	0.06	0.09	0.01			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41P2509A	1.00	120368	-	-	-	-	0.46	0.47	-	-	-	0
NIKKEI41P2509B	1.00	120368	-	-	-	-	0.37	0.38	-	-	-	0
NIKKEI41P2509C	1.00	120368	-	0.59	0.56	0.59	0.58	0.59	(0.41)	10	1	0.573
NTES41C2506A	0.34	120368	-	0.34	0.32	0.33	0.06	-	(0.01)	14	-	0.323
PINGAN41C2504A	0.20	120368	-	0.18	0.18	0.18	0.06	-	(0.02)	4	-	0.18
POPMAR41C2503A	1.05	120368	-	1.19	1.19	1.19	0.06	-	0.14	1,682	200	1.19
POPMAR41C2506A	0.40	120368	-	0.44	0.40	0.42	0.06	-	0.02	592	25	0.419
SET01C2505A	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	1,102	2	0.018
SET01C2506A	0.03	120368	-	0.03	0.02	0.03	0.02	0.03	-	6,820	20	0.028
SET01C2506B	0.07	120368	0.07	0.09	0.06	0.06	0.06	0.07	(0.01)	135,846	927	0.068
SET01C2507A	0.34	120368	0.36	0.37	0.32	0.34	0.34	0.35	-	249,568	8,753	0.35
SET01P2505A	3.38	120368	-	3.38	3.18	3.26	3.26	3.30	(0.12)	354	114	3.214
SET01P2506A	1.33	120368	1.28	1.36	1.25	1.32	1.32	1.33	(0.01)	7,954	1,036	1.302
SET01P2507A	0.85	120368	-	0.86	0.79	0.84	0.84	0.85	(0.01)	73,976	6,113	0.826
SET5001C2503F	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
SET5001C2505A	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	189	-	0.02
SET5001C2506A	0.03	120368	-	0.04	0.02	0.02	0.02	0.03	(0.01)	3,283	7	0.022
SET5001C2506F	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	120	-	0.02
SET5001C2506G	0.04	120368	0.04	0.05	0.04	0.05	0.04	0.05	0.01	33,708	155	0.046
SET5001C2507A	0.22	120368	0.23	0.24	0.20	0.21	0.21	0.22	(0.01)	114,615	2,556	0.223
SET5001C2509F	0.41	120368	0.42	0.43	0.37	0.40	0.40	0.41	(0.01)	92,811	3,714	0.4
SET5001P2503F	3.04	120368	-	3.08	2.48	2.70	2.66	2.70	(0.34)	767	217	2.831
SET5001P2505A	2.98	120368	-	3.02	2.88	2.96	2.96	3.02	(0.02)	706	211	2.99
SET5001P2506A	1.46	120368	-	1.54	1.42	1.48	1.45	1.47	0.02	1,611	240	1.491
SET5001P2506F	3.76	120368	-	3.98	3.56	3.68	3.64	3.70	(0.08)	1,764	651	3.692
SET5001P2506G	1.98	120368	-	2.04	1.87	1.91	1.91	1.94	(0.07)	2,053	408	1.988
SET5001P2507A	0.52	120368	-	0.54	0.47	0.50	0.50	0.51	(0.02)	18,571	945	0.508
SET5001P2509F	1.18	120368	1.15	1.24	1.11	1.17	1.16	1.17	(0.01)	180,012	20,905	1.161
SET5006C2503A	0.01	120368	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5006C2503B	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.02	120368	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503D	0.04	120368	-	-	-	-	-	-	-	-	-	0
SET5006C2503E	0.02	120368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503F	0.02	120368	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506A	0.02	120368	-	-	-	-	0.01	0.03	-	-	-	0
SET5006C2506B	0.06	120368	-	-	-	-	0.02	0.40	-	-	-	0
SET5006C2506C	0.08	120368	-	-	-	-	-	0.12	-	-	-	0
SET5006C2506D	0.18	120368	-	0.19	0.16	0.18	0.17	0.18	-	394,440	6,877	0.174
SET5006C2506E	1.00	120368	-	0.37	0.31	0.35	0.34	0.36	(0.65)	238,752	8,374	0.35
SET5006P2503A	2.46	120368	2.36	2.66	2.32	2.40	2.00	-	(0.06)	394	98	2.475
SET5006P2503B	4.82	120368	-	5.00	4.80	4.86	4.80	6.00	0.04	129	62	4.828
SET5006P2503C	6.20	120368	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	120368	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	2.30	120368	2.22	2.22	2.18	2.18	-	-	(0.12)	6	1	2.193
SET5006P2506B	1.14	120368	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	1.00	120368	1.02	1.04	1.00	1.02	-	-	0.02	28	3	1.018
SET5006P2506D	0.72	120368	0.69	0.76	0.67	0.70	0.68	0.72	(0.02)	18,585	1,321	0.71
SET5006P2506E	1.00	120368	0.53	0.57	0.50	0.52	-	0.54	(0.48)	258,613	13,594	0.525
SET5013C2503A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	120368	-	0.01	0.01	0.01	-	0.01	-	177	-	0.01
SET5013C2503E	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503L	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503T	0.01	120368	0.01	0.01	0.01	0.01	-	0.01	-	400	-	0.01
SET5013C2506A	0.01	120368	0.01	0.01	0.01	0.01	-	0.01	-	2,225	2	0.01
SET5013C2506B	0.01	120368	0.02	0.02	0.01	0.02	0.01	0.02	0.01	66,078	124	0.018
SET5013C2506C	0.03	120368	0.03	0.03	0.02	0.03	0.02	0.03	-	2,056	5	0.025
SET5013C2506D	0.02	120368	0.02	0.03	0.02	0.03	0.01	0.03	0.01	45,299	92	0.02
SET5013C2506E	0.03	120368	0.03	0.03	0.02	0.03	0.02	0.03	-	18,278	42	0.023
SET5013C2506F	0.02	120368	0.03	0.03	0.02	0.03	0.02	0.03	0.01	49,695	100	0.02
SET5013C2506G	0.04	120368	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	89,280	344	0.038
SET5013C2506H	0.06	120368	0.07	0.07	0.05	0.06	0.06	0.07	-	699,021	4,168	0.059
SET5013C2506I	0.09	120368	0.10	0.12	0.08	0.10	0.09	0.10	0.01	1,019,580	10,113	0.099
SET5013C2506J	0.17	120368	0.18	0.20	0.15	0.17	0.17	0.18	-	1,836,490	32,738	0.178
SET5013C2506K	0.25	120368	0.27	0.29	0.22	0.25	0.25	0.26	-	3,053,673	79,431	0.26
SET5013C2506L	0.44	120368	0.47	0.50	0.38	0.44	0.44	0.45	-	2,844,209	128,036	0.45
SET5013C2506T	0.01	120368	-	0.02	0.01	0.02	0.01	0.02	0.01	12,102	12	0.01
SET5013P2503A	5.40	120368	-	5.55	5.10	5.10	5.20	5.45	(0.30)	170	92	5.416
SET5013P2503B	8.40	120368	7.85	8.40	7.35	8.40	7.70	8.00	-	46	36	7.839
SET5013P2503C	11.50	120368	-	11.50	11.50	11.50	11.50	12.10	-	1	1	11.5
SET5013P2503D	4.36	120368	4.32	4.44	4.00	4.30	4.24	4.44	(0.06)	140	60	4.321
SET5013P2503E	7.70	120368	-	8.00	8.00	8.00	7.40	7.85	0.30	4	3	8
SET5013P2503F	6.10	120368	-	7.15	6.10	7.15	6.20	6.90	1.05	5	3	6.31
SET5013P2503T	1.95	120368	-	2.04	1.76	1.81	1.84	1.94	(0.14)	1,338	251	1.874
SET5013P2506A	1.97	120368	1.98	2.36	1.92	2.16	2.16	2.20	0.19	3,959	859	2.169
SET5013P2506B	1.57	120368	1.47	1.67	1.47	1.51	1.51	1.56	(0.06)	14,690	2,316	1.576
SET5013P2506C	3.30	120368	-	3.54	3.22	3.22	3.22	3.34	(0.08)	33	11	3.283
SET5013P2506D	1.58	120368	-	1.76	1.54	1.57	1.60	1.62	(0.01)	1,493	240	1.608
SET5013P2506E	1.02	120368	1.04	1.23	1.01	1.10	1.10	1.13	0.08	16,505	1,835	1.111
SET5013P2506F	0.78	120368	0.77	0.85	0.71	0.75	0.75	0.76	(0.03)	1,678,017	130,751	0.779
SET5013P2506G	0.50	120368	0.47	0.56	0.46	0.48	0.48	0.49	(0.02)	3,360,367	169,900	0.505
SET5013P2506H	1.11	120368	1.07	1.19	1.00	1.06	1.06	1.10	(0.05)	31,155	3,353	1.076
SET5013P2506I	0.37	120368	0.37	0.42	0.33	0.35	0.35	0.36	(0.02)	1,034,168	38,453	0.371
SET5013P2506T	3.22	120368	3.04	3.36	3.04	3.14	3.10	3.14	(0.08)	242	76	3.157
SET5019C2503A	0.01	120368	-	-	-	-	-	0.01	-	-	-	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										
SET5019C2503B	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.02	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503H	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.11	120368	-	0.02	0.02	0.02	0.01	0.02	(0.09)	1	-	0.02
SET5019C2506D	0.02	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.05	120368	-	0.06	0.05	0.06	0.05	0.06	0.01	374	2	0.05
SET5019C2506G	0.05	120368	-	-	-	-	0.03	0.04	-	-	-	0
SET5019C2506H	0.06	120368	-	0.06	0.05	0.05	0.05	0.06	(0.01)	49	-	0.056
SET5019C2506I	0.10	120368	-	0.08	0.07	0.08	0.07	0.08	(0.02)	4,597	36	0.078
SET5019C2506J	0.15	120368	0.17	0.17	0.10	0.12	0.12	0.13	(0.03)	1,370	17	0.126
SET5019C2506K	0.21	120368	0.23	0.24	0.19	0.21	0.21	0.22	-	227,966	5,042	0.221
SET5019C2506L	0.24	120368	0.25	0.27	0.23	0.25	0.25	0.26	0.01	397,959	10,051	0.252
SET5019C2506M	0.40	120368	0.42	0.43	0.36	0.39	0.39	0.40	(0.01)	380,325	15,175	0.399
SET5019P2503A	3.32	120368	-	-	-	-	3.84	3.88	-	-	-	0
SET5019P2503B	4.26	120368	-	-	-	-	5.20	5.25	-	-	-	0
SET5019P2503C	3.60	120368	-	-	-	-	3.54	3.58	-	-	-	0
SET5019P2506A	2.66	120368	-	-	-	-	2.62	2.64	-	-	-	0
SET5019P2506B	2.22	120368	-	-	-	-	2.30	2.32	-	-	-	0
SET5019P2506C	3.38	120368	-	-	-	-	3.12	3.14	-	-	-	0
SET5019P2506D	1.85	120368	-	-	-	-	1.84	2.00	-	-	-	0
SET5019P2506E	1.53	120368	-	-	-	-	1.51	1.67	-	-	-	0
SET5019P2506F	1.15	120368	-	-	-	-	1.26	1.34	-	-	-	0
SET5019P2506G	1.06	120368	-	1.11	1.04	1.04	1.03	1.04	(0.02)	980	109	1.108
SET5019P2506H	0.73	120368	0.72	0.78	0.68	0.71	0.71	0.72	(0.02)	309,204	22,268	0.72
SET5019P2506I	0.96	120368	-	1.02	0.91	0.93	0.94	0.96	(0.03)	213,773	20,438	0.956
SET5019P2506J	0.57	120368	0.55	0.61	0.53	0.55	0.55	0.57	(0.02)	484,508	27,328	0.564
SET5028C2503A	0.01	120368	-	-	-	-	-	0.01	-	-	-	0
SET5041C2503A	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	902	1	0.01
SET5041C2503B	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	2,001	2	0.01
SET5041C2503C	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001	1	0.01
SET5041C2503D	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503F	0.01	120368	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2503G	0.04	120368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503H	0.02	120368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.02	120368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.08	120368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2506A	0.01	120368	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5041C2506B	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	115	-	0.01
SET5041C2506C	0.03	120368	-	0.06	0.03	0.05	0.04	0.05	0.02	3,818	12	0.031
SET5041C2506D	0.09	120368	-	0.10	0.08	0.10	0.09	0.10	0.01	11,375	109	0.095
SET5041C2506E	0.10	120368	-	0.11	0.08	0.10	0.10	0.11	-	5,249	49	0.092
SET5041C2506F	0.14	120368	0.16	0.17	0.12	0.17	0.16	0.17	0.03	78,567	1,259	0.16
SET5041C2506G	0.28	120368	0.29	0.31	0.25	0.29	0.29	0.30	0.01	861,744	24,116	0.279
SET5041C2506T	0.02	120368	-	0.02	0.01	0.02	0.01	0.02	-	17,206	17	0.01
SET5041C2509T	0.07	120368	-	0.08	0.06	0.06	0.06	0.07	(0.01)	279,982	1,682	0.06
SET5041C2509U	1.00	120368	-	0.33	0.30	0.32	0.31	0.32	(0.68)	1,043,074	32,555	0.312
SET5041P2503A	2.74	120368	-	3.42	3.06	3.10	3.06	3.18	0.36	404	131	3.253
SET5041P2503B	2.50	120368	-	-	-	-	4.26	4.38	-	-	-	0
SET5041P2503C	3.30	120368	-	-	-	-	4.92	5.05	-	-	-	0
SET5041P2503D	1.27	120368	-	1.39	1.11	1.17	1.17	1.23	(0.10)	1,071	130	1.216
SET5041P2503E	4.24	120368	-	-	-	-	5.60	5.90	-	-	-	0
SET5041P2503F	5.00	120368	-	-	-	-	5.70	6.00	-	-	-	0
SET5041P2506A	3.30	120368	-	3.44	3.18	3.32	3.26	3.32	0.02	279	91	3.273
SET5041P2506B	1.27	120368	-	1.33	1.17	1.25	1.24	1.26	(0.02)	26,035	3,256	1.25
SET5041P2506C	0.72	120368	-	0.75	0.66	0.69	0.69	0.70	(0.03)	1,101,269	76,786	0.697
SET5041P2506D	0.50	120368	0.47	0.50	0.45	0.47	0.48	0.49	(0.03)	868,980	40,926	0.47
SET5041P2506T	1.83	120368	-	1.89	1.78	1.81	1.82	1.83	(0.02)	1,959	359	1.832
SPX28C2503A	0.02	120368	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2503B	0.01	120368	-	-	-	-	0.01	0.05	-	-	-	0
SPX28C2506A	0.07	120368	-	-	-	-	0.04	0.05	-	-	-	0
SPX28C2506B	0.17	120368	0.15	0.15	0.15	0.15	0.15	0.16	(0.02)	8,900	134	0.15
SPX28P2503A	0.02	120368	-	-	-	-	0.02	0.06	-	-	-	0
SPX28P2503B	0.04	120368	-	-	-	-	0.03	0.08	-	-	-	0
SPX28P2506A	0.56	120368	-	0.59	0.57	0.57	0.56	0.57	0.01	3	-	0.576
SPX28P2506B	0.37	120368	-	-	-	-	0.37	0.38	-	-	-	0
SPX41C2503A	0.01	120368	-	0.01	0.01	0.01	0.01	0.06	-	200	-	0.01
SPX41C2503B	0.06	120368	-	-	-	-	0.01	0.04	-	-	-	0
SPX41C2506A	0.09	120368	-	0.08	0.06	0.08	0.07	0.08	(0.01)	2,662	17	0.065
SPX41C2506B	0.24	120368	0.21	0.22	0.19	0.21	0.21	0.22	(0.03)	30,761	617	0.2
SPX41C2506C	1.00	120368	-	0.51	0.50	0.50	0.52	0.53	(0.50)	566	29	0.508
SPX41C2509T	2.14	120368	2.18	2.18	2.12	2.14	2.14	2.16	-	1,304	277	2.124
SPX41P2503A	0.03	120368	-	-	-	-	0.03	0.06	-	-	-	0
SPX41P2503B	0.36	120368	-	0.29	0.29	0.29	0.30	0.33	(0.07)	30	1	0.29
SPX41P2506A	0.60	120368	-	0.64	0.62	0.62	0.61	0.62	0.02	2,070	131	0.631
SPX41P2509T	3.16	120368	-	3.20	3.14	3.20	3.14	3.16	0.04	2	1	3.17
TENCEN28C2503A	0.04	120368	-	0.04	0.04	0.04	0.01	0.04	-	210	1	0.04
TENCEN28C2508A	1.14	120368	-	-	-	-	1.09	-	-	-	-	0
TENCEN28C2509A	0.45	120368	-	0.51	0.40	0.45	0.45	0.51	-	110,621	4,777	0.431
TENCEN28P2503A	0.01	120368	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.33	120368	-	0.36	0.33	0.35	0.33	-	0.02	15,002	520	0.346
TENCEN41C2504A	1.10	120368	1.12	1.12	1.12	1.12	0.06	-	0.02	2	-	1.12
TENCEN41C2504B	0.22	120368	-	0.21	0.18	0.20	0.08	0.26	(0.02)	816	15	0.187
TENCEN41C2506A	1.18	120368	-	-	-	-	0.06	-	-	-	-	0
TRIPDC41C2506A	0.53	120368	-	0.49	0.45	0.45	0.45	-	(0.08)	312	15	0.475
XIAOMI28C2504A	3.86	120368	-	3.86	3.86	3.86	0.50	3.86	-	6	2	3.86
XIAOMI28C2508A	1.53	120368	-	1.60	1.52	1.59	1.52	1.60	0.06	2,039	326	1.599

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28C2509A	0.72	120368	-	0.72	0.62	0.67	0.67	0.72	(0.05)	64,885	4,386	0.675
XIAOMI28P2505A	0.04	120368	-	-	-	-	-	0.03	-	-	-	0
XIAOMI28P2509A	0.10	120368	-	0.10	0.10	0.10	0.09	-	-	287	3	0.1
XIAOMI41C2503A	4.58	120368	4.58	4.58	4.58	4.58	0.06	-	-	4	2	4.58
XIAOMI41C2504A	1.98	120368	-	1.30	1.30	1.30	0.06	1.98	(0.68)	30	4	1.3
XIAOMI41C2506A	1.15	120368	-	1.24	1.24	1.24	0.06	1.81	0.09	18	2	1.24
XIAOMI41C2506B	0.38	120368	0.37	0.38	0.33	0.37	0.33	0.37	(0.01)	4,756	166	0.349
XIAOMI41P2506A	0.38	120368	-	0.37	0.34	0.34	-	-	(0.04)	223	8	0.35

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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)

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Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.62	13/3/2025	1.64	1.66	1.62	1.66	1.65	1.66	0.04	3,221.00	534.00	00 1.6
AU	9.10	120368	9.20	9.50	9.20	9.40	9.40	9.50	0.30	17,384.00	16,248.00	00 9.3
CFARM	0.59	120368	0.59	0.60	0.57	0.59	0.58	0.59	-	1,798.00	105.00	00 0.5
JCKH	0.34	120368	0.34	0.35	0.33	0.34	0.33	0.34	-	1,222.00	41.00	00 0.3
KASET	0.56	120368	0.59	0.59	0.56	0.57	0.56	0.58	0.01	801.00	46.00	00 0.5
MAGURO	18.90	120368	18.60	18.70	18.50	18.50	18.50	18.60	(0.40)	964.00	1,788.00	00 18.5
MUD	1.35	120368	-	1.33	1.33	1.33	1.12	1.34	(0.02)	10.00	1.00	00 1.3
NTSC	8.40	120368	6.10	6.15	5.90	5.95	5.95	6.00	(2.45)	4,335.00	2,613.00	00 6.0
TACC	4.24	120368	4.26	4.30	4.24	4.28	4.26	4.28	0.04	9,441.00	4,033.00	00 4.2
TMILL	2.30	120368	-	2.34	2.26	2.30	2.28	2.30	-	781.00	180.00	00 2.3
WINNER	1.97	120368	1.96	2.04	1.96	2.04	2.04	2.06	0.07	1,927.00	388.00	00 2.0
XO	16.30	120368	15.80	16.00	15.70	15.80	15.70	15.80	(0.50)	21,304.00	33,693.00	00 15.8
Consumer Produ												
ALPHAX	0.44	120368	0.44	0.47	0.44	0.46	0.45	0.46	0.02	21,463.00	985.00	00 0.4
BGT	0.45	120368	-	0.44	0.42	0.44	0.43	0.44	(0.01)	1,015.00	43.00	00 0.4
DOD	1.25	120368	1.17	1.25	1.17	1.25	1.24	1.25	-	1,190.00	144.00	00 1.2
ECF	0.19	120368	-	0.19	0.18	0.19	0.18	0.19	-	11,449.00	207.00	00 0.1
ECF-W5	0.01	120368	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.24	120368	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	6,847.00	157.00	00 0.2
EFORL-W6	0.01	120368	-	-	-	-	0.01	0.02	-	-	-	00 0.0
EURO	4.32	120368	-	4.32	4.32	4.32	4.32	4.34	-	14.00	6.00	00 4.3
HPT	0.39	120368	-	0.41	0.39	0.40	0.39	0.40	0.01	39,114.00	1,540.00	00 0.3
ITTHI	1.73	120368	1.65	1.70	1.64	1.70	1.70	1.72	(0.03)	3,299.00	545.00	00 1.6
JSP	1.66	120368	1.68	1.69	1.66	1.66	1.66	1.67	-	1,193.00	199.00	00 1.6
JSP-W2	0.05	120368	0.04	0.05	0.03	0.05	0.04	0.05	-	34,204.00	137.00	00 0.0
JUBILE	8.30	120368	-	8.30	8.25	8.30	8.25	8.30	-	464.00	383.00	00 8.2
LTS	7.20	120368	7.35	7.35	7.15	7.15	7.15	7.20	(0.05)	4,750.00	3,428.00	00 7.2
MGI	12.40	120368	12.60	12.80	12.40	12.40	12.40	12.50	-	7,714.00	9,701.00	00 12.5
MGI-W1	2.86	120368	2.92	2.98	2.86	2.86	2.86	2.90	-	12,700.00	3,714.00	00 2.9
MOONG	1.90	120368	1.90	1.90	1.89	1.90	1.89	1.90	-	272.00	52.00	00 1.8
NPK	10.90	120368	-	11.00	10.00	10.90	10.80	10.90	-	58.00	62.00	00 10.6
SEI	3.14	120368	3.20	3.24	3.06	3.10	3.10	3.12	(0.04)	9,693.00	3,014.00	00 3.1
SMD100	4.00	120368	3.92	3.92	3.82	3.86	3.82	3.88	(0.14)	1,813.00	700.00	00 3.8
TM	0.57	120368	0.57	0.60	0.57	0.58	0.57	0.58	0.01	1,799.00	105.00	00 0.5
TM-W1	0.01	120368	-	0.04	0.01	0.02	0.02	0.03	0.01	24,666.00	67.00	00 0.0
WARRIX	3.66	120368	3.64	3.68	3.58	3.68	3.66	3.68	0.02	4,882.00	1,775.00	00 3.6
WINMED	1.28	120368	-	1.29	1.21	1.29	1.24	1.29	0.01	214.00	27.00	00 1.2
Financials												
ACAP	0.33	120368	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.42	120368	0.43	0.44	0.43	0.43	0.42	0.43	0.01	25.00	1.00	00 0.4
AIRA	1.00	120368	-	1.00	1.00	1.00	0.91	1.00	-	9.00	1.00	00 1.0
ASN	1.15	120368	1.04	1.17	1.04	1.17	1.07	1.17	0.02	24.00	3.00	00 1.0
BTC	0.39	120368	0.39	0.40	0.38	0.39	0.39	0.40	-	69,563.00	2,713.00	00 0.3
BTC-W7	0.10	120368	-	0.11	0.10	0.11	0.10	0.11	0.01	4,754.00	48.00	00 0.1
GCAP	0.24	120368	0.23	0.25	0.23	0.25	0.24	0.25	0.01	8,783.00	207.00	00 0.2
KCC	1.88	120368	-	1.87	1.86	1.86	1.84	1.86	(0.02)	54.00	10.00	00 1.8
LIT	0.50	120368	0.48	0.51	0.47	0.50	0.49	0.50	-	2,711.00	130.00	00 0.4
MTSIB	0.60	120368	-	0.62	0.61	0.61	0.60	0.61	0.01	613.00	37.00	00 0.6
SGF	0.17	120368	0.17	0.18	0.17	0.17	0.16	0.17	-	243.00	4.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.10	120368	5.10	5.25	5.10	5.20	5.15	5.20	0.10	80.00	41.00	00 5.1
Industrials												
ADB	0.64	120368	0.63	0.64	0.62	0.63	0.62	0.64	(0.01)	489.00	31.00	00 0.6
BM	2.98	120368	2.94	2.94	2.92	2.94	2.90	2.94	(0.04)	1,372.00	402.00	00 2.9
BM-W3	1.24	120368	1.22	1.24	1.22	1.24	1.22	1.25	-	918.00	112.00	00 1.2
BPS	0.50	120368	-	0.52	0.50	0.51	0.50	0.51	0.01	2,190.00	110.00	00 0.5
CHO	0.03	120368	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,774.00	9.00	00 0.0
CHO-W4	0.01	120368	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.30	120368	1.30	1.31	1.30	1.30	1.30	1.38	-	296.00	38.00	00 1.3
CIG	0.04	120368	0.03	0.04	0.03	0.04	0.03	0.04	-	1,532.00	6.00	00 0.0
CIG-W10	0.06	120368	-	0.06	0.05	0.06	-	0.06	-	2.00	-	00 0.0
CIG-W9	0.02	120368	-	0.02	0.02	0.02	0.01	0.02	-	15.00	-	00 0.0
COLOR	1.06	120368	1.05	1.07	1.05	1.06	1.05	1.07	-	22.00	2.00	00 1.0
CPR	2.60	120368	2.60	2.72	2.60	2.68	2.66	2.70	0.08	379.00	102.00	00 2.6
FPI	1.64	120368	1.64	1.65	1.63	1.65	1.64	1.65	0.01	349.00	57.00	00 1.6
GTB	0.75	120368	-	0.75	0.73	0.74	0.73	0.75	(0.01)	387.00	28.00	00 0.7
HARN	2.10	120368	-	2.12	2.06	2.10	2.08	2.12	-	1,460.00	304.00	00 2.0
KCM	0.20	120368	-	0.21	0.19	0.21	0.19	0.20	0.01	310.00	6.00	00 0.1
KJL	7.15	120368	6.80	7.00	6.75	6.90	6.85	6.90	(0.25)	527.00	361.00	00 6.8
KUMWEL	1.06	120368	-	1.05	1.02	1.02	1.02	1.03	(0.04)	141.00	15.00	00 1.0
KWM	0.99	120368	0.98	1.00	0.98	0.99	0.99	1.00	-	2,100.00	208.00	00 0.9
MBAX	1.73	120368	-	1.77	1.73	1.77	1.74	1.77	0.04	415.00	73.00	00 1.7
MGT	1.75	120368	-	1.75	1.72	1.72	1.72	1.75	(0.03)	9.00	2.00	00 1.7
MTW	0.89	120368	0.87	0.88	0.86	0.86	0.86	0.87	(0.03)	1,287.00	112.00	00 0.8
MTW-W1	0.01	120368	-	-	-	-	-	0.01	-	-	-	00 0.0
NDR	1.43	120368	1.47	1.47	1.47	1.47	1.43	1.47	0.04	100.00	15.00	00 1.4
PACO	1.44	120368	1.42	1.46	1.41	1.43	1.42	1.43	(0.01)	415.00	59.00	00 1.4
PACO-W1	0.03	120368	0.03	0.04	0.02	0.03	0.03	0.04	-	26,067.00	89.00	00 0.0
PDG	2.60	120368	-	2.64	2.60	2.64	2.62	2.64	0.04	104.00	27.00	00 2.6
PHOL	2.90	120368	2.90	2.92	2.86	2.90	2.88	2.90	-	2,073.00	600.00	00 2.8
PIMO	1.24	120368	1.25	1.26	1.24	1.26	1.25	1.26	0.02	4,348.00	544.00	00 1.2
PMC	0.82	1203										

Main Board Quotation (MAI)

Issue Date :

Thursday March 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.18	120368	-	0.23	0.18	0.22	0.22	0.23	0.04	5,933.00	122.00	00 0.2
ARIN	0.53	120368	0.52	0.53	0.48	0.48	0.48	0.49	(0.05)	30,359.00	1,523.00	00 0.5
ARROW	5.25	120368	-	5.25	5.00	5.20	5.20	5.25	(0.05)	392.00	199.00	00 5.0
BC	1.05	120368	-	1.05	0.99	1.00	1.00	1.04	(0.05)	1,960.00	199.00	00 1.0
BC-W2	0.02	120368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	560.00	1.00	00 0.0
BLESS	0.23	120368	-	0.24	0.23	0.24	0.23	0.24	0.01	777.00	18.00	00 0.2
BSM	1.41	120368	1.47	1.55	1.41	1.41	1.40	1.42	-	30.00	4.00	00 1.4
BTW	0.20	120368	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2,730.00	50.00	00 0.1
CAZ	1.68	120368	1.70	1.70	1.69	1.70	1.69	1.70	0.02	31.00	5.00	00 1.6
CHEWA	0.28	120368	-	0.28	0.27	0.27	0.27	0.28	(0.01)	337.00	9.00	00 0.2
CPANEL	3.18	120368	3.24	3.26	3.22	3.22	3.16	3.22	0.04	198.00	64.00	00 3.2
CPANEL-W1	0.07	120368	0.10	0.35	0.08	0.28	0.28	0.29	0.21	337,802.00	8,161.00	00 0.2
CRD	0.35	120368	-	0.35	0.33	0.35	0.34	0.35	-	1,055.00	35.00	00 0.3
DHOUSE	0.58	120368	0.59	0.60	0.59	0.59	0.58	0.59	0.01	313.00	18.00	00 0.5
DIMET	0.12	120368	0.11	0.12	0.11	0.12	0.11	0.12	-	15,279.00	179.00	00 0.1
DPAINT	0.75	120368	0.75	0.77	0.74	0.76	0.74	0.76	0.01	2,343.00	176.00	00 0.7
FLOYD	0.80	120368	-	0.82	0.80	0.81	0.81	0.82	0.01	1,722.00	140.00	00 0.8
HYDRO	1.49	120368	1.40	1.49	1.30	1.47	1.40	1.47	(0.02)	450.00	61.00	00 1.3
HYDRO-W2	0.13	120368	-	0.11	0.08	0.11	0.09	0.10	(0.02)	303.00	3.00	00 0.0
IND	0.86	120368	0.88	0.91	0.86	0.89	0.89	0.90	0.03	22,753.00	2,044.00	00 0.8
JAK	1.16	120368	-	1.15	1.14	1.14	1.14	1.16	(0.02)	23.00	3.00	00 1.1
K	1.49	120368	-	1.50	1.45	1.49	1.49	1.50	-	3,248.00	483.00	00 1.4
K-W3	0.22	120368	0.22	0.29	0.22	0.26	0.26	0.27	0.04	10,575.00	280.00	00 0.2
META	0.08	120368	0.08	0.09	0.07	0.08	0.08	0.09	-	12,521.00	100.00	00 0.0
PANEL	1.17	120368	-	1.18	1.14	1.16	1.15	1.16	(0.01)	817.00	94.00	00 1.1
PPS	0.18	120368	-	0.19	0.18	0.18	0.18	0.19	-	25.00	-	00 0.1
PRI	5.30	120368	-	5.45	5.25	5.25	5.25	5.35	(0.05)	607.00	323.00	00 5.3
PROS	0.91	120368	0.89	0.95	0.84	0.86	0.86	0.87	(0.05)	135,795.00	12,159.00	00 0.8
PROS-W1	0.08	120368	0.08	0.10	0.07	0.08	0.08	0.09	-	135,264.00	1,142.00	00 0.0
PSG	0.18	120368	0.18	0.18	0.15	0.17	0.17	0.18	(0.01)	742,963.00	12,369.00	00 0.1
QTGC	0.16	120368	0.16	0.17	0.15	0.16	0.15	0.16	-	15,252.00	240.00	00 0.1
SENX	0.22	120368	0.24	0.24	0.23	0.23	0.22	0.23	0.01	7,535.00	173.00	00 0.2
SK	0.61	120368	0.62	0.63	0.60	0.61	0.61	0.62	-	1,861.00	115.00	00 0.6
SMART	0.64	120368	0.64	0.65	0.63	0.64	0.63	0.64	-	11,712.00	741.00	00 0.6
STC	0.50	120368	0.53	0.53	0.49	0.49	0.49	0.52	(0.01)	766.00	38.00	00 0.4
STX	1.30	120368	1.32	1.35	1.30	1.32	1.32	1.33	0.02	9,008.00	1,188.00	00 1.3
SVR	0.59	120368	0.59	0.61	0.57	0.60	0.58	0.60	0.01	990.00	58.00	00 0.5
TAPAC	0.52	120368	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.06	120368	-	1.06	1.04	1.04	1.04	1.05	(0.02)	334.00	35.00	00 1.0
TIGER	0.45	120368	-	0.45	0.42	0.45	0.43	0.45	-	145.00	6.00	00 0.4
TITLE	4.16	120368	-	4.20	4.14	4.20	4.20	4.22	0.04	137.00	57.00	00 4.1
WELL	0.71	120368	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.93	120368	0.94	0.96	0.90	0.94	0.93	0.94	0.01	508.00	47.00	00 0.9
Resources												
ABM	0.92	120368	0.88	0.92	0.86	0.92	0.87	0.90	-	188.00	17.00	00 0.8
GTV	0.08	120368	0.08	0.09	0.07	0.08	0.07	0.08	-	28,335.00	223.00	00 0.0
PSTC	0.47	120368	0.46	0.47	0.46	0.47	0.46	0.47	-	3,463.00	161.00	00 0.4
PSTC-W2	0.01	120368	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	120368	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	28.00	-	00 0.0
PTC	1.06	120368	-	1.04	0.96	0.99	0.99	1.01	(0.07)	77.00	8.00	00 1.0
SAAM	6.40	120368	6.40	6.55	6.35	6.40	6.35	6.40	-	2,771.00	1,787.00	00 6.4
SR	0.51	120368	-	0.51	0.47	0.51	0.46	0.51	-	35.00	2.00	00 0.4
STOWER	0.04	120368	0.04	0.05	0.04	0.04	0.04	0.05	-	400.00	2.00	00 0.0
TAKUNI	0.47	120368	0.48	0.48	0.43	0.43	0.43	0.44	(0.04)	40,870.00	1,813.00	00 0.4
TPCH	2.90	120368	2.90	2.94	2.86	2.88	2.86	2.88	(0.02)	1,063.00	307.00	00 2.8
UMS	0.38	120368	-	0.40	0.40	0.40	0.38	0.41	0.02	1.00	-	00 0.4
Services												
ADD	3.76	120368	-	3.76	3.76	3.76	3.74	3.84	-	63.00	24.00	00 3.7
AKP	0.70	120368	-	0.70	0.68	0.68	0.68	0.70	(0.02)	8,339.00	573.00	00 0.6
AMA	4.02	120368	4.02	4.06	4.02	4.04	4.04	4.06	0.02	1,265.00	512.00	00 4.0
AMARC	1.15	120368	-	1.17	1.14	1.14	1.14	1.16	(0.01)	591.00	68.00	00 1.1
ARIP	0.42	120368	-	0.43	0.41	0.41	0.41	0.43	(0.01)	1,994.00	84.00	00 0.4
ATP30	0.89	120368	0.90	0.90	0.89	0.90	0.89	0.90	0.01	3,083.00	275.00	00 0.8
AUCT	7.50	120368	7.50	7.50	7.35	7.40	7.35	7.40	(0.10)	4,706.00	3,488.00	00 7.4
BIS	2.58	120368	2.60	2.72	2.58	2.58	2.58	2.60	-	175.00	46.00	00 2.6
BOL	5.10	120368	-	5.15	5.05	5.05	5.05	5.10	(0.05)	637.00	323.00	00 5.0
CEYE	2.24	120368	-	2.34	2.20	2.22	2.18	2.22	(0.02)	160.00	36.00	00 2.2
CHIC	0.35	120368	-	0.36	0.34	0.34	0.34	0.35	(0.01)	1,366.00	48.00	00 0.3
CMO	0.66	120368	-	0.66	0.64	0.65	0.64	0.65	(0.01)	300.00	20.00	00 0.6
D	2.22	120368	2.20	2.26	2.20	2.24	2.22	2.24	0.02	1,520.00	337.00	00 2.2
DEXON	1.43	120368	1.71	1.71	1.42	1.43	1.42	1.44	-	900.00	137.00	00 1.5
DV8	0.37	120368	0.37	0.38	0.37	0.37	0.37	0.38	-	167.00	6.00	00 0.3
DV8-W2	0.06	120368	-	0.07	0.06	0.06	0.06	0.08	-	207.00	1.00	00 0.0
ETE	0.72	120368	0.70	0.72	0.70	0.71	0.70	0.71	(0.01)	191.00	13.00	00 0.7
FSMART	5.65	120368	5.65	5.75	5.60	5.65	5.65	5.70	-	6,602.00	3,729.00	00 5.6
FVC	0.37	120368	0.38	0.39	0.37	0.38	0.38	0.39	0.01	4,420.00	168.00	00 0.3
GFC	4.92	120368	-	4.96	4.82	4.92	4.92	4.94	-	1,058.00	514.00	00 4.8
GLORY	0.88	120368	0.89	0.90	0.82	0.90	0.88	0.90	0.02	400.00	35.00	00 0.8
GLORY-W1	0.13	120368	0.17	0.27	0.12	0.23	0.23	0.24	0.10	77,495.00	1,742.00	00 0.2
HEALTH	0.33	120368	0.35	0.35	0.31	0.35	0.32	0.35	0.02	847.00	28.00	00 0.3
HL	7.15	120368	7.25	7.25	7.10	7.25	7.25	7.30	0.10	4,188.00	3,020.00	00 7.2
IMH	4.24	120368	4.26	4.26	4.20	4.24	4.22	4.24	-	294.00	125.00	00 4.2
IROYAL	3.34	120368	3.36	3.42	3.30	3.30	3.30	3.40	(0.04)	772.00	257.00	00 3.3
IVF	1.15	120368	1.14	1.14	1.11	1.11	1.11	1.12	(0.04)	4,914.00	551.00	00 1.1
JPARK	5.25	120368	5.35	5.35	5.30	5.30	5.30	5.35	0.05	4,057.00	2,158.00	00 5.3
KGEN	0.84	120368	0.83	0.86	0.79	0.82	0.81	0.82	(0.02)	85,615.00	7,065.00	00 0.8
KGEN-W2	0.18	120368	-	0.19	0.18	0.19	0.17	0.19	0.01	1,324.00	24.00	00 0.1
KK	0.96	120368	-	1.01	0.95	0.99	0.94	0.99	0.03	1,015.00	98.00	00 0.9
KLINIQ	31.00	120368	31.00	31.75	30.50	31.25	31.25	31.50	0.25	9,840.00	30,716.00	00 31.2
KOOL	0.25	120368	0.25	0.25	0.24	0.25	0.24	0.25	-	23,032.00	574.00	00 0.2
KTMS	1.44	120368	-	1.43	1.41	1.43	1.42	1.43	(0.01)	939.00	134.00	00 1.4
LDC	0.40	120368	0.40	0.40	0.39	0.40	0.39	0.40	-	1,486.00	59.00	00 0.3
LEO	2.42	120368	2.36	2.38	2.26	2.26	2.26	2.32	(0.16)	4,049.00	935.00	00 2.3
MCA	1.05	120368	1.06	1.07	1.03	1.03	1.03	1.05	(0.02)	3,200.00	332.00	00 1.0
MEB	21.60	120368	-	21.60	21.10	21.60	21.50	21.60	-	665.00	1,425.00	00 21.4

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