Asia Plus Securities Company Limited Daily Quotation Report

Sunday March 16, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	29.00	26,441	6.4%
SCC	171.00	20,274	11.0%
KTB	23.60	19,400	2.2%
KBANK	149.00	16,737	-0.3%
CPALL	50.00	16,733	1.5%
AOT	40.00	14,134	1.9%
BDMS	24.00	11,207	1.7%
PTTGC	19.00	11,051	8.6%
GULF	46.75	10,752	-1.1%
DELTA	70.25	10,270	0.4%

Gainers and Losers

Gainers	328
Losers	145
Unchanged	181

Volume by Board (Lot)

Main Board	8,297,222,255
Foreign Board	136,328
Total	8,297,358,583

Value by Board (Mn.Bt.)

Main Board	37,858.01
Foreign Board	740.04
Total	38,598.05

Top Ten Gainers

Stock	Last	Value '000
SCC13C2505A	0.11	394
SCC13C2505B	0.30	18,469
SCGP13C2506A	0.05	2
SCC19C2506A	0.39	7,430
BYDCOM28C2503A	0.25	4,025
BABA41P2504A	0.02	0
CCET19C2506A	0.04	0
COCOCO19C2506A	0.02	0
CPALL06C2504A	0.02	0
CPALL13C2505B	0.02	3

Top Ten Losers

Stock	Last	Value '000
WHA19C2504A	0.01	0
SAWAD13C2508A	0.22	2,730
DJI28C2503A	0.01	0
HSI28P2506D	0.29	1,113
BBL13C2508A	0.32	4,167
XIAOMI28C2508A	0.51	4
AWC13C2504A	0.01	2
BLA13C2504A	0.01	0
CENTEL41C2504A	0.01	0
HSI06P2503F	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,162.55	1,176.92	1,160.13	1,173.76	14.12	1.22
.SET50	735.29	745.89	733.23	744.59	10.52	1.43
.SET100	1,593.32	1,615.78	1,589.15	1,618.27	22.59	1.42
.SETHD	1,069.15	1,085.18	1,067.51	1,080.91	12.36	1.16
.MAI	627.71	631.93	627.48	246.17	0.69	0.28
.AGRI	181.87	184.40	181.71	184.04	2.32	1.28
.BANK	405.88	409.12	405.16	406.96	0.92	0.23
.CONMAT	4,633.71	4,931.85	4,633.71	4,928.56	302.64	6.54
.PETRO	469.86	496.89	467.68	491.94	24.92	5.34
.COMM	24,578.33	24,945.95	24,451.32	24,781.93	216.44	0.88
.ICT	177.44	178.75	176.36	177.10	0.15	0.08
.ETRON	8,678.48	8,771.80	8,515.53	8,653.44	66.01	0.77
.ENERG	14,892.13	15,312.80	14,838.73	15,244.15	384.29	2.59
.MEDIA	26.90	27.05	26.28	27.01	0.22	0.82
.FIN	2,505.18	2,527.10	2,486.53	2,513.28	17.29	0.69
.FOOD	9,326.40	9,417.40	9,312.39	9,390.66	59.51	0.64
.HELTH	5,075.91	5,161.60	5,061.53	5,132.70	73.74	1.46
.TOURISM	485.22	486.10	478.84	482.48	(4.59)	(0.94)
.HOME	16.13	16.29	16.04	16.17	0.01	0.06
.INSUR	8,816.84	8,915.47	8,783.63	8,783.63	5.02	0.06
.MINE	-	-	-	-	-	-
.PKG	1,930.11	2,031.02	1,915.69	2,025.95	108.75	5.67
.PERSON	73.06	73.57	72.63	73.23	0.35	0.48
.PROF	206.65	206.65	201.04	202.29	(3.57)	(1.73)
.PROP	164.55	165.42	163.74	164.87	0.69	0.42
.PAPER	2,208.31	2,236.44	2,208.31	2,236.44	28.13	1.27
.FASHION	603.30	607.94	599.18	602.40	0.13	0.02
.TRANS	214.62	217.72	213.44	217.09	3.71	1.74
.AUTO	285.80	286.15	284.30	286.01	0.31	0.11
.IMM	18.00	18.09	17.97	18.07	0.07	0.39
.PFUND	148.43	148.53	147.70	125.85	0.68	0.54
.STEEL	17.75	17.97	17.73	17.84	0.24	1.36

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date: *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	130368	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.52	06/12/2256	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	71,401	3,711	0.519
GFPT	8.15	130368	8.15	8.25	8.05	**8.25**	8.20	8.25	0.10	25,596	20,823	8.135
LEE	2.32	130368	2.32	2.32	2.30	**2.30**	2.30	2.32	(0.02)	605	140	2.316
NER	4.84	130368	4.84	4.88	4.84	**4.86**	4.86	4.88	0.02	19,503	9,477	4.859
NER-W2	0.31	130368	-	0.33	0.31	**0.31**	0.30	0.31	-	13,203	416	0.315
PCE	3.16	130368	3.14	3.20	3.14	**3.18**	3.16	3.18	0.02	60,379	19,133	3.168
PPPM	0.43	130368	0.43	0.43	0.37	**0.40**	0.40	0.41	(0.03)	11,273	449	0.398
PPPM-W6	0.33	130368	-	0.33	0.26	**0.30**	0.28	0.30	(0.03)	236	7	0.296
STA	14.60	130368	14.70	15.10	14.60	**15.00**	15.00	15.10	0.40	34,788	51,749	14.875
STA01C2504A	0.06	130368	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.11	130368	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	21,594	245	0.113
STA13C2505A	0.05	130368	-	-	-	-	0.03	0.04	-	-	-	0
STA13C2506A	0.16	130368	0.16	0.18	0.15	**0.18**	0.18	0.19	0.02	13,901	241	0.173
STA19C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.09	130368	-	-	-	-	0.03	0.04	-	-	-	0
STA19C2506A	0.14	130368	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	14,581	205	0.14
STA41C2505A	0.10	130368	-	-	-	-	0.02	0.04	-	-	-	0
STA41C2612T	0.35	130368	-	0.36	0.35	**0.36**	0.36	0.37	0.01	49,408	1,735	0.351
TEGH	3.28	130368	3.28	3.32	3.28	**3.30**	3.30	3.32	0.02	9,967	3,295	3.305
TFM	8.40	130368	8.40	8.60	8.40	**8.60**	8.55	8.60	0.20	5,568	4,768	8.563
TRUBB	0.70	130368	-	0.72	0.69	**0.70**	0.69	0.70	-	6,921	483	0.697
UPOIC	6.35	130368	6.50	6.50	6.35	**6.35**	6.35	6.45	-	33	21	6.443
UVAN	9.15	130368	9.05	9.20	9.05	**9.15**	9.10	9.15	-	2,721	2,485	9.134
VPO	0.48	130368	0.49	0.50	0.48	**0.48**	0.48	0.49	-	1,693	82	0.481
Banking										-	-	
BAY	22.40	130368	22.40	22.70	22.40	**22.70**	22.50	22.70	0.30	1,392	3,152	22.64
BBL	146.50	130368	146.50	147.50	145.50	**145.50**	145.50	146.00	(1.00)	54,406	796,792	146.452
BBL13C2504A	0.04	130368	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.14	130368	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,927	138	0.138
BBL13C2508A	1.00	130368	-	0.35	0.32	**0.32**	0.32	0.33	(0.68)	120,412	4,167	0.346
BBL19C2506A	0.07	130368	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2508A	0.28	130368	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	40,229	1,103	0.274
BBL41C2504A	0.08	130368	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2506A	0.08	130368	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000	8	0.08
CIMBT	0.69	130368	0.68	0.69	0.67	**0.69**	0.67	0.69	-	56,372	3,863	0.685
CREDIT	18.90	130368	-	19.00	18.70	**19.00**	18.90	19.00	0.10	252	478	18.973
KBANK	149.50	130368	149.50	150.00	148.00	**149.00**	148.50	149.00	(0.50)	112,189	1,673,702	149.185
KBANK01C2506A	0.16	130368	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	31	-	0.15
KBANK01C2508A	0.66	130368	0.64	0.64	0.62	**0.62**	0.62	0.64	(0.04)	16,776	1,071	0.638
KBANK01P2507A	0.72	130368	-	0.73	0.71	**0.72**	0.72	0.73	-	16,961	1,209	0.712
KBANK13C2505A	0.05	130368	-	0.05	0.05	**0.05**	0.04	0.05	-	590	3	0.05
KBANK13C2507A	0.30	130368	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	21,036	598	0.284
KBANK13P2504A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2507A	0.59	130368	-	0.60	0.58	**0.60**	0.59	0.60	0.01	22,926	1,336	0.582
KBANK19C2504A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2505A	0.05	130368	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2507A	0.13	130368	0.13	0.13	0.13	**0.13**	0.13	0.14	-	2,052	27	0.13
KBANK19C2507B	0.22	130368	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	71,870	1,567	0.218
KBANK41C2505A	0.04	130368	-	-	-	-	0.03	0.04	-	-	-	0
KBANK41C2604T	0.63	130368	-	0.62	0.62	**0.62**	0.62	0.63	(0.01)	1,500	93	0.62
KBANK41P2606T	0.45	130368	-	-	-	-	0.44	0.45	-	-	-	0
KKP	56.50	130368	56.25	57.50	56.00	**56.75**	56.75	57.00	0.25	23,444	133,700	57.029
KKP-W6	1.17	130368	1.16	1.22	1.16	**1.17**	1.17	1.18	-	2,433	290	1.19
KKP13C2504A	0.08	130368	-	0.09	0.09	**0.09**	0.07	0.08	0.01	1	-	0.09
KKP19C2507A	0.38	130368	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	12,617	481	0.381
KTB	23.10	130368	23.10	23.70	23.10	**23.60**	23.50	23.60	0.50	828,120	1,939,969	23.426
KTB-P	153.00	130368	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.29	130368	-	0.33	0.30	**0.33**	0.33	0.34	0.04	42,981	1,354	0.314
KTB13C2505A	0.18	130368	-	0.23	0.20	**0.23**	0.23	0.25	0.05	57,033	1,260	0.22
KTB13C2507A	0.21	130368	0.23	0.23	0.21	**0.23**	0.23	0.24	0.02	40,436	894	0.221
KTB13P2507A	0.37	130368	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	14,401	502	0.348
KTB19C2505A	0.18	130368	-	0.22	0.18	**0.21**	0.21	0.22	0.03	19,200	382	0.199
KTB19C2506A	0.15	130368	-	0.17	0.15	**0.17**	0.17	0.18	0.02	70,670	1,133	0.16
KTB41C2506A	0.18	130368	-	0.21	0.19	**0.21**	0.21	0.22	0.03	36,362	730	0.2
LHFG	0.77	130368	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	9,395	733	0.779
SCB	124.50	130368	124.50	124.50	123.50	**123.50**	123.50	124.00	(1.00)	68,330	846,550	123.891
SCB01C2505A	0.17	130368	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,184	149	0.162
SCB01C2507A	0.32	130368	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	7,695	235	0.305
SCB01P2507A	0.52	130368	-	0.52	0.50	**0.52**	0.52	0.53	-	10,285	524	0.509
SCB13C2505A	0.14	130368	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	10,530	142	0.135
SCB13P2507A	0.31	130368	-	0.31	0.30	**0.31**	0.31	0.35	-	7,579	232	0.306
SCB19C2504A	0.06	130368	-	-	-	-	0.04	0.05	-	-	-	0
SCB19C2507A	0.22	130368	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	6,143	132	0.215
SCB41C2505A	0.14	130368	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	10,901	142	0.13
SCB41P2504A	0.03	130368	-	-	-	-	0.01	0.03	-	-	-	0
TCAP	48.50	130368	48.50	49.00	48.25	**48.50**	48.25	48.50	-	12,372	60,316	48.751
TCAP-P	560.00	130368	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	130368	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	98.25	130368	98.00	99.00	98.00	**98.50**	98.50	98.75	0.25	28,955	285,667	98.658
TISCO-P	1,346.00	130368	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	130368	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	130368	-	-	-	-	0.32	0.33	-	-	-	0
TTB	1.90	130368	1.90	1.92	1.90	**1.91**	1.90	1.91	0.01	749,971	143,308	1.91
TTB-W1	0.95	130368	0.94	0.94	0.92	**0.93**	0.93	0.95	(0.02)	1,537	143	0.932
TTB01C2504A	0.07	130368	-	-	-	-	0.03	0.04	-	-	-	0
TTB01C2507A	0.11	130368	-	-	-	-	0.08	0.09	-	-	-	0
TTB13C2506A	0.20	130368	-	0.20	0.20	**0.20**	0.20	0.22	-	16,246	325	0.2
TTB13C2507A	0.10	130368	-	-	-	-	0.09	0.10	-	-	-	0
TTB19C2504A	0.04	130368	-	-	-	-	0.03	0.04	-	-	-	0
Construction Materia										-	-	
CCP	0.20	130368	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	2,606	53	0.201
DCC	1.34	130368	1.36	1.37	1.33	**1.36**	1.35	1.36	0.02	13,796	1,868	1.353
DCON	0.28	130368	0.29	0.29	0.28	**0.28**	0.28	0.29	-	7,882	221	0.28
DCON-W3	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
DRT	7.25	130368	7.25	7.30	7.15	**7.30**	7.25	7.30	0.05	1,680	1,215	7.23
EPG	3.20	130368	3.18	3.22	3.16	**3.22**	3.20	3.22	0.02	14,356	4,601	3.205
GEL	0.04	130368	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	3,493	15	0.042
GEL-W5	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
PPP	1.05	130368	-	1.09	1.05	**1.09**	1.05	1.09	0.04	792	85	1.078
Q-CON	9.05	130368	9.10	9.20	9.05	**9.15**	9.15	9.20	0.10	2,450	2,235	9.12
SCC	154.00	130368	154.50	171.00	154.50	**171.00**	170.50	171.00	17.00	123,276	2,027,448	164.464
SCC01C2505A	0.02	130368	-	0.05	0.02	**0.04**	0.04	0.05	0.02	1,402	4	0.025
SCC01C2505B	0.05	130368	-	-	-	-	0.17	0.18	-	-	-	0
SCC01C2507A	0.25	130368	-	0.48	0.26	**0.46**	0.46	0.51	0.21	1,235	44	0.356

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2508A	0.55	130368	-	0.92	0.54	**0.92**	0.92	0.99	0.37	987	70	0.708
SCC01P2507A	0.48	130368	-	0.47	0.28	**0.28**	0.28	0.29	(0.20)	181,568	6,258	0.344
SCC13C2504A	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	105	-	0.01
SCC13C2504B	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505A	0.03	130368	-	0.11	0.03	**0.11**	0.11	0.12	0.08	49,638	394	0.079
SCC13C2505B	0.10	130368	-	0.31	0.11	**0.30**	0.30	0.31	0.20	879,259	18,469	0.21
SCC13C2507A	0.46	130368	0.46	0.85	0.46	**0.85**	0.85	0.87	0.39	219,946	13,509	0.614
SCC13P2504A	0.16	130368	-	0.12	0.08	**0.08**	0.04	0.10	(0.08)	102	1	0.119
SCC13P2505A	0.25	130368	-	0.23	0.11	**0.11**	0.11	0.12	(0.14)	94,236	1,370	0.145
SCC19C2504A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
SCC19C2505A	0.06	130368	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1,000	4	0.04
SCC19C2505B	0.02	130368	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC19C2506A	0.17	130368	-	0.39	0.16	**0.39**	0.39	0.40	0.22	301,068	7,430	0.246
SCC19C2507A	0.60	130368	-	1.05	0.60	**1.05**	1.05	1.08	0.45	4,560	427	0.936
SCC19P2505A	0.46	130368	-	0.41	0.20	**0.20**	0.20	0.22	(0.26)	157,085	4,369	0.278
SCC41C2504A	0.11	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	130368	-	-	-	**-**	0.06	0.07	-	-	-	0
SCC41C2608T	0.46	130368	-	0.60	0.46	**0.60**	0.59	0.60	0.14	516,777	27,595	0.533
SCCC	157.50	130368	157.50	159.00	157.50	**158.50**	158.00	158.50	1.00	473	7,496	158.485
SCGD	4.10	130368	4.10	4.30	4.10	**4.28**	4.26	4.28	0.18	11,765	4,985	4.237
SCP	6.05	130368	6.05	6.15	6.00	**6.10**	6.10	6.15	0.05	1,605	974	6.067
SKN	5.45	130368	-	5.50	5.45	**5.50**	5.45	5.50	0.05	572	315	5.499
STECH	1.01	130368	-	1.03	1.01	**1.01**	1.00	1.03	-	315	32	1.019
TASCO	14.60	130368	14.60	14.90	14.60	**14.80**	14.80	14.90	0.20	16,066	23,674	14.735
TASCO19C2507A	0.14	130368	-	0.15	0.14	**0.15**	0.15	0.16	0.01	8,815	125	0.141
TOA	11.80	130368	11.70	12.50	11.70	**12.00**	11.90	12.00	0.20	49,573	60,954	12.295
TPIPL	0.98	130368	0.98	1.02	0.98	**1.02**	1.01	1.02	0.04	72,893	7,252	0.994
UMI	0.62	130368	0.64	0.67	0.62	**0.64**	0.63	0.64	0.02	19,045	1,229	0.645
VNG	2.58	130368	2.56	2.58	2.56	**2.56**	2.54	2.56	(0.02)	892	230	2.574
WIIK	0.86	130368	-	0.86	0.84	**0.86**	0.85	0.86	-	684	58	0.843
WIIK-W3	0.03	130368	-	0.04	0.03	**0.03**	0.02	0.03	-	11,682	35	0.03
WINDOW	0.70	130368	-	0.70	0.67	**0.70**	0.69	0.70	-	814	56	0.691
Petrochemicals & Cl										-	-	
BCT	67.50	130368	-	66.75	66.75	**66.75**	63.50	67.50	(0.75)	1	7	66.75
CMAN	2.28	130368	2.18	2.18	2.12	**2.16**	2.14	2.16	(0.12)	2,203	476	2.158
GC	5.00	130368	5.00	5.00	4.96	**5.00**	4.96	5.00	-	679	338	4.98
GGC	3.66	130368	-	3.76	3.54	**3.54**	3.54	3.70	(0.12)	52	19	3.559
IVL	20.80	130368	20.90	22.20	20.80	**21.90**	21.90	22.00	1.10	295,013	638,214	21.633
IVL01C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2506A	0.11	130368	-	0.16	0.11	**0.15**	0.15	0.16	0.04	67,848	933	0.137
IVL01C2507A	0.47	130368	-	0.62	0.47	**0.60**	0.60	0.62	0.13	32,718	1,648	0.503
IVL01P2504A	0.21	130368	-	0.16	0.16	**0.16**	0.13	0.17	(0.05)	14	-	0.16
IVL01P2506A	0.68	130368	0.59	0.64	0.52	**0.52**	0.52	0.55	(0.16)	10,128	608	0.6
IVL13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2505A	0.05	130368	-	0.09	0.06	**0.09**	0.08	0.09	0.04	19,721	137	0.069
IVL13C2507A	0.28	130368	-	0.37	0.28	**0.36**	0.36	0.37	0.08	325,866	10,619	0.325
IVL13P2504A	0.17	130368	-	0.15	0.10	**0.10**	0.09	0.10	(0.07)	21,478	242	0.112
IVL19C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	14	-	0.02
IVL19C2506A	0.10	130368	-	0.12	0.10	**0.11**	0.11	0.12	0.01	20,760	217	0.104
IVL19C2507A	0.34	130368	0.35	0.46	0.34	**0.44**	0.44	0.45	0.10	245,736	9,750	0.396
IVL19P2508A	0.53	130368	0.51	0.51	0.41	**0.42**	0.42	0.43	(0.11)	71,715	3,287	0.458
IVL41C2505A	0.09	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL41C2605T	0.21	130368	-	0.25	0.22	**0.25**	0.24	0.25	0.04	119,430	2,807	0.235
IVL41P2605T	0.46	130368	-	0.46	0.44	**0.44**	0.43	0.44	(0.02)	10,427	464	0.445
NFC	1.31	130368	1.23	1.30	1.05	**1.30**	1.25	1.30	(0.01)	306	35	1.148
PATO	8.30	130368	-	8.50	8.30	**8.50**	8.45	8.50	0.20	1,957	1,640	8.381
PMTA	8.25	130368	-	8.20	8.20	**8.20**	8.10	8.25	(0.05)	4	3	8.2
PTTGC	17.50	130368	17.70	19.30	17.60	**19.00**	19.00	19.10	1.50	594,516	1,105,088	18.588
PTTGC01C2504A	0.01	130368	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
PTTGC01C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.10	130368	-	0.16	0.10	**0.15**	0.15	0.16	0.05	40,772	553	0.135
PTTGC01C2507A	0.23	130368	0.24	0.35	0.24	**0.34**	0.34	0.35	0.11	386,811	11,379	0.294
PTTGC01P2506A	0.70	130368	-	0.67	0.50	**0.50**	0.50	0.53	(0.20)	559	29	0.51
PTTGC11C2503A	0.05	130368	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2504A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
PTTGC13C2506A	0.07	130368	-	0.13	0.08	**0.12**	0.12	0.14	0.05	79,618	867	0.108
PTTGC13C2507A	0.20	130368	0.22	0.33	0.21	**0.31**	0.31	0.33	0.11	300,909	8,288	0.275
PTTGC13C2507B	0.41	130368	0.43	0.62	0.43	**0.58**	0.58	0.61	0.17	272,906	13,821	0.506
PTTGC13P2506A	0.53	130368	-	0.49	0.34	**0.35**	0.35	0.36	(0.18)	19,175	750	0.391
PTTGC19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.01	130368	-	0.02	0.01	**0.01**	0.01	0.02	-	160	-	0.015
PTTGC19C2506A	0.06	130368	-	0.09	0.07	**0.09**	0.08	0.09	0.03	4,563	39	0.085
PTTGC41C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.07	130368	-	0.11	0.10	**0.11**	0.10	0.11	0.04	1,600	17	0.105
PTTGC41C2608T	0.38	130368	0.38	0.45	0.38	**0.45**	0.44	0.45	0.07	148,796	6,135	0.412
PTTGC41P2506A	0.44	130368	-	0.42	0.33	**0.33**	0.32	0.33	(0.11)	27,044	1,018	0.376
SUTHA	2.58	130368	2.56	2.56	2.56	**2.56**	2.56	2.62	(0.02)	25	6	2.56
TPA	3.16	130368	-	3.12	3.00	**3.12**	2.70	3.12	(0.04)	5	2	3.048
UAC	2.98	130368	3.02	3.02	2.80	**2.88**	2.84	2.88	(0.10)	24,980	7,278	2.913
UP	18.40	130368	-	-	-	**-**	17.70	18.20	-	-	-	0
XYZ	0.57	130368	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	9,515	540	0.567
Commerce										-	-	
ADVICE	5.25	130368	5.25	5.40	5.25	**5.30**	5.30	5.35	0.05	32,184	17,054	5.298
B52	0.24	130368	-	0.24	0.20	**0.24**	0.22	0.24	-	547	12	0.211
B52-W4	0.03	130368	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,119	3	0.03
BEAUTY	0.25	130368	0.24	0.26	0.24	**0.24**	0.24	0.25	(0.01)	40,261	1,004	0.249
BIG	0.32	130368	0.31	0.33	0.31	**0.33**	0.32	0.33	0.01	8,899	283	0.318
BJC	20.50	130368	20.50	20.90	20.50	**20.80**	20.80	20.90	0.30	13,105	27,256	20.798
BJC13C2505A	0.07	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
BJC41C2606T	0.22	130368	-	-	-	**-**	0.22	0.23	-	-	-	0
COM7	19.40	130368	19.70	20.00	19.40	**19.50**	19.50	19.60	0.10	91,372	180,114	19.712
COM701C2506A	0.14	130368	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	62,649	914	0.145
COM713C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2505A	0.05	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2506A	0.12	130368	-	0.13	0.12	**0.12**	0.12	0.13	-	37,877	485	0.128
COM713C2507A	0.24	130368	0.25	0.27	0.24	**0.25**	0.24	0.26	0.01	20,454	525	0.256
COM719C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2507A	0.25	130368	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.01)	111,374	2,881	0.258
COM741C2505A	0.10	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2606T	0.18	130368	-	-	-	**-**	0.18	0.19	-	-	-	0
CPALL	49.25	130368	49.50	50.50	49.25	**50.00**	50.00	50.25	0.75	335,755	1,673,330	49.837
CPALL01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2505A	0.04	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
CPALL01C2507A	0.29	130368	0.30	0.33	0.29	**0.31**	0.31	0.32	0.02	75,407	2,326	0.308
CPALL01P2505A	0.35	130368	-	-	-	**-**	0.33	0.35	-	-	-	0
CPALL06C2504A	0.01	130368	-	0.02	0.02	**0.02**	0.01	0.03	0.01	5	-	0.02
CPALL11C2503A	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL13C2505A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505B	0.01	130368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,641	3	0.019
CPALL13C2506A	0.08	130368	-	0.10	0.09	**0.09**	0.09	0.10	0.01	9,080	87	0.096
CPALL13C2506B	0.20	130368	0.20	0.23	0.20	**0.22**	0.21	0.22	0.02	35,077	736	0.209
CPALL13P2504A	0.48	130368	-	-	-	-	0.52	0.57	-	-	-	0
CPALL13P2505A	0.23	130368	-	0.21	0.18	**0.19**	0.19	0.21	(0.04)	18,526	364	0.196
CPALL13P2506A	0.23	130368	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	3,715	80	0.216
CPALL19C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.04	130368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506A	0.04	130368	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300	1	0.03
CPALL19C2506B	0.11	130368	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	46,669	581	0.124
CPALL19C2508A	0.28	130368	0.29	0.31	0.29	**0.30**	0.30	0.31	0.02	17,637	526	0.298
CPALL19P2505A	0.28	130368	-	0.27	0.22	**0.23**	0.23	0.26	(0.05)	15,014	349	0.232
CPALL19P2505B	0.11	130368	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	47,253	449	0.095
CPALL41C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.07	130368	-	0.03	0.03	**0.03**	0.01	0.03	(0.04)	9	-	0.03
CPALL41C2506A	0.07	130368	-	0.08	0.07	**0.07**	0.07	0.08	-	500	4	0.076
CPALL41C2605T	0.14	130368	-	0.15	0.14	**0.15**	0.14	0.15	0.01	60,520	855	0.141
CPALL41P2504A	0.45	130368	-	-	-	-	0.41	0.43	-	-	-	0
CPAXT	27.50	130368	27.50	27.75	27.25	**27.50**	27.50	27.75	-	47,351	130,034	27.461
CPW	2.06	130368	2.04	2.10	2.00	**2.10**	2.08	2.10	0.04	1,005	211	2.097
CRC	27.50	130368	27.25	28.00	27.00	**27.75**	27.50	27.75	0.25	77,712	215,323	27.707
CRC01C2506A	0.05	130368	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	3,980	12	0.03
CRC13C2506A	0.03	130368	-	0.03	0.03	**0.03**	0.03	0.04	-	5	-	0.03
CRC19C2506A	0.04	130368	-	0.05	0.05	**0.05**	0.04	0.05	0.01	9	-	0.05
CRC41C2608T	0.15	130368	-	0.16	0.16	**0.16**	0.16	0.17	0.01	37,933	607	0.16
CSS	0.82	130368	0.82	0.83	0.82	**0.83**	0.82	0.83	0.01	914	75	0.821
DOHOME	6.55	130368	6.55	6.70	6.45	**6.65**	6.60	6.65	0.10	34,898	22,996	6.589
DOHOME01C2507A	0.32	130368	0.30	0.32	0.29	**0.31**	0.31	0.32	(0.01)	35,652	1,094	0.306
DOHOME13C2505A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.15	130368	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	13,323	176	0.131
DOHOME19C2504A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.10	130368	-	-	-	-	0.08	0.09	-	-	-	0
DOHOME19C2506B	0.14	130368	-	0.15	0.13	**0.14**	0.14	0.15	-	37,999	536	0.141
FN	0.54	130368	0.56	0.56	0.53	**0.53**	0.52	0.53	(0.01)	643	35	0.54
GLOBAL	6.85	130368	6.85	7.10	6.80	**7.05**	7.05	7.10	0.20	233,001	161,375	6.925
GLOBAL01C2507A	0.14	130368	-	0.16	0.13	**0.16**	0.16	0.17	0.02	113,479	1,637	0.144
GLOBAL13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.15	130368	0.15	0.17	0.14	**0.17**	0.16	0.17	0.02	15,277	240	0.157
GLOBAL19C2507A	0.18	130368	-	0.21	0.18	**0.20**	0.19	0.20	0.02	95,783	1,808	0.188
GLOBAL41C2606T	0.12	130368	-	0.13	0.13	**0.13**	0.13	0.14	0.01	5,400	70	0.13
HMPRO	7.75	130368	7.70	7.85	7.65	**7.75**	7.70	7.75	-	268,287	207,709	7.742
HMPRO01C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.07	130368	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2	-	0.065
HMPRO13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.05	130368	-	0.06	0.05	**0.05**	0.05	0.06	-	2,157	12	0.056
HMPRO19C2506A	0.07	130368	-	0.07	0.07	**0.07**	0.06	0.07	-	138	1	0.07
HMPRO41C2606T	0.13	130368	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,000	96	0.12
ICC	32.75	130368	-	-	-	-	32.00	33.00	-	-	-	0
ILM	14.00	130368	14.00	14.10	13.90	**14.10**	14.00	14.10	0.10	2,246	3,145	14.004
IT	3.86	130368	-	3.90	3.80	**3.84**	3.84	3.86	(0.02)	363	139	3.832
KAMART	8.15	130368	8.15	8.40	8.15	**8.35**	8.35	8.40	0.20	27,488	22,737	8.271
LOXLEY	1.14	130368	1.11	1.15	1.11	**1.13**	1.13	1.14	(0.01)	1,173	132	1.127
MC	10.00	130368	10.00	10.00	9.80	**9.95**	9.90	9.95	(0.05)	34,432	34,098	9.903
MEGA	32.75	130368	32.75	33.25	32.50	**32.75**	32.50	32.75	-	4,586	15,064	32.848
MIDA	0.25	130368	0.25	0.26	0.23	**0.25**	0.24	0.26	-	2,312	55	0.239
MOSHI	41.25	130368	41.25	41.50	40.50	**41.50**	41.25	41.50	0.25	1,172	4,837	41.267
RS	0.69	130368	0.69	0.73	0.69	**0.70**	0.70	0.71	0.01	78,114	5,490	0.702
RS-W5	0.30	130368	0.31	0.32	0.29	**0.30**	0.30	0.31	-	17,035	522	0.306
RSP	1.83	130368	1.83	1.84	1.82	**1.82**	1.82	1.83	(0.01)	823	151	1.829
SABUY	0.41	130368	0.40	0.42	0.39	**0.41**	0.40	0.41	-	16,268	660	0.405
SCM	0.51	130368	0.52	0.52	0.51	**0.51**	0.51	0.52	-	23,168	1,185	0.511
SCM-W2	0.03	130368	-	0.04	0.03	**0.04**	0.03	0.04	0.01	12,612	48	0.038
SINGER	6.40	130368	6.45	6.75	6.40	**6.60**	6.60	6.65	0.20	67,037	43,938	6.554
SPC	58.00	130368	-	58.50	58.00	**58.00**	58.00	58.25	-	475	2,770	58.321
SPI	63.25	130368	-	63.50	63.25	**63.50**	60.50	63.75	0.25	13	82	63.442
SVT	1.32	130368	-	1.37	1.31	**1.35**	1.34	1.35	0.03	3,086	418	1.355
TAN	4.94	130368	4.94	5.05	4.92	**4.98**	4.98	5.05	0.04	13,070	6,482	4.959
Information & Comn										-	-	
3BBIF	5.50	130368	5.50	5.60	5.45	**5.55**	5.55	5.60	0.05	78,073	43,464	5.567
ADVANC	269.00	130368	269.00	271.00	267.00	**267.00**	267.00	268.00	(2.00)	37,047	995,734	268.775
ADVANC01C2506A	0.13	130368	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	26,515	327	0.123
ADVANC01C2508A	0.36	130368	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	77,393	2,721	0.351
ADVANC01P2505A	0.24	130368	0.23	0.24	0.22	**0.24**	0.24	0.25	-	24,329	556	0.228
ADVANC01P2507A	0.74	130368	0.74	0.75	0.73	**0.75**	0.75	0.76	0.01	11,188	827	0.738
ADVANC13C2505A	0.09	130368	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	2,202	17	0.079
ADVANC13C2507A	0.27	130368	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	17,544	476	0.271
ADVANC13P2504A	0.02	130368	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC13P2507A	0.59	130368	-	0.61	0.58	**0.61**	0.61	0.62	0.02	10,719	635	0.592
ADVANC19C2505A	0.04	130368	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19C2506A	0.12	130368	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	28,079	326	0.116
ADVANC19C2507A	0.28	130368	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	37,674	1,013	0.268
ADVANC19P2504A	0.05	130368	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC41C2505A	0.08	130368	-	-	-	-	0.02	0.04	-	-	-	0
ADVANC41C2606T	0.27	130368	0.28	0.28	0.27	**0.27**	0.26	0.27	-	80,015	2,160	0.27
ADVANC41P2504A	0.12	130368	-	-	-	-	0.08	0.10	-	-	-	0
ADVANC41P2508A	0.28	130368	-	-	-	-	0.27	0.28	-	-	-	0
AIT	4.50	130368	4.50	4.56	4.50	**4.54**	4.52	4.54	0.04	7,328	3,322	4.533
ALT	0.80	130368	0.77	0.79	0.74	**0.79**	0.78	0.79	(0.01)	1,574	121	0.769
AMR	0.60	130368	0.59	0.60	0.59	**0.60**	0.59	0.60	-	727	43	0.59
BLISS	0.14	130368	-	-	-	-	-	-	-	-	-	0
DIF	7.80	130368	7.85	7.90	7.80	**7.85**	7.85	7.90	0.05	44,104	34,672	7.861
DITTO	9.90	130368	9.95	10.40	9.95	**10.30**	10.30	10.40	0.40	37,362	37,767	10.108
DITTO-W1	0.15	130368	0.16	0.22	0.14	**0.16**	0.16	0.17	0.01	82,910	1,440	0.173
DTCENT	0.91	130368	0.92	0.92	0.91	**0.91**	0.91	0.92	-	1,993	182	0.911
FORTH	7.00	130368	7.00	7.10	6.85	**6.95**	6.90	6.95	(0.05)	3,869	2,694	6.963
GABLE	3.12	130368	-	3.30	3.14	**3.24**	3.24	3.28	0.12	17,126	5,542	3.236
HUMAN	8.50	130368	8.40	8.55	8.35	**8.50**	8.35	8.50	-	2,969	2,521	8.489
ICN	1.96	130368	1.96	1.98	1.95	**1.95**	1.95	1.97	(0.01)	1,451	284	1.957
ILINK	6.00	130368	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.10)	5,854	3,471	5.928
INET	4.84	130368	4.84	4.92	4.72	**4.90**	4.90	4.92	0.06	33,414	16,124	4.825
INSET	2.04	130368	2.02	2.12	2.02	**2.12**	2.10	2.12	0.08	44,850	9,353	2.085
INTUCH	77.75	130368	78.00	78.50	76.50	**77.00**	76.75	77.00	(0.75)	77,455	601,025	77.596
INTUCH01C2504A	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
INTUCH13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2505A	0.04	130368	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,484	14	0.039
INTUCH19C2504A	0.03	130368	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH19C2505A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH19C2506A	0.05	130368	-	0.06	0.05	**0.05**	0.04	0.05	-	3,811	19	0.05
ITEL	1.44	130368	1.44	1.45	1.41	**1.43**	1.43	1.44	(0.01)	39,794	5,684	1.428
JAS	1.62	130368	1.63	1.72	1.62	**1.72**	1.71	1.72	0.10	318,106	53,008	1.666
JAS-W4	0.34	130368	0.36	0.36	0.34	**0.35**	0.35	0.36	0.01	39,722	1,392	0.35
JAS13C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
JAS13C2507A	0.36	130368	-	0.44	0.35	**0.44**	0.44	0.45	0.08	35,102	1,334	0.379
JAS19C2505A	0.03	130368	-	-	-	-	0.02	0.03	-	-	-	0
JAS19C2507A	0.29	130368	-	0.35	0.28	**0.35**	0.35	0.36	0.06	25,820	774	0.299
JAS41C2605T	0.15	130368	-	0.16	0.15	**0.16**	0.16	0.17	0.01	8,200	123	0.15
JMART	9.55	130368	9.60	9.80	9.50	**9.70**	9.70	9.75	0.15	76,968	74,184	9.638
JMART-W5	0.24	130368	0.25	0.28	0.24	**0.24**	0.24	0.25	-	3,226	83	0.257
JMART13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.06	130368	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,107	7	0.06
JMART13C2507A	0.19	130368	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	33,699	655	0.194
JMART19C2504A	0.08	130368	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.10	130368	-	0.10	0.09	**0.10**	0.08	0.09	-	2	-	0.095
JMART19C2508A	0.23	130368	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	28,179	649	0.23
JMART41C2504A	0.02	130368	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.19	130368	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	14,000	252	0.18
JTS	30.25	130368	30.00	30.75	29.75	**30.50**	30.25	30.50	0.25	2,280	6,885	30.197
MFEC	5.85	130368	5.85	5.95	5.85	**5.95**	5.85	5.95	0.10	1,733	1,017	5.869
MSC	7.65	130368	-	7.75	7.75	**7.75**	7.65	7.75	0.10	1	1	7.75
PT	10.90	130368	10.80	10.90	10.70	**10.90**	10.80	10.90	-	1,398	1,512	10.812
ROCTEC	0.73	130368	0.73	0.75	0.73	**0.74**	0.73	0.74	0.01	6,671	492	0.736
ROCTEC-W3	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	5,005	5	0.01
ROCTEC-W5	0.05	130368	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,326	7	0.049
SAMART	6.60	130368	6.60	6.75	6.55	**6.75**	6.70	6.75	0.15	26,110	17,485	6.696
SAMTEL	5.60	130368	5.50	5.50	5.10	**5.15**	5.15	5.25	(0.45)	1,086	566	5.21
SAMTEL-W2	1.03	130368	-	1.04	1.00	**1.00**	1.00	1.01	(0.03)	26	3	1.008
SDC	0.04	130368	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,033	11	0.037
SIS	23.60	130368	23.90	24.10	23.70	**24.00**	23.80	24.00	0.40	1,229	2,936	23.893
SKY	18.60	130368	18.40	19.00	18.30	**18.50**	18.40	18.50	(0.10)	9,791	18,148	18.534
SPREME	1.47	130368	-	1.49	1.45	**1.48**	1.46	1.48	0.01	2,778	409	1.472
SVOA	1.02	130368	1.01	1.04	0.97	**0.99**	0.99	1.01	(0.03)	4,958	498	1.004
SYMC	5.45	130368	5.30	5.40	5.25	**5.40**	5.35	5.40	(0.05)	1,370	730	5.329
SYNEX	11.40	130368	11.50	11.80	11.50	**11.60**	11.60	11.70	0.20	3,511	4,084	11.63
THCOM	10.70	130368	10.70	10.80	10.60	**10.80**	10.70	10.80	0.10	13,070	14,013	10.721
TKC	8.80	130368	-	8.95	8.80	**8.90**	8.80	8.90	0.10	107	95	8.859
TRUE	10.60	130368	10.70	10.90	10.50	**10.80**	10.70	10.80	0.20	666,951	717,292	10.754
TRUE01C2505A	0.08	130368	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20	-	0.07
TRUE01C2507A	0.06	130368	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01C2508A	0.19	130368	0.19	0.20	0.19	**0.19**	0.19	0.20	-	34,813	684	0.196
TRUE01P2505A	0.17	130368	-	0.17	0.17	**0.17**	0.15	0.17	-	2,000	34	0.17
TRUE01P2507A	0.46	130368	0.45	0.45	0.44	**0.45**	0.44	0.46	(0.01)	101	4	0.44
TRUE13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2505A	0.04	130368	-	0.04	0.04	**0.04**	0.04	0.05	-	210	1	0.04
TRUE13C2507A	0.13	130368	-	0.15	0.13	**0.14**	0.14	0.15	0.01	7,546	108	0.142
TRUE13P2506A	0.26	130368	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	5,848	140	0.238
TRUE19C2504A	0.04	130368	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2507A	0.08	130368	-	-	-	-	0.08	0.09	-	-	-	0
TRUE19C2507B	0.16	130368	-	0.17	0.16	**0.17**	0.16	0.17	0.01	86,925	1,470	0.169
TRUE19P2506A	0.26	130368	-	0.26	0.24	**0.24**	0.24	0.34	(0.02)	31,685	779	0.245
TRUE19P2507A	0.56	130368	-	0.52	0.52	**0.52**	0.49	0.59	(0.04)	1	-	0.52
TRUE41C2505A	0.08	130368	-	-	-	-	0.03	0.05	-	-	-	0
TRUE41C2604T	0.48	130368	-	0.50	0.48	**0.50**	0.50	0.51	0.02	6,912	340	0.492
TRUE41C2612T	0.25	130368	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	22,004	572	0.26
TRUE41P2504A	0.09	130368	-	-	-	-	0.05	0.07	-	-	-	0
TWZ	0.03	130368	0.03	0.04	0.03	**0.03**	0.03	0.04	-	112,195	337	0.03
TWZ-W8	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
Electronic Compone										-	-	
CCET	6.20	130368	6.30	6.65	6.20	**6.50**	6.50	6.55	0.30	902,754	580,960	6.435
CCET13C2505A	0.02	130368	-	0.02	0.01	**0.02**	0.01	0.02	-	4,521	7	0.014
CCET13C2505B	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
CCET13C2506A	0.05	130368	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	7,951	44	0.055
CCET13C2507A	0.12	130368	0.16	0.16	0.13	**0.15**	0.15	0.16	0.03	54,065	778	0.143
CCET13C2507B	0.34	130368	0.36	0.42	0.35	**0.40**	0.40	0.41	0.06	101,252	3,976	0.392
CCET19C2506A	0.02	130368	-	0.04	0.04	**0.04**	0.03	0.04	0.02	8	-	0.04
CCET19C2506B	0.05	130368	0.02	0.05	0.02	**0.05**	0.01	0.05	-	657	1	0.02
CCET19C2506C	0.05	130368	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1,500	11	0.07
CCET19C2507A	0.13	130368	-	0.17	0.14	**0.16**	0.16	0.17	0.03	48,803	746	0.152
CCET19C2507B	0.35	130368	0.37	0.44	0.36	**0.41**	0.40	0.41	0.06	265,730	10,624	0.399
CCET41C2505A	0.02	130368	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2506A	0.11	130368	-	0.14	0.11	**0.14**	0.13	0.14	0.03	17,225	226	0.131
DELTA	70.00	130368	70.75	71.25	69.25	**70.25**	70.25	70.50	0.25	145,888	1,026,982	70.395
DELTA01C2505A	0.03	130368	-	0.03	0.02	**0.03**	0.01	0.03	-	302	1	0.022
DELTA01C2506A	0.04	130368	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,552	5	0.031
DELTA01C2507A	1.00	130368	1.02	1.04	0.98	**0.99**	0.99	1.01	(0.01)	75,635	7,617	1.007
DELTA01P2504A	2.74	130368	-	2.44	2.44	**2.44**	2.46	2.70	(0.30)	20	5	2.44
DELTA06C2504A	0.03	130368	-	-	-	-	-	0.03	-	-	-	0
DELTA11C2503A	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2505A	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
DELTA13C2506A	0.03	130368	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	890	2	0.023
DELTA13C2506B	0.03	130368	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,723	23	0.024
DELTA13C2507A	0.28	130368	0.28	0.30	0.28	**0.28**	0.28	0.29	-	130,185	3,767	0.289
DELTA13C2507B	0.12	130368	0.13	0.13	0.12	**0.12**	0.12	0.13	-	44,370	561	0.126
DELTA13C2507C	0.52	130368	0.54	0.56	0.51	**0.52**	0.52	0.53	-	142,148	7,614	0.535
DELTA13P2505A	3.00	130368	-	-	-	-	2.88	3.00	-	-	-	0
DELTA13P2505B	2.04	130368	-	-	-	-	2.12	2.26	-	-	-	0
DELTA13P2506A	1.38	130368	-	-	-	-	1.34	1.44	-	-	-	0
DELTA13P2507A	1.03	130368	0.96	1.01	0.95	**0.98**	0.98	1.00	(0.05)	34,523	3,386	0.98
DELTA13P2507B	0.42	130368	0.41	0.44	0.40	**0.41**	0.41	0.43	(0.01)	46,898	1,950	0.415
DELTA19C2506A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	1,754	2	0.01
DELTA19C2506B	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506C	0.03	130368	-	0.03	0.03	**0.03**	0.02	0.03	-	331	1	0.03
DELTA19C2507A	0.12	130368	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	63,583	821	0.129
DELTA19C2507B	0.26	130368	0.27	0.28	0.25	**0.27**	0.26	0.27	0.01	30,084	798	0.265
DELTA19C2507C	0.61	130368	0.61	0.63	0.58	**0.60**	0.60	0.61	(0.01)	260,482	15,671	0.601
DELTA19P2504A	2.02	130368	-	-	-	-	1.97	2.02	-	-	-	0
DELTA19P2505A	2.04	130368	-	-	-	-	2.56	2.58	-	-	-	0
DELTA19P2506A	1.31	130368	-	-	-	-	1.49	1.52	-	-	-	0
DELTA19P2507A	0.90	130368	0.87	0.91	0.86	**0.88**	0.88	0.89	(0.02)	228,855	20,188	0.882
DELTA41C2505A	0.01	130368	-	0.02	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
DELTA41C2506A	0.02	130368	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41C2507A	0.15	130368	-	0.16	0.15	**0.15**	0.15	0.16	-	32,410	486	0.15
DELTA41C2608T	0.29	130368	-	0.30	0.29	**0.29**	0.29	0.30	-	60,200	1,752	0.291
DELTA41C2612T	0.06	130368	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1	-	0.07
DELTA41P2504A	2.04	130368	-	2.04	1.97	**1.99**	2.00	2.02	(0.05)	6,002	1,207	2.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41P2505A	1.66	130368	-	1.68	1.63	**1.64**	1.65	1.66	(0.02)	5,539	915	1.651
DELTA41P2507A	0.29	130368	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	1	-	0.28
HANA	16.50	130368	16.70	17.30	16.50	**17.30**	17.20	17.30	0.80	104,166	176,956	16.987
HANA01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	11	-	0.02
HANA01C2505B	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
HANA01P2504A	0.44	130368	-	0.42	0.42	**0.42**	0.37	0.44	(0.02)	46	2	0.42
HANA01P2505A	0.95	130368	-	0.91	0.80	**0.80**	0.79	0.80	(0.15)	8,470	697	0.822
HANA06C2504A	0.02	130368	-	-	-	**-**	-	-	-	-	-	0
HANA13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2504C	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	130368	-	0.07	0.06	**0.07**	0.07	0.08	0.02	200	1	0.065
HANA13C2507A	0.11	130368	0.13	0.14	0.11	**0.14**	0.13	0.14	0.03	107,133	1,393	0.13
HANA13C2508A	0.35	130368	0.37	0.42	0.36	**0.42**	0.42	0.44	0.07	62,419	2,416	0.387
HANA13P2504A	0.81	130368	-	-	-	**-**	0.52	0.63	-	-	-	0
HANA13P2505A	1.02	130368	-	0.91	0.89	**0.91**	0.85	0.96	(0.11)	990	89	0.899
HANA19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2507A	0.08	130368	-	0.10	0.08	**0.10**	0.10	0.11	0.02	2	-	0.09
HANA19C2508A	0.34	130368	0.35	0.40	0.34	**0.40**	0.39	0.40	0.06	149,490	5,537	0.37
HANA19P2504A	1.78	130368	-	-	-	**-**	1.56	1.66	-	-	-	0
HANA19P2504B	0.61	130368	-	-	-	**-**	0.53	0.61	-	-	-	0
HANA41C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2606T	0.11	130368	-	-	-	**-**	0.12	0.13	-	-	-	0
KCE	18.90	130368	18.90	19.50	18.90	**19.30**	19.20	19.30	0.40	73,506	141,411	19.238
KCE01C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2505A	0.02	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE01C2507A	0.25	130368	-	0.27	0.24	**0.26**	0.26	0.27	0.01	38,411	996	0.259
KCE01P2504A	0.65	130368	-	0.58	0.58	**0.58**	0.55	0.57	(0.07)	1	-	0.58
KCE13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504C	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2505A	0.06	130368	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE13C2505B	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2506A	0.16	130368	-	0.17	0.15	**0.17**	0.17	0.18	0.01	52,421	879	0.167
KCE13C2507A	0.30	130368	-	0.34	0.30	**0.33**	0.33	0.34	0.03	69,326	2,243	0.323
KCE13P2504A	0.75	130368	-	-	-	**-**	0.38	0.42	-	-	-	0
KCE13P2505A	0.33	130368	-	0.34	0.29	**0.29**	0.29	0.31	(0.04)	4,139	123	0.298
KCE19C2504A	0.05	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2504B	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2505A	0.03	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19C2506A	0.08	130368	-	0.11	0.09	**0.09**	0.09	0.10	0.01	1,144	11	0.095
KCE19C2507A	0.24	130368	-	0.27	0.24	**0.26**	0.26	0.27	0.02	104,050	2,671	0.256
KCE19P2504A	0.64	130368	-	-	-	**-**	0.56	0.66	-	-	-	0
KCE19P2505A	0.44	130368	-	0.43	0.37	**0.40**	0.39	0.49	(0.04)	27,224	1,089	0.399
KCE41C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2505A	0.07	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2606T	0.15	130368	0.15	0.15	0.15	**0.15**	0.15	0.16	-	64,000	960	0.15
METCO	170.50	130368	-	172.00	170.00	**172.00**	170.50	172.00	1.50	13	222	170.423
SMT	1.14	130368	-	1.16	1.13	**1.14**	1.14	1.15	-	2,738	311	1.136
SVI	7.65	130368	7.50	7.80	7.50	**7.75**	7.65	7.75	0.10	6,919	5,293	7.649
TEAM	2.68	130368	2.68	2.72	2.66	**2.66**	2.66	2.68	(0.02)	1,492	402	2.692
Energy & Utilities										-	-	
ACC	0.36	130368	0.36	0.39	0.36	**0.38**	0.38	0.39	0.02	22,054	829	0.375
ACC-W2	0.37	130368	-	0.37	0.33	**0.37**	0.33	0.36	-	15	1	0.364
ACE	1.28	130368	1.28	1.29	1.27	**1.29**	1.28	1.29	0.01	9,683	1,240	1.28
AE	0.11	130368	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	32,194	322	0.1
AGE	0.99	130368	0.99	1.01	0.99	**1.00**	0.99	1.00	0.01	8,293	829	0.999
AI	3.44	130368	3.48	3.50	3.44	**3.46**	3.46	3.50	0.02	1,132	393	3.467
AIE	1.36	130368	1.37	1.46	1.37	**1.39**	1.39	1.40	0.03	152,279	21,618	1.419
BAFS	8.00	130368	7.95	8.20	7.95	**8.20**	8.15	8.20	0.20	2,735	2,204	8.057
BANPU	4.24	130368	4.26	4.44	4.26	**4.38**	4.38	4.40	0.14	333,286	144,708	4.341
BANPU01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2506A	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
BANPU01C2507A	0.21	130368	-	0.25	0.21	**0.24**	0.24	0.25	0.03	82,501	1,835	0.222
BANPU13C2504A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	117	-	0.01
BANPU13C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	503	1	0.02
BANPU13C2506A	0.08	130368	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU13C2506B	0.12	130368	-	0.16	0.13	**0.15**	0.15	0.16	0.03	17,642	246	0.139
BANPU13C2507A	0.31	130368	0.31	0.37	0.31	**0.35**	0.35	0.36	0.04	49,980	1,673	0.334
BANPU13P2504A	0.17	130368	-	0.16	0.11	**0.11**	0.12	0.13	(0.06)	11,087	152	0.136
BANPU19C2504A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000	20	0.01
BANPU19C2506A	0.04	130368	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
BANPU19C2507A	0.21	130368	-	0.24	0.20	**0.23**	0.23	0.24	0.02	29,558	641	0.217
BANPU19C2508A	1.00	130368	-	0.48	0.40	**0.46**	0.46	0.47	(0.54)	134,906	5,779	0.428
BANPU41C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2605T	0.10	130368	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1	-	0.11
BBGI	3.60	130368	3.66	3.74	3.64	**3.72**	3.72	3.74	0.12	7,721	2,846	3.686
BCP	36.00	130368	36.00	36.75	36.00	**36.50**	36.50	36.75	0.50	22,250	80,978	36.394
BCP01C2504A	0.13	130368	-	-	-	**-**	0.06	0.08	-	-	-	0
BCP01C2505A	0.23	130368	0.24	0.26	0.24	**0.26**	0.26	0.27	0.03	10,889	275	0.252
BCP01C2507A	0.22	130368	-	0.24	0.23	**0.24**	0.24	0.25	0.02	57,533	1,348	0.234
BCP01P2505A	0.14	130368	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	7,502	91	0.121
BCP11C2503A	0.26	130368	-	-	-	**-**	0.10	0.17	-	-	-	0
BCP13C2504A	0.24	130368	-	-	-	**-**	0.19	0.22	-	-	-	0
BCP13C2505A	0.10	130368	-	0.10	0.10	**0.10**	0.10	0.11	-	18,464	185	0.1
BCP13C2507A	0.23	130368	-	0.25	0.23	**0.25**	0.25	0.26	0.02	25,472	617	0.242
BCP13P2505A	0.05	130368	-	0.04	0.03	**0.03**	0.03	0.05	(0.02)	5,240	17	0.032
BCP19C2504A	0.24	130368	-	-	-	**-**	0.22	0.25	-	-	-	0
BCP19C2506A	0.20	130368	-	0.26	0.24	**0.25**	0.25	0.28	0.05	32,078	784	0.244
BCP19C2507A	0.16	130368	-	0.18	0.18	**0.18**	0.18	0.19	0.02	4,277	77	0.18
BCP41C2504A	0.05	130368	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP41C2505A	0.23	130368	-	0.25	0.22	**0.25**	0.25	0.26	0.02	10,400	252	0.242
BCPG	5.90	130368	5.95	6.25	5.85	**6.15**	6.15	6.20	0.25	92,678	56,383	6.083
BCPG01C2506A	0.12	130368	-	0.16	0.12	**0.15**	0.15	0.16	0.03	25,089	336	0.133
BCPG01C2508A	0.26	130368	0.31	0.32	0.25	**0.31**	0.31	0.32	0.05	31,227	912	0.291
BCPG01P2506A	0.25	130368	-	0.26	0.20	**0.20**	0.20	0.21	(0.05)	28,990	642	0.221
BCPG13C2504A	0.03	130368	-	0.05	0.04	**0.04**	0.04	0.05	0.01	3,826	16	0.042
BCPG13C2507A	0.10	130368	-	0.13	0.10	**0.12**	0.12	0.13	0.02	18,772	217	0.115

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday March 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2507B	0.27	130368	0.27	0.33	0.25	**0.32**	0.32	0.33	0.05	64,052	1,869	0.291
BCPG19C2505A	0.11	130368	-	0.15	0.11	**0.14**	0.14	0.15	0.03	47,605	573	0.12
BCPG41C2606T	0.25	130368	-	0.27	0.24	**0.27**	0.26	0.27	0.02	60,300	1,510	0.25
BGRIM	11.60	130368	11.70	12.20	11.70	**12.00**	11.90	12.00	0.40	131,193	156,158	11.902
BGRIM01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2507A	0.12	130368	-	0.14	0.13	**0.14**	0.14	0.15	0.02	217,669	2,966	0.136
BGRIM01P2505A	1.04	130368	-	-	-	**-**	0.97	1.01	-	-	-	0
BGRIM01P2507A	0.37	130368	-	-	-	**-**	0.32	0.34	-	-	-	0
BGRIM13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
BGRIM13C2507A	0.08	130368	-	0.09	0.08	**0.09**	0.09	0.10	0.01	7,948	68	0.085
BGRIM13C2507B	0.20	130368	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	78,200	1,741	0.222
BGRIM13P2505A	1.37	130368	-	-	-	**-**	1.18	1.26	-	-	-	0
BGRIM13P2506A	0.51	130368	-	-	-	**-**	0.45	0.50	-	-	-	0
BGRIM19C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	130368	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM19C2507A	0.07	130368	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM19C2507B	0.21	130368	0.21	0.25	0.21	**0.24**	0.24	0.25	0.03	124,333	2,820	0.226
BGRIM19P2506A	0.79	130368	-	-	-	**-**	0.58	0.68	-	-	-	0
BGRIM41C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2505A	0.05	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.03	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM41C2608T	0.25	130368	-	0.27	0.25	**0.27**	0.26	0.27	0.02	138,826	3,623	0.26
BIOTEC	0.18	130368	0.18	0.19	0.17	**0.19**	0.17	0.19	0.01	2,990	54	0.181
BIOTEC-P	10.00	130368	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	130368	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	130368	0.03	0.03	0.02	**0.03**	0.02	0.03	-	6,089	12	0.02
BPP	7.00	130368	7.00	7.20	7.00	**7.15**	7.15	7.20	0.15	11,043	7,877	7.133
BRRGIF	3.76	130368	-	3.78	3.76	**3.78**	3.76	3.78	0.02	2,378	894	3.761
BSRC	5.35	130368	5.35	5.55	5.35	**5.50**	5.45	5.50	0.15	45,160	24,707	5.471
BSRC13C2506A	0.16	130368	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	9,925	173	0.174
CKP	2.62	130368	2.62	2.68	2.60	**2.66**	2.66	2.68	0.04	43,042	11,390	2.646
CKP01C2504A	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.20	130368	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	130368	-	-	-	**-**	0.05	0.06	-	-	-	0
EA	2.42	130368	2.44	2.58	2.42	**2.56**	2.54	2.56	0.14	890,157	223,276	2.508
EA-W1	0.34	130368	0.34	0.36	0.33	**0.35**	0.35	0.36	0.01	199,628	6,930	0.347
EA13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2504B	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	90	-	0.01
EA13C2505A	0.02	130368	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2505B	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	1,212	2	0.02
EA13C2506A	0.05	130368	-	0.06	0.05	**0.06**	0.06	0.07	0.01	7,007	36	0.051
EA13C2506B	0.10	130368	0.10	0.13	0.09	**0.12**	0.12	0.13	0.02	59,212	664	0.112
EA13C2507A	0.21	130368	0.21	0.26	0.21	**0.26**	0.26	0.27	0.05	111,114	2,539	0.228
EA13P2504A	0.57	130368	-	-	-	**-**	0.48	0.55	-	-	-	0
EA19C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2504B	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2505A	0.05	130368	-	0.05	0.05	**0.05**	0.05	0.06	-	40	-	0.05
EA19C2506A	0.03	130368	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,005	3	0.03
EA19C2506B	0.11	130368	-	0.13	0.10	**0.12**	0.12	0.13	0.01	76,296	867	0.113
EA19C2508A	0.34	130368	-	0.40	0.34	**0.40**	0.40	0.41	0.06	83,583	3,010	0.36
EA19P2505A	1.01	130368	-	1.03	0.96	**0.96**	0.94	0.95	(0.05)	289	28	0.968
EA41C2606T	0.12	130368	-	0.14	0.13	**0.14**	0.13	0.14	0.02	23,387	304	0.13
EASTW	2.00	130368	2.00	2.02	1.99	**2.00**	2.00	2.02	-	2,208	441	1.998
EGATIF	6.00	130368	6.00	6.00	5.95	**6.00**	5.95	6.00	-	4,126	2,459	5.959
EGCO	94.75	130368	95.00	96.75	94.75	**95.25**	95.00	95.25	0.50	19,928	189,904	95.295
EGCO19C2504A	0.02	130368	-	0.02	0.01	**0.02**	0.01	0.02	-	210	-	0.01
EP	1.42	130368	-	1.44	1.41	**1.44**	1.42	1.44	0.02	122	17	1.429
EP-W4	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.27	130368	-	1.30	1.27	**1.30**	1.30	1.31	0.03	8,787	1,136	1.292
GPSC	30.25	130368	30.50	31.50	30.25	**31.00**	31.00	31.25	0.75	111,171	343,599	30.907
GPSC01C2504W	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2505A	0.04	130368	-	0.06	0.05	**0.06**	0.05	0.07	0.02	5,100	26	0.05
GPSC01C2507A	0.30	130368	-	0.36	0.32	**0.36**	0.34	0.35	0.06	89,419	2,975	0.332
GPSC01P2506A	0.19	130368	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.02)	26,570	468	0.176
GPSC13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505B	0.04	130368	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2506A	0.15	130368	-	0.18	0.16	**0.17**	0.17	0.19	0.02	87,602	1,472	0.167
GPSC13C2507A	0.34	130368	-	0.38	0.35	**0.38**	0.38	0.39	0.04	62,636	2,266	0.361
GPSC13P2505A	0.76	130368	-	-	-	**-**	0.25	0.27	-	-	-	0
GPSC13P2506A	0.16	130368	-	0.15	0.13	**0.14**	0.14	0.16	(0.02)	3,976	58	0.144
GPSC19C2505A	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.04	130368	-	0.04	0.03	**0.03**	0.03	0.05	(0.01)	452	1	0.03
GPSC19C2506B	0.14	130368	-	0.16	0.14	**0.15**	0.15	0.17	0.01	81,220	1,209	0.148
GPSC19C2507A	0.30	130368	-	0.35	0.30	**0.33**	0.33	0.35	0.03	129,088	4,070	0.315
GPSC19P2506A	0.23	130368	0.21	0.21	0.19	**0.19**	0.19	0.21	(0.04)	35,451	711	0.2
GPSC41C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2606T	0.17	130368	-	0.18	0.18	**0.18**	0.18	0.19	0.01	16,002	288	0.18
GREEN	0.75	130368	0.74	0.76	0.74	**0.75**	0.75	0.77	-	512	39	0.756
GULF	47.25	130368	47.25	48.00	46.75	**46.75**	46.50	46.75	(0.50)	227,247	1,075,200	47.314
GULF01C2504A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	3,210	3	0.01
GULF01P2504A	0.98	130368	-	0.93	0.93	**0.93**	1.01	1.05	(0.05)	30	3	0.93
GULF06C2503A	0.02	130368	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2505A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	4,500	5	0.01
GULF13C2505B	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	654	1	0.01
GULF13P2504A	0.55	130368	-	-	-	**-**	0.66	0.77	-	-	-	0
GULF13P2505A	0.49	130368	-	0.48	0.48	**0.48**	0.46	0.51	(0.01)	1	-	0.48
GULF19C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2506A	0.04	130368	-	0.04	0.04	**0.04**	0.04	0.05	-	1,720	7	0.04
GULF19P2504A	0.48	130368	-	-	-	**-**	0.57	0.67	-	-	-	0
GULF41C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2505A	0.06	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2605T	0.33	130368	-	0.36	0.35	**0.35**	0.33	0.34	0.02	30	1	0.353
GULF41P2504A	0.68	130368	-	-	-	**-**	0.62	0.64	-	-	-	0
GUNKUL	1.65	130368	1.64	1.70	1.64	**1.70**	1.69	1.70	0.05	209,779	35,269	1.681
GUNKUL13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2504A	0.06	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	0.93	130368	0.92	1.01	0.92	**1.01**	1.00	1.01	0.08	732,131	71,845	0.981
IRPC01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2508A	0.23	130368	0.23	0.31	0.23	**0.30**	0.30	0.31	0.07	80,600	2,084	0.258

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBSPIF	7.40	130368	-	7.40	7.15	**7.30**	7.25	7.30	(0.10)	221	161	7.277
LANNA	17.00	130368	15.40	15.80	15.40	**15.60**	15.60	15.70	(1.40)	13,506	21,025	15.567
MDX	2.60	130368	-	2.64	2.58	**2.64**	2.62	2.64	0.04	797	208	2.605
NOVA	8.00	130368	7.95	8.00	7.95	**7.95**	7.95	8.00	(0.05)	3	2	7.966
OR	10.40	130368	10.50	10.70	10.40	**10.50**	10.50	10.60	0.10	228,675	241,233	10.549
OR01C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.08	130368	-	0.08	0.08	**0.08**	0.07	0.08	-	1,665	13	0.08
OR13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2506A	0.03	130368	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
OR13C2507A	0.07	130368	-	0.08	0.07	**0.08**	0.07	0.09	0.01	37,140	297	0.079
OR19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2505A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2506A	0.06	130368	-	-	-	**-**	0.05	0.06	-	-	-	0
OR41C2505A	0.04	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2605T	0.04	130368	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	192,712	578	0.03
OR41C2608T	0.20	130368	-	0.21	0.21	**0.21**	0.20	0.21	0.01	17,276	363	0.21
PRIME	0.08	130368	0.08	0.08	0.07	**0.08**	0.07	0.08	-	8,466	62	0.073
PTG	6.70	130368	6.70	6.85	6.70	**6.85**	6.85	6.90	0.15	24,589	16,712	6.796
PTT	27.25	130368	27.50	29.25	27.25	**29.00**	28.75	29.00	1.75	929,573	2,644,096	28.444
PTT01C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2508A	0.09	130368	-	0.14	0.09	**0.14**	0.13	0.14	0.05	49,769	610	0.122
PTT13C2508A	0.08	130368	-	0.12	0.08	**0.12**	0.11	0.12	0.04	61,031	636	0.104
PTT19C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
PTT41C2606T	0.17	130368	-	0.22	0.18	**0.22**	0.21	0.22	0.05	24,805	467	0.188
PTTEP	108.50	130368	107.50	111.50	107.50	**110.00**	110.00	110.50	1.50	73,841	811,220	109.859
PTTEP01C2504A	0.08	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.05	130368	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,000	6	0.06
PTTEP01C2507A	0.24	130368	-	0.29	0.24	**0.27**	0.27	0.28	0.03	55,427	1,481	0.267
PTTEP01P2506A	0.40	130368	-	0.32	0.32	**0.32**	0.34	0.36	(0.08)	500	16	0.32
PTTEP11C2503A	0.05	130368	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	425	1	0.02
PTTEP13C2507A	0.16	130368	-	0.20	0.16	**0.18**	0.18	0.19	0.02	71,218	1,272	0.178
PTTEP13C2507B	0.30	130368	0.29	0.35	0.29	**0.33**	0.33	0.34	0.03	96,957	3,158	0.325
PTTEP13P2506A	0.49	130368	-	0.48	0.42	**0.42**	0.42	0.45	(0.07)	6,364	290	0.456
PTTEP19C2504A	0.08	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.04	130368	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2507A	0.25	130368	-	0.29	0.24	**0.27**	0.27	0.28	0.02	73,249	1,971	0.269
PTTEP41C2504A	0.09	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	130368	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP41C2507A	0.21	130368	-	0.24	0.21	**0.22**	0.22	0.23	0.01	22,388	500	0.223
PTTEP41C2604T	0.09	130368	-	0.09	0.09	**0.09**	0.09	0.10	-	50	-	0.09
PTTEP41P2506A	0.35	130368	-	-	-	**-**	0.31	0.32	-	-	-	0
RATCH	26.75	130368	26.75	27.25	26.75	**27.25**	27.00	27.25	0.50	29,494	79,842	27.07
RATCH19C2506A	0.11	130368	-	0.11	0.11	**0.11**	0.11	0.12	-	1,882	21	0.11
RPC	0.27	130368	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	11,728	311	0.265
SCG	2.92	130368	3.04	3.04	2.80	**2.82**	2.80	2.82	(0.10)	87	25	2.871
SCN	0.46	130368	-	0.47	0.44	**0.46**	0.45	0.46	-	2,511	116	0.46
SCN-W2	0.05	130368	0.04	0.05	0.04	**0.05**	0.03	0.05	-	2,005	8	0.04
SEAOIL	2.48	130368	2.48	2.50	2.46	**2.50**	2.48	2.50	0.02	1,292	319	2.466
SGP	6.70	130368	-	6.75	6.65	**6.75**	6.70	6.75	0.05	201	135	6.697
SKE	0.17	130368	0.17	0.18	0.16	**0.17**	0.16	0.17	-	2,885	49	0.17
SKE-W1	0.02	130368	0.02	0.04	0.02	**0.03**	0.02	0.03	0.01	27,444	84	0.03
SOLAR	0.24	130368	0.24	0.25	0.24	**0.24**	0.23	0.24	-	3,953	95	0.241
SPCG	7.70	130368	7.70	7.70	7.60	**7.65**	7.60	7.65	(0.05)	5,392	4,112	7.625
SPRC	5.05	130368	5.10	5.45	5.10	**5.35**	5.35	5.40	0.30	148,709	79,069	5.317
SPRC13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2506A	0.08	130368	-	0.12	0.09	**0.12**	0.11	0.12	0.04	12,231	131	0.107
SPRC19C2505A	0.06	130368	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC41C2606T	0.18	130368	-	0.21	0.19	**0.21**	0.21	0.22	0.03	63,966	1,236	0.193
SSP	5.35	130368	5.40	5.40	5.35	**5.35**	5.30	5.35	-	16,897	9,041	5.35
SSP-W2	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	1,022	1	0.01
SUPER	0.18	130368	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	122,515	2,123	0.173
SUPEREIF	6.00	130368	-	6.10	5.95	**5.95**	5.95	6.00	(0.05)	2,147	1,283	5.973
SUSCO	2.90	130368	2.90	2.94	2.86	**2.92**	2.90	2.92	0.02	18,434	5,376	2.916
TAE	0.58	130368	0.60	0.61	0.57	**0.61**	0.60	0.61	0.03	1,570	93	0.592
TCC	0.29	130368	0.27	0.29	0.27	**0.28**	0.28	0.29	(0.01)	2,628	73	0.279
TCC-W5	0.15	130368	0.14	0.15	0.14	**0.15**	0.13	0.15	-	1,162	16	0.14
TGE	1.56	130368	1.57	1.65	1.53	**1.59**	1.55	1.58	0.03	524	83	1.585
TGE-W2	0.12	130368	-	0.14	0.12	**0.12**	0.12	0.13	-	13,570	177	0.13
TOP	24.70	130368	24.80	26.25	24.60	**26.00**	26.00	26.25	1.30	260,430	668,035	25.651
TOP01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2506A	0.10	130368	-	0.13	0.10	**0.13**	0.13	0.14	0.03	30,383	349	0.114
TOP01C2507A	0.61	130368	-	0.75	0.63	**0.75**	0.75	0.76	0.14	4,274	291	0.679
TOP01P2504A	0.88	130368	0.82	0.89	0.72	**0.72**	0.68	0.75	(0.16)	751	63	0.833
TOP01P2506A	0.18	130368	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	17,771	281	0.158
TOP13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	1,020	1	0.01
TOP13C2505B	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2505C	0.05	130368	-	0.05	0.05	**0.05**	0.06	0.07	-	200	1	0.05
TOP13C2506A	0.51	130368	0.57	0.64	0.49	**0.64**	0.64	0.65	0.13	37,296	2,158	0.578
TOP13C2507A	0.15	130368	-	0.19	0.15	**0.19**	0.19	0.20	0.04	29,587	507	0.171
TOP13P2505A	0.58	130368	-	0.57	0.57	**0.57**	0.44	0.52	(0.01)	10	1	0.57
TOP13P2505B	0.17	130368	-	0.14	0.13	**0.13**	0.13	0.15	(0.04)	731	10	0.13
TOP19C2504A	0.01	130368	-	-	-	**-**	0.01	0.09	-	-	-	0
TOP19C2505A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	6,300	6	0.01
TOP19C2505B	0.08	130368	-	-	-	**-**	0.09	0.12	-	-	-	0
TOP19P2505A	0.07	130368	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	45,576	232	0.05
TOP41C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2506B	0.10	130368	-	0.15	0.11	**0.14**	0.14	0.15	0.04	11,390	151	0.132
TOP41P2505A	0.15	130368	-	0.15	0.11	**0.11**	0.11	0.12	(0.04)	14,030	197	0.14
TPIPP	2.26	130368	2.26	2.30	2.26	**2.26**	2.26	2.30	-	17,219	3,918	2.275
TSE	0.35	130368	0.35	0.37	0.34	**0.35**	0.35	0.36	-	24,566	868	0.353
TTW	8.85	130368	8.85	8.85	8.80	**8.80**	8.80	8.85	(0.05)	8,181	7,212	8.815
UBE	0.52	130368	0.53	0.55	0.52	**0.53**	0.53	0.54	0.01	11,190	595	0.531
WHAUP	3.56	130368	3.58	3.72	3.58	**3.72**	3.72	3.74	0.16	34,261	12,526	3.656
WP	3.28	130368	-	3.32	3.24	**3.32**	3.28	3.32	0.04	172	57	3.305
Media & Publishing										-	-	
AMARIN	2.44	130368	-	2.48	2.36	**2.44**	2.38	2.44	-	73	17	2.394
AQUA	0.24	130368	0.24	0.24	0.23	**0.24**	0.23	0.24	-	10,901	251	0.23
AS	2.62	130368	2.62	2.62	2.58	**2.60**	2.60	2.62	(0.02)	2,366	616	2.605

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC	3.82	130368	3.82	3.88	3.78	**3.80**	3.80	3.84	(0.02)	465	178	3.826
FE	190.00	130368	-	191.00	190.00	**191.00**	190.00	197.50	1.00	17	324	190.352
GPI	1.63	130368	1.68	1.70	1.63	**1.63**	1.62	1.63	-	22,253	3,686	1.656
GRAMMY	4.98	130368	4.94	5.00	4.94	**4.98**	5.00	5.05	-	160	80	4.969
JKN	0.31	130368	-	-	-	**-**	-	-	-	-	-	0
MAJOR	10.90	130368	11.00	11.00	10.70	**10.80**	10.70	10.80	(0.10)	8,081	8,759	10.838
MATCH	1.19	130368	-	1.20	1.16	**1.19**	1.18	1.19	-	325	38	1.174
MATI	5.05	130368	-	4.94	4.94	**4.94**	4.94	5.15	(0.11)	5	2	4.94
MCOT	3.36	130368	3.48	3.56	3.38	**3.54**	3.54	3.56	0.18	21,627	7,562	3.496
MONO	1.31	130368	1.32	1.36	1.27	**1.29**	1.29	1.30	(0.02)	757,533	98,873	1.305
NATION	0.03	130368	0.03	0.03	0.02	**0.03**	0.02	0.03	-	6,202	18	0.028
NATION-W4	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.60	130368	2.62	2.64	2.58	**2.60**	2.58	2.60	-	23,745	6,196	2.609
PLANB	5.75	130368	5.75	5.75	5.50	**5.55**	5.55	5.60	(0.20)	123,704	68,847	5.565
PLANB19C2508A	0.22	130368	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	15,529	317	0.204
PLANB41C2606T	0.20	130368	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	9,202	168	0.182
PRAKIT	11.20	130368	-	11.60	11.40	**11.50**	11.40	11.50	0.30	84	97	11.489
PTECH	0.85	130368	0.85	0.85	0.85	**0.85**	0.85	1.04	-	33	3	0.85
SE-ED	1.73	130368	-	-	-	**-**	1.76	1.90	-	-	-	0
TKS	5.60	130368	-	5.70	5.50	**5.65**	5.55	5.65	0.05	1,483	824	5.557
VGI	3.00	130368	3.02	3.10	2.90	**3.10**	3.08	3.10	0.10	1,134,762	340,959	3.004
VGI-W3	0.06	130368	-	0.06	0.05	**0.06**	0.05	0.06	-	6,550	36	0.055
VGI-W4	1.23	130368	1.24	1.27	1.22	**1.25**	1.25	1.27	0.02	14,582	1,815	1.244
VGI01C2505A	0.12	130368	-	0.13	0.10	**0.13**	0.13	0.14	0.01	73,675	821	0.111
VGI01C2507A	0.39	130368	0.39	0.41	0.34	**0.41**	0.41	0.43	0.02	53,222	1,995	0.374
VGI13C2504A	0.16	130368	-	0.16	0.13	**0.16**	0.17	0.18	-	1,003	15	0.147
VGI13C2505A	0.09	130368	-	0.10	0.07	**0.10**	0.10	0.11	0.01	41,217	355	0.086
VGI13C2507A	0.25	130368	-	0.27	0.21	**0.27**	0.27	0.28	0.02	74,522	1,821	0.244
VGI13P2504A	0.03	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI19C2504A	0.10	130368	-	0.09	0.06	**0.09**	0.09	0.10	(0.01)	3,516	24	0.067
VGI19C2505A	0.08	130368	-	0.10	0.08	**0.10**	0.10	0.11	0.02	2,120	19	0.089
VGI19C2507A	0.25	130368	0.25	0.28	0.21	**0.28**	0.27	0.28	0.03	168,952	4,216	0.249
VGI41C2505A	0.10	130368	-	0.10	0.08	**0.10**	0.10	0.11	-	4,120	41	0.099
VGI41C2606T	0.27	130368	0.25	0.27	0.25	**0.27**	0.27	0.28	-	60,769	1,605	0.264
WORK	5.30	130368	5.30	5.40	5.25	**5.35**	5.30	5.35	0.05	352	187	5.312
ZAA	0.70	130368	0.72	0.74	0.67	**0.71**	0.67	0.68	0.01	259	18	0.695
Finance & Securities										-	-	
AEONTS	102.00	130368	103.00	103.50	101.50	**103.00**	102.50	103.00	1.00	2,902	29,739	102.478
AMANAH	0.82	130368	-	0.82	0.80	**0.81**	0.80	0.81	(0.01)	7,540	611	0.81
ASAP	1.36	130368	1.36	1.50	1.31	**1.45**	1.36	1.45	0.09	333	45	1.357
ASK	7.15	130368	7.15	7.55	7.15	**7.55**	7.55	7.60	0.40	9,960	7,386	7.415
ASP	2.10	130368	2.10	2.12	2.06	**2.08**	2.08	2.10	(0.02)	11,060	2,309	2.087
BAM	6.15	130368	6.15	6.30	6.15	**6.25**	6.25	6.30	0.10	124,657	77,520	6.218
BAM01C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2506A	0.18	130368	-	0.18	0.18	**0.18**	0.18	0.19	-	14,747	265	0.18
BAM13C2504A	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2505A	0.07	130368	-	0.07	0.07	**0.07**	0.07	0.08	-	1,740	12	0.07
BAM13C2506A	0.19	130368	0.19	0.19	0.19	**0.19**	0.19	0.20	-	23,783	452	0.19
BAM19C2504A	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2505A	0.09	130368	-	-	-	**-**	0.08	0.09	-	-	-	0
BAM19C2506A	0.21	130368	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	79,808	1,693	0.212
BAM41C2504A	0.09	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM41C2505A	0.08	130368	-	-	-	**-**	0.07	0.08	-	-	-	0
BAM41C2612T	0.32	130368	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	16,784	548	0.326
BYD	0.47	130368	0.47	0.49	0.47	**0.48**	0.48	0.49	0.01	11,026	527	0.478
CGH	0.52	130368	0.50	0.53	0.50	**0.51**	0.51	0.52	(0.01)	8,158	417	0.51
CGH-W5	0.14	130368	-	-	-	**-**	0.05	0.27	-	-	-	0
CHASE	0.61	130368	0.59	0.62	0.59	**0.61**	0.60	0.61	-	18,291	1,100	0.601
CHASE-W1	0.29	130368	-	0.31	0.27	**0.28**	0.27	0.28	(0.01)	65	2	0.289
CHAYO	2.20	130368	2.20	2.26	2.20	**2.24**	2.22	2.24	0.04	9,552	2,131	2.231
CHAYO-W3	0.07	130368	-	0.08	0.07	**0.07**	0.06	0.07	-	5,125	36	0.07
EAST	0.83	130368	0.83	0.84	0.82	**0.83**	0.83	0.84	-	3,124	261	0.834
FNS	1.22	130368	-	1.25	1.15	**1.17**	1.16	1.17	(0.05)	1,763	209	1.184
FSX	1.60	130368	-	1.60	1.59	**1.59**	1.59	1.60	(0.01)	6	1	1.598
GBX	0.56	130368	0.56	0.56	0.54	**0.54**	0.54	0.56	(0.02)	595	33	0.548
GL	0.65	130368	-	-	-	**-**	-	-	-	-	-	0
HENG	1.07	130368	1.08	1.08	1.06	**1.08**	1.07	1.08	0.01	8,277	884	1.068
IFS	2.34	130368	2.32	2.34	2.30	**2.32**	2.30	2.32	(0.02)	89	21	2.329
JMT	13.40	130368	13.50	13.80	13.40	**13.60**	13.60	13.70	0.20	120,466	163,883	13.604
JMT01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000	20	0.01
JMT13C2506A	0.09	130368	0.09	0.09	0.09	**0.09**	0.09	0.10	-	5,038	45	0.09
JMT13C2507A	0.22	130368	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	88,989	2,120	0.238
JMT19C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2504B	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	7	-	0.01
JMT19C2506A	0.09	130368	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	12,174	122	0.1
JMT19C2507A	0.27	130368	-	0.29	0.27	**0.28**	0.28	0.29	0.01	313,804	8,822	0.281
JMT41C2505A	0.05	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2608T	0.28	130368	-	0.28	0.28	**0.28**	0.28	0.29	-	74,017	2,072	0.28
KCAR	4.08	130368	4.08	4.10	4.08	**4.10**	4.08	4.10	0.02	101	41	4.096
KGI	4.24	130368	4.22	4.26	4.20	**4.26**	4.24	4.26	0.02	18,440	7,788	4.223
KTC	46.75	130368	47.25	47.50	46.50	**46.75**	46.75	47.00	-	38,143	179,907	47.166
KTC01C2507A	0.20	130368	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	103,881	2,123	0.204
KTC13C2506A	0.11	130368	0.12	0.13	0.11	**0.11**	0.11	0.12	-	23,400	282	0.12
KTC19C2504A	0.02	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2507A	0.14	130368	-	0.15	0.14	**0.14**	0.13	0.14	-	134,781	2,009	0.149
KTC41C2606T	0.25	130368	-	0.26	0.26	**0.26**	0.24	0.25	0.01	12,000	312	0.26
MFC	25.00	130368	-	25.50	25.25	**25.25**	25.25	25.50	0.25	158	403	25.488
MICRO	0.83	130368	-	0.85	0.82	**0.83**	0.82	0.83	-	2,233	186	0.83
ML	0.36	130368	-	0.39	0.37	**0.37**	0.37	0.38	0.01	4,421	167	0.376
MST	8.25	130368	-	8.30	8.25	**8.25**	8.25	8.30	-	30	25	8.27
MTC	43.75	130368	43.75	44.50	43.00	**44.25**	44.00	44.25	0.50	55,964	245,999	43.956
MTC01C2504A	0.08	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2506A	0.21	130368	0.21	0.22	0.19	**0.22**	0.21	0.22	0.01	214,484	4,539	0.211
MTC01P2506A	0.31	130368	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.02)	23,727	720	0.303
MTC13C2505A	0.06	130368	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	1,449	7	0.049
MTC13C2506A	0.18	130368	-	0.20	0.17	**0.19**	0.19	0.20	0.01	52,961	991	0.187
MTC13P2506A	0.22	130368	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	15,608	337	0.215
MTC19C2504A	0.09	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2506A	0.16	130368	-	0.16	0.14	**0.16**	0.16	0.17	-	81,645	1,265	0.154
MTC19P2506A	0.23	130368	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	12,104	278	0.229
MTC41C2505A	0.12	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
MTC41C2606T	0.30	130368	-	0.30	0.29	**0.30**	0.30	0.31	-	44,008	1,316	0.299

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCAP	1.62	130368	1.63	1.74	1.63	**1.71**	1.71	1.72	0.09	170,573	29,028	1.701
PL	1.03	130368	-	1.05	1.03	**1.04**	1.03	1.05	0.01	472	49	1.035
S11	2.64	130368	2.62	2.72	2.62	**2.72**	2.66	2.72	0.08	1,064	286	2.688
SAK	4.04	130368	4.04	4.08	4.02	**4.08**	4.04	4.08	0.04	5,526	2,239	4.051
SAWAD	30.00	130368	30.00	30.50	29.00	**30.00**	30.00	30.25	-	132,014	393,932	29.84
SAWAD-W2	0.24	130368	-	0.27	0.21	**0.21**	0.21	0.22	(0.03)	13,361	308	0.23
SAWAD01C2504A	0.08	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.04	130368	-	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
SAWAD01C2508A	0.14	130368	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	65,868	872	0.132
SAWAD01P2505A	0.70	130368	-	0.75	0.66	**0.69**	0.69	0.71	(0.01)	9,808	702	0.715
SAWAD13C2505A	0.01	130368	-	0.02	0.02	**0.02**	0.01	0.02	0.01	400	1	0.02
SAWAD13C2506A	0.03	130368	-	0.03	0.03	**0.03**	0.03	0.04	-	1,513	5	0.03
SAWAD13C2507A	0.12	130368	0.12	0.12	0.11	**0.12**	0.12	0.13	-	104,733	1,240	0.118
SAWAD13C2508A	1.00	130368	-	0.23	0.20	**0.22**	0.22	0.23	(0.78)	122,280	2,730	0.223
SAWAD13P2504A	0.23	130368	-	0.27	0.21	**0.22**	0.22	0.25	(0.01)	15,535	357	0.229
SAWAD19C2504A	0.06	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.05	130368	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2507A	0.15	130368	-	0.16	0.14	**0.15**	0.14	0.15	-	447,572	6,706	0.149
SAWAD19P2504A	0.20	130368	-	0.23	0.19	**0.21**	0.19	0.23	0.01	196	4	0.219
SAWAD41C2505A	0.01	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2609T	0.29	130368	-	0.29	0.28	**0.29**	0.29	0.30	-	178,164	5,123	0.287
SCAP	1.18	130368	1.20	1.22	1.18	**1.21**	1.20	1.21	0.03	12,036	1,452	1.206
SGC	0.94	130368	0.95	0.98	0.94	**0.97**	0.97	0.98	0.03	85,167	8,232	0.966
SGC-W1	0.12	130368	0.11	0.12	0.11	**0.12**	0.11	0.12	-	4,452	51	0.114
SGC-W2	0.33	130368	0.33	0.34	0.32	**0.34**	0.32	0.34	0.01	2,284	76	0.332
SM	0.92	130368	0.84	0.90	0.82	**0.84**	0.84	0.87	(0.08)	11,035	933	0.845
TH	0.60	130368	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	16,969	1,039	0.612
TH-W3	0.03	130368	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	10,756	43	0.039
THANI	1.71	130368	1.70	1.73	1.65	**1.70**	1.69	1.70	(0.01)	196,198	33,118	1.688
TIDLOR	14.60	130368	14.70	15.00	14.60	**14.80**	14.70	14.80	0.20	59,572	87,965	14.766
TIDLOR01C2506A	0.08	130368	-	-	-	**-**	0.09	0.12	-	-	-	0
TIDLOR13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2505A	0.08	130368	-	0.09	0.08	**0.09**	0.08	0.09	0.01	859	8	0.089
TIDLOR19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2505A	0.04	130368	-	0.05	0.04	**0.05**	0.04	0.05	0.01	15	-	0.046
TIDLOR19C2505B	0.08	130368	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR41C2605T	0.40	130368	-	-	-	**-**	0.27	0.36	-	-	-	0
TK	3.50	130368	-	3.54	3.50	**3.54**	3.52	3.54	0.04	68	24	3.505
TNITY	2.96	130368	-	3.00	2.92	**3.00**	2.98	3.00	0.04	124	36	2.939
TNL	31.00	130368	-	-	-	**-**	28.50	32.00	-	-	-	0
UOBKH	4.96	130368	4.96	4.98	4.96	**4.98**	4.82	5.00	0.02	210	105	4.979
XPG	0.82	130368	0.81	0.83	0.81	**0.81**	0.81	0.82	(0.01)	100,119	8,168	0.815
Food & Beverage										-	-	
AAI	5.30	130368	5.30	5.35	5.20	**5.30**	5.30	5.35	-	39,136	20,667	5.28
APURE	3.60	130368	-	3.56	3.42	**3.56**	3.54	3.56	(0.04)	514	181	3.527
ASIAN	8.05	130368	8.00	8.10	7.95	**8.00**	7.95	8.00	(0.05)	5,552	4,452	8.018
BR	1.64	130368	-	1.64	1.60	**1.64**	1.63	1.64	-	6,581	1,059	1.608
BR-W1	0.04	130368	-	0.06	0.04	**0.04**	0.04	0.05	-	31,558	162	0.051
BRR	4.56	130368	4.56	4.60	4.52	**4.58**	4.56	4.58	0.02	3,419	1,558	4.555
BRR-W2	0.25	130368	0.28	0.34	0.24	**0.30**	0.26	0.30	0.05	31,394	897	0.285
BTG	19.60	130368	19.50	19.60	18.90	**19.50**	19.50	19.60	(0.10)	22,272	42,950	19.284
CBG	61.50	130368	62.00	62.75	61.25	**62.00**	62.00	62.25	0.50	49,814	308,752	61.98
CBG01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2506A	0.07	130368	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,100	21	0.05
CBG01C2507A	0.19	130368	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	82,033	1,633	0.199
CBG01P2504W	0.38	130368	-	0.35	0.35	**0.35**	0.33	0.36	(0.03)	2,000	70	0.35
CBG01P2506A	1.17	130368	-	1.21	1.15	**1.16**	1.16	1.19	(0.01)	5,456	648	1.188
CBG01P2507A	0.70	130368	0.68	0.70	0.65	**0.66**	0.66	0.68	(0.04)	29,815	1,996	0.669
CBG13C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	5,800	12	0.02
CBG13C2506A	0.08	130368	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	8,182	57	0.07
CBG13C2507A	0.26	130368	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	113,613	3,100	0.272
CBG13P2504A	0.36	130368	-	0.37	0.31	**0.32**	0.32	0.35	(0.04)	5,796	190	0.327
CBG19C2504A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506A	0.06	130368	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,400	17	0.05
CBG19C2506B	0.12	130368	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	23,647	274	0.115
CBG19C2508A	0.40	130368	-	0.42	0.38	**0.39**	0.39	0.40	(0.01)	83,371	3,351	0.401
CBG19P2507A	0.74	130368	-	0.75	0.69	**0.71**	0.72	0.75	(0.03)	33,811	2,452	0.725
CBG41C2505A	0.04	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2608T	0.26	130368	0.27	0.27	0.25	**0.26**	0.26	0.27	-	75,009	1,945	0.259
CFRESH	1.12	130368	1.12	1.14	1.10	**1.11**	1.10	1.12	(0.01)	2,148	239	1.113
CH	1.99	130368	1.98	2.02	1.98	**2.02**	2.00	2.02	0.03	1,539	308	2.001
CHAO	5.25	130368	5.20	5.35	5.20	**5.30**	5.25	5.35	0.05	1,191	625	5.249
CHOTI	64.75	130368	-	-	-	**-**	65.00	66.50	-	-	-	0
CM	1.69	130368	-	1.70	1.68	**1.68**	1.68	1.70	(0.01)	265	45	1.683
COCOCO	6.90	130368	6.95	7.10	6.90	**7.10**	7.05	7.10	0.20	59,945	42,030	7.011
COCOCO13C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.01	130368	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CPF	23.90	130368	23.90	24.20	23.80	**24.10**	24.00	24.10	0.20	74,334	178,717	24.042
CPF01C2504A	0.07	130368	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF01C2508A	0.65	130368	-	0.66	0.64	**0.65**	0.65	0.67	-	7,912	513	0.648
CPF13C2504A	0.06	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2505A	0.15	130368	-	0.16	0.15	**0.16**	0.16	0.17	0.01	3,065	47	0.154
CPF13C2506A	0.55	130368	-	-	-	**-**	0.49	0.51	-	-	-	0
CPF19C2504A	0.05	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2505A	0.10	130368	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	4,018	36	0.09
CPF41C2505A	0.10	130368	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF41C2505B	0.12	130368	-	0.14	0.13	**0.14**	0.14	0.15	0.02	8,000	107	0.134
CPF41C2612T	0.59	130368	-	0.59	0.58	**0.59**	0.59	0.60	-	20,008	1,164	0.582
CPI	2.78	130368	2.78	2.82	2.78	**2.78**	2.80	2.82	-	1,392	389	2.793
F&D	40.00	130368	-	37.00	37.00	**37.00**	36.50	39.00	(3.00)	1	4	37
FM	3.62	130368	3.66	3.78	3.66	**3.72**	3.72	3.74	0.10	53,388	19,926	3.732
GLOCON	0.16	130368	0.16	0.16	0.15	**0.16**	0.15	0.16	-	47,391	746	0.157
HTC	16.50	130368	16.50	16.50	16.40	**16.50**	16.40	16.50	-	835	1,376	16.474
ICHI	12.00	130368	12.00	12.30	12.00	**12.30**	12.20	12.30	0.30	33,264	40,552	12.191
ICHI13C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC	15.70	130368	15.70	16.10	15.70	**16.00**	15.90	16.00	0.30	28,989	46,259	15.957
ITC01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2506A	0.13	130368	-	0.15	0.14	**0.15**	0.15	0.16	0.02	49,813	726	0.145
ITC13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2506A	0.10	130368	-	0.11	0.10	**0.11**	0.11	0.12	0.01	11,100	122	0.109
ITC19C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2506A	0.16	130368	-	0.17	0.16	**0.17**	0.17	0.18	0.01	47,465	778	0.163

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC41C2505A	0.09	130368	-	-	-	-	0.02	0.04	-	-	-	0
ITC41C2612T	0.39	130368	-	0.40	0.40	**0.40**	0.40	0.41	0.01	31,005	1,240	0.4
JDF	1.99	130368	2.00	2.00	1.91	**1.99**	1.97	1.99	-	2,146	424	1.975
KBS	5.15	130368	5.05	5.20	5.05	**5.10**	5.10	5.15	(0.05)	3,644	1,860	5.105
KCG	7.90	130368	7.90	8.10	7.85	**8.05**	8.00	8.05	0.15	6,638	5,301	7.985
KSL	1.39	130368	1.39	1.41	1.38	**1.41**	1.40	1.41	0.02	10,737	1,494	1.391
KTIS	2.30	130368	-	2.54	2.28	**2.50**	2.30	2.50	0.20	806	198	2.459
LST	4.70	130368	-	4.72	4.68	**4.70**	4.68	4.70	-	252	118	4.684
M	19.80	130368	19.80	20.10	19.70	**19.90**	19.90	20.00	0.10	8,087	16,107	19.917
MALEE	6.00	130368	6.00	6.20	6.00	**6.20**	6.20	6.25	0.20	9,671	5,926	6.127
NRF	0.53	130368	0.54	0.57	0.53	**0.53**	0.53	0.55	-	9,748	534	0.547
NSL	28.25	130368	28.50	29.00	28.25	**28.75**	28.50	28.75	0.50	7,337	21,130	28.798
OKJ	8.50	130368	8.55	8.65	8.40	**8.45**	8.40	8.45	(0.05)	27,929	23,735	8.498
OSP	14.90	130368	15.00	15.30	14.90	**15.00**	14.90	15.00	0.10	82,737	124,605	15.06
OSP01C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.12	130368	-	0.12	0.12	**0.12**	0.11	0.13	-	50	1	0.12
OSP01C2507B	0.19	130368	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	21,327	441	0.206
OSP01P2507A	0.28	130368	0.27	0.27	0.25	**0.27**	0.27	0.28	(0.01)	28,557	753	0.263
OSP13C2505A	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.05	130368	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2506B	0.11	130368	-	0.12	0.11	**0.11**	0.11	0.12	-	36,548	417	0.114
OSP13C2507A	0.22	130368	0.23	0.26	0.22	**0.23**	0.23	0.25	0.01	33,353	789	0.236
OSP19C2506A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	130368	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2506C	0.14	130368	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	102,832	1,594	0.154
OSP41C2505A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	105	-	0.01
OSP41C2606T	0.16	130368	-	0.17	0.16	**0.16**	0.16	0.17	-	27,236	449	0.164
PB	54.50	130368	-	-	-	-	54.25	55.00	-	-	-	0
PLUS	3.94	130368	3.94	4.00	3.82	**3.94**	3.88	3.94	-	5,940	2,305	3.879
PM	9.85	130368	9.85	10.00	9.75	**9.80**	9.80	9.85	(0.05)	20,808	20,534	9.868
PQS	2.38	130368	2.30	2.34	2.30	**2.32**	2.30	2.32	(0.06)	1,370	317	2.311
PRG	8.45	130368	-	8.55	8.50	**8.55**	8.25	8.55	0.10	47	40	8.528
PRG-W2	3.60	130368	-	-	-	-	3.00	4.00	-	-	-	0
PRG-W3	3.50	130368	-	-	-	-	3.00	4.00	-	-	-	0
PRG-W4	3.20	130368	-	-	-	-	2.20	3.98	-	-	-	0
PRG-W5	2.98	130368	-	2.98	2.98	**2.98**	2.60	3.20	-	5	1	2.98
RBF	5.05	130368	5.00	5.25	4.96	**5.20**	5.20	5.25	0.15	92,208	47,532	5.154
RBF01C2504A	0.10	130368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.04	130368	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,011	8	0.04
RBF19C2505A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.07	130368	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	210	2	0.08
SAPPE	34.75	130368	35.00	36.25	35.00	**36.00**	35.75	36.00	1.25	16,972	60,561	35.682
SAPPE01C2504A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE13C2507A	0.10	130368	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	30,152	358	0.118
SAUCE	37.25	130368	37.50	37.50	37.25	**37.50**	37.50	37.75	0.25	59	220	37.338
SNNP	12.40	130368	12.10	12.40	12.10	**12.40**	12.40	12.50	-	10,735	13,192	12.288
SNP	10.90	130368	10.80	11.00	10.80	**11.00**	10.90	11.00	0.10	676	734	10.851
SORKON	4.36	130368	-	4.42	4.36	**4.40**	4.38	4.42	0.04	519	229	4.403
SSF	5.60	130368	5.50	5.60	5.50	**5.60**	5.55	5.60	-	13	7	5.561
SST	2.00	130368	-	2.00	1.98	**2.00**	1.98	2.02	-	59	12	1.996
SUN	3.06	130368	3.06	3.08	3.04	**3.04**	3.04	3.10	(0.02)	4,019	1,228	3.054
TC	6.35	130368	-	6.35	6.25	**6.35**	6.20	6.35	-	456	286	6.268
TFG	4.32	130368	4.30	4.40	4.26	**4.38**	4.32	4.38	0.06	85,065	36,758	4.321
TFG-W4	0.64	130368	0.63	0.66	0.59	**0.66**	0.64	0.66	0.02	9,743	606	0.622
TFMAMA	199.50	130368	-	202.00	199.00	**200.00**	199.50	200.00	0.50	106	2,128	200.721
TIPCO	9.55	130368	9.55	9.70	9.55	**9.65**	9.65	9.70	0.10	98	95	9.652
TKN	8.30	130368	8.30	8.45	8.30	**8.40**	8.40	8.45	0.10	20,334	16,980	8.35
TU	11.50	130368	11.60	11.60	11.30	**11.40**	11.40	11.50	(0.10)	54,031	61,641	11.408
TU01C2505A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.06	130368	-	-	-	-	0.05	0.06	-	-	-	0
TU01C2508A	0.18	130368	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	27,475	473	0.172
TU13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	130368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	130368	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2506A	0.10	130368	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	51,351	473	0.092
TU41C2506A	0.09	130368	-	-	-	-	0.07	0.08	-	-	-	0
TVO	23.00	130368	21.90	22.10	21.70	**21.80**	21.80	21.90	(1.20)	14,034	30,695	21.871
TWPC	2.24	130368	2.24	2.26	2.24	**2.26**	2.24	2.26	0.02	97	22	2.244
XBIO	0.18	130368	0.16	0.18	0.16	**0.18**	0.17	0.18	-	8,706	148	0.17
XBIO-W6	0.03	130368	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	28	-	0.02
XBIO-W7	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	1,401	1	0.01
ZEN	6.30	130368	-	6.35	6.30	**6.35**	6.30	6.35	0.05	63	40	6.301
Health Care Service										-	-	
AHC	14.00	130368	-	14.30	13.80	**14.00**	13.80	14.10	-	52	72	13.842
BCH	15.60	130368	15.80	16.10	15.70	**15.90**	15.90	16.00	0.30	70,369	111,894	15.901
BCH01C2508A	0.24	130368	0.27	0.28	0.26	**0.27**	0.27	0.28	0.03	8,488	228	0.268
BCH13C2504A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	0.21	130368	-	0.24	0.22	**0.23**	0.23	0.24	0.02	9,200	210	0.228
BCH19C2505A	0.05	130368	-	-	-	-	0.02	0.03	-	-	-	0
BCH19C2505B	0.10	130368	-	0.10	0.10	**0.10**	0.10	0.11	-	2,272	23	0.1
BCH19C2508A	0.26	130368	-	0.29	0.27	**0.28**	0.28	0.29	0.02	8,570	239	0.279
BCH41C2506A	0.15	130368	-	0.18	0.16	**0.18**	0.17	0.18	0.03	7,200	122	0.168
BDMS	23.60	130368	23.70	24.20	23.60	**24.00**	24.00	24.10	0.40	467,380	1,120,676	23.977
BDMS01C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2506A	0.21	130368	0.20	0.23	0.19	**0.22**	0.22	0.23	0.01	45,622	957	0.209
BDMS11C2503A	0.02	130368	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.06	130368	-	-	-	-	0.06	0.07	-	-	-	0
BDMS13C2508A	0.44	130368	-	0.48	0.43	**0.45**	0.45	0.47	0.01	40,983	1,839	0.448
BDMS19C2504A	0.04	130368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.06	130368	-	0.08	0.07	**0.07**	0.06	0.07	0.01	22	-	0.074
BDMS41C2505A	0.10	130368	-	0.12	0.10	**0.11**	0.11	0.12	0.01	48,000	530	0.11
BH	173.00	130368	173.50	177.50	173.00	**176.00**	176.00	176.50	3.00	25,816	454,074	175.888
BH-P	22.80	130368	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	130368	-	-	-	-	26.00	-	-	-	-	0
BH01C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2505A	0.09	130368	-	0.10	0.09	**0.09**	0.09	0.10	-	26,940	267	0.099
BH01C2506A	0.05	130368	-	-	-	-	0.05	0.06	-	-	-	0
BH01C2507A	0.48	130368	0.49	0.54	0.49	**0.52**	0.52	0.53	0.04	25,288	1,310	0.518
BH01P2504A	0.28	130368	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	27,750	667	0.24
BH01P2507A	0.58	130368	-	0.57	0.54	**0.54**	0.54	0.55	(0.04)	16,928	928	0.548

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH06C2503A	0.02	130368	-	-	-	-	-	0.02	-	-	-	0
BH11C2503A	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
BH13C2504A	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504B	0.01	130368	-	-	-	-	0.01	0.03	-	-	-	0
BH13C2505A	0.03	130368	-	0.04	0.03	**0.04**	0.03	0.04	0.01	72	-	0.032
BH13C2506A	0.28	130368	0.28	0.33	0.28	**0.30**	0.30	0.31	0.02	78,631	2,390	0.303
BH19C2504A	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	258	-	0.01
BH19C2504B	0.02	130368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.04	130368	-	0.04	0.04	**0.04**	0.04	0.05	-	600	2	0.04
BH19C2506A	0.05	130368	-	-	-	-	0.05	0.06	-	-	-	0
BH19C2506B	0.23	130368	-	0.27	0.23	**0.25**	0.25	0.26	0.02	26,732	678	0.253
BH19C2508A	1.00	130368	-	0.66	0.59	**0.64**	0.63	0.64	(0.36)	118,143	7,422	0.628
BH19P2504A	0.47	130368	-	0.42	0.37	**0.39**	0.39	0.42	(0.08)	30,808	1,209	0.392
BH41C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.05	130368	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,119	6	0.051
BH41C2605T	0.10	130368	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,000	44	0.11
BH41P2504A	0.32	130368	-	-	-	-	0.26	0.27	-	-	-	0
BH41P2508A	0.40	130368	-	-	-	-	0.38	0.39	-	-	-	0
BKGI	1.96	130368	2.00	2.02	1.97	**2.00**	2.00	2.02	0.04	19,753	3,948	1.998
CHG	1.88	130368	1.89	1.90	1.87	**1.89**	1.89	1.90	0.01	136,207	25,757	1.891
CHG13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.39	130368	1.35	1.39	1.35	**1.37**	1.36	1.37	(0.02)	3,220	436	1.354
EKH	6.50	130368	6.50	6.55	6.45	**6.55**	6.50	6.55	0.05	4,424	2,878	6.506
KDH	90.00	130368	-	-	-	-	88.25	91.50	-	-	-	0
LPH	3.90	130368	-	3.92	3.88	**3.88**	3.88	3.90	(0.02)	657	256	3.889
M-CHAI	21.20	130368	21.20	21.40	21.10	**21.40**	21.20	21.50	0.20	78	166	21.267
MASTER	27.75	130368	28.00	29.00	27.75	**28.50**	28.25	28.50	0.75	9,879	28,037	28.379
MEDEZE	8.10	130368	8.15	8.35	8.10	**8.30**	8.25	8.30	0.20	41,807	34,516	8.255
NEW	118.00	130368	-	-	-	-	100.00	119.00	-	-	-	0
NKT	4.56	130368	4.52	4.68	4.52	**4.60**	4.60	4.62	0.04	10,981	5,071	4.618
NTV	29.25	130368	29.25	29.50	29.25	**29.50**	29.25	29.50	0.25	90	264	29.28
PHG	13.90	130368	13.90	13.90	13.80	**13.90**	13.80	13.90	-	308	427	13.85
PR9	20.70	130368	21.00	21.50	20.80	**21.30**	21.30	21.40	0.60	32,660	68,734	21.045
PR901C2507A	0.18	130368	-	0.21	0.18	**0.21**	0.21	0.22	0.03	65,226	1,238	0.189
PR913C2505A	0.03	130368	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.09	130368	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,007	10	0.1
PR919C2506A	0.10	130368	-	-	-	-	0.04	0.05	-	-	-	0
PRINC	2.48	130368	2.50	2.52	2.46	**2.50**	2.48	2.50	0.02	1,935	482	2.491
RAM	17.90	130368	17.80	18.00	17.10	**17.80**	17.70	17.80	(0.10)	806	1,422	17.647
RJH	15.50	130368	15.50	15.70	14.90	**15.10**	15.00	15.10	(0.40)	9,435	14,388	15.249
RPH	5.35	130368	5.30	5.40	5.30	**5.40**	5.35	5.40	0.05	2,672	1,433	5.364
SAFE	9.10	130368	-	9.30	9.10	**9.30**	9.30	9.35	0.20	1,649	1,524	9.243
SKR	7.95	130368	7.85	7.95	7.85	**7.95**	7.90	7.95	-	662	525	7.937
THG	9.25	130368	9.35	9.50	9.30	**9.50**	9.45	9.50	0.25	9,367	8,836	9.433
VIBHA	1.60	130368	1.57	1.60	1.56	**1.59**	1.58	1.59	(0.01)	28,352	4,489	1.583
VIBHA-W4	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	280	-	0.01
VIH	7.15	130368	7.15	7.20	7.10	**7.15**	7.15	7.20	-	1,036	742	7.157
VIH-W1	1.07	130368	-	0.96	0.85	**0.96**	0.96	1.08	(0.11)	9	1	0.862
WPH	8.25	130368	8.50	8.50	8.35	**8.50**	8.45	8.50	0.25	6,421	5,415	8.433
Tourism & Leisure										-	-	
ASIA	5.05	130368	-	5.15	5.05	**5.15**	5.10	5.20	0.10	9	5	5.105
BEYOND	7.00	130368	-	7.15	6.90	**7.00**	7.00	7.10	-	624	437	7.01
CENTEL	33.50	130368	33.75	34.00	33.25	**33.75**	33.75	34.00	0.25	42,721	143,976	33.701
CENTEL01C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2508A	0.28	130368	0.29	0.29	0.27	**0.28**	0.28	0.29	-	47,984	1,328	0.276
CENTEL11C2503A	0.01	130368	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.23	130368	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	56,670	1,228	0.216
CENTEL19C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.33	130368	-	0.32	0.31	**0.32**	0.32	0.36	(0.01)	8,340	259	0.31
CENTEL41C2504A	0.03	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
CENTEL41C2606T	0.32	130368	-	0.32	0.31	**0.32**	0.32	0.33	-	94,872	2,968	0.312
CSR	86.00	130368	-	-	-	-	75.00	87.00	-	-	-	0
DUSIT	8.80	130368	8.85	8.90	8.70	**8.80**	8.75	8.85	-	1,617	1,423	8.802
ERW	3.18	130368	3.18	3.18	3.10	**3.14**	3.14	3.16	(0.04)	205,119	64,383	3.138
ERW01C2504A	0.01	130368	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.25	130368	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	15,831	373	0.235
ERW13C2505A	0.05	130368	-	-	-	-	0.02	0.03	-	-	-	0
ERW13C2507A	0.21	130368	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	38,165	762	0.199
ERW19C2506A	0.14	130368	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	25,853	336	0.13
ERW41C2606T	0.22	130368	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	233,997	4,680	0.2
GRAND	0.04	130368	0.05	0.05	0.04	**0.04**	0.04	0.05	-	9,685	39	0.04
LRH	37.75	130368	-	37.75	37.75	**37.75**	37.50	38.00	-	13	49	37.75
MANRIN	24.60	130368	-	25.25	25.25	**25.25**	25.25	27.75	0.65	4	10	25.25
MINT	28.00	130368	27.75	27.75	27.25	**27.50**	27.50	27.75	(0.50)	178,979	492,123	27.496
MINT01C2504A	0.03	130368	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2506A	0.73	130368	-	0.65	0.58	**0.62**	0.58	0.64	(0.11)	4,555	283	0.621
MINT01C2507A	0.19	130368	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	22,554	365	0.162
MINT13C2505A	0.09	130368	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	26,534	216	0.081
MINT13C2506A	0.43	130368	-	-	-	-	0.49	0.52	-	-	-	0
MINT13C2506B	0.21	130368	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	42,139	780	0.185
MINT19C2504A	0.06	130368	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	8,270	34	0.04
MINT19C2506A	0.68	130368	-	-	-	-	0.54	0.57	-	-	-	0
MINT41C2504A	0.09	130368	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2604T	0.09	130368	-	-	-	-	0.07	0.08	-	-	-	0
MINT41C2612T	0.28	130368	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4,021	109	0.269
OHTL	316.00	130368	-	-	-	-	308.00	330.00	-	-	-	0
ROH	1.91	130368	-	1.93	1.85	**1.92**	1.92	1.93	0.01	18	3	1.886
SHANG	41.50	130368	-	-	-	-	40.75	45.00	-	-	-	0
SHR	2.10	130368	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	21,032	4,421	2.102
SPA	4.76	130368	4.78	4.90	4.68	**4.80**	4.80	4.82	0.04	62,584	30,012	4.795
VRANDA	4.68	130368	-	4.70	4.66	**4.68**	4.68	4.70	-	131	61	4.676
Home & Office Prod										-	-	
AJA	0.12	130368	0.12	0.12	0.11	**0.12**	0.11	0.12	-	27,801	307	0.11
AJA-W4	0.01	130368	-	-	-	-	-	-	-	-	-	0
DTCI	32.75	130368	-	-	-	-	28.25	32.00	-	-	-	0
FANCY	0.35	130368	-	0.35	0.34	**0.35**	0.34	0.35	-	1,506	51	0.34
FTI	1.72	130368	1.74	1.77	1.72	**1.76**	1.75	1.76	0.04	893	156	1.743
KYE	298.00	130368	-	300.00	294.00	**296.00**	296.00	299.00	(2.00)	26	775	298.23
L&E	1.20	130368	-	1.20	1.19	**1.20**	1.20	1.21	-	321	38	1.196
MODERN	2.20	130368	-	2.20	2.18	**2.20**	2.18	2.20	-	61	13	2.19
OGC	9.25	130368	-	9.80	9.30	**9.65**	9.30	9.75	0.40	11	10	9.377

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCK	11.70	130368	13.90	13.90	13.00	**13.10**	12.50	13.30	1.40	17	23	13.47
SIAM	0.75	130368	-	0.77	0.72	**0.74**	0.74	0.76	(0.01)	3,662	274	0.749
TCMC	0.41	130368	-	0.42	0.41	**0.41**	0.41	0.43	-	3,732	154	0.413
TSR	0.26	130368	0.22	0.26	0.22	**0.26**	0.25	0.26	-	2,816	65	0.232
TSR-W2	0.02	130368	0.01	0.02	0.01	**0.02**	0.01	0.02	-	261	-	0.01
Insurance										-	-	
AYUD	31.75	130368	-	32.50	31.75	**32.25**	32.00	32.25	0.50	118	379	32.133
BKIH	286.00	130368	286.00	287.00	286.00	**287.00**	286.00	287.00	1.00	85	2,434	286.376
BLA	19.10	130368	19.10	19.20	19.00	**19.00**	19.00	19.10	(0.10)	6,759	12,866	19.035
BLA01C2508A	0.31	130368	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	5,854	179	0.304
BLA13C2504A	0.03	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	300	-	0.01
BLA13C2507A	0.18	130368	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	3,009	51	0.168
BLA19C2506A	0.18	130368	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	8,530	140	0.164
BLA41C2606T	0.34	130368	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	24,004	792	0.33
BUI	18.40	130368	18.50	19.40	18.40	**18.80**	18.80	18.90	0.40	959	1,813	18.907
CHARAN	20.10	130368	-	-	-	**-**	18.70	20.20	-	-	-	0
INSURE	92.25	130368	-	93.00	92.25	**92.25**	92.00	94.00	-	4	37	92.5
KWI	0.30	130368	-	-	-	**-**	0.27	0.33	-	-	-	0
MTI	108.00	130368	-	108.00	108.00	**108.00**	107.00	110.00	-	13	140	108
NKI	23.50	130368	-	-	-	**-**	22.00	23.30	-	-	-	0
TGH	12.80	130368	-	-	-	**-**	11.30	12.60	-	-	-	0
THRE	0.45	130368	-	0.46	0.45	**0.46**	0.45	0.46	0.01	966	44	0.456
THREL	1.34	130368	1.34	1.34	1.32	**1.32**	1.32	1.33	(0.02)	936	124	1.326
TIPH	20.40	130368	20.30	20.90	20.30	**20.60**	20.50	20.60	0.20	4,269	8,796	20.604
TLI	11.30	130368	11.40	11.60	11.30	**11.30**	11.30	11.40	-	58,133	66,462	11.432
TLI01C2507A	0.20	130368	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	17,826	383	0.215
TLI06C2503A	0.06	130368	-	-	-	**-**	-	0.06	-	-	-	0
TLI13C2505A	0.12	130368	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	14,800	176	0.118
TLI19C2506A	0.19	130368	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	49,336	905	0.183
TLI41C2606T	0.27	130368	-	0.28	0.28	**0.28**	0.27	0.28	0.01	12,790	358	0.28
TQM	14.60	130368	14.60	14.80	14.30	**14.30**	14.20	14.30	(0.30)	3,454	5,014	14.515
TSI	0.06	130368	-	0.06	0.05	**0.06**	0.05	0.06	-	259	1	0.052
TVH	8.45	130368	-	8.55	8.40	**8.55**	8.50	8.55	0.10	306	259	8.471
Packaging										-	-	
AJ	2.18	130368	-	2.34	2.18	**2.30**	2.28	2.30	0.12	11,674	2,640	2.261
ALUCON	178.50	130368	178.50	178.50	178.50	**178.50**	178.00	178.50	-	20	357	178.5
BGC	5.60	130368	-	5.65	5.55	**5.65**	5.60	5.65	0.05	661	371	5.609
CSC	42.75	130368	-	43.50	43.00	**43.00**	42.75	43.00	0.25	21	90	43.047
CSC-P	150.00	130368	-	-	-	**-**	90.00	-	-	-	-	0
CSC-Q	76.00	130368	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	130368	0.23	0.23	0.22	**0.23**	0.22	0.23	-	34	1	0.221
PJW	2.22	130368	2.22	2.24	2.20	**2.22**	2.20	2.22	-	10,070	2,235	2.219
PTL	10.30	130368	10.20	10.50	10.20	**10.50**	10.40	10.50	0.20	1,558	1,617	10.379
SCGP	14.90	130368	15.10	16.40	14.90	**16.30**	16.20	16.30	1.40	337,720	535,781	15.863
SCGP01C2504A	0.02	130368	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
SCGP01C2504W	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	130368	-	0.04	0.02	**0.04**	0.04	0.05	0.01	68,146	204	0.029
SCGP01C2507A	0.13	130368	-	0.21	0.13	**0.21**	0.21	0.22	0.08	176,466	3,226	0.182
SCGP01C2508A	0.33	130368	0.34	0.46	0.33	**0.46**	0.46	0.47	0.13	164,812	6,462	0.392
SCGP01P2507A	0.58	130368	-	0.47	0.35	**0.35**	0.34	0.35	(0.23)	3,942	142	0.36
SCGP13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506A	0.02	130368	-	0.05	0.05	**0.05**	0.05	0.06	0.03	300	2	0.05
SCGP13C2506B	0.09	130368	-	0.13	0.10	**0.13**	0.13	0.14	0.04	98,480	1,191	0.12
SCGP13C2507A	0.26	130368	0.28	0.40	0.27	**0.40**	0.40	0.43	0.14	192,279	6,637	0.345
SCGP13P2504A	0.95	130368	-	-	-	**-**	0.45	0.50	-	-	-	0
SCGP13P2504B	0.59	130368	-	-	-	**-**	0.15	0.18	-	-	-	0
SCGP13P2506A	0.32	130368	-	0.30	0.19	**0.19**	0.19	0.20	(0.13)	28,197	656	0.232
SCGP19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	130368	-	-	-	**-**	0.09	0.10	-	-	-	0
SCGP19C2506B	0.09	130368	-	0.13	0.11	**0.13**	0.13	0.14	0.04	15,786	192	0.121
SCGP19C2507A	0.42	130368	-	0.58	0.47	**0.58**	0.58	0.61	0.16	670	37	0.547
SCGP19P2505A	0.82	130368	-	-	-	**-**	0.45	0.55	-	-	-	0
SCGP41C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2606T	0.20	130368	-	0.25	0.21	**0.25**	0.25	0.26	0.05	165,596	3,755	0.226
SFLEX	2.92	130368	2.92	3.04	2.86	**3.04**	3.02	3.04	0.12	72,172	21,362	2.959
SFLEX-W2	0.10	130368	0.09	0.11	0.08	**0.10**	0.09	0.10	-	38,209	354	0.092
SITHAI	1.08	130368	1.08	1.09	1.07	**1.09**	1.08	1.09	0.01	2,623	281	1.072
SLP	0.40	130368	-	0.41	0.38	**0.41**	0.40	0.41	0.01	2,902	115	0.397
SMPC	9.00	130368	9.00	9.05	9.00	**9.00**	8.95	9.00	-	1,329	1,196	9
SPACK	1.40	130368	-	1.41	1.40	**1.41**	1.40	1.41	0.01	871	122	1.4
TCOAT	27.50	130368	-	-	-	**-**	25.25	27.00	-	-	-	0
TFI	0.05	130368	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1,229	6	0.05
TFI-W1	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
THIP	27.50	130368	-	27.50	27.25	**27.50**	27.25	27.50	-	37	101	27.29
TMD	23.60	130368	-	24.10	23.60	**23.80**	23.60	23.80	0.20	183	434	23.691
TOPP	155.00	130368	-	-	-	**-**	155.00	201.00	-	-	-	0
TPAC	8.40	130368	-	8.45	8.30	**8.30**	8.30	8.35	(0.10)	1,270	1,068	8.409
TPBI	3.94	130368	-	3.96	3.92	**3.94**	3.94	3.96	-	2,588	1,017	3.929
TPP	11.00	130368	-	11.80	10.20	**11.80**	10.70	11.60	0.80	37	40	10.87
Personal Products										-	-	
APCO	3.30	130368	3.26	3.40	3.20	**3.24**	3.24	3.28	(0.06)	1,561	507	3.245
BIZ	3.28	130368	3.28	3.28	3.24	**3.28**	3.26	3.28	-	1,079	352	3.265
BLC	4.14	130368	4.16	4.20	4.10	**4.18**	4.14	4.18	0.04	10,305	4,273	4.147
DDD	6.40	130368	-	6.65	6.40	**6.40**	6.40	6.65	-	705	463	6.561
IP	3.18	130368	3.36	3.76	3.24	**3.32**	3.32	3.34	0.14	166,355	57,349	3.447
IP-W2	0.19	130368	0.24	0.27	0.17	**0.20**	0.20	0.21	0.01	306,671	7,050	0.229
JCT	78.50	130368	-	78.50	78.50	**78.50**	78.00	78.50	-	1	8	78.5
KISS	4.00	130368	3.96	4.00	3.92	**4.00**	3.98	4.00	-	3,754	1,488	3.964
NAM	4.22	130368	4.20	4.24	4.20	**4.24**	4.22	4.24	0.02	246	104	4.227
NEO	30.75	130368	31.00	31.00	30.00	**30.75**	30.50	30.75	-	4,196	12,764	30.418
NV	0.68	130368	-	0.70	0.64	**0.68**	0.67	0.68	-	755	50	0.665
OCC	9.10	130368	-	-	-	**-**	8.20	9.00	-	-	-	0
S&J	36.50	130368	-	-	-	**-**	33.25	36.50	-	-	-	0
SNPS	6.10	130368	6.10	6.20	6.10	**6.15**	6.10	6.15	0.05	31,746	19,424	6.118
STGT	7.00	130368	7.00	7.15	6.95	**7.05**	7.05	7.10	0.05	53,540	37,763	7.053
STGT01C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2506A	0.07	130368	-	-	-	**-**	0.07	0.08	-	-	-	0
STGT19C2504A	0.07	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2504B	0.03	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	400	-	0.01
STGT41C2606T	0.15	130368	-	-	-	**-**	0.15	0.16	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMAN	11.40	130368	11.40	11.70	11.40	**11.60**	11.60	11.70	0.20	4,166	4,826	11.583
TNR	7.75	130368	7.75	7.75	7.70	**7.70**	7.65	7.70	(0.05)	167	129	7.717
TOG	9.15	130368	9.15	9.20	9.10	**9.15**	9.10	9.15	-	125	114	9.12
Professional Service										-	-	
BWG	0.28	130368	0.29	0.31	0.28	**0.30**	0.30	0.31	0.02	454,416	13,391	0.294
BWG-W6	0.01	130368	0.01	0.02	0.01	**0.01**	-	0.01	-	279,432	280	0.01
GENCO	0.31	130368	0.26	0.31	0.26	**0.30**	0.29	0.30	(0.01)	609	17	0.283
PRTR	3.88	130368	3.78	3.94	3.76	**3.78**	3.78	3.80	(0.10)	5,635	2,159	3.831
SISB	19.10	130368	19.20	19.20	18.50	**18.60**	18.60	18.70	(0.50)	29,750	55,771	18.746
SISB13C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506A	0.06	130368	-	-	-	**-**	0.04	0.06	-	-	-	0
SISB13C2506B	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.03	-	1,926	4	0.02
SISB19C2507A	0.06	130368	-	-	-	**-**	0.05	0.06	-	-	-	0
SO	4.18	130368	-	4.16	4.16	**4.16**	4.16	4.18	(0.02)	1	-	4.16
WAVE	0.07	130368	-	-	-	**-**	0.06	0.07	-	-	-	0
WAVE-W3	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.03	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
Property Developme										-	-	
A	4.86	130368	-	4.92	4.92	**4.92**	4.90	4.92	0.06	1	-	4.92
A5	2.50	130368	-	2.52	2.42	**2.46**	2.44	2.46	(0.04)	1,875	457	2.437
A5-W4	0.03	130368	0.03	0.03	0.03	**0.03**	0.02	0.03	-	13,983	42	0.03
AKS	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	8,710	9	0.01
AMATA	21.80	130368	21.90	22.10	21.60	**21.90**	21.80	21.90	0.10	46,421	101,560	21.878
AMATA01C2507A	0.04	130368	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA01C2508A	0.30	130368	-	0.31	0.29	**0.30**	0.30	0.31	-	33,296	998	0.299
AMATA13C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506A	0.05	130368	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	128	1	0.04
AMATA13C2506B	0.19	130368	-	0.19	0.18	**0.19**	0.19	0.20	-	31,874	599	0.187
AMATA19C2505A	0.05	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2508A	0.36	130368	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.01)	16,083	571	0.354
AMATA41C2505A	0.04	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA41C2608T	0.23	130368	-	0.23	0.23	**0.23**	0.23	0.24	-	20,502	472	0.23
AMATAV	3.82	130368	3.82	3.82	3.74	**3.76**	3.72	3.76	(0.06)	216	81	3.771
ANAN	0.72	130368	0.70	0.74	0.67	**0.70**	0.70	0.71	(0.02)	241,853	16,988	0.702
AP	8.65	130368	8.65	8.75	8.65	**8.70**	8.65	8.70	0.05	57,237	49,852	8.709
AP01C2507A	0.37	130368	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	5,467	198	0.361
ASW	6.70	130368	6.65	6.70	6.60	**6.60**	6.55	6.60	(0.10)	1,682	1,116	6.634
AWC	2.90	130368	2.88	2.92	2.82	**2.88**	2.88	2.90	(0.02)	734,782	211,438	2.877
AWC01C2504A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2506A	0.08	130368	-	0.08	0.08	**0.08**	0.08	0.09	-	5,305	42	0.08
AWC01C2508A	0.26	130368	0.26	0.27	0.24	**0.26**	0.25	0.26	-	47,378	1,205	0.254
AWC13C2504A	0.03	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,740	2	0.01
AWC13C2506A	0.09	130368	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	22,382	181	0.08
AWC19C2504A	0.06	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2506A	0.08	130368	-	0.09	0.08	**0.08**	0.08	0.09	-	4,494	37	0.081
AWC41C2606T	0.15	130368	-	0.15	0.15	**0.15**	0.14	0.15	-	2,105	32	0.15
BLAND	0.46	130368	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.01)	121,491	5,473	0.45
BRI	2.00	130368	1.98	2.00	1.96	**2.00**	1.98	2.00	-	10,296	2,036	1.977
BROCK	1.45	130368	-	1.57	1.54	**1.55**	1.45	1.52	0.10	4	1	1.555
CGD	0.26	130368	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	4,758	124	0.26
CI	0.45	130368	0.44	0.46	0.43	**0.44**	0.44	0.45	(0.01)	6,099	270	0.443
CMC	0.88	130368	0.88	0.89	0.86	**0.86**	0.86	0.87	(0.02)	261	23	0.866
CPN	50.75	130368	51.00	51.25	50.50	**51.00**	50.75	51.00	0.25	81,315	414,386	50.96
CPN01C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2506A	0.16	130368	-	0.17	0.16	**0.16**	0.16	0.17	-	36,740	589	0.16
CPN13C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2505A	0.07	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN13C2507A	0.19	130368	-	0.21	0.19	**0.20**	0.20	0.21	0.01	16,475	334	0.202
CPN19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2505A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2504A	0.11	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2505A	0.06	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2608T	0.32	130368	-	0.32	0.32	**0.32**	0.32	0.33	-	18,000	576	0.32
ESTAR	0.18	130368	-	0.19	0.18	**0.18**	0.18	0.19	-	1,637	30	0.18
EVER	0.08	130368	0.07	0.08	0.06	**0.08**	0.07	0.08	-	126,707	887	0.07
FPT	6.55	130368	6.50	6.60	6.50	**6.60**	6.55	6.60	0.05	94	61	6.54
GLAND	1.01	130368	-	1.08	1.08	**1.08**	1.01	1.08	0.07	1	-	1.08
J	1.00	130368	-	1.01	1.00	**1.00**	0.99	1.00	-	1,466	147	1
J-W3	0.22	130368	-	0.23	0.23	**0.23**	0.14	0.22	0.01	1	-	0.23
J-W4	0.18	130368	-	0.24	0.19	**0.20**	0.16	0.20	0.02	85	2	0.211
JCK	0.18	130368	0.18	0.18	0.17	**0.18**	0.17	0.18	-	53,110	914	0.172
KC	0.06	130368	0.05	0.06	0.05	**0.05**	-	0.05	(0.01)	144,568	723	0.05
KUN	1.19	130368	1.11	1.19	1.10	**1.19**	1.12	1.18	-	362	40	1.11
KUN-W2	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
LALIN	5.35	130368	5.35	5.35	5.20	**5.20**	5.20	5.25	(0.15)	1,405	734	5.221
LH	4.24	130368	4.26	4.30	4.24	**4.26**	4.26	4.28	0.02	192,600	82,270	4.271
LH19C2504A	0.03	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
LPN	2.12	130368	2.12	2.12	2.08	**2.10**	2.08	2.10	(0.02)	12,197	2,551	2.091
MBK	17.30	130368	17.40	17.60	17.30	**17.40**	17.40	17.50	0.10	10,409	18,137	17.424
MBK-W4	15.10	130368	-	14.50	12.10	**14.30**	14.30	14.50	(0.80)	205	291	14.2
MBK19C2508A	0.13	130368	-	0.14	0.13	**0.13**	0.13	0.14	-	3,450	46	0.133
MJD	0.70	130368	-	0.70	0.70	**0.70**	0.68	0.70	-	2,239	157	0.7
MK	1.42	130368	1.41	1.41	1.40	**1.41**	1.38	1.41	(0.01)	29	4	1.406
NCH	0.66	130368	0.66	0.67	0.65	**0.67**	0.66	0.67	0.01	2,132	141	0.66
NNCL	1.57	130368	-	1.60	1.57	**1.60**	1.58	1.59	0.03	477	76	1.588
NOBLE	2.28	130368	2.28	2.38	2.28	**2.38**	2.36	2.38	0.10	18,606	4,365	2.345
NVD	1.34	130368	-	-	-	**-**	1.22	1.33	-	-	-	0
ORI	2.44	130368	2.42	2.44	2.36	**2.42**	2.42	2.44	(0.02)	66,644	15,982	2.398
ORN	0.71	130368	0.71	0.72	0.70	**0.72**	0.71	0.72	0.01	12,759	914	0.716
PEACE	2.40	130368	-	2.40	2.32	**2.40**	2.30	2.40	-	100	23	2.333
PF	0.11	130368	0.11	0.12	0.11	**0.11**	0.11	0.12	-	27,841	308	0.11
PIN	6.15	130368	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	22,769	14,127	6.204
PLAT	1.69	130368	1.68	1.69	1.64	**1.64**	1.64	1.65	(0.05)	16,476	2,744	1.665
PRECHA	0.41	130368	0.40	0.41	0.39	**0.41**	0.39	0.41	-	578	23	0.399
PRIN	1.64	130368	1.69	1.69	1.50	**1.63**	1.55	1.63	(0.01)	939	144	1.533
PROUD	1.25	130368	1.26	1.26	1.24	**1.24**	1.23	1.25	(0.01)	641	80	1.246
PSH	4.90	130368	4.90	5.25	4.90	**5.20**	5.15	5.20	0.30	29,992	15,128	5.043
QH	1.54	130368	1.54	1.55	1.53	**1.54**	1.53	1.54	-	152,834	23,476	1.536
RABBIT	0.33	130368	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	32,544	1,102	0.338
RABBIT-P	0.50	130368	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	5,146	252	0.49
RABBIT-Q	4.00	130368	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.38	130368	-	0.37	0.35	**0.37**	0.36	0.37	(0.01)	2,900	105	0.361
RML	0.16	130368	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	785	13	0.163

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROJNA	5.65	130368	5.70	5.70	5.65	**5.70**	5.65	5.70	0.05	13,378	7,588	5.672
S	0.69	130368	0.68	0.69	0.67	**0.68**	0.68	0.69	(0.01)	11,320	765	0.675
SA	7.20	130368	-	7.30	7.15	**7.30**	7.20	7.30	0.10	467	338	7.24
SA-W1	0.01	130368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,418	4	0.01
SAMCO	0.73	130368	-	0.74	0.74	**0.74**	0.73	0.74	0.01	84	6	0.74
SC	2.50	130368	2.50	2.52	2.48	**2.52**	2.50	2.52	0.02	5,760	1,445	2.508
SENA	2.12	130368	2.14	2.14	2.12	**2.12**	2.10	2.12	-	962	204	2.121
SIRI	1.66	130368	1.66	1.70	1.66	**1.69**	1.69	1.70	0.03	697,597	117,466	1.683
SIRI01C2504A	0.04	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2508A	0.27	130368	-	0.28	0.27	**0.28**	0.28	0.29	0.01	34,283	958	0.279
SIRI41C2606T	0.29	130368	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	12,570	350	0.278
SPALI	16.40	130368	16.50	16.70	16.40	**16.60**	16.60	16.70	0.20	43,393	71,730	16.53
SPALI13C2507A	0.21	130368	-	0.23	0.22	**0.22**	0.22	0.23	0.01	17,598	387	0.22
SPALI19C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
STELLA	0.14	130368	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,103	94	0.132
STELLA-W5	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.03	130368	-	0.05	0.04	**0.05**	0.04	0.05	0.02	5,769	24	0.041
UV	1.10	130368	1.10	1.12	1.09	**1.11**	1.11	1.12	0.01	1,564	173	1.104
WHA	3.48	130368	3.52	3.52	3.42	**3.48**	3.46	3.48	-	1,247,776	433,374	3.473
WHA01C2504A	0.02	130368	-	-	-	**-**	0.01	0.08	-	-	-	0
WHA01C2506A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.04	130368	-	0.05	0.05	**0.05**	0.03	0.04	0.01	10	-	0.05
WHA01C2508A	0.35	130368	0.37	0.37	0.34	**0.35**	0.35	0.36	-	63,307	2,208	0.348
WHA11C2503A	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2506A	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13	-	0.01
WHA13C2506B	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.18	130368	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	69,749	1,209	0.173
WHA13C2507B	0.32	130368	0.32	0.33	0.30	**0.32**	0.32	0.33	-	86,551	2,739	0.316
WHA19C2504A	0.06	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	4	-	0.01
WHA19C2506A	0.02	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA19C2507A	0.22	130368	0.24	0.24	0.21	**0.21**	0.21	0.23	(0.01)	119,340	2,634	0.22
WHA41C2605T	0.07	130368	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,003	6	0.06
WHA41C2608T	0.19	130368	-	0.19	0.19	**0.19**	0.18	0.19	-	101,269	1,924	0.19
WIN	0.34	130368	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	7,218	236	0.326
Paper & Printing Ma										-	-	
UTP	7.85	130368	7.90	7.95	7.85	**7.95**	7.90	7.95	0.10	1,340	1,057	7.89
Fashion										-	-	
AFC	3.90	130368	-	4.06	3.84	**4.06**	3.84	4.08	0.16	6	2	4.023
AURA	16.70	130368	16.80	17.10	16.60	**16.80**	16.60	16.80	0.10	14,858	24,999	16.825
BTNC	14.40	130368	-	-	-	**-**	12.80	14.40	-	-	-	0
CPH	7.75	130368	-	7.75	7.65	**7.75**	7.70	7.75	-	273	210	7.701
CPL	0.81	130368	-	0.82	0.78	**0.78**	0.78	0.80	(0.03)	129	10	0.791
NC	2.32	130368	2.30	2.42	2.28	**2.36**	2.36	2.38	0.04	210	49	2.32
PAF	0.69	130368	-	0.74	0.70	**0.71**	0.70	0.71	0.02	613	43	0.707
PDJ	1.73	130368	-	1.73	1.73	**1.73**	1.72	1.73	-	322	56	1.73
PG	6.80	130368	-	7.00	6.45	**6.75**	6.60	6.75	(0.05)	526	343	6.529
SABINA	19.50	130368	19.40	19.40	19.20	**19.20**	19.20	19.30	(0.30)	4,420	8,525	19.287
SAWANG	9.30	130368	-	9.15	9.15	**9.15**	9.10	9.45	(0.15)	1	1	9.15
SUC	31.50	130368	31.50	31.50	31.25	**31.50**	31.25	31.50	-	54	170	31.453
TR	37.00	130368	37.00	37.00	37.00	**37.00**	37.00	38.25	-	16	59	37
TTI	26.00	130368	-	-	-	**-**	24.90	25.75	-	-	-	0
TTT	52.25	130368	-	-	-	**-**	51.50	52.50	-	-	-	0
UPF	30.00	130368	-	30.00	29.25	**30.00**	29.00	30.00	-	13	39	29.826
WACOAL	24.10	130368	-	23.90	23.90	**23.90**	23.90	24.10	(0.20)	1	2	23.9
WFX	0.99	130368	0.99	1.01	0.99	**1.00**	1.00	1.01	0.01	2,285	229	1
Transportation & Log										-	-	
AAV	1.94	130368	1.95	2.02	1.94	**2.00**	2.00	2.02	0.06	319,282	63,662	1.993
AAV13C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2506A	0.07	130368	-	-	-	**-**	0.08	0.09	-	-	-	0
AAV19C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2507A	0.16	130368	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	29,267	521	0.178
AAV41C2505A	0.02	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
AAV41C2608T	0.22	130368	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	41,507	940	0.226
ANI	2.70	130368	2.84	2.84	2.66	**2.80**	2.68	2.80	0.10	477	129	2.707
AOT	39.25	130368	39.50	40.25	39.25	**40.00**	40.00	40.25	0.75	354,653	1,413,450	39.854
AOT01C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2506A	0.03	130368	-	0.03	0.02	**0.03**	0.01	0.03	-	1,109	3	0.024
AOT01C2507A	0.12	130368	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	56,360	760	0.134
AOT01P2507A	1.36	130368	-	-	-	**-**	1.32	1.36	-	-	-	0
AOT01P2507B	0.48	130368	-	0.47	0.43	**0.45**	0.44	0.45	(0.03)	12,842	575	0.448
AOT13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2506A	0.02	130368	-	0.02	0.01	**0.02**	0.01	0.02	-	585	1	0.01
AOT13C2507A	0.03	130368	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,853	7	0.025
AOT13C2507B	0.12	130368	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	59,610	752	0.126
AOT13C2507C	0.05	130368	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT13C2508A	0.25	130368	0.26	0.27	0.26	**0.27**	0.27	0.28	0.02	65,087	1,730	0.265
AOT13P2507A	1.19	130368	-	-	-	**-**	1.27	1.32	-	-	-	0
AOT13P2507B	0.40	130368	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	4,556	169	0.37
AOT19C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2506A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507A	0.02	130368	-	0.03	0.01	**0.02**	0.01	0.02	-	6,175	12	0.02
AOT19C2507B	0.07	130368	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	7,796	55	0.07
AOT19C2508A	0.25	130368	0.26	0.29	0.26	**0.28**	0.28	0.29	0.03	160,107	4,277	0.267
AOT19P2507A	0.39	130368	-	-	-	**-**	0.37	0.40	-	-	-	0
AOT41C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2507A	0.12	130368	-	0.13	0.13	**0.13**	0.13	0.14	0.01	33,035	429	0.13
AOT41C2605T	0.04	130368	-	0.05	0.04	**0.05**	0.04	0.05	0.01	42	-	0.042
AOT41P2504A	1.20	130368	-	-	-	**-**	1.46	1.51	-	-	-	0
AOT41P2606T	0.57	130368	-	0.56	0.55	**0.55**	0.54	0.55	(0.02)	15	1	0.553
ASIMAR	1.60	130368	1.49	1.49	1.45	**1.46**	1.45	1.46	(0.14)	10,790	1,583	1.467
B	0.05	130368	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	8,169	44	0.053
B-W8	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	166	-	0.01
BA	20.60	130368	20.70	21.20	20.70	**21.00**	20.90	21.00	0.40	31,026	65,091	20.979
BA01C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.35	130368	-	0.38	0.35	**0.37**	0.37	0.39	0.02	85,159	3,128	0.367
BA19C2507A	0.41	130368	-	0.44	0.41	**0.42**	0.41	0.42	0.01	93,026	3,939	0.423
BA41C2606T	0.23	130368	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	54,811	1,311	0.239
BEM	5.45	130368	5.50	5.60	5.45	**5.55**	5.50	5.55	0.10	493,246	272,188	5.518
BEM11C2503A	0.03	130368	-	-	-	**-**	-	0.01	-	-	-	0
BEM13C2505A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday March 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM13C2506A	0.02	130368	-	0.02	0.02	**0.02**	0.02	0.03	-	2,037	4	0.02
BEM19C2505A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM41C2606T	0.10	130368	-	0.12	0.11	**0.11**	0.11	0.12	0.01	5,010	56	0.112
BTS	5.50	130368	5.50	5.60	5.35	**5.55**	5.50	5.55	0.05	676,864	369,176	5.454
BTS-W8	0.05	130368	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	32,710	163	0.049
BTS01C2504A	0.03	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS01C2507A	0.09	130368	-	0.09	0.08	**0.09**	0.09	0.10	-	25,011	205	0.081
BTS01P2504A	0.04	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS01P2505A	0.20	130368	-	0.24	0.23	**0.23**	0.22	0.23	0.03	6,875	162	0.235
BTS13C2505A	0.04	130368	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,206	7	0.03
BTS13C2507A	0.13	130368	-	0.12	0.11	**0.12**	0.12	0.14	(0.01)	36,256	420	0.115
BTS13P2505A	0.14	130368	-	0.16	0.13	**0.13**	0.13	0.15	(0.01)	14,635	202	0.138
BTS19C2505A	0.06	130368	-	-	-	**-**	0.06	0.07	-	-	-	0
BTS19C2508A	0.18	130368	-	0.19	0.16	**0.19**	0.19	0.20	0.01	139,864	2,469	0.176
BTS41C2504A	0.50	130368	-	-	-	**-**	0.12	0.13	-	-	-	0
BTS41C2504B	0.05	130368	-	-	-	**-**	0.04	0.06	-	-	-	0
BTS41C2608T	0.21	130368	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	37,628	677	0.18
BTSGIF	2.86	130368	2.86	2.86	2.84	**2.86**	2.84	2.86	-	6,323	1,805	2.854
DMT	10.20	130368	10.20	10.30	10.10	**10.20**	10.10	10.20	-	3,424	3,486	10.18
ETL	0.41	130368	0.43	0.45	0.41	**0.44**	0.43	0.44	0.03	5,096	216	0.423
III	4.78	130368	4.80	4.82	4.78	**4.80**	4.78	4.80	0.02	2,017	967	4.792
KEX	0.96	130368	0.96	1.20	0.96	**1.20**	1.17	1.20	0.24	125,242	14,393	1.149
KIAT	0.27	130368	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	6,662	186	0.278
KWC	329.00	130368	-	-	-	**-**	313.00	342.00	-	-	-	0
MENA	0.99	130368	0.98	1.00	0.98	**1.00**	0.99	1.00	0.01	984	97	0.989
NYT	3.30	130368	3.30	3.32	3.28	**3.32**	3.30	3.32	0.02	9,966	3,297	3.308
PORT	0.98	130368	-	1.03	0.98	**0.98**	0.98	1.01	-	427	43	1.004
PRM	6.80	130368	6.80	6.90	6.70	**6.90**	6.85	6.90	0.10	107,588	73,437	6.825
PSL	6.50	130368	6.60	6.65	6.50	**6.55**	6.50	6.55	0.05	36,246	23,823	6.572
RCL	23.50	130368	23.80	23.90	23.70	**23.70**	23.70	23.80	0.20	21,070	50,077	23.767
RCL01C2505A	0.07	130368	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL01C2507A	0.18	130368	-	0.19	0.19	**0.19**	0.18	0.19	0.01	24,281	461	0.19
RCL13C2506A	0.09	130368	-	0.09	0.09	**0.09**	0.09	0.10	-	7,600	68	0.09
RCL13C2507A	0.59	130368	-	0.58	0.58	**0.58**	0.58	0.60	(0.01)	2	-	0.58
RCL19C2504A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2507A	0.20	130368	-	0.20	0.20	**0.20**	0.19	0.20	-	8,959	179	0.2
RCL41C2505A	0.11	130368	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL41C2608T	0.42	130368	-	-	-	**-**	0.43	0.44	-	-	-	0
SAV	15.00	130368	15.20	15.30	14.50	**14.60**	14.50	14.60	(0.40)	9,862	14,500	14.702
SINO	0.94	130368	0.94	0.94	0.92	**0.94**	0.93	0.94	-	2,304	212	0.922
SJWD	6.95	130368	6.95	7.30	6.95	**7.30**	7.25	7.30	0.35	24,945	17,925	7.185
SJWD13C2504A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.20	130368	6.20	6.20	6.10	**6.15**	6.15	6.20	(0.05)	37,329	23,018	6.166
THAI	3.32	130368	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.40	130368	-	11.80	11.40	**11.80**	11.40	11.90	0.40	30	34	11.49
TTA	4.50	130368	4.52	4.56	4.48	**4.56**	4.54	4.56	0.06	44,575	20,186	4.528
WICE	2.74	130368	2.76	2.80	2.74	**2.78**	2.76	2.78	0.04	5,065	1,405	2.773
Automotive										-	-	
ACG	0.80	130368	-	0.78	0.76	**0.76**	0.75	0.76	(0.04)	163	13	0.767
AH	12.10	130368	12.10	12.20	12.00	**12.20**	12.00	12.20	0.10	877	1,063	12.116
CWT	0.55	130368	-	0.55	0.53	**0.54**	0.54	0.55	(0.01)	2,249	121	0.538
EASON	1.05	130368	1.04	1.05	1.04	**1.05**	1.04	1.05	-	50	5	1.042
GYT	174.00	130368	-	176.00	176.00	**176.00**	174.00	179.50	2.00	1	18	176
HFT	4.00	130368	-	4.00	3.96	**4.00**	3.98	4.00	-	1,964	781	3.978
IHL	1.52	130368	-	1.53	1.47	**1.51**	1.50	1.52	(0.01)	662	99	1.499
INGRS	0.24	130368	0.24	0.24	0.23	**0.24**	0.23	0.24	-	2,529	58	0.23
IRC	11.60	130368	11.60	11.60	11.60	**11.60**	11.50	11.60	-	3	3	11.6
MGC	3.04	130368	-	3.16	3.06	**3.16**	3.16	3.20	0.12	483	152	3.15
NEX	0.76	130368	0.76	0.79	0.75	**0.76**	0.76	0.77	-	81,400	6,265	0.769
PCSGH	3.54	130368	3.40	3.44	3.40	**3.44**	3.42	3.44	(0.10)	435	149	3.425
POLY	7.00	130368	-	6.95	6.90	**6.90**	6.90	7.00	(0.10)	20	14	6.905
SAT	11.10	130368	11.10	11.10	10.90	**11.10**	11.00	11.10	-	2,643	2,914	11.025
SPG	14.00	130368	-	-	-	**-**	12.50	13.60	-	-	-	0
STANLY	219.00	130368	-	220.00	218.00	**220.00**	218.00	220.00	1.00	28	615	219.642
TKT	0.98	130368	1.00	1.00	0.99	**1.00**	0.99	1.00	0.02	174	17	0.999
TNPC	0.84	130368	-	0.85	0.80	**0.85**	0.78	0.85	0.01	141	12	0.849
TRU	3.24	130368	3.26	3.26	3.22	**3.24**	3.22	3.24	-	91	30	3.248
TSC	12.70	130368	-	12.90	12.70	**12.80**	12.70	12.80	0.10	53	68	12.792
Industrial Materials										-	-	
AKR	1.01	130368	1.01	1.02	1.00	**1.01**	1.00	1.01	-	15,970	1,612	1.009
ALLA	1.32	130368	1.32	1.33	1.32	**1.33**	1.32	1.33	0.01	4,712	626	1.329
ASEFA	2.90	130368	2.86	2.92	2.86	**2.92**	2.90	2.92	0.02	384	110	2.874
CPT	0.99	130368	-	0.99	0.95	**0.99**	0.98	0.99	-	1,027	101	0.984
CRANE	0.39	130368	0.39	0.48	0.38	**0.42**	0.42	0.43	0.03	41,771	1,835	0.439
CTW	2.78	130368	-	2.94	2.84	**2.86**	2.84	2.86	0.08	521	148	2.84
FMT	29.00	130368	-	28.75	28.50	**28.75**	28.50	29.75	(0.25)	43	124	28.726
FTE	1.58	130368	-	1.60	1.57	**1.58**	1.58	1.59	-	610	96	1.577
HTECH	3.08	130368	3.08	3.10	3.06	**3.08**	3.08	3.10	-	2,970	917	3.086
KKC	0.04	130368	-	-	-	**-**	-	-	-	-	-	0
PCC	2.62	130368	2.64	2.64	2.60	**2.62**	2.60	2.62	-	3,780	988	2.614
PK	0.40	130368	0.40	0.40	0.39	**0.40**	0.39	0.40	-	514	20	0.39
PSP	4.12	130368	-	4.14	4.10	**4.12**	4.10	4.12	-	641	264	4.118
QTC	3.90	130368	3.84	3.88	3.78	**3.88**	3.82	3.88	(0.02)	417	159	3.81
SCI	0.70	130368	-	0.74	0.67	**0.68**	0.67	0.68	(0.02)	1,318	91	0.689
SE	0.46	130368	0.46	0.46	0.45	**0.46**	0.45	0.46	-	191	9	0.459
SELIC	2.80	130368	2.80	2.86	2.78	**2.84**	2.82	2.84	0.04	128	36	2.832
SNC	6.20	130368	6.20	6.35	6.20	**6.35**	6.30	6.35	0.15	2,391	1,504	6.289
TCJ	2.90	130368	-	2.88	2.74	**2.88**	2.74	2.88	(0.02)	20	6	2.811
TPCS	12.50	130368	-	-	-	**-**	11.70	12.40	-	-	-	0
VARO	4.62	130368	4.64	4.66	4.54	**4.64**	4.58	4.64	0.02	13	6	4.615
Property Fund & RE										-	-	
AIMCG	2.22	130368	2.18	2.26	2.18	**2.26**	2.24	2.26	0.04	1,031	229	2.216
AIMIRT	10.60	130368	10.50	10.50	10.40	**10.50**	10.40	10.50	(0.10)	1,126	1,172	10.411
ALLY	4.62	130368	-	4.76	4.64	**4.70**	4.70	4.72	0.08	2,227	1,042	4.677
AMATAR	6.20	130368	-	6.35	6.20	**6.20**	6.20	6.30	-	3	2	6.3
AXTRART	11.80	130368	11.80	12.00	11.80	**12.00**	12.00	12.10	0.20	9,463	11,326	11.968
B-WORK	4.56	130368	4.56	4.56	4.48	**4.54**	4.48	4.54	(0.02)	1,421	638	4.488
BAREIT	9.25	130368	-	9.30	9.20	**9.30**	9.25	9.30	0.05	2,514	2,319	9.223
BOFFICE	4.96	130368	4.94	4.94	4.88	**4.88**	4.86	4.88	(0.08)	5,530	2,717	4.913
CPNCG	6.05	130368	6.10	6.10	6.05	**6.05**	6.05	6.10	-	1,549	938	6.053
CPNREIT	11.80	130368	11.80	11.90	11.70	**11.80**	11.80	11.90	-	7,246	8,526	11.766
CPTREIT	4.34	130368	-	4.44	4.34	**4.40**	4.38	4.40	0.06	503	221	4.399
CTARAF	4.40	130368	-	4.40	4.38	**4.40**	4.38	4.40	-	1,613	708	4.388

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Sunday March 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DREIT	5.00	130368	-	5.05	5.00	**5.05**	5.00	5.05	0.05	47	24	5.027
FTREIT	10.00	130368	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	5,545	5,585	10.072
FUTURERT	9.70	130368	9.60	9.70	9.60	**9.65**	9.60	9.65	(0.05)	1,238	1,194	9.64
GAHREIT	6.45	130368	6.45	6.55	6.45	**6.55**	6.50	6.60	0.10	45	29	6.527
GROREIT	8.50	130368	-	8.50	8.45	**8.50**	8.45	8.50	-	174	148	8.484
GVREIT	6.60	130368	-	6.60	6.50	**6.60**	6.50	6.60	-	850	560	6.586
HPF	4.76	130368	-	4.78	4.72	**4.76**	4.74	4.76	-	711	338	4.759
HYDROGEN	9.05	130368	-	-	-	**-**	9.00	9.10	-	-	-	0
IMPACT	9.80	130368	9.80	10.00	9.70	**9.90**	9.80	9.90	0.10	12,222	12,130	9.924
INETREIT	8.55	130368	8.55	8.70	8.55	**8.60**	8.60	8.70	0.05	7,965	6,822	8.564
ISSARA	8.20	130368	-	8.40	8.30	**8.40**	8.35	8.45	0.20	52	44	8.378
KPNREIT	2.36	130368	-	-	-	**-**	2.16	2.36	-	-	-	0
KTBSTMR	5.90	130368	5.85	6.00	5.85	**6.00**	5.90	5.95	0.10	501	298	5.944
LHHOTEL	13.80	130368	13.80	13.90	13.80	**13.90**	13.80	13.90	0.10	2,069	2,867	13.854
LHRREIT	4.82	130368	-	-	-	**-**	4.82	4.84	-	-	-	0
LHSC	11.70	130368	-	11.80	11.60	**11.80**	11.70	11.80	0.10	1,087	1,272	11.7
LUXF	8.00	130368	8.00	8.00	8.00	**8.00**	7.95	8.00	-	73	58	8
M-PAT	3.44	130368	-	-	-	**-**	2.48	3.42	-	-	-	0
M-STOR	7.40	130368	7.40	7.45	7.40	**7.40**	7.35	7.45	-	262	194	7.4
MII	5.40	130368	-	-	-	**-**	5.45	5.55	-	-	-	0
MIPF	11.50	130368	-	11.50	11.00	**11.00**	10.50	14.90	(0.50)	6	7	11.416
MIT	0.25	130368	-	0.26	0.24	**0.25**	0.24	0.25	-	2,120	54	0.254
MJLF	4.26	130368	4.28	4.34	4.26	**4.34**	4.28	4.34	0.08	410	175	4.279
MNIT	2.04	130368	-	2.04	2.04	**2.04**	2.00	2.04	-	3	1	2.04
MNIT2	4.78	130368	6.20	6.20	6.20	**6.20**	4.76	6.20	1.42	13	8	6.2
MNRF	2.38	130368	2.38	2.38	2.38	**2.38**	2.36	2.38	-	826	197	2.38
POPF	5.60	130368	5.60	5.70	5.60	**5.65**	5.65	5.70	0.05	1,392	787	5.651
PROSPECT	8.20	130368	8.15	8.20	8.15	**8.20**	8.15	8.20	-	4,688	3,821	8.151
QHBREIT	3.82	130368	3.80	3.82	3.78	**3.82**	3.80	3.82	-	1,569	597	3.803
QHHRREIT	6.75	130368	6.70	6.75	6.60	**6.75**	6.65	6.75	-	4,013	2,669	6.651
QHOP	3.30	130368	-	3.18	3.10	**3.18**	3.12	3.18	(0.12)	73	23	3.104
SIRIPRT	9.20	130368	-	-	-	**-**	6.80	9.00	-	-	-	0
SPRIME	4.04	130368	4.04	4.06	4.02	**4.04**	4.04	4.06	-	4,609	1,862	4.039
SRIPANWA	5.00	130368	5.00	5.05	4.90	**5.00**	4.98	5.00	-	1,145	564	4.927
SSPF	3.70	130368	-	-	-	**-**	3.46	3.96	-	-	-	0
SSTRT	4.78	130368	4.78	4.80	4.76	**4.78**	4.76	4.80	-	171	82	4.773
TIF1	7.05	130368	7.05	7.05	7.05	**7.05**	7.00	7.05	-	113	80	7.05
TLHPF	2.90	130368	-	2.86	2.78	**2.78**	2.76	2.78	(0.12)	1,898	534	2.812
TNPF	1.45	130368	-	1.45	1.45	**1.45**	1.41	1.45	-	605	88	1.45
TPRIME	6.95	130368	-	7.00	6.95	**6.95**	6.95	7.10	-	569	398	6.992
TTLPF	12.10	130368	-	12.20	12.10	**12.10**	12.10	12.20	-	44	53	12.127
TU-PF	0.70	130368	-	-	-	**-**	0.57	0.70	-	-	-	0
WHABT	7.15	130368	7.15	7.15	7.10	**7.15**	7.05	7.15	-	30	21	7.125
WHAIR	5.45	130368	5.45	5.55	5.45	**5.50**	5.50	5.60	0.05	7,229	3,982	5.507
WHART	9.95	130368	10.00	10.10	9.95	**10.00**	10.00	10.10	0.05	21,531	21,692	10.074
Steel and Metal Proc										-	-	
2S	2.18	130368	-	2.20	2.16	**2.18**	2.16	2.18	-	33	7	2.173
AMC	1.95	130368	1.96	1.97	1.95	**1.97**	1.96	1.97	0.02	548	107	1.954
BSBM	0.70	130368	-	0.71	0.69	**0.70**	0.69	0.70	-	450	32	0.701
CEN	1.84	130368	-	1.85	1.83	**1.85**	1.84	1.85	0.01	176	32	1.839
CEN-W5	0.08	130368	0.08	0.13	0.08	**0.09**	0.09	0.10	0.01	78,237	875	0.111
CITY	1.64	130368	-	1.72	1.64	**1.70**	1.54	1.70	0.06	4	1	1.687
CSP	0.50	130368	-	0.51	0.51	**0.51**	0.50	0.51	0.01	44	2	0.51
GJS	0.13	130368	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	32,115	450	0.14
GSTEEL	0.09	130368	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	130368	0.42	0.42	0.41	**0.42**	0.41	0.42	-	1,483	62	0.418
LHK	3.26	130368	3.26	3.28	3.24	**3.26**	3.26	3.28	-	212	69	3.26
MCS	7.25	130368	7.20	7.30	7.20	**7.30**	7.25	7.30	0.05	3,822	2,775	7.261
MILL	0.09	130368	-	-	-	**-**	0.08	0.10	-	-	-	0
PAP	1.57	130368	-	1.58	1.54	**1.58**	1.55	1.58	0.01	511	80	1.573
PERM	0.37	130368	0.37	0.37	0.35	**0.37**	0.36	0.37	-	3,083	110	0.356
SAM	0.16	130368	-	-	-	**-**	0.12	0.16	-	-	-	0
SMIT	3.92	130368	3.92	3.92	3.90	**3.90**	3.88	3.90	(0.02)	699	273	3.901
SSSC	2.06	130368	2.08	2.08	2.02	**2.06**	2.06	2.08	-	2,190	454	2.072
TGPRO	0.07	130368	0.07	0.08	0.07	**0.07**	0.07	0.08	-	286,032	2,002	0.07
THE	0.71	130368	-	0.72	0.70	**0.71**	0.70	0.71	-	10	1	0.708
TMT	3.00	130368	3.02	3.06	3.02	**3.06**	3.06	3.08	0.06	1,598	487	3.05
TSTH	0.48	130368	0.48	0.49	0.47	**0.48**	0.48	0.49	-	1,563	75	0.479
TWP	1.02	130368	-	1.02	1.02	**1.02**	1.02	1.03	-	460	47	1.02
TYCN	1.78	130368	-	1.87	1.69	**1.87**	1.69	1.87	0.09	3	1	1.75
Construction Service										-	-	
APCS	1.47	130368	-	1.48	1.40	**1.47**	1.42	1.47	-	53	7	1.404
BJCHI	0.69	130368	0.69	0.70	0.66	**0.68**	0.68	0.70	(0.01)	6,412	440	0.685
BKD	1.25	130368	1.23	1.25	1.22	**1.24**	1.23	1.24	(0.01)	520	64	1.231
CIVIL	1.61	130368	1.59	1.61	1.59	**1.61**	1.59	1.61	-	304	48	1.593
CK	14.30	130368	14.20	14.20	13.60	**13.90**	13.90	14.00	(0.40)	51,951	71,813	13.823
CNT	0.98	130368	-	0.97	0.95	**0.96**	0.95	0.96	(0.02)	3,027	289	0.955
DEMCO	2.00	130368	2.02	2.02	1.99	**2.00**	2.00	2.02	-	3,768	755	2.004
EMC	0.07	130368	0.06	0.07	0.06	**0.07**	0.06	0.07	-	3,272	20	0.061
EMC-W7	0.05	130368	-	0.05	0.05	**0.05**	0.04	0.05	-	600	3	0.05
ITD	0.28	130368	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	30,550	850	0.278
JR	1.50	130368	1.50	1.50	1.46	**1.50**	1.49	1.50	-	3,223	477	1.478
NL	0.92	130368	-	0.93	0.92	**0.92**	0.92	0.93	-	557	51	0.921
NWR	0.10	130368	-	-	-	**-**	0.08	0.10	-	-	-	0
PLE	0.26	130368	0.27	0.27	0.26	**0.26**	0.26	0.27	-	579	15	0.266
PREB	3.78	130368	-	3.80	3.70	**3.78**	3.76	3.78	-	337	125	3.722
PYLON	1.88	130368	1.88	1.89	1.87	**1.87**	1.87	1.88	(0.01)	840	158	1.879
RT	0.30	130368	0.30	0.31	0.30	**0.30**	0.29	0.30	-	6,278	188	0.3
SEAFCO	1.89	130368	1.90	1.93	1.90	**1.91**	1.91	1.92	0.02	9,669	1,846	1.909
SQ	0.66	130368	0.71	0.85	0.70	**0.72**	0.72	0.73	0.06	146,785	11,024	0.751
SRICHA	3.90	130368	4.02	4.12	4.00	**4.08**	4.08	4.10	0.18	2,096	851	4.06
STECON	4.88	130368	5.10	5.25	4.98	**5.05**	5.00	5.05	0.17	153,676	78,416	5.102
STI	2.72	130368	2.74	2.74	2.68	**2.72**	2.68	2.72	-	43	12	2.683
STPI	2.64	130368	2.64	2.78	2.64	**2.74**	2.74	2.76	0.10	11,992	3,282	2.737
SYNTEC	1.61	130368	-	1.65	1.61	**1.61**	1.61	1.62	-	1,957	316	1.616
TEAMG	2.84	130368	2.84	2.90	2.82	**2.88**	2.86	2.88	0.04	21,591	6,205	2.874
TEAMG-W1	0.16	130368	-	0.18	0.16	**0.16**	0.16	0.17	-	10,665	180	0.168
TEKA	1.95	130368	-	1.96	1.95	**1.96**	1.94	1.96	0.01	229	45	1.951
TPOLY	0.42	130368	-	0.44	0.41	**0.43**	0.42	0.43	0.01	2,531	106	0.418
TRC	0.54	130368	-	0.54	0.50	**0.51**	0.51	0.52	(0.03)	4,455	225	0.504
TRITN	0.10	130368	0.09	0.10	0.09	**0.10**	0.09	0.10	-	12,665	125	0.099
TRITN-W7	0.01	130368	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	73,292	73	0.01
TTCL	1.19	130368	-	1.21	1.18	**1.21**	1.20	1.21	0.02	3,500	420	1.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UNIQ	1.76	130368	1.67	1.74	1.67	**1.74**	1.74	1.75	(0.02)	3,331	566	1.7
WGE	0.75	130368	-	0.75	0.74	**0.75**	0.75	0.77	-	45	3	0.745
Unit Trust										-	-	
SCBSET	7.54	130368	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.00	130368	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	12,590	12,595	10.004
ETF										-	-	
1DIV	9.78	130368	-	9.88	9.78	**9.85**	9.85	9.88	0.07	35	34	9.844
ABFTH	1,330.00	130368	-	-	-	**-**	1,320.00	1,340.00	-	-	-	0
BMSCG	7.53	130368	-	7.51	7.51	**7.51**	7.56	7.63	(0.02)	8	6	7.51
BMSCITH	8.44	130368	8.43	8.58	8.43	**8.54**	8.54	8.57	0.10	480	407	8.479
BSET100	7.86	130368	-	7.98	7.90	**7.98**	7.92	7.97	0.12	782	622	7.958
CHINA	5.96	130368	6.03	6.09	6.03	**6.07**	6.07	6.08	0.11	2,064	1,251	6.062
ENGY	3.89	130368	3.94	3.99	3.94	**3.99**	3.95	3.98	0.10	71	28	3.961
GLD	3.96	130368	4.00	4.03	4.00	**4.03**	4.02	4.03	0.07	10,169	4,085	4.017
TDEX	7.07	130368	7.12	7.19	7.10	**7.17**	7.16	7.17	0.10	6,719	4,811	7.16
UBOT	12.35	130368	-	12.45	12.45	**12.45**	12.50	13.99	0.10	3	4	12.45
UHERO	7.99	130368	-	7.90	7.90	**7.90**	7.90	7.91	(0.09)	1	1	7.9
Warrant Foreign										-	-	
AIA41C2504A	0.28	130368	-	0.23	0.20	**0.22**	-	-	(0.06)	67	1	0.213
BABA28C2503A	0.10	130368	-	0.14	0.13	**0.14**	0.03	-	0.04	93,386	1,257	0.134
BABA28C2506A	2.14	130368	2.34	2.44	2.34	**2.44**	2.20	-	0.30	25	6	2.408
BABA28C2509A	0.44	130368	0.48	0.52	0.48	**0.49**	0.48	0.49	0.05	154,017	7,648	0.496
BABA28P2503A	0.01	130368	-	-	-	**-**	-	0.02	-	-	-	0
BABA28P2509A	0.13	130368	-	0.11	0.11	**0.11**	-	0.14	(0.02)	500	6	0.11
BABA41C2503A	0.76	130368	0.89	1.00	0.89	**0.96**	0.07	1.00	0.20	75	7	0.942
BABA41C2504A	2.46	130368	2.74	2.84	2.74	**2.84**	2.10	2.98	0.38	539	153	2.838
BABA41C2504B	0.29	130368	0.35	0.39	0.35	**0.35**	0.34	0.36	0.06	4,173	152	0.364
BABA41C2505A	0.28	130368	0.33	0.36	0.33	**0.33**	0.33	0.35	0.05	15,306	526	0.343
BABA41P2504A	0.01	130368	-	0.02	0.02	**0.02**	0.01	-	0.01	1	-	0.02
BABA41P2506A	0.20	130368	-	0.17	0.16	**0.16**	0.13	0.17	(0.04)	2,330	38	0.161
BABA41P2507A	0.62	130368	-	0.55	0.52	**0.53**	0.51	-	(0.09)	199	11	0.538
BIDU41C2504A	0.28	130368	0.27	0.29	0.25	**0.26**	0.24	0.26	(0.02)	30,631	817	0.266
BIDU41C2506A	0.60	130368	0.70	0.72	0.66	**0.68**	0.68	0.69	0.08	9,670	669	0.691
BYDCOM28C2503A	0.12	130368	0.18	0.25	0.18	**0.25**	0.05	0.40	0.13	182,587	4,025	0.22
BYDCOM28C2508A	1.05	130368	-	1.43	1.28	**1.40**	1.30	-	0.35	240	33	1.358
BYDCOM28C2510A	1.00	130368	0.47	0.53	0.47	**0.51**	0.48	-	(0.49)	200,244	10,047	0.501
BYDCOM28P2503A	0.04	130368	-	-	-	**-**	-	0.80	-	-	-	0
BYDCOM28P2510A	0.28	130368	-	0.24	0.23	**0.23**	-	-	(0.05)	50,010	1,160	0.232
BYDCOM41C2506A	1.10	130368	-	1.30	1.30	**1.30**	0.07	-	0.20	1	-	1.3
BYDCOM41C2506B	0.22	130368	-	0.31	0.27	**0.31**	0.26	-	0.09	1,785	52	0.291
DJI28C2503A	0.04	130368	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	290	-	0.01
DJI28C2503B	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.04	-	18,000	18	0.01
DJI28C2506A	0.09	130368	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,017	23	0.076
DJI28P2503A	0.01	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2503B	0.16	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2506A	0.94	130368	0.97	0.97	0.96	**0.96**	0.96	0.97	0.02	449	44	0.969
DJI41C2503A	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	770	1	0.01
DJI41C2503B	0.07	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41C2506A	0.09	130368	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	28,901	221	0.076
DJI41P2503A	0.01	130368	-	-	-	**-**	0.01	0.06	-	-	-	0
DJI41P2503B	0.04	130368	-	-	-	**-**	0.03	0.06	-	-	-	0
DJI41P2506A	0.76	130368	-	0.79	0.78	**0.78**	0.77	0.78	0.02	6,914	542	0.784
GEELY41C2506A	0.26	130368	-	0.30	0.29	**0.30**	0.26	-	0.04	525	16	0.299
HSI06C2503A	3.58	130368	3.30	3.34	3.30	**3.34**	0.02	-	(0.24)	2	1	3.32
HSI06C2503B	0.98	130368	-	1.12	1.12	**1.12**	-	-	0.14	594	67	1.12
HSI06C2503C	0.08	130368	-	0.13	0.11	**0.13**	0.12	0.14	0.05	177,090	2,101	0.118
HSI06C2503D	0.03	130368	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,303	3	0.022
HSI06C2503E	3.80	130368	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2503F	1.92	130368	-	2.04	1.91	**2.04**	0.02	-	0.12	29	6	1.974
HSI06C2503G	3.84	130368	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2504A	1.12	130368	1.37	1.52	1.37	**1.52**	-	-	0.40	419	61	1.462
HSI06C2504B	2.12	130368	2.30	2.40	2.30	**2.40**	0.02	-	0.28	3	1	2.346
HSI06C2504C	0.66	130368	-	0.95	0.93	**0.94**	-	-	0.28	551	51	0.931
HSI06C2504D	0.46	130368	0.56	0.64	0.55	**0.64**	0.58	-	0.18	104,408	6,187	0.592
HSI06C2504E	0.26	130368	0.33	0.37	0.32	**0.37**	0.33	5.10	0.11	233,785	8,028	0.343
HSI06C2505A	1.40	130368	-	-	-	**-**	-	-	-	-	-	0
HSI06C2505B	0.59	130368	0.68	0.72	0.68	**0.72**	0.12	0.80	0.13	367	26	0.705
HSI06C2505C	0.34	130368	0.37	0.43	0.37	**0.43**	0.22	0.46	0.09	85,799	3,420	0.398
HSI06C2505D	0.19	130368	0.24	0.26	0.24	**0.25**	0.22	0.27	0.06	129,641	3,239	0.249
HSI06C2506A	1.34	130368	-	-	-	**-**	-	-	-	-	-	0
HSI06C2506B	2.10	130368	2.38	2.38	2.38	**2.38**	-	-	0.28	2	-	2.38
HSI06C2506C	0.66	130368	-	0.82	0.77	**0.79**	0.63	0.88	0.13	2,280	181	0.794
HSI06C2506D	0.49	130368	0.55	0.58	0.55	**0.58**	-	-	0.09	20,603	1,167	0.566
HSI06C2506E	0.29	130368	0.33	0.36	0.33	**0.35**	-	-	0.06	34,942	1,219	0.348
HSI06C2507A	0.50	130368	0.56	0.60	0.56	**0.60**	0.56	0.61	0.10	27,484	1,609	0.585
HSI06P2503A	0.03	130368	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,495	2	0.015
HSI06P2503B	0.02	130368	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2503C	0.02	130368	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2503D	0.02	130368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
HSI06P2503E	0.02	130368	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2503F	0.03	130368	-	0.01	0.01	**0.01**	0.01	-	(0.02)	18	-	0.01
HSI06P2503G	0.04	130368	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,201	3	0.021
HSI06P2504A	0.04	130368	-	-	-	**-**	0.02	0.06	-	-	-	0
HSI06P2504B	0.02	130368	-	0.02	0.02	**0.02**	-	0.02	-	1,607	3	0.02
HSI06P2504C	0.08	130368	-	0.04	0.04	**0.04**	0.01	0.11	(0.04)	68	-	0.04
HSI06P2504D	0.09	130368	-	-	-	**-**	0.02	0.11	-	-	-	0
HSI06P2504E	0.11	130368	0.09	0.09	0.07	**0.07**	0.06	0.08	(0.04)	5,570	43	0.077
HSI06P2504F	0.21	130368	0.16	0.16	0.13	**0.13**	0.01	0.15	(0.08)	125,514	1,744	0.138
HSI06P2504G	0.37	130368	0.30	0.30	0.26	**0.26**	0.25	0.28	(0.11)	127,081	3,453	0.271
HSI06P2504H	0.74	130368	-	0.60	0.55	**0.57**	-	0.60	(0.17)	138,403	7,982	0.576
HSI06P2505A	0.17	130368	0.12	0.12	0.11	**0.11**	0.09	0.12	(0.06)	3,719	41	0.11
HSI06P2505B	0.25	130368	0.19	0.19	0.17	**0.17**	0.16	-	(0.08)	45,143	799	0.177
HSI06P2505C	0.45	130368	-	0.34	0.32	**0.32**	-	-	(0.13)	66,415	2,188	0.329
HSI06P2505D	0.73	130368	-	0.62	0.57	**0.60**	-	-	(0.13)	68,243	4,024	0.589
HSI06P2506A	0.07	130368	-	0.06	0.05	**0.05**	0.04	0.07	(0.02)	248	1	0.056
HSI06P2506B	0.13	130368	0.11	0.11	0.09	**0.10**	0.09	0.13	(0.03)	1,437	14	0.097
HSI06P2506C	0.27	130368	0.23	0.23	0.21	**0.21**	0.20	0.22	(0.06)	31,262	686	0.219
HSI06P2506D	0.69	130368	-	0.53	0.53	**0.53**	-	-	(0.16)	60	3	0.53
HSI06P2507A	0.48	130368	0.41	0.41	0.39	**0.39**	-	0.41	(0.09)	22,076	881	0.399
HSI28C2503A	3.00	130368	-	-	-	**-**	2.70	2.76	-	-	-	0
HSI28C2503B	0.04	130368	-	0.06	0.04	**0.05**	0.04	0.05	0.01	36,551	201	0.054
HSI28C2503D	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2503E	0.01	130368	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2503F	0.36	130368	0.47	0.58	0.47	**0.57**	0.57	0.58	0.21	1,325,720	69,903	0.527
HSI28C2503G	3.12	130368	-	3.58	3.58	**3.58**	3.78	3.80	0.46	20	7	3.58
HSI28C2503H	1.23	130368	-	1.60	1.56	**1.60**	1.72	1.75	0.37	789	123	1.562
HSI28C2503I	3.98	130368	-	-	-	**-**	4.88	4.94	-	-	-	0
HSI28C2504A	0.38	130368	0.46	0.53	0.46	**0.52**	0.52	0.53	0.14	603,797	29,836	0.494
HSI28C2504B	1.22	130368	-	-	-	**-**	1.33	1.36	-	-	-	0
HSI28C2504C	2.08	130368	-	2.50	2.50	**2.50**	2.54	2.58	0.42	100	25	2.5
HSI28C2504D	0.27	130368	0.33	0.38	0.33	**0.38**	0.38	0.39	0.11	147,071	5,253	0.357
HSI28C2504E	0.18	130368	-	0.25	0.23	**0.25**	0.25	0.26	0.07	232,327	5,464	0.235
HSI28C2504F	0.12	130368	0.16	0.17	0.15	**0.17**	0.17	0.18	0.05	83,921	1,359	0.161
HSI28C2505A	0.55	130368	0.62	0.69	0.62	**0.69**	0.69	0.70	0.14	49,724	3,311	0.665
HSI28C2505B	0.24	130368	0.28	0.32	0.28	**0.32**	0.32	0.33	0.08	392,521	12,024	0.306
HSI28C2505C	0.11	130368	-	0.15	0.14	**0.15**	0.15	0.16	0.04	48,659	694	0.142
HSI28C2505D	0.32	130368	0.37	0.40	0.37	**0.40**	0.41	0.42	0.08	76,055	2,828	0.371
HSI28C2506A	0.62	130368	0.70	0.77	0.70	**0.76**	0.76	0.77	0.14	9,121	673	0.737
HSI28C2506B	0.26	130368	0.30	0.33	0.30	**0.32**	0.33	0.35	0.06	12,626	406	0.321
HSI28C2507A	0.34	130368	0.39	0.43	0.39	**0.42**	0.42	0.43	0.08	134,291	5,507	0.41
HSI28P2503A	0.01	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503B	0.01	130368	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2503C	0.01	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503D	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.04	-	119	-	0.01
HSI28P2503E	0.06	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2503F	0.01	130368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	23,797	24	0.01
HSI28P2504A	0.02	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2504B	0.02	130368	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2504C	0.06	130368	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.02)	4,019	18	0.044
HSI28P2504D	0.10	130368	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	1,194	8	0.07
HSI28P2504E	0.14	130368	-	0.10	0.09	**0.09**	0.08	0.09	(0.05)	13,997	132	0.094
HSI28P2504F	0.21	130368	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.08)	71,254	1,061	0.148
HSI28P2504G	0.39	130368	0.30	0.30	0.26	**0.26**	0.25	0.26	(0.13)	366,317	10,157	0.277
HSI28P2504H	0.69	130368	0.57	0.57	0.49	**0.49**	0.49	0.50	(0.20)	343,844	18,325	0.532
HSI28P2505A	0.05	130368	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5	-	0.04
HSI28P2505B	0.09	130368	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	1,000	7	0.07
HSI28P2505C	0.25	130368	-	0.21	0.19	**0.19**	0.18	0.19	(0.06)	11,287	224	0.198
HSI28P2505D	0.23	130368	-	0.19	0.17	**0.17**	0.16	0.17	(0.06)	7,120	126	0.177
HSI28P2505E	1.00	130368	-	0.37	0.35	**0.35**	0.33	0.34	(0.65)	313,888	11,113	0.354
HSI28P2506A	0.09	130368	0.06	0.07	0.06	**0.07**	0.06	0.07	(0.02)	1,995	13	0.066
HSI28P2506B	0.13	130368	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	5,522	55	0.1
HSI28P2506C	0.16	130368	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.04)	5,856	72	0.122
HSI28P2506D	1.00	130368	-	0.31	0.29	**0.29**	0.28	0.29	(0.71)	37,103	1,113	0.3
HSI28P2507A	0.42	130368	0.36	0.36	0.34	**0.34**	0.33	0.34	(0.08)	10,617	370	0.348
HSTECH28C2503A	0.32	130368	-	0.51	0.46	**0.51**	0.52	0.53	0.19	5	-	0.486
HSTECH28C2506A	1.50	130368	-	-	-	**-**	1.68	1.71	-	-	-	0
HSTECH28C2506B	0.47	130368	0.51	0.56	0.51	**0.56**	0.55	0.56	0.09	426,334	22,854	0.536
HSTECH28P2503A	0.01	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.10	130368	-	-	-	**-**	0.07	0.08	-	-	-	0
HSTECH28P2506B	0.31	130368	-	0.26	0.26	**0.26**	0.25	0.26	(0.05)	10	-	0.26
HSTECH28P2506C	1.00	130368	-	-	-	**-**	0.46	0.47	-	-	-	0
JD41C2506A	0.38	130368	0.43	0.52	0.43	**0.52**	0.52	-	0.14	5,162	235	0.455
KUAISH41C2506A	1.56	130368	-	-	-	**-**	0.07	-	-	-	-	0
KUAISH41C2506B	0.34	130368	-	0.41	0.38	**0.39**	0.07	-	0.05	57	2	0.396
MCA5041C2503A	0.02	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2503B	0.14	130368	-	-	-	**-**	0.10	0.11	-	-	-	0
MCA5041C2506A	0.25	130368	-	0.35	0.33	**0.34**	0.34	0.35	0.09	3,654	124	0.34
MCA5041P2503A	0.08	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041P2506A	0.34	130368	-	0.29	0.27	**0.27**	0.26	0.27	(0.07)	141	4	0.289
MEITUA28C2503A	0.26	130368	-	0.45	0.36	**0.44**	0.08	-	0.18	60,246	2,519	0.418
MEITUA28C2504A	0.02	130368	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.20	130368	-	0.30	0.24	**0.30**	0.25	0.30	0.10	43,159	1,076	0.249
MEITUA28P2503A	0.02	130368	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2504B	0.21	130368	-	0.14	0.14	**0.14**	-	-	(0.07)	30,000	420	0.14
MEITUA41C2504A	0.14	130368	0.18	0.24	0.18	**0.24**	0.24	-	0.10	84,718	1,635	0.192
MEITUA41P2503A	0.21	130368	-	0.11	0.11	**0.11**	-	-	(0.10)	2	-	0.11
NDX28C2503A	0.02	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28C2506A	0.12	130368	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	1,034	10	0.1
NDX28P2503A	0.01	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2506A	0.54	130368	-	0.56	0.55	**0.55**	0.55	0.56	0.01	218	12	0.556
NDX41C2503A	0.01	130368	-	-	-	**-**	0.01	0.06	-	-	-	0
NDX41C2503B	0.01	130368	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
NDX41C2506A	0.08	130368	0.08	0.09	0.08	**0.09**	0.07	0.08	0.01	2,837	23	0.08
NDX41C2506B	0.23	130368	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	4,334	95	0.219
NDX41C2506C	0.59	130368	-	0.56	0.53	**0.55**	0.55	0.56	(0.04)	7,274	394	0.541
NDX41C2509T	1.91	130368	-	1.89	1.85	**1.89**	1.88	1.89	(0.02)	139	26	1.882
NDX41P2503A	0.08	130368	-	0.05	0.05	**0.05**	0.04	0.07	(0.03)	5	-	0.05
NDX41P2503B	0.41	130368	-	-	-	**-**	0.30	0.33	-	-	-	0
NDX41P2506A	0.71	130368	0.73	0.74	0.72	**0.73**	0.72	0.73	0.02	6,020	440	0.73
NDX41P2509T	3.44	130368	-	3.50	3.48	**3.50**	3.48	3.50	0.06	107	37	3.496
NIKKEI28C2506A	0.30	130368	-	0.32	0.31	**0.32**	0.32	0.33	0.02	158	5	0.318
NIKKEI28C2506B	0.14	130368	-	0.15	0.15	**0.15**	0.15	0.16	0.01	150	2	0.15
NIKKEI28C2506C	0.10	130368	-	-	-	**-**	0.06	0.09	-	-	-	0
NIKKEI28P2506A	0.20	130368	-	-	-	**-**	0.17	0.18	-	-	-	0
NIKKEI28P2506B	0.31	130368	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	126	4	0.283
NIKKEI28P2506C	0.53	130368	-	0.49	0.48	**0.48**	0.48	0.49	(0.05)	143	7	0.483
NIKKEI41C2503A	0.01	130368	-	-	-	**-**	-	0.08	-	-	-	0
NIKKEI41C2503B	0.29	130368	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2506A	0.16	130368	-	-	-	**-**	0.16	0.17	-	-	-	0
NIKKEI41C2506B	0.07	130368	-	-	-	**-**	0.07	0.08	-	-	-	0
NIKKEI41C2509A	0.40	130368	-	0.42	0.41	**0.42**	0.42	0.43	0.02	205	8	0.41
NIKKEI41C2509B	1.00	130368	-	-	-	**-**	0.28	0.29	-	-	-	0
NIKKEI41C2509C	0.60	130368	-	0.61	0.61	**0.61**	0.63	0.64	0.01	1	-	0.61
NIKKEI41P2503A	0.05	130368	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2503B	0.01	130368	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2506A	0.32	130368	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	500	15	0.298
NIKKEI41P2506B	0.20	130368	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.04)	3,002	48	0.16
NIKKEI41P2509A	1.00	130368	-	-	-	**-**	0.44	0.45	-	-	-	0
NIKKEI41P2509B	1.00	130368	-	-	-	**-**	0.34	0.35	-	-	-	0
NIKKEI41P2509C	0.59	130368	0.58	0.58	0.56	**0.56**	0.55	0.56	(0.03)	118	7	0.56
NTES41C2506A	0.33	130368	0.33	0.34	0.33	**0.34**	0.33	0.45	0.01	21,827	737	0.337
PINGAN41C2504A	0.18	130368	-	0.28	0.26	**0.28**	0.20	0.28	0.10	557	16	0.278
POPMAR41C2503A	1.19	130368	-	-	-	**-**	0.20	-	-	-	-	0
POPMAR41C2506A	0.42	130368	-	0.49	0.46	**0.47**	0.47	-	0.05	603	29	0.478
SET01C2505A	0.02	130368	-	0.03	0.02	**0.03**	0.02	0.03	0.01	9,686	26	0.027
SET01C2506A	0.03	130368	-	0.04	0.03	**0.03**	0.02	0.03	-	5,094	15	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Sunday March 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET01C2506B	0.06	130368	-	0.08	0.06	**0.08**	0.07	0.08	0.02	184,526	1,344	0.072
SET01C2507A	0.34	130368	0.33	0.40	0.33	**0.39**	0.39	0.40	0.05	129,928	4,929	0.379
SET01P2505A	3.26	130368	-	3.28	3.02	**3.08**	3.08	3.12	(0.18)	140	44	3.14
SET01P2506A	1.32	130368	1.30	1.30	1.16	**1.23**	1.20	1.23	(0.09)	12,667	1,573	1.241
SET01P2507A	0.84	130368	0.84	0.85	0.76	**0.79**	0.78	0.79	(0.05)	6,581	532	0.808
SET5001C2503F	0.01	130368	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	6	-	0.011
SET5001C2505A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5001C2506A	0.02	130368	-	0.03	0.02	**0.03**	0.02	0.03	0.01	23,076	46	0.02
SET5001C2506F	0.02	130368	-	0.03	0.01	**0.03**	0.01	0.02	0.01	9,252	19	0.02
SET5001C2506G	0.05	130368	0.06	0.07	0.05	**0.06**	0.05	0.06	0.01	13,445	77	0.057
SET5001C2507A	0.21	130368	0.22	0.27	0.22	**0.25**	0.25	0.26	0.04	82,475	2,045	0.247
SET5001C2509F	0.40	130368	0.41	0.47	0.41	**0.45**	0.45	0.46	0.05	33,871	1,525	0.45
SET5001P2503F	2.70	130368	2.54	2.54	1.95	**2.04**	2.04	2.12	(0.66)	6,320	1,352	2.138
SET5001P2505A	2.96	130368	-	2.90	2.66	**2.66**	2.62	2.68	(0.30)	305	84	2.756
SET5001P2506A	1.48	130368	-	1.42	1.20	**1.24**	1.24	1.28	(0.24)	1,954	246	1.256
SET5001P2506F	3.68	130368	3.54	3.56	3.12	**3.16**	3.16	3.32	(0.52)	4,465	1,489	3.334
SET5001P2506G	1.91	130368	-	1.91	1.68	**1.68**	1.68	1.74	(0.23)	1,680	287	1.71
SET5001P2507A	0.50	130368	0.50	0.51	0.43	**0.44**	0.44	0.45	(0.06)	16,621	754	0.453
SET5001P2509F	1.17	130368	-	1.15	1.03	**1.03**	1.04	1.05	(0.14)	4,071	453	1.113
SET5006C2503A	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	13	-	0.01
SET5006C2503B	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2503C	0.02	130368	-	0.02	0.02	**0.02**	-	0.02	-	64	-	0.02
SET5006C2503D	0.04	130368	-	0.04	0.04	**0.04**	-	0.01	-	1	-	0.04
SET5006C2503E	0.02	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2503F	0.02	130368	-	-	-	**-**	-	-	-	-	-	0
SET5006C2503G	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2506A	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5006C2506B	0.06	130368	-	-	-	**-**	0.02	0.06	-	-	-	0
SET5006C2506C	0.08	130368	-	-	-	**-**	-	0.10	-	-	-	0
SET5006C2506D	0.18	130368	0.20	0.23	0.18	**0.21**	0.20	0.22	0.03	269,536	5,247	0.194
SET5006C2506E	0.35	130368	-	0.43	0.34	**0.40**	-	-	0.05	182,305	7,292	0.399
SET5006P2503A	2.40	130368	2.32	2.32	1.93	**1.93**	1.93	3.00	(0.47)	220	44	1.993
SET5006P2503B	4.86	130368	4.60	4.60	4.30	**4.30**	-	5.00	(0.56)	10	5	4.514
SET5006P2503C	6.20	130368	-	-	-	**-**	-	-	-	-	-	0
SET5006P2503D	1.00	130368	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506A	2.18	130368	2.00	2.00	1.85	**1.85**	-	-	(0.33)	68	13	1.911
SET5006P2506B	1.14	130368	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506C	1.02	130368	-	0.93	0.93	**0.93**	-	-	(0.09)	1	-	0.93
SET5006P2506D	0.70	130368	-	0.69	0.58	**0.60**	0.58	0.63	(0.10)	172,462	11,057	0.641
SET5006P2506E	0.52	130368	-	0.51	0.43	**0.44**	0.42	-	(0.08)	181,832	8,599	0.472
SET5013C2503A	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2503B	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503C	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503D	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2503E	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503F	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503G	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503H	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503I	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503J	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503K	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	111	-	0.01
SET5013C2503L	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503M	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2503T	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506A	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	223	-	0.01
SET5013C2506B	0.02	130368	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,106	38	0.019
SET5013C2506C	0.03	130368	0.02	0.03	0.02	**0.03**	0.02	0.03	-	18,414	45	0.024
SET5013C2506D	0.03	130368	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	30,718	62	0.02
SET5013C2506E	0.03	130368	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	26,835	77	0.028
SET5013C2506F	0.03	130368	-	0.04	0.02	**0.04**	0.03	0.04	0.01	61,697	185	0.029
SET5013C2506G	0.03	130368	-	0.06	0.04	**0.05**	0.04	0.05	0.02	176,106	798	0.045
SET5013C2506H	0.06	130368	0.06	0.09	0.06	**0.08**	0.07	0.08	0.02	496,751	3,660	0.073
SET5013C2506I	0.10	130368	0.10	0.14	0.10	**0.12**	0.12	0.13	0.02	1,073,860	12,574	0.117
SET5013C2506J	0.17	130368	0.18	0.24	0.18	**0.21**	0.21	0.22	0.04	1,656,563	34,562	0.208
SET5013C2506K	0.25	130368	0.27	0.35	0.25	**0.31**	0.31	0.32	0.06	3,080,340	94,532	0.306
SET5013C2506L	0.44	130368	0.46	0.58	0.44	**0.53**	0.53	0.54	0.09	2,699,233	140,176	0.519
SET5013C2506M	1.00	130368	0.66	0.79	0.63	**0.74**	0.74	0.75	(0.26)	168,176	11,922	0.708
SET5013C2506T	0.02	130368	-	0.02	0.01	**0.02**	-	0.01	-	3,007	3	0.01
SET5013P2503A	5.10	130368	-	5.10	4.30	**4.30**	4.36	4.54	(0.80)	459	209	4.561
SET5013P2503B	8.40	130368	-	7.50	6.80	**6.80**	6.80	7.10	(1.60)	14	10	7.232
SET5013P2503C	11.50	130368	-	-	-	**-**	10.20	10.70	-	-	-	0
SET5013P2503D	4.30	130368	-	4.00	3.54	**3.54**	3.58	3.74	(0.76)	119	45	3.793
SET5013P2503E	8.00	130368	-	7.40	7.40	**7.40**	6.25	6.65	(0.60)	1	1	7.4
SET5013P2503F	7.15	130368	-	6.20	5.70	**5.70**	4.66	5.40	(1.45)	26	16	6.026
SET5013P2503T	1.81	130368	1.79	1.79	1.42	**1.52**	1.50	1.52	(0.29)	3,088	456	1.477
SET5013P2506A	2.16	130368	-	2.22	1.88	**1.89**	1.89	1.92	(0.27)	6,382	1,322	2.071
SET5013P2506B	1.51	130368	1.52	1.56	1.28	**1.28**	1.28	1.32	(0.23)	12,465	1,756	1.409
SET5013P2506C	3.22	130368	-	3.50	3.18	**3.18**	3.18	3.28	(0.04)	303	98	3.247
SET5013P2506D	1.57	130368	-	1.55	1.41	**1.54**	1.54	1.61	(0.03)	212	31	1.481
SET5013P2506E	1.10	130368	1.08	1.13	0.89	**0.90**	0.90	0.94	(0.20)	8,966	897	1
SET5013P2506F	0.75	130368	0.74	0.78	0.60	**0.62**	0.62	0.63	(0.13)	1,153,479	77,005	0.667
SET5013P2506G	0.48	130368	0.48	0.49	0.37	**0.39**	0.39	0.40	(0.09)	3,510,298	146,271	0.416
SET5013P2506H	1.06	130368	1.04	1.07	0.85	**0.87**	0.87	0.88	(0.19)	49,026	4,321	0.881
SET5013P2506I	0.35	130368	0.35	0.36	0.27	**0.28**	0.28	0.29	(0.07)	689,262	21,108	0.306
SET5013P2506J	1.00	130368	0.50	0.52	0.42	**0.44**	0.44	0.45	(0.56)	778,706	35,289	0.453
SET5013P2506T	3.14	130368	3.10	3.10	2.76	**2.96**	2.84	2.96	(0.18)	257	75	2.904
SET5019C2503A	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503B	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503C	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503D	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503E	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503F	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2503G	0.02	130368	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100	-	0.01
SET5019C2503H	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506A	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5019C2506B	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.02	130368	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2506D	0.02	130368	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
SET5019C2506F	0.06	130368	-	0.07	0.06	**0.07**	0.06	0.07	0.01	359	2	0.068
SET5019C2506G	0.05	130368	-	0.05	0.05	**0.05**	0.04	0.05	-	50	-	0.05
SET5019C2506H	0.05	130368	0.08	0.09	0.08	**0.08**	0.06	0.07	0.03	45	-	0.081
SET5019C2506I	0.08	130368	-	0.12	0.08	**0.09**	0.09	0.10	0.01	15,631	140	0.089

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2506J	0.12	130368	-	0.16	0.12	**0.16**	0.14	0.15	0.04	3,436	49	0.141
SET5019C2506K	0.21	130368	0.23	0.28	0.21	**0.27**	0.26	0.27	0.06	220,176	5,634	0.255
SET5019C2506L	0.25	130368	0.29	0.31	0.25	**0.29**	0.29	0.30	0.04	433,370	12,373	0.285
SET5019C2506M	0.39	130368	0.41	0.49	0.39	**0.47**	0.46	0.47	0.08	373,689	16,638	0.445
SET5019P2503A	3.32	130368	-	-	-	**-**	3.56	3.58	-	-	-	0
SET5019P2503B	4.26	130368	-	-	-	**-**	4.90	4.92	-	-	-	0
SET5019P2503C	3.60	130368	-	-	-	**-**	3.10	3.12	-	-	-	0
SET5019P2506A	2.66	130368	-	-	-	**-**	2.38	2.40	-	-	-	0
SET5019P2506B	2.22	130368	-	-	-	**-**	2.14	2.16	-	-	-	0
SET5019P2506C	3.38	130368	-	2.74	2.74	**2.74**	2.72	2.76	(0.64)	1	-	2.74
SET5019P2506D	1.85	130368	-	-	-	**-**	1.68	1.69	-	-	-	0
SET5019P2506E	1.53	130368	-	1.40	1.40	**1.40**	1.33	1.34	(0.13)	1	-	1.4
SET5019P2506F	1.15	130368	-	1.17	1.17	**1.17**	1.09	1.10	0.02	237	28	1.17
SET5019P2506G	1.04	130368	-	0.99	0.97	**0.97**	0.87	0.88	(0.07)	1,594	156	0.98
SET5019P2506H	0.71	130368	0.65	0.71	0.60	**0.62**	0.62	0.63	(0.09)	293,664	18,774	0.639
SET5019P2506I	0.93	130368	-	0.92	0.81	**0.82**	0.83	0.84	(0.11)	206,987	17,523	0.846
SET5019P2506J	0.55	130368	0.53	0.54	0.46	**0.48**	0.48	0.49	(0.07)	276,750	13,796	0.498
SET5028C2503A	0.01	130368	-	-	-	**-**	-	-	-	-	-	0
SET5041C2503A	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503B	0.02	130368	-	0.02	0.01	**0.02**	0.01	0.02	-	501	1	0.01
SET5041C2503C	0.01	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503D	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503F	0.01	130368	-	-	-	**-**	0.01	0.06	-	-	-	0
SET5041C2503G	0.04	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2503H	0.02	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2503I	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2503J	0.08	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2506A	0.02	130368	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
SET5041C2506B	0.02	130368	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
SET5041C2506C	0.05	130368	-	0.07	0.04	**0.07**	0.06	0.07	0.02	29,729	153	0.051
SET5041C2506D	0.10	130368	-	0.13	0.10	**0.13**	0.12	0.13	0.03	14,889	166	0.111
SET5041C2506E	0.10	130368	-	0.14	0.11	**0.14**	0.13	0.14	0.04	4,731	61	0.129
SET5041C2506F	0.17	130368	0.19	0.22	0.16	**0.20**	0.20	0.21	0.03	276,963	5,257	0.189
SET5041C2506G	0.29	130368	-	0.38	0.29	**0.35**	0.35	0.36	0.06	291,121	10,058	0.345
SET5041C2506T	0.02	130368	-	0.02	0.01	**0.02**	0.01	0.02	-	4	-	0.015
SET5041C2509T	0.06	130368	-	0.08	0.07	**0.07**	0.07	0.08	0.01	34,457	244	0.07
SET5041C2509U	0.32	130368	0.32	0.36	0.32	**0.35**	0.34	0.35	0.03	280,095	9,423	0.336
SET5041P2503A	3.10	130368	-	2.60	2.60	**2.60**	2.40	2.52	(0.50)	121	31	2.6
SET5041P2503B	2.50	130368	-	-	-	**-**	3.88	4.00	-	-	-	0
SET5041P2503C	3.30	130368	-	-	-	**-**	4.34	4.46	-	-	-	0
SET5041P2503D	1.17	130368	1.10	1.10	0.80	**0.85**	0.85	0.91	(0.32)	2,964	266	0.898
SET5041P2503E	4.24	130368	-	-	-	**-**	5.20	5.50	-	-	-	0
SET5041P2503F	5.00	130368	-	-	-	**-**	5.35	5.65	-	-	-	0
SET5041P2506A	3.32	130368	3.02	3.18	3.00	**3.00**	2.96	3.00	(0.32)	166	51	3.054
SET5041P2506B	1.25	130368	-	1.17	1.05	**1.08**	1.08	1.10	(0.17)	1,137	129	1.13
SET5041P2506C	0.69	130368	0.62	0.68	0.58	**0.59**	0.59	0.60	(0.10)	1,601,588	99,090	0.618
SET5041P2506D	0.47	130368	0.42	0.46	0.39	**0.40**	0.40	0.41	(0.07)	1,853,903	77,894	0.42
SET5041P2506T	1.81	130368	-	1.78	1.68	**1.70**	1.71	1.73	(0.11)	4,163	715	1.717
SPX28C2503A	0.02	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2503B	0.01	130368	-	-	-	**-**	0.01	0.05	-	-	-	0
SPX28C2506A	0.07	130368	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.02)	375	2	0.04
SPX28C2506B	0.15	130368	-	-	-	**-**	0.13	0.14	-	-	-	0
SPX28P2503A	0.02	130368	-	-	-	**-**	0.02	0.06	-	-	-	0
SPX28P2503B	0.04	130368	-	-	-	**-**	0.02	0.07	-	-	-	0
SPX28P2506A	0.57	130368	-	0.57	0.57	**0.57**	0.57	0.58	-	100	6	0.57
SPX28P2506B	0.37	130368	-	-	-	**-**	0.37	0.38	-	-	-	0
SPX41C2503A	0.01	130368	-	-	-	**-**	0.01	0.06	-	-	-	0
SPX41C2503B	0.06	130368	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41C2506A	0.08	130368	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	12,002	72	0.06
SPX41C2506B	0.21	130368	0.19	0.20	0.18	**0.20**	0.19	0.20	(0.01)	5,510	110	0.198
SPX41C2506C	0.50	130368	-	0.48	0.47	**0.48**	0.48	0.49	(0.02)	585	27	0.47
SPX41C2509T	2.14	130368	-	2.12	2.08	**2.08**	2.08	2.10	(0.06)	94	20	2.099
SPX41P2503A	0.03	130368	-	0.02	0.02	**0.02**	0.02	0.07	(0.01)	4,000	8	0.02
SPX41P2503B	0.29	130368	-	-	-	**-**	0.29	0.32	-	-	-	0
SPX41P2506A	0.62	130368	-	0.64	0.62	**0.63**	0.62	0.63	0.01	1,588	100	0.632
SPX41P2509T	3.20	130368	-	3.22	3.20	**3.20**	3.18	3.20	-	12	4	3.218
TENCEN28C2503A	0.04	130368	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	395	2	0.055
TENCEN28C2508A	1.14	130368	-	1.29	1.25	**1.27**	1.22	-	0.13	443	56	1.269
TENCEN28C2509A	0.45	130368	0.50	0.55	0.50	**0.51**	0.51	0.54	0.06	101,104	5,317	0.525
TENCEN28P2503A	0.01	130368	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2509A	0.35	130368	-	0.28	0.28	**0.28**	-	-	(0.07)	10,001	280	0.28
TENCEN41C2504A	1.12	130368	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2504B	0.20	130368	-	0.29	0.25	**0.28**	0.08	0.35	0.08	4,140	109	0.264
TENCEN41C2506A	1.18	130368	-	1.27	1.27	**1.27**	0.07	-	0.09	2	-	1.27
TRIPDC41C2506A	0.45	130368	0.52	0.59	0.52	**0.58**	0.55	0.58	0.13	1,300	74	0.565
XIAOMI28C2504A	3.86	130368	-	4.14	4.10	**4.10**	3.90	4.10	0.24	52	22	4.139
XIAOMI28C2508A	1.59	130368	-	1.75	0.51	**0.51**	0.51	1.75	(1.08)	30	4	1.32
XIAOMI28C2509A	0.67	130368	0.76	0.77	0.72	**0.74**	0.71	0.74	0.07	121,124	8,937	0.737
XIAOMI28P2505A	0.04	130368	-	0.04	0.04	**0.04**	-	0.02	-	500	2	0.04
XIAOMI28P2509A	0.10	130368	-	0.10	0.08	**0.09**	0.08	-	(0.01)	3,575	34	0.094
XIAOMI41C2503A	4.58	130368	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2504A	1.30	130368	-	2.08	2.04	**2.04**	0.08	2.04	0.74	24	5	2.078
XIAOMI41C2506A	1.24	130368	-	1.33	1.29	**1.29**	1.29	1.52	0.05	57	8	1.318
XIAOMI41C2506B	0.37	130368	0.40	0.45	0.38	**0.39**	0.38	0.40	0.02	4,211	165	0.392
XIAOMI41P2506A	0.34	130368	-	0.32	0.32	**0.32**	-	-	(0.02)	24	1	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Sunday March 16, 2025***

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Sunday March 16, 2025***

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday March 16, 2025***

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Sunday March 16, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.66	16/03/2025	1.66	1.67	1.63	**1.67**	1.66	1.67	0.01	2,785.00	463.00	00 1.6
AU	9.40	130368	9.30	9.50	9.30	**9.40**	9.40	9.45	-	9,496.00	8,903.00	00 9.3
CFARM	0.59	130368	0.59	0.60	0.58	**0.59**	0.59	0.60	-	1,869.00	110.00	00 0.5
JCKH	0.34	130368	0.35	0.38	0.34	**0.35**	0.34	0.35	0.01	3,844.00	138.00	00 0.3
KASET	0.57	130368	0.56	0.58	0.56	**0.58**	0.57	0.58	0.01	811.00	46.00	00 0.5
MAGURO	18.50	130368	18.60	18.60	18.20	**18.40**	18.30	18.40	(0.10)	4,512.00	8,294.00	00 18.3
MUD	1.33	130368	-	1.35	1.33	**1.35**	1.21	1.36	0.02	530.00	72.00	00 1.3
NTSC	5.95	130368	-	6.05	5.95	**6.00**	6.00	6.05	0.05	408.00	245.00	00 6.0
TACC	4.28	130368	4.24	4.28	4.24	**4.26**	4.24	4.26	(0.02)	6,032.00	2,569.00	00 4.2
TMILL	2.30	130368	-	2.32	2.30	**2.30**	2.28	2.30	-	553.00	127.00	00 2.3
WINNER	2.04	130368	2.04	2.04	1.99	**1.99**	1.99	2.00	(0.05)	143.00	29.00	00 1.9
XO	15.80	130368	15.90	15.90	15.60	**15.70**	15.70	15.80	(0.10)	3,492.00	5,471.00	00 15.6
Consumer Produ										-	-	
ALPHAX	0.46	130368	0.47	0.47	0.45	**0.46**	0.45	0.46	-	15,625.00	719.00	00 0.4
BGT	0.44	130368	-	0.44	0.43	**0.44**	0.43	0.44	-	4.00	-	00 0.4
DOD	1.25	130368	-	1.25	1.22	**1.25**	1.24	1.25	-	1,194.00	147.00	00 1.2
ECF	0.19	130368	-	0.19	0.18	**0.19**	0.18	0.19	-	2,349.00	42.00	00 0.1
ECF-W5	0.01	130368	0.01	0.01	0.01	**0.01**	0.01	0.02	-	395.00	-	00 0.0
EFORL	0.23	130368	0.23	0.24	0.22	**0.23**	0.22	0.23	-	65,102.00	1,500.00	00 0.2
EFORL-W6	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.02	-	3,528.00	4.00	00 0.0
EURO	4.32	130368	-	4.36	4.32	**4.36**	4.32	4.36	0.04	10.00	4.00	00 4.3
HPT	0.40	130368	-	0.41	0.39	**0.41**	0.40	0.41	0.01	45,275.00	1,797.00	00 0.3
ITTHI	1.70	130368	1.64	1.71	1.64	**1.70**	1.69	1.70	-	279.00	47.00	00 1.6
JSP	1.66	130368	1.68	1.68	1.61	**1.61**	1.61	1.62	(0.05)	11,470.00	1,861.00	00 1.6
JSP-W2	0.05	130368	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	14,453.00	58.00	00 0.0
JUBILE	8.30	130368	8.40	8.40	8.20	**8.35**	8.30	8.35	0.05	608.00	502.00	00 8.2
LTS	7.15	130368	7.20	7.20	6.40	**6.60**	6.60	6.65	(0.55)	35,759.00	24,114.00	00 6.7
MGI	12.40	130368	12.50	12.70	12.30	**12.40**	12.40	12.50	-	7,706.00	9,623.00	00 12.4
MGI-W1	2.86	130368	2.94	2.94	2.88	**2.90**	2.90	2.92	0.04	5,993.00	1,749.00	00 2.9
MOONG	1.90	130368	1.90	1.91	1.89	**1.91**	1.90	1.92	0.01	462.00	88.00	00 1.9
NPK	10.90	130368	-	11.40	10.20	**10.80**	10.60	11.20	(0.10)	42.00	45.00	00 10.6
SEI	3.10	130368	2.98	3.10	2.98	**3.06**	3.06	3.10	(0.04)	4,113.00	1,252.00	00 3.0
SMD100	3.86	130368	3.92	3.96	3.86	**3.90**	3.90	3.94	0.04	654.00	255.00	00 3.8
TM	0.58	130368	0.61	0.62	0.59	**0.59**	0.59	0.62	0.01	1,651.00	100.00	00 0.6
TM-W1	0.02	130368	-	0.08	0.02	**0.03**	0.02	0.03	0.01	69,109.00	336.00	00 0.0
WARRIX	3.68	130368	3.66	3.90	3.66	**3.86**	3.86	3.88	0.18	30,084.00	11,538.00	00 3.8
WINMED	1.29	130368	1.29	1.30	1.29	**1.29**	1.28	1.30	-	248.00	32.00	00 1.2
Financials										-	-	
ACAP	0.33	130368	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.43	130368	0.41	0.43	0.39	**0.41**	0.40	0.41	(0.02)	433.00	18.00	00 0.4
AIRA	1.00	130368	-	1.08	1.06	**1.08**	1.06	1.08	0.08	215.00	23.00	00 1.0
ASN	1.17	130368	1.01	1.13	1.01	**1.13**	1.05	1.14	(0.04)	29.00	3.00	00 1.0
BTC	0.39	130368	0.38	0.39	0.37	**0.38**	0.37	0.38	(0.01)	148,001.00	5,624.00	00 0.3
BTC-W7	0.11	130368	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,554.00	93.00	00 0.1
GCAP	0.25	130368	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	12,383.00	297.00	00 0.2
KCC	1.86	130368	-	1.86	1.84	**1.86**	1.84	1.86	-	122.00	23.00	00 1.8
LIT	0.50	130368	0.48	0.50	0.46	**0.47**	0.46	0.47	(0.03)	8,760.00	415.00	00 0.4
MITSIB	0.61	130368	-	0.62	0.61	**0.62**	0.61	0.62	0.01	349.00	21.00	00 0.6
SGF	0.17	130368	0.17	0.18	0.16	**0.18**	0.16	0.18	0.01	287.00	5.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.20	130368	5.10	5.20	5.00	**5.05**	5.05	5.10	(0.15)	1,320.00	670.00	00 5.0
Industrials										-	-	
ADB	0.63	130368	0.64	0.64	0.63	**0.64**	0.63	0.64	0.01	701.00	45.00	00 0.6
BM	2.94	130368	2.94	2.98	2.90	**2.92**	2.90	2.92	(0.02)	573.00	169.00	00 2.9
BM-W3	1.24	130368	1.22	1.26	1.22	**1.26**	1.22	1.26	0.02	1,796.00	220.00	00 1.2
BPS	0.51	130368	-	0.52	0.50	**0.51**	0.50	0.51	-	1,225.00	62.00	00 0.5
CHO	0.04	130368	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	38,004.00	118.00	00 0.0
CHO-W4	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	00 0.0
CHOW	1.30	130368	-	1.31	1.30	**1.31**	1.30	1.36	0.01	61.00	8.00	00 1.3
CIG	0.04	130368	0.03	0.04	0.03	**0.04**	0.03	0.04	-	3,718.00	14.00	00 0.0
CIG-W10	0.06	130368	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	130368	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.06	130368	-	1.07	1.06	**1.07**	1.06	1.07	0.01	747.00	79.00	00 1.0
CPR	2.68	130368	2.70	2.76	2.68	**2.72**	2.68	2.72	0.04	225.00	61.00	00 2.6
FPI	1.65	130368	1.66	1.66	1.63	**1.65**	1.63	1.65	-	549.00	90.00	00 1.6
GTB	0.74	130368	0.75	0.75	0.73	**0.75**	0.72	0.75	0.01	1,852.00	137.00	00 0.7
HARN	2.10	130368	2.10	2.14	2.10	**2.14**	2.12	2.14	0.04	1,252.00	265.00	00 2.1
KCM	0.21	130368	0.21	0.21	0.19	**0.21**	0.20	0.21	-	35.00	1.00	00 0.2
KJL	6.90	130368	-	6.90	6.80	**6.80**	6.80	6.95	(0.10)	1,007.00	687.00	00 6.8
KUMWEL	1.02	130368	1.02	1.04	1.01	**1.04**	1.02	1.04	0.02	1,261.00	128.00	00 1.0
KWM	0.99	130368	0.98	1.00	0.98	**1.00**	0.99	1.00	0.01	770.00	76.00	00 0.9
MBAX	1.77	130368	-	1.80	1.74	**1.80**	1.74	1.80	0.03	565.00	101.00	00 1.7
MGT	1.72	130368	1.69	1.75	1.69	**1.75**	1.73	1.75	0.03	429.00	74.00	00 1.7
MTW	0.86	130368	0.88	0.88	0.86	**0.88**	0.87	0.88	0.02	1,822.00	158.00	00 0.8
MTW-W1	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
NDR	1.47	130368	-	1.46	1.45	**1.46**	1.44	1.46	(0.01)	21.00	3.00	00 1.4
PACO	1.43	130368	-	1.44	1.42	**1.43**	1.42	1.43	-	88.00	13.00	00 1.4
PACO-W1	0.03	130368	0.03	0.04	0.03	**0.03**	0.03	0.04	-	16,033.00	62.00	00 0.0
PDG	2.64	130368	2.70	2.70	2.66	**2.68**	2.68	2.70	0.04	1,714.00	457.00	00 2.6
PHOL	2.90	130368	2.88	2.94	2.88	**2.94**	2.92	2.94	0.04	2,509.00	731.00	00 2.9
PIMO	1.26	130368	1.25	1.26	1.25	**1.25**	1.25	1.26	(0.01)	3,620.00	453.00	00 1.2
PMC	0.82	130368	-	0.85	0.81	**0.82**	0.81	0.82	-	7,056.00	579.00	00 0.8
PPM	1.86	130368	1.71	1.87	1.71	**1.84**	1.79	1.85	(0.02)	187.00	33.00	00 1.7
PRAPAT	1.18	130368	-	1.18	1.15	**1.16**	1.15	1.16	(0.02)	1,432.00	166.00	00 1.1
RWI	0.32	130368	-	0.32	0.31	**0.32**	0.31	0.32	-	8,039.00	249.00	00 0.3
SAF	0.48	130368	-	0.50	0.48	**0.48**	0.47	0.48	-	718.00	36.00	00 0.4
SALEE	0.30	130368	-	0.31	0.30	**0.30**	0.30	0.31	-	501.00	15.00	00 0.3
SANKO	1.01	130368	0.97	0.98	0.95	**0.97**	0.96	0.97	(0.04)	4,305.00	413.00	00 0.9
SCL	1.07	130368	1.03	1.06	1.03	**1.03**	1.02	1.03	(0.04)	4,114.00	425.00	00 1.0
SFT	2.04	130368	-	2.06	2.02	**2.06**	2.02	2.06	0.02	198.00	41.00	00 2.0
STP	10.60	130368	-	10.70	10.20	**10.50**	10.40	10.50	(0.10)	456.00	476.00	00 10.4
SWC	2.74	130368	2.74	2.74	2.72	**2.74**	2.72	2.78	-	82.00	22.00	00 2.7
TATG	0.98	130368	0.99	0.99	0.97	**0.99**	0.98	0.99	0.01	5,770.00	568.00	00 0.9
TMC	0.70	130368	0.70	0.72	0.69	**0.71**	0.70	0.71	0.01	292.00	21.00	00 0.7
TMC-W2	0.01	130368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,130.00	2.00	00 0.0
TMI	0.59	130368	-	0.59	0.58	**0.59**	0.58	0.59	-	2,042.00	119.00	00 0.5
TMW	55.00	130368	55.00	56.00	55.00	**56.00**	55.25	56.00	1.00	4.00	22.00	00 55.4
TPLAS	1.00	130368	-	1.00	0.96	**0.99**	0.98	1.02	(0.01)	89.00	9.00	00 0.9
TRT	3.34	130368	-	3.40	3.32	**3.38**	3.36	3.40	0.04	891.00	297.00	00 3.3
TRV	1.46	130368	-	1.50	1.46	**1.50**	1.33	1.51	0.04	2.00	-	00 1.4
UBIS	1.17	130368	1.17	1.19	1.17	**1.17**	1.16	1.18	-	129.00	15.00	00 1.1
UEC	0.80	130368	-	0.80	0.79	**0.80**	0.79	0.80	-	139.00	11.00	00 0.7
UKEM	0.53	130368	0.54	0.58	0.53	**0.56**	0.56	0.57	0.03	73,803.00	4,144.00	00 0.5
UREKA	0.80	130368	0.79	0.80	0.77	**0.80**	0.79	0.80	-	28,464.00	2,224.00	00 0.7
YUASA	10.30	130368	10.30	10.30	10.30	**10.30**	10.20	10.30	-	142.00	146.00	00 10.3
ZIGA	1.03	130368	1.03	1.05	1.02	**1.04**	1.03	1.04	0.01	7,901.00	808.00	00 1.0
ZIGA-W2	0.12	130368	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	913.00	10.00	00 0.1
Property										-	-	
24CS	1.90	130368	1.90	1.90	1.87	**1.88**	1.88	1.89	(0.02)	395.00	75.00	00 1.8
24CS-W1	0.17	130368	0.18	0.21	0.16	**0.16**	0.16	0.17	(0.01)	26,573.00	492.00	00 0.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

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24CS-W2	0.22	130368	-	0.24	0.20	**0.20**	0.20	0.21	(0.02)	3,302.00	67.00	00 0.2
ARIN	0.48	130368	0.50	0.54	0.49	**0.51**	0.51	0.52	0.03	45,364.00	2,352.00	00 0.5
ARROW	5.20	130368	-	5.25	5.15	**5.25**	5.20	5.25	0.05	203.00	106.00	00 5.2
BC	1.00	130368	1.01	1.02	1.00	**1.02**	1.01	1.02	0.02	1,129.00	113.00	00 1.0
BC-W2	0.01	130368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,643.00	3.00	00 0.0
BLESS	0.24	130368	0.23	0.25	0.23	**0.25**	0.24	0.25	0.01	2,322.00	55.00	00 0.2
BSM	1.41	130368	-	1.60	1.41	**1.47**	1.42	1.47	0.06	100.00	15.00	00 1.4
BTW	0.18	130368	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	642.00	12.00	00 0.1
CAZ	1.70	130368	-	1.70	1.67	**1.67**	1.66	1.67	(0.03)	51.00	9.00	00 1.6
CHEWA	0.27	130368	-	0.28	0.27	**0.27**	0.27	0.28	-	702.00	19.00	00 0.2
CPANEL	3.22	130368	3.28	3.30	3.16	**3.28**	3.14	3.28	0.06	15.00	5.00	00 3.2
CPANEL-W1	0.28	130368	0.28	0.38	0.17	**0.18**	0.18	0.19	(0.10)	103,185.00	2,771.00	00 0.2
CRD	0.35	130368	-	0.35	0.34	**0.35**	0.34	0.35	-	502.00	17.00	00 0.3
DHOUSE	0.59	130368	0.60	0.61	0.59	**0.60**	0.59	0.60	0.01	542.00	32.00	00 0.5
DIMET	0.12	130368	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,821.00	91.00	00 0.1
DPAINT	0.76	130368	0.75	0.76	0.74	**0.75**	0.75	0.76	(0.01)	1,687.00	126.00	00 0.7
FLOYD	0.81	130368	-	0.83	0.81	**0.82**	0.82	0.83	0.01	3,935.00	322.00	00 0.8
HYDRO	1.47	130368	1.34	1.46	1.32	**1.45**	1.37	1.45	(0.02)	124.00	17.00	00 1.3
HYDRO-W2	0.11	130368	-	0.12	0.12	**0.12**	0.08	0.11	0.01	1.00	-	00 0.1
IND	0.89	130368	-	0.90	0.84	**0.85**	0.85	0.87	(0.04)	19,625.00	1,698.00	00 0.8
JAK	1.14	130368	1.13	1.21	1.13	**1.21**	1.14	1.18	0.07	17.00	2.00	00 1.1
K	1.49	130368	-	1.51	1.47	**1.51**	1.47	1.51	0.02	1,308.00	196.00	00 1.4
K-W3	0.26	130368	-	0.31	0.24	**0.25**	0.25	0.26	(0.01)	11,549.00	320.00	00 0.2
META	0.08	130368	0.08	0.09	0.07	**0.08**	0.08	0.09	-	35,994.00	288.00	00 0.0
PANEL	1.16	130368	-	1.19	1.15	**1.19**	1.17	1.19	0.03	1,068.00	125.00	00 1.1
PPS	0.18	130368	0.19	0.19	0.17	**0.18**	0.17	0.18	-	1,385.00	25.00	00 0.1
PRI	5.25	130368	5.20	5.40	5.20	**5.40**	5.35	5.40	0.15	1,816.00	971.00	00 5.3
PROS	0.86	130368	0.87	0.88	0.73	**0.75**	0.74	0.75	(0.11)	56,578.00	4,530.00	00 0.8
PROS-W1	0.08	130368	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	58,394.00	464.00	00 0.0
PSG	0.17	130368	0.17	0.18	0.17	**0.17**	0.17	0.18	-	60,693.00	1,056.00	00 0.1
QTCG	0.16	130368	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,798.00	117.00	00 0.1
SENX	0.23	130368	-	0.23	0.22	**0.23**	0.22	0.23	-	4,626.00	103.00	00 0.2
SK	0.61	130368	-	0.62	0.60	**0.62**	0.61	0.62	0.01	2,057.00	125.00	00 0.6
SMART	0.64	130368	0.64	0.65	0.64	**0.64**	0.64	0.65	-	10,574.00	678.00	00 0.6
STC	0.49	130368	-	0.52	0.49	**0.49**	0.49	0.50	-	1,972.00	97.00	00 0.4
STX	1.32	130368	1.17	1.21	1.17	**1.20**	1.19	1.20	(0.12)	13,304.00	1,579.00	00 1.1
SVR	0.60	130368	-	0.62	0.58	**0.60**	0.59	0.60	-	126.00	8.00	00 0.6
TAPAC	0.52	130368	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.04	130368	-	1.06	1.03	**1.06**	1.04	1.05	0.02	239.00	25.00	00 1.0
TIGER	0.45	130368	-	0.44	0.42	**0.44**	0.43	0.45	(0.01)	149.00	6.00	00 0.4
TITLE	4.20	130368	-	4.22	4.16	**4.20**	4.20	4.22	-	2,324.00	972.00	00 4.1
WELL	0.71	130368	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.94	130368	-	0.95	0.93	**0.94**	0.93	0.94	-	924.00	87.00	00 0.9
Resources										-	-	
ABM	0.92	130368	-	0.89	0.86	**0.87**	0.88	0.90	(0.05)	678.00	59.00	00 0.8
GTV	0.08	130368	0.08	0.09	0.07	**0.08**	0.08	0.09	-	54,488.00	435.00	00 0.0
PSTC	0.47	130368	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	4,898.00	226.00	00 0.4
PSTC-W2	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	254.00	-	00 0.0
PSTC-W3	0.09	130368	-	0.10	0.09	**0.10**	0.09	0.10	0.01	10,850.00	108.00	00 0.1
PTC	0.99	130368	-	1.03	1.00	**1.03**	1.00	1.02	0.04	5.00	1.00	00 1.0
SAAM	6.40	130368	6.40	6.50	6.35	**6.50**	6.45	6.50	0.10	847.00	546.00	00 6.4
SR	0.51	130368	-	0.50	0.45	**0.49**	0.47	0.49	(0.02)	596.00	27.00	00 0.4
STOWER	0.04	130368	0.04	0.05	0.04	**0.04**	0.04	0.05	-	5,877.00	24.00	00 0.0
TAKUNI	0.43	130368	0.44	0.45	0.42	**0.43**	0.42	0.43	-	36,469.00	1,579.00	00 0.4
TPCH	2.88	130368	2.94	2.94	2.88	**2.92**	2.90	2.92	0.04	1,494.00	433.00	00 2.8
UMS	0.40	130368	-	0.40	0.38	**0.40**	0.37	0.40	-	52.00	2.00	00 0.3
Services										-	-	
ADD	3.76	130368	3.86	3.86	3.64	**3.86**	3.78	3.86	0.10	492.00	188.00	00 3.8
AKP	0.68	130368	0.68	0.71	0.68	**0.69**	0.69	0.70	0.01	7,376.00	512.00	00 0.6
AMA	4.04	130368	4.02	4.06	4.02	**4.06**	4.04	4.06	0.02	867.00	350.00	00 4.0
AMARC	1.14	130368	-	1.17	1.13	**1.16**	1.16	1.17	0.02	1,393.00	160.00	00 1.1
ARIP	0.41	130368	-	0.42	0.41	**0.42**	0.42	0.43	0.01	3,373.00	141.00	00 0.4
ATP30	0.90	130368	0.91	0.91	0.89	**0.89**	0.89	0.91	(0.01)	1,263.00	113.00	00 0.8
AUCT	7.40	130368	7.40	7.50	7.35	**7.45**	7.40	7.45	0.05	1,203.00	890.00	00 7.3
BIS	2.58	130368	-	2.72	2.60	**2.70**	2.64	2.70	0.12	1,552.00	411.00	00 2.6
BOL	5.05	130368	5.10	5.15	5.00	**5.10**	5.10	5.15	0.05	2,452.00	1,252.00	00 5.1
CEYE	2.22	130368	2.22	2.24	2.22	**2.24**	2.20	2.24	0.02	2.00	-	00 2.2
CHIC	0.34	130368	-	0.36	0.33	**0.35**	0.34	0.35	0.01	1,661.00	56.00	00 0.3
CMO	0.65	130368	-	0.66	0.66	**0.66**	0.62	0.66	0.01	2.00	-	00 0.6
D	2.24	130368	2.24	2.26	2.24	**2.24**	2.22	2.24	-	1,023.00	230.00	00 2.2
DEXON	1.43	130368	-	1.50	1.43	**1.44**	1.42	1.44	0.01	478.00	69.00	00 1.4
DV8	0.37	130368	-	0.39	0.38	**0.39**	0.39	0.40	0.02	243.00	9.00	00 0.3
DV8-W2	0.06	130368	-	0.06	0.06	**0.06**	0.06	0.07	-	300.00	2.00	00 0.0
ETE	0.71	130368	-	0.71	0.68	**0.71**	0.70	0.71	-	517.00	36.00	00 0.6
FSMART	5.65	130368	5.80	5.90	5.60	**5.80**	5.80	5.90	0.15	5,179.00	3,009.00	00 5.8
FVC	0.38	130368	-	0.39	0.38	**0.39**	0.38	0.39	0.01	3,547.00	138.00	00 0.3
GFC	4.92	130368	4.98	4.98	4.92	**4.94**	4.92	4.98	0.02	47.00	23.00	00 4.9
GLORY	0.90	130368	0.92	0.93	0.90	**0.91**	0.90	0.93	0.01	409.00	38.00	00 0.9
GLORY-W1	0.23	130368	0.30	0.40	0.23	**0.27**	0.26	0.27	0.04	41,327.00	1,334.00	00 0.3
HEALTH	0.35	130368	0.36	0.36	0.31	**0.34**	0.32	0.34	(0.01)	1,326.00	44.00	00 0.3
HL	7.25	130368	7.15	7.15	6.85	**7.00**	7.00	7.05	(0.25)	8,134.00	5,682.00	00 6.9
IMH	4.24	130368	4.24	4.24	4.16	**4.22**	4.18	4.22	(0.02)	199.00	84.00	00 4.2
IROYAL	3.30	130368	3.30	3.36	3.30	**3.34**	3.34	3.36	0.04	1,472.00	491.00	00 3.3
IVF	1.11	130368	-	1.15	1.11	**1.14**	1.13	1.14	0.03	4,407.00	497.00	00 1.1
JPARK	5.30	130368	5.30	5.45	5.25	**5.35**	5.35	5.40	0.05	4,027.00	2,155.00	00 5.3
KGEN	0.82	130368	0.81	0.85	0.81	**0.82**	0.82	0.83	-	45,056.00	3,741.00	00 0.8
KGEN-W2	0.19	130368	0.19	0.19	0.18	**0.19**	0.18	0.19	-	5,673.00	104.00	00 0.1
KK	0.99	130368	1.00	1.00	0.96	**1.00**	0.98	1.00	0.01	503.00	49.00	00 0.9
KLINIQ	31.25	130368	30.75	31.25	30.25	**30.50**	30.25	30.50	(0.75)	5,744.00	17,579.00	00 30.6
KOOL	0.25	130368	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	20,435.00	487.00	00 0.2
KTMS	1.43	130368	1.43	1.44	1.42	**1.42**	1.42	1.43	(0.01)	3,356.00	480.00	00 1.4
LDC	0.40	130368	-	0.40	0.39	**0.40**	0.40	0.41	-	1,782.00	71.00	00 0.3
LEO	2.26	130368	2.28	2.32	2.22	**2.32**	2.30	2.34	0.06	880.00	199.00	00 2.2
MCA	1.03	130368	1.03	1.05	1.03	**1.04**	1.03	1.04	0.01	4,507.00	467.00	00 1.0
MEB	21.60	130368	21.50	22.00	21.50	**22.00**	21.90	22.00	0.40	716.00	1,558.00	00 21.7
MORE	0.02	130368	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	11,066.00	27.00	00 0.0
MOTHER	0.93	130368	0.91	0.97	0.91	**0.94**	0.94	0.95	0.01	13,518.00	1,277.00	00 0.9
MPJ	3.24	130368	3.24	3.30	3.24	**3.26**	3.26	3.28	0.02	1,128.00	370.00	00 3.2
MVP	0.50	130368	-	0.52	0.50	**0.51**	0.50	0.51	0.01	904.00	45.00	00 0.5
NCL	0.23	130368	0.23	0.23	0.22	**0.23**	0.22	0.23	-	5,188.00	118.00	00 0.2
NCP	1.08	130368	-	1.09	1.07	**1.09**	1.04	1.09	0.01	24.00	3.00	00 1.0
NEWS	0.01	130368	0.01	0.01	0.01	**0.01**	-	0.01	-	128,127.00	128.00	00 0.0
PEER	0.14	130368	0.14	0.14	0.13	**0.14**	0.13	0.14	-	11,185.00	156.00	00 0.1
PEER-W2	0.02	130368	0.03	0.04	0.02	**0.02**	0.02	0.03	-	18,501.00	55.00	00 0.0
PICO	4.38	130368	-	-	-	**-**	4.24	4.38	-	-	-	00 0.0
PLT	0.59	130368	0.60	0.60	0.58	**0.60**	0.59	0.60	0.01	1,386.00	82.00	00 0.5
QLT	3.02	130368	-	3.00	2.96	**2.96**	2.96	3.02	(0.06)	755.00	226.00	00 2.9
RP	0.81	130368	-	0.83	0.79	**0.83**	0.82	0.83	0.02	350.00	28.00	00 0.8
SONIC	1.65	130368	1.63	1.65	1.63	**1.64**	1.64	1.65	(0.01)	7,224.00	1,183.00	00 1.6
THMUI	0.36	130368	-	0.39	0.36	**0.39**	0.38	0.39	0.03	117.00	4.00	00 0.3
TNDT	0.20	130368	0.18	0.21	0.18	**0.21**	0.20	0.21	0.01	5,980.00	120.00	00 0.2
TNDT-W1	0.01	130368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TNH	33.00	130368	-	33.00	33.00	**33.00**	32.00	33.75	-	4.00	13.00	00 33.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Sunday March 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.78	130368	-	2.80	2.76	**2.78**	2.76	2.80	-	538.00	149.00	00 2.7
TPL	0.58	130368	0.58	0.59	0.58	**0.59**	0.58	0.59	0.01	3,498.00	206.00	00 0.5
TRP	6.50	130368	6.45	6.50	6.20	**6.40**	6.30	6.40	(0.10)	3,406.00	2,167.00	00 6.3
TURTLE	5.80	130368	-	5.75	5.75	**5.75**	4.20	5.75	(0.05)	15.00	9.00	00 5.7
TVDH	0.17	130368	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,434.00	135.00	00 0.1
TVDH-W3	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	00 0.0
TVT	0.28	130368	0.27	0.28	0.27	**0.28**	0.27	0.28	-	382.00	11.00	00 0.2
UBA	0.94	130368	0.94	0.96	0.94	**0.96**	0.95	0.96	0.02	4,187.00	395.00	00 0.9
VL	0.90	130368	-	0.92	0.89	**0.90**	0.91	0.92	-	1,704.00	154.00	00 0.9
VS	0.46	130368	0.39	0.46	0.34	**0.46**	0.45	0.46	-	15.00	1.00	00 0.4
YGG	0.63	130368	0.63	0.63	0.61	**0.62**	0.62	0.63	(0.01)	34,520.00	2,140.00	00 0.6
Technology										-	-	
APP	1.80	130368	1.80	1.81	1.79	**1.80**	1.79	1.80	-	527.00	95.00	00 1.7
BBIK	30.00	130368	30.25	30.25	29.50	**29.75**	29.50	29.75	(0.25)	4,719.00	14,053.00	00 29.7
BE8	11.40	130368	11.50	11.70	11.50	**11.60**	11.60	11.70	0.20	6,907.00	7,997.00	00 11.5
BE8-W1	0.65	130368	0.73	0.87	0.70	**0.71**	0.70	0.85	0.06	72.00	5.00	00 0.7
BVG	1.78	130368	-	1.84	1.70	**1.84**	1.82	1.84	0.06	4,112.00	726.00	00 1.7
COMAN	0.63	130368	0.63	0.70	0.63	**0.65**	0.64	0.65	0.02	1,768.00	119.00	00 0.6
I2	1.03	130368	-	1.05	1.03	**1.05**	1.04	1.05	0.02	920.00	96.00	00 1.0
IIG	3.36	130368	-	3.38	3.22	**3.24**	3.22	3.24	(0.12)	2,187.00	711.00	00 3.2
IRCP	0.40	130368	-	0.41	0.39	**0.41**	0.40	0.41	0.01	1,135.00	45.00	00 0.3
ITNS	1.42	130368	1.46	1.46	1.43	**1.44**	1.43	1.44	0.02	63.00	9.00	00 1.4
NAT	3.80	130368	3.78	3.80	3.74	**3.78**	3.76	3.78	(0.02)	1,061.00	401.00	00 3.7
NETBAY	17.80	130368	18.00	18.00	17.60	**17.80**	17.80	17.90	-	2,499.00	4,441.00	00 17.7
PIS	5.30	130368	5.35	5.40	5.20	**5.20**	5.20	5.30	(0.10)	11,293.00	5,932.00	00 5.2
PLANET	1.79	130368	1.79	1.79	1.73	**1.77**	1.76	1.77	(0.02)	30,828.00	5,415.00	00 1.7
PROEN	1.68	130368	1.69	1.73	1.61	**1.67**	1.66	1.67	(0.01)	167,070.00	28,101.00	00 1.6
PROEN-W2	0.53	130368	0.54	0.57	0.50	**0.52**	0.51	0.52	(0.01)	131,059.00	7,059.00	00 0.5
READY	4.52	130368	4.62	4.62	4.38	**4.58**	4.46	4.60	0.06	254.00	113.00	00 4.4
SECURE	11.40	130368	11.50	11.60	11.40	**11.60**	11.50	11.60	0.20	352.00	406.00	00 11.5
SICT	3.30	130368	3.28	3.38	3.28	**3.30**	3.30	3.36	-	1,722.00	575.00	00 3.3
SIMAT	1.34	130368	1.34	1.35	1.32	**1.34**	1.34	1.35	-	4,782.00	635.00	00 1.3
SIMAT-W3	0.01	130368	-	0.01	0.01	**0.01**	-	0.01	-	1,009.00	1.00	00 0.0
SPVI	1.39	130368	1.39	1.41	1.39	**1.41**	1.39	1.41	0.02	1,115.00	156.00	00 1.3
SRS	3.36	130368	-	3.40	3.20	**3.38**	3.36	3.38	0.02	575.00	191.00	00 3.3
TBN	6.15	130368	6.50	6.55	6.30	**6.30**	6.30	6.50	0.15	842.00	543.00	00 6.4
TERA	1.17	130368	1.18	1.20	1.17	**1.17**	1.17	1.20	-	2,694.00	320.00	00 1.1
TPS	3.88	130368	3.92	4.02	3.88	**3.98**	3.98	4.00	0.10	7,432.00	2,963.00	00 3.9
VCOM	2.36	130368	2.34	2.38	2.32	**2.36**	2.34	2.36	-	1,666.00	389.00	00 2.3
-	-	0	-	-	-	**-**	-	-	-	-	-	-