

Asia Plus Securities Company Limited Daily Quotation Report

Friday March 21, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KTB	24.00	34,424	2.1%
ADVANC	268.00	26,103	0.8%
PTT	31.75	26,034	3.3%
TTB	1.94	21,758	1.0%
KBANK	164.00	19,972	2.2%
TRUE	11.10	18,405	3.7%
BDMS	22.80	18,332	-2.6%
DELTA	69.00	15,832	3.4%
CPALL	50.25	14,714	-1.0%
PTTEP	114.50	13,620	2.7%

Gainers and Losers	
Gainers	194
Losers	302
Unchanged	163

Volume by Board (Lot)	
Main Board	10,226,067,620
Foreign Board	159,741
Total	10,226,227,361

Value by Board (Mn.Bt.)	
Main Board	46,491.92
Foreign Board	801.49
Total	47,293.40

Top Ten Gainers		
Stock	Last	Value '000
CBG01C2504A	0.02	0
EA13C2504A	0.02	0
HSI28P2504C	0.04	1
SET5001C2505A	0.02	0
SET5013C2506T	0.02	104
TOP01C2504A	0.02	0
PTTEP01C2505A	0.08	19
HSI28P2504D	0.06	29
HSI28P2504E	0.09	177
SET5041C2506B	0.03	0

Top Ten Losers		
Stock	Last	Value '000
MCA5041C2503B	0.01	1
MTC01C2504A	0.01	0
MINT19C2508A	0.19	202
TENCEN41C2505A	0.19	7
AWC13C2508A	0.21	1,337
HSTECH28C2503A	0.14	155
CPN19C2508A	0.30	1,431
XIAOMI41C2507A	0.32	4
BYDCOM28C2503A	0.18	1,078
DELTA13C2506A	0.01	46

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,187.06	1,190.62	1,180.49	1,186.61	4.90	0.41
.SET50	752.41	755.23	748.61	757.29	5.43	0.72
.SET100	1,628.70	1,634.21	1,620.62	1,641.88	10.04	0.62
.SETHD	1,116.77	1,122.85	1,112.00	1,122.85	14.73	1.33
.MAI	642.77	643.30	632.79	246.58	(1.47)	(0.59)
.AGRI	183.50	183.76	181.92	182.72	(0.32)	(0.17)
.BANK	418.87	420.69	417.02	420.40	3.71	0.89
.CONMAT	4,886.88	4,903.59	4,795.76	4,810.30	(42.39)	(0.87)
.PETRO	484.10	487.66	476.36	481.36	(0.78)	(0.16)
.COMM	24,884.33	25,003.03	24,595.47	24,707.20	(197.90)	(0.79)
.ICT	178.59	180.21	176.70	180.21	2.03	1.14
.ETRON	8,343.68	8,512.26	8,233.09	8,477.22	253.38	3.08
.ENERG	15,951.47	16,015.52	15,855.22	15,976.70	228.00	1.45
.MEDIA	27.63	27.81	27.20	27.74	0.36	1.31
.FIN	2,536.40	2,550.26	2,487.31	2,497.19	(43.77)	(1.72)
.FOOD	9,395.40	9,457.68	9,366.81	9,455.02	71.54	0.76
.HELTH	5,037.32	5,048.22	4,918.61	4,955.40	(96.66)	(1.91)
.TOURISM	475.61	481.00	472.16	475.04	(0.65)	(0.14)
.HOME	16.23	16.33	16.10	16.28	0.04	0.25
.INSUR	8,970.21	9,106.85	8,923.16	9,106.85	155.63	1.74
.MINE	-	-	-	-	-	-
.PKG	1,985.51	1,999.93	1,935.44	1,948.20	(37.05)	(1.87)
.PERSON	73.58	73.94	72.98	72.98	(0.45)	(0.61)
.PROF	199.21	199.21	195.03	195.03	(3.98)	(2.00)
.PROP	165.77	166.69	164.03	164.44	(0.83)	(0.50)
.PAPER	2,250.50	2,250.50	2,222.37	2,236.44	(14.06)	(0.62)
.FASHION	601.12	603.02	596.55	597.14	(6.77)	(1.12)
.TRANS	217.36	218.84	214.79	215.06	(2.98)	(1.37)
.AUTO	289.59	289.90	288.44	289.13	(0.36)	(0.12)
.IMM	18.20	18.20	18.00	18.09	(0.12)	(0.66)
.PFUND	193.56	193.56	191.56	127.49	(0.56)	(0.44)
.STEEL	53.30	54.36	53.30	18.08	0.14	0.78

ASP's Daily Quotation Report

Friday March 21, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	200368	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.50	1/8/2448	0.49	0.50	0.48	0.49	0.48	0.49	(0.01)	35,851	1,756	0.489
GFPT	8.35	200368	8.40	8.40	8.25	8.25	8.25	8.30	(0.10)	13,217	10,985	8.311
LEE	2.42	200368	2.42	2.42	2.40	2.42	2.40	2.42	-	377	91	2.401
NER	4.94	200368	4.94	4.96	4.92	4.92	4.92	4.94	(0.02)	25,189	12,447	4.941
NER-W2	0.33	200368	0.34	0.34	0.30	0.30	0.30	0.33	(0.03)	15,581	498	0.319
PCE	2.94	200368	2.92	3.00	2.88	2.96	2.96	2.98	0.02	98,094	28,885	2.944
PPPM	0.36	200368	0.36	0.36	0.31	0.36	0.35	0.36	-	18,830	626	0.332
PPPM-W6	0.28	200368	-	-	-	-	0.27	0.28	-	-	-	0
STA	14.90	200368	15.00	15.00	14.80	15.00	14.90	15.00	0.10	42,603	63,643	14.938
STA01C2504A	0.06	200368	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.11	200368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,568	232	0.107
STA13C2505A	0.05	200368	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2506A	0.16	200368	-	0.16	0.15	0.16	0.16	0.17	-	29,787	469	0.157
STA19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2506A	0.13	200368	0.14	0.14	0.12	0.14	0.14	0.15	0.01	35,152	476	0.135
STA41C2505A	0.01	200368	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2612T	0.36	200368	-	-	-	-	0.36	0.37	-	-	-	0
TEGH	3.20	200368	3.20	3.22	3.16	3.16	3.16	3.18	(0.04)	5,438	1,735	3.19
TFM	8.95	200368	9.00	9.00	8.80	8.80	8.75	8.85	(0.15)	1,404	1,243	8.854
TRUBB	0.71	200368	-	0.72	0.70	0.72	0.71	0.72	0.01	4,345	309	0.711
UPOIC	6.40	200368	-	6.50	6.35	6.40	6.35	6.40	-	35	22	6.401
UVAN	9.20	200368	9.20	9.25	9.15	9.15	9.15	9.20	(0.05)	2,224	2,040	9.174
VPO	0.48	200368	-	0.49	0.48	0.49	0.48	0.49	0.01	2,225	108	0.487
Banking												
BAY	23.00	200368	22.90	23.00	22.70	22.70	22.70	22.90	(0.30)	2,399	5,467	22.789
BBL	149.00	200368	149.50	151.00	149.00	151.00	150.50	151.00	2.00	77,711	1,165,837	150.022
BBL13C2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.15	200368	-	0.17	0.14	0.17	0.17	0.18	0.02	130,767	1,989	0.152
BBL13C2508A	0.36	200368	0.36	0.39	0.36	0.39	0.39	0.40	0.03	180,816	6,525	0.36
BBL19C2506A	0.07	200368	-	0.08	0.08	0.08	0.08	0.09	0.01	1,000	8	0.08
BBL19C2508A	0.29	200368	0.30	0.33	0.30	0.33	0.32	0.33	0.04	90,804	2,745	0.302
BBL41C2504A	0.08	200368	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2506A	0.10	200368	-	-	-	-	0.10	0.11	-	-	-	0
CIMBT	0.79	200368	0.79	0.80	0.60	0.67	0.67	0.68	(0.12)	91,625	6,715	0.732
CREDIT	20.10	200368	-	20.10	19.40	19.60	19.60	19.70	(0.50)	169	334	19.733
KBANK	160.50	200368	161.00	164.00	161.00	164.00	163.50	164.00	3.50	122,795	1,997,161	162.641
KBANK01C2506A	0.28	200368	-	0.31	0.28	0.31	0.31	0.33	0.03	55,038	1,599	0.29
KBANK01C2508A	0.88	200368	0.88	0.94	0.88	0.94	0.94	0.97	0.06	4,661	417	0.895
KBANK01P2507A	0.46	200368	0.45	0.45	0.41	0.41	0.41	0.42	(0.05)	28,571	1,250	0.437
KBANK13C2505A	0.09	200368	-	0.12	0.10	0.12	0.12	0.13	0.03	65,446	657	0.1
KBANK13C2507A	0.45	200368	-	0.52	0.47	0.52	0.52	0.53	0.07	234,574	11,308	0.482
KBANK13P2504A	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
KBANK13P2507A	0.34	200368	-	0.33	0.30	0.30	0.30	0.31	(0.04)	26,809	856	0.319
KBANK19C2504A	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
KBANK19C2505A	0.04	200368	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2507A	0.24	200368	-	0.29	0.25	0.29	0.29	0.30	0.05	25,668	656	0.255
KBANK19C2507B	0.39	200368	0.39	0.43	0.39	0.43	0.46	0.50	0.04	22,537	938	0.415
KBANK41C2505A	0.04	200368	-	-	-	-	0.11	0.12	-	-	-	0
KBANK41C2604T	0.78	200368	-	0.82	0.79	0.82	0.82	0.83	0.04	116,834	9,273	0.793
KBANK41C2609T	0.42	200368	-	0.43	0.43	0.43	0.44	0.45	0.01	46,000	1,978	0.43
KBANK41P2606T	0.38	200368	-	0.37	0.37	0.37	0.36	0.37	(0.01)	45	2	0.37
KKP	57.00	200368	57.00	57.50	56.00	57.50	57.00	57.50	0.50	31,380	178,440	56.864
KKP-W6	1.23	200368	-	1.23	1.22	1.23	1.22	1.23	-	315	39	1.225
KKP13C2504A	0.06	200368	-	-	-	-	0.04	0.05	-	-	-	0
KKP19C2507A	0.36	200368	-	0.37	0.33	0.37	0.37	0.38	0.01	44,708	1,551	0.346
KTB	23.50	200368	23.70	24.00	23.40	24.00	23.90	24.00	0.50	1,451,169	3,442,437	23.721
KTB-P	153.00	200368	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.30	200368	0.31	0.35	0.29	0.35	0.35	0.36	0.05	57,176	1,803	0.315
KTB13C2505A	0.19	200368	0.20	0.23	0.19	0.23	0.23	0.25	0.04	112,802	2,310	0.204
KTB13C2507A	0.21	200368	-	0.24	0.21	0.24	0.24	0.25	0.03	110,202	2,432	0.22
KTB13P2507A	0.31	200368	-	0.31	0.28	0.28	0.28	0.29	(0.03)	13,638	404	0.296
KTB19C2505A	0.17	200368	0.18	0.21	0.16	0.21	0.21	0.22	0.04	95,307	1,695	0.177
KTB19C2506A	0.15	200368	-	0.18	0.15	0.18	0.18	0.19	0.03	120,455	1,886	0.156
KTB41C2506A	0.20	200368	-	0.22	0.19	0.22	0.22	0.23	0.02	89,764	1,833	0.204
LHFG	0.80	200368	0.79	0.80	0.79	0.79	0.78	0.79	(0.01)	35,237	2,784	0.79
SCB	124.50	200368	125.00	125.50	124.00	125.00	124.50	125.00	0.50	95,246	1,188,049	124.734
SCB01C2505A	0.16	200368	-	0.15	0.15	0.15	0.14	0.16	(0.01)	6,596	99	0.15
SCB01C2507A	0.30	200368	0.31	0.31	0.30	0.30	0.29	0.30	-	6,319	190	0.3
SCB01P2507A	0.48	200368	-	0.48	0.45	0.46	0.46	0.47	(0.02)	28,999	1,358	0.468
SCB13C2505A	0.11	200368	-	0.12	0.11	0.11	0.11	0.12	-	82,505	908	0.11
SCB13P2507A	0.27	200368	-	0.27	0.26	0.27	0.26	0.29	-	112,214	3,023	0.269
SCB19C2504A	0.06	200368	-	-	-	-	0.02	0.03	-	-	-	0
SCB19C2507A	0.20	200368	0.21	0.21	0.20	0.21	0.21	0.22	0.01	107,892	2,186	0.202
SCB41C2505A	0.12	200368	-	0.12	0.11	0.11	0.12	0.13	(0.01)	5,000	57	0.114
SCB41P2504A	0.03	200368	-	-	-	-	0.01	0.03	-	-	-	0
TCAP	50.00	200368	50.00	51.00	50.00	51.00	50.75	51.00	1.00	64,365	325,337	50.545
TCAP-P	560.00	200368	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP19C2504A	0.10	200368	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	99.75	200368	99.75	101.00	99.75	101.00	100.50	101.00	1.25	59,351	597,135	100.61
TISCO-P	1,346.00	200368	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	200368	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2507A	0.39	200368	-	0.39	0.34	0.34	0.34	0.37	(0.05)	122	4	0.361
SCC01C2508A	0.81	200368	-	0.81	0.78	0.78	0.73	0.76	(0.03)	19	2	0.795
SCC01C2508B	0.89	200368	0.88	0.91	0.81	0.81	0.81	0.82	(0.08)	42,342	3,659	0.864
SCC01P2507A	0.30	200368	0.29	0.32	0.28	0.32	0.32	0.33	0.02	45,564	1,378	0.302
SCC13C2504A	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,218	5	0.01
SCC13C2504B	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.06	200368	-	0.07	0.04	0.04	0.04	0.05	(0.02)	28,037	149	0.053
SCC13C2505B	0.18	200368	-	0.20	0.15	0.15	0.15	0.16	(0.03)	327,721	6,145	0.187
SCC13C2507A	0.69	200368	0.70	0.71	0.60	0.62	0.62	0.63	(0.07)	10,398	693	0.666
SCC13P2504A	0.03	200368	-	-	-	-	0.02	0.03	-	-	-	0
SCC13P2505A	0.11	200368	0.10	0.12	0.10	0.12	0.12	0.13	0.01	22,237	237	0.106
SCC13P2508A	0.57	200368	0.55	0.59	0.52	0.59	0.59	0.60	0.02	123,105	6,889	0.559
SCC19C2504A	0.02	200368	-	0.02	0.02	0.02	0.01	0.09	-	1	-	0.02
SCC19C2505A	0.02	200368	-	0.02	0.02	0.02	0.01	0.09	-	100	-	0.02
SCC19C2505B	0.04	200368	-	0.04	0.04	0.04	0.03	0.04	-	4,500	18	0.04
SCC19C2506A	0.25	200368	-	0.28	0.22	0.22	0.22	0.23	(0.03)	144,924	3,746	0.258
SCC19C2507A	0.92	200368	-	-	-	-	0.75	0.78	-	-	-	0
SCC19P2505A	0.21	200368	0.19	0.23	0.18	0.23	0.23	0.24	0.02	64,834	1,342	0.207
SCC41C2504A	0.11	200368	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2505A	0.08	200368	-	-	-	-	0.02	0.04	-	-	-	0
SCC41C2608T	0.55	200368	0.56	0.56	0.52	0.52	0.52	0.53	(0.03)	180,960	9,866	0.545
SCCC	160.00	200368	160.00	160.50	157.50	159.00	159.00	159.50	(1.00)	1,390	22,087	158.897
SCGD	4.16	200368	4.18	4.22	4.14	4.18	4.18	4.22	0.02	3,054	1,275	4.175
SCP	6.15	200368	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	3,121	1,918	6.144
SKN	5.55	200368	-	5.80	5.70	5.70	5.65	5.70	0.15	223	128	5.723
STECH	1.02	200368	-	1.01	1.00	1.00	1.00	1.01	(0.02)	1,327	134	1.008
TASCO	14.60	200368	14.70	14.80	14.60	14.70	14.60	14.70	0.10	12,218	17,958	14.698
TASCO19C2507A	0.13	200368	0.13	0.13	0.13	0.13	0.12	0.13	-	7,626	99	0.13
TOA	12.50	200368	12.50	12.50	12.10	12.30	12.20	12.30	(0.20)	93,000	114,408	12.301
TPIPL	1.00	200368	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	20,946	2,097	1.001
UMI	0.67	200368	0.67	0.67	0.65	0.65	0.65	0.66	(0.02)	7,936	520	0.655
VNG	2.54	200368	-	2.54	2.50	2.50	2.50	2.52	(0.04)	105	26	2.52
WIIK	0.91	200368	0.90	0.91	0.90	0.90	0.89	0.90	(0.01)	536	48	0.903
WIIK-W3	0.03	200368	0.03	0.03	0.03	0.03	0.02	0.03	-	6,500	20	0.03
WINDOW	0.73	200368	0.75	0.94	0.73	0.89	0.89	0.92	0.16	168,326	14,955	0.888
Petrochemicals & CI												
BCT	64.00	200368	-	-	-	-	62.50	63.50	-	-	-	0
CMAN	2.26	200368	-	2.26	2.24	2.26	2.24	2.26	-	268	60	2.256
GC	5.00	200368	4.98	4.98	4.98	4.98	4.98	5.00	(0.02)	397	198	4.98
GGC	4.20	200368	-	4.54	4.44	4.54	4.34	4.52	0.34	584	263	4.498
IVL	21.30	200368	21.40	21.50	21.00	21.20	21.20	21.30	(0.10)	93,385	198,230	21.227
IVL01C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.11	200368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	34,621	374	0.108
IVL01C2507A	0.49	200368	0.50	0.50	0.47	0.47	0.47	0.49	(0.02)	2,456	121	0.492
IVL01P2504A	0.16	200368	-	-	-	-	0.12	0.15	-	-	-	0
IVL01P2506A	0.55	200368	-	0.58	0.54	0.57	0.57	0.58	0.02	12,909	722	0.559
IVL13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2505A	0.05	200368	-	0.05	0.05	0.05	0.04	0.05	-	8,416	42	0.05
IVL13C2507A	0.29	200368	-	0.30	0.26	0.28	0.28	0.29	(0.01)	194,975	5,510	0.282
IVL13P2504A	0.06	200368	-	0.08	0.07	0.08	0.07	0.09	0.02	23,337	175	0.075
IVL13P2508A	0.44	200368	-	0.46	0.43	0.44	0.44	0.45	-	36,178	1,583	0.437
IVL19C2505A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2506A	0.08	200368	0.08	0.09	0.07	0.08	0.07	0.08	-	2,055	15	0.075
IVL19C2507A	0.36	200368	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	72,155	2,533	0.351
IVL19P2508A	0.46	200368	-	0.47	0.44	0.46	0.46	0.47	-	58,579	2,649	0.452
IVL41C2505A	0.09	200368	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2605T	0.24	200368	-	0.22	0.21	0.21	0.21	0.22	(0.03)	20,045	436	0.217
IVL41P2605T	0.44	200368	-	-	-	-	0.45	0.46	-	-	-	0
NFC	1.35	200368	1.21	1.34	1.21	1.32	1.21	1.31	(0.03)	39	5	1.297
PATO	7.75	200368	7.70	7.70	7.60	7.70	7.70	7.75	(0.05)	181	139	7.687
PMTA	8.05	200368	-	7.90	7.80	7.85	7.85	8.05	(0.20)	62	49	7.848
PTTGC	18.70	200368	18.80	19.00	18.40	18.70	18.60	18.70	-	315,394	590,011	18.707
PTTGC01C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.13	200368	-	0.13	0.11	0.11	0.11	0.12	(0.02)	81,580	1,005	0.123
PTTGC01C2507A	0.29	200368	0.30	0.30	0.27	0.28	0.28	0.30	(0.01)	22,893	655	0.285
PTTGC01P2506A	0.51	200368	0.50	0.53	0.48	0.50	0.50	0.52	(0.01)	25,390	1,263	0.497
PTTGC11C2503A	0.05	200368	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2504A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.10	200368	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	17,807	173	0.097
PTTGC13C2507A	0.27	200368	0.28	0.28	0.24	0.27	0.27	0.28	-	167,609	4,617	0.275
PTTGC13C2507B	0.52	200368	0.53	0.55	0.49	0.52	0.52	0.54	-	1,565	82	0.525
PTTGC13P2506A	0.35	200368	-	0.36	0.32	0.34	0.34	0.35	(0.01)	16,275	556	0.341
PTTGC19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.08	200368	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC19C2508A	0.42	200368	0.42	0.43	0.39	0.41	0.41	0.44	(0.01)	83,076	3,536	0.425
PTTGC41C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.09	200368	-	-	-	-	0.08	0.09	-	-	-	0
PTTGC41C2608T	0.43	200368	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	77,661	3,313	0.426
PTTGC41P2506A	0.32	200368	-	0.35	0.32	0.35	0.32	0.33	0.03	14,404	470	0.326
SUTHA	2.56	200368	-	2.56	2.56	2.56	2.56	2.60	-	30	8	2.56
TPA	3.20	200368	-	3.04	2.98	3.02	2.98	3.02	(0.18)	96	29	2.991
UAC	2.68	200368	2.62	2.66	2.60	2.64	2.64	2.68	(0.04)	2,876	752	2.616
UP	20.10	200368	20.50	20.50	19.80	19.80	19.80	20.00	(0.30)	672	1,341	19.955
XYZ	0.59	200368	0.56	0.60	0.55	0.56	0.55	0.56	(0.03)	37,763	2,136	0.565
Commerce												
ADVICE	4.96	200368	4.96	5.05	4.82	4.84	4.84	4.88	(0.12)	51,655	25,480	4.932
B52	0.24	200368	-	0.24	0.20	0.23	0.22	0.23	(0.01)	343	7	0.214
B52-W4	0.03	200368	-	0.03	0.02	0.03	0.02	0.03	-	422	1	0.027
BEAUTY	0.25	200368	0.26	0.26	0.25	0.25	0.25	0.26	-	15,276	382	0.25
BIG	0.30	200368	0.30	0.30	0.29	0.30	0.29	0.30	-	5,129	151	0.293
BJC	21.30	200368	21.40	21.60	21.30	21.60	21.50	21.60	0.30	19,390	41,754	21.532
BJC13C2505A	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
BJC41C2606T	0.25	200368	-	0.25	0.25	0.25	0.25	0.26	-	1	-	0.25
COM7	19.40	200368	19.40	19.80	19.30	19.60	19.50	19.60	0.20	64,741	126,345	19.515
COM701C2506A	0.13	200368	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	29,300	332	0.113
COM701C2508A	0.40	200368	-	0.41	0.38	0.39	0.39	0.41	(0.01)	36,300	1,420	0.391</

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL	50.75	200368	50.75	51.50	50.25	50.25	50.25	50.50	(0.50)	290,743	1,471,404	50.608
CPALL01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2505A	0.02	200368	0.02	0.02	0.02	0.02	0.01	0.03	-	210	-	0.02
CPALL01C2507A	0.33	200368	-	0.33	0.30	0.30	0.30	0.31	(0.03)	64,630	2,033	0.314
CPALL01P2505A	0.28	200368	0.26	0.28	0.24	0.27	0.27	0.29	(0.01)	19,002	491	0.258
CPALL06C2504A	0.02	200368	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
CPALL13C2505A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	450	-	0.01
CPALL13C2505B	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
CPALL13C2506A	0.10	200368	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,346	33	0.099
CPALL13C2506B	0.22	200368	-	0.23	0.20	0.20	0.20	0.21	(0.02)	36,120	783	0.216
CPALL13P2504A	0.48	200368	-	-	-	-	0.40	0.45	-	-	-	0
CPALL13P2505A	0.12	200368	-	0.14	0.11	0.14	0.14	0.15	0.02	10,668	135	0.126
CPALL13P2506A	0.17	200368	-	0.18	0.16	0.18	0.18	0.19	0.01	25,674	428	0.166
CPALL19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506A	0.04	200368	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2506B	0.13	200368	-	0.14	0.12	0.12	0.12	0.13	(0.01)	23,059	310	0.134
CPALL19C2508A	0.31	200368	-	0.33	0.30	0.30	0.29	0.30	(0.01)	45,706	1,425	0.311
CPALL19P2505A	0.17	200368	-	0.18	0.14	0.18	0.18	0.20	0.01	19,490	319	0.163
CPALL19P2505B	0.05	200368	-	-	-	-	0.06	0.07	-	-	-	0
CPALL41C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.03	200368	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2506A	0.10	200368	-	0.08	0.08	0.08	0.06	0.07	(0.02)	11	-	0.08
CPALL41C2605T	0.15	200368	-	0.16	0.15	0.15	0.14	0.15	-	49,732	752	0.151
CPALL41P2504A	0.45	200368	-	0.33	0.33	0.33	0.36	0.38	(0.12)	1	-	0.33
CPAXT	27.50	200368	27.25	27.50	26.75	26.75	26.75	27.00	(0.75)	67,740	182,265	26.906
CPW	2.12	200368	2.12	2.12	1.92	2.04	2.04	2.06	(0.08)	2,975	580	1.949
CRC	27.25	200368	27.25	27.50	26.50	27.00	26.75	27.00	(0.25)	203,021	545,606	26.874
CRC01C2506A	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	800	2	0.02
CRC13C2506A	0.02	200368	-	0.02	0.02	0.02	0.02	0.03	-	3,842	8	0.02
CRC13C2508A	0.18	200368	-	0.18	0.16	0.17	0.17	0.18	(0.01)	49,253	855	0.173
CRC19C2506A	0.04	200368	-	-	-	-	0.03	0.04	-	-	-	0
CRC19C2508A	0.20	200368	-	0.21	0.18	0.19	0.18	0.19	(0.01)	51,519	995	0.193
CRC41C2608T	0.15	200368	-	0.15	0.14	0.14	0.14	0.15	(0.01)	52,960	775	0.146
CSS	0.83	200368	0.85	0.85	0.82	0.83	0.83	0.84	-	3,481	288	0.826
DOHOME	6.45	200368	6.50	6.60	6.25	6.30	6.30	6.40	(0.15)	80,843	51,549	6.377
DOHOME01C2507A	0.28	200368	0.27	0.28	0.24	0.24	0.24	0.25	(0.04)	62,433	1,589	0.254
DOHOME13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.11	200368	-	0.11	0.09	0.09	0.09	0.10	(0.02)	56,378	600	0.106
DOHOME19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.10	200368	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME19C2506B	0.11	200368	-	0.12	0.09	0.09	0.09	0.10	(0.02)	51,797	533	0.102
FN	0.60	200368	-	0.62	0.58	0.60	0.59	0.60	-	1,720	102	0.59
GLOBAL	7.20	200368	7.25	7.30	7.10	7.25	7.20	7.25	0.05	149,555	107,407	7.181
GLOBAL01C2507A	0.17	200368	0.17	0.18	0.15	0.17	0.17	0.18	-	32,065	522	0.162
GLOBAL13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.18	200368	-	0.18	0.16	0.18	0.18	0.19	-	24,599	421	0.171
GLOBAL19C2507A	0.21	200368	-	0.21	0.19	0.21	0.21	0.22	-	99,903	2,015	0.201
GLOBAL41C2606T	0.14	200368	-	0.14	0.14	0.14	0.14	0.15	-	14,100	197	0.14
HMPRO	7.90	200368	7.95	8.20	7.85	8.20	8.20	8.25	0.30	428,376	345,518	8.065
HMPRO01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.07	200368	-	0.08	0.07	0.08	0.08	0.09	0.01	2,020	16	0.079
HMPRO13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.06	200368	-	0.07	0.05	0.07	0.07	0.08	0.01	8,151	47	0.058
HMPRO13C2508A	0.29	200368	-	0.34	0.29	0.34	0.34	0.35	0.05	45,404	1,392	0.306
HMPRO19C2506A	0.07	200368	-	0.09	0.07	0.09	0.08	0.09	0.02	114	1	0.07
HMPRO19C2508A	0.35	200368	-	0.41	0.35	0.41	0.41	0.45	0.06	36,994	1,365	0.369
HMPRO41C2606T	0.12	200368	-	0.13	0.13	0.13	0.14	0.15	0.01	8,000	104	0.13
ICC	32.00	200368	-	32.00	29.00	29.00	30.50	32.75	(3.00)	26	82	31.413
ILM	14.10	200368	14.10	14.10	13.80	13.90	13.90	14.00	(0.20)	6,621	9,211	13.912
IT	3.58	200368	3.60	3.62	3.58	3.60	3.58	3.62	0.02	764	274	3.592
KAMART	8.55	200368	8.55	8.65	8.40	8.40	8.35	8.40	(0.15)	24,227	20,629	8.515
LOXLEY	1.15	200368	1.15	1.15	1.12	1.14	1.13	1.15	(0.01)	2,581	296	1.146
MC	10.00	200368	10.10	10.10	10.00	10.10	10.00	10.10	0.10	3,853	3,859	10.014
MEGA	32.50	200368	32.50	32.50	31.50	32.00	32.00	32.25	(0.50)	5,915	18,866	31.895
MIDA	0.26	200368	0.25	0.27	0.23	0.23	0.23	0.24	(0.03)	1,993	48	0.242
MOSHI	39.25	200368	39.00	39.25	39.00	39.00	39.00	39.50	(0.25)	245	960	39.195
RS	0.72	200368	0.72	0.73	0.68	0.69	0.69	0.70	(0.03)	164,836	11,467	0.695
RS-W5	0.30	200368	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	8,413	243	0.289
RSP	1.80	200368	-	1.82	1.81	1.82	1.81	1.82	0.02	2,181	395	1.813
SABUY	0.40	200368	0.39	0.41	0.39	0.40	0.39	0.40	-	12,933	511	0.395
SCM	0.51	200368	0.52	0.52	0.51	0.51	0.51	0.52	-	61,102	3,144	0.514
SCM-W2	0.04	200368	0.04	0.05	0.04	0.04	0.04	0.05	-	7,089	31	0.043
SINGER	6.60	200368	6.55	6.65	6.35	6.40	6.40	6.45	(0.20)	36,974	23,933	6.472
SPC	58.25	200368	-	58.25	58.00	58.00	57.75	58.00	(0.25)	792	4,594	58.001
SPI	63.75	200368	-	-	-	-	61.00	63.50	-	-	-	0
SVT	1.40	200368	1.40	1.40	1.37	1.37	1.37	1.38	(0.03)	1,058	146	1.377
TAN	5.15	200368	5.05	5.30	4.94	5.05	5.00	5.10	(0.10)	6,953	3,526	5.071
Information & Commr												
3BBIF	5.70	200368	5.70	5.70	5.60	5.70	5.65	5.70	-	60,352	34,170	5.661
ADVANC	266.00	200368	266.00	268.00	261.00	268.00	267.00	268.00	2.00	98,478	2,610,335	265.064
ADVANC01C2506A	0.10	200368	-	0.08								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FORTH	7.00	200368	7.10	7.10	7.00	7.00	7.00	7.05	-	1,652	1,164	7.043
GABLE	3.50	200368	3.50	3.56	3.48	3.50	3.50	3.52	-	5,186	1,820	3.508
HUMAN	8.30	200368	-	8.30	8.00	8.05	8.05	8.25	(0.25)	4,450	3,632	8.161
ICN	1.94	200368	1.95	1.96	1.94	1.95	1.94	1.95	0.01	2,725	530	1.946
ILINK	6.15	200368	6.10	6.15	5.95	5.95	5.95	6.00	(0.20)	7,552	4,541	6.012
INET	5.00	200368	5.05	5.05	4.90	4.92	4.90	4.92	(0.08)	21,118	10,436	4.941
INSET	2.22	200368	2.24	2.28	2.18	2.18	2.18	2.20	(0.04)	20,394	4,527	2.219
INTUCH	81.50	200368	-	-	-	-	81.25	85.00	-	-	-	0
ITEL	1.45	200368	1.43	1.46	1.41	1.41	1.41	1.42	(0.04)	37,152	5,288	1.423
JAS	1.70	200368	1.72	1.77	1.71	1.74	1.74	1.75	0.04	208,162	36,207	1.739
JAS-W4	0.35	200368	0.36	0.36	0.35	0.35	0.35	0.36	-	55,051	1,947	0.353
JAS13C2505A	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	85	-	0.01
JAS13C2507A	0.41	200368	-	0.45	0.42	0.43	0.43	0.44	0.02	34,411	1,501	0.436
JAS19C2505A	0.03	200368	-	0.03	0.03	0.03	0.02	0.03	-	3,600	11	0.03
JAS19C2507A	0.33	200368	0.33	0.36	0.33	0.35	0.35	0.36	0.02	48,553	1,630	0.335
JAS41C2605T	0.17	200368	-	0.17	0.17	0.17	0.17	0.18	-	8,400	143	0.17
JMART	9.80	200368	9.80	9.95	9.65	9.75	9.75	9.80	(0.05)	84,258	82,310	9.768
JMART-W5	0.23	200368	-	0.24	0.20	0.22	0.21	0.22	(0.01)	2,745	59	0.214
JMART13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.07	200368	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,502	8	0.05
JMART13C2507A	0.19	200368	-	0.19	0.18	0.18	0.18	0.19	(0.01)	21,067	392	0.186
JMART19C2504A	0.08	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.09	200368	-	-	-	-	0.08	0.09	-	-	-	0
JMART19C2508A	0.23	200368	-	0.24	0.23	0.23	0.23	0.24	-	11,061	261	0.235
JMART41C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2606T	0.20	200368	-	0.19	0.19	0.19	0.18	0.19	(0.01)	4,031	77	0.19
JTS	29.00	200368	29.25	29.75	28.50	29.00	29.00	29.25	-	3,484	10,094	28.972
MFEC	6.00	200368	6.00	6.05	5.95	6.00	5.95	6.05	-	1,357	814	5.997
MSC	7.75	200368	-	7.90	7.70	7.90	7.85	7.90	0.15	137	108	7.874
PT	11.00	200368	11.00	11.00	10.80	11.00	10.90	11.00	-	1,118	1,220	10.912
ROCTEC	0.73	200368	0.73	0.74	0.69	0.71	0.70	0.71	(0.02)	32,974	2,331	0.706
ROCTEC-W3	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.04	200368	0.04	0.05	0.04	0.04	0.04	0.05	-	11,594	46	0.04
SAMART	7.00	200368	7.00	7.05	6.80	6.85	6.80	6.85	(0.15)	38,003	26,219	6.899
SAMTEL	5.55	200368	5.70	5.70	5.45	5.60	5.60	5.65	0.05	404	227	5.629
SAMTEL-W2	1.08	200368	-	1.15	1.06	1.10	1.09	1.10	0.02	171	19	1.101
SDC	0.04	200368	0.03	0.04	0.03	0.04	0.03	0.04	-	18,092	58	0.032
SIS	23.40	200368	23.40	23.60	23.10	23.10	23.10	23.40	(0.30)	1,458	3,395	23.288
SKY	16.60	200368	16.60	16.60	16.00	16.50	16.50	16.60	(0.10)	165,011	271,506	16.453
SPREME	1.45	200368	-	1.48	1.45	1.47	1.46	1.47	0.02	2,667	389	1.457
SVOA	0.99	200368	-	1.00	0.99	1.00	0.99	1.00	0.01	826	82	0.993
SYMC	5.55	200368	-	5.65	5.50	5.55	5.50	5.55	-	357	199	5.577
SYNEX	11.70	200368	11.80	11.80	11.10	11.20	11.10	11.20	(0.50)	13,885	15,673	11.287
THCOM	10.80	200368	10.90	10.90	10.60	10.90	10.70	10.90	0.10	43,442	47,050	10.83
TKC	8.70	200368	8.70	8.70	8.40	8.40	8.40	8.65	(0.30)	516	439	8.508
TRUE	10.70	200368	10.80	11.10	10.70	11.10	11.00	11.10	0.40	1,675,988	1,840,544	10.981
TRUE01C2505A	0.07	200368	-	0.08	0.07	0.07	0.07	0.08	-	9,750	77	0.078
TRUE01C2507A	0.06	200368	-	0.07	0.06	0.07	0.06	0.07	0.01	351	2	0.06
TRUE01C2508A	0.18	200368	0.21	0.22	0.19	0.21	0.21	0.22	0.03	24,336	483	0.198
TRUE01P2505A	0.14	200368	-	-	-	-	0.11	0.13	-	-	-	0
TRUE01P2507A	0.42	200368	-	0.43	0.39	0.39	0.38	0.40	(0.03)	5,093	211	0.414
TRUE13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2505A	0.04	200368	-	-	-	-	0.04	0.05	-	-	-	0
TRUE13C2507A	0.13	200368	-	0.16	0.13	0.15	0.15	0.16	0.02	36,543	520	0.142
TRUE13P2506A	0.22	200368	-	0.21	0.19	0.19	0.19	0.20	(0.03)	36,880	768	0.208
TRUE19C2504A	0.04	200368	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2507A	0.08	200368	-	0.08	0.08	0.08	0.08	0.09	-	300	2	0.08
TRUE19C2507B	0.15	200368	0.16	0.18	0.16	0.18	0.18	0.19	0.03	68,596	1,140	0.166
TRUE19P2506A	0.23	200368	-	0.22	0.19	0.19	0.19	0.22	(0.04)	16,340	342	0.209
TRUE19P2507A	0.48	200368	-	0.42	0.42	0.42	0.42	0.48	(0.06)	1	-	0.42
TRUE41C2505A	0.08	200368	-	-	-	-	0.03	0.04	-	-	-	0
TRUE41C2604T	0.50	200368	0.52	0.53	0.50	0.53	0.52	0.53	0.03	64,800	3,346	0.516
TRUE41C2612T	0.26	200368	-	0.28	0.27	0.28	0.28	0.29	0.02	5,365	150	0.279
TRUE41P2504A	0.09	200368	-	-	-	-	0.02	0.04	-	-	-	0
TWZ	0.03	200368	0.03	0.04	0.03	0.03	0.03	0.04	-	32,816	98	0.03
TWZ-W8	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
TWZ-W9	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	6.05	200368	6.15	6.25	6.05	6.20	6.20	6.25	0.15	1,145,828	707,765	6.176
CCET13C2505A	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	101	-	0.01
CCET13C2505B	0.01	200368	-	-	-	-	-	0.02	-	-	-	0
CCET13C2506A	0.04	200368	0.04	0.04	0.04	0.04	0.04	0.05	-	2,331	9	0.04
CCET13C2507A	0.11	200368	-	0.13	0.11	0.12	0.12	0.13	0.01	95,338	1,103	0.115
CCET13C2507B	0.31	200368	-	0.35	0.33	0.35	0.35	0.36	0.04	120,317	4,104	0.341
CCET19C2506A	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
CCET19C2506B	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506C	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
CCET19C2507A	0.12	200368	-	0.13	0.12	0.12	0.13	0.14	-	18,951	235	0.123
CCET19C2507B	0.33	200368	-	0.35	0.33	0.35	0.35	0.38	0.02	93,611	3,148	0.336
CCET41C2505A	0.02	200368	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2506A	0.09	200368	-	0.10	0.10	0.10	0.09	0.10	0.01	16,702	167	0.1
DELTA	66.75	200368	67.75	69.25	66.75	69.00	68.75	69.00	2.25	231,868	1,583,216	68.28
DELTA01C2505A	0.03	200368	-	0.03	0.01	0.02	0.01	0.02	(0.01)	1,521	3	0.019
DELTA01C2506A	0.03	200368	0.03	0.03	0.02	0.03	0.02	0.03	-	79	-	0.024
DELTA01C2507A	0.86	200368	0.87	0.91	0.							

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA19P2507A	0.94	200368	0.90	0.93	0.86	0.86	0.86	0.88	(0.08)	254,803	22,863	0.897
DELTA41C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2506A	0.02	200368	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41C2507A	0.11	200368	-	0.13	0.11	0.12	0.12	0.13	0.01	33,544	386	0.115
DELTA41C2608T	0.27	200368	-	0.28	0.27	0.28	0.28	0.29	0.01	16,150	452	0.279
DELTA41C2612T	0.06	200368	-	-	-	-	0.05	0.06	-	-	-	0
DELTA41P2504A	2.18	200368	-	2.14	2.06	2.10	2.04	2.06	(0.08)	1,249	260	2.084
DELTA41P2505A	1.69	200368	-	1.71	1.67	1.67	1.67	1.68	(0.02)	1,500	252	1.678
DELTA41P2507A	0.31	200368	-	-	-	-	0.28	0.29	-	-	-	0
HANA	16.80	200368	17.00	17.10	16.70	16.80	16.80	16.90	-	54,368	91,456	16.821
HANA01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505A	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	610	1	0.01
HANA01C2505B	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2504A	0.37	200368	-	-	-	-	0.35	0.37	-	-	-	0
HANA01P2505A	0.84	200368	0.84	0.84	0.80	0.80	0.80	0.84	(0.04)	7,547	615	0.814
HANA06C2504A	0.02	200368	-	-	-	-	-	-	-	-	-	0
HANA13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
HANA13C2504C	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	200368	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
HANA13C2507A	0.11	200368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,259	133	0.1
HANA13C2508A	0.37	200368	0.37	0.38	0.35	0.36	0.36	0.38	(0.01)	98,100	3,557	0.362
HANA13P2504A	0.81	200368	-	-	-	-	0.54	0.66	-	-	-	0
HANA13P2505A	0.91	200368	-	-	-	-	0.86	0.98	-	-	-	0
HANA13P2507A	0.41	200368	-	0.41	0.40	0.41	0.40	0.42	-	27,186	1,093	0.401
HANA19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2507A	0.09	200368	-	0.08	0.08	0.08	0.07	0.08	(0.01)	450	4	0.08
HANA19C2508A	0.34	200368	-	0.36	0.33	0.34	0.34	0.35	-	73,217	2,543	0.347
HANA19P2504A	1.78	200368	-	-	-	-	1.64	1.76	-	-	-	0
HANA19P2504B	0.53	200368	-	-	-	-	0.53	0.65	-	-	-	0
HANA41C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.12	200368	-	-	-	-	0.11	0.12	-	-	-	0
KCE	18.90	200368	19.00	19.10	18.80	19.10	19.00	19.10	0.20	66,690	126,336	18.941
KCE01C2504A	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	31,301	31	0.01
KCE01C2504W	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.09	200368	-	-	-	-	0.01	0.05	-	-	-	0
KCE01C2507A	0.24	200368	-	-	-	-	0.22	0.30	-	-	-	0
KCE01P2504A	0.58	200368	-	-	-	-	0.54	0.62	-	-	-	0
KCE13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
KCE13C2504C	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504D	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.03	200368	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2505B	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.13	200368	-	0.14	0.13	0.14	0.14	0.15	0.01	78,502	1,025	0.13
KCE13C2507A	0.28	200368	-	0.29	0.28	0.29	0.29	0.30	0.01	5,544	156	0.281
KCE13P2504A	0.75	200368	-	-	-	-	0.29	0.33	-	-	-	0
KCE13P2505A	0.28	200368	-	0.27	0.26	0.27	0.26	0.28	(0.01)	7,428	199	0.267
KCE19C2504A	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2506A	0.09	200368	-	-	-	-	0.07	0.08	-	-	-	0
KCE19C2507A	0.22	200368	-	0.22	0.22	0.22	0.22	0.23	-	2,874	63	0.22
KCE19P2504A	0.64	200368	-	-	-	-	0.55	0.66	-	-	-	0
KCE19P2505A	0.38	200368	-	0.38	0.35	0.35	0.35	0.40	(0.03)	4,862	180	0.369
KCE41C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2505A	0.07	200368	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.15	200368	-	-	-	-	0.15	0.16	-	-	-	0
METCO	169.00	200368	-	-	-	-	169.50	172.00	-	-	-	0
SMT	1.09	200368	1.10	1.16	1.09	1.10	1.10	1.11	0.01	11,553	1,296	1.121
SVI	7.50	200368	7.55	7.55	7.10	7.30	7.25	7.30	(0.20)	12,534	9,095	7.256
TEAM	2.68	200368	-	2.70	2.66	2.66	2.66	2.70	(0.02)	1,669	447	2.678
Energy & Utilities												
ACC	0.40	200368	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	42,478	1,690	0.397
ACC-W2	0.40	200368	-	0.40	0.39	0.39	0.39	0.41	(0.01)	163	6	0.397
ACE	1.31	200368	1.29	1.30	1.28	1.29	1.29	1.30	(0.02)	6,771	870	1.284
AE	0.10	200368	0.10	0.11	0.09	0.10	0.09	0.10	-	13,998	136	0.097
AGE	1.00	200368	0.99	1.01	0.98	0.99	0.98	0.99	(0.01)	2,832	282	0.996
AI	3.44	200368	-	3.48	3.42	3.46	3.42	3.46	0.02	2,303	793	3.444
AIE	1.45	200368	1.46	1.50	1.40	1.40	1.40	1.41	(0.05)	166,629	24,223	1.453
BAFS	8.50	200368	8.50	8.65	8.25	8.40	8.35	8.45	(0.10)	1,798	1,512	8.408
BANPU	4.40	200368	4.40	4.50	4.40	4.48	4.46	4.48	0.08	459,258	204,661	4.456
BANPU01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2507A	0.23	200368	-	0.25	0.23	0.24	0.24	0.26	0.01	48,692	1,169	0.24
BANPU13C2504A	0.01	200368	0.01	0.01	0.01	0.01	0.01	0.02	-	1,666	2	0.01
BANPU13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.04	200368	-	0.05	0.05	0.05	0.04	0.05	0.01	2	-	0.05
BANPU13C2506B	0.14	200368	-	0.15	0.14	0.15	0.15	0.16	0.01	22,280	331	0.148
BANPU13C2507A	0.34	200368	0.34	0.37	0.34	0.35	0.37	0.38	0.01	75,530	2,664	0.352
BANPU13P2504A	0.08	200368	-	0.07	0.06	0.06	0.06	0.07	(0.02)	613	4	0.068
BANPU19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2506A	0.03	200368	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2507A	0.2											

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP41C2504A	0.05	200368	-	-	-	-	0.06	0.08	-	-	-	0
BCP41C2505A	0.29	200368	-	-	-	-	0.28	0.30	-	-	-	0
BCPG	7.20	200368	7.05	7.25	7.00	7.05	7.05	7.10	(0.15)	94,603	67,299	7.113
BCPG01C2506A	0.35	200368	-	0.34	0.31	0.31	0.30	0.31	(0.04)	6,756	214	0.316
BCPG01C2508A	0.54	200368	0.50	0.54	0.50	0.51	0.48	0.51	(0.03)	4,427	228	0.514
BCPG01P2506A	0.08	200368	0.09	0.09	0.08	0.09	0.09	0.10	0.01	9,809	81	0.082
BCPG13C2504A	0.19	200368	-	-	-	-	0.15	0.18	-	-	-	0
BCPG13C2507A	0.27	200368	-	0.28	0.24	0.24	0.24	0.25	(0.03)	122,998	3,176	0.258
BCPG13C2507B	0.61	200368	0.58	0.61	0.55	0.55	0.55	0.59	(0.06)	2,647	155	0.584
BCPG19C2505A	0.33	200368	-	0.33	0.32	0.33	0.29	0.33	-	4,194	136	0.325
BCPG41C2606T	0.38	200368	0.35	0.37	0.35	0.36	0.35	0.36	(0.02)	80,022	2,903	0.362
BGRIM	11.20	200368	11.30	11.30	11.00	11.20	11.10	11.20	-	118,329	132,074	11.161
BGRIM01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.09	200368	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,825	71	0.08
BGRIM01P2505A	1.04	200368	-	-	-	-	1.12	1.17	-	-	-	0
BGRIM01P2507A	0.38	200368	-	0.39	0.38	0.39	0.38	0.40	0.01	3,239	124	0.383
BGRIM13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.06	200368	-	0.06	0.05	0.06	0.05	0.06	-	6,350	32	0.05
BGRIM13C2507B	0.15	200368	-	0.16	0.14	0.15	0.14	0.15	-	110,636	1,657	0.149
BGRIM13P2505A	1.37	200368	-	-	-	-	1.43	1.52	-	-	-	0
BGRIM13P2506A	0.50	200368	-	-	-	-	0.54	0.60	-	-	-	0
BGRIM19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	200368	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM19C2507B	0.16	200368	0.17	0.17	0.15	0.16	0.15	0.16	-	68,085	1,060	0.155
BGRIM19P2506A	0.79	200368	-	-	-	-	0.69	0.74	-	-	-	0
BGRIM41C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2505A	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	14	-	0.02
BGRIM41C2506A	0.04	200368	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2608T	0.23	200368	-	0.22	0.21	0.22	0.22	0.23	(0.01)	45,000	986	0.219
BIOTEC	0.20	200368	-	0.21	0.20	0.20	0.19	0.20	-	4,276	86	0.2
BIOTEC-P	10.00	200368	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	200368	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	200368	-	0.04	0.03	0.03	0.03	0.04	(0.01)	17,287	52	0.03
BPP	7.30	200368	7.35	7.40	7.20	7.35	7.30	7.35	0.05	12,973	9,500	7.322
BRRGIF	3.76	200368	-	3.80	3.78	3.80	3.80	3.82	0.04	261	99	3.799
BSRC	5.45	200368	5.50	5.55	5.45	5.45	5.45	5.50	-	27,627	15,179	5.494
BSRC13C2506A	0.16	200368	-	0.17	0.16	0.16	0.16	0.17	-	5,945	95	0.16
CKP	2.62	200368	2.64	2.66	2.58	2.66	2.64	2.66	0.04	73,125	19,248	2.63
CKP01C2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
CV	0.20	200368	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	200368	-	-	-	-	0.05	0.06	-	-	-	0
EA	2.42	200368	2.44	2.46	2.34	2.34	2.34	2.36	(0.08)	1,201,261	284,461	2.368
EA-W1	0.33	200368	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	63,282	2,041	0.322
EA13C2504A	0.01	200368	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
EA13C2504B	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
EA13C2505A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
EA13C2505B	0.02	200368	-	0.01	0.01	0.01	-	0.02	(0.01)	3,227	3	0.01
EA13C2506A	0.04	200368	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	6,314	19	0.03
EA13C2506B	0.08	200368	-	0.07	0.06	0.06	0.06	0.07	(0.02)	94	1	0.061
EA13C2507A	0.18	200368	0.19	0.19	0.15	0.15	0.15	0.16	(0.03)	137,038	2,367	0.172
EA13P2504A	0.44	200368	-	0.47	0.45	0.47	0.47	0.49	0.03	7	-	0.454
EA19C2504A	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	1,061	1	0.01
EA19C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2505A	0.04	200368	-	0.03	0.03	0.03	0.02	0.03	(0.01)	15,200	46	0.03
EA19C2506A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506B	0.10	200368	0.09	0.09	0.07	0.07	0.06	0.07	(0.03)	316	2	0.074
EA19C2508A	0.33	200368	-	0.34	0.29	0.29	0.28	0.29	(0.04)	36,688	1,143	0.311
EA19P2505A	0.97	200368	-	1.00	1.00	1.00	1.05	1.07	0.03	20	2	1
EA41C2606T	0.13	200368	-	0.12	0.11	0.11	0.11	0.12	(0.02)	22,000	261	0.118
EASTW	2.00	200368	2.00	2.06	2.00	2.02	2.02	2.04	0.02	2,719	555	2.039
EGATIF	5.90	200368	5.90	5.95	5.90	5.90	5.90	5.95	-	829	492	5.934
EGCO	95.25	200368	95.25	95.50	94.50	95.25	95.25	95.50	-	13,012	123,697	95.062
EGCO19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
EP	1.45	200368	1.43	1.46	1.43	1.46	1.45	1.46	0.01	90	13	1.442
EP-W4	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
ETC	1.39	200368	1.39	1.43	1.35	1.40	1.38	1.40	0.01	8,753	1,208	1.38
GPSC	28.75	200368	28.75	29.00	28.25	28.50	28.25	28.50	(0.25)	48,167	137,594	28.566
GPSC01C2504W	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2505A	0.04	200368	-	-	-	-	0.01	0.03	-	-	-	0
GPSC01C2507A	0.23	200368	-	0.24	0.21	0.21	0.21	0.22	(0.02)	17,336	392	0.225
GPSC01P2506A	0.21	200368	0.21	0.23	0.21	0.22	0.22	0.23	0.01	15,619	333	0.213
GPSC13C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
GPSC13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	200368	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2506A	0.10	200368	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	8,571	80	0.092
GPSC13C2507A	0.26	200368	-	0.26	0.23	0.24	0.24	0.25	(0.02)	37,860	929	0.245
GPSC13P2505A	0.37	200368	-	-	-	-	0.34	0.38	-	-	-	0
GPSC13P2506A	0.18	200368	-	0.19	0.18	0.18	0.18	0.20	-	2,720	50	0.183
GPSC19C2505A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.03	200368	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2506B	0.09	200368	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	1,977	16	0.081

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR	10.70	200368	10.70	10.90	10.60	10.60	10.60	10.70	(0.10)	209,368	223,324	10.666
OR01C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.08	200368	-	0.08	0.08	0.08	0.07	0.08	-	2,500	20	0.08
OR13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.02	200368	-	0.03	0.02	0.02	0.02	0.03	-	4,001	10	0.025
OR13C2507A	0.07	200368	0.08	0.08	0.07	0.07	0.07	0.08	-	45,004	359	0.079
OR13C2508A	0.19	200368	-	0.19	0.17	0.17	0.17	0.18	(0.02)	82,685	1,532	0.185
OR19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.06	200368	-	-	-	-	0.05	0.06	-	-	-	0
OR19C2508A	0.23	200368	-	0.23	0.22	0.22	0.21	0.22	(0.01)	34,066	774	0.227
OR41C2505A	0.04	200368	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.03	200368	-	0.03	0.03	0.03	0.02	0.03	-	1,000	3	0.03
OR41C2608T	0.23	200368	-	0.22	0.22	0.22	0.21	0.22	(0.01)	11,499	253	0.22
PRIME	0.09	200368	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	33,190	266	0.08
PTG	6.90	200368	6.90	6.95	6.80	6.95	6.90	6.95	0.05	27,101	18,619	6.87
PTT	30.75	200368	31.75	32.00	31.25	31.75	31.50	31.75	1.00	822,925	2,603,422	31.636
PTT01C2505A	0.03	200368	-	0.05	0.04	0.04	0.04	0.05	0.01	1,044	5	0.049
PTT01C2508A	0.20	200368	0.23	0.24	0.21	0.22	0.22	0.23	0.02	47,143	1,070	0.226
PTT13C2508A	0.18	200368	0.22	0.23	0.20	0.22	0.21	0.22	0.04	240,562	5,138	0.213
PTT19C2505A	0.05	200368	-	-	-	-	0.06	0.07	-	-	-	0
PTT41C2606T	0.25	200368	0.28	0.28	0.28	0.28	0.28	0.29	0.03	11,545	323	0.28
PTTEP	111.50	200368	113.00	114.50	112.00	114.50	114.00	114.50	3.00	119,708	1,362,013	113.777
PTTEP01C2504A	0.08	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.05	200368	-	0.08	0.07	0.08	0.08	0.09	0.03	2,540	19	0.076
PTTEP01C2507A	0.27	200368	0.30	0.33	0.29	0.33	0.33	0.34	0.06	50,304	1,544	0.306
PTTEP01P2506A	0.29	200368	0.26	0.26	0.23	0.23	0.23	0.24	(0.06)	26,358	655	0.248
PTTEP11C2503A	0.05	200368	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.02	200368	0.02	0.02	0.02	0.02	0.02	0.03	-	250	1	0.02
PTTEP13C2507A	0.18	200368	-	0.22	0.19	0.21	0.21	0.22	0.03	254,422	5,309	0.208
PTTEP13C2507B	0.34	200368	0.36	0.40	0.35	0.40	0.40	0.41	0.06	154,644	5,712	0.369
PTTEP13P2506A	0.37	200368	-	0.34	0.31	0.31	0.31	0.32	(0.06)	16,611	552	0.332
PTTEP19C2504A	0.08	200368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.04	200368	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2507A	0.27	200368	0.30	0.33	0.29	0.33	0.32	0.33	0.06	68,155	2,103	0.308
PTTEP41C2504A	0.09	200368	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	200368	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2507A	0.24	200368	-	0.27	0.25	0.27	0.27	0.28	0.03	56,846	1,465	0.257
PTTEP41C2604T	0.09	200368	-	-	-	-	0.11	0.12	-	-	-	0
PTTEP41P2506A	0.27	200368	0.24	0.25	0.23	0.23	0.21	0.22	(0.04)	19,003	467	0.245
RATCH	25.75	200368	25.75	26.25	25.75	26.25	26.00	26.25	0.50	44,294	115,733	26.128
RATCH19C2506A	0.10	200368	-	0.10	0.10	0.10	0.10	0.11	-	10	-	0.1
RPC	0.27	200368	0.27	0.27	0.27	0.27	0.26	0.27	-	7,596	205	0.27
SCG	2.82	200368	-	2.92	2.82	2.88	2.86	2.88	0.06	39	11	2.883
SCN	0.48	200368	-	0.50	0.41	0.45	0.44	0.45	(0.03)	22,662	995	0.439
SCN-W2	0.04	200368	-	0.05	0.04	0.04	0.03	0.04	-	10,502	43	0.04
SEAOL	2.52	200368	2.52	2.54	2.46	2.52	2.48	2.52	-	436	109	2.497
SGP	6.75	200368	6.85	6.90	6.75	6.80	6.80	6.85	0.05	307	210	6.846
SKE	0.18	200368	0.18	0.19	0.18	0.18	0.18	0.19	-	9,517	176	0.184
SKE-W1	0.03	200368	0.03	0.04	0.03	0.03	0.03	0.04	-	1,062	4	0.034
SOLAR	0.23	200368	0.23	0.23	0.20	0.23	0.22	0.23	-	19,706	430	0.218
SPCG	7.65	200368	7.65	7.70	7.55	7.70	7.65	7.70	0.05	1,882	1,436	7.629
SPRC	5.55	200368	5.65	5.75	5.55	5.65	5.65	5.70	0.10	185,113	104,650	5.653
SPRC13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.13	200368	0.14	0.15	0.13	0.14	0.14	0.15	0.01	58,611	810	0.138
SPRC19C2505A	0.06	200368	-	-	-	-	0.03	0.04	-	-	-	0
SPRC41C2606T	0.21	200368	-	0.24	0.23	0.23	0.23	0.24	0.02	54,200	1,254	0.231
SSP	5.30	200368	5.25	5.30	5.20	5.25	5.20	5.25	(0.05)	9,391	4,919	5.238
SSP-W2	0.01	200368	0.01	0.01	0.01	0.01	-	0.01	-	256	-	0.01
SUPER	0.18	200368	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	63,307	1,111	0.175
SUPEREIF	6.00	200368	6.00	6.00	5.95	6.00	5.95	6.00	-	538	322	5.994
SUSCO	2.86	200368	2.86	2.92	2.86	2.86	2.86	2.88	-	20,219	5,848	2.892
TAE	0.74	200368	0.74	0.79	0.71	0.72	0.71	0.73	(0.02)	5,367	406	0.756
TCC	0.29	200368	0.27	0.29	0.27	0.29	0.28	0.29	-	1,753	49	0.276
TCC-W5	0.15	200368	-	-	-	-	0.13	0.15	-	-	-	0
TGE	1.57	200368	1.56	1.57	1.52	1.55	1.53	1.55	(0.02)	2,217	343	1.545
TGE-W2	0.13	200368	-	0.14	0.12	0.14	0.12	0.14	0.01	4,920	64	0.13
TOP	26.25	200368	26.50	27.50	26.50	27.00	26.75	27.00	0.75	368,988	997,413	27.031
TOP01C2504A	0.01	200368	-	0.02	0.02	0.02	0.01	0.02	0.01	6	-	0.02
TOP01C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.14	200368	-	0.16	0.14	0.14	0.14	0.16	-	34,694	519	0.149
TOP01C2507A	0.78	200368	0.87	0.90	0.80	0.87	0.78	0.87	0.09	22,549	1,880	0.833
TOP01C2508A	0.25	200368	-	0.29	0.26	0.27	0.27	0.28	0.02	25,891	725	0.279
TOP01P2504A	0.60	200368	-	0.59	0.49	0.52	0.51	0.52	(0.08)	10,831	572	0.528
TOP01P2506A	0.12	200368	-	0.10	0.10	0.10	0.10	0.11	(0.02)	37,576	376	0.1
TOP01P2508A	0.32	200368	-	0.31	0.28	0.29	0.29	0.31	(0.03)	38,517	1,125	0.292
TOP13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	1,200	2	0.02
TOP13C2505C	0.06	200368	-	0.07	0.07	0.07	0.06	0.08	0.01	3	-	0.07
TOP13C2506A	0.61	200368	-	0.75	0.75	0.75	0.72	0.77	0.14	1	-	0.75
TOP13C2507A	0.19	200368	-	0.23	0.19	0.21	0.21	0.22	0.02	111,712	2,385	0.213
TOP13P2505A	0.46	200368	-	-	-	-	0.34	0.41	-	-	-	0
TOP13P2505B	0.10	200368	-	0.08	0.07	0.08	0.08	0.10	(0.02)	8,458	67	0.079
TOP19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.08	200368	-	0.12	0.11	0.12	0.11	0.12	0.04	400	5	0.117
TOP19P2505A	0.04	200368	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.14	200368	0.14	0.16	0.14	0.15	0.15	0.16	0.01	36,650	562	0.153
TOP41P2505A	0.10	200368	-	-	-	-	0.07	0.08	-	-	-	0
TPIPP	2.30	200368	2.30	2.32	2.26	2.26	2.26	2.28	(0.04)	19,209	4,384	2.282

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSE	0.39	200368	0.39	0.39	0.35	0.37	0.36	0.37	(0.02)	28,580	1,067	0.373
TTW	8.85	200368	8.80	8.90	8.80	8.80	8.80	8.85	(0.05)	14,942	13,188	8.829
UBE	0.54	200368	0.54	0.55	0.53	0.54	0.53	0.54	-	5,930	317	0.534
WHAUP	3.74	200368	3.74	3.76	3.64	3.68	3.66	3.68	(0.06)	30,293	11,222	3.704
WP	3.32	200368	3.38	3.40	3.32	3.36	3.36	3.38	0.04	2,494	838	3.361
Media & Publishing												
AMARIN	2.36	200368	-	2.40	2.36	2.40	2.34	2.40	0.04	136	32	2.36
AQUA	0.22	200368	0.22	0.23	0.21	0.22	0.21	0.22	-	4,835	107	0.221
AS	2.58	200368	2.56	2.62	2.48	2.56	2.54	2.56	(0.02)	3,699	935	2.527
BEC	3.82	200368	3.82	3.82	3.76	3.76	3.76	3.82	(0.06)	1,273	483	3.794
FE	219.00	200368	-	198.00	197.00	198.00	197.50	208.00	(21.00)	66	1,300	197.03
GPI	1.60	200368	-	1.64	1.60	1.61	1.60	1.61	0.01	3,380	545	1.611
GRAMMY	5.10	200368	-	5.35	5.05	5.35	5.05	5.35	0.25	6	3	5.2
JKN	0.31	200368	-	-	-	-	-	-	-	-	-	0
MAJOR	11.00	200368	11.00	11.30	10.70	11.30	11.30	11.40	0.30	13,131	14,561	11.088
MATCH	1.14	200368	-	1.14	1.08	1.11	1.10	1.16	(0.03)	659	72	1.094
MATI	4.64	200368	-	4.60	4.60	4.60	4.46	5.05	(0.04)	1	-	4.6
MCOT	3.38	200368	3.38	3.44	3.18	3.20	3.18	3.20	(0.18)	20,042	6,557	3.271
MONO	1.30	200368	1.30	1.33	1.21	1.28	1.27	1.28	(0.02)	301,676	38,297	1.269
NATION	0.03	200368	0.03	0.03	0.02	0.03	0.02	0.03	-	5,902	15	0.024
NATION-W4	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.66	200368	2.68	2.72	2.64	2.64	2.64	2.66	(0.02)	10,065	2,694	2.677
PLANB	5.60	200368	5.70	5.75	5.60	5.70	5.65	5.70	0.10	102,957	58,380	5.669
PLANB19C2508A	0.19	200368	0.20	0.21	0.19	0.20	0.20	0.21	0.01	70,181	1,376	0.196
PLANB41C2606T	0.19	200368	-	-	-	-	0.19	0.20	-	-	-	0
PRAKIT	11.10	200368	-	11.30	11.20	11.30	11.20	11.30	0.20	22	25	11.218
PTECH	0.99	200368	-	0.86	0.85	0.85	0.82	0.85	(0.14)	21	2	0.851
SE-ED	1.98	200368	-	1.98	1.98	1.98	1.82	1.98	-	1	-	1.98
TKS	5.75	200368	-	5.75	5.65	5.75	5.65	5.75	-	419	240	5.73
VGI	3.16	200368	3.20	3.26	3.10	3.24	3.24	3.26	0.08	3,900,632	1,257,496	3.223
VGI-W3	0.05	200368	-	0.07	0.05	0.06	0.06	0.07	0.01	618,195	3,788	0.061
VGI-W4	1.31	200368	1.30	1.33	1.29	1.33	1.32	1.33	0.02	16,175	2,126	1.314
VGI01C2505A	0.12	200368	-	0.14	0.11	0.14	0.14	0.15	0.02	50,212	615	0.122
VGI01C2507A	0.42	200368	0.44	0.46	0.40	0.46	0.46	0.47	0.04	43,762	1,873	0.427
VGI13C2504A	0.18	200368	-	0.19	0.14	0.17	0.18	0.19	(0.01)	175	3	0.146
VGI13C2505A	0.10	200368	-	0.11	0.09	0.11	0.11	0.12	0.01	40,339	410	0.101
VGI13C2507A	0.28	200368	0.29	0.30	0.26	0.30	0.30	0.31	0.02	64,575	1,846	0.285
VGI13P2504A	0.03	200368	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.08	200368	-	0.07	0.07	0.07	0.08	0.09	(0.01)	3,428	24	0.07
VGI19C2505A	0.11	200368	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,212	72	0.1
VGI19C2507A	0.28	200368	0.29	0.31	0.26	0.30	0.30	0.31	0.02	299,539	8,658	0.289
VGI41C2505A	0.10	200368	-	0.11	0.09	0.11	0.11	0.12	0.01	26,005	265	0.101
VGI41C2606T	0.28	200368	-	0.30	0.28	0.30	0.30	0.31	0.02	86,362	2,498	0.289
WORK	5.40	200368	5.40	5.40	5.25	5.25	5.25	5.30	(0.15)	523	278	5.31
ZAA	0.71	200368	-	0.76	0.70	0.71	0.71	0.73	-	1,783	129	0.723
Finance & Securities												
AEONTS	106.50	200368	107.00	108.50	106.50	107.00	107.00	107.50	0.50	1,844	19,786	107.297
AMANAHA	0.84	200368	0.83	0.85	0.80	0.80	0.80	0.82	(0.04)	8,909	730	0.819
ASAP	1.41	200368	-	1.44	1.36	1.41	1.37	1.41	-	203	28	1.377
ASK	7.60	200368	7.55	7.55	7.40	7.45	7.40	7.45	(0.15)	4,467	3,329	7.452
ASP	1.99	200368	1.99	2.00	1.98	1.98	1.98	1.99	(0.01)	11,591	2,300	1.984
BAM	6.60	200368	6.65	6.65	6.40	6.50	6.45	6.50	(0.10)	207,573	135,269	6.516
BAM01C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.24	200368	0.23	0.23	0.20	0.20	0.20	0.21	(0.04)	17,190	360	0.209
BAM13C2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.10	200368	-	0.09	0.08	0.08	0.08	0.09	(0.02)	20,440	165	0.08
BAM13C2506A	0.24	200368	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	75,530	1,692	0.224
BAM19C2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2505A	0.10	200368	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	2,952	29	0.098
BAM19C2506A	0.28	200368	0.29	0.29	0.24	0.25	0.25	0.27	(0.03)	25,983	653	0.251
BAM41C2504A	0.09	200368	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.10	200368	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	6,000	54	0.09
BAM41C2612T	0.37	200368	-	0.36	0.35	0.35	0.35	0.36	(0.02)	68,570	2,450	0.357
BYD	0.48	200368	0.47	0.48	0.33	0.33	-	0.35	(0.15)	462,885	15,630	0.337
CGH	0.52	200368	0.51	0.51	0.46	0.51	0.50	0.51	(0.01)	158,120	7,777	0.491
CGH-W5	0.04	200368	-	-	-	-	0.07	0.18	-	-	-	0
CHASE	0.80	200368	0.79	0.85	0.76	0.76	0.76	0.77	(0.04)	90,612	7,231	0.797
CHASE-W1	0.38	200368	-	0.40	0.32	0.33	0.33	0.34	(0.05)	30,878	1,120	0.362
CHAYO	2.44	200368	2.44	2.44	2.28	2.32	2.32	2.34	(0.12)	36,130	8,526	2.359
CHAYO-W3	0.09	200368	-	0.09	0.08	0.09	0.08	0.09	-	24,193	197	0.081
EAST	0.85	200368	0.84	0.85	0.83	0.84	0.84	0.85	(0.01)	7,015	589	0.84
FNS	1.29	200368	-	1.26	1.25	1.25	1.25	1.26	(0.04)	276	35	1.255
FSX	1.61	200368	-	1.60	1.55	1.55	1.56	1.59	(0.06)	171	27	1.581
GBX	0.58	200368	-	0.58	0.57	0.57	0.56	0.57	(0.01)	1,420	81	0.57
GL	0.65	200368	-	-	-	-	-	-	-	-	-	0
HENG	1.09	200368	1.09	1.11	1.07	1.07	1.07	1.08	(0.02)	23,454	2,542	1.083
IFS	2.34	200368	-	2.34	2.34	2.34	2.34	2.36	-	80	19	2.34
JMT	14.20	200368	14.30	14.50	13.70	13.80	13.80	13.90	(0.40)	181,522	255,457	14.073
JMT01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2506A	0.10	200368	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,420	64	0.099
JMT13C2507A	0.27	200368	-	0.29	0.23	0.23	0.23	0.24	(0.04)	93,766	2,435	0.259
JMT19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2506A	0.11	200368	-	0.12	0.10	0.10	0.09	0.10	(0.01)	17,722	193	0.108
JMT19C2507A	0.32	200368	-	0.34	0.28	0.28	0.28	0.29	(0.04)	100,713	3,103	0.308
JMT41C2505A	0.04	200368	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2608T	0.30	200368	-	0.31	0.29	0.29	0.28	0.29	(0.01)	118,080	3,523	0.298
KCAR	4.00	200368	4.02	4.04	4.00	4.04	4.02	4.04	0.04	226	91	4.019
KGI	4.34	200368	4.34	4.40	4.34	4.38	4.36	4.38	0.04	8,839	3,858	4.364
KTC	46.50	200368	46.25	46.50	46.00	46.25	46.25	46.50	(0.25)	35,672	164,969	46.246
KTC01C2507A	0.18	200368	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	22,793	380	0.166
KTC13C2506A	0.10	200368	-	0.09	0.09	0.09	0.09	0.10	(0.01)	43,162	388	0.09
KTC19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2507A	0.12	200368	-	0.12	0.12	0.12	0.11	0.12	-	2	-	0.12
KTC41C2606T	0.24	200368	-	0.24	0.24	0.24	0.23	0.24	-	4,000	96	0.24
MFC	25.75	200368	-	25.75	25.50	25.75	25.50	25.75	-	52	133	25.629
MICRO	0.82	200368	0.84	0.88	0.82	0.83	0.82	0.83	0.01	13,514	1,154	0.854
ML	0.37	200368	-	0.38	0.36	0.36	0.36	0.38	(0.01)	1,764	64	0.364
MST	8.10	200368	8.10	8.10	7.80	8.00	7.95	8.00	(0.10)	49	39	8.004
MTC	43.00	200368	42.75	43.25	41.50	42.00	41.75	42.00	(1.00)	60,623	254,841	42.037
MTC01C2504A	0.08	200368	-	0.01	0.01	0.01	0.01	0.02	(0.07)	150	-	0.01
MTC01C2506A	0.17	200368	-	0.16	0.13	0.13	0.13	0.14	(0.04)	67,535	951	0.14
MTC01P2506A	0.30	200368	-	0.33	0.30	0.32	0.32	0.33	0.02	40,387	1,293	0.32
MTC13C2505A	0.03	200368	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,150	2	0.02
MTC13C2506A	0.14	200368	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	36,891	467	0.126
MTC13P2506A	0.20	200368	-	0.23	0.20	0.22	0.22	0.23	0.02	44,994	983	0.218
MTC19C2504A	0.09	200368	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2506A	0.12	200368	-	0.12	0.09	0.09	0.09	0.10	(0.03)	46,260	501	0.108
MTC19P2506A	0.22	200368	-	0.25	0.22	0.24	0.24	0.35	0.02	58,842	1,394	0.236
MTC41C2505A	0.12	200368	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2606T	0.27	200368	-	0.28	0.25	0.26	0.26	0.27	(0.01)	30,200	810	0.268
NCAP	2.04	200368	2.04	2.12	1.94	2.12	2.12	2.14	0.08	154,227	31,530	2.044
PL	1.04	200368	-	1.04	1.02	1.02	1.01	1.02	(0.02)	690	71	1.025
S11	2.76	200368	2.78	2.84	2.78	2.78	2.76	2.78	0.02	28	8	2.799
SAK	4.12	200368	4.08	4.10	4.04	4.04	4.04	4.06	(0.08)	13,117	5,335	4.067
SAWAD	30.50	200368	30.25	30.75	29.25	29.50	29.50	29.75	(1.00)	81,898	243,294	29.707
SAWAD-W2	0.26	200368	-	0.27	0.25	0.25	0.25	0.26	(0.01)	2,209	57	0.255
SAWAD01C2504A	0.08	200368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.04	200368	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,500	11	0.03
SAWAD01C2508A	0.14	200368	-	0.13	0.11	0.12	0.11	0.12	(0.02)	51,631	644	0.124
SAWAD01P2505A	0.59	200368	-	0.69	0.59	0.67	0.67	0.69	0.08	23,941	1,503	0.627
SAWAD13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.03	200368	0.03	0.03	0.03	0.03	0.02	0.03	-	5	-	0.03
SAWAD13C2507A	0.12	200368	-	0.11	0.09	0.09	0.09	0.10	(0.03)	78,090	829	0.106
SAWAD13C2508A	0.23	200368	-	0.23	0.19	0.19	0.19	0.20	(0.04)	715,715	15,635	0.218
SAWAD13P2504A	0.15	200368	-	-	-	-	0.16	0.18	-	-	-	0
SAWAD19C2504A	0.06	200368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.04	200368	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19C2507A	0.16	200368	-	0.15	0.12	0.13	0.13	0.14	(0.03)	48,020	688	0.143
SAWAD19C2508A	0.27	200368	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	112,833	2,979	0.264
SAWAD19P2504A	0.13	200368	-	0.16	0.15	0.16	0.16	0.27	0.03	651	10	0.152
SAWAD41C2505A	0.01	200368	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD41C2609T	0.30	200368	-	0.29	0.27	0.27	0.27	0.28	(0.03)	25,567	731	0.286
SCAP	1.34	200368	1.37	1.37	1.22	1.24	1.24	1.25	(0.10)	35,188	4,488	1.275
SGC	0.98	200368	0.98	0.99	0.94	0.95	0.95	0.96	(0.03)	82,185	7,881	0.958
SGC-W1	0.12	200368	-	0.12	0.10	0.12	0.11	0.12	-	3,514	39	0.111
SGC-W2	0.33	200368	0.34	0.34	0.27	0.27	0.26	0.27	(0.06)	11,829	337	0.285
SM	0.85	200368	0.84	0.84	0.79	0.80	0.79	0.80	(0.05)	3,876	312	0.805
TH	0.64	200368	0.64	0.65	0.61	0.63	0.62	0.63	(0.01)	14,482	906	0.625
TH-W3	0.04	200368	-	0.04	0.04	0.04	0.03	0.04	-	49	-	0.04
THANI	1.77	200368	1.78	1.78	1.71	1.71	1.71	1.72	(0.06)	40,251	6,968	1.731
TIDLOR	15.50	200368	15.50	15.60	15.20	15.30	15.30	15.40	(0.20)	55,697	85,604	15.369
TIDLOR01C2506A	0.10	200368	-	-	-	-	0.09	0.13	-	-	-	0
TIDLOR13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2505A	0.10	200368	-	0.09	0.08	0.08	0.07	0.08	(0.02)	61,806	546	0.088
TIDLOR19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2505A	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR19C2505B	0.10	200368	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,270	41	0.095
TIDLOR41C2605T	0.40	200368	-	-	-	-	0.29	0.38	-	-	-	0
TK	3.68	200368	-	3.62	3.54	3.58	3.58	3.64	(0.10)	1,184	423	3.571
TNITY	2.98	200368	-	3.00	2.96	3.00	2.98	3.00	0.02	535	159	2.98
TNL	31.00	200368	-	-	-	-	28.00	32.75	-	-	-	0
UOBKH	5.10	200368	-	5.20	5.00	5.20	5.05	5.20	0.10	590	306	5.194
XPG	0.81	200368	0.82	0.82	0.80	0.81	0.80	0.81	-	45,004	3,636	0.807
Food & Beverage												
AAI	5.45	200368	5.45	5.60	5.45	5.50	5.50	5.55	0.05	25,433	14,096	5.542
APURE	3.54	200368	-	3.50	3.48	3.48	3.48	3.50	(0.06)	74	26	3.48
ASIAN	8.15	200368	8.10	8.20	8.00	8.05	8.05	8.15	(0.10)	8,698	7,021	8.071
BR	1.60	200368	1.60	1.60	1.59	1.60	1.59	1.60	-	2,795	446	1.595
BR-W1	0.04	200368	-	0.04	0.03	0.04	0.03	0.04	-	22	-	0.03
BRR	4.60	200368	4.62	4.62	4.56	4.58	4.58	4.60	(0.02)	1,846	848	4.593
BRR-W2	0.25	200368	0.25	0.25	0.23	0.23	0.23	0.25	(0.02)	2,065	49	0.239
BTG	19.70	200368	19.80	19.90	19.50	19.90	19.90	20.00	0.20	4,869	9,619	19.75
CBG	62.25	200368	62.25	63.00	61.50	62.25	62.00	62.25	-	25,661	159,671	62.223
CBG01C2504A	0.01	200368	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
CBG01C2506A	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
CBG01C2507A	0.19	200368	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	25,224	476	0.188
CBG01P2504W	0.23	200368	-	-	-	-	0.22	0.24	-	-	-	0
CBG01P2506A	1.09	200368	-	1.10	1.10	1.10	1.09	1.11	0.01	12	1	1.1
CBG01P2507A	0.63	200368	-	0.64	0.60	0.62	0.62	0.63	(0.01)	21,315	1,316	0.617
CBG13C2505A	0.02	200368	-	-	-	-	-	0.02	-	-	-	0
CBG13C2506A	0.06	200368	-	-	-	-	0.05	0.06	-	-	-	0
CBG13C2507A	0.25	200368	-	0.26	0.24	0.25	0.25	0.26	-	30,295	760	0.251
CBG13P2504A	0.21	200368	-	0.20	0.17	0.18	0.18	0.19	(0.03)	11,735	214	0.181
CBG19C2504A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506A	0.05	200368	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2506B	0.11	200368	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,420	104	0.1
CBG19C2508A	0.40	200368	0.40	0.40	0.37	0.38	0.38	0.40	(0.02)	33,745	1,329	0.393
CBG19P2507A	0.67	200368	-	0.68	0.64	0.66	0.66	0.77	(0.01)	30,642	2,013	0.657
CBG41C2505A	0.04	200368	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2608T	0.26	200368	-	0.26	0.25	0.26	0.25	0.26	-	116,540	3,016	0.258
CFRESH	1.09	200368	-	1.11	1.08	1.10	1.09	1.10	0.01	604	66	1.09
CH	2.04	200368	-	2.04	2.00	2.04	2.00	2.04	-	578	116	2.005
CHAO	5.10	200368	4.98	5.10	4.96	5.05	4.98	5.05	(0.05)	8,070	4,030	4.993
CHOTI	66.50	200368	-	-	-	-	66.00	66.50	-	-	-	0
CM	1.69	200368	-	1.74	1.70	1.70	1.69	1.71	0.01	459	78	1.701

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COCOCO	7.30	200368	7.35	7.45	7.15	7.25	7.25	7.30	(0.05)	35,981	26,144	7.266
COCOCO13C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPF	23.60	200368	23.70	24.10	23.50	24.10	24.10	24.20	0.50	409,601	983,165	24.002
CPF01C2504A	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
CPF01C2508A	0.58	200368	0.61	0.63	0.56	0.63	0.63	0.65	0.05	7,206	434	0.602
CPF13C2504A	0.06	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.11	200368	-	0.13	0.10	0.13	0.13	0.14	0.02	27,878	330	0.118
CPF13C2506A	0.41	200368	0.40	0.45	0.39	0.45	0.45	0.46	0.04	34,159	1,422	0.416
CPF19C2504A	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2505A	0.09	200368	-	-	-	-	0.07	0.08	-	-	-	0
CPF41C2505A	0.10	200368	-	-	-	-	0.05	0.06	-	-	-	0
CPF41C2505B	0.10	200368	-	0.11	0.10	0.11	0.11	0.12	0.01	6,400	65	0.101
CPF41C2612T	0.57	200368	0.56	0.58	0.56	0.58	0.58	0.59	0.01	38,160	2,165	0.567
CPI	2.80	200368	2.78	2.82	2.78	2.82	2.80	2.82	0.02	173	48	2.801
F&D	40.50	200368	-	40.00	40.00	40.00	37.50	40.00	(0.50)	1	4	40
FM	3.74	200368	3.76	3.86	3.72	3.74	3.74	3.76	-	54,249	20,511	3.78
GLOCON	0.16	200368	0.16	0.16	0.15	0.16	0.15	0.16	-	200,095	3,014	0.15
HTC	16.60	200368	16.50	16.60	16.40	16.50	16.50	16.60	(0.10)	2,225	3,682	16.55
ICHI	12.60	200368	12.60	12.80	12.50	12.60	12.50	12.60	-	42,169	53,161	12.606
ICHI13C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
ITC	15.90	200368	16.00	16.30	15.90	16.30	16.20	16.30	0.40	64,223	103,814	16.164
ITC01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2506A	0.13	200368	-	0.15	0.13	0.15	0.15	0.16	0.02	106,388	1,447	0.136
ITC13C2504A	0.01	200368	0.01	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
ITC13C2506A	0.10	200368	-	0.11	0.10	0.11	0.11	0.12	0.01	9,939	100	0.1
ITC19C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.15	200368	-	0.16	0.15	0.16	0.16	0.17	0.01	17,165	271	0.158
ITC41C2505A	0.09	200368	-	-	-	-	0.02	0.04	-	-	-	0
ITC41C2612T	0.41	200368	-	0.41	0.40	0.41	0.41	0.42	-	128,000	5,179	0.404
JDF	2.02	200368	2.02	2.06	1.92	2.04	2.00	2.04	0.02	6,693	1,320	1.972
KBS	5.40	200368	5.45	5.80	5.45	5.75	5.75	5.80	0.35	14,773	8,366	5.662
KCG	8.30	200368	8.15	8.40	8.15	8.30	8.30	8.35	-	10,386	8,660	8.337
KSL	1.45	200368	1.46	1.49	1.45	1.46	1.46	1.47	0.01	4,686	688	1.467
KTIS	2.66	200368	2.58	2.68	2.58	2.68	2.58	2.68	0.02	383	102	2.659
LST	4.76	200368	-	4.76	4.74	4.76	4.72	4.76	-	45	21	4.751
M	19.90	200368	19.90	20.00	19.00	19.00	19.00	19.10	(0.90)	41,520	80,160	19.306
MALEE	6.40	200368	6.40	6.65	6.35	6.55	6.55	6.60	0.15	9,644	6,269	6.5
NRF	0.53	200368	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	4,445	229	0.515
NSL	30.00	200368	30.00	30.25	29.50	29.50	29.50	29.75	(0.50)	3,888	11,579	29.78
OKJ	8.50	200368	8.50	8.75	8.45	8.65	8.60	8.65	0.15	40,387	34,820	8.621
OSP	15.20	200368	15.20	15.40	15.20	15.20	15.20	15.30	-	65,711	100,242	15.254
OSP01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.13	200368	-	-	-	-	0.11	0.13	-	-	-	0
OSP01C2507B	0.22	200368	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	13,244	265	0.2
OSP01P2507A	0.23	200368	-	0.23	0.23	0.23	0.23	0.24	-	35,241	811	0.23
OSP13C2505A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.05	200368	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
OSP13C2506B	0.12	200368	-	0.10	0.10	0.10	0.10	0.11	(0.02)	18,080	181	0.1
OSP13C2507A	0.23	200368	-	0.23	0.22	0.23	0.22	0.24	-	24,236	550	0.227
OSP19C2506A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	200368	-	-	-	-	0.04	0.05	-	-	-	0
OSP19C2506C	0.15	200368	-	0.15	0.14	0.14	0.13	0.14	(0.01)	55,113	812	0.147
OSP41C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.17	200368	-	0.17	0.17	0.17	0.16	0.17	-	40,400	687	0.17
PB	55.00	200368	-	55.00	55.00	55.00	54.75	55.00	-	2	11	55
PLUS	3.88	200368	-	3.88	3.78	3.78	3.78	3.82	(0.10)	1,051	402	3.825
PM	10.10	200368	10.00	10.30	10.00	10.10	10.10	10.20	-	12,192	12,425	10.19
PQS	2.28	200368	-	2.32	2.28	2.30	2.30	2.32	0.02	504	116	2.3
PRG	8.10	200368	-	8.25	8.10	8.25	8.10	8.40	0.15	9	7	8.116
PRG-W2	3.60	200368	3.00	3.20	3.00	3.20	3.10	4.00	(0.40)	2	1	3.1
PRG-W3	3.00	200368	3.00	3.00	3.00	3.00	3.02	4.98	-	1	-	3
PRG-W4	2.04	200368	2.02	2.40	2.02	2.40	2.00	3.10	0.36	2	-	2.21
PRG-W5	2.06	200368	2.10	2.10	2.10	2.10	2.50	2.90	0.04	1	-	2.1
RBF	4.94	200368	4.94	5.05	4.92	4.92	4.92	4.94	(0.02)	23,595	11,659	4.941
RBF01C2504A	0.10	200368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2507A	0.03	200368	-	0.03	0.03	0.03	0.03	0.04	-	50	-	0.03
RBF19C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.07	200368	-	-	-	-	0.06	0.07	-	-	-	0
SAPPE	36.25	200368	36.25	36.50	35.50	35.75	35.75	36.00	(0.50)	15,491	55,653	35.925
SAPPE01C2504A	0.02	200368	-	0.02	0.01	0.01	0.01	0.02	(0.01)	111	-	0.01
SAPPE13C2507A	0.12	200368	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,121	56	0.11
SAPPE19C2508A	0.37	200368	-	0.35	0.34	0.34	0.34	0.35	(0.03)	8,507	290	0.34
SAUCE	38.50	200368	38.25	38.25	38.25	38.25	38.25	38.50	(0.25)	97	371	38.25
SNNP	12.40	200368	12.40	12.40	12.10	12.20	12.20	12.30	(0.20)	15,607	19,109	12.244
SNP	11.40	200368	11.40	11.50	11.40	11.40	11.40	11.50	-	502	574	11.428
SORKON	4.42	200368	4.42	4.44	4.40	4.42	4.40	4.44	-	998	441	4.419
SSF	5.65	200368	5.60	5.70	5.60	5.70	5.60	5.70	0.05	87	49	5.64
SST	2.04	200368	-	2.00	1.96	1.96	1.95	2.02	(0.08)	20	4	1.98
SUN	3.14	200368	3.20	3.20	3.12	3.16	3.14	3.16	0.02	1,644	520	3.16
TC	6.35	200368	-	6.40	6.20	6.25	6.25	6.30	(0.10)	1,204	754	6.262
TFG	4.34	200368	4.36	4.40	4.30	4.40	4.38	4.40	0.06	86,551	37,742	4.36
TFG-W4	0.61	200368	0.61	0.65	0.60	0.63	0.61	0.63	0.02	4,118	252	0.612
TFMAMA	200.00	200368	-	202.00	199.50	202.00	199.50	202.00	2.00	16	321	200.375
TIPCO	9.50	200368	9.50	9.55	9.45	9.55	9.50	9.55	0.05	600	570	9.502
TKN	8.15	200368	8.15	8.20	8.10	8.15	8.10	8.15	-	12,618	10,288	8.153
TU	11.30	200368	11.30	11.40	11.00	11.40	11.30	11.40	0.10	182,586	205,655	11.263
TU01C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.04	200368	-	-	-	-	0.04	0.05	-	-	-	0
TU01C2508A	0.16	200368	-	0.16	0.14	0.16	0.16	0.17	-	23,180	345	0.148
TU13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	200368	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2505A	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2506A	0.08	200368	-	0.08	0.07	0.08	0.08	0.09	-	3,148	24	0.075
TU41C2506A	0.06	200368	-	0.05	0.05	0.05	0.06	0.07	(0.01)	499	2	0.05
TVO	22.50	200368	22.50	22.70	22.40	22.60	22.40	22.70	0.10	5,917	13,337	22.54
TWPC	2.34	200368	-	2.34	2.30	2.30	2.30	2.32	(0.04)	637	147	2.31
XBIO	0.16	200368	0.16	0.17	0.15	0.16	0.15	0.16	-	27,113	431	0.159
XBIO-W6	0.03	200368	-	0.03	0.03	0.03	0.02	0.03	-	1,010	3	0.03
XBIO-W7	0.02	200368	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	5,300	6	0.01
ZEN	6.35	200368	6.30	6.30	6.30	6.30	6.30	6.45	(0.05)	19	12	6.3
Health Care Service												
AHC	14.00	200368	-	13.90	13.80	13.90	13.80	14.00	(0.10)	18	25	13.877
BCH	15.30	200368	15.20	15.30	14.50	14.90	14.90	15.00	(0.40)	129,177	191,355	14.812
BCH01C2508A	0.20	200368	-	0.19	0.16	0.16	0.17	0.18	(0.04)	4,434	75	0.17
BCH13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	0.17	200368	0.17	0.17	0.12	0.14	0.14	0.15	(0.03)	9,334	129	0.138
BCH19C2505A	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	200368	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2508A	0.22	200368	-	0.21	0.16	0.19	0.19	0.20	(0.03)	2,131	38	0.178
BCH41C2506A	0.12	200368	0.10	0.11	0.08	0.09	0.09	0.10	(0.03)	4,483	46	0.102
BDMS	23.40	200368	23.30	23.40	22.60	22.80	22.80	22.90	(0.60)	801,435	1,833,247	22.874
BDMS01C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
BDMS01C2506A	0.17	200368	-	0.15	0.12	0.12	0.12	0.13	(0.05)	20,995	263	0.125
BDMS01C2508A	0.10	200368	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,915	16	0.084
BDMS11C2503A	0.02	200368	-	-	-	-	-	0.01	-	-	-	0
BDMS13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.04	200368	-	0.02	0.02	0.02	0.02	0.03	(0.02)	995	2	0.02
BDMS13C2508A	0.38	200368	-	0.37	0.32	0.33	0.33	0.34	(0.05)	58,709	1,996	0.339
BDMS19C2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.04	200368	-	0.03	0.02	0.02	0.02	0.03	(0.02)	509	2	0.029
BDMS41C2505A	0.09	200368	-	0.06	0.05	0.05	0.04	0.05	(0.04)	2	-	0.055
BH	177.50	200368	177.00	178.00	174.00	174.50	174.00	174.50	(3.00)	33,259	582,496	175.139
BH-P	22.80	200368	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	200368	-	-	-	-	21.20	-	-	-	-	0
BH01C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BH01C2505A	0.10	200368	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,254	10	0.08
BH01C2506A	0.06	200368	-	-	-	-	0.04	0.05	-	-	-	0
BH01C2507A	0.57	200368	-	0.56	0.50	0.51	0.50	0.51	(0.06)	16,594	887	0.534
BH01P2504A	0.13	200368	-	0.14	0.12	0.14	0.14	0.15	0.01	8,191	108	0.131
BH01P2507A	0.46	200368	0.47	0.49	0.45	0.48	0.48	0.49	0.02	14,016	657	0.468
BH06C2503A	0.02	200368	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
BH13C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	2,505	3	0.01
BH13C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2505A	0.04	200368	-	0.03	0.03	0.03	0.02	0.03	(0.01)	30	-	0.03
BH13C2506A	0.33	200368	0.32	0.32	0.28	0.28	0.28	0.29	(0.05)	66,386	1,980	0.298
BH19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.04	200368	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2506A	0.05	200368	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2506B	0.28	200368	-	0.27	0.23	0.23	0.23	0.24	(0.05)	6,842	173	0.253
BH19C2508A	0.69	200368	-	0.68	0.63	0.63	0.63	0.65	(0.06)	20,726	1,350	0.651
BH19P2504A	0.24	200368	0.24	0.26	0.22	0.26	0.26	0.27	0.02	14,522	348	0.239
BH41C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.06	200368	-	-	-	-	0.04	0.05	-	-	-	0
BH41C2605T	0.12	200368	-	-	-	-	0.11	0.12	-	-	-	0
BH41C2609T	0.34	200368	-	-	-	-	0.31	0.32	-	-	-	0
BH41P2504A	0.16	200368	-	-	-	-	0.16	0.17	-	-	-	0
BH41P2508A	0.34	200368	-	-	-	-	0.36	0.37	-	-	-	0
BKGI	2.02	200368	2.00	2.02	1.98	1.99	1.99	2.02	(0.03)	8,379	1,676	1.999
CHG	1.81	200368	1.83	1.84	1.80	1.82	1.81	1.82	0.01	174,353	31,578	1.811
CHG13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.35	200368	-	1.37	1.33	1.34	1.34	1.35	(0.01)	992	133	1.341
EKH	6.55	200368	6.55	6.55	6.50	6.55	6.50	6.55	-	6,074	3,957	6.514
KDH	92.50	200368	-	-	-	-	88.00	92.00	-	-	-	0
LPH	3.96	200368	3.96	3.96	3.90	3.96	3.92	3.96	-	338	133	3.93
M-CHAI	21.00	200368	21.00	21.10	20.30	20.30	20.20	20.30	(0.70)	400	823	20.583
MASTER	28.25	200368	28.50	28.50	26.75	27.25	27.25	27.50	(1.00)	22,700	62,151	27.379
MEDEZE	8.25	200368	8.30	8.30	8.15	8.20	8.20	8.25	(0.05)	25,765	21,162	8.213
NEW	120.00	200368	-	108.00	102.00	102.00	90.00	120.00	(18.00)	9	92	102.666
NKT	4.94	200368	4.98	4.98	4.78	4.78	4.78	4.80	(0.16)	11,295	5,492	4.862
NTV	28.25	200368	28.25	28.50	28.00	28.50	28.50	28.75	0.25	53	150	28.297
PHG	13.90	200368	-	14.10	13.90	13.90	13.90	14.10	-	32	45	13.94
PR9	21.10	200368	21.00	21.00	20.20	20.40	20.30	20.40	(0.70)	41,987	85,774	20.428
PR901C2507A	0.18	200368	-	0.16	0.14	0.14	0.14	0.15	(0.04)	41,331	590	0.142
PR913C2505A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.08	200368	-	0.06	0.06	0.06	0.05	0.06	(0.02)	13	-	0.06
PR919C2506A	0.04	200368	-	-	-	-	0.03	0.04	-	-	-	0
PRINC	2.44	200368	2.44	2.54	2.44	2.50	2.48	2.50	0.06	1,835	455	2.48
RAM	17.80	200368	17.90	18.00	17.90	18.00	17.90	18.00	0.20	211	378	17.915
RJH	15.50	200368	15.40	15.40	15.20	15.20	15.20	15.30	(0.30)	3,138	4,802	15.303
RPH	5.35	200368	5.35	5.35	5.35	5.35	5.30	5.35	-	179	96	5.35
SAFE	9.15	200368	9.15	9.20	9.10	9.15	9.15	9.20	-	747	683	9.141
SKR	7.95	200368	7.90	7.95	7.85	7.95	7.90	7.95	-	522	414	7.925
THG	8.80	200368	8.85	8.85	8.60	8.75	8.70	8.75	(0.05)	15,296	13,306	8.698
VIBHA	1.60	200368	1.59	1.60	1.58	1.59	1.58	1.59	(0.01)	13,972	2,219	1.588
VIBHA-W4	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	88	-	0.01
VIH	7.35	200368	7.35	7.35	7.15	7.30	7.25	7.30	(0.05)	1,272	921	7.243
VIH-W1	0.96	200368	-	0.78	0.78	0.78	0.79	1.30	(0.18)	1	-	0.78
WPH	8.20	200368	8.10	8.15	7.95	8.00	8.00	8.05	(0.20)	7,408	5,945	8.025
Tourism & Leisure												
ASIA	5.20	200368	-	5.25	5.15	5.25	5.15	5.25	0.05	182	95	5.2
BEYOND	7.10	200368	-	7.10	6.95	7.00	6.90	7.00	(0.10)	733	513	7.003
CENTEL	31.00	200368	30.75	32.00	30.75	31.75	31.75	32.00	0.75	38,371	121,086	31.556

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL01C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	278	-	0.01
CENTEL01C2508A	0.19	200368	0.18	0.20	0.18	0.20	0.20	0.21	0.01	92,423	1,741	0.188
CENTEL11C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
CENTEL13C2504A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CENTEL13C2506A	0.12	200368	-	0.14	0.12	0.14	0.14	0.15	0.02	46,112	621	0.134
CENTEL19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.19	200368	0.21	0.21	0.19	0.21	0.21	0.24	0.02	19,077	381	0.199
CENTEL41C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2606T	0.26	200368	-	0.26	0.25	0.26	0.26	0.27	-	38,501	983	0.255
CSR	86.00	200368	-	-	-	-	81.00	86.00	-	-	-	0
DUSIT	8.75	200368	8.75	9.00	8.75	8.75	8.75	8.85	-	367	323	8.79
ERW	2.90	200368	2.94	2.98	2.88	2.90	2.90	2.92	-	242,750	71,089	2.928
ERW01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.14	200368	-	0.16	0.14	0.14	0.14	0.15	-	15,544	224	0.144
ERW13C2505A	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.12	200368	-	0.13	0.11	0.11	0.11	0.12	(0.01)	30,316	378	0.124
ERW19C2506A	0.09	200368	-	-	-	-	0.06	0.07	-	-	-	0
ERW41C2606T	0.18	200368	-	-	-	-	0.15	0.16	-	-	-	0
GRAND	0.05	200368	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	928	4	0.04
LRH	38.25	200368	-	-	-	-	37.50	38.00	-	-	-	0
MANRIN	25.25	200368	-	-	-	-	25.00	29.00	-	-	-	0
MINT	27.50	200368	27.50	27.75	27.00	27.25	27.00	27.25	(0.25)	116,618	318,978	27.352
MINT01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2506A	0.62	200368	-	0.58	0.58	0.58	0.55	0.59	(0.04)	67	4	0.58
MINT01C2507A	0.17	200368	-	0.15	0.14	0.14	0.14	0.15	(0.03)	11,974	174	0.145
MINT13C2505A	0.06	200368	-	0.06	0.06	0.06	0.06	0.07	-	3,030	18	0.06
MINT13C2506A	0.43	200368	-	-	-	-	0.42	0.45	-	-	-	0
MINT13C2506B	0.18	200368	-	0.17	0.16	0.16	0.16	0.17	(0.02)	10,928	185	0.168
MINT19C2504A	0.03	200368	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
MINT19C2506A	0.57	200368	-	0.56	0.52	0.52	0.46	0.53	(0.05)	55	3	0.534
MINT19C2508A	1.00	200368	-	0.19	0.19	0.19	0.18	0.19	(0.81)	10,654	202	0.19
MINT41C2504A	0.09	200368	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2604T	0.09	200368	-	-	-	-	0.07	0.08	-	-	-	0
MINT41C2612T	0.27	200368	-	0.26	0.26	0.26	0.25	0.26	(0.01)	13,010	338	0.26
OHTL	330.00	200368	-	344.00	330.00	340.00	340.00	352.00	10.00	42	1,422	338.619
ROH	1.94	200368	1.86	1.94	1.86	1.92	1.86	1.93	(0.02)	34	7	1.922
SHANG	47.50	200368	-	48.75	47.50	48.50	48.50	49.00	1.00	72	346	48.086
SHR	2.10	200368	2.12	2.12	2.08	2.10	2.08	2.10	-	11,188	2,330	2.082
SPA	4.84	200368	4.86	4.90	4.76	4.76	4.74	4.76	(0.08)	14,349	6,908	4.814
VRANDA	4.66	200368	-	4.66	4.64	4.66	4.64	4.66	-	44	20	4.644
Home & Office Prod												
AJA	0.11	200368	-	0.12	0.11	0.11	0.11	0.12	-	15,105	167	0.11
AJA-W4	0.01	200368	-	-	-	-	-	-	-	-	-	0
DTCI	30.00	200368	-	33.00	30.00	30.00	28.00	30.00	-	193	631	32.705
FANCY	0.40	200368	0.39	0.41	0.39	0.40	0.39	0.40	-	4,377	175	0.4
FTI	1.85	200368	1.85	1.85	1.77	1.78	1.78	1.80	(0.07)	100	18	1.787
KYE	296.00	200368	-	301.00	298.00	301.00	298.00	301.00	5.00	14	420	299.642
L&E	1.19	200368	1.16	1.18	1.05	1.18	1.15	1.19	(0.01)	365	41	1.111
MODERN	2.22	200368	-	2.22	2.20	2.22	2.20	2.24	-	52	12	2.219
OGC	9.60	200368	-	-	-	-	9.50	10.20	-	-	-	0
ROCK	14.40	200368	-	14.40	13.30	13.30	13.30	13.90	(1.10)	7	10	13.657
SIAM	0.78	200368	0.77	0.78	0.76	0.76	0.75	0.76	(0.02)	412	31	0.762
TCMC	0.42	200368	-	0.42	0.41	0.42	0.41	0.42	-	112	5	0.411
TSR	0.25	200368	0.24	0.25	0.23	0.25	0.23	0.25	-	2,462	57	0.232
TSR-W2	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
Insurance												
AYUD	32.00	200368	-	32.00	31.00	32.00	31.50	32.00	-	146	460	31.481
BKIH	292.00	200368	-	292.00	291.00	291.00	291.00	292.00	(1.00)	75	2,183	291.08
BLA	19.50	200368	19.70	19.80	19.40	19.40	19.40	19.50	(0.10)	9,016	17,614	19.536
BLA01C2508A	0.32	200368	-	0.33	0.31	0.31	0.31	0.32	(0.01)	30,926	991	0.32
BLA13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.18	200368	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,035	53	0.173
BLA19C2506A	0.18	200368	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	6,486	110	0.169
BLA41C2606T	0.34	200368	-	0.33	0.32	0.33	0.33	0.34	(0.01)	77,000	2,529	0.328
BUI	20.80	200368	21.50	21.90	21.00	21.40	21.20	21.40	0.60	536	1,146	21.387
CHARAN	19.40	200368	-	19.00	19.00	19.00	18.80	19.40	(0.40)	4	8	19
INSURE	93.00	200368	93.00	95.75	93.00	94.00	93.75	97.75	1.00	6	57	94.291
KWI	0.30	200368	-	-	-	-	0.26	0.33	-	-	-	0
MTI	110.00	200368	-	109.50	109.50	109.50	109.00	110.50	(0.50)	1	11	109.5
NKI	23.50	200368	-	-	-	-	22.50	23.50	-	-	-	0
TGH	11.70	200368	-	12.50	11.50	11.60	11.50	12.30	(0.10)	24	28	11.629
THRE	0.48	200368	0.48	0.48	0.47	0.48	0.47	0.48	-	2,846	134	0.471
THREL	1.48	200368	1.49	1.57	1.49	1.54	1.53	1.54	0.06	8,108	1,244	1.533
TIPH	20.90	200368	20.80	21.00	20.60	20.60	20.50	20.60	(0.30)	2,970	6,164	20.754
TLI	11.60	200368	11.60	12.00	11.50	12.00	12.00	12.10	0.40	128,544	152,736	11.882
TLI01C2507A	0.23	200368	-	0.23	0.21	0.23	0.25	0.26	-	11,859	258	0.217
TLI06C2503A	0.06	200368	-	-	-	-	-	0.06	-	-	-	0
TLI13C2505A	0.12	200368	-	0.14	0.11	0.14	0.14	0.15	0.02	25,403	321	0.126
TLI19C2506A	0.20	200368	-	0.22	0.19	0.22	0.22	0.23	0.02	62,286	1,201	0.192
TLI41C2606T	0.30	200368	-	0.31	0.29	0.31	0.31	0.32	0.01	16,000	479	0.299
TQM	14.90	200368	15.00	15.50	14.80	15.50	15.40	15.50	0.60	7,679	11,688	15.221
TSI	0.06	200368	-	0.06	0.05	0.06	-	0.06	-	3,591	18	0.05
TVH	8.45	200368	8.80	8.80	8.40	8.40	8.35	8.45	(0.05)	64	54	8.428
Packaging												
AJ	2.42	200368	-	2.48	2.42	2.42	2.42	2.44	-	2,410	587	2.437
ALUCON	177.50	200368	-	178.00	178.00	178.00	177.50	178.00	0.50	9	160	178
BGC	5.70	200368	5.70	5.70	5.60	5.65	5.65	5.70	(0.05)	694	391	5.637
CSC	43.25	200368	-	43.00	43.00	43.00	43.00	43.25	(0.25)	42	181	43
CSC-P	150.00	200368	-	-	-	-	155.50	-	-	-	-	0
CSC-Q	76.00	200368	-	-	-	-	-	-	-	-	-	0
NEP	0.23	200368	-	0.24	0.23	0.24	0.22	0.24	0.01	3	-	0.236
PJW	2.28	200368	2.26	2.30	2.26	2.30	2.28	2.30	0.02	16,282	3,704	2.274
PTL	11.30	200368	11.30	11.30	10.90	11.10	11.00	11.10	(0.20)	2,195	2,430	11.072
SCGP	15.60	200368	15.60	15.80	15.00	15.10	15.10	15.20	(0.50)	163,341	250,606	15.343

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	200368	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2507A	0.15	200368	-	0.16	0.12	0.12	0.12	0.13	(0.03)	183,589	2,751	0.149
SCGP01C2508A	0.38	200368	0.37	0.39	0.32	0.32	0.32	0.33	(0.06)	157,533	5,787	0.367
SCGP01P2507A	0.39	200368	-	0.44	0.41	0.44	0.42	0.45	0.05	7	-	0.421
SCGP13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.04	200368	-	0.03	0.03	0.03	0.02	0.04	(0.01)	1,100	3	0.03
SCGP13C2506B	0.09	200368	-	0.07	0.07	0.07	0.06	0.07	(0.02)	519	4	0.07
SCGP13C2507A	0.31	200368	-	0.32	0.26	0.28	0.27	0.28	(0.03)	236,764	7,043	0.297
SCGP13P2504A	0.95	200368	-	-	-	-	0.68	0.73	-	-	-	0
SCGP13P2504B	0.59	200368	-	-	-	-	0.23	0.27	-	-	-	0
SCGP13P2506A	0.22	200368	-	0.26	0.20	0.26	0.26	0.29	0.04	24,624	569	0.23
SCGP19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	200368	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2506B	0.09	200368	-	0.09	0.08	0.08	0.06	0.07	(0.01)	1,382	11	0.081
SCGP19C2507A	0.46	200368	-	0.44	0.40	0.40	0.40	0.43	(0.06)	1,650	70	0.422
SCGP19P2505A	0.82	200368	-	-	-	-	0.61	0.73	-	-	-	0
SCGP41C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.22	200368	-	0.23	0.20	0.20	0.20	0.21	(0.02)	77,000	1,738	0.225
SFLEX	2.90	200368	2.92	2.98	2.88	2.94	2.92	2.94	0.04	12,909	3,775	2.924
SFLEX-W2	0.05	200368	0.06	0.07	0.05	0.06	0.05	0.06	0.01	14,503	84	0.058
SITHAI	1.09	200368	-	1.11	1.09	1.10	1.09	1.11	0.01	566	62	1.099
SLP	0.44	200368	0.45	0.45	0.41	0.43	0.42	0.43	(0.01)	2,966	127	0.426
SMPC	9.00	200368	9.00	9.00	8.95	9.00	8.95	9.00	-	266	239	8.999
SPACK	1.40	200368	1.40	1.40	1.38	1.39	1.38	1.39	(0.01)	1,163	162	1.394
TCOAT	24.80	200368	-	-	-	-	23.50	24.90	-	-	-	0
TFI	0.04	200368	0.04	0.05	0.04	0.05	0.04	0.05	0.01	7,214	29	0.04
TFI-W1	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
THIP	26.75	200368	26.75	26.75	26.75	26.75	26.50	26.75	-	123	329	26.75
TMD	23.90	200368	23.90	24.40	23.80	23.90	23.90	24.00	-	148	356	24.048
TOPP	155.00	200368	-	-	-	-	155.00	199.00	-	-	-	0
TPAC	8.30	200368	-	8.35	8.15	8.20	8.15	8.20	(0.10)	518	426	8.218
TPBI	4.10	200368	-	4.10	4.02	4.04	4.04	4.06	(0.06)	626	254	4.051
TPP	12.10	200368	-	12.30	10.90	10.90	10.90	11.50	(1.20)	282	332	11.783
Personal Products												
APCO	3.36	200368	3.38	3.46	3.34	3.38	3.36	3.38	0.02	308	104	3.372
BIZ	3.36	200368	-	3.36	3.30	3.32	3.30	3.32	(0.04)	833	277	3.319
BLC	4.18	200368	4.16	4.18	4.08	4.08	4.08	4.10	(0.10)	16,543	6,804	4.112
DDD	6.35	200368	6.30	6.50	6.30	6.35	6.35	6.40	-	239	151	6.315
IP	3.36	200368	3.38	3.80	3.38	3.62	3.62	3.64	0.26	114,809	41,572	3.62
IP-W2	0.15	200368	0.15	0.19	0.15	0.17	0.16	0.17	0.02	110,546	1,841	0.166
JCT	78.00	200368	-	79.00	78.25	79.00	77.50	78.75	1.00	5	39	78.6
KISS	3.98	200368	3.98	3.98	3.94	3.96	3.96	3.98	(0.02)	4,742	1,881	3.966
NAM	4.30	200368	4.36	4.36	4.28	4.32	4.28	4.32	0.02	143	62	4.303
NEO	30.50	200368	30.75	30.75	30.00	30.00	30.00	30.25	(0.50)	7,394	22,502	30.432
NV	0.69	200368	0.74	0.76	0.69	0.73	0.71	0.73	0.04	2,480	182	0.732
OCC	9.00	200368	-	8.65	8.65	8.65	8.60	9.00	(0.35)	4	3	8.65
S&J	33.00	200368	-	-	-	-	33.00	34.00	-	-	-	0
SNPS	6.20	200368	6.05	6.05	5.70	5.75	5.75	5.80	(0.45)	53,393	31,368	5.874
STGT	7.25	200368	7.25	7.30	7.15	7.20	7.20	7.25	(0.05)	36,451	26,355	7.23
STGT01C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.07	200368	-	0.08	0.08	0.08	0.07	0.08	0.01	10	-	0.08
STGT19C2504A	0.07	200368	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
STGT41C2606T	0.16	200368	-	0.16	0.16	0.16	0.16	0.17	-	4,000	64	0.16
TMAN	11.80	200368	12.00	12.10	11.80	11.80	11.70	11.80	-	2,211	2,639	11.934
TNR	7.80	200368	-	7.85	7.75	7.75	7.75	7.80	(0.05)	278	217	7.795
TOG	9.00	200368	9.05	9.15	8.95	8.95	8.95	9.00	(0.05)	2,138	1,922	8.99
Professional Service												
BWG	0.28	200368	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	502,281	13,689	0.272
BWG-W6	0.01	200368	0.01	0.01	0.01	0.01	-	0.01	-	65,937	66	0.01
GENCO	0.30	200368	-	0.31	0.29	0.30	0.29	0.30	-	620	19	0.3
PRTR	3.92	200368	3.96	3.96	3.82	3.82	3.82	3.84	(0.10)	3,622	1,390	3.838
SISB	18.20	200368	18.20	18.20	17.80	17.80	17.80	17.90	(0.40)	17,108	30,679	17.932
SISB13C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506A	0.05	200368	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10,400	31	0.03
SISB13C2506B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
SISB19C2507A	0.05	200368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,105	4	0.04
SO	4.18	200368	4.20	4.24	4.20	4.20	4.20	4.24	0.02	102	43	4.227
WAVE	0.07	200368	-	-	-	-	0.06	0.07	-	-	-	0
WAVE-W3	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.03	200368	-	-	-	-	0.02	0.03	-	-	-	0
Property Developme												
A	4.88	200368	4.90	5.30	4.56	4.86	4.56	4.86	(0.02)	246	119	4.846
A5	2.38	200368	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	1,362	324	2.375
A5-W4	0.04	200368	0.04	0.04	0.03	0.04	0.03	0.04	-	28,316	86	0.03
AKS	0.01	200368	0.01	0.01	0.01	0.01	-	0.01	-	563,330	563	0.01
AMATA	21.90	200368	21.90	22.10	21.70	22.00	22.00	22.10	0.10	51,007	111,949	21.947
AMATA01C2507A	0.03	200368	-	-	-	-	0.03	0.04	-	-	-	0
AMATA01C2508A	0.28	200368	-	0.29	0.27	0.28	0.28	0.29	-	17,439	486	0.278
AMATA13C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.04	200368	-	-	-	-	0.03	0.04	-	-	-	0
AMATA13C2506B	0.18	200368	-	0.17	0.16	0.17	0.17	0.18	(0.01)	95,138	1,610	0.169
AMATA19C2505A	0.05	200368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2508A	0.34	200368	-	0.35	0.33	0.34	0.34	0.35	-	42,890	1,471	0.342
AMATA41C2505A	0.04	200368	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.22	200368	-	0.23	0.22	0.23	0.23	0.24	0.01	56,550	1,292	0.228
AMATAV	3.72	200368	-	3.72	3.68	3.68	3.68	3.70	(0.04)	388	143	3.693
ANAN	0.71	200368	0.71	0.71	0.63	0.63	0.63	0.64	(0.08)	402,335	26,785	0.665
AP	8.90	200368	8.90	8.90	8.75	8.75	8.75	8.80	(0.15)	143,222	126,088	8.804

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP01C2507A	0.38	200368	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	10,667	385	0.361
ASW	6.60	200368	-	6.65	6.60	6.65	6.60	6.65	0.05	2,588	1,710	6.605
AWC	2.78	200368	2.80	2.82	2.76	2.76	2.76	2.78	(0.02)	617,714	171,537	2.777
AWC01C2504A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.06	200368	-	0.05	0.05	0.05	0.04	0.05	(0.01)	155	1	0.05
AWC01C2508A	0.20	200368	-	0.21	0.19	0.20	0.19	0.20	-	54,272	1,082	0.199
AWC13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.07	200368	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,090	5	0.05
AWC13C2508A	1.00	200368	0.23	0.23	0.21	0.21	0.21	0.23	(0.79)	61,148	1,337	0.218
AWC19C2504A	0.06	200368	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.05	200368	-	0.06	0.06	0.06	0.05	0.06	0.01	1,550	9	0.06
AWC41C2606T	0.13	200368	-	0.13	0.13	0.13	0.12	0.13	-	37,400	486	0.13
BLAND	0.45	200368	0.45	0.46	0.45	0.46	0.45	0.46	0.01	145,806	6,589	0.451
BRI	2.02	200368	2.04	2.06	1.96	1.98	1.97	1.98	(0.04)	5,904	1,179	1.997
BROCK	1.43	200368	-	1.53	1.45	1.53	1.45	1.53	0.10	601	87	1.45
CGD	0.29	200368	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	97,312	2,520	0.258
CI	0.45	200368	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	5,136	225	0.437
CMC	0.85	200368	-	0.86	0.82	0.85	0.83	0.85	-	394	33	0.835
CPN	49.75	200368	49.75	50.75	49.75	50.25	50.00	50.25	0.50	96,003	482,658	50.275
CPN01C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.18	200368	-	0.19	0.18	0.18	0.17	0.18	-	40,829	745	0.182
CPN13C2504A	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,000	15	0.01
CPN13C2505A	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2507A	0.21	200368	-	0.23	0.21	0.21	0.22	0.23	-	58,545	1,299	0.221
CPN19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2508A	1.00	200368	-	0.31	0.29	0.30	0.30	0.31	(0.70)	47,930	1,431	0.298
CPN41C2504A	0.11	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2608T	0.34	200368	-	0.35	0.34	0.35	0.34	0.35	0.01	42,970	1,489	0.346
ESTAR	0.19	200368	0.19	0.20	0.18	0.19	0.19	0.20	-	444	8	0.186
EVER	0.07	200368	0.06	0.07	0.06	0.07	0.06	0.07	-	8,176	51	0.062
FPT	6.95	200368	7.90	7.90	6.90	7.00	7.00	7.05	0.05	443	320	7.226
GLAND	0.98	200368	-	1.00	0.99	1.00	1.00	1.03	0.02	46	5	0.999
J	1.00	200368	-	1.00	0.98	0.99	0.98	0.99	(0.01)	651	64	0.985
J-W3	0.14	200368	0.15	0.15	0.13	0.14	0.14	0.15	-	693	10	0.138
J-W4	0.17	200368	-	-	-	-	0.17	0.21	-	-	-	0
JCK	0.18	200368	-	0.19	0.17	0.18	0.17	0.18	-	30,238	544	0.179
KC	0.05	200368	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	636	3	0.042
KUN	1.19	200368	-	-	-	-	1.16	1.19	-	-	-	0
KUN-W2	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
LALIN	5.30	200368	5.40	5.40	5.30	5.40	5.35	5.45	0.10	1,654	888	5.367
LH	4.58	200368	4.54	4.56	4.42	4.42	4.42	4.44	(0.16)	499,243	223,229	4.471
LH19C2504A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.18	200368	2.18	2.18	2.06	2.06	2.04	2.06	(0.12)	216,538	44,642	2.061
MBK	17.00	200368	17.00	17.20	16.80	17.10	17.10	17.20	0.10	22,955	39,066	17.018
MBK-W4	14.60	200368	-	14.50	14.30	14.50	14.50	14.90	(0.10)	169	245	14.494
MBK19C2508A	0.14	200368	-	0.13	0.12	0.13	0.13	0.14	(0.01)	4,176	53	0.126
MJD	0.67	200368	0.68	0.70	0.67	0.68	0.68	0.70	0.01	2,207	153	0.693
MK	1.38	200368	1.38	1.48	1.38	1.42	1.42	1.45	0.04	825	117	1.416
NCH	0.67	200368	-	0.70	0.66	0.66	0.66	0.67	(0.01)	345	23	0.671
NNCL	1.63	200368	1.61	1.62	1.60	1.61	1.61	1.62	(0.02)	5,346	856	1.6
NOBLE	2.46	200368	2.48	2.52	2.44	2.48	2.46	2.48	0.02	8,806	2,184	2.48
NVD	1.22	200368	-	1.22	1.21	1.22	1.21	1.22	-	21	3	1.215
ORI	2.66	200368	2.68	2.68	2.48	2.50	2.50	2.52	(0.16)	75,201	19,238	2.558
ORN	0.71	200368	-	0.77	0.71	0.74	0.74	0.75	0.03	73,688	5,504	0.746
PEACE	2.38	200368	-	-	-	-	2.32	2.38	-	-	-	0
PF	0.11	200368	0.11	0.11	0.10	0.11	0.10	0.11	-	30,013	330	0.109
PIN	6.55	200368	6.60	6.60	6.40	6.50	6.50	6.55	(0.05)	23,571	15,308	6.494
PLAT	1.61	200368	-	1.63	1.58	1.60	1.59	1.60	(0.01)	2,428	386	1.591
PRECHA	0.41	200368	-	0.40	0.33	0.38	0.38	0.39	(0.03)	661	24	0.361
PRIN	1.68	200368	-	-	-	-	1.53	1.68	-	-	-	0
PROUD	1.32	200368	1.34	1.45	1.29	1.29	1.29	1.34	(0.03)	4,838	671	1.387
PSH	5.40	200368	5.40	5.45	5.25	5.25	5.25	5.35	(0.15)	9,944	5,260	5.29
QH	1.60	200368	1.60	1.60	1.57	1.58	1.58	1.59	(0.02)	156,566	24,789	1.583
RABBIT	0.34	200368	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	10,299	343	0.333
RABBIT-P	0.50	200368	-	0.50	0.47	0.50	0.50	0.51	-	37,287	1,824	0.489
RABBIT-Q	4.00	200368	-	-	-	-	-	-	-	-	-	0
RICHY	0.36	200368	-	0.37	0.36	0.36	0.36	0.37	-	298	11	0.36
RML	0.18	200368	-	0.18	0.17	0.17	0.17	0.18	(0.01)	16,542	281	0.17
ROJNA	5.85	200368	5.85	5.90	5.80	5.90	5.85	5.90	0.05	12,502	7,329	5.862
S	0.68	200368	0.68	0.69	0.68	0.69	0.68	0.69	0.01	6,586	450	0.683
SA	7.35	200368	7.30	7.35	7.25	7.35	7.25	7.35	-	570	416	7.298
SA-W1	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	2,957	3	0.01
SAMCO	0.73	200368	-	0.78	0.73	0.76	0.74	0.76	0.03	1,060	80	0.754
SC	2.56	200368	2.56	2.56	2.50	2.50	2.50	2.52	(0.06)	27,009	6,790	2.513
SENA	2.16	200368	2.16	2.16	2.12	2.12	2.12	2.14	(0.04)	2,127	453	2.129
SIRI	1.64	200368	1.64	1.64	1.61	1.62	1.61	1.62	(0.02)	652,059	105,732	1.621
SIRI01C2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.29	200368	-	0.29	0.28	0.28	0.28	0.30	(0.01)	20,200	576	0.284
SIRI41C2606T	0.28	200368	-	-	-	-	0.28	0.29	-	-	-	0
SPALI	17.40	200368	17.40	17.40	16.80	16.90	16.80	16.90	(0.50)	104,740	177,829	16.978
SPALI13C2507A	0.28	200368	0.28	0.28	0.23	0.23	0.22	0.23	(0.05)	86,674	2,106	0.243
SPALI19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
STELLA	0.14	200368	0.15	0.15	0.14	0.15	0.14	0.15	0.01	5,737	85	0.147
STELLA-W5	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
STELLA-W6	0.05	200368	-	0.05	0.05	0.05	0.03	0.05	-	9	-	0.05
UV	1.09	200368	-	1.14	1.08	1.12	1.11	1.12	0.03	20,565	2,280	1.108
WHA	3.70	200368	3.68	3.74	3.62	3.66	3.66	3.68	(0.04)	1,002,275	368,635	3.677
WHA01C2504A	0.02	200368	-	-	-	-	0.01	0.08	-	-	-	0
WHA01C2506A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.04	200368	-	0.04	0.03	0.04	0.03	0.04	-	3,632	11	0.03
WHA01C2508A	0.44	200368	-	0.44	0.40	0.41	0.41	0.42	(0.03)	35,860	1,543	0.43
WHA11C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	1,005	2	0.02
WHA13C2506B	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.22	200368	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	67,516	1,496	0.221
WHA13C2507B	0.40	200368	-	0.40	0.36	0.37	0.37	0.38	(0.03)	73,075	2,844	0.389
WHA19C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	200368	-	-	-	-	0.01	0.09	-	-	-	0
WHA19C2507A	0.29	200368	-	0.30	0.26	0.27	0.27	0.28	(0.02)	50,847	1,499	0.294
WHA41C2605T	0.07	200368	-	-	-	-	0.06	0.07	-	-	-	0
WHA41C2608T	0.23	200368	-	0.22	0.21	0.21	0.21	0.22	(0.02)	63,500	1,344	0.211
WIN	0.36	200368	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	2,181	77	0.35
Paper & Printing Ma												
UTP	8.00	200368	8.00	8.00	7.90	7.95	7.95	8.00	(0.05)	488	388	7.951
Fashion												
AFC	4.06	200368	-	4.00	4.00	4.00	4.00	4.04	(0.06)	5	2	4
AURA	16.90	200368	16.70	16.80	16.40	16.40	16.40	16.50	(0.50)	10,978	18,207	16.584
BTNC	14.00	200368	-	13.50	13.50	13.50	12.70	15.00	(0.50)	3	4	13.5
CPH	7.85	200368	-	7.90	7.75	7.90	7.85	7.90	0.05	17	13	7.8
CPL	0.82	200368	-	0.83	0.78	0.83	0.80	0.83	0.01	363	30	0.824
NC	2.32	200368	2.38	2.46	2.32	2.38	2.32	2.38	0.06	221	52	2.342
PAF	0.71	200368	-	0.71	0.69	0.70	0.70	0.71	(0.01)	1,079	76	0.702
PDJ	1.74	200368	1.74	1.75	1.73	1.75	1.74	1.75	0.01	443	77	1.744
PG	7.00	200368	-	7.00	6.75	7.00	6.70	7.00	-	21	15	6.904
SABINA	19.20	200368	19.30	19.40	19.20	19.30	19.20	19.30	0.10	1,543	2,974	19.276
SAWANG	10.00	200368	-	-	-	-	9.80	10.40	-	-	-	0
SUC	31.75	200368	-	31.75	31.25	31.75	31.50	31.75	-	733	2,299	31.359
TR	36.50	200368	-	37.00	37.00	37.00	37.00	38.00	0.50	1	4	37
TTI	25.75	200368	-	25.25	25.25	25.25	25.00	25.75	(0.50)	1	3	25.25
TTT	51.75	200368	-	-	-	-	51.00	52.25	-	-	-	0
UPF	29.50	200368	-	29.50	29.25	29.25	29.50	30.00	(0.25)	2	6	29.375
WACOAL	23.90	200368	-	23.70	23.10	23.10	23.00	23.80	(0.80)	2	5	23.4
WFX	1.03	200368	-	1.06	1.03	1.03	1.03	1.05	-	2,184	228	1.044
Transportation & Log												
AAV	1.94	200368	1.94	1.96	1.84	1.86	1.86	1.87	(0.08)	1,020,754	193,339	1.894
AAV13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.06	200368	-	0.05	0.05	0.05	0.04	0.05	(0.01)	100	1	0.05
AAV19C2505A	0.02	200368	-	0.02	0.01	0.01	0.01	0.02	(0.01)	302	-	0.01
AAV19C2507A	0.15	200368	-	0.15	0.13	0.13	0.12	0.13	(0.02)	20,789	275	0.132
AAV41C2505A	0.02	200368	-	-	-	-	0.01	0.03	-	-	-	0
AAV41C2608T	0.22	200368	-	0.21	0.19	0.19	0.19	0.20	(0.03)	20,800	418	0.2
ANI	2.82	200368	-	2.72	2.70	2.72	2.68	2.72	(0.10)	503	136	2.701
AOT	40.50	200368	40.25	40.75	40.00	40.00	40.00	40.25	(0.50)	221,604	890,095	40.166
AOT01C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2506A	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
AOT01C2507A	0.14	200368	-	0.14	0.12	0.12	0.12	0.13	(0.02)	20,258	264	0.13
AOT01C2507B	0.27	200368	-	0.27	0.25	0.25	0.25	0.26	(0.02)	28,776	758	0.263
AOT01P2507A	1.36	200368	-	-	-	-	1.29	1.33	-	-	-	0
AOT01P2507B	0.40	200368	0.41	0.42	0.40	0.42	0.42	0.43	0.02	17,438	715	0.409
AOT11C2507A	0.26	200368	-	-	-	-	0.23	0.24	-	-	-	0
AOT13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
AOT13C2507A	0.02	200368	-	0.03	0.02	0.02	0.01	0.02	-	2,006	4	0.02
AOT13C2507B	0.12	200368	0.12	0.12	0.12	0.12	0.11	0.12	-	2,459	30	0.12
AOT13C2507C	0.06	200368	-	-	-	-	0.05	0.06	-	-	-	0
AOT13C2508A	0.28	200368	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	31,653	860	0.271
AOT13P2507A	1.25	200368	-	-	-	-	1.24	1.29	-	-	-	0
AOT13P2507B	0.32	200368	-	0.33	0.32	0.33	0.33	0.34	0.01	8,143	264	0.323
AOT19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2506A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
AOT19C2507A	0.03	200368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507B	0.08	200368	-	-	-	-	0.06	0.07	-	-	-	0
AOT19C2508A	0.28	200368	-	0.28	0.26	0.26	0.26	0.29	(0.02)	14,976	405	0.27
AOT19P2507A	0.32	200368	0.33	0.34	0.32	0.34	0.34	0.37	0.02	12,684	421	0.331
AOT41C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2507A	0.14	200368	-	0.13	0.13	0.13	0.12	0.13	(0.01)	37,500	488	0.13
AOT41C2605T	0.05	200368	-	-	-	-	0.03	0.04	-	-	-	0
AOT41P2504A	1.20	200368	-	-	-	-	1.44	1.50	-	-	-	0
AOT41P2606T	0.52	200368	-	0.54	0.54	0.54	0.54	0.55	0.02	10,000	540	0.54
ASIMAR	1.45	200368	1.43	1.45	1.42	1.42	1.42	1.43	(0.03)	1,388	198	1.428
B	0.05	200368	0.05	0.06	0.04	0.05	0.05	0.06	-	189,816	949	0.05
B-W8	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	18.70	200368	18.80	19.10	18.50	18.70	18.60	18.70	-	84,684	158,559	18.723
BA01C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.17	200368	-	0.18	0.15	0.16	0.16	0.17	(0.01)	22,584	371	0.164
BA19C2507A	0.21	200368	-	0.23	0.19	0.21	0.21	0.22	-	17,693	371	0.209
BA41C2606T	0.18	200368	-	0.18	0.17	0.17	0.17	0.18	(0.01)	41,922	720	0.171
BEM	5.50	200368	5.50	5.60	5.45	5.55	5.50	5.55	0.05	509,827	282,816	5.547
BEM11C2503A	0.03	200368	-	-	-	-	-	0.01	-	-	-	0
BEM13C2505A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.02	200368	0.02	0.02	0.02	0.02	0.01	0.02	-	40	-	0.02
BEM13C2508A	0.16	200368	-	0.17	0.16	0.17	0.17	0.18	0.01	30,324	508	0.167
BEM19C2505A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.11	200368	-	0.11	0.11	0.11	0.11	0.12	-	9,002	99	0.11
BTS	5.65	200368	5.65	5.70	5.45	5.45	5.45	5.50	(0.20)	573,840	316,562	5.516
BTS-W8	0.05	200368	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	2,266	10	0.044
BTS01C2504A	0.03	200368	-	-	-	-	0.01	0.03	-	-	-	0
BTS01C2507A	0.10	200368	-	0.08	0.07	0.08	0.07	0.08	(0.02)	3,000	23	0.076
BTS01P2504A	0.04	200368	-	-	-	-	0.01	0.02	-	-	-	0
BTS01P2505A	0.17	200368	-	-	-	-	0.18	0.20	-	-	-	0
BTS13C2505A	0.03	200368	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,070	4	0.021
BTS13C2507A	0.13	200368	-	0.12	0.11	0.11	0.10	0.11	(0.02)	31,911	370	0.115
BTS13P2505A	0.09	200368	-	0.12	0.09	0.12	0.12	0.14	0.03	11,938	123	0.103

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2505A	0.06	200368	-	-	-	-	0.04	0.05	-	-	-	0
BTS19C2508A	0.20	200368	-	0.19	0.17	0.17	0.16	0.17	(0.03)	53,487	971	0.181
BTS41C2504A	0.12	200368	-	-	-	-	0.04	0.06	-	-	-	0
BTS41C2504B	0.05	200368	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2608T	0.20	200368	-	0.19	0.18	0.18	0.17	0.18	(0.02)	28,005	526	0.187
BTSGIF	2.84	200368	2.84	2.86	2.84	2.84	2.84	2.86	-	10,449	2,968	2.84
DMT	10.10	200368	10.20	10.20	10.10	10.20	10.10	10.20	0.10	2,774	2,814	10.142
ETL	0.47	200368	0.47	0.51	0.45	0.48	0.48	0.49	0.01	16,818	819	0.486
III	4.92	200368	4.92	4.94	4.76	4.80	4.78	4.80	(0.12)	8,916	4,299	4.822
KEX	1.51	200368	1.47	1.49	1.06	1.10	1.10	1.11	(0.41)	730,192	88,245	1.208
KIAT	0.31	200368	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	5,223	157	0.3
KWC	314.00	200368	-	330.00	328.00	329.00	315.00	326.00	15.00	72	2,369	329
MENA	1.12	200368	1.12	1.12	1.08	1.10	1.09	1.10	(0.02)	8,410	923	1.098
NYT	3.44	200368	3.42	3.44	3.36	3.38	3.38	3.40	(0.06)	34,557	11,719	3.391
PORT	1.02	200368	-	1.03	0.98	1.03	0.98	1.03	0.01	4	-	1.017
PRM	6.75	200368	6.80	6.80	6.65	6.65	6.60	6.65	(0.10)	100,832	67,225	6.666
PSL	6.80	200368	6.85	6.85	6.60	6.70	6.70	6.75	(0.10)	35,864	23,979	6.686
RCL	23.80	200368	23.80	23.80	23.50	23.60	23.50	23.60	(0.20)	13,815	32,680	23.655
RCL01C2505A	0.06	200368	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200	1	0.05
RCL01C2507A	0.18	200368	-	0.17	0.17	0.17	0.17	0.18	(0.01)	7,588	129	0.17
RCL13C2506A	0.09	200368	-	0.08	0.08	0.08	0.08	0.09	(0.01)	640	5	0.08
RCL13C2507A	0.56	200368	-	0.55	0.54	0.54	0.54	0.55	(0.02)	5,000	274	0.548
RCL19C2504A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2507A	0.19	200368	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	2,851	54	0.189
RCL41C2505A	0.11	200368	-	-	-	-	0.03	0.05	-	-	-	0
RCL41C2608T	0.44	200368	0.43	0.43	0.43	0.43	0.42	0.43	(0.01)	5,000	215	0.43
SAV	15.20	200368	14.80	15.20	14.10	14.20	14.20	14.40	(1.00)	8,466	12,305	14.535
SINO	0.98	200368	0.97	0.98	0.96	0.97	0.97	0.98	(0.01)	2,650	257	0.969
SJWD	7.15	200368	7.25	7.30	7.15	7.20	7.20	7.25	0.05	7,297	5,262	7.21
SJWD13C2504A	0.01	200368	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.20	200368	6.20	6.20	6.15	6.20	6.15	6.20	-	33,844	20,828	6.154
THAI	3.32	200368	-	-	-	-	-	-	-	-	-	0
TSTE	13.00	200368	-	13.20	12.60	13.20	11.30	12.90	0.20	56	72	12.857
TTA	4.42	200368	4.42	4.42	4.34	4.34	4.34	4.38	(0.08)	40,773	17,831	4.373
WICE	2.78	200368	-	2.82	2.76	2.78	2.76	2.78	-	1,078	300	2.78
Automotive												
ACG	0.76	200368	0.72	0.76	0.71	0.76	0.73	0.76	-	320	23	0.722
AH	12.90	200368	12.90	12.90	12.50	12.70	12.60	12.80	(0.20)	1,957	2,495	12.749
CWT	0.56	200368	-	0.57	0.55	0.56	0.56	0.57	-	1,378	78	0.562
EASON	1.06	200368	-	1.07	1.05	1.07	1.06	1.07	0.01	1,271	134	1.057
GYT	174.00	200368	-	-	-	-	174.00	179.00	-	-	-	0
HFT	3.98	200368	3.96	4.00	3.88	3.92	3.90	3.92	(0.06)	12,396	4,870	3.928
IHL	1.53	200368	-	1.55	1.53	1.55	1.50	1.55	0.02	4	1	1.54
INGRS	0.24	200368	-	0.24	0.23	0.24	0.23	0.24	-	595	14	0.236
IRC	11.40	200368	11.70	11.70	11.70	11.70	11.50	11.70	0.30	33	39	11.7
MGC	3.32	200368	-	3.34	3.26	3.30	3.26	3.30	(0.02)	890	295	3.313
NEX	0.69	200368	0.69	0.71	0.69	0.69	0.69	0.70	-	22,549	1,572	0.697
PCSGH	3.56	200368	-	3.62	3.54	3.56	3.54	3.56	-	9	3	3.562
POLY	7.05	200368	-	7.10	7.00	7.00	7.00	7.05	(0.05)	38	27	7.047
SAT	11.20	200368	11.20	11.30	11.10	11.20	11.10	11.20	-	3,517	3,927	11.165
SPG	14.00	200368	-	-	-	-	12.60	13.60	-	-	-	0
STANLY	222.00	200368	222.00	222.00	220.00	222.00	219.00	222.00	-	4	88	221
TKT	1.00	200368	-	1.05	1.00	1.00	0.98	1.00	-	550	57	1.028
TNPC	0.84	200368	-	0.85	0.85	0.85	0.82	0.84	0.01	1	-	0.85
TRU	3.24	200368	3.24	3.24	3.22	3.24	3.22	3.24	-	630	204	3.232
TSC	13.10	200368	13.20	13.20	13.10	13.10	13.00	13.10	-	76	100	13.113
Industrial Materials												
AKR	1.01	200368	1.02	1.02	1.00	1.01	1.00	1.01	-	11,009	1,110	1.008
ALLA	1.35	200368	-	1.36	1.31	1.34	1.33	1.34	(0.01)	7,460	990	1.327
ASEFA	2.92	200368	2.88	2.96	2.88	2.94	2.90	2.92	0.02	1,397	405	2.896
CPT	0.99	200368	-	0.99	0.98	0.99	0.98	0.99	-	10,882	1,077	0.989
CRANE	0.45	200368	0.48	0.52	0.45	0.48	0.48	0.49	0.03	31,685	1,558	0.491
CTW	2.84	200368	-	2.80	2.78	2.80	2.78	2.84	(0.04)	23	6	2.79
FMT	25.50	200368	24.90	25.00	24.80	24.80	24.80	25.00	(0.70)	42	104	24.876
FTE	1.63	200368	-	1.64	1.63	1.63	1.63	1.64	-	306	50	1.637
HTECH	3.62	200368	3.62	3.68	3.12	3.26	3.26	3.28	(0.36)	44,699	14,799	3.31
KKC	0.04	200368	-	-	-	-	-	-	-	-	-	0
PCC	2.64	200368	2.64	2.64	2.60	2.62	2.60	2.62	(0.02)	6,832	1,780	2.605
PK	0.38	200368	0.37	0.40	0.37	0.40	0.39	0.40	0.02	10,411	403	0.386
PSP	4.10	200368	-	4.10	4.04	4.08	4.08	4.10	(0.02)	428	174	4.062
QTC	3.94	200368	4.00	4.00	3.94	3.94	3.94	4.00	-	177	70	3.975
SCI	0.71	200368	-	0.75	0.69	0.72	0.68	0.72	0.01	1,685	118	0.7
SE	0.47	200368	0.45	0.47	0.45	0.45	0.45	0.46	(0.02)	785	35	0.451
SELIC	2.82	200368	2.78	2.82	2.72	2.82	2.76	2.82	-	2,105	579	2.75
SNC	6.55	200368	-	6.60	6.50	6.50	6.50	6.55	(0.05)	491	321	6.529
TCJ	2.88	200368	-	-	-	-	2.74	2.88	-	-	-	0
TPCS	12.80	200368	-	13.10	12.80	13.10	12.30	13.00	0.30	12	15	12.825
VARO	4.78	200368	-	4.78	4.50	4.60	4.58	4.62	(0.18)	122	56	4.565
Property Fund & RE												
AIMCG	2.24	200368	2.24	2.26	2.22	2.24	2.22	2.24	-	2,044	457	2.235
AIMIRT	10.60	200368	10.60	10.60	10.40	10.50	10.40	10.50	(0.10)	961	1,009	10.501
ALLY	4.82	200368	4.84	4.84	4.82	4.82	4.82	4.84	-	911	441	4.837
AMATAR	6.30	200368	-	6.30	6.20	6.20	6.20	6.30	(0.10)	88	55	6.233
AXTRART	12.20	200368	12.20	12.30	11.80	11.80	11.80	12.00	(0.40)	26,204	31,229	11.917
B-WORK	4.60	200368	4.60	4.62	4.60	4.62	4.62	4.64	0.02	2,611	1,204	4.61
BAREIT	9.40	200368	9.45	9.45	9.40	9.45	9.40	9.45	0.05	2,439	2,299	9.424
BOFFICE	4.84	200368	-	4.88	4.76	4.88	4.86	4.88	0.04	3,529	1,700	4.816
CPNCG	6.10	200368	6.05	6.15	6.05	6.05	6.05	6.10	(0.05)	12,662	7,718	6.095
CPNREIT	12.30	200368	12.30	12.50	12.20	12.50	12.50	12.60	0.20	40,957	50,614	12.357
CPTREIT	4.66	200368	4.66	4.70	4.64	4.64	4.62	4.64	(0.02)	278	130	4.662
CTARAF	4.46	200368	-	4.46	4.46	4.46	4.46	4.50	-	653	291	4.46
DREIT	5.05	200368	-	5.05	5.00	5.05	5.00	5.05	-	188	95	5.031
FTREIT	10.30	200368	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	11,105	11,337	10.209
FUTURERT	9.50	200368	-	9.50	9.40	9.45	9.45	9.50	(0.05)	1,225	1,159	9.457

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GAHREIT	6.55	200368	-	6.55	6.45	6.45	6.45	6.55	(0.10)	122	79	6.492
GROREIT	8.50	200368	8.50	8.55	8.50	8.55	8.50	8.55	0.05	124	105	8.5
GVREIT	6.75	200368	6.65	6.75	6.50	6.70	6.65	6.70	(0.05)	4,892	3,215	6.572
HPF	4.70	200368	-	4.74	4.66	4.72	4.68	4.72	0.02	1,077	508	4.713
HYDROGEN	8.90	200368	8.85	8.85	8.80	8.80	8.75	8.80	(0.10)	119	105	8.844
IMPACT	9.80	200368	9.80	9.85	9.65	9.65	9.60	9.65	(0.15)	2,268	2,203	9.714
INETREIT	8.70	200368	8.70	8.80	8.65	8.70	8.70	8.75	-	3,982	3,463	8.697
ISSARA	8.65	200368	-	-	-	-	8.40	8.70	-	-	-	0
KPNREIT	2.34	200368	-	2.34	2.24	2.34	2.20	2.34	-	2	-	2.29
KTBTMR	6.10	200368	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	57	35	6.097
LHHOTEL	14.00	200368	14.00	14.30	13.90	14.30	14.30	14.40	0.30	34,345	49,023	14.273
LHRRREIT	4.64	200368	4.64	4.68	4.60	4.60	4.60	4.62	(0.04)	1,714	792	4.62
LHSC	12.10	200368	12.10	12.10	12.00	12.10	12.00	12.10	-	6,676	8,075	12.095
LUXF	8.00	200368	-	8.00	8.00	8.00	7.95	8.00	-	210	168	8
M-PAT	3.44	200368	-	3.44	3.44	3.44	2.54	3.42	-	53	18	3.44
M-STOR	7.20	200368	-	-	-	-	7.20	7.30	-	-	-	0
MII	5.60	200368	5.60	5.60	5.60	5.60	5.50	5.60	-	50	28	5.6
MIPF	11.70	200368	-	11.80	11.80	11.80	11.80	12.00	0.10	1	1	11.8
MIT	0.31	200368	-	0.32	0.31	0.31	0.31	0.32	-	236	7	0.31
MJLF	4.38	200368	-	4.40	4.38	4.38	4.36	4.38	-	73	32	4.39
MNIT	1.97	200368	-	1.99	1.97	1.97	1.96	1.99	-	16	3	1.988
MNIT2	4.86	200368	-	4.92	4.90	4.92	4.82	4.92	0.06	29	14	4.913
MNRF	2.04	200368	-	2.04	2.04	2.04	2.02	2.04	-	390	80	2.04
POPF	5.70	200368	5.70	5.75	5.65	5.70	5.65	5.70	-	1,340	764	5.699
PROSPECT	8.15	200368	8.20	8.20	8.05	8.05	8.00	8.05	(0.10)	6,507	5,262	8.086
QHBREIT	3.76	200368	-	3.80	3.76	3.80	3.76	3.78	0.04	915	345	3.771
QHHRREIT	6.70	200368	-	6.70	6.65	6.70	6.65	6.70	-	1,238	824	6.652
QHOP	3.20	200368	-	-	-	-	3.04	3.20	-	-	-	0
SIRIPRT	9.20	200368	-	-	-	-	7.65	8.00	-	-	-	0
SPRIME	4.08	200368	4.08	4.10	4.08	4.10	4.08	4.12	0.02	805	330	4.099
SRIPANWA	5.40	200368	-	5.45	5.15	5.40	5.20	5.40	-	1,062	563	5.299
SSPF	3.46	200368	-	-	-	-	3.48	3.96	-	-	-	0
SSTRT	4.70	200368	4.72	4.72	4.70	4.70	4.68	4.70	-	77	36	4.701
TIF1	7.10	200368	7.05	7.05	7.00	7.05	7.00	7.05	(0.05)	201	142	7.049
TLHPF	2.56	200368	2.60	2.62	2.58	2.58	2.56	2.58	0.02	2,201	568	2.582
TNPF	1.40	200368	-	1.40	1.40	1.40	1.40	1.44	-	30	4	1.4
TPRIME	7.00	200368	-	7.00	7.00	7.00	6.95	7.10	-	50	35	7
TTLPF	12.20	200368	12.20	12.20	12.20	12.20	12.10	12.20	-	44	54	12.2
TU-PF	0.70	200368	-	-	-	-	0.67	0.77	-	-	-	0
WHABT	7.05	200368	-	7.05	7.00	7.00	7.00	7.05	(0.05)	120	84	7
WHAIR	5.70	200368	5.70	5.75	5.60	5.70	5.65	5.70	-	3,562	2,021	5.674
WHART	10.30	200368	10.40	10.40	10.00	10.20	10.20	10.30	(0.10)	203,269	207,229	10.194
Steel and Metal Prox												
2S	2.20	200368	-	2.20	2.16	2.18	2.16	2.20	(0.02)	42	9	2.186
AMC	1.97	200368	-	1.96	1.95	1.96	1.95	1.96	(0.01)	1,249	245	1.958
BSBM	0.70	200368	-	0.70	0.69	0.70	0.69	0.70	-	869	61	0.697
CEN	1.84	200368	-	1.84	1.82	1.84	1.82	1.84	-	226	41	1.827
CEN-W5	0.09	200368	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	5,017	40	0.08
CITY	1.65	200368	1.60	1.71	1.50	1.60	1.52	1.59	(0.05)	556	83	1.501
CSP	0.48	200368	0.48	0.52	0.48	0.51	0.49	0.51	0.03	1,250	62	0.493
GJS	0.13	200368	0.13	0.14	0.13	0.14	0.13	0.14	0.01	1,423	19	0.13
GSTEEL	0.09	200368	-	-	-	-	-	-	-	-	-	0
INOX	0.43	200368	-	0.43	0.42	0.43	0.42	0.43	-	2,967	126	0.425
LHK	3.26	200368	-	3.28	3.26	3.28	3.26	3.28	0.02	134	44	3.276
MCS	7.25	200368	7.30	7.30	7.25	7.30	7.25	7.30	0.05	1,168	850	7.276
MILL	0.09	200368	-	-	-	-	0.08	0.10	-	-	-	0
PAP	1.61	200368	-	1.65	1.60	1.65	1.60	1.63	0.04	244	40	1.636
PERM	0.38	200368	-	0.38	0.36	0.38	0.37	0.38	-	1,858	68	0.363
SAM	0.16	200368	0.16	0.17	0.14	0.16	0.16	0.17	-	1,522	24	0.156
SMIT	3.90	200368	3.90	3.92	3.88	3.90	3.88	3.92	-	38	15	3.901
SSSC	2.16	200368	2.16	2.16	2.12	2.16	2.12	2.16	-	391	84	2.145
TGPRO	0.08	200368	0.07	0.08	0.07	0.08	0.07	0.08	-	532	4	0.072
THE	0.69	200368	-	0.71	0.67	0.69	0.68	0.69	-	22	2	0.695
TMT	3.26	200368	3.32	3.36	3.28	3.34	3.34	3.36	0.08	637	211	3.313
TSTH	0.50	200368	0.49	0.50	0.48	0.49	0.48	0.49	(0.01)	5,663	278	0.491
TWP	1.00	200368	-	1.01	0.99	1.00	0.99	1.01	-	51	5	1
TYCN	1.77	200368	-	1.71	1.68	1.71	1.68	1.71	(0.06)	2	-	1.695
Construction Service												
APCS	1.40	200368	-	1.47	1.47	1.47	1.39	1.46	0.07	2	-	1.47
BJCHI	0.71	200368	0.72	0.72	0.70	0.72	0.70	0.72	0.01	1,047	74	0.706
BKD	1.23	200368	-	1.25	1.25	1.25	1.24	1.25	0.02	10	1	1.25
CIVIL	1.59	200368	-	1.61	1.59	1.59	1.59	1.61	-	155	25	1.599
CK	14.10	200368	14.30	14.50	14.20	14.50	14.40	14.50	0.40	22,266	31,909	14.33
CNT	0.97	200368	-	1.00	0.96	0.99	0.97	0.99	0.02	97	10	0.985
DEMCO	2.02	200368	-	2.04	2.02	2.04	2.00	2.04	0.02	777	157	2.02
EMC	0.06	200368	-	0.07	0.06	0.07	0.06	0.07	0.01	16,359	102	0.062
EMC-W7	0.05	200368	-	0.05	0.04	0.05	0.04	0.05	-	10,136	41	0.04
ITD	0.28	200368	0.28	0.29	0.27	0.28	0.28	0.29	-	28,387	791	0.278
JR	1.51	200368	1.50	1.51	1.48	1.51	1.50	1.51	-	1,479	221	1.494
NL	0.93	200368	0.95	0.95	0.92	0.93	0.92	0.93	-	924	86	0.933
NWR	0.10	200368	-	-	-	-	0.08	0.10	-	-	-	0
PLE	0.27	200368	-	0.27	0.26	0.26	0.26	0.27	(0.01)	40	1	0.265
PREB	3.70	200368	3.68	3.74	3.68	3.70	3.70	3.72	-	498	184	3.694
PYLON	1.87	200368	-	1.88	1.85	1.88	1.85	1.87	0.01	222	42	1.879
RT	0.30	200368	-	0.31	0.29	0.30	0.29	0.30	-	14,300	429	0.299
SEAFECO	1.97	200368	1.99	2.00	1.97	1.98	1.98	1.99	0.01	1,622	323	1.991
SQ	0.76	200368	0.84	0.94	0.77	0.82	0.82	0.83	0.06	64,863	5,542	0.854
SRICHA	4.38	200368	4.36	4.44	4.36	4.42	4.42	4.44	0.04	1,512	667	4.408
STECON	5.50	200368	5.55	5.60	5.50	5.50	5.50	5.55	-	43,042	23,829	5.536
STI	2.74	200368	-	2.76	2.70	2.70	2.66	2.70	(0.04)	125	34	2.715
STPI	2.74	200368	-	2.76	2.72	2.74	2.74	2.76	-	2,965	812	2.738
SYNTEC	1.61	200368	1.62	1.64	1.60	1.61	1.61	1.62	-	2,900	468	1.613
TEAMG	3.30	200368	3.32	3.40	3.26	3.28	3.28	3.32	(0.02)	103,554	34,474	3.329
TEAMG-W1	0.20	200368	0.20	0.23	0.19	0.20	0.19	0.20	-	45,744	960	0.209

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEKA	1.98	200368	-	2.00	1.97	1.99	1.96	1.99	0.01	18	4	1.981
TPOLY	0.44	200368	-	0.44	0.42	0.42	0.42	0.43	(0.02)	1,073	46	0.429
TRC	0.39	200368	0.39	0.42	0.38	0.41	0.40	0.41	0.02	5,209	207	0.398
TRITN	0.09	200368	0.09	0.09	0.08	0.09	0.09	0.10	-	82,139	730	0.088
TRITN-W7	0.01	200368	0.01	0.01	0.01	0.01	0.01	0.02	-	10,671	11	0.01
TTCL	1.30	200368	-	1.30	1.26	1.26	1.26	1.28	(0.04)	3,759	480	1.276
UNIQ	1.75	200368	1.74	1.75	1.73	1.74	1.73	1.74	(0.01)	942	164	1.738
WGE	0.79	200368	0.76	0.79	0.76	0.77	0.76	0.77	(0.02)	71	5	0.761
Unit Trust												
SCBSET	7.54	200368	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.00	200368	10.00	10.10	10.00	10.00	10.00	10.10	-	9,988	9,996	10.007
ETF												
1DIV	10.10	200368	10.25	10.25	10.17	10.20	10.17	10.20	0.10	34	35	10.186
ABFTH	1,330.00	200368	-	-	-	-	1,330.00	1,360.00	-	-	-	0
BMSCG	7.80	200368	-	7.70	7.64	7.67	7.61	7.68	(0.13)	13	10	7.683
BMSCITH	8.64	200368	8.66	8.71	8.65	8.66	8.66	8.70	0.02	193	168	8.694
BSET100	8.05	200368	-	8.08	8.02	8.03	8.03	8.07	(0.02)	542	437	8.057
CHINA	6.03	200368	6.03	6.03	5.97	5.98	5.97	5.98	(0.05)	553	331	5.984
ENGY	4.11	200368	-	4.11	4.11	4.11	4.12	4.18	-	12	5	4.11
GLD	4.11	200368	4.12	4.12	4.09	4.11	4.11	4.12	-	5,192	2,132	4.106
TDEX	7.20	200368	7.30	7.30	7.25	7.28	7.27	7.28	0.08	1,085	789	7.272
UBOT	12.65	200368	-	12.65	12.59	12.65	12.60	13.98	-	6	8	12.606
UHERO	8.50	200368	-	-	-	-	7.14	8.49	-	-	-	0
Warrant Foreign												
AIA41C2504A	0.20	200368	-	0.17	0.14	0.15	-	-	(0.05)	65	1	0.15
BABA28C2503A	0.07	200368	0.04	0.04	0.03	0.03	0.02	-	(0.04)	3,227	13	0.038
BABA28C2506A	2.48	200368	2.18	2.18	2.06	2.06	0.08	-	(0.42)	11	2	2.109
BABA28C2506B	0.39	200368	-	0.34	0.32	0.34	0.08	-	(0.05)	80,920	2,626	0.324
BABA28C2509A	0.65	200368	-	0.44	0.40	0.42	0.42	0.53	(0.23)	38,503	1,596	0.414
BABA28P2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.11	200368	-	0.13	0.10	0.10	0.10	-	(0.01)	5,486	70	0.127
BABA41C2503A	1.19	200368	-	-	-	-	1.18	-	-	-	-	0
BABA41C2504A	2.74	200368	-	2.48	2.36	2.36	0.08	-	(0.38)	15	4	2.432
BABA41C2504B	0.31	200368	-	0.25	0.23	0.24	0.22	0.35	(0.07)	465	11	0.24
BABA41C2505A	0.30	200368	0.26	0.26	0.23	0.25	0.24	0.25	(0.05)	45,147	1,124	0.248
BABA41P2504A	0.01	200368	-	-	-	-	0.01	-	-	-	-	0
BABA41P2506A	0.15	200368	-	0.19	0.18	0.19	0.13	0.20	0.04	41	1	0.189
BABA41P2507A	0.53	200368	-	0.60	0.57	0.60	-	-	0.07	109	6	0.589
BIDU41C2504A	0.28	200368	-	0.22	0.19	0.19	0.19	0.20	(0.09)	3,039	64	0.209
BIDU41C2506A	0.76	200368	-	0.80	0.59	0.59	0.59	0.70	(0.17)	2,941	189	0.642
BYDCOM28C2503A	0.56	200368	-	0.23	0.15	0.18	0.18	-	(0.38)	59,070	1,078	0.182
BYDCOM28C2508A	2.00	200368	-	1.49	1.47	1.47	1.47	-	(0.53)	27	4	1.484
BYDCOM28C2510A	0.76	200368	0.59	0.59	0.51	0.55	0.51	0.55	(0.21)	52,471	2,872	0.547
BYDCOM28P2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2510A	0.15	200368	0.19	0.22	0.19	0.22	0.22	-	0.07	18,902	394	0.208
BYDCOM41C2506A	1.84	200368	-	1.51	1.41	1.44	1.20	-	(0.40)	17	3	1.48
BYDCOM41C2506B	0.47	200368	0.35	0.35	0.29	0.31	0.30	0.33	(0.16)	1,901	61	0.319
DJI28C2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
DJI28C2503B	0.01	200368	-	-	-	-	-	-	-	-	-	0
DJI28C2506A	0.13	200368	-	-	-	-	0.10	0.12	-	-	-	0
DJI28P2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
DJI28P2503B	0.16	200368	-	-	-	-	-	-	-	-	-	0
DJI28P2506A	0.73	200368	0.72	0.76	0.72	0.76	0.75	0.76	0.03	1,652	120	0.728
DJI41C2503A	0.01	200368	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2503B	0.07	200368	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2506A	0.10	200368	-	-	-	-	0.09	0.10	-	-	-	0
DJI41C2506B	0.55	200368	-	-	-	-	0.56	0.57	-	-	-	0
DJI41P2503A	0.01	200368	-	0.01	0.01	0.01	0.01	0.06	-	50	-	0.01
DJI41P2503B	0.04	200368	-	-	-	-	0.01	0.06	-	-	-	0
DJI41P2506A	0.58	200368	-	0.61	0.58	0.61	0.60	0.61	0.03	4,755	278	0.583
GEELY41C2506A	0.34	200368	0.28	0.28	0.25	0.27	0.23	0.27	(0.07)	550	14	0.257
HSI06C2503A	4.04	200368	-	-	-	-	0.08	-	-	-	-	0
HSI06C2503B	1.32	200368	-	-	-	-	0.08	-	-	-	-	0
HSI06C2503C	0.06	200368	0.03	0.03	0.01	0.02	0.02	0.03	(0.04)	44,230	94	0.021
HSI06C2503D	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	34	-	0.01
HSI06C2503E	3.80	200368	-	3.76	3.50	3.50	0.76	-	(0.30)	200	73	3.63
HSI06C2503F	2.04	200368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503G	3.84	200368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504A	1.49	200368	-	1.25	1.24	1.24	-	-	(0.25)	145	18	1.242
HSI06C2504B	2.40	200368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504C	1.23	200368	-	0.75	0.63	0.66	-	0.67	(0.57)	22	2	0.686
HSI06C2504D	0.54	200368	0.46	0.46	0.37	0.38	0.37	0.42	(0.16)	228,818	9,451	0.413
HSI06C2504E	0.30	200368	0.25	0.25	0.20	0.20	0.19	0.21	(0.10)	134,716	2,989	0.221
HSI06C2505A	1.40	200368	-	1.11	1.10	1.11	-	-	(0.29)	35	4	1.108
HSI06C2505B	0.68	200368	0.62	0.62	0.53	0.53	0.53	0.55	(0.15)	6,138	349	0.569
HSI06C2505C	0.38	200368	0.34	0.34	0.28	0.28	0.27	0.29	(0.10)	117,481	3,606	0.306
HSI06C2505D	0.24	200368	0.20	0.20	0.17	0.17	0.16	0.21	(0.07)	95,879	1,733	0.18
HSI06C2506A	1.34	200368	-	-	-	-	-	1.34	-	-	-	0
HSI06C2506B	2.98	200368	-	-	-	-	-	2.98	-	-	-	0
HSI06C2506C	0.79	200368	0.73	0.73	0.63	0.65	0.63	0.72	(0.14)	1,495	101	0.673
HSI06C2506D	0.57	200368	0.51	0.51	0.43	0.44	-	0.45	(0.13)	112,112	5,333	0.475
HSI06C2506E	0.33	200368	0.29	0.29	0.25	0.26	0.25	0.40	(0.07)	34,734	937	0.269
HSI06C2507A	0.58	200368	0.54	0.54	0.47	0.48	0.47	0.50	(0.10)	71,790	3,650	0.508
HSI06P2503A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
HSI06P2503B	0.02	200368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503C	0.02	200368	-	-	-	-	-	-	-	-	-	0
HSI06P2503D	0.01	200368	-	0.01	0.01	0.01	-	0.02	-	94	-	0.01
HSI06P2503E	0.02	200368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503F	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	99	-	0.01
HSI06P2503G	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	400	-	0.01
HSI06P2504A	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
HSI06P2504B	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,607	2	0.01
HSI06P2504C	0.04	200368	-	0.03	0.03	0.03	0.03	0.11	(0.01)	998	3	0.03
HSI06P2504D	0.05	200368	-	-	-	-	0.01	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2504E	0.05	200368	0.05	0.07	0.05	0.07	0.06	0.09	0.02	2,127	12	0.058
HSI06P2504F	0.10	200368	0.11	0.14	0.11	0.14	0.13	0.15	0.04	75,495	946	0.125
HSI06P2504G	0.21	200368	-	0.29	0.24	0.29	0.25	-	0.08	203,110	5,266	0.259
HSI06P2504H	0.45	200368	-	0.59	0.52	0.59	-	0.65	0.14	200,453	10,913	0.544
HSI06P2505A	0.08	200368	-	0.10	0.09	0.10	-	0.15	0.02	1,214	12	0.095
HSI06P2505B	0.14	200368	0.15	0.18	0.15	0.18	0.11	-	0.04	60,867	1,057	0.173
HSI06P2505C	0.23	200368	-	0.30	0.26	0.30	0.29	0.31	0.07	154,224	4,165	0.27
HSI06P2505D	0.48	200368	-	0.58	0.51	0.58	-	-	0.10	205,910	11,050	0.536
HSI06P2506A	0.05	200368	-	0.06	0.06	0.06	0.05	0.06	0.01	1,809	11	0.06
HSI06P2506B	0.07	200368	-	0.10	0.09	0.10	0.07	0.11	0.03	1,253	11	0.09
HSI06P2506C	0.18	200368	-	0.23	0.21	0.23	0.21	0.25	0.05	35,112	768	0.218
HSI06P2506D	0.48	200368	-	0.58	0.52	0.58	0.45	-	0.10	52,701	2,803	0.531
HSI06P2506E	0.71	200368	-	0.82	0.78	0.82	-	-	0.11	1,700	135	0.792
HSI06P2507A	0.36	200368	-	0.42	0.39	0.41	0.41	0.50	0.05	48,222	1,928	0.399
HSI28C2503A	3.00	200368	-	-	-	-	2.06	2.12	-	-	-	0
HSI28C2503B	0.01	200368	0.01	0.01	0.01	0.01	-	0.02	-	59,069	59	0.01
HSI28C2503D	0.01	200368	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2503E	0.01	200368	-	0.01	0.01	0.01	0.01	0.04	-	2,000	2	0.01
HSI28C2503F	0.37	200368	0.26	0.26	0.15	0.16	0.16	0.17	(0.21)	220,702	4,433	0.2
HSI28C2503G	3.58	200368	-	-	-	-	3.16	3.20	-	-	-	0
HSI28C2503H	2.26	200368	-	-	-	-	1.07	1.11	-	-	-	0
HSI28C2503I	5.00	200368	-	4.66	4.26	4.26	4.28	4.36	(0.74)	60	26	4.393
HSI28C2504A	0.43	200368	0.36	0.37	0.29	0.29	0.29	0.30	(0.14)	643,457	20,906	0.324
HSI28C2504B	1.67	200368	-	1.04	0.90	0.92	0.92	0.95	(0.75)	8	1	0.965
HSI28C2504C	2.64	200368	-	2.18	2.18	2.18	2.02	2.04	(0.46)	100	22	2.18
HSI28C2504D	0.30	200368	0.26	0.26	0.20	0.20	0.20	0.21	(0.10)	37,424	830	0.221
HSI28C2504E	0.20	200368	-	0.16	0.13	0.13	0.12	0.13	(0.07)	28,845	404	0.14
HSI28C2504F	0.13	200368	0.10	0.10	0.08	0.08	0.07	0.08	(0.05)	64,483	577	0.089
HSI28C2505A	0.61	200368	0.56	0.56	0.47	0.48	0.47	0.48	(0.13)	10,574	533	0.503
HSI28C2505B	0.28	200368	-	0.23	0.20	0.20	0.19	0.20	(0.08)	31,535	687	0.218
HSI28C2505C	0.13	200368	-	0.10	0.09	0.09	0.08	0.09	(0.04)	20,759	201	0.097
HSI28C2505D	0.37	200368	0.32	0.32	0.26	0.26	0.26	0.27	(0.11)	5,935	172	0.29
HSI28C2506A	0.73	200368	0.66	0.66	0.58	0.58	0.57	0.58	(0.15)	6,434	401	0.623
HSI28C2506B	0.30	200368	0.27	0.27	0.22	0.22	0.22	0.24	(0.08)	48,631	1,193	0.245
HSI28C2506C	0.46	200368	0.43	0.43	0.36	0.36	0.36	0.37	(0.10)	46,659	1,839	0.394
HSI28C2507A	0.39	200368	0.36	0.36	0.31	0.31	0.30	0.31	(0.08)	50,271	1,664	0.33
HSI28P2503A	0.01	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503B	0.01	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503C	0.01	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503D	0.01	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503E	0.06	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2503F	0.02	200368	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	533	1	0.01
HSI28P2504A	0.02	200368	-	0.02	0.02	0.02	0.02	0.04	-	15	-	0.02
HSI28P2504B	0.02	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504C	0.02	200368	-	0.04	0.04	0.04	0.03	0.04	0.02	200	1	0.04
HSI28P2504D	0.04	200368	0.05	0.06	0.05	0.06	0.05	0.06	0.02	5,530	29	0.052
HSI28P2504E	0.06	200368	0.07	0.09	0.07	0.09	0.08	0.09	0.03	21,990	177	0.08
HSI28P2504F	0.10	200368	0.11	0.15	0.11	0.14	0.14	0.15	0.04	71,929	984	0.136
HSI28P2504G	0.21	200368	0.24	0.30	0.24	0.29	0.29	0.30	0.08	1,112,038	29,729	0.267
HSI28P2504H	0.44	200368	0.48	0.59	0.48	0.58	0.58	0.59	0.14	808,444	42,646	0.527
HSI28P2505A	0.04	200368	0.03	0.04	0.03	0.04	0.03	0.04	-	2,001	6	0.03
HSI28P2505B	0.05	200368	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2505C	0.18	200368	0.19	0.23	0.19	0.23	0.23	0.24	0.05	110,878	2,422	0.218
HSI28P2505D	0.14	200368	-	0.17	0.17	0.17	0.18	0.19	0.03	330	6	0.17
HSI28P2505E	0.30	200368	-	0.39	0.33	0.39	0.38	0.39	0.09	790,061	27,928	0.353
HSI28P2505F	0.53	200368	-	0.68	0.60	0.68	0.67	0.68	0.15	109,786	6,933	0.631
HSI28P2506A	0.07	200368	-	0.09	0.07	0.09	0.08	0.09	0.02	3,439	27	0.079
HSI28P2506B	0.09	200368	0.10	0.12	0.10	0.12	0.12	0.13	0.03	17,369	193	0.111
HSI28P2506C	0.12	200368	-	0.14	0.13	0.14	0.14	0.15	0.02	95,090	1,319	0.138
HSI28P2506D	0.24	200368	0.27	0.31	0.27	0.30	0.30	0.31	0.06	49,787	1,400	0.281
HSI28P2507A	0.31	200368	0.33	0.38	0.33	0.38	0.37	0.38	0.07	37,875	1,377	0.363
HSTECH28C2503A	0.64	200368	-	0.15	0.14	0.14	0.14	0.15	(0.50)	11,046	155	0.14
HSTECH28C2506A	1.50	200368	-	1.41	1.32	1.32	1.27	1.31	(0.18)	158	22	1.376
HSTECH28C2506B	0.47	200368	0.41	0.41	0.35	0.36	0.35	0.36	(0.11)	3,441	128	0.371
HSTECH28P2503A	0.01	200368	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506A	0.07	200368	-	0.09	0.09	0.09	0.09	0.10	0.02	1	-	0.09
HSTECH28P2506B	0.26	200368	-	-	-	-	0.32	0.33	-	-	-	0
HSTECH28P2506C	0.49	200368	-	0.59	0.54	0.59	0.59	0.61	0.10	45	2	0.544
JD41C2506A	0.48	200368	-	0.48	0.42	0.42	0.38	0.46	(0.06)	1,793	82	0.459
KUAI5H41C2506A	1.56	200368	-	1.26	1.22	1.22	0.22	-	(0.34)	4	-	1.23
KUAI5H41C2506B	0.30	200368	-	0.25	0.23	0.23	0.22	-	(0.07)	116	3	0.238
MCA5041C2503A	0.02	200368	-	-	-	-	-	0.02	-	-	-	0
MCA5041C2503B	0.14	200368	-	0.01	0.01	0.01	-	-	(0.13)	500	1	0.01
MCA5041C2506A	0.27	200368	-	0.24	0.22	0.22	0.22	0.23	(0.05)	629	15	0.236
MCA5041P2503A	0.08	200368	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.25	200368	-	0.33	0.31	0.33	0.33	0.34	0.08	224	7	0.329
MEITUA28C2503A	0.34	200368	-	0.23	0.18	0.22	0.08	0.40	(0.12)	26,683	548	0.205
MEITUA28C2504A	0.02	200368	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.22	200368	-	0.26	0.20	0.20	0.18	0.24	(0.02)	7,503	155	0.206
MEITUA28P2503A	0.02	200368	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.14	200368	-	0.15	0.14	0.15	0.04	-	0.01	4,500	66	0.146
MEITUA41C2504A	0.15	200368	-	0.13	0.12	0.13	0.11	0.13	(0.02)	4,037	52	0.128
MEITUA41C2506A	0.26	200368	-	0.27	0.24	0.25	0.08	0.27	(0.01)	270	7	0.251
MEITUA41P2503A	0.11	200368	-	0.11	0.11	0.11	-	-	-	2	-	0.11
NDX28C2503A	0.02	200368	-	-	-	-	-	-	-	-	-	0
NDX28C2506A	0.13	200368	0.11	0.11	0.09	0.09	0.09	0.10	(0.04)	192	2	0.102
NDX28C2506B	1.00	200368	-	0.57	0.57	0.57	0.53	0.54	(0.43)	1	-	0.57
NDX28C2506C	0.31	200368	-	0.27	0.27	0.27	0.25	0.26	(0.04)	1	-	0.27
NDX28C2509A	0.78	200368	-	0.74	0.71	0.71	0.71	0.72	(0.07)	4	-	0.732
NDX28P2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
NDX28P2506A	0.44	200368	-	0.47	0.46	0.47	0.46	0.47	0.03	159	7	0.466
NDX28P2509A	0.50	200368	-	0.53	0.52	0.53	0.52	0.53	0.03	11	1	0.529
NDX41C2503A	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	548	1	0.01
NDX41C2503B	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	29	-	0.01

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2506A	0.10	200368	0.08	0.08	0.07	0.07	0.07	0.08	(0.03)	1,800	13	0.07
NDX41C2506B	0.25	200368	-	0.22	0.21	0.22	0.20	0.21	(0.03)	46	1	0.218
NDX41C2506C	0.62	200368	-	0.57	0.56	0.56	0.54	0.55	(0.06)	1,532	87	0.569
NDX41C2509T	2.08	200368	-	1.95	1.92	1.92	1.92	1.93	(0.16)	7	1	1.932
NDX41P2503A	0.01	200368	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2503B	0.41	200368	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2506A	0.59	200368	0.60	0.64	0.60	0.64	0.63	0.64	0.05	6,541	408	0.623
NDX41P2509T	3.22	200368	-	3.38	3.28	3.38	3.36	3.38	0.16	156	52	3.324
NIKKEI28C2506A	0.37	200368	-	0.35	0.35	0.35	0.34	0.35	(0.02)	50	2	0.35
NIKKEI28C2506B	0.18	200368	-	0.18	0.18	0.18	0.16	0.17	-	34	1	0.18
NIKKEI28C2506C	0.07	200368	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2506A	0.20	200368	-	-	-	-	0.14	0.15	-	-	-	0
NIKKEI28P2506B	0.24	200368	-	0.25	0.25	0.25	0.25	0.26	0.01	80	2	0.25
NIKKEI28P2506C	0.40	200368	-	0.43	0.43	0.43	0.42	0.43	0.03	2	-	0.43
NIKKEI41C2506A	0.19	200368	-	0.19	0.17	0.17	0.17	0.18	(0.02)	50	1	0.178
NIKKEI41C2506B	0.09	200368	-	-	-	-	0.07	0.08	-	-	-	0
NIKKEI41C2509A	0.47	200368	-	0.46	0.45	0.45	0.44	0.45	(0.02)	10	-	0.455
NIKKEI41C2509B	1.00	200368	-	-	-	-	0.29	0.30	-	-	-	0
NIKKEI41C2509C	0.70	200368	-	0.70	0.66	0.66	0.66	0.67	(0.04)	1,077	75	0.697
NIKKEI41P2506A	0.24	200368	-	0.22	0.22	0.22	0.24	0.25	(0.02)	2,280	50	0.22
NIKKEI41P2506B	0.13	200368	-	0.13	0.13	0.13	0.13	0.14	-	250	3	0.13
NIKKEI41P2509A	0.38	200368	-	-	-	-	0.40	0.41	-	-	-	0
NIKKEI41P2509B	0.30	200368	-	-	-	-	0.31	0.32	-	-	-	0
NIKKEI41P2509C	0.49	200368	-	0.51	0.49	0.51	0.50	0.51	0.02	30	1	0.498
NTES41C2506A	0.28	200368	-	0.22	0.21	0.22	0.13	0.22	(0.06)	76	2	0.217
PINGAN41C2504A	0.25	200368	-	0.20	0.18	0.19	0.15	5.00	(0.06)	823	16	0.192
POPMAR41C2503A	2.00	200368	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2506A	0.58	200368	-	0.61	0.57	0.59	0.50	-	0.01	333	20	0.586
SET01C2505A	0.02	200368	-	0.02	0.01	0.01	0.01	0.02	(0.01)	26	-	0.01
SET01C2506A	0.03	200368	0.03	0.03	0.03	0.03	0.02	0.03	-	9	-	0.03
SET01C2506B	0.08	200368	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,818	54	0.078
SET01C2507A	0.41	200368	0.42	0.44	0.39	0.42	0.42	0.43	0.01	78,024	3,207	0.411
SET01P2505A	2.66	200368	-	-	-	-	2.52	2.70	-	-	-	0
SET01P2506A	0.97	200368	1.07	1.07	0.94	0.96	0.94	0.95	(0.01)	356	35	0.973
SET01P2507A	0.66	200368	0.71	0.72	0.62	0.70	0.66	0.70	0.04	2,271	158	0.694
SET5001C2503F	0.02	200368	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,001	8	0.01
SET5001C2505A	0.01	200368	-	0.02	0.01	0.02	0.01	0.02	0.01	3	-	0.016
SET5001C2506A	0.03	200368	-	0.03	0.02	0.02	0.02	0.03	(0.01)	901	3	0.029
SET5001C2506F	0.02	200368	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	270	-	0.017
SET5001C2506G	0.06	200368	0.06	0.07	0.05	0.07	0.06	0.07	0.01	782	5	0.059
SET5001C2507A	0.27	200368	0.28	0.30	0.26	0.29	0.28	0.29	0.02	121,628	3,414	0.28
SET5001C2509F	0.47	200368	-	0.51	0.45	0.51	0.51	0.52	0.04	112,426	5,400	0.48
SET5001P2503F	1.38	200368	-	1.43	1.09	1.09	1.08	1.09	(0.29)	46	5	1.155
SET5001P2505A	2.34	200368	-	-	-	-	2.18	2.48	-	-	-	0
SET5001P2506A	1.19	200368	-	1.18	1.11	1.11	1.07	1.11	(0.08)	30	3	1.161
SET5001P2506F	2.96	200368	-	3.02	2.82	2.82	2.56	2.70	(0.14)	52	15	2.917
SET5001P2506G	1.65	200368	-	1.61	1.40	1.41	1.42	1.49	(0.24)	326	47	1.432
SET5001P2507A	0.41	200368	0.42	0.45	0.39	0.39	0.39	0.41	(0.02)	7,103	299	0.421
SET5001P2509F	0.94	200368	-	1.00	0.90	0.93	0.91	0.96	(0.01)	190	18	0.947
SET5006C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503B	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5006C2503C	0.02	200368	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503D	0.04	200368	-	-	-	-	-	0.04	-	-	-	0
SET5006C2503E	0.02	200368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503F	0.02	200368	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506A	0.03	200368	-	-	-	-	0.01	0.03	-	-	-	0
SET5006C2506B	0.06	200368	-	-	-	-	-	0.40	-	-	-	0
SET5006C2506C	0.12	200368	-	-	-	-	0.14	-	-	-	-	0
SET5006C2506D	0.22	200368	-	0.24	0.20	0.22	0.20	-	-	237,904	5,225	0.219
SET5006C2506E	0.42	200368	-	0.47	0.39	0.47	0.40	-	0.05	175,432	7,512	0.428
SET5006C2509A	0.51	200368	-	0.55	0.50	0.53	0.50	0.56	0.02	132,164	6,877	0.52
SET5006P2503A	1.61	200368	-	1.56	1.31	1.31	-	-	(0.30)	284	41	1.45
SET5006P2503B	3.46	200368	-	-	-	-	-	-	-	-	-	0
SET5006P2503C	6.20	200368	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	200368	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.50	200368	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	1.07	200368	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	0.93	200368	-	-	-	-	-	-	-	-	-	0
SET5006P2506D	0.50	200368	0.48	0.51	0.46	0.47	0.40	0.50	(0.03)	91,059	4,432	0.486
SET5006P2506E	0.37	200368	-	0.36	0.32	0.32	-	0.34	(0.05)	163,978	5,754	0.35
SET5006P2506F	0.26	200368	-	0.26	0.23	0.23	-	-	(0.03)	96,172	2,421	0.251
SET5006P2509A	0.44	200368	-	0.44	0.41	0.41	0.39	0.45	(0.03)	179,409	7,599	0.423
SET5013C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503C	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
SET5013C2503E	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503L	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503T	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	13	-	0.01
SET5013C2506B	0.01	200368	0.01	0.02	0.01	0.01	0.01	0.02	-	24,966	25	0.01
SET5013C2506C	0.03	200368	-	0.02	0.02	0.02	0.02	0.03	(0.01)	27,805	56	0.02
SET5013C2506D	0.03	200368	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,227	7	0.029
SET5013C2506E	0.03	200368	-	0.03	0.02	0.02	0.02	0.03	(0.01)	20,663	41	0.02
SET5013C2506F	0.03	200368	-	0.04	0.03	0.03	0.03	0.04	-	4,132	14	0.033
SET5013C2506G	0.05	200368	-	0.06	0.04	0.05	0.05	0.06	-	56,903	285	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2506H	0.08	200368	0.08	0.10	0.08	0.09	0.09	0.10	0.01	57,684	526	0.091
SET5013C2506I	0.12	200368	0.13	0.15	0.11	0.15	0.15	0.16	0.03	877,126	11,952	0.136
SET5013C2506J	0.22	200368	0.23	0.26	0.21	0.26	0.26	0.27	0.04	683,173	16,039	0.234
SET5013C2506K	0.32	200368	0.34	0.38	0.30	0.38	0.38	0.39	0.06	4,244,303	145,954	0.343
SET5013C2506L	0.54	200368	0.58	0.62	0.51	0.62	0.62	0.63	0.08	1,531,191	87,724	0.572
SET5013C2506M	0.75	200368	0.79	0.85	0.71	0.85	0.85	0.86	0.10	217,240	16,999	0.782
SET5013C2506N	0.35	200368	0.38	0.40	0.33	0.40	0.40	0.41	0.05	140,265	5,225	0.372
SET5013C2506T	0.01	200368	-	0.02	0.01	0.02	-	0.02	0.01	104,248	104	0.01
SET5013P2503A	3.50	200368	-	3.68	3.00	3.00	2.96	3.00	(0.50)	394	132	3.348
SET5013P2503B	4.78	200368	-	-	-	-	5.25	5.55	-	-	-	0
SET5013P2503C	9.30	200368	-	-	-	-	7.85	8.30	-	-	-	0
SET5013P2503D	2.76	200368	-	2.72	2.30	2.30	2.30	2.48	(0.46)	22	5	2.474
SET5013P2503E	5.00	200368	-	4.60	4.60	4.60	4.02	4.20	(0.40)	1	-	4.6
SET5013P2503F	2.50	200368	-	-	-	-	1.94	2.70	-	-	-	0
SET5013P2503T	0.95	200368	-	0.91	0.70	0.83	0.66	0.73	(0.12)	837	67	0.803
SET5013P2506A	1.64	200368	1.55	1.68	1.46	1.46	1.46	1.48	(0.18)	14,064	2,184	1.553
SET5013P2506B	1.06	200368	-	1.08	0.95	0.95	0.95	1.00	(0.11)	2,346	240	1.021
SET5013P2506C	2.56	200368	-	2.70	2.70	2.70	2.50	2.56	0.14	10	3	2.7
SET5013P2506D	1.41	200368	-	1.42	1.25	1.25	1.25	1.33	(0.16)	307	41	1.347
SET5013P2506E	0.68	200368	0.69	0.80	0.65	0.66	0.66	0.74	(0.02)	1,748	124	0.709
SET5013P2506F	0.50	200368	0.47	0.52	0.42	0.42	0.42	0.43	(0.08)	3,237,092	152,178	0.47
SET5013P2506G	0.29	200368	0.28	0.31	0.24	0.24	0.24	0.25	(0.05)	2,265,365	62,823	0.277
SET5013P2506H	0.69	200368	0.64	0.71	0.58	0.58	0.58	0.59	(0.11)	291,029	18,702	0.642
SET5013P2506I	0.21	200368	0.20	0.23	0.18	0.18	0.18	0.19	(0.03)	457,101	9,034	0.197
SET5013P2506J	0.34	200368	0.31	0.35	0.29	0.29	0.29	0.30	(0.05)	1,907,042	61,085	0.32
SET5013P2506K	0.48	200368	0.45	0.51	0.41	0.41	0.41	0.42	(0.07)	1,413,317	63,817	0.451
SET5013P2506L	0.73	200368	0.68	0.75	0.63	0.63	0.62	0.63	(0.10)	743,951	50,474	0.678
SET5013P2506T	2.80	200368	-	2.90	2.66	2.66	2.64	2.66	(0.14)	389	108	2.765
SET5019C2503A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503H	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.01	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.02	200368	-	-	-	-	0.02	0.03	-	-	-	0
SET5019C2506D	0.02	200368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	489	-	0.01
SET5019C2506F	0.06	200368	-	0.06	0.06	0.06	0.06	0.07	-	268	2	0.06
SET5019C2506G	0.07	200368	-	-	-	-	0.05	0.07	-	-	-	0
SET5019C2506H	0.11	200368	-	-	-	-	0.08	0.09	-	-	-	0
SET5019C2506I	0.10	200368	-	0.12	0.11	0.12	0.12	0.13	0.02	128	1	0.117
SET5019C2506J	0.20	200368	0.21	0.21	0.17	0.19	0.19	0.20	(0.01)	827	16	0.194
SET5019C2506K	0.27	200368	0.29	0.32	0.26	0.32	0.32	0.33	0.05	94,443	2,738	0.289
SET5019C2506L	0.31	200368	-	0.36	0.30	0.36	0.36	0.37	0.05	155,034	5,139	0.331
SET5019C2506M	0.47	200368	0.50	0.53	0.46	0.53	0.53	0.54	0.06	163,276	8,134	0.498
SET5019P2503A	3.32	200368	-	3.32	3.32	3.32	3.14	3.16	-	1	-	3.32
SET5019P2503B	4.26	200368	-	-	-	-	4.42	4.44	-	-	-	0
SET5019P2503C	2.56	200368	-	2.62	2.42	2.42	2.40	2.44	(0.14)	26	7	2.612
SET5019P2506A	2.66	200368	-	2.14	2.14	2.14	2.02	2.04	(0.52)	1	-	2.14
SET5019P2506B	2.22	200368	-	-	-	-	1.92	1.93	-	-	-	0
SET5019P2506C	2.74	200368	-	-	-	-	2.12	2.14	-	-	-	0
SET5019P2506D	1.55	200368	-	-	-	-	1.43	1.44	-	-	-	0
SET5019P2506E	1.39	200368	-	1.20	1.20	1.20	1.06	1.07	(0.19)	1	-	1.2
SET5019P2506F	0.83	200368	-	0.94	0.94	0.94	0.83	0.84	0.11	5	-	0.94
SET5019P2506G	0.70	200368	-	0.82	0.78	0.78	0.62	0.63	0.08	512	42	0.811
SET5019P2506H	0.54	200368	0.52	0.56	0.47	0.47	0.47	0.48	(0.07)	171,849	8,778	0.51
SET5019P2506I	0.73	200368	-	0.77	0.66	0.66	0.65	0.66	(0.07)	139,408	9,818	0.704
SET5019P2506J	0.40	200368	0.39	0.41	0.36	0.36	0.35	0.36	(0.04)	127,265	4,883	0.383
SET5028C2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
SET5041C2503A	0.02	200368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,520	3	0.01
SET5041C2503B	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	991	1	0.01
SET5041C2503C	0.01	200368	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
SET5041C2503D	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503E	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	504	1	0.01
SET5041C2503F	0.01	200368	-	-	-	-	0.01	0.06	-	-	-	0
SET5041C2503G	0.06	200368	-	-	-	-	0.01	0.05	-	-	-	0
SET5041C2503H	0.02	200368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503I	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2503J	0.01	200368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2506A	0.02	200368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506B	0.02	200368	-	0.03	0.03	0.03	0.01	0.02	0.01	1	-	0.03
SET5041C2506C	0.06	200368	-	0.07	0.05	0.07	0.07	0.08	0.01	57	-	0.069
SET5041C2506D	0.15	200368	0.15	0.16	0.13	0.16	0.16	0.17	0.01	13,472	200	0.148
SET5041C2506E	0.17	200368	-	0.19	0.16	0.19	0.19	0.20	0.02	58,185	1,040	0.178
SET5041C2506F	0.24	200368	0.25	0.27	0.22	0.27	0.27	0.28	0.03	729,792	17,892	0.245
SET5041C2506G	0.40	200368	0.41	0.44	0.36	0.44	0.44	0.45	0.04	1,475,869	59,077	0.4
SET5041C2506T	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	101	-	0.01
SET5041C2509T	0.07	200368	0.08	0.09	0.07	0.08	0.08	0.09	0.01	2,176	17	0.08
SET5041C2509U	0.36	200368	0.38	0.39	0.35	0.39	0.39	0.40	0.03	361,485	13,369	0.369
SET5041P2503A	1.55	200368	-	1.53	1.29	1.35	1.15	1.22	(0.20)	140	19	1.372
SET5041P2503B	2.50	200368	-	-	-	-	3.24	3.36	-	-	-	0
SET5041P2503C	3.30	200368	-	-	-	-	3.34	3.46	-	-	-	0
SET5041P2503D	0.34	200368	-	0.34	0.33	0.33	0.27	0.31	(0.01)	96	3	0.331
SET5041P2503E	4.24	200368	-	-	-	-	4.54	4.66	-	-	-	0
SET5041P2503F	5.00	200368	-	-	-	-	4.82	4.94	-	-	-	0
SET5041P2506A	2.72	200368	-	2.78	2.48	2.48	2.48	2.54	(0.24)	182	48	2.663
SET5041P2506B	0.92	200368	-	0.90	0.88	0.88	0.83	0.85	(0.04)	700	63	0.897
SET5041P2506C	0.50	200368	0.48	0.51	0.45	0.45	0.44	0.45	(0.05)	2,263,709	106,716	0.471
SET5041P2506D	0.33	200368	0.32	0.34	0.29	0.29	0.28	0.29	(0.04)	1,721,412	53,515	0.31
SET5041P2506T	1.63	200368	1.64	1.67	1.56	1.56	1.56	1.59	(0.07)	326	52	1.605

Main Board Quotation

Issue Date

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2509T	0.41	200368	-	0.41	0.39	0.39	0.38	0.39	(0.02)	83,345	3,255	0.39
SPX28C2503A	0.02	200368	-	-	-	-	-	-	-	-	-	0
SPX28C2503B	0.01	200368	-	-	-	-	-	-	-	-	-	0
SPX28C2506A	0.06	200368	-	0.05	0.04	0.05	0.04	0.05	(0.01)	2,861	11	0.04
SPX28C2506B	0.19	200368	-	0.15	0.15	0.15	0.14	0.15	(0.04)	20	-	0.15
SPX28C2506C	0.55	200368	-	0.51	0.49	0.50	0.47	0.48	(0.05)	14	1	0.495
SPX28P2503A	0.02	200368	-	-	-	-	-	-	-	-	-	0
SPX28P2503B	0.04	200368	-	-	-	-	-	-	-	-	-	0
SPX28P2506A	0.49	200368	-	-	-	-	0.45	0.46	-	-	-	0
SPX28P2506B	0.28	200368	-	-	-	-	0.29	0.30	-	-	-	0
SPX41C2503A	0.01	200368	-	-	-	-	0.01	0.06	-	-	-	0
SPX41C2503B	0.06	200368	-	-	-	-	0.01	0.06	-	-	-	0
SPX41C2506A	0.08	200368	-	0.08	0.06	0.06	0.06	0.07	(0.02)	78	-	0.061
SPX41C2506B	0.25	200368	-	-	-	-	0.20	0.21	-	-	-	0
SPX41C2506C	0.61	200368	0.55	0.55	0.55	0.55	0.51	0.52	(0.06)	5	-	0.55
SPX41P2509T	2.32	200368	-	2.20	2.18	2.18	2.20	2.22	(0.14)	15	3	2.184
SPX41P2503A	0.01	200368	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2503B	0.29	200368	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2506A	0.48	200368	-	0.50	0.49	0.50	0.50	0.51	0.02	1,500	74	0.493
SPX41P2509T	2.88	200368	-	3.02	3.02	3.02	2.98	3.00	0.14	50	15	3.02
TENCEN28C2503A	0.04	200368	-	-	-	-	-	0.05	-	-	-	0
TENCEN28C2508A	1.16	200368	-	1.10	1.08	1.08	0.08	-	(0.08)	5	1	1.086
TENCEN28C2509A	0.45	200368	0.44	0.46	0.40	0.40	0.40	0.47	(0.05)	29,307	1,271	0.433
TENCEN28P2503A	0.01	200368	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.29	200368	-	0.33	0.31	0.31	-	0.33	0.02	14,023	446	0.317
TENCEN41C2504A	1.12	200368	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2504B	0.21	200368	-	0.20	0.15	0.20	0.15	0.20	(0.01)	17,485	274	0.156
TENCEN41C2505A	1.00	200368	-	0.20	0.18	0.19	0.08	-	(0.81)	370	7	0.188
TENCEN41C2506A	1.23	200368	-	1.15	1.08	1.11	1.02	-	(0.12)	421	47	1.127
TRIPDC41C2506A	0.73	200368	-	0.69	0.63	0.65	0.08	-	(0.08)	182	12	0.664
XIAOMI28C2504A	4.94	200368	4.48	4.48	4.36	4.36	3.98	5.00	(0.58)	63	28	4.474
XIAOMI28C2508A	2.14	200368	1.85	1.85	1.75	1.80	1.70	-	(0.34)	18	3	1.777
XIAOMI28C2509A	0.88	200368	0.80	0.93	0.74	0.76	0.68	0.90	(0.12)	8,854	673	0.76
XIAOMI28P2505A	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	1,998	4	0.02
XIAOMI28P2509A	0.07	200368	-	0.08	0.08	0.08	0.08	-	0.01	48	-	0.08
XIAOMI41C2503A	5.20	200368	-	4.80	4.80	4.80	0.08	-	(0.40)	2	1	4.8
XIAOMI41C2504A	2.46	200368	2.24	2.24	2.14	2.14	0.08	2.14	(0.32)	21	5	2.235
XIAOMI41C2506A	1.49	200368	-	1.32	1.32	1.32	0.32	1.57	(0.17)	4	1	1.32
XIAOMI41C2506B	0.48	200368	0.42	0.42	0.38	0.40	0.20	-	(0.08)	1,491	58	0.391
XIAOMI41C2507A	1.00	200368	0.32	0.32	0.29	0.32	-	-	(0.68)	117	4	0.307
XIAOMI41P2506A	0.24	200368	-	0.29	0.28	0.29	0.23	0.35	0.05	125	4	0.289

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

Main Board Quotation (MAI)

Issue Date :

Friday March 21, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt										-	-	
APO	1.57	23/3/2025	1.58	1.62	1.58	1.59	1.58	1.59	0.02	13,872.00	2,218.00	00 1.5
AU	9.60	200368	9.65	9.70	9.50	9.55	9.55	9.60	(0.05)	6,846.00	6,562.00	00 9.5
CFARM	0.59	200368	0.59	0.61	0.58	0.59	0.58	0.59	-	2,525.00	151.00	00 0.5
JCHK	0.33	200368	0.32	0.33	0.31	0.33	0.32	0.33	-	5,818.00	184.00	00 0.3
KASET	0.56	200368	0.56	0.58	0.56	0.56	0.56	0.57	-	547.00	31.00	00 0.5
MAGURO	17.70	200368	17.80	18.00	17.80	17.80	17.80	17.90	0.10	1,632.00	2,909.00	00 17.8
MUD	1.39	200368	1.13	1.13	1.13	1.13	1.14	1.35	(0.26)	1.00	-	00 1.1
NTSC	5.85	200368	-	5.80	5.70	5.80	5.75	5.80	(0.05)	213.00	123.00	00 5.7
TACC	4.46	200368	4.46	4.50	4.42	4.44	4.44	4.46	(0.02)	13,297.00	5,940.00	00 4.4
TMILL	2.02	200368	2.02	2.02	1.98	1.98	1.98	2.00	(0.04)	1,360.00	271.00	00 1.9
WINNER	2.00	200368	2.02	2.02	1.99	1.99	1.98	1.99	(0.01)	585.00	117.00	00 2.0
XO	17.10	200368	17.20	17.20	16.70	16.80	16.80	16.90	(0.30)	3,274.00	5,521.00	00 16.8
Consumer Produ										-	-	
ALPHAX	0.41	200368	0.41	0.43	0.40	0.42	0.41	0.42	0.01	27,575.00	1,141.00	00 0.4
BGT	0.42	200368	-	0.44	0.42	0.43	0.42	0.43	0.01	33.00	1.00	00 0.4
DOD	1.25	200368	1.28	1.28	1.25	1.28	1.25	1.28	0.03	636.00	81.00	00 1.2
ECF	0.19	200368	-	0.19	0.18	0.19	0.18	0.19	-	5,408.00	100.00	00 0.1
ECF-W5	0.02	200368	-	0.02	0.01	0.02	0.01	0.02	-	3,028.00	3.00	00 0.0
EFORL	0.22	200368	0.22	0.22	0.19	0.21	0.20	0.21	(0.01)	73,431.00	1,489.00	00 0.2
EFORL-W6	0.01	200368	-	-	-	-	-	0.01	-	-	-	00 0.0
EURO	4.44	200368	-	4.48	4.44	4.44	4.44	4.50	-	1,341.00	596.00	00 4.4
HPT	0.42	200368	0.43	0.43	0.42	0.42	0.42	0.43	-	34,628.00	1,465.00	00 0.4
ITTHI	1.64	200368	-	1.66	1.56	1.65	1.63	1.65	0.01	2,568.00	414.00	00 1.6
JSP	1.69	200368	1.69	1.69	1.64	1.67	1.66	1.67	(0.02)	893.00	148.00	00 1.6
JSP-W2	0.04	200368	-	0.04	0.03	0.04	0.03	0.04	-	7,727.00	31.00	00 0.0
JUBILE	8.20	200368	-	8.25	8.20	8.25	8.20	8.25	0.05	159.00	131.00	00 8.2
LTS	7.10	200368	7.15	7.20	6.80	6.95	6.90	6.95	(0.15)	6,472.00	4,538.00	00 7.0
MGI	12.20	200368	12.30	12.30	11.10	11.20	11.20	11.30	(1.00)	18,234.00	21,068.00	00 11.5
MGI-W1	2.84	200368	2.86	2.88	2.64	2.64	2.64	2.66	(0.20)	11,575.00	3,149.00	00 2.7
MOONG	1.90	200368	1.92	1.92	1.89	1.90	1.90	1.93	-	256.00	49.00	00 1.8
NPK	10.20	200368	-	10.10	10.10	10.10	10.10	10.60	(0.10)	2.00	2.00	00 10.1
SEI	3.20	200368	-	3.22	3.14	3.14	3.14	3.16	(0.06)	2,476.00	783.00	00 3.1
SMD100	4.12	200368	4.12	4.12	4.10	4.12	4.10	4.14	-	341.00	140.00	00 4.1
TM	0.59	200368	0.61	0.61	0.59	0.60	0.59	0.60	0.01	961.00	58.00	00 0.6
TM-W1	0.02	200368	-	0.02	0.02	0.02	0.01	0.02	-	6,121.00	12.00	00 0.0
WARRIX	3.72	200368	3.80	3.86	3.70	3.70	3.70	3.74	(0.02)	5,668.00	2,121.00	00 3.7
WINMED	1.27	200368	1.25	1.28	1.24	1.28	1.25	1.28	0.01	566.00	71.00	00 1.2
Financials										-	-	
ACAP	0.33	200368	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	200368	-	0.38	0.37	0.38	0.37	0.38	0.02	83.00	3.00	00 0.3
AIRA	1.03	200368	-	1.07	1.01	1.06	1.05	1.06	0.03	6,703.00	704.00	00 1.0
ASN	1.13	200368	-	1.16	1.02	1.16	1.12	1.16	0.03	72.00	8.00	00 1.0
BTC	0.38	200368	0.38	0.39	0.37	0.38	0.37	0.38	-	85,043.00	3,218.00	00 0.3
BTC-W7	0.10	200368	0.10	0.10	0.10	0.10	0.09	0.10	-	2,412.00	24.00	00 0.1
GCAP	0.23	200368	0.22	0.23	0.22	0.23	0.22	0.23	-	10,719.00	236.00	00 0.2
KCC	1.90	200368	1.89	1.89	1.84	1.88	1.83	1.88	(0.02)	600.00	112.00	00 1.8
LIT	0.48	200368	0.48	0.48	0.45	0.47	0.46	0.47	(0.01)	310.00	15.00	00 0.4
MTSIB	0.62	200368	-	0.64	0.63	0.63	0.62	0.63	0.01	628.00	40.00	00 0.6
SGF	0.17	200368	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	13,487.00	220.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	200368	-	4.98	4.90	4.98	4.94	4.98	-	356.00	176.00	00 4.9
Industrials										-	-	
ADB	0.63	200368	0.63	0.63	0.61	0.61	0.61	0.64	(0.02)	610.00	38.00	00 0.6
BM	2.90	200368	2.80	2.84	2.74	2.74	2.74	2.76	(0.16)	2,164.00	600.00	00 2.7
BM-W3	1.15	200368	-	1.16	1.15	1.15	1.15	1.19	-	420.00	49.00	00 1.1
BPS	0.50	200368	-	0.52	0.50	0.51	0.51	0.52	0.01	4,751.00	240.00	00 0.5
CHO	0.03	200368	0.03	0.04	0.02	0.03	0.02	0.03	-	26,257.00	77.00	00 0.0
CHO-W4	0.01	200368	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.30	200368	-	1.28	1.24	1.27	1.24	1.27	(0.03)	624.00	78.00	00 1.2
CIG	0.04	200368	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	23,705.00	73.00	00 0.0
CIG-W10	0.06	200368	-	-	-	-	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	200368	0.02	0.02	0.01	0.02	0.01	0.02	-	40.00	-	00 0.0
COLOR	1.05	200368	1.05	1.07	1.05	1.06	1.05	1.07	0.01	976.00	104.00	00 1.0
CPR	2.82	200368	2.82	2.90	2.76	2.90	2.84	2.90	0.08	247.00	71.00	00 2.8
FPI	1.67	200368	-	1.68	1.67	1.67	1.66	1.67	-	883.00	148.00	00 1.6
GTB	0.73	200368	0.71	0.75	0.71	0.75	0.73	0.75	0.02	1,981.00	143.00	00 0.7
HARN	2.12	200368	2.12	2.14	2.12	2.14	2.12	2.14	0.02	1,684.00	357.00	00 2.1
KCM	0.20	200368	0.19	0.20	0.19	0.20	0.19	0.20	-	1,604.00	31.00	00 0.1
KJL	6.90	200368	-	7.00	6.85	6.85	6.85	6.95	(0.05)	215.00	148.00	00 6.8
KUMWEL	1.04	200368	-	1.06	1.04	1.05	1.05	1.06	0.01	373.00	39.00	00 1.0
KWM	1.00	200368	1.00	1.10	1.00	1.03	1.03	1.05	0.03	55,424.00	5,890.00	00 1.0
MBAX	1.73	200368	-	1.75	1.71	1.75	1.75	1.80	0.02	142.00	25.00	00 1.7
MGT	1.80	200368	-	1.82	1.79	1.82	1.79	1.82	0.02	1,589.00	288.00	00 1.8
MTW	0.85	200368	-	0.86	0.85	0.85	0.84	0.85	-	5,191.00	441.00	00 0.8
MTW-W1	0.01	200368	-	0.01	0.01	0.01	-	0.01	-	1,900.00	2.00	00 0.0
NDR	1.37	200368	1.37	1.40	1.37	1.40	1.37	1.40	0.03	105.00	14.00	00 1.3
PACO	1.43	200368	1.42	1.43	1.40	1.42	1.41	1.42	(0.01)	1,186.00	167.00	00 1.4
PACO-W1	0.03	200368	0.03	0.04	0.03	0.03	0.03	0.04	-	1,358.00	4.00	00 0.0
PDG	2.62	200368	-	2.64	2.62	2.62	2.62	2.66	-	256.00	67.00	00 2.6
PHOL	2.88	200368	2.86	2.88	2.84	2.88	2.86	2.88	-	1,469.00	419.00	00 2.8
PIMO	1.28	200368	1.28	1.28	1.25	1.26	1.26	1.27	(0.02)	3,837.0		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday March 21, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.16	200368	-	0.18	0.15	0.15	0.15	0.17	(0.01)	237.00	4.00	00 0.1
ARIN	0.56	200368	0.55	0.55	0.50	0.51	0.51	0.52	(0.05)	40,564.00	2,119.00	00 0.5
ARROW	5.25	200368	-	5.30	5.25	5.25	5.25	5.30	-	125.00	66.00	00 5.2
BC	0.99	200368	-	0.99	0.97	0.97	0.97	1.00	(0.02)	45.00	4.00	00 0.9
BC-W2	0.04	200368	0.02	0.04	0.02	0.02	0.02	0.03	(0.02)	11,433.00	28.00	00 0.0
BLESS	0.21	200368	-	0.22	0.21	0.22	0.21	0.22	0.01	243.00	5.00	00 0.2
BSM	1.50	200368	1.45	1.45	1.30	1.30	1.30	1.31	(0.20)	999.00	137.00	00 1.3
BTW	0.21	200368	-	0.21	0.18	0.21	0.20	0.21	-	33,667.00	686.00	00 0.2
CAZ	1.77	200368	1.77	1.78	1.71	1.74	1.70	1.74	(0.03)	1,494.00	258.00	00 1.7
CHEWA	0.27	200368	0.27	0.28	0.27	0.28	0.27	0.28	0.01	166.00	5.00	00 0.2
CPANEL	3.36	200368	-	3.40	3.30	3.40	3.38	3.40	0.04	28.00	9.00	00 3.3
CPANEL-W1	0.11	200368	-	0.12	0.09	0.09	0.09	0.10	(0.02)	7,465.00	76.00	00 0.1
CRD	0.35	200368	-	0.35	0.34	0.35	0.34	0.35	-	763.00	26.00	00 0.3
DHOUSE	0.60	200368	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	1,498.00	90.00	00 0.5
DIMET	0.10	200368	0.08	0.09	0.06	0.07	0.07	0.08	(0.03)	74,234.00	540.00	00 0.0
DPAINT	0.82	200368	0.83	0.84	0.81	0.82	0.81	0.82	-	995.00	82.00	00 0.8
FLOYD	0.87	200368	-	0.91	0.86	0.87	0.87	0.89	-	13,539.00	1,190.00	00 0.8
HYDRO	1.70	200368	1.38	1.50	1.37	1.45	1.39	1.45	(0.25)	799.00	111.00	00 1.3
HYDRO-W2	0.11	200368	-	-	-	-	0.08	0.11	-	-	-	00 0.0
IND	0.84	200368	0.85	0.90	0.85	0.86	0.86	0.87	0.02	9,499.00	831.00	00 0.8
JAK	1.13	200368	1.14	1.15	1.13	1.13	1.12	1.15	-	31.00	4.00	00 1.1
K	1.49	200368	1.49	1.50	1.48	1.48	1.48	1.50	(0.01)	54,118.00	8,063.00	00 1.4
K-W3	0.22	200368	-	0.24	0.20	0.24	0.22	0.24	0.02	257.00	6.00	00 0.2
META	0.09	200368	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	37,655.00	301.00	00 0.0
PANEL	1.19	200368	-	1.20	1.18	1.18	1.17	1.18	(0.01)	251.00	30.00	00 1.1
PPS	0.19	200368	-	0.19	0.17	0.17	0.17	0.18	(0.02)	18,335.00	322.00	00 0.1
PRI	5.90	200368	-	5.95	5.70	5.90	5.75	5.90	-	977.00	562.00	00 5.7
PROS	1.09	200368	1.08	1.25	0.97	0.97	0.97	0.98	(0.12)	230,693.00	26,354.00	00 1.1
PROS-W1	0.09	200368	0.09	0.10	0.07	0.08	0.07	0.08	(0.01)	133,214.00	1,122.00	00 0.0
PSG	0.17	200368	0.17	0.18	0.16	0.17	0.17	0.18	-	230,247.00	3,915.00	00 0.1
QTCG	0.16	200368	0.15	0.16	0.14	0.14	0.14	0.16	(0.02)	7,953.00	116.00	00 0.1
SENX	0.22	200368	-	0.24	0.22	0.23	0.22	0.23	0.01	2,113.00	49.00	00 0.2
SK	0.64	200368	0.63	0.66	0.61	0.61	0.61	0.64	(0.03)	10,753.00	674.00	00 0.6
SMART	0.63	200368	0.64	0.64	0.62	0.63	0.62	0.63	-	8,302.00	524.00	00 0.6
STC	0.53	200368	-	0.54	0.52	0.52	0.51	0.52	(0.01)	74.00	4.00	00 0.5
STX	1.25	200368	-	1.27	1.24	1.25	1.24	1.26	-	640.00	80.00	00 1.2
SVR	0.60	200368	0.61	0.62	0.60	0.62	0.61	0.62	0.02	1,874.00	113.00	00 0.6
TAPAC	0.52	200368	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.06	200368	1.07	1.07	1.00	1.00	1.00	1.06	(0.06)	1,170.00	121.00	00 1.0
TIGER	0.43	200368	-	0.45	0.40	0.40	0.40	0.43	(0.03)	120.00	5.00	00 0.4
TITLE	4.14	200368	-	4.12	4.06	4.12	4.10	4.12	(0.02)	614.00	252.00	00 4.0
WELL	0.71	200368	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.96	200368	0.94	0.96	0.94	0.96	0.95	0.96	-	7,895.00	743.00	00 0.9
Resources												
ABM	0.89	200368	0.89	0.90	0.86	0.86	0.85	0.87	(0.03)	249.00	22.00	00 0.8
GTV	0.08	200368	0.08	0.09	0.08	0.09	0.08	0.09	0.01	62,739.00	503.00	00 0.0
PSTC	0.46	200368	0.47	0.47	0.46	0.47	0.46	0.47	0.01	14,771.00	681.00	00 0.4
PSTC-W2	0.01	200368	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.11	200368	0.10	0.11	0.10	0.11	0.10	0.11	-	896.00	10.00	00 0.1
PTC	1.00	200368	-	1.01	0.98	1.00	1.00	1.01	-	490.00	49.00	00 0.9
SAAM	6.35	200368	6.15	6.30	6.05	6.30	5.95	6.30	(0.05)	502.00	314.00	00 6.2
SR	0.53	200368	-	0.53	0.48	0.51	0.48	0.51	(0.02)	33.00	2.00	00 0.4
STOWER	0.05	200368	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	69,157.00	282.00	00 0.0
TAKUNI	0.43	200368	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	10,955.00	461.00	00 0.4
TPCH	3.00	200368	3.00	3.00	2.96	3.00	2.96	3.00	-	480.00	143.00	00 2.9
UMS	0.41	200368	-	0.40	0.29	0.40	0.35	0.40	(0.01)	1,372.00	46.00	00 0.3
Services												
ADD	3.82	200368	-	3.96	3.78	3.96	3.80	3.92	0.14	811.00	316.00	00 3.8
AKP	0.74	200368	0.71	0.75	0.68	0.68	0.68	0.69	(0.06)	24,426.00	1,711.00	00 0.7
AMA	4.04	200368	4.06	4.08	4.04	4.06	4.04	4.06	0.02	930.00	376.00	00 4.0
AMARC	1.19	200368	-	1.19	1.15	1.18	1.17	1.19	(0.01)	926.00	109.00	00 1.1
ARIP	0.42	200368	-	0.43	0.40	0.40	0.40	0.41	(0.02)	21,796.00	883.00	00 0.4
ATP30	0.91	200368	0.90	0.91	0.89	0.89	0.88	0.89	(0.02)	5,901.00	526.00	00 0.8
AUCT	7.45	200368	7.45	7.55	7.45	7.50	7.50	7.55	0.05	935.00	701.00	00 7.5
BIS	2.76	200368	2.80	2.86	2.76	2.78	2.76	2.78	0.02	1,160.00	329.00	00 2.8
BOL	5.10	200368	-	5.15	5.05	5.10	5.10	5.15	-	411.00	209.00	00 5.0
CEYE	2.28	200368	-	2.26	2.20	2.22	2.20	2.22	(0.06)	37.00	8.00	00 2.2
CHIC	0.35	200368	-	0.36	0.33	0.35	0.33	0.35	-	616.00	21.00	00 0.3
CMO	0.67	200368	-	0.67	0.55	0.66	0.59	0.66	(0.01)	105.00	6.00	00 0.5
D	2.30	200368	2.30	2.34	2.30	2.30	2.30	2.32	-	2,908.00	675.00	00 2.3
DEXON	1.40	200368	-	1.42	1.39	1.39	1.39	1.42	(0.01)	200.00	28.00	00 1.3
DV8	0.38	200368	0.36	0.38	0.35	0.35	0.34	0.35	(0.03)	4,232.00	150.00	00 0.3
DV8-W2	0.07	200368	-	-	-	-	0.07	0.08	-	-	-	00 0.0
ETE	0.69	200368	-	0.71	0.67	0.70	0.70	0.71	0.01	4,301.00	296.00	00 0.6
FSMART	5.95	200368	5.95	6.00	5.85	5.85	5.85	5.90	(0.10)	3,751.00	2,213.00	00 5.8
FVC	0.39	200368	0.39	0.40	0.39	0.39	0.39	0.40	-	3,778.00	147.00	00 0.3
GFC	5.00	200368	-	5.05	5.00	5.05	5.00	5.05	0.05	148.00	75.00	00 5.0
GLORY	0.90	200368	-	0.91	0.90	0.91	0.90	0.91	0.01	33.00	3.00	00 0.9
GLORY-W1	0.23	200368	-	0.26	0.22	0.22	0.22	0.23	(0.01)	722.00	16.00	00 0.2
HEALTH	0.35	200368	0.32	0.35	0.30	0.31	0.31	0.32	(0.04)	1,740.00	54.00	00 0.3
HL	6.55	200368	-	6.75	6.25	6.30	6.30	6.40	(0.25)	8,728.00	5,630.00	00 6.4
IMH	4.16	200368	4.16	4.16	4.06	4.16	4.08	4.16	-	322.00	133.00	00 4.1
IROYAL	3.30	200368	-	3.36	3.32	3.34	3.32	3.36	0.04	280.00	94.00	00 3.3
IVF	1.13	200368	1.13	1.15	1.12	1.14	1.12	1.14	0.01	4,026.00	455.00	

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