

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 25, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	32.50	17,777	0.8%
ADVANC	275.00	14,474	0.4%
CPALL	50.00	14,447	-2.4%
TRUE	11.80	13,471	2.6%
DELTA	70.00	13,432	2.6%
KTB	24.00	13,151	0.0%
PTTEP	118.50	11,485	2.2%
KBANK	162.00	11,229	-0.3%
SCC	156.00	8,276	-4.9%
AOT	40.00	8,123	-1.8%

Gainers and Losers	
Gainers	157
Losers	322
Unchanged	182

Volume by Board (Lot)	
Main Board	6,847,773,140
Foreign Board	117,636
Total	6,847,890,776

Value by Board (Mn.Bt.)	
Main Board	30,111.57
Foreign Board	654.82
Total	30,766.38

Top Ten Gainers		
Stock	Last	Value '000
SET5041C2503C	0.08	10
SET5041C2503D	0.08	11
SET5041C2503E	0.08	9
SET5041C2503I	0.08	17
ADVANC13P2504A	0.02	0
COM713C2504A	0.02	0
HSI06P2504D	0.02	9
SET5001C2506F	0.02	5
TRUE13C2505A	0.07	409
SCC19P2505A	0.29	1,643

Top Ten Losers		
Stock	Last	Value '000
BABA28C2503A	0.01	22
OR01C2508A	0.14	220
BTS01P2504A	0.01	0
TENCEN28C2503A	0.01	0
HSI28C2503F	0.04	329
OR13C2506A	0.01	0
SCB41P2504A	0.01	0
SCGP13C2506A	0.01	0
AMATA13C2508A	0.34	4,353
SPALI19C2509A	0.35	133

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,190.66	1,191.01	1,181.13	1,184.93	(5.13)	(0.43)
.SET50	758.42	758.72	750.91	755.93	(4.59)	(0.60)
.SET100	1,638.38	1,638.84	1,622.64	1,636.18	(10.58)	(0.64)
.SETHD	1,126.29	1,128.33	1,120.34	1,124.57	(0.30)	(0.03)
.MAI	635.10	635.49	629.85	247.17	(0.53)	(0.21)
.AGRI	183.59	184.89	182.74	183.74	0.29	0.16
.BANK	419.99	422.09	418.59	419.26	-	-
.CONMAT	4,831.19	4,831.19	4,670.01	4,678.56	(144.98)	(3.01)
.PETRO	480.66	481.56	469.23	471.01	(9.47)	(1.97)
.COMM	24,759.62	24,773.34	24,175.66	24,261.92	(558.38)	(2.25)
.ICT	183.29	184.89	182.21	184.48	1.23	0.67
.ETRON	8,476.57	8,641.62	8,295.75	8,569.57	184.20	2.20
.ENERG	16,114.77	16,166.42	16,004.32	16,135.21	54.94	0.34
.MEDIA	27.42	27.42	26.79	26.90	(0.46)	(1.68)
.FIN	2,470.87	2,474.12	2,426.55	2,463.56	(14.95)	(0.60)
.FOOD	9,413.10	9,451.29	9,370.02	9,399.70	(27.47)	(0.29)
.HELTH	4,978.77	4,979.06	4,911.58	4,921.52	(48.70)	(0.98)
.TOURISM	469.29	471.26	457.37	460.74	(10.88)	(2.31)
.HOME	16.29	16.36	16.18	16.31	0.04	0.25
.INSUR	9,114.79	9,154.96	8,917.18	8,964.60	(191.29)	(2.09)
.MINE	-	-	-	-	-	-
.PKG	1,936.73	1,936.73	1,846.07	1,853.92	(92.89)	(4.77)
.PERSON	73.20	73.43	72.09	72.39	(0.76)	(1.04)
.PROF	192.95	192.95	186.92	188.76	(3.42)	(1.78)
.PROP	164.42	164.47	161.97	162.04	(2.71)	(1.64)
.PAPER	2,250.50	2,250.50	2,222.37	2,222.37	(14.07)	(0.63)
.FASHION	595.13	599.78	590.94	598.67	3.11	0.52
.TRANS	216.30	216.65	212.83	213.95	(3.49)	(1.61)
.AUTO	291.11	291.11	287.90	288.61	(2.43)	(0.83)
.IMM	18.10	18.20	18.06	18.20	0.09	0.50
.PFUND	193.56	193.56	191.56	127.07	0.29	0.23
.STEEL	53.30	54.36	53.30	18.03	(0.09)	(0.50)

ASP's Daily Quotation Report

Tuesday March 25, 2025



Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	240368	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.48	6/2/2558	0.48	0.49	0.46	0.48	0.47	0.48	-	51,055	2,408	0.471
GFPT	8.35	240368	8.40	8.85	8.35	8.75	8.70	8.75	0.40	50,203	43,442	8.653
LEE	2.42	240368	2.40	2.42	2.40	2.42	2.42	2.44	-	5,549	1,335	2.406
NER	5.05	240368	5.05	5.05	4.92	4.94	4.94	4.96	(0.11)	86,555	43,035	4.971
NER-W2	0.36	240368	0.37	0.37	0.34	0.35	0.34	0.35	(0.01)	21,666	762	0.351
PCE	2.94	240368	2.94	2.98	2.92	2.94	2.92	2.94	-	23,795	7,013	2.947
PPPM	0.37	240368	0.35	0.37	0.35	0.37	0.35	0.37	-	3,137	113	0.359
PPPM-W6	0.27	240368	-	0.27	0.25	0.27	0.25	0.27	-	95	2	0.258
STA	15.00	240368	15.00	15.00	14.90	14.90	14.80	14.90	(0.10)	22,485	33,600	14.943
STA01C2504A	0.06	240368	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.10	240368	0.10	0.10	0.10	0.10	0.09	0.10	-	12,429	124	0.1
STA13C2505A	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2506A	0.15	240368	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	21,646	324	0.149
STA19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.02	240368	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2506A	0.13	240368	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,211	78	0.126
STA41C2505A	0.01	240368	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2612T	0.36	240368	-	0.36	0.36	0.36	0.35	0.36	-	12,000	432	0.36
TEGH	3.16	240368	3.20	3.20	3.12	3.12	3.12	3.14	(0.04)	5,152	1,613	3.131
TFM	8.80	240368	8.80	9.00	8.80	8.85	8.80	8.85	0.05	486	429	8.824
TRUBB	0.70	240368	0.70	0.83	0.70	0.71	0.71	0.72	0.01	81,365	6,208	0.763
UPOIC	6.35	240368	-	6.30	6.30	6.30	6.30	6.40	(0.05)	60	38	6.3
UVAN	9.20	240368	9.15	9.25	9.15	9.20	9.20	9.25	-	1,153	1,060	9.192
VPO	0.48	240368	0.48	0.51	0.48	0.48	0.48	0.49	-	8,628	427	0.495
Banking												
BAY	22.70	240368	22.90	22.90	22.80	22.80	22.70	22.80	0.10	1,021	2,333	22.85
BBL	151.00	240368	151.00	152.00	150.00	150.50	150.00	150.50	(0.50)	51,606	778,339	150.823
BBL13C2504A	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.16	240368	-	0.16	0.15	0.15	0.15	0.16	(0.01)	27,837	427	0.153
BBL13C2508A	0.38	240368	-	0.39	0.37	0.37	0.37	0.38	(0.01)	43,422	1,661	0.382
BBL19C2506A	0.08	240368	0.08	0.08	0.08	0.08	0.07	0.08	-	2,001	16	0.08
BBL19C2508A	0.31	240368	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	45,734	1,428	0.312
BBL41C2504A	0.08	240368	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2506A	0.09	240368	-	0.09	0.09	0.09	0.08	0.09	-	20	-	0.09
CIMBT	0.70	240368	0.70	0.71	0.68	0.70	0.69	0.70	-	10,445	728	0.697
CREDIT	20.00	240368	19.80	20.00	19.80	20.00	19.80	20.00	-	46	92	19.923
KBANK	162.50	240368	162.50	163.50	162.00	162.00	162.00	162.50	(0.50)	69,081	1,122,904	162.548
KBANK01C2506A	0.29	240368	-	0.29	0.27	0.27	0.27	0.28	(0.02)	45,024	1,271	0.282
KBANK01C2508A	0.90	240368	-	0.91	0.89	0.91	0.88	0.90	0.01	341	31	0.896
KBANK01P2507A	0.42	240368	-	0.42	0.41	0.42	0.42	0.43	-	18,569	765	0.412
KBANK13C2505A	0.09	240368	-	-	-	-	0.08	0.09	-	-	-	0
KBANK13C2507A	0.47	240368	-	0.48	0.46	0.46	0.46	0.47	(0.01)	102,173	4,867	0.476
KBANK13P2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2507A	0.30	240368	-	0.30	0.29	0.30	0.30	0.31	-	32,045	936	0.292
KBANK19C2504A	0.05	240368	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2505A	0.04	240368	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2507A	0.25	240368	-	0.25	0.25	0.25	0.24	0.25	-	10,537	263	0.25
KBANK19C2507B	0.41	240368	-	0.42	0.40	0.40	0.39	0.40	(0.01)	6,783	273	0.402
KBANK41C2505A	0.04	240368	-	-	-	-	0.08	0.09	-	-	-	0
KBANK41C2604T	0.80	240368	-	0.80	0.80	0.80	0.79	0.80	-	18,005	1,440	0.8
KBANK41C2609T	0.43	240368	-	0.43	0.43	0.43	0.43	0.44	-	4,402	189	0.43
KBANK41P2606T	0.37	240368	-	0.37	0.37	0.37	0.37	0.38	-	210	8	0.37
KKP	56.50	240368	56.50	56.75	55.75	55.75	55.75	56.00	(0.75)	17,369	97,470	56.117
KKP-W6	1.23	240368	1.23	1.24	1.19	1.19	1.19	1.22	(0.04)	646	78	1.206
KKP13C2504A	0.06	240368	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2507A	0.39	240368	-	0.33	0.30	0.30	0.30	0.31	(0.09)	2,955	95	0.319
KTB	24.00	240368	24.10	24.30	23.90	24.00	24.00	24.10	-	545,899	1,315,069	24.089
KTB-P	153.00	240368	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.34	240368	-	0.36	0.33	0.35	0.34	0.35	0.01	37,856	1,310	0.346
KTB13C2505A	0.22	240368	-	0.23	0.21	0.21	0.21	0.22	(0.01)	93,827	2,027	0.216
KTB13C2507A	0.23	240368	-	0.24	0.23	0.23	0.23	0.24	-	59,643	1,381	0.231
KTB13P2507A	0.26	240368	-	0.26	0.25	0.26	0.26	0.27	-	10,576	272	0.257
KTB19C2505A	0.19	240368	-	0.20	0.19	0.19	0.19	0.20	-	17,532	336	0.191
KTB19C2506A	0.17	240368	-	0.18	0.16	0.16	0.16	0.17	(0.01)	90,998	1,546	0.169
KTB41C2506A	0.22	240368	-	0.23	0.22	0.22	0.22	0.23	-	37,140	827	0.222
LHFG	0.80	240368	0.79	0.80	0.79	0.79	0.79	0.80	(0.01)	11,166	882	0.79
SCB	124.50	240368	124.50	125.50	124.50	125.00	125.00	125.50	0.50	60,326	753,447	124.895
SCB01C2505A	0.15	240368	-	0.14	0.14	0.14	0.14	0.15	(0.01)	45,156	632	0.14
SCB01C2507A	0.29	240368	-	0.30	0.29	0.29	0.29	0.30	-	1,131	33	0.29
SCB01P2507A	0.45	240368	-									

Main Board Quotation

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SCC	164.00	240368	164.50	164.50	155.50	156.00	155.50	156.00	(8.00)	52,153	827,564	158.679
SCC01C2505A	0.03	240368	-	-	-	-	0.01	0.07	-	-	-	0
SCC01C2505B	0.12	240368	-	-	-	-	0.03	0.10	-	-	-	0
SCC01C2507A	0.37	240368	-	0.22	0.22	0.22	0.22	0.27	(0.15)	61	1	0.22
SCC01C2508A	0.71	240368	-	0.71	0.51	0.51	0.51	0.58	(0.20)	1,761	109	0.619
SCC01C2508B	0.82	240368	-	0.80	0.64	0.64	0.64	0.65	(0.18)	42,724	3,100	0.725
SCC01P2507A	0.30	240368	0.35	0.39	0.30	0.39	0.39	0.40	0.09	48,456	1,680	0.346
SCC13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2504B	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.05	240368	-	0.04	0.02	0.02	0.01	0.02	(0.03)	11,175	30	0.026
SCC13C2505B	0.14	240368	-	0.14	0.08	0.08	0.07	0.08	(0.06)	61,280	644	0.105
SCC13C2507A	0.61	240368	-	0.61	0.43	0.43	0.43	0.44	(0.18)	125,900	6,170	0.49
SCC13P2504A	0.03	240368	-	0.03	0.03	0.03	0.03	0.04	-	297	1	0.03
SCC13P2505A	0.10	240368	-	0.15	0.10	0.15	0.15	0.16	0.05	31,345	418	0.133
SCC13P2508A	0.56	240368	0.63	0.69	0.55	0.69	0.69	0.70	0.13	133,137	8,395	0.63
SCC19C2504A	0.02	240368	-	0.02	0.02	0.02	0.01	0.09	-	1	-	0.02
SCC19C2505A	0.02	240368	-	0.02	0.01	0.02	0.01	0.09	-	545	1	0.01
SCC19C2505B	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2506A	0.22	240368	-	0.21	0.13	0.14	0.13	0.14	(0.08)	60,559	1,051	0.173
SCC19C2507A	0.92	240368	-	0.59	0.54	0.54	0.54	0.57	(0.38)	1,161	66	0.567
SCC19P2505A	0.19	240368	-	0.29	0.19	0.29	0.29	0.40	0.10	68,347	1,643	0.24
SCC41C2504A	0.11	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCC41C2505A	0.08	240368	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.53	240368	-	0.53	0.46	0.46	0.45	0.46	(0.07)	104,200	5,197	0.498
SCCC	157.50	240368	158.00	158.50	157.00	157.00	157.00	158.00	(0.50)	521	8,224	157.842
SCGD	4.20	240368	4.22	4.22	4.16	4.16	4.16	4.18	(0.04)	4,643	1,935	4.167
SCP	6.20	240368	6.25	6.25	6.15	6.15	6.15	6.20	(0.05)	633	391	6.173
SKN	5.70	240368	5.70	5.80	5.65	5.75	5.65	5.75	0.05	106	61	5.72
STECH	1.01	240368	-	1.01	0.99	1.00	1.00	1.01	(0.01)	2,179	218	1
TASCO	14.70	240368	14.60	14.70	14.50	14.50	14.50	14.60	(0.20)	20,498	29,849	14.561
TASCO19C2507A	0.12	240368	-	0.12	0.12	0.12	0.11	0.12	-	763	9	0.12
TOA	12.10	240368	12.10	12.20	11.90	12.00	11.90	12.00	(0.10)	32,019	38,497	12.023
TPIPL	1.01	240368	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	28,921	2,880	0.995
UMI	0.67	240368	0.67	0.68	0.66	0.68	0.66	0.68	0.01	2,691	180	0.669
VNG	2.52	240368	-	2.52	2.50	2.52	2.50	2.52	-	294	74	2.502
WIJK	0.90	240368	-	0.91	0.90	0.90	0.90	0.91	-	18	2	0.905
WIJK-W3	0.03	240368	0.02	0.03	0.02	0.03	0.02	0.03	-	1,767	4	0.02
WINDOW	0.87	240368	0.86	0.91	0.85	0.89	0.89	0.90	0.02	145,680	12,979	0.89
Petrochemicals & Cl												
BCT	62.00	240368	-	60.00	59.00	59.00	59.00	61.50	(3.00)	9	54	59.777
CMAN	2.28	240368	-	2.28	2.24	2.28	2.24	2.28	-	206	47	2.278
GC	4.98	240368	4.98	5.00	4.96	4.98	4.96	4.98	-	1,701	846	4.971
GGC	4.66	240368	4.62	4.88	4.60	4.80	4.68	4.80	0.14	264	124	4.692
IVL	21.20	240368	21.30	21.30	20.60	20.90	20.90	21.00	(0.30)	123,780	258,495	20.883
IVL01C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2506A	0.10	240368	-	0.09	0.09	0.09	0.08	0.09	(0.01)	500	5	0.09
IVL01C2507A	0.47	240368	-	0.47	0.41	0.43	0.43	0.45	(0.04)	1,868	78	0.415
IVL01P2504A	0.16	240368	-	-	-	-	0.12	0.15	-	-	-	0
IVL01P2506A	0.56	240368	0.58	0.61	0.55	0.58	0.58	0.60	0.02	11,810	683	0.578
IVL13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2505A	0.04	240368	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,088	3	0.03
IVL13C2507A	0.27	240368	-	0.26	0.22	0.24	0.24	0.25	(0.03)	137,032	3,332	0.243
IVL13P2504A	0.08	240368	-	-	-	-	0.06	0.08	-	-	-	0
IVL13P2508A	0.43	240368	-	0.47	0.43	0.45	0.45	0.46	0.02	41,000	1,852	0.451
IVL19C2505A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2506A	0.08	240368	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2507A	0.33	240368	-	0.33	0.29	0.30	0.30	0.31	(0.03)	58,023	1,769	0.304
IVL19P2508A	0.45	240368	-	0.49	0.44	0.47	0.47	0.48	0.02	48,162	2,274	0.472
IVL41C2505A	0.09	240368	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2605T	0.21	240368	-	0.21	0.20	0.21	0.20	0.21	-	43,008	903	0.21
IVL41P2605T	0.44	240368	-	-	-	-	0.46	0.47	-	-	-	0
NFC	1.35	240368	1.30	1.34	1.30	1.34	1.30	1.33	(0.01)	48	6	1.33
PATO	7.70	240368	-	7.70	7.60	7.70	7.65	7.70	-	325	248	7.638
PMTA	7.90	240368	-	7.90	7.90	7.90	7.90	8.05	-	1,901	1,502	7.9
PTTGC	18.70	240368	18.60	18.70	18.10	18.20	18.20	18.30	(0.50)	355,117	650,775	18.325
PTTGC01C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.12	240368	-	0.11	0.10	0.10	0.09	0.10	(0.02)	29,074	293	0.1
PTTGC01C2507A	0.28	240368	-	0.26	0.24	0.24	0.24	0.25	(0.04)	96,074	2,369	0.246
PTTGC01P2506A	0.48	240368	0.50	0.54	0.50	0.53	0.53	0.56	0.05	12,163	640	0.526
PTTGC11C2503A	0.05	240368	-	-	-	-	-	-	-	-	-	0
PTTGC13C2504A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	240368										

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM741C2505A	0.10	240368	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2606T	0.18	240368	-	0.18	0.18	0.18	0.17	0.18	-	22,000	396	0.18
COM741C2609T	0.35	240368	-	0.35	0.35	0.35	0.33	0.34	-	9,000	315	0.35
CPALL	51.25	240368	51.00	51.00	49.75	50.00	49.75	50.00	(1.25)	287,779	1,444,734	50.202
CPALL01C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	12,867	13	0.01
CPALL01C2505A	0.02	240368	-	-	-	-	0.01	0.03	-	-	-	0
CPALL01C2507A	0.33	240368	-	0.31	0.27	0.28	0.28	0.29	(0.05)	89,515	2,547	0.284
CPALL01P2505A	0.24	240368	0.23	0.27	0.23	0.27	0.27	0.28	0.03	20,927	544	0.259
CPALL01P2507A	0.37	240368	-	0.40	0.38	0.40	0.40	0.41	0.03	14,572	574	0.393
CPALL06C2504A	0.02	240368	-	-	-	-	-	-	-	-	-	0
CPALL11C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
CPALL13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.01	240368	0.01	0.01	0.01	0.01	0.01	0.02	-	8,121	8	0.01
CPALL13C2505B	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	1,601	2	0.01
CPALL13C2506A	0.09	240368	-	0.09	0.08	0.08	0.07	0.08	(0.01)	5,209	45	0.086
CPALL13C2506B	0.22	240368	-	0.20	0.17	0.18	0.18	0.19	(0.04)	42,454	786	0.185
CPALL13P2504A	0.48	240368	-	-	-	-	0.37	0.42	-	-	-	0
CPALL13P2505A	0.11	240368	-	0.13	0.10	0.13	0.13	0.14	0.02	17,035	208	0.121
CPALL13P2506A	0.15	240368	-	0.17	0.15	0.17	0.17	0.18	0.02	21,834	363	0.166
CPALL19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506A	0.03	240368	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,366	5	0.02
CPALL19C2506B	0.13	240368	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	10,518	121	0.115
CPALL19C2508A	0.32	240368	0.31	0.31	0.27	0.27	0.26	0.27	(0.05)	128,168	3,530	0.275
CPALL19P2505A	0.14	240368	-	0.16	0.14	0.16	0.16	0.17	0.02	30,893	480	0.155
CPALL19P2505B	0.05	240368	-	-	-	-	0.05	0.06	-	-	-	0
CPALL41C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.03	240368	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2506A	0.08	240368	-	-	-	-	0.06	0.07	-	-	-	0
CPALL41C2605T	0.15	240368	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,500	105	0.14
CPALL41P2504A	0.33	240368	-	-	-	-	0.36	0.37	-	-	-	0
CPAXT	27.00	240368	27.00	27.25	26.50	26.50	26.50	26.75	(0.50)	31,396	83,903	26.724
CPW	2.02	240368	2.02	2.02	1.98	1.99	1.99	2.00	(0.03)	312	62	1.988
CRC	26.75	240368	26.75	26.75	25.50	25.75	25.50	25.75	(1.00)	126,751	327,342	25.825
CRC01C2506A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.16	240368	-	0.16	0.13	0.13	0.13	0.14	(0.03)	23,672	333	0.14
CRC19C2506A	0.03	240368	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3	-	0.026
CRC19C2508A	0.18	240368	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	26,340	427	0.162
CRC41C2608T	0.14	240368	-	0.12	0.12	0.12	0.12	0.13	(0.02)	17	-	0.12
CSS	0.85	240368	0.85	0.85	0.83	0.84	0.83	0.84	(0.01)	1,290	108	0.839
DOHOME	6.35	240368	6.35	6.35	5.95	6.05	6.00	6.05	(0.30)	147,362	89,507	6.073
DOHOME01C2507A	0.24	240368	0.19	0.24	0.18	0.18	0.18	0.19	(0.06)	76,302	1,467	0.192
DOHOME13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.09	240368	-	0.07	0.06	0.06	0.06	0.07	(0.03)	12,928	82	0.063
DOHOME19C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.10	240368	-	-	-	-	0.03	0.04	-	-	-	0
DOHOME19C2506E	0.09	240368	-	0.09	0.07	0.07	0.06	0.07	(0.02)	2,749	20	0.074
FN	0.61	240368	0.62	0.62	0.58	0.58	0.58	0.61	(0.03)	1,413	83	0.588
GLOBAL	7.15	240368	7.10	7.10	6.80	6.90	6.90	6.95	(0.25)	125,440	86,679	6.909
GLOBAL01C2507A	0.15	240368	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	94,043	1,178	0.125
GLOBAL13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.16	240368	-	0.15	0.13	0.13	0.13	0.14	(0.03)	23,257	318	0.136
GLOBAL19C2507A	0.19	240368	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	38,768	666	0.171
GLOBAL41C2606T	0.14	240368	-	0.13	0.13	0.13	0.12	0.13	(0.01)	3,300	43	0.13
HMPRO	7.95	240368	7.95	7.95	7.65	7.70	7.65	7.70	(0.25)	245,005	189,101	7.718
HMPRO01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.08	240368	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO13C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
HMPRO13C2506A	0.07	240368	-	0.05	0.04	0.04	0.03	0.04	(0.03)	1,795	7	0.04
HMPRO13C2508A	0.30	240368	0.30	0.30	0.23	0.24	0.24	0.25	(0.06)	15,850	398	0.25
HMPRO19C2506A	0.09	240368	-	0.05	0.05	0.05	0.04	0.05	(0.04)	62	-	0.05
HMPRO19C2508A	0.41	240368	-	-	-	-	0.30	0.33	-	-	-	0
HMPRO41C2606T	0.14	240368	-	0.12	0.12	0.12	0.11	0.12	(0.02)	2,000	24	0.12
ICC	29.00	240368	-	30.00	29.00	30.00	29.50	31.50	1.00	125	373	29.824
ILM	13.90	240368	14.00	14.00	13.90	13.90	13.90	14.00	-	1,882	2,619	13.917
IT	3.70	240368	3.70	3.70	3.68	3.68	3.64	3.68	(0.02)	66	24	3.691
KAMART	8.50	240368	8.50	8.55	8.45	8.50	8.50	8.55	-	11,020	9,347	8.481
LOXLEY	1.16	240368	1.16	1.18	1.16	1.16	1.16	1.17	-	1,464	171	1.164
MC	10.10	240368	10.00	10.10	9.95	10.00	9.95	10.00	(0.10)	12,125	12,120	9.995
MEGA	31.75	240368	31.75	32.50	31.50	32.25	32.25					

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DIF	7.95	240368	7.90	7.95	7.85	7.90	7.85	7.90	(0.05)	74,895	59,067	7.886
DITTO	11.70	240368	12.00	12.30	11.80	11.90	11.90	12.00	0.20	22,041	26,340	11.95
DITTO-W1	0.13	240368	0.14	0.17	0.11	0.11	0.11	0.12	(0.02)	84,778	1,159	0.136
DTCENT	0.93	240368	0.94	0.95	0.92	0.92	0.92	0.93	(0.01)	5,332	498	0.934
FORTH	7.05	240368	-	7.05	6.90	6.90	6.90	7.00	(0.15)	2,029	1,412	6.958
GABLE	3.64	240368	3.64	3.64	3.52	3.56	3.56	3.58	(0.08)	7,108	2,547	3.582
HUMAN	7.90	240368	8.00	8.05	7.90	8.00	7.95	8.00	0.10	6,409	5,121	7.99
ICN	1.95	240368	1.95	1.95	1.93	1.93	1.93	1.95	(0.02)	1,843	357	1.938
ILINK	5.95	240368	5.95	5.95	5.80	5.85	5.85	5.90	(0.10)	6,938	4,046	5.832
INET	4.96	240368	4.96	4.96	4.86	4.86	4.86	4.90	(0.10)	19,423	9,498	4.889
INSET	2.18	240368	2.20	2.20	2.14	2.20	2.18	2.20	0.02	11,748	2,545	2.166
INTUCH	81.50	240368	-	-	-	-	81.25	85.00	-	-	-	0
ITEL	1.44	240368	1.43	1.43	1.39	1.40	1.39	1.40	(0.04)	35,860	5,043	1.406
JAS	1.69	240368	1.70	1.71	1.64	1.64	1.64	1.65	(0.05)	277,811	46,315	1.667
JAS-W4	0.35	240368	0.36	0.36	0.35	0.35	0.34	0.35	-	80,149	2,817	0.351
JAS13C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2507A	0.38	240368	-	0.39	0.33	0.33	0.33	0.34	(0.05)	39,929	1,446	0.362
JAS19C2505A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2507A	0.31	240368	0.31	0.31	0.26	0.27	0.26	0.27	(0.04)	50,133	1,441	0.287
JAS41C2605T	0.16	240368	-	0.16	0.15	0.15	0.14	0.15	(0.01)	8,600	133	0.154
JMART	9.65	240368	9.70	9.75	9.55	9.65	9.65	9.70	-	33,976	32,700	9.624
JMART-W5	0.21	240368	-	0.22	0.20	0.21	0.20	0.21	-	534	11	0.21
JMART13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.04	240368	-	-	-	-	0.04	0.05	-	-	-	0
JMART13C2507A	0.17	240368	0.17	0.18	0.16	0.17	0.17	0.18	-	35,149	593	0.168
JMART19C2504A	0.08	240368	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.09	240368	-	-	-	-	0.07	0.08	-	-	-	0
JMART19C2508A	0.22	240368	-	0.22	0.22	0.22	0.22	0.23	-	4,562	100	0.22
JMART41C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2606T	0.18	240368	-	0.18	0.18	0.18	0.18	0.19	-	17,960	323	0.18
JTS	29.25	240368	29.50	30.25	29.00	29.00	29.00	29.25	(0.25)	3,937	11,571	29.389
MFEC	5.95	240368	6.00	6.00	5.95	5.95	5.95	6.00	-	2,122	1,264	5.956
MSC	7.95	240368	7.90	7.90	7.80	7.80	7.70	7.80	(0.15)	6	5	7.85
PT	11.00	240368	11.00	11.20	10.90	11.20	11.10	11.20	0.20	3,034	3,360	11.075
ROCTEC	0.70	240368	0.71	0.71	0.68	0.69	0.68	0.69	(0.01)	17,842	1,218	0.682
ROCTEC-W3	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
ROCTEC-W5	0.04	240368	0.04	0.05	0.04	0.04	0.03	0.04	-	41,169	165	0.04
SAMART	6.95	240368	6.95	6.95	6.75	6.85	6.75	6.85	(0.10)	20,678	14,194	6.864
SAMTEL	5.60	240368	-	5.60	5.40	5.45	5.40	5.45	(0.15)	207	112	5.431
SAMTEL-W2	1.10	240368	-	-	-	-	1.04	1.10	-	-	-	0
SDC	0.04	240368	0.03	0.04	0.03	0.04	0.03	0.04	-	6,432	20	0.03
SIS	23.40	240368	23.70	23.70	23.30	23.70	23.40	23.70	0.30	782	1,843	23.571
SKY	16.30	240368	16.40	16.50	16.10	16.20	16.10	16.20	(0.10)	2,979	4,834	16.228
SPREME	1.45	240368	1.45	1.48	1.44	1.45	1.45	1.47	-	2,291	333	1.452
SVOA	1.00	240368	-	1.01	0.99	1.01	1.00	1.01	0.01	277	28	0.998
SYMC	5.35	240368	5.35	5.40	5.30	5.30	5.30	5.35	(0.05)	438	234	5.336
SYNEX	11.20	240368	11.20	11.20	10.80	10.90	10.90	11.10	(0.30)	5,366	5,898	10.99
THCOM	10.80	240368	10.80	10.90	10.70	10.70	10.70	10.80	(0.10)	19,921	21,394	10.739
TKC	8.45	240368	8.40	8.55	8.40	8.50	8.50	8.55	0.05	564	479	8.492
TRUE	11.50	240368	11.60	11.90	11.50	11.80	11.80	11.90	0.30	1,148,839	1,347,117	11.725
TRUE01C2505A	0.10	240368	-	0.13	0.11	0.13	0.12	0.13	0.03	24,030	280	0.116
TRUE01C2507A	0.08	240368	-	0.10	0.09	0.10	0.09	0.10	0.02	11,341	113	0.1
TRUE01C2508A	0.24	240368	0.26	0.29	0.25	0.28	0.28	0.29	0.04	29,067	777	0.267
TRUE01P2505A	0.14	240368	-	0.07	0.07	0.07	0.06	0.08	(0.07)	505	4	0.07
TRUE01P2507A	0.34	240368	-	0.32	0.30	0.30	0.30	0.31	(0.04)	4,760	151	0.317
TRUE13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2505A	0.04	240368	-	0.08	0.06	0.07	0.07	0.08	0.03	65,458	409	0.062
TRUE13C2507A	0.18	240368	-	0.21	0.18	0.21	0.21	0.22	0.03	19,527	382	0.195
TRUE13P2506A	0.15	240368	-	0.15	0.13	0.13	0.13	0.14	(0.02)	19,451	267	0.137
TRUE19C2504A	0.04	240368	-	-	-	-	0.03	0.04	-	-	-	0
TRUE19C2507A	0.10	240368	-	0.13	0.11	0.12	0.12	0.13	0.02	13,081	156	0.119
TRUE19C2507B	0.22	240368	0.22	0.25	0.22	0.24	0.24	0.25	0.02	57,341	1,319	0.229
TRUE19P2506A	0.18	240368	-	0.15	0.13	0.14	0.14	0.15	(0.04)	2,780	39	0.142
TRUE19P2507A	0.37	240368	-	0.36	0.32	0.32	0.33	0.36	(0.05)	2	-	0.34
TRUE41C2505A	0.08	240368	-	-	-	-	0.06	0.07	-	-	-	0
TRUE41C2604T	0.58	240368	0.59	0.62	0.58	0.61	0.61	0.62	0.03	35,049	2,099	0.598
TRUE41C2612T	0.30	240368	-	0.33	0.31	0.33	0.32	0.33	0.03	30,003	961	0.32
TRUE41P2504A	0.09	240368	-	-	-	-	0.01	0.03	-	-	-	0
TWZ	0.03	240368	0.03	0.04	0.03	0.03	0.03	0.04	-	21,067	65	0.03
TWZ-W8	0.01	240368	0.01	0.01	0.01	0.01	-	0.01	-	7	-	0.01
TWZ-W9	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												

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	Price	Date										
DELTA19C2507C	0.49	240368	0.51	0.54	0.47	0.53	0.53	0.54	0.04	213,380	10,879	0.509
DELTA19P2504A	2.08	240368	-	-	-	-	1.96	1.98	-	-	-	0
DELTA19P2505A	2.60	240368	-	-	-	-	2.50	2.54	-	-	-	0
DELTA19P2506A	1.40	240368	-	-	-	-	1.41	1.44	-	-	-	0
DELTA19P2507A	0.85	240368	-	0.87	0.79	0.79	0.79	0.80	(0.06)	154,908	12,738	0.822
DELTA41C2505A	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	2,551	3	0.01
DELTA41C2506A	0.02	240368	-	-	-	-	0.01	0.03	-	-	-	0
DELTA41C2507A	0.11	240368	-	0.13	0.11	0.12	0.12	0.13	0.01	36,006	400	0.111
DELTA41C2608T	0.27	240368	-	0.29	0.28	0.28	0.28	0.29	0.01	99,355	2,807	0.282
DELTA41C2612T	0.06	240368	-	0.06	0.06	0.06	0.06	0.07	-	88	1	0.06
DELTA41P2504A	2.10	240368	-	2.02	1.97	1.97	1.97	1.98	(0.13)	1,900	381	2.005
DELTA41P2505A	1.69	240368	1.67	1.67	1.67	1.67	1.62	1.64	(0.02)	1	-	1.67
DELTA41P2507A	0.29	240368	-	0.29	0.27	0.27	0.27	0.28	(0.02)	13,196	381	0.288
HANA	16.80	240368	16.90	17.10	16.60	16.70	16.70	16.80	(0.10)	52,193	87,633	16.79
HANA01C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	58	-	0.01
HANA01C2504W	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	4,886	5	0.01
HANA01C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505B	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2504A	0.34	240368	-	0.33	0.31	0.33	0.33	0.35	(0.01)	1,500	49	0.323
HANA01P2505A	0.79	240368	0.79	0.80	0.75	0.80	0.80	0.82	0.01	7,244	567	0.782
HANA06C2504A	0.02	240368	-	-	-	-	-	-	-	-	-	0
HANA13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	240368	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	240368	-	-	-	-	0.04	0.05	-	-	-	0
HANA13C2507A	0.09	240368	-	0.10	0.09	0.09	0.09	0.10	-	26,095	261	0.099
HANA13C2508A	0.35	240368	-	0.37	0.34	0.34	0.34	0.35	(0.01)	85,821	2,998	0.349
HANA13P2504A	0.81	240368	-	-	-	-	0.53	0.65	-	-	-	0
HANA13P2505A	0.91	240368	-	-	-	-	0.83	0.96	-	-	-	0
HANA13P2507A	0.39	240368	-	0.39	0.38	0.39	0.39	0.41	-	25,384	987	0.388
HANA19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	499	-	0.01
HANA19C2507A	0.08	240368	-	-	-	-	0.06	0.07	-	-	-	0
HANA19C2508A	0.34	240368	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	70,673	2,343	0.331
HANA19P2504A	1.78	240368	-	-	-	-	1.66	1.77	-	-	-	0
HANA19P2504B	0.53	240368	-	-	-	-	0.53	0.64	-	-	-	0
HANA41C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2504B	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.11	240368	-	-	-	-	0.11	0.12	-	-	-	0
KCE	18.30	240368	18.40	18.40	18.00	18.00	18.00	18.10	(0.30)	39,921	72,246	18.098
KCE01C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2504W	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2505A	0.09	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2507A	0.24	240368	-	0.19	0.19	0.19	0.19	0.26	(0.05)	1	-	0.19
KCE01P2504A	0.58	240368	-	0.60	0.60	0.60	0.60	0.68	0.02	2	-	0.6
KCE13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	280	-	0.01
KCE13C2504D	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505B	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.12	240368	-	0.12	0.10	0.10	0.10	0.11	(0.02)	16,704	185	0.11
KCE13C2507A	0.26	240368	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	19,541	486	0.248
KCE13P2504A	0.75	240368	-	-	-	-	0.30	0.35	-	-	-	0
KCE13P2505A	0.24	240368	-	0.27	0.25	0.27	0.27	0.28	0.03	5,068	133	0.262
KCE19C2504A	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2506A	0.09	240368	-	-	-	-	0.05	0.06	-	-	-	0
KCE19C2507A	0.21	240368	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	19,323	371	0.192
KCE19C2508A	0.39	240368	-	0.40	0.36	0.36	0.36	0.39	(0.03)	10,231	385	0.375
KCE19P2504A	0.64	240368	-	-	-	-	0.60	0.72	-	-	-	0
KCE19P2505A	0.35	240368	-	0.37	0.34	0.37	0.37	0.40	0.02	12,150	432	0.355
KCE41C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2504B	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2505A	0.07	240368	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.14	240368	-	0.14	0.14	0.14	0.13	0.14	-	13,000	182	0.14
METCO	170.00	240368	-	170.00	170.00	170.00	169.00	172.00	-	1	17	170
SMT	1.10	240368	1.10	1.11	1.09	1.10	1.09	1.11	-	2,866	316	1.1
SVI	7.35	240368	7.35	7.35	7.25	7.35	7.25	7.35	-	2,275	1,660	7.297
TEAM	2.70	240368	2.68	2.74	2.68	2.72	2.72	2.74	0.02	1,108	302	2.724
Energy & Utilities												
ACC	0.40	240368	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	21,470	844	0.393
ACC-W2	0.39	240368	-	0.39	0.38	0.38	0.38	0.39	(0.01)	336	13	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2505A	0.11	240368	-	0.12	0.10	0.12	0.12	0.13	0.01	11,738	132	0.112
BCP13C2507A	0.27	240368	-	0.28	0.27	0.28	0.29	0.30	0.01	22,863	639	0.279
BCP13P2505A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BCP19C2504A	0.24	240368	-	-	-	-	0.26	0.31	-	-	-	0
BCP19C2506A	0.28	240368	-	0.29	0.29	0.29	0.30	0.33	0.01	217	6	0.29
BCP19C2507A	0.20	240368	-	0.20	0.20	0.20	0.20	0.21	-	74,223	1,484	0.2
BCP41C2504A	0.05	240368	-	-	-	-	0.06	0.07	-	-	-	0
BCP41C2505A	0.26	240368	-	0.27	0.27	0.27	0.30	0.32	0.01	10	-	0.27
BCPG	7.10	240368	7.15	7.20	7.00	7.05	7.05	7.10	(0.05)	46,618	33,038	7.086
BCPG01C2506A	0.31	240368	0.30	0.32	0.29	0.30	0.29	0.30	(0.01)	14,350	428	0.298
BCPG01C2508A	0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL19C2505A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
IRPC	0.97	240368	0.98	0.99	0.96	0.97	0.96	0.97	-	212,141	20,624	0.972
IRPC01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2508A	0.25	240368	0.26	0.26	0.25	0.25	0.24	0.25	-	47,777	1,236	0.258
KBSPIF	7.40	240368	7.35	7.40	7.35	7.40	7.35	7.40	-	419	309	7.37
LANNA	15.20	240368	15.20	15.40	15.20	15.20	15.20	15.30	-	3,804	5,816	15.29
MDX	2.92	240368	2.92	3.04	2.88	2.88	2.88	2.92	(0.04)	14,515	4,306	2.966
NOVA	7.85	240368	-	7.80	7.60	7.80	7.55	7.85	(0.05)	2	2	7.7
OR	10.70	240368	10.70	10.70	10.40	10.50	10.50	10.60	(0.20)	131,925	139,001	10.536
OR01C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.08	240368	-	0.07	0.07	0.07	0.06	0.07	(0.01)	600	4	0.07
OR01C2508A	1.00	240368	-	0.15	0.14	0.14	0.14	0.15	(0.86)	14,811	220	0.148
OR13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2506A	0.03	240368	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
OR13C2507A	0.07	240368	-	0.07	0.06	0.06	0.06	0.07	(0.01)	32,195	193	0.06
OR13C2508A	0.17	240368	-	0.16	0.16	0.16	0.16	0.17	(0.01)	34,494	552	0.16
OR19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2505A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.06	240368	-	-	-	-	0.04	0.05	-	-	-	0
OR19C2508A	0.21	240368	-	0.21	0.19	0.19	0.19	0.20	(0.02)	39,276	771	0.196
OR41C2505A	0.04	240368	-	-	-	-	0.01	0.03	-	-	-	0
OR41C2605T	0.03	240368	-	-	-	-	0.02	0.04	-	-	-	0
OR41C2608T	0.21	240368	-	0.21	0.21	0.21	0.20	0.21	-	17,100	359	0.21
PRIME	0.08	240368	-	0.08	0.07	0.08	0.07	0.08	-	29,247	234	0.079
PTG	7.20	240368	7.15	7.20	7.00	7.05	7.00	7.05	(0.15)	10,709	7,566	7.065
PTT	32.25	240368	32.25	32.50	32.00	32.50	32.25	32.50	0.25	550,170	1,777,742	32.312
PTT01C2505A	0.04	240368	0.05	0.06	0.04	0.05	0.05	0.06	0.01	1,412	7	0.047
PTT01C2508A	0.26	240368	-	0.27	0.25	0.25	0.25	0.26	(0.01)	33,319	834	0.25
PTT13C2508A	0.24	240368	-	0.25	0.24	0.25	0.24	0.25	0.01	91,985	2,218	0.241
PTT19C2505A	0.07	240368	-	0.07	0.07	0.07	0.07	0.08	-	100	1	0.07
PTT41C2606T	0.30	240368	0.30	0.30	0.30	0.30	0.30	0.31	-	5,001	150	0.3
PTTEP	116.00	240368	117.00	119.00	116.00	118.50	118.00	118.50	2.50	97,629	1,148,452	117.634
PTTEP01C2504A	0.08	240368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.10	240368	-	0.11	0.09	0.11	0.10	0.11	0.01	41,504	423	0.101
PTTEP01C2507A	0.36	240368	0.37	0.40	0.36	0.40	0.39	0.40	0.04	54,840	2,098	0.382
PTTEP01P2506A	0.19	240368	-	0.19	0.16	0.16	0.16	0.17	(0.03)	30,580	550	0.179
PTTEP11C2503A	0.05	240368	-	-	-	-	-	-	-	-	-	0
PTTEP13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.02	240368	-	0.03	0.03	0.03	0.03	0.04	0.01	9,702	29	0.03
PTTEP13C2507A	0.24	240368	0.26	0.29	0.24	0.28	0.28	0.29	0.04	117,799	3,076	0.261
PTTEP13C2507B	0.42	240368	0.44	0.48	0.43	0.48	0.48	0.51	0.06	61,986	2,783	0.448
PTTEP13P2506A	0.27	240368	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	14,689	363	0.247
PTTEP19C2504A	0.08	240368	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.04	240368	-	0.05	0.05	0.05	0.05	0.06	0.01	1	-	0.05
PTTEP19C2507A	0.36	240368	-	0.41	0.35	0.41	0.41	0.44	0.05	7,219	277	0.383
PTTEP41C2504A	0.09	240368	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2505A	0.07	240368	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41C2507A	0.30	240368	0.31	0.33	0.30	0.33	0.33	0.34	0.03	82,050	2,608	0.317
PTTEP41C2604T	0.12	240368	-	0.12	0.12	0.12	0.12	0.13	-	283	3	0.12
PTTEP41P2506A	0.19	240368	-	0.17	0.17	0.17	0.16	0.17	(0.02)	5	-	0.17
RATCH	25.75	240368	26.00	26.00	25.75	25.75	25.75	26.00	-	8,202	21,185	25.828
RATCH19C2506A	0.08	240368	0.09	0.09	0.09	0.09	0.08	0.09	0.01	430	4	0.09
RPC	0.26	240368	0.26	0.27	0.25	0.26	0.25	0.26	-	5,455	142	0.259
SCG	2.82	240368	2.82	2.82	2.82	2.82	2.82	2.90	-	14	4	2.82
SCN	0.45	240368	-	0.46	0.44	0.45	0.44	0.45	-	1,038	47	0.449
SCN-W2	0.05	240368	-	0.05	0.03	0.03	0.03	0.04	(0.02)	131	-	0.031
SEAOL	2.50	240368	2.52	2.52	2.48	2.48	2.48	2.50	(0.02)	1,309	325	2.48
SGP	6.70	240368	-	6.90	6.85	6.85	6.85	6.90	0.15	825	568	6.885
SKE	0.20	240368	0.20	0.21	0.19	0.21	0.20	0.21	0.01	5,305	106	0.199
SKE-W1	0.04	240368	-	0.04	0.04	0.04	0.03	0.04	-	26	-	0.04
SOLAR	0.23	240368	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	5,700	125	0.218
SPCG	7.70	240368	7.70	7.75	7.60	7.65	7.65	7.70	(0.05)	799	614	7.679
SPRC	5.65	240368	5.70	5.80	5.60	5.70	5.65	5.70	0.05	131,860	75,041	5.69
SPRC13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2506A	0.13	240368	-	0.15	0.13	0.14	0.14	0.15	0.01	40,355	565	0.139
SPRC19C2505A	0.06	240368	-	-	-	-	0.03	0.04	-	-	-	0
SPRC41C2606T	0.23	240368	-	0.24	0.23	0.24	0.23	0.24	0.01	43,865	1,024	0.233
SSP	5.25	240368	5.25	5.25	5.10	5.15	5.10	5.15	(0.10)	10,217	5,255	5.143
SSP-W2	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SUPER	0.18	240368	0.18	0.18	0.17	0.18	0.17	0.18	-	40,610	726	0.178
SUPEREIF	6.00	240368	6.00	6.05	6.00	6.00	6.00	6.05	-	2,158	1,295	6
SUSCO	2.92	240368	2.94	2.94	2.92	2.92	2.92	2.94	-	19,912	5,828	2.926
TAE	0.76	240368	-	0.80	0.75	0.78	0.78	0.79	0.02	3,354	263	0.783
TCC	0.28	240368	-	0.29	0.27	0.29	0.28	0.29	0.01	679	19	0.28
TCC-W5	0.14	240368	0.14	0.15	0.14	0.15	0.13	0.15	0.01	547	8	0.14
TGE	1.53	240368	-	1.55	1.50	1.54	1.51	1.54	0.01	38	6	1.534
TGE-W2	0.12	240368	-	0.13	0.12	0.12	0.12	0.13	-	1,022	12	0.121
TOP	26.75	240368	27.00	27.00	26.25	26.75	26.50	26.75	-	218,404	581,280	26.614
TOP01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.14	240368	-	0.14	0.13	0.13	0.13	0.14	(0.01)	45,595	599	0.131
TOP01C2507A	0.79	240368	-	0.81	0.75	0.75	0.75	0.81	(0.04)	4,278	332	0.775
TOP01C2508A	0.26	240368	0.27	0.27	0.25	0.26	0.25	0.26	-	34,826	883	0.253
TOP01P2504A	0.54	240368	-	-	-	-	0.53	0.57	-	-	-	0
TOP01P2506A	0.10	240368	-	0.10	0.10	0.10	0.10	0.11	-	16,322	163	0.1
TOP01P2508A	0.30	240368	-	0.30	0.29	0.29	0.29	0.30	(0.01)	26,719	794	0.297
TOP13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2505C	0.05	240368	-	0.06	0.05	0.05	0.05	0.07	-	480	3	0.056
TOP13C2506A	0.67	240368	-	-	-	-	0.66	0.71	-	-	-	0
TOP13C2507A	0.20	240368	-	0.21	0.18	0.20	0.20	0.21	-	67,912	1,317	0.193
TOP13P2505A	0.46	240368	-	-	-	-	0.33	0.42	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2505B	0.08	240368	-	0.08	0.07	0.08	0.07	0.09	-	4,940	39	0.079
TOP19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.11	240368	-	-	-	-	0.09	0.10	-	-	-	0
TOP19P2505A	0.03	240368	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.14	240368	0.15	0.15	0.13	0.14	0.14	0.15	-	45,980	616	0.133
TOP41P2505A	0.08	240368	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60	-	0.07
TPIPP	2.26	240368	2.28	2.30	2.24	2.24	2.24	2.26	(0.02)	19,914	4,490	2.254
TSE	0.38	240368	0.37	0.39	0.36	0.37	0.36	0.37	(0.01)	9,683	357	0.368
TTW	8.75	240368	8.80	8.85	8.75	8.80	8.80	8.85	0.05	9,799	8,631	8.808
UBE	0.52	240368	0.52	0.54	0.51	0.51	0.51	0.52	(0.01)	25,180	1,303	0.517
WHAUP	3.66	240368	3.60	3.62	3.54	3.56	3.54	3.56	(0.10)	36,988	13,222	3.574
WP	3.36	240368	3.40	3.42	3.34	3.34	3.34	3.38	(0.02)	444	150	3.379
Media & Publishing												
AMARIN	2.40	240368	-	2.38	2.36	2.36	2.36	2.38	(0.04)	54	13	2.361
AQUA	0.22	240368	0.22	0.23	0.21	0.23	0.22	0.23	0.01	17,499	388	0.221
AS	2.48	240368	2.48	2.50	2.40	2.42	2.42	2.44	(0.06)	3,931	955	2.429
BEC	3.78	240368	3.76	3.82	3.74	3.80	3.80	3.82	0.02	1,501	567	3.779
FE	193.00	240368	-	193.00	189.50	190.00	186.00	190.00	(3.00)	7	133	190.357
GPI	1.61	240368	1.62	1.66	1.61	1.62	1.62	1.63	0.01	12,823	2,089	1.629
GRAMMY	4.98	240368	-	5.05	5.05	5.05	5.10	5.45	0.07	60	30	5.05
JKN	0.31	240368	-	-	-	-	-	-	-	-	-	0
MAJOR	11.20	240368	11.20	11.20	10.90	10.90	10.80	10.90	(0.30)	5,920	6,505	10.987
MATCH	1.13	240368	-	1.09	1.09	1.09	1.08	1.12	(0.04)	50	5	1.09
MATI	4.62	240368	-	5.00	4.28	5.00	4.50	5.00	0.38	12	5	4.431
MCOT	3.24	240368	3.14	3.28	3.12	3.18	3.16	3.18	(0.06)	5,086	1,614	3.172
MONO	1.30	240368	1.32	1.37	1.27	1.35	1.35	1.36	0.05	341,364	45,216	1.324
NATION	0.03	240368	0.03	0.03	0.02	0.03	0.02	0.03	-	10,405	21	0.02
NATION-W4	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.62	240368	2.56	2.62	2.54	2.58	2.58	2.60	(0.04)	33,061	8,527	2.579
PLANB	5.80	240368	5.85	5.90	5.70	5.75	5.75	5.80	(0.05)	84,395	48,730	5.774
PLANB19C2508A	0.21	240368	0.22	0.22	0.19	0.20	0.20	0.21	(0.01)	93,944	1,955	0.208
PLANB41C2606T	0.20	240368	-	-	-	-	0.19	0.20	-	-	-	0
PRAKIT	11.40	240368	-	11.40	11.30	11.40	11.20	11.40	-	7	8	11.314
PTECH	0.96	240368	-	0.88	0.86	0.87	0.84	0.86	(0.09)	73	6	0.879
SE-ED	1.81	240368	1.81	1.82	1.81	1.81	1.75	1.93	-	105	19	1.81
TKS	5.70	240368	5.75	5.80	5.70	5.80	5.75	5.80	0.10	311	179	5.767
VGI	3.14	240368	3.14	3.14	3.04	3.04	3.04	3.06	(0.10)	633,507	194,725	3.073
VGI-W3	0.06	240368	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,648	8	0.05
VGI-W4	1.31	240368	1.32	1.32	1.25	1.26	1.25	1.26	(0.05)	4,185	534	1.275
VGI01C2505A	0.11	240368	-	0.10	0.09	0.09	0.08	0.09	(0.02)	13,847	131	0.094
VGI01C2507A	0.41	240368	-	0.40	0.36	0.36	0.36	0.37	(0.05)	23,309	876	0.375
VGI13C2504A	0.17	240368	-	0.08	0.08	0.08	0.07	0.08	(0.09)	160	1	0.08
VGI13C2505A	0.08	240368	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,951	45	0.064
VGI13C2507A	0.26	240368	-	0.25	0.22	0.22	0.22	0.23	(0.04)	52,265	1,225	0.234
VGI13P2504A	0.03	240368	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.07	240368	-	-	-	-	0.03	0.04	-	-	-	0
VGI19C2505A	0.09	240368	-	-	-	-	0.06	0.07	-	-	-	0
VGI19C2507A	0.26	240368	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	38,635	926	0.239
VGI41C2505A	0.09	240368	-	-	-	-	0.06	0.07	-	-	-	0
VGI41C2606T	0.28	240368	-	0.27	0.27	0.27	0.26	0.27	(0.01)	52,481	1,417	0.27
WORK	5.30	240368	5.25	5.30	5.15	5.15	5.15	5.30	(0.15)	428	223	5.208
ZAA	0.73	240368	-	0.76	0.72	0.73	0.72	0.73	-	70	5	0.725
Finance & Securities												
AEONTS	108.00	240368	108.50	112.50	107.50	112.00	111.50	112.00	4.00	4,557	50,214	110.19
AMANAHA	0.84	240368	0.84	0.84	0.83	0.84	0.83	0.84	-	2,114	176	0.833
ASAP	1.42	240368	-	1.43	1.36	1.36	1.36	1.42	(0.06)	13	2	1.413
ASK	7.20	240368	7.25	7.25	7.00	7.10	7.05	7.10	(0.10)	4,182	2,971	7.103
ASP	2.00	240368	2.04	2.04	2.00	2.00	2.00	2.02	-	13,415	2,714	2.022
BAM	6.50	240368	6.50	6.50	6.30	6.35	6.35	6.40	(0.15)	142,883	91,081	6.374
BAM01C2504A	0.02	240368	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
BAM01C2506A	0.20	240368	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	30,877	576	0.186
BAM13C2504A	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.07	240368	-	-	-	-	0.06	0.07	-	-	-	0
BAM13C2506A	0.21	240368	-	0.20	0.18	0.18	0.17	0.18	(0.03)	75,260	1,403	0.186
BAM19C2504A	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2505A	0.09	240368	-	-	-	-	0.07	0.08	-	-	-	0
BAM19C2506A	0.25	240368	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	56,630	1,294	0.228
BAM41C2504A	0.09	240368	-	-	-	-	0.01	0.03	-	-	-	0
BAM41C2505A	0.07	240368	-	-	-	-	0.06	0.07	-	-	-	0
BAM41C2612T	0.35	240368	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	42,010	1,440	0.342
BYD	0.43	240368	0.44	0.45	0.39	0.41	0.41	0.42	(0.02)	242,668	10,125	0.417
CGH	0.45	240368	0.46	0.46	0.45	0.46	0.45	0.46	0.01	7,296	331	0.454
CGH-W5	0.04	240368	-	-	-	-	0.05	0.17	-	-	-	0
CHASE	0.89	240368	0.89	0.89	0.82	0.86	0.86	0.87	(0.03)	139,963	11,949	0.853
CHASE-W1	0.45	240368	0.44	0.45	0.40	0.42	0.42	0.44	(0.03)	37,109	1,576	0.424
CHAYO	2.34	240368	2.30	2								

Main Board Quotation

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	Price	Date										
JMT19C2507A	0.26	240368	-	0.25	0.23	0.25	0.25	0.26	(0.01)	38,531	953	0.247
JMT41C2505A	0.04	240368	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2608T	0.28	240368	-	0.28	0.27	0.27	0.27	0.28	(0.01)	18,700	505	0.27
KCAR	4.02	240368	-	4.04	4.02	4.04	4.04	4.06	0.02	264	107	4.039
KGI	4.38	240368	4.38	4.38	4.36	4.36	4.36	4.38	(0.02)	6,615	2,887	4.364
KTC	46.00	240368	45.75	46.25	45.00	46.00	46.00	46.25	-	46,628	212,640	45.603
KTC01C2507A	0.16	240368	-	0.15	0.14	0.15	0.15	0.16	(0.01)	15,708	223	0.142
KTC13C2506A	0.08	240368	-	0.08	0.07	0.08	0.08	0.09	-	19,200	136	0.071
KTC19C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2507A	0.11	240368	-	-	-	-	0.10	0.11	-	-	-	0
KTC41C2606T	0.23	240368	-	0.23	0.22	0.23	0.23	0.24	-	12,000	272	0.226
MFC	25.50	240368	25.50	25.50	25.25	25.25	25.25	25.50	(0.25)	50	127	25.36
MICRO	0.82	240368	-	0.84	0.82	0.83	0.82	0.83	0.01	810	67	0.824
ML	0.37	240368	-	0.38	0.36	0.37	0.36	0.37	-	150	5	0.363
MST	8.00	240368	8.00	8.05	8.00	8.05	8.00	8.05	0.05	74	59	8.008
MTC	41.25	240368	41.00	41.00	39.50	40.50	40.25	40.50	(0.75)	101,138	406,186	40.161
MTC01C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
MTC01C2506A	0.12	240368	-	0.11	0.09	0.10	0.10	0.11	(0.02)	45,943	461	0.1
MTC01P2506A	0.34	240368	-	0.39	0.35	0.36	0.36	0.37	0.02	26,954	990	0.367
MTC13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2506A	0.10	240368	-	0.09	0.07	0.08	0.08	0.09	(0.02)	45,822	364	0.079
MTC13P2506A	0.23	240368	0.23	0.27	0.23	0.26	0.24	0.27	0.03	10,732	274	0.255
MTC19C2504A	0.09	240368	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2506A	0.08	240368	-	-	-	-	0.07	0.08	-	-	-	0
MTC19P2506A	0.25	240368	-	0.29	0.26	0.28	0.27	0.28	0.03	60,723	1,696	0.279
MTC41C2505A	0.12	240368	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2606T	0.24	240368	-	0.23	0.22	0.23	0.23	0.24	(0.01)	41,963	963	0.229
NCAP	2.16	240368	2.16	2.22	2.10	2.20	2.18	2.20	0.04	106,496	22,950	2.155
PL	1.02	240368	-	1.04	1.00	1.01	1.00	1.02	(0.01)	2,889	295	1.019
S11	2.80	240368	-	2.80	2.70	2.80	2.70	2.80	-	227	63	2.794
SAK	4.04	240368	4.06	4.08	3.98	4.02	4.02	4.04	(0.02)	16,140	6,480	4.014
SAWAD	29.25	240368	29.00	29.00	27.50	29.00	28.75	29.00	(0.25)	101,075	285,517	28.248
SAWAD-W2	0.24	240368	-	0.24	0.22	0.24	0.22	0.24	-	713	16	0.224
SAWAD01C2504A	0.08	240368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.02	240368	-	0.02	0.02	0.02	0.02	0.03	-	564	1	0.02
SAWAD01C2508A	0.10	240368	-	0.11	0.08	0.10	0.10	0.11	-	37,185	357	0.095
SAWAD01P2505A	0.71	240368	0.79	0.85	0.69	0.72	0.67	0.71	0.01	18,687	1,437	0.768
SAWAD13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.02	240368	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SAWAD13C2507A	0.09	240368	-	0.08	0.06	0.08	0.08	0.09	(0.01)	11,676	86	0.074
SAWAD13C2508A	0.18	240368	0.18	0.18	0.14	0.17	0.17	0.18	(0.01)	137,835	2,166	0.157
SAWAD13P2504A	0.17	240368	-	-	-	-	0.14	0.17	-	-	-	0
SAWAD19C2504A	0.06	240368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.04	240368	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2507A	0.12	240368	-	0.11	0.09	0.11	0.11	0.12	(0.01)	8,368	90	0.107
SAWAD19C2508A	0.23	240368	-	0.22	0.18	0.22	0.21	0.22	(0.01)	187,665	3,819	0.203
SAWAD19P2504A	0.17	240368	-	0.23	0.16	0.16	0.15	0.18	(0.01)	600	12	0.201
SAWAD41C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.27	240368	-	0.26	0.24	0.26	0.26	0.27	(0.01)	11,000	285	0.259
SCAP	1.26	240368	-	1.27	1.21	1.25	1.24	1.25	(0.01)	3,588	444	1.237
SGC	0.97	240368	0.97	0.97	0.94	0.94	0.94	0.95	(0.03)	54,852	5,215	0.95
SGC-W1	0.11	240368	0.11	0.11	0.10	0.11	0.10	0.11	-	6,721	68	0.101
SGC-W2	0.30	240368	0.29	0.30	0.27	0.28	0.27	0.28	(0.02)	2,190	62	0.282
SM	0.81	240368	-	0.81	0.80	0.80	0.80	0.81	(0.01)	865	70	0.805
TH	0.61	240368	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	9,228	559	0.605
TH-W3	0.04	240368	-	0.04	0.02	0.04	0.02	0.04	-	4,304	13	0.03
THANI	1.70	240368	1.70	1.72	1.68	1.68	1.68	1.70	(0.02)	14,300	2,414	1.687
TIDLOR	14.80	240368	14.70	14.80	14.50	14.60	14.50	14.60	(0.20)	47,018	68,704	14.612
TIDLOR01C2506A	0.08	240368	-	-	-	-	0.07	0.10	-	-	-	0
TIDLOR13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2505A	0.06	240368	-	0.06	0.06	0.06	0.05	0.06	-	70	-	0.06
TIDLOR19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2505A	0.03	240368	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR19C2505B	0.07	240368	-	-	-	-	0.05	0.06	-	-	-	0
TIDLOR41C2605T	0.40	240368	-	-	-	-	0.25	0.35	-	-	-	0
TK	3.62	240368	3.62	3.64	3.62	3.62	3.62	3.64	-	629	228	3.62
TNITY	2.96	240368	-	2.96	2.94	2.96	2.94	2.96	-	954	282	2.953
TNL	31.00	240368	-	30.75	30.75	30.75	28.75	30.75	(0.25)	1	3	30.75
UOBKH	5.10	240368	-	-	-	-	5.00	5.10	-	-	-	0
XPG	0.81	240368	0.81	0.81	0.80	0.81	0.80	0.81	-	16,467	1,329	0.806
Food & Beverage												
AAI	5.65	240368	5.70	5.75	5.60	5.60	5.60	5.65	(0.05)	25,878	14,657	5.663
APURE	3.50	240368	3.50	3.52	3.44	3.52	3.50	3.52	0.02	111	39	3.498
ASIAN	8.05	240368	8.05	8.20	8.00	8.15	8.15	8.20	0.10	5,133	4,161	8.106
BR	1.61	240368	1.62	1.62	1.60	1.61	1.61	1.62	-	2,395	385	1.609
BR-W1	0.03	240368	-	0.04	0.03	0.04	0.03	0.04	0.01	205	1	0.03
BRR	4.60	240368	4.60	4.62	4.58	4.60	4.5					

Asia Plus Securities Company Limited

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Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2506B	0.10	240368	-	0.09	0.08	0.08	0.07	0.08	(0.02)	3,093	26	0.083
CBG19C2508A	0.39	240368	0.39	0.39	0.33	0.34	0.34	0.35	(0.05)	13,949	506	0.362
CBG19P2507A	0.63	240368	-	0.70	0.64	0.69	0.69	0.80	0.06	23,757	1,579	0.664
CBG41C2505A	0.04	240368	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2608T	0.26	240368	-	0.25	0.25	0.25	0.24	0.25	(0.01)	15,000	375	0.25
CFRESH	1.11	240368	1.12	1.17	1.10	1.13	1.11	1.13	0.02	6,507	734	1.128
CH	2.06	240368	2.04	2.08	2.02	2.08	2.04	2.08	0.02	2,038	417	2.048
CHAO	4.98	240368	4.84	4.98	4.80	4.80	4.80	4.88	(0.18)	7,827	3,802	4.857
CHOTI	66.50	240368	-	65.00	65.00	65.00	65.00	67.00	(1.50)	2	13	65
CM	1.69	240368	-	1.70	1.69	1.70	1.69	1.72	0.01	41	7	1.698
COCOCO	7.20	240368	7.25	7.25	7.05	7.10	7.10	7.15	(0.10)	38,968	27,719	7.113
COCOCO13C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPF	24.00	240368	23.90	24.20	23.90	24.10	24.00	24.10	0.10	173,792	417,930	24.047
CPF01C2504A	0.05	240368	-	-	-	-	0.02	0.03	-	-	-	0
CPF01C2508A	0.61	240368	0.61	0.63	0.61	0.62	0.61	0.62	0.01	17,618	1,082	0.614
CPF13C2504A	0.06	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2505A	0.12	240368	-	0.11	0.11	0.11	0.11	0.12	(0.01)	35,464	390	0.11
CPF13C2506A	0.43	240368	0.41	0.42	0.41	0.42	0.42	0.44	(0.01)	21,160	871	0.411
CPF19C2504A	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2505A	0.06	240368	-	-	-	-	0.06	0.07	-	-	-	0
CPF41C2505A	0.10	240368	-	-	-	-	0.04	0.05	-	-	-	0
CPF41C2505B	0.11	240368	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,800	18	0.1
CPF41C2612T	0.58	240368	-	0.59	0.58	0.58	0.58	0.59	-	42,191	2,447	0.58
CPI	2.80	240368	2.80	2.80	2.76	2.80	2.78	2.80	-	536	149	2.782
F&D	40.00	240368	-	40.50	40.50	40.50	38.25	40.00	0.50	1	4	40.5
FM	4.00	240368	4.06	4.06	3.88	3.90	3.90	3.92	(0.10)	90,056	35,562	3.948
GLOCON	0.15	240368	0.15	0.16	0.14	0.15	0.14	0.15	-	99,139	1,487	0.149
HTC	16.60	240368	-	16.60	16.40	16.50	16.50	16.60	(0.10)	1,931	3,187	16.503
ICHI	12.60	240368	12.60	12.60	12.40	12.40	12.40	12.50	(0.20)	31,373	39,108	12.465
ICHI13C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
ITC	16.20	240368	16.20	16.30	16.00	16.10	16.10	16.20	(0.10)	24,843	40,076	16.131
ITC01C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
ITC01C2506A	0.14	240368	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,792	205	0.13
ITC13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2506A	0.10	240368	-	0.10	0.10	0.10	0.09	0.10	-	3,456	35	0.1
ITC19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.16	240368	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,741	56	0.149
ITC41C2505A	0.09	240368	-	-	-	-	0.01	0.03	-	-	-	0
ITC41C2612T	0.42	240368	-	0.41	0.41	0.41	0.40	0.41	(0.01)	20,000	820	0.41
JDF	1.99	240368	1.99	2.00	1.99	1.99	1.99	2.00	-	364	72	1.99
KBS	5.70	240368	5.70	5.85	5.70	5.70	5.70	5.75	-	5,601	3,243	5.789
KCG	8.30	240368	8.25	8.30	8.15	8.15	8.15	8.20	(0.15)	15,363	12,631	8.221
KSL	1.46	240368	1.50	1.51	1.47	1.48	1.48	1.49	0.02	8,211	1,220	1.485
KTIS	2.60	240368	-	2.60	2.54	2.58	2.54	2.58	(0.02)	353	91	2.575
LST	4.76	240368	4.74	4.76	4.72	4.72	4.72	4.78	(0.04)	390	185	4.737
M	18.70	240368	18.70	18.90	18.40	18.70	18.70	18.80	-	9,155	17,048	18.621
MALEE	6.55	240368	6.40	6.50	6.25	6.35	6.35	6.40	(0.20)	8,032	5,106	6.357
NRF	0.52	240368	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	3,692	188	0.508
NSL	29.75	240368	29.75	30.00	29.50	29.75	29.50	29.75	-	3,777	11,208	29.673
OKJ	8.65	240368	8.65	8.70	8.50	8.55	8.55	8.60	(0.10)	13,945	11,935	8.558
OSP	15.00	240368	14.90	15.00	14.00	14.20	14.10	14.20	(0.80)	237,012	338,661	14.288
OSP01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507A	0.13	240368	-	-	-	-	0.06	0.07	-	-	-	0
OSP01C2507B	0.18	240368	-	0.14	0.12	0.12	0.12	0.13	(0.06)	58,337	734	0.125
OSP01P2507A	0.24	240368	0.25	0.33	0.25	0.30	0.30	0.31	0.06	51,513	1,511	0.293
OSP13C2505A	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.04	240368	-	0.03	0.02	0.02	0.02	0.03	(0.02)	10,080	20	0.02
OSP13C2506B	0.08	240368	-	0.06	0.06	0.06	0.05	0.06	(0.02)	24,650	148	0.06
OSP13C2507A	0.21	240368	-	0.20	0.13	0.14	0.14	0.16	(0.07)	127,586	1,833	0.143
OSP19C2506A	0.01	240368	0.01	0.01	0.01	0.01	0.01	0.02	-	22,823	23	0.01
OSP19C2506B	0.10	240368	-	-	-	-	0.02	0.03	-	-	-	0
OSP19C2506C	0.14	240368	-	0.09	0.08	0.08	0.08	0.09	(0.06)	5,598	48	0.086
OSP41C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.17	240368	-	0.15	0.13	0.13	0.13	0.14	(0.04)	59,815	795	0.132
PB	55.00	240368	-	56.50	55.00	55.00	54.25	56.00	-	5	28	55.5
PLUS	3.80	240368	-	3.82	3.74	3.74	3.74	3.80	(0.06)	1,370	516	3.767
PM	10.30	240368	10.20	10.70	10.20	10.50	10.40	10.50	0.20	11,036	11,513	10.432
PQS	2.30	240368	2.34	2.36	2.30	2.34	2.34	2.36	0.04	3,052	713	2.336
PRG	8.25	240368	8.25	8.25	8.10	8.25	8.25	8.45	-	8	7	8.156
PRG-W2	3.20	240368	-	-	-	-	3.62	3.98	-	-	-	0
PRG-W3	3.00	240368	-	3.20	3.20	3.20	3.20	4.00	0.20	3	1	3.2
PRG-W4	2.40	240368	-	3.36	3.36	3.36	3.20	3.40	0.96	1	-	3.36
PRG-W5	2.72	240368	-	3.10	3.10	3.10	2.70	3.20	0.38	1	-	3.1
RBF	4.88	240368	4.88	4.88	4.76	4.78	4.78	4.80	(0.10)	38,717	18,625	4.81
RBF01C2504A	0.10	240368	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFMAMA	200.00	240368	200.00	201.00	199.00	199.50	199.00	199.50	(0.50)	37	738	199.364
TIPCO	9.55	240368	9.50	9.55	9.45	9.45	9.45	9.50	(0.10)	1,570	1,490	9.487
TKN	8.20	240368	8.20	8.25	8.10	8.10	8.10	8.15	(0.10)	8,743	7,138	8.164
TU	11.40	240368	11.30	11.40	11.20	11.30	11.30	11.40	(0.10)	49,255	55,615	11.291
TU01C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.04	240368	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2508A	0.16	240368	-	0.16	0.15	0.15	0.15	0.16	(0.01)	33,639	510	0.151
TU13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2504A	0.07	240368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2505A	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2506A	0.08	240368	-	-	-	-	0.07	0.08	-	-	-	0
TU41C2506A	0.06	240368	-	-	-	-	0.05	0.06	-	-	-	0
TVO	22.50	240368	22.50	22.50	22.40	22.40	22.40	22.50	(0.10)	1,841	4,127	22.419
TWPC	2.36	240368	2.36	2.38	2.34	2.36	2.34	2.36	-	846	199	2.348
XBIO	0.16	240368	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	13,225	198	0.15
XBIO-W6	0.03	240368	-	-	-	-	0.02	0.03	-	-	-	0
XBIO-W7	0.01	240368	-	0.02	0.01	0.01	0.01	0.02	-	25	-	0.011
ZEN	6.30	240368	-	-	-	-	6.30	6.50	-	-	-	0
Health Care Service												
AHC	13.90	240368	-	13.80	13.80	13.80	13.70	13.90	(0.10)	20	28	13.8
BCH	14.90	240368	14.90	15.00	14.40	14.50	14.50	14.60	(0.40)	50,824	74,101	14.579
BCH01C2508A	0.18	240368	-	0.17	0.15	0.15	0.14	0.15	(0.03)	21,468	343	0.159
BCH13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	0.14	240368	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,942	240	0.114
BCH19C2505A	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	240368	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2508A	0.19	240368	-	0.17	0.17	0.17	0.15	0.16	(0.02)	8,712	148	0.17
BCH41C2506A	0.09	240368	-	-	-	-	0.07	0.08	-	-	-	0
BDMS	22.90	240368	22.90	22.90	22.60	22.60	22.60	22.70	(0.30)	228,861	519,123	22.683
BDMS01C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	3,334	3	0.01
BDMS01C2506A	0.13	240368	-	0.11	0.10	0.10	0.10	0.11	(0.03)	11,571	126	0.108
BDMS01C2508A	0.09	240368	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8	-	0.077
BDMS11C2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
BDMS13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2508A	0.33	240368	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	12,064	374	0.309
BDMS19C2504A	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2505A	0.02	240368	-	0.03	0.03	0.03	0.02	0.03	0.01	21	-	0.03
BDMS41C2505A	0.05	240368	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1	-	0.03
BH	175.50	240368	176.50	176.50	174.00	175.00	174.50	175.00	(0.50)	24,431	426,761	174.679
BH-P	22.80	240368	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	240368	-	-	-	-	21.20	-	-	-	-	0
BH01C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	1,605	2	0.01
BH01C2505A	0.08	240368	-	-	-	-	0.06	0.07	-	-	-	0
BH01C2506A	0.06	240368	-	-	-	-	0.04	0.05	-	-	-	0
BH01C2507A	0.53	240368	-	0.53	0.49	0.49	0.49	0.50	(0.04)	20,954	1,047	0.499
BH01P2504A	0.12	240368	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,856	112	0.103
BH01P2507A	0.45	240368	0.45	0.47	0.45	0.45	0.45	0.47	-	7,771	356	0.457
BH06C2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
BH11C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
BH13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2505A	0.03	240368	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2506A	0.28	240368	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	332,721	8,989	0.27
BH19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2505A	0.04	240368	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2506A	0.05	240368	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2506B	0.23	240368	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,929	130	0.22
BH19C2508A	0.64	240368	-	0.63	0.60	0.62	0.62	0.64	(0.02)	24,436	1,510	0.618
BH19P2504A	0.20	240368	-	0.21	0.19	0.19	0.19	0.20	(0.01)	13,239	262	0.197
BH41C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2505A	0.06	240368	0.04	0.04	0.04	0.04	0.03	0.04	(0.02)	80	-	0.04
BH41C2605T	0.12	240368	-	0.11	0.11	0.11	0.11	0.12	(0.01)	28,280	311	0.11
BH41C2609T	0.32	240368	-	0.32	0.32	0.32	0.31	0.32	-	38,900	1,245	0.32
BH41P2504A	0.16	240368	-	-	-	-	0.12	0.13	-	-	-	0
BH41P2508A	0.36	240368	-	-	-	-	0.35	0.36	-	-	-	0
BKGI	1.99	240368	2.02	2.02	1.96	1.98	1.97	1.98	(0.01)	12,437	2,467	1.983
CHG	1.82	240368	1.83	1.83	1.80	1.80	1.80	1.81	(0.02)	78,757	14,243	1.808
CHG13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.35	240368	-	1.36	1.32	1.34	1.34	1.35	(0.01)	1,092	146	1.34
EKH	6.50	240368	6.50	6.50	6.40	6.45	6.40	6.45	(0.05)	11,548	7,439	6.441
KDH	92.50	240368	-	90.00	88.50	90.00	88.75	91.75	(2.50)	2	18	89.25
LPH	3.92	240368	3.86	3.88	3.80	3.84	3.82	3.84	(0.08)	740	284	3.836
M-CHAI	20.10	240368	20.10	20.40	19.90	20.00	19					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THG	8.80	240368	8.85	8.90	8.60	8.60	8.60	8.65	(0.20)	7,827	6,831	8.727
VIBHA	1.59	240368	1.60	1.60	1.57	1.60	1.58	1.60	0.01	6,992	1,110	1.586
VIBHA-W4	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	2,000	2	0.01
VIH	7.30	240368	-	7.25	7.15	7.25	7.20	7.25	(0.05)	1,048	757	7.221
VIH-W1	0.78	240368	-	-	-	-	0.70	1.00	-	-	-	0
WPH	8.00	240368	8.10	8.35	8.05	8.20	8.15	8.20	0.20	9,689	7,881	8.133
Tourism & Leisure												
ASIA	5.25	240368	-	5.15	5.15	5.15	5.10	5.25	(0.10)	25	13	5.15
BEYOND	6.95	240368	-	7.05	6.90	7.05	6.90	7.05	0.10	720	501	6.951
CENTEL	31.75	240368	31.75	31.75	29.75	30.25	30.25	30.50	(1.50)	30,602	93,112	30.426
CENTEL01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2508A	0.20	240368	0.20	0.20	0.15	0.16	0.16	0.17	(0.04)	65,524	1,071	0.163
CENTEL11C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
CENTEL13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.13	240368	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	67,514	689	0.102
CENTEL19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.21	240368	-	0.20	0.15	0.15	0.15	0.16	(0.06)	34,606	569	0.164
CENTEL41C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2606T	0.26	240368	-	0.26	0.23	0.23	0.23	0.24	(0.03)	42,000	1,028	0.244
CSR	86.00	240368	-	-	-	-	80.00	86.00	-	-	-	0
DUSIT	8.90	240368	8.90	8.90	8.80	8.80	8.80	8.85	(0.10)	403	355	8.819
ERW	2.86	240368	2.88	2.88	2.74	2.74	2.74	2.76	(0.12)	254,386	70,676	2.778
ERW01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
ERW01C2507A	0.13	240368	-	0.12	0.09	0.09	0.09	0.10	(0.04)	28,864	305	0.105
ERW13C2505A	0.05	240368	-	0.02	0.02	0.02	0.01	0.02	(0.03)	12	-	0.02
ERW13C2507A	0.11	240368	-	0.10	0.08	0.08	0.07	0.08	(0.03)	5,329	52	0.097
ERW19C2506A	0.09	240368	-	-	-	-	0.04	0.05	-	-	-	0
ERW41C2606T	0.18	240368	-	0.15	0.13	0.13	0.13	0.14	(0.05)	20,000	282	0.141
GRAND	0.04	240368	0.04	0.05	0.04	0.05	0.04	0.05	0.01	8,544	34	0.04
LRH	37.75	240368	38.00	38.00	37.50	38.00	37.50	38.50	0.25	19	72	37.736
MANRIN	25.25	240368	-	-	-	-	24.40	30.00	-	-	-	0
MINT	27.00	240368	26.75	27.00	26.25	26.50	26.25	26.50	(0.50)	138,434	366,067	26.443
MINT01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2506A	0.58	240368	-	-	-	-	0.41	0.47	-	-	-	0
MINT01C2507A	0.13	240368	-	0.12	0.11	0.11	0.11	0.12	(0.02)	36,420	424	0.116
MINT13C2505A	0.05	240368	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,700	11	0.04
MINT13C2506A	0.43	240368	-	-	-	-	0.33	0.35	-	-	-	0
MINT13C2506B	0.15	240368	-	0.13	0.12	0.13	0.13	0.14	(0.02)	21,786	281	0.128
MINT19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2506A	0.48	240368	-	0.41	0.39	0.39	0.36	0.42	(0.09)	22	1	0.408
MINT19C2508A	0.18	240368	-	0.15	0.15	0.15	0.15	0.16	(0.03)	9,698	145	0.15
MINT41C2504A	0.09	240368	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2604T	0.09	240368	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2612T	0.25	240368	-	0.23	0.23	0.23	0.23	0.24	(0.02)	300	7	0.23
OHTL	340.00	240368	340.00	340.00	322.00	322.00	322.00	339.00	(18.00)	7	235	335
ROH	1.86	240368	1.81	1.89	1.80	1.87	1.87	1.89	0.01	173	32	1.821
SHANG	48.50	240368	-	48.50	48.50	48.50	47.50	48.75	-	50	243	48.5
SHR	2.02	240368	2.02	2.02	1.96	1.98	1.98	1.99	(0.04)	64,190	12,773	1.989
SPA	4.80	240368	4.80	4.80	4.66	4.68	4.68	4.70	(0.12)	21,224	9,987	4.705
VRANDA	4.66	240368	-	4.66	4.66	4.66	4.64	4.66	-	51	24	4.66
Home & Office Prod												
AJA	0.11	240368	0.11	0.12	0.10	0.12	0.11	0.12	0.01	19,098	210	0.11
AJA-W4	0.01	240368	-	-	-	-	-	-	-	-	-	0
DTCI	28.00	240368	-	-	-	-	28.00	32.50	-	-	-	0
FANCY	0.39	240368	-	0.42	0.38	0.40	0.39	0.40	0.01	1,894	75	0.396
FTI	1.83	240368	1.86	1.90	1.80	1.90	1.85	1.90	0.07	2,800	519	1.852
KYE	300.00	240368	-	300.00	299.00	299.00	298.00	299.00	(1.00)	2	60	299.5
L&E	1.20	240368	-	-	-	-	1.20	1.21	-	-	-	0
MODERN	2.22	240368	2.22	2.22	2.20	2.22	2.20	2.22	-	131	29	2.219
OGC	11.00	240368	-	10.50	9.70	9.70	9.75	10.30	(1.30)	35	35	9.934
ROCK	13.30	240368	-	13.00	13.00	13.00	12.90	13.10	(0.30)	2	3	13
SIAM	0.75	240368	-	0.75	0.74	0.75	0.74	0.75	-	317	24	0.745
TCMC	0.41	240368	0.41	0.41	0.41	0.41	0.40	0.41	-	3,092	127	0.41
TSR	0.23	240368	0.23	0.23	0.22	0.22	0.21	0.23	(0.01)	554	13	0.228
TSR-W2	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
Insurance												
AYUD	32.25	240368	31.75	32.25	31.75	32.25	31.75	32.25	-	10	32	31.875
BKIH	291.00	240368	-	292.00	291.00	291.00	291.00	292.00	-	28	816	291.357
BLA	19.50	240368	19.50	19.50	19.10	19.10	19.10	19.20	(0.40)	7,900	15,213	19.257
BLA01C2508A	0.30	240368	-	0.31	0.28	0.28	0.28	0.29	(0.02)	25,068	740	0.295
BLA13C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BLA13C2507A	0.17	240368	-	0.16	0.15	0.15	0.14	0.16	(0.02)	7,501	117	0.155
BLA19C2506A	0.16	240368	-	0.15	0.13	0.13	0.13	0.14	(0.03)	23,156	341	0.147
BLA41C2606T	0.34	240368	-	0.33	0.32	0.32	0.32	0.33	(0.02)	47,960	1,577	0.328
BUI	21.20	240368	21.40	21.50	21.20	21.20	21.10	21.20	-	727	1,546	21.26
CHARAN	18.90	240368	-	18.90								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJ	2.48	240368	2.48	2.50	2.46	2.46	2.46	2.48	(0.02)	2,277	563	2.474
ALUCON	178.00	240368	-	178.00	178.00	178.00	177.00	178.00	-	22	392	178
BGC	5.65	240368	5.60	5.80	5.60	5.65	5.60	5.65	-	807	455	5.633
CSC	43.25	240368	43.25	43.25	43.00	43.25	43.00	43.25	-	57	246	43.118
CSC-P	150.00	240368	-	-	-	-	90.00	-	-	-	-	0
CSC-Q	76.00	240368	-	-	-	-	-	-	-	-	-	0
NEP	0.24	240368	0.22	0.24	0.22	0.24	0.22	0.24	-	5,314	122	0.229
PJW	2.28	240368	2.28	2.28	2.24	2.24	2.24	2.26	(0.04)	3,114	706	2.268
PTL	11.00	240368	10.90	10.90	10.60	10.70	10.70	10.80	(0.30)	3,067	3,284	10.707
SCGP	15.10	240368	15.00	15.00	13.80	13.90	13.90	14.00	(1.20)	488,841	691,402	14.143
SCGP01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	240368	-	-	-	-	0.01	0.03	-	-	-	0
SCGP01C2507A	0.13	240368	0.08	0.11	0.07	0.07	0.07	0.08	(0.06)	39,878	330	0.082
SCGP01C2508A	0.32	240368	-	0.31	0.22	0.22	0.22	0.23	(0.10)	253,683	6,052	0.238
SCGP01P2507A	0.41	240368	-	0.60	0.45	0.59	0.57	0.59	0.18	5,399	305	0.564
SCGP13C2504A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
SCGP13C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506A	0.03	240368	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2	-	0.01
SCGP13C2506B	0.06	240368	-	0.04	0.03	0.03	0.02	0.03	(0.03)	287	1	0.03
SCGP13C2507A	0.25	240368	0.23	0.23	0.15	0.16	0.15	0.16	(0.09)	225,684	3,901	0.172
SCGP13P2504A	0.95	240368	-	-	-	-	1.16	1.24	-	-	-	0
SCGP13P2504B	0.59	240368	-	-	-	-	0.46	0.53	-	-	-	0
SCGP13P2506A	0.25	240368	-	0.38	0.26	0.38	0.38	0.42	0.13	10,967	348	0.317
SCGP19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	240368	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2506B	0.06	240368	-	0.05	0.04	0.04	0.03	0.04	(0.02)	115	-	0.041
SCGP19C2507A	0.40	240368	-	0.34	0.25	0.26	0.26	0.27	(0.14)	60,804	1,773	0.291
SCGP19P2505A	0.82	240368	-	-	-	-	0.89	1.02	-	-	-	0
SCGP41C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.21	240368	0.20	0.20	0.16	0.16	0.16	0.17	(0.05)	157,621	2,812	0.178
SFLEX	2.90	240368	2.84	2.90	2.82	2.86	2.84	2.86	(0.04)	12,510	3,561	2.846
SFLEX-W2	0.05	240368	0.05	0.06	0.04	0.05	0.05	0.06	-	8,862	44	0.049
SITHAI	1.10	240368	-	1.10	1.09	1.10	1.09	1.10	-	995	109	1.099
SLP	0.44	240368	-	0.44	0.41	0.43	0.43	0.44	(0.01)	316	13	0.425
SMPC	9.00	240368	9.00	9.00	8.95	9.00	8.95	9.00	-	1,215	1,089	8.964
SPACK	1.40	240368	-	1.41	1.38	1.38	1.38	1.40	(0.02)	74	10	1.389
TCOAT	24.80	240368	-	-	-	-	24.50	25.00	-	-	-	0
TFI	0.05	240368	-	0.05	0.05	0.05	0.04	0.05	-	19	-	0.05
TFI-W1	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
THIP	26.50	240368	-	26.25	26.00	26.25	26.00	26.25	(0.25)	325	853	26.247
TMD	24.00	240368	23.90	24.10	23.90	24.00	23.90	24.00	-	13	31	23.961
TOPP	155.00	240368	-	-	-	-	156.00	198.50	-	-	-	0
TPAC	8.05	240368	-	8.15	8.05	8.05	8.00	8.05	-	386	312	8.077
TPBI	4.04	240368	4.04	4.06	4.02	4.02	4.02	4.06	(0.02)	203	82	4.038
TPP	12.10	240368	-	12.30	12.20	12.30	11.30	12.20	0.20	174	213	12.24
Personal Products												
APCO	3.32	240368	3.34	3.36	3.26	3.28	3.26	3.28	(0.04)	1,294	425	3.281
BIZ	3.32	240368	-	3.34	3.30	3.30	3.30	3.32	(0.02)	502	166	3.3
BLC	4.10	240368	4.12	4.14	4.04	4.04	4.04	4.08	(0.06)	14,813	6,036	4.074
DDD	6.40	240368	6.40	6.40	6.30	6.30	6.25	6.35	(0.10)	138	87	6.321
IP	3.64	240368	3.62	3.76	3.52	3.58	3.56	3.58	(0.06)	41,097	15,001	3.65
IP-W2	0.16	240368	0.15	0.17	0.13	0.13	0.13	0.14	(0.03)	37,337	547	0.146
JCT	78.75	240368	-	-	-	-	78.00	78.50	-	-	-	0
KISS	3.96	240368	-	3.96	3.92	3.92	3.92	3.94	(0.04)	3,436	1,354	3.94
NAM	4.30	240368	-	4.36	4.26	4.28	4.26	4.28	(0.02)	296	126	4.273
NEO	29.75	240368	29.75	30.00	29.25	29.75	29.75	30.00	-	2,956	8,799	29.766
NV	0.73	240368	-	0.74	0.68	0.70	0.70	0.72	(0.03)	937	66	0.709
OCC	8.65	240368	-	-	-	-	8.65	9.00	-	-	-	0
S&J	33.50	240368	-	33.50	32.25	32.50	32.50	33.25	(1.00)	5	16	32.6
SNPS	5.70	240368	5.70	5.70	5.30	5.30	5.30	5.35	(0.40)	30,993	17,001	5.485
STGT	7.25	240368	7.25	7.30	7.15	7.20	7.15	7.20	(0.05)	19,029	13,707	7.203
STGT01C2504A	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	2,299	2	0.01
STGT13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2506A	0.08	240368	-	-	-	-	0.06	0.07	-	-	-	0
STGT19C2504A	0.07	240368	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2509A	1.00	240368	-	0.37	0.36	0.36	0.36	0.37	(0.64)	5,962	215	0.361
STGT41C2606T	0.16	240368	-	-	-	-	0.15	0.16	-	-	-	0
TMAN	11.90	240368	12.00	12.00	11.70	11.80	11.70	11.80	(0.10)	2,337	2,769	11.847
TNR	7.70	240368	7.70	7.80	7.70	7.70	7.65	7.70	-	876	675	7.705
TOG	9.00	240368	9.00	9.05	9.00	9.00	9.00	9.05	-	83	75	9.002
Professional Service												
BWG	0.26	240368	0.26	0.27								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA01C2508A	0.25	240368	0.25	0.25	0.22	0.22	0.21	0.22	(0.03)	63,413	1,435	0.228
AMATA13C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.04	240368	-	0.02	0.02	0.02	0.01	0.02	(0.02)	200	-	0.02
AMATA13C2506B	0.14	240368	-	0.14	0.12	0.12	0.11	0.12	(0.02)	33,040	401	0.121
AMATA13C2508A	1.00	240368	-	0.38	0.34	0.34	0.34	0.35	(0.66)	119,339	4,353	0.364
AMATA19C2505A	0.05	240368	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2508A	0.30	240368	-	0.30	0.26	0.26	0.26	0.27	(0.04)	45,281	1,258	0.277
AMATA41C2505A	0.04	240368	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.22	240368	-	0.21	0.20	0.20	0.20	0.21	(0.02)	14,260	299	0.209
AMATAV	3.66	240368	3.66	3.66	3.64	3.64	3.62	3.64	(0.02)	150	55	3.653
ANAN	0.59	240368	0.59	0.62	0.57	0.60	0.60	0.61	0.01	118,646	7,027	0.592
AP	8.75	240368	8.75	8.75	8.65	8.65	8.65	8.70	(0.10)	40,922	35,523	8.68
AP01C2507A	0.35	240368	-	0.33	0.32	0.32	0.32	0.33	(0.03)	570	19	0.329
ASW	6.70	240368	6.60	6.65	6.55	6.55	6.55	6.60	(0.15)	2,285	1,509	6.604
AWC	2.76	240368	2.74	2.74	2.66	2.66	2.66	2.68	(0.10)	546,528	147,178	2.693
AWC01C2504A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2506A	0.05	240368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	30	-	0.04
AWC01C2508A	0.19	240368	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	31,769	529	0.166
AWC13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2506A	0.05	240368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500	2	0.04
AWC13C2508A	0.20	240368	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	38,515	695	0.18
AWC19C2504A	0.06	240368	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2506A	0.05	240368	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8,259	33	0.04
AWC41C2606T	0.13	240368	-	0.13	0.12	0.12	0.11	0.12	(0.01)	6,000	73	0.121
BLAND	0.45	240368	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	138,756	6,123	0.441
BRI	2.00	240368	2.06	2.06	2.00	2.04	2.04	2.06	0.04	2,682	547	2.039
BROCK	1.50	240368	1.43	1.44	1.12	1.44	1.42	1.44	(0.06)	27	4	1.317
CGD	0.26	240368	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,055	51	0.25
CI	0.42	240368	-	0.43	0.41	0.41	0.41	0.42	(0.01)	2,377	100	0.418
CMC	0.86	240368	-	0.86	0.83	0.86	0.85	0.86	-	19	2	0.846
CPN	50.75	240368	50.50	50.75	50.00	50.00	50.00	50.25	(0.75)	43,450	218,181	50.214
CPN01C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.18	240368	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	21,561	386	0.179
CPN13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2507A	0.23	240368	-	0.22	0.20	0.20	0.20	0.21	(0.03)	15,670	342	0.218
CPN19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2508A	0.31	240368	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	36,769	1,092	0.297
CPN41C2504A	0.11	240368	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2505A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
CPN41C2608T	0.35	240368	-	0.35	0.34	0.34	0.34	0.35	(0.01)	47,000	1,628	0.346
ESTAR	0.19	240368	-	0.20	0.19	0.19	0.19	0.20	-	5,383	102	0.19
EVER	0.07	240368	0.06	0.07	0.06	0.07	0.06	0.07	-	3,569	22	0.061
FPT	7.00	240368	6.95	6.95	6.85	6.95	6.90	6.95	(0.05)	134	93	6.919
GLAND	1.04	240368	-	1.02	1.02	1.02	1.01	1.04	(0.02)	5	1	1.02
J	1.00	240368	0.99	1.00	0.97	1.00	0.97	1.00	-	336	33	0.978
J-W3	0.13	240368	-	-	-	-	0.13	0.19	-	-	-	0
J-W4	0.23	240368	-	-	-	-	0.17	0.20	-	-	-	0
JCK	0.17	240368	0.17	0.18	0.17	0.17	0.17	0.18	-	42,099	716	0.17
KC	0.05	240368	0.05	0.05	0.04	0.05	0.04	0.05	-	2,145	9	0.042
KUN	1.19	240368	1.14	1.19	1.14	1.19	1.15	1.19	-	42	5	1.162
KUN-W2	0.01	240368	0.01	0.01	0.01	0.01	-	0.01	-	42	-	0.01
LALIN	5.30	240368	5.40	5.40	5.30	5.35	5.35	5.40	0.05	694	371	5.351
LH	4.46	240368	4.42	4.44	4.28	4.30	4.30	4.32	(0.16)	471,926	204,284	4.328
LH19C2504A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
LPN	2.10	240368	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	9,441	1,964	2.08
MBK	17.00	240368	17.00	17.10	16.90	17.10	17.00	17.10	0.10	5,811	9,880	17.002
MBK-W4	14.50	240368	-	14.60	14.50	14.60	14.50	14.60	0.10	21	31	14.595
MBK19C2508A	0.13	240368	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,516	30	0.12
MJD	0.67	240368	-	0.68	0.65	0.65	0.65	0.67	(0.02)	1,040	69	0.661
MK	1.42	240368	-	1.45	1.37	1.42	1.38	1.42	-	1,008	143	1.414
NCH	0.67	240368	-	0.67	0.65	0.66	0.65	0.66	(0.01)	1,489	98	0.66
NNCL	1.62	240368	1.65	1.65	1.62	1.63	1.62	1.63	0.01	971	159	1.642
NOBLE	2.48	240368	2.48	2.48	2.42	2.46	2.42	2.46	(0.02)	2,326	569	2.445
NVD	1.22	240368	1.22	1.22	1.21	1.22	1.21	1.22	-	297	36	1.217
ORI	2.58	240368	2.60	2.60	2.50	2.54	2.54	2.56	(0.04)	49,274	12,454	2.527
ORN	0.77	240368	0.77	0.77	0.74	0.74	0.74	0.75	(0.03)	23,722	1,782	0.751
PEACE	2.38	240368	-	2.46	2.28	2.40	2.30	2.40	0.02	105	25	2.352
PF	0.11	240368	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	51,679	567	0.109
PIN	6.45	240368	6.50	6.50	6.35	6.35	6.35	6.40	(0.10)	19,383	12,401	6.397
PLAT	1.60	240368	-	1.62	1.56	1.56	1.56	1.58	(0.04)	5,792	920	1.588
PRECHA	0.40	240368	-	0.41	0.35	0.40	0.39	0.40	-	635	25	0.385
PRIN	1.61	240368	-	1.66	1.52	1.66	1.52	1.66	0.05	1,001	152	1.52
PROUD	1.34	240368	-	1.34	1.29	1.33	1.30	1.33	(0.01)	999	130	1.305
PSH	5.15	240368	5.25	5.25	5.05	5.05	5.05	5.10	(0.10)	5,015	2,561	5.107
QH	1.58	240368	1.58	1.59	1.55	1.57	1.56	1.57	(0.01)	91,872	14,401	1.567
RABBIT	0.34	240368	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	25,242	850	0.336
RABBIT-P	0.51	240368	0.50	0.50	0.48	0.49	0.49	0.50	(0.02)	41,447	2,051	0.494
RABBIT-Q	4.00	240368	-	-	-	-	-	-	-	-	-	0
RICHY	0.36	240368	-	0.35	0.34	0.35	0.34	0.35	(0.01)	2,585	89	0.343
RML	0.17	240368	0.17	0.18	0.17	0.17	0.17	0.18	-	698	12	0.171
ROJNA	5.85	240368	5.90	5.90	5.80	5.80	5.80	5.85	(0.05)	12,084	7,070	5.85
S	0.67	240368	0.67	0.68	0.66	0.68	0.67	0.68	0.01	8,042	540	0.67
SA	7.30	240368	7.30	7.30	7.25	7.30	7.20	7.30	-	816	593	7.269
SA-W1	0.01	240368	0.01	0.01	0.01	0.01	-	0.01	-	20	-	0.01
SAMCO	0.75	240368	-	0.77	0.74	0.74	0.74	0.75	(0.01)	231	17	0.747
SC	2.50	240368	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	10,924	2,720	2.49
SENA	2.12	240368	2.12	2.12	2.10	2.12	2.10	2.12	-	1,011	213	2.103
SIRI	1.60	240368	1.60	1.60	1.58	1.58	1.58	1.59	(0.02)	216,832	34,374	1.585
SIRI01C2504A	0.04	240368	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2508A	0.22	240368	-	-	-	-	0.21	0.22	-	-	-	0
SIRI19C2508A	0.25	240368	-	0.24	0.24	0.24	0.23	0.24	(0.01)	7	-	0.24
SIRI41C2606T	0.28	240368	-	-	-	-	0.26	0.27	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	17.00	240368	17.10	17.10	16.90	17.00	16.90	17.00	-	29,397	49,985	17.003
SPALI13C2507A	0.23	240368	0.24	0.24	0.23	0.23	0.23	0.24	-	11,529	267	0.231
SPALI19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2509A	1.00	240368	-	0.35	0.35	0.35	0.34	0.35	(0.65)	3,797	133	0.35
STELLA	0.15	240368	0.15	0.18	0.15	0.17	0.16	0.17	0.02	190,740	3,019	0.158
STELLA-W5	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	1,022	1	0.01
STELLA-W6	0.05	240368	-	0.06	0.04	0.06	0.05	0.06	0.01	80,138	402	0.05
UV	1.09	240368	1.08	1.10	1.07	1.08	1.07	1.08	(0.01)	4,354	471	1.081
WHA	3.66	240368	3.66	3.66	3.54	3.56	3.54	3.56	(0.10)	778,854	279,299	3.586
WHA01C2504A	0.02	240368	-	-	-	-	0.01	0.08	-	-	-	0
WHA01C2506A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.04	240368	-	-	-	-	0.03	0.04	-	-	-	0
WHA01C2508A	0.41	240368	0.41	0.41	0.35	0.36	0.36	0.37	(0.05)	42,457	1,581	0.372
WHA11C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
WHA13C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.20	240368	-	0.20	0.17	0.17	0.17	0.18	(0.03)	115,146	2,097	0.182
WHA13C2507B	0.36	240368	-	0.36	0.30	0.31	0.31	0.32	(0.05)	109,265	3,631	0.332
WHA19C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	240368	-	-	-	-	0.01	0.04	-	-	-	0
WHA19C2507A	0.26	240368	-	0.26	0.21	0.21	0.21	0.22	(0.05)	95,359	2,252	0.236
WHA41C2605T	0.07	240368	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,000	6	0.06
WHA41C2608T	0.21	240368	-	0.20	0.20	0.20	0.19	0.20	(0.01)	5,000	100	0.2
WIN	0.35	240368	0.36	0.36	0.34	0.35	0.34	0.35	-	3,504	122	0.347
Paper & Printing Ma												
UTP	7.95	240368	8.00	8.00	7.90	7.90	7.90	7.95	(0.05)	718	570	7.94
Fashion												
AFC	4.10	240368	4.10	4.60	3.92	4.12	4.08	4.14	0.02	126	54	4.311
AURA	16.30	240368	16.30	16.80	16.00	16.70	16.60	16.70	0.40	25,207	41,361	16.408
BTNC	13.50	240368	-	-	-	-	12.60	13.50	-	-	-	0
CPH	7.85	240368	-	7.85	7.70	7.80	7.75	7.85	(0.05)	176	137	7.767
CPL	0.84	240368	-	0.84	0.78	0.78	0.78	0.81	(0.06)	2,556	210	0.822
NC	2.36	240368	2.42	2.46	2.30	2.30	2.30	2.38	(0.06)	996	241	2.42
PAF	0.71	240368	-	0.73	0.71	0.72	0.71	0.72	0.01	415	29	0.71
PDJ	1.75	240368	1.75	1.77	1.71	1.73	1.72	1.73	(0.02)	236	41	1.749
PG	6.85	240368	-	6.75	6.55	6.60	6.55	6.60	(0.25)	52	34	6.61
SABINA	19.30	240368	19.30	19.30	19.00	19.00	19.00	19.10	(0.30)	5,395	10,294	19.08
SAWANG	10.00	240368	-	11.00	11.00	11.00	9.70	10.70	1.00	1	1	11
SUC	31.50	240368	31.50	31.50	31.25	31.50	31.25	31.50	-	245	772	31.489
TR	37.00	240368	36.75	37.00	36.75	37.00	37.00	38.00	-	17	63	36.985
TTI	26.75	240368	-	26.00	26.00	26.00	24.60	27.50	(0.75)	3	8	26
TTT	51.75	240368	-	51.50	51.50	51.50	51.25	52.75	(0.25)	2	10	51.5
UPF	29.25	240368	-	30.00	30.00	30.00	29.25	30.00	0.75	8	24	30
WACOAL	23.00	240368	-	22.60	22.00	22.60	22.00	22.80	(0.40)	50	111	22.206
WFX	1.03	240368	1.03	1.05	1.03	1.04	1.03	1.04	0.01	852	88	1.038
Transportation & Log												
AAV	1.83	240368	1.83	1.84	1.76	1.78	1.78	1.79	(0.05)	1,059,984	189,574	1.788
AAV13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2506A	0.04	240368	-	0.04	0.02	0.03	0.03	0.04	(0.01)	140	-	0.033
AAV19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2507A	0.11	240368	-	0.10	0.09	0.10	0.09	0.10	(0.01)	13,360	131	0.097
AAV41C2505A	0.02	240368	-	-	-	-	0.01	0.03	-	-	-	0
AAV41C2608T	0.19	240368	-	0.18	0.16	0.17	0.17	0.18	(0.02)	20,843	361	0.173
ANI	2.74	240368	-	2.74	2.68	2.70	2.68	2.70	(0.04)	267	72	2.693
AOT	40.75	240368	40.50	40.50	39.75	40.00	40.00	40.25	(0.75)	202,638	812,344	40.088
AOT01C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2506A	0.02	240368	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
AOT01C2507A	0.13	240368	-	0.13	0.12	0.12	0.12	0.13	(0.01)	29,860	362	0.121
AOT01C2507B	0.27	240368	-	0.27	0.25	0.25	0.25	0.26	(0.02)	35,216	902	0.256
AOT01P2507A	1.36	240368	-	1.32	1.32	1.32	1.26	1.30	(0.04)	1	-	1.32
AOT01P2507B	0.39	240368	-	0.41	0.40	0.41	0.40	0.42	0.02	10,092	408	0.404
AOT11C2507A	0.26	240368	-	0.24	0.22	0.23	0.22	0.23	(0.03)	22,702	514	0.226
AOT13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	1,016	1	0.01
AOT13C2507A	0.02	240368	-	0.03	0.02	0.02	0.01	0.02	-	702	1	0.02
AOT13C2507B	0.12	240368	-	0.11	0.11	0.11	0.10	0.11	(0.01)	16,434	181	0.11
AOT13C2507C	0.05	240368	-	0.05	0.05	0.05	0.04	0.05	-	500	3	0.05
AOT13C2508A	0.28	240368	-	0.27	0.24	0.25	0.25	0.26	(0.03)	59,117	1,503	0.254
AOT13P2507A	1.25	240368	-	-	-	-	1.22	1.28	-	-	-	0
AOT13P2507B	0.31	240368	-	0.33	0.30	0.32	0.32	0.33	0.01	17,972	565	0.314
AOT19C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2506A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
AOT19C2507A	0.03	240368	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507B	0.08	240368	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	173	1	0.06
AOT19C2508A	0.28	240368	-	0.27	0.25	0.25	0.25	0.26	(0.03)	31,512	820	0.26
AOT19P2507A	0.31	240368	-	0.32	0.30	0.32	0.31	0.32	0.01	35,236	1,108	0.314
AOT41C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2507A	0.12	240368	-	0.12	0.12	0.12	0.11	0.13	-	16,000	192	0.12
AOT41C2605T	0.05	240368	-	-	-	-	0.03	0.04	-	-	-	0
AOT41P2504A	1.20	240368	-	-	-	-	1.44	1.50	-	-	-	0
AOT41P2606T	0.54	240368	-	-	-	-	0.54	0.55	-	-	-	0
ASIMAR	1.43	240368	1.42	1.43	1.42	1.42	1.42	1.44	(0.01)	579	82	1.421
B	0.05	240368	0.05	0.06	0.05	0.06	0.05	0.06	0.01	25,225	131	0.052
B-W8	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	18.70	240368	18.60	19.10	18.30	18.80	18.80	18.90	0.10	61,847	115,943	18.746
BA01C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BA01C2508A	0.31	240368	-	0.34	0.29	0.33	0.32	0.33	0.02	24,677	788	0.319
BA13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.15	240368	-	0.17	0.14	0.15	0.15	0.17	-	32,784	509	0.155
BA19C2507A	0.19	240368	-	0.22	0.18	0.20	0.20	0.21	0.01	37,936	756	0.199
BA41C2606T	0.17	240368	-	0.18	0.18	0.18	0.17	0.18	0.01	400	7	0.18
BEM	5.55	240368	5.50	5.55	5.40	5.40	5.40	5.45	(0.15)	228,827	124,033	5.42

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM11C2503A	0.03	240368	-	-	-	-	-	-	-	-	-	0
BEM13C2505A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.16	240368	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,298	78	0.147
BEM19C2505A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.11	240368	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,000	51	0.102
BTS	5.45	240368	5.40	5.45	5.25	5.30	5.30	5.35	(0.15)	306,304	163,147	5.326
BTS-W8	0.04	240368	0.05	0.05	0.04	0.04	0.04	0.05	-	23,759	117	0.049
BTS01C2504A	0.03	240368	-	-	-	-	0.01	0.03	-	-	-	0
BTS01C2507A	0.07	240368	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,100	25	0.06
BTS01C2508A	0.18	240368	-	0.18	0.16	0.16	0.16	0.17	(0.02)	29,916	508	0.169
BTS01P2504A	0.04	240368	-	0.01	0.01	0.01	0.01	0.03	(0.03)	124	-	0.01
BTS01P2505A	0.17	240368	-	0.21	0.20	0.20	0.19	0.21	0.03	5,706	116	0.202
BTS13C2505A	0.02	240368	-	0.02	0.01	0.01	0.01	0.02	(0.01)	83	-	0.019
BTS13C2507A	0.10	240368	0.09	0.09	0.08	0.08	0.08	0.10	(0.02)	7,375	65	0.088
BTS13P2505A	0.11	240368	-	0.13	0.11	0.12	0.12	0.13	0.01	9,689	116	0.119
BTS19C2505A	0.04	240368	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000	3	0.03
BTS19C2508A	0.16	240368	0.14	0.16	0.14	0.14	0.14	0.15	(0.02)	43,060	632	0.146
BTS41C2504A	0.12	240368	-	-	-	-	0.01	0.03	-	-	-	0
BTS41C2504B	0.05	240368	-	-	-	-	0.01	0.03	-	-	-	0
BTS41C2608T	0.17	240368	-	0.17	0.17	0.17	0.16	0.17	-	11,599	197	0.17
BTSGIF	2.84	240368	2.84	2.86	2.84	2.86	2.84	2.86	0.02	10,055	2,874	2.858
DMT	10.20	240368	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	2,322	2,349	10.114
ETL	0.49	240368	0.53	0.56	0.49	0.54	0.53	0.54	0.05	12,794	681	0.532
III	4.76	240368	4.80	4.80	4.74	4.80	4.78	4.80	0.04	39,545	18,965	4.795
KEX	1.08	240368	1.12	1.23	1.07	1.17	1.16	1.17	0.09	618,937	72,297	1.168
KIAT	0.30	240368	0.30	0.32	0.30	0.30	0.30	0.31	-	24,138	752	0.311
KWC	329.00	240368	-	326.00	326.00	326.00	314.00	328.00	(3.00)	3	98	326
MENA	1.09	240368	1.10	1.10	1.05	1.05	1.05	1.06	(0.04)	13,087	1,399	1.068
NYT	3.38	240368	3.38	3.42	3.36	3.38	3.38	3.40	-	13,721	4,654	3.391
PORT	1.00	240368	-	1.00	0.99	1.00	1.00	1.02	-	34	3	0.997
PRM	6.70	240368	6.65	6.70	6.55	6.60	6.55	6.60	(0.10)	62,136	41,013	6.6
PSL	6.70	240368	6.70	6.70	6.55	6.70	6.65	6.70	-	12,667	8,411	6.639
RCL	23.50	240368	23.40	23.70	23.40	23.40	23.40	23.50	(0.10)	12,090	28,422	23.508
RCL01C2505A	0.05	240368	-	-	-	-	0.04	0.05	-	-	-	0
RCL01C2507A	0.17	240368	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,440	39	0.16
RCL13C2506A	0.08	240368	-	-	-	-	0.07	0.08	-	-	-	0
RCL13C2507A	0.52	240368	-	0.52	0.50	0.50	0.50	0.52	(0.02)	11,151	571	0.512
RCL19C2504A	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2507A	0.18	240368	-	0.17	0.17	0.17	0.17	0.18	(0.01)	734	12	0.17
RCL41C2505A	0.11	240368	-	-	-	-	0.02	0.04	-	-	-	0
RCL41C2608T	0.42	240368	-	0.42	0.42	0.42	0.41	0.42	-	31,000	1,302	0.42
SAV	14.30	240368	14.50	14.90	14.30	14.60	14.60	14.70	0.30	5,862	8,560	14.603
SINO	0.97	240368	0.94	0.97	0.93	0.93	0.93	0.96	(0.04)	2,363	224	0.947
SJWD	7.50	240368	7.55	7.55	7.35	7.40	7.40	7.45	(0.10)	19,892	14,805	7.442
SJWD13C2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.15	240368	6.15	6.20	6.15	6.20	6.15	6.20	0.05	1,625	1,000	6.152
THAI	3.32	240368	-	-	-	-	-	-	-	-	-	0
TSTE	13.20	240368	-	13.20	13.20	13.20	11.70	13.30	-	139	183	13.2
TTA	4.38	240368	4.38	4.40	4.34	4.34	4.34	4.36	(0.04)	10,031	4,375	4.361
WICE	2.80	240368	2.84	2.84	2.76	2.80	2.78	2.80	-	1,786	499	2.795
Automotive												
ACG	0.71	240368	-	0.72	0.69	0.71	0.70	0.71	-	743	52	0.696
AH	12.70	240368	12.70	12.80	12.60	12.80	12.60	12.80	0.10	629	800	12.717
CWT	0.57	240368	-	0.57	0.54	0.55	0.54	0.55	(0.02)	5,884	324	0.551
EASON	1.06	240368	-	1.08	1.06	1.08	1.06	1.08	0.02	487	52	1.066
GYT	174.00	240368	-	175.00	175.00	175.00	174.00	179.00	1.00	7	123	175
HFT	3.88	240368	3.88	3.88	3.78	3.82	3.82	3.84	(0.06)	2,505	958	3.824
IHL	1.56	240368	-	1.53	1.51	1.53	1.51	1.53	(0.03)	294	44	1.513
INGRS	0.24	240368	-	0.25	0.24	0.25	0.24	0.25	0.01	93	2	0.241
IRC	11.60	240368	11.60	11.60	11.40	11.50	11.40	11.60	(0.10)	22	25	11.54
MGC	3.30	240368	3.30	3.30	3.20	3.24	3.14	3.24	(0.06)	344	112	3.26
NEX	0.72	240368	0.71	0.72	0.68	0.69	0.69	0.70	(0.03)	32,421	2,264	0.698
PCSGH	3.54	240368	-	3.62	3.52	3.54	3.52	3.56	-	97	34	3.544
POLY	6.95	240368	-	7.00	6.70	7.00	6.70	7.05	0.05	59	40	6.761
SAT	11.50	240368	11.60	11.60	11.20	11.40	11.30	11.40	(0.10)	4,097	4,643	11.332
SPG	14.00	240368	-	-	-	-	12.30	13.60	-	-	-	0
STANLY	225.00	240368	225.00	225.00	221.00	221.00	221.00	223.00	(4.00)	38	848	223.236
TKT	1.05	240368	-	1.07	1.05	1.05	1.05	1.08	-	436	46	1.063
TNPC	0.85	240368	-	0.86	0.82	0.85	0.83	0.86	-	261	22	0.842
TRU	3.26	240368	-	3.30	3.24	3.28	3.26	3.28	0.02	2,660	872	3.276
TSC	13.30	240368	-	13.20	13.20	13.20	13.10	13.20	(0.10)	5	7	13.2
Industrial Materials												
AKR	1.01	240368	1.02	1.02	1.01	1.01	1.01	1.02	-	5,594	567	1.013
ALLA	1.34	240368	1.34	1.34	1.33	1.34	1.33	1.34	-	911	122	1.335
ASEFA	2.94	240368	2.90	2.94	2.88	2.92	2.90	2.92	(0.02)	475	138	2.904
CPT	0.98	240368	0.97	0.98	0.97	0.98	0.97	0.98	-	267	26	0.97
CRANE	0.47	240368	0.47	0.54	0.47	0.49	0.49	0.50	0.02	13,401	674	0.503
CTW	2.76	240368	-	2.84	2.74	2.78	2.74	2.78	0.02	37	10	2.777
FMT	25.75	240368	-	28.75	25.75	28.50	26.25	28.75	2.75	23	63	27.25
FTE	1.63	240368	1.63	1.64	1.62	1.63	1.62	1.63	-	92	15	1.623
HTECH	3.30	240368	3.30	3.32	3.20	3.24	3.24	3.26	(0.06)	7,037	2,284	3.245
KKC	0.04	240368	-	-	-	-	-	-	-	-	-	0
PCC	2.62	240368	2.62	2.62	2.60	2.62	2.60	2.62	-	383	100	2.618
PK	0.40	240368	-	0.40	0.39	0.40	0.39	0.40	-	1,553	61	0.392
PSP	4.10	240368	-	4.10	4.06	4.10	4.08	4.10	-	647	264	4.072
QTC	3.96	240368	-	3.98	3.90	3.98	3.92	3.98	0.02	79	31	3.915
SCI	0.72	240368	-	0.78	0.72	0.78	0.74	0.77	0.06	603	44	0.723
SE	0.45	240368	-	0.45	0.45	0.45	0.45	0.46	-	270	12	0.45
SELIC	2.80	240368	-	2.80	2.78	2.78	2.80	2.82	(0.02)	220	61	2.79
SNC	6.45	240368	6.45	6.45	6.15	6.20	6.20	6.25	(0.25)	1,188	746	6.279
TCJ	2.86	240368	-	-	-	-	2.72	2.84	-	-	-	0
TPCS	13.10	240368	-	13.60	13.00	13.60	13.00	13.60	0.50	8	11	13.287
VARO	4.60	240368	-	4.60	4.60	4.60	4.60	4.66	-	24	11	4.6

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property Fund & RE												
AIMCG	2.24	240368	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	983	219	2.231
AIMIRT	10.60	240368	10.60	10.60	10.50	10.60	10.50	10.60	-	6,090	6,447	10.586
ALLY	4.86	240368	4.86	4.96	4.86	4.92	4.92	4.96	0.06	928	457	4.923
AMATAR	6.25	240368	6.20	6.20	6.20	6.20	6.15	6.25	(0.05)	732	454	6.2
AXTRART	11.90	240368	11.90	12.00	11.90	12.00	11.90	12.00	0.10	1,224	1,463	11.954
B-WORK	4.64	240368	4.62	4.72	4.62	4.66	4.66	4.68	0.02	6,327	2,969	4.692
BAREIT	9.40	240368	9.40	9.45	9.25	9.45	9.40	9.45	0.05	3,264	3,060	9.375
BOFFICE	4.86	240368	4.82	4.86	4.78	4.84	4.80	4.84	(0.02)	8,557	4,097	4.787
CPNCG	6.05	240368	6.10	6.10	6.10	6.10	6.10	6.15	0.05	506	309	6.1
CPNREIT	12.20	240368	12.20	12.30	12.10	12.20	12.10	12.20	-	6,645	8,098	12.186
CPTREIT	4.76	240368	4.74	4.76	4.68	4.68	4.66	4.68	(0.08)	1,150	542	4.714
CTARAF	4.50	240368	-	4.52	4.52	4.52	4.52	4.56	0.02	4	2	4.52
DREIT	5.00	240368	5.00	5.05	5.00	5.00	5.00	5.05	-	734	368	5.01
FTREIT	10.00	240368	10.10	10.10	10.10	10.10	10.00	10.10	0.10	5,968	6,028	10.1
FUTURERT	9.50	240368	-	9.50	9.40	9.50	9.45	9.50	-	1,081	1,022	9.449
GAHREIT	6.50	240368	-	6.55	6.45	6.45	6.50	6.55	(0.05)	6	4	6.483
GROREIT	8.50	240368	8.55	8.55	8.50	8.55	8.50	8.55	0.05	36	31	8.511
GVREIT	6.70	240368	-	6.75	6.65	6.75	6.70	6.75	0.05	1,780	1,191	6.688
HPF	4.72	240368	4.70	4.72	4.68	4.70	4.68	4.72	(0.02)	711	334	4.692
HYDROGEN	8.80	240368	-	8.80	8.80	8.80	8.75	8.80	-	1	1	8.8
IMPACT	9.75	240368	9.70	9.80	9.65	9.70	9.70	9.80	(0.05)	1,611	1,566	9.719
INETREIT	8.80	240368	8.70	8.80	8.70	8.80	8.75	8.80	-	992	868	8.749
ISSARA	8.65	240368	-	-	-	-	8.40	8.60	-	-	-	0
KPNREIT	2.34	240368	-	-	-	-	2.24	2.36	-	-	-	0
KTBSTMR	6.05	240368	6.10	6.10	6.00	6.05	6.00	6.05	-	404	244	6.05
LHHOTEL	14.30	240368	14.20	14.30	14.10	14.20	14.20	14.30	(0.10)	4,197	5,939	14.15
LHRREIT	4.62	240368	-	4.62	4.60	4.62	4.62	4.64	-	2,437	1,123	4.606
LHSC	12.10	240368	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	431	518	12.017
LUXF	8.05	240368	-	8.15	8.05	8.15	8.00	8.15	0.10	623	503	8.076
M-PAT	3.44	240368	3.00	3.00	3.00	3.00	2.60	3.00	(0.44)	11	3	3
M-STOR	7.20	240368	-	-	-	-	7.20	7.30	-	-	-	0
MII	5.60	240368	5.60	5.60	5.60	5.60	5.55	5.60	-	2	1	5.6
MIPF	11.10	240368	10.70	11.30	10.70	10.70	11.20	11.60	(0.40)	9	10	10.833
MIT	0.31	240368	0.32	0.38	0.32	0.33	0.33	0.37	0.02	2,789	99	0.355
MJLF	4.40	240368	-	4.44	4.40	4.44	4.40	4.44	0.04	63	28	4.404
MNIT	1.99	240368	-	1.99	1.97	1.99	1.97	1.99	-	147	29	1.98
MNIT2	4.92	240368	-	4.90	4.90	4.90	4.90	4.92	(0.02)	2	1	4.9
MNRF	2.04	240368	-	2.04	2.04	2.04	2.02	2.04	-	7	1	2.04
POPF	5.70	240368	5.75	5.75	5.70	5.75	5.70	5.75	0.05	465	265	5.704
PROSPECT	8.05	240368	8.10	8.15	8.10	8.15	8.10	8.15	0.10	138	112	8.106
QHBREIT	3.80	240368	3.78	3.80	3.76	3.78	3.78	3.80	(0.02)	2,511	947	3.77
QHHRREIT	6.70	240368	6.60	6.70	6.60	6.70	6.55	6.70	-	4,296	2,848	6.628
QHOP	3.20	240368	-	-	-	-	3.04	3.20	-	-	-	0
SIRIPRT	9.20	240368	-	-	-	-	7.65	8.00	-	-	-	0
SPRIME	4.10	240368	-	4.10	4.10	4.10	4.08	4.12	-	411	169	4.1
SRIPANWA	5.45	240368	-	5.45	5.20	5.45	5.20	5.45	-	71	38	5.323
SSPF	3.46	240368	-	-	-	-	3.46	3.96	-	-	-	0
SSTRT	4.70	240368	-	4.70	4.70	4.70	4.70	4.72	-	1	-	4.7
TIF1	7.10	240368	-	7.10	7.00	7.05	7.00	7.05	(0.05)	47	33	7.028
TLHPF	2.56	240368	-	2.60	2.60	2.60	2.60	2.72	0.04	50	13	2.6
TNPF	1.40	240368	-	1.40	1.40	1.40	1.39	1.40	-	20	3	1.4
TPRIME	7.00	240368	-	-	-	-	6.80	7.10	-	-	-	0
TTLPF	12.20	240368	12.30	12.30	12.20	12.20	12.10	12.20	-	251	307	12.219
TU-PF	0.70	240368	-	-	-	-	0.70	0.77	-	-	-	0
WHABT	7.00	240368	7.00	7.00	7.00	7.00	7.00	7.05	-	63	44	7
WHAIR	5.65	240368	5.65	5.65	5.60	5.65	5.60	5.65	-	2,202	1,238	5.622
WHART	10.00	240368	10.10	10.20	10.00	10.10	10.10	10.20	0.10	10,190	10,295	10.103
Steel and Metal Proc												
2S	2.20	240368	2.16	2.20	2.14	2.20	2.16	2.20	-	81	17	2.16
AMC	1.96	240368	1.96	1.96	1.95	1.96	1.95	1.96	-	377	74	1.959
BSBM	0.70	240368	-	0.71	0.69	0.71	0.69	0.70	0.01	556	39	0.698
CEN	1.85	240368	-	-	-	-	1.83	1.84	-	-	-	0
CEN-W5	0.08	240368	0.08	0.09	0.08	0.09	0.07	0.09	0.01	1,250	10	0.08
CITY	1.60	240368	1.51	1.64	1.51	1.64	1.60	1.64	0.04	289	45	1.571
CSP	0.48	240368	-	0.50	0.48	0.49	0.47	0.49	0.01	387	19	0.482
GJS	0.14	240368	0.13	0.14	0.13	0.14	0.13	0.14	-	4,626	60	0.13
GSTEEL	0.09	240368	-	-	-	-	-	-	-	-	-	0
INOX	0.43	240368	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	1,156	49	0.426
LHK	3.28	240368	3.28	3.30	3.24	3.26	3.26	3.28	(0.02)	271	88	3.263
MCS	7.30	240368	7.25	7.25	7.10	7.20	7.20	7.25	(0.10)	3,011	2,167	7.196
MILL	0.09	240368	-	-	-	-	0.08	0.10	-	-	-	0
PAP	1.57	240368	-	1.58	1.56	1.58	1.55	1.59	0.01	16	3	1.569
PERM	0.38	240368	0.38	0.38	0.35	0.38	0.37	0.38	-	8,532	315	0.368
SAM	0.15	240368	-	0.17	0.15	0.15	0.15	0.16	-	412	6	0.155
SMIT	3.90	240368	3.92	3.94	3.88	3.92	3.92	3.94	0.02	110	43	3.919
SSSC	2.22	240368	2.22	2.22	2.18	2.20	2.18	2.20	(0.02)	271	59	2.182
TGPRO	0.07	240368	-	0.07	0.06	0.07	0.06	0.07	-	3,572	25	0.069
THE	0.71	240368	-	0.72	0.68	0.72	0.69	0.71	0.01	13	1	0.706
TMT	3.46	240368	-	3.40	3.30	3.38	3.38	3.40	(0.08)	1,175	397	3.38
TSTH	0.49	240368	0.48	0.49	0.48	0.49	0.48	0.49	-	3,528	173	0.489
TWP	1.02	240368	-	0.99	0.99	0.99	0.99	1.02	(0.03)	1	-	0.99
TYCN	1.73	240368	-	1.76	1.76	1.76	1.66	1.76	0.03	1	-	1.76
Construction Service												
APCS	1.47	240368	-	1.47	1.39	1.40	1.40	1.42	(0.07)	24	3	1.403
BJCHI	0.70	240368	0.70	0.71	0.70	0.70	0.70	0.71	-	1,115	78	0.701
BKD	1.25	240368	1.25	1.25	1.23	1.23	1.22	1.24	(0.02)	405	50	1.235
CIVIL	1.60	240368	-	1.60	1.58	1.59	1.58	1.59	(0.01)	206	33	1.588
CK	14.50	240368	14.50	14.60	14.20	14.40	14.40	14.50	(0.10)	20,197	29,071	14.393
CNT	0.99	240368	-	0.98	0.91	0.98	0.96	0.98	(0.01)	282	27	0.947
DEMCO	2.02	240368	-	2.02	2.00	2.02	2.00	2.02	-	245	49	2
EMC	0.07	240368	-	0.07	0.06	0.07	0.06	0.07	-	1,974	12	0.06
EMC-W7	0.04	240368	-	0.04	0.04	0.04	0.03	0.04	-	15,000	60	0.04
ITD	0.29	240368	0.29	0.29	0.27	0.29	0.28	0.29	-	10,154	286	0.281

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JR	1.50	240368	1.50	1.50	1.48	1.49	1.49	1.50	(0.01)	1,978	295	1.489
NL	0.93	240368	-	1.01	0.92	0.97	0.96	0.97	0.04	20,340	1,962	0.964
NWR	0.10	240368	-	-	-	-	0.08	0.10	-	-	-	0
PLE	0.26	240368	-	0.26	0.25	0.25	0.24	0.25	(0.01)	12,202	306	0.25
PREB	3.78	240368	3.74	3.80	3.74	3.80	3.80	3.82	0.02	431	162	3.769
PYLON	1.88	240368	1.85	1.87	1.85	1.87	1.85	1.86	(0.01)	631	117	1.856
RT	0.29	240368	0.30	0.30	0.29	0.30	0.29	0.30	0.01	6,876	201	0.291
SEAFCO	2.00	240368	-	2.00	1.97	1.97	1.96	1.97	(0.03)	659	130	1.977
SQ	0.78	240368	0.80	0.82	0.79	0.80	0.80	0.81	0.02	9,576	768	0.801
SRICHA	4.40	240368	4.36	4.48	4.36	4.44	4.44	4.46	0.04	1,042	461	4.428
STECON	5.55	240368	5.55	5.60	5.50	5.50	5.50	5.55	(0.05)	20,427	11,271	5.517
STI	2.70	240368	-	2.68	2.62	2.68	2.66	2.68	(0.02)	513	135	2.638
STPI	2.74	240368	-	2.76	2.70	2.76	2.72	2.76	0.02	2,898	789	2.721
SYNTEC	1.65	240368	1.58	1.60	1.55	1.59	1.57	1.59	(0.06)	7,067	1,105	1.564
TEAMG	3.22	240368	3.28	3.32	3.20	3.24	3.24	3.26	0.02	33,405	10,878	3.256
TEAMG-W1	0.19	240368	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	11,141	206	0.185
TEKA	1.96	240368	1.98	1.99	1.94	1.97	1.94	1.97	0.01	192	38	1.97
TPOLY	0.42	240368	0.43	0.43	0.42	0.43	0.42	0.43	0.01	672	29	0.428
TRC	0.41	240368	0.41	0.54	0.41	0.54	0.53	-	0.13	32,786	1,638	0.499
TRITN	0.10	240368	0.10	0.11	0.10	0.10	0.10	0.11	-	90,187	903	0.1
TRITN-W7	0.01	240368	-	0.02	0.01	0.01	-	0.01	-	17	-	0.017
TTCL	1.27	240368	-	1.27	1.22	1.23	1.23	1.24	(0.04)	4,101	507	1.235
UNIQ	1.71	240368	-	1.70	1.66	1.68	1.67	1.68	(0.03)	6,403	1,076	1.68
WGE	0.73	240368	0.74	0.74	0.73	0.73	0.73	0.74	-	680	50	0.736
Unit Trust												
SCBSET	7.54	240368	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.10	240368	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	27,983	28,192	10.074
ETF												
1DIV	10.25	240368	10.11	10.28	10.11	10.26	10.26	10.27	0.01	57	58	10.255
ABFTH	1,330.00	240368	-	-	-	-	1,326.00	1,356.00	-	-	-	0
BMSCG	7.67	240368	-	7.55	7.55	7.55	7.52	7.58	(0.12)	59	45	7.55
BMSCITH	8.74	240368	8.72	8.76	8.68	8.69	8.69	8.72	(0.05)	258	225	8.724
BSET100	8.06	240368	8.05	8.08	8.00	8.03	8.03	8.06	(0.03)	131	106	8.054
CHINA	6.05	240368	-	6.03	5.96	6.00	6.00	6.01	(0.05)	854	511	5.981
ENGY	4.11	240368	-	4.22	4.11	4.20	4.15	4.19	0.09	245	102	4.143
GLD	4.11	240368	4.06	4.09	4.06	4.09	4.08	4.09	(0.02)	4,103	1,672	4.074
TDEX	7.30	240368	7.31	7.31	7.23	7.27	7.27	7.28	(0.03)	9,747	7,080	7.264
UBOT	12.77	240368	13.96	13.96	13.00	13.10	-	13.98	0.33	6	8	13.21
UHERO	8.45	240368	-	8.39	8.39	8.39	7.55	8.50	(0.06)	1	1	8.39
Warrant Foreign												
AIA41C2504A	0.13	240368	-	0.10	0.09	0.09	0.03	-	(0.04)	64	1	0.093
BABA28C2503A	0.54	240368	0.04	0.04	0.01	0.01	0.01	0.43	(0.53)	6,104	22	0.036
BABA28C2506A	2.16	240368	1.91	1.91	1.87	1.88	1.84	-	(0.28)	23	4	1.9
BABA28C2506B	0.35	240368	0.27	0.29	0.26	0.26	0.08	0.50	(0.09)	4,213	116	0.274
BABA28C2509A	0.44	240368	0.36	0.38	0.36	0.38	0.38	0.49	(0.06)	9,160	339	0.37
BABA28P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.13	240368	-	0.15	0.13	0.15	-	-	0.02	35	-	0.132
BABA41C2503A	1.19	240368	-	-	-	-	0.08	1.10	-	-	-	0
BABA41C2504A	2.60	240368	-	2.26	2.16	2.16	0.08	3.02	(0.44)	27	6	2.205
BABA41C2504B	0.26	240368	0.18	0.22	0.17	0.17	0.08	0.23	(0.09)	331	6	0.18
BABA41C2505A	0.25	240368	0.19	0.21	0.18	0.18	0.17	0.18	(0.07)	10,363	203	0.196
BABA41P2504A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
BABA41P2506A	0.17	240368	0.21	0.21	0.20	0.21	0.08	-	0.04	1,024	21	0.209
BABA41P2507A	0.55	240368	-	0.65	0.61	0.65	0.15	11.00	0.10	969	62	0.641
BIDU41C2504A	0.26	240368	0.20	0.22	0.20	0.21	0.20	0.21	(0.05)	1,327	28	0.209
BIDU41C2506A	0.71	240368	-	0.67	0.64	0.65	0.64	0.66	(0.06)	7,708	504	0.654
BYDCOM28C2503A	0.25	240368	-	0.12	0.12	0.12	0.13	0.25	(0.13)	10	-	0.12
BYDCOM28C2508A	1.71	240368	1.49	1.51	1.44	1.44	1.00	-	(0.27)	15	2	1.479
BYDCOM28C2510A	0.62	240368	-	0.55	0.52	0.54	0.22	-	(0.08)	34,035	1,828	0.537
BYDCOM28P2503A	0.01	240368	-	-	-	-	-	0.10	-	-	-	0
BYDCOM28P2510A	0.18	240368	-	0.21	0.20	0.20	0.01	-	0.02	2,034	43	0.209
BYDCOM41C2506A	1.64	240368	1.46	1.49	1.42	1.48	1.20	-	(0.16)	146	21	1.442
BYDCOM41C2506B	0.38	240368	0.31	0.32	0.30	0.30	0.08	0.55	(0.08)	385	12	0.309
DJI28C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
DJI28C2503B	0.01	240368	-	-	-	-	-	-	-	-	-	0
DJI28C2506A	0.13	240368	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	3,495	37	0.106
DJI28P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
DJI28P2503B	0.16	240368	-	-	-	-	-	-	-	-	-	0
DJI28P2506A	0.65	240368	-	0.61	0.60	0.61	0.60	0.61	(0.04)	876	53	0.608
DJI41C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
DJI41C2503B	0.07	240368	-	-	-	-	-	-	-	-	-	0
DJI41C2506A	0.10	240368	-	0.12	0.12	0.12	0.12	0.13	0.02	919	11	0.12
DJI41C2506B	0.67	240368	0.70	0.71	0.70	0.71	0.70	0.71	0.04	2,307	163	0.708
DJI41P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
DJI41P2503B	0.04	240368	-	-	-	-	-	-	-	-	-	0
DJI41P2506A	0.52	240368	-	0.49	0.48	0.48	0.48	0.49	(0.04)	1,081	52	0.48
GEELY41C2506A	0.27	240368	-	0.22	0.21	0.21	0.21	-	(0.06)	95	2	0.216
HSI06C2503A	4.04	240368	-	-	-	-	0.03	-	-	-	-	0
HSI06C2503B	1.32	240368	-	-	-	-	0.01	-	-	-	-	0
HSI06C2503C	0.02	240368	0.01	0.02	0.01	0.02	0.01	0.02	-	3,922	4	0.01
HSI06C2503D	0.01	240368	0.01	0.02	0.01	0.01	0.01	0.02	-	303	-	0.01
HSI06C2503E	3.50	240368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503F	2.04	240368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2503G	3.84	240368	-	-	-	-	0.02	-	-	-	-	0
HSI06C2504A	1.09	240368	-	0.92	0.91	0.91	0.92	1.36	(0.18)	401	37	0.912
HSI06C2504B	2.40	240368	-	-	-	-	1.82	-	-	-	-	0
HSI06C2504C	0.71	240368	0.50	0.54	0.48	0.50	0.48	-	(0.21)	169,298	8,670	0.512
HSI06C2504D	0.41	240368	0.29	0.31	0.28	0.29	0.29	0.30	(0.12)	182,171	5,412	0.297
HSI06C2504E	0.22	240368	0.15	0.16	0.14	0.14	0.14	0.15	(0.08)	104,742	1,566	0.149
HSI06C2505A	1.11	240368	-	-	-	-	0.09	-	-	-	-	0
HSI06C2505B	0.61	240368	0.46	0.49	0.45	0.46	0.45	-	(0.15)	22,924	1,085	0.473
HSI06C2505C	0.32	240368	0.24	0.25	0.24	0.24	0.23	0.25	(0.08)	60,911	1,502	0.246
HSI06C2505D	0.19	240368	0.13	0.15	0.13	0.13	0.12	0.14	(0.06)	49,250	683	0.138
HSI06C2506A	1.33	240368	-	1.19	1.11	1.11	1.11	-	(0.22)	8	1	1.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2506B	2.98	240368	-	-	-	-	0.09	2.98	-	-	-	0
HSI06C2506C	0.70	240368	0.58	0.60	0.56	0.57	0.58	0.60	(0.13)	2,003	118	0.588
HSI06C2506D	0.48	240368	0.40	0.41	0.38	0.40	-	0.41	(0.08)	44,023	1,757	0.399
HSI06C2506E	0.27	240368	0.20	0.21	0.19	0.20	0.20	0.21	(0.07)	39,524	798	0.201
HSI06C2507A	0.51	240368	0.43	0.44	0.41	0.43	0.41	0.43	(0.08)	20,658	893	0.432
HSI06P2503A	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2503B	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
HSI06P2503C	0.02	240368	-	-	-	-	-	0.04	-	-	-	0
HSI06P2503D	0.02	240368	-	-	-	-	-	0.02	-	-	-	0
HSI06P2503E	0.02	240368	-	-	-	-	-	-	-	-	-	0
HSI06P2503F	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	890	1	0.01
HSI06P2503G	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	200	-	0.01
HSI06P2504A	0.01	240368	-	-	-	-	0.01	0.04	-	-	-	0
HSI06P2504B	0.01	240368	-	-	-	-	0.01	0.02	-	-	-	0
HSI06P2504C	0.03	240368	-	-	-	-	0.02	0.11	-	-	-	0
HSI06P2504D	0.01	240368	0.02	0.02	0.02	0.02	0.01	0.08	0.01	4,392	9	0.02
HSI06P2504E	0.05	240368	-	0.07	0.06	0.07	0.06	-	0.02	9,055	63	0.069
HSI06P2504F	0.10	240368	-	0.15	0.13	0.15	0.14	0.18	0.05	38,215	530	0.138
HSI06P2504G	0.23	240368	0.30	0.31	0.28	0.31	0.30	0.34	0.08	182,062	5,341	0.293
HSI06P2504H	0.51	240368	0.63	0.65	0.60	0.65	0.60	-	0.14	35,547	2,199	0.618
HSI06P2505A	0.09	240368	-	-	-	-	0.09	0.15	-	-	-	0
HSI06P2505B	0.15	240368	0.19	0.19	0.18	0.19	0.01	0.20	0.04	45,498	861	0.189
HSI06P2505C	0.23	240368	0.30	0.30	0.28	0.29	-	-	0.06	81,326	2,374	0.291
HSI06P2505D	0.49	240368	-	0.61	0.58	0.60	-	-	0.11	32,667	1,928	0.59
HSI06P2506A	0.05	240368	0.07	0.07	0.06	0.07	0.05	0.07	0.02	31	-	0.069
HSI06P2506B	0.08	240368	0.10	0.10	0.10	0.10	0.09	0.13	0.02	50	1	0.1
HSI06P2506C	0.20	240368	0.24	0.25	0.23	0.24	0.19	0.25	0.04	30,657	723	0.235
HSI06P2506D	0.50	240368	0.56	0.57	0.55	0.56	-	-	0.06	23,932	1,331	0.556
HSI06P2506E	0.75	240368	0.84	0.85	0.81	0.83	-	-	0.08	7,887	655	0.829
HSI06P2507A	0.38	240368	0.44	0.45	0.43	0.45	0.44	0.50	0.07	32,924	1,437	0.436
HSI28C2503A	2.14	240368	-	-	-	-	1.82	1.88	-	-	-	0
HSI28C2503B	0.01	240368	0.01	0.01	0.01	0.01	0.01	0.02	-	18,011	18	0.01
HSI28C2503D	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSI28C2503E	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSI28C2503F	0.12	240368	0.03	0.04	0.02	0.04	0.03	0.04	(0.08)	94,386	329	0.034
HSI28C2503G	3.54	240368	-	2.96	2.94	2.94	2.94	2.98	(0.60)	200	59	2.95
HSI28C2503H	1.32	240368	0.79	0.84	0.75	0.76	0.78	0.81	(0.56)	913	72	0.79
HSI28C2503I	4.26	240368	-	4.10	4.10	4.10	4.08	4.14	(0.16)	50	21	4.1
HSI28C2504A	0.31	240368	0.22	0.24	0.20	0.21	0.21	0.22	(0.10)	783,858	17,010	0.217
HSI28C2504B	0.92	240368	0.79	0.82	0.70	0.76	0.77	0.80	(0.16)	34	3	0.774
HSI28C2504C	2.28	240368	-	1.86	1.79	1.79	1.81	1.88	(0.49)	300	54	1.813
HSI28C2504D	0.21	240368	0.14	0.16	0.14	0.15	0.14	0.15	(0.06)	52,297	764	0.146
HSI28C2504E	0.13	240368	0.09	0.09	0.08	0.09	0.08	0.09	(0.04)	3,711	33	0.088
HSI28C2504F	0.09	240368	0.06	0.06	0.05	0.05	0.05	0.06	(0.04)	53,705	295	0.054
HSI28C2505A	0.50	240368	0.38	0.41	0.38	0.40	0.39	0.40	(0.10)	78,055	3,068	0.393
HSI28C2505B	0.21	240368	0.16	0.16	0.15	0.15	0.15	0.16	(0.06)	10,109	157	0.155
HSI28C2505C	0.10	240368	0.07	0.07	0.07	0.07	0.06	0.07	(0.03)	8,416	59	0.07
HSI28C2505D	0.29	240368	0.21	0.23	0.21	0.21	0.21	0.22	(0.08)	1,445	31	0.216
HSI28C2506A	0.61	240368	0.49	0.52	0.48	0.48	0.48	0.49	(0.13)	116,746	5,679	0.486
HSI28C2506B	0.25	240368	0.19	0.21	0.19	0.19	0.19	0.20	(0.06)	19,883	394	0.198
HSI28C2506C	0.39	240368	0.31	0.33	0.30	0.31	0.31	0.32	(0.08)	70,215	2,214	0.315
HSI28C2507A	0.33	240368	0.27	0.29	0.26	0.27	0.26	0.27	(0.06)	97,614	2,642	0.27
HSI28P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSI28P2503B	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSI28P2503C	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSI28P2503D	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSI28P2503E	0.06	240368	-	-	-	-	-	-	-	-	-	0
HSI28P2503F	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
HSI28P2504A	0.02	240368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504B	0.02	240368	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2504C	0.04	240368	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2504D	0.05	240368	0.06	0.06	0.06	0.06	0.05	0.06	0.01	1,000	6	0.06
HSI28P2504E	0.06	240368	-	0.08	0.08	0.08	0.08	0.09	0.02	12,890	103	0.08
HSI28P2504F	0.11	240368	0.15	0.15	0.14	0.14	0.14	0.15	0.03	14,623	207	0.141
HSI28P2504G	0.22	240368	0.30	0.31	0.28	0.29	0.29	0.30	0.07	127,309	3,767	0.295
HSI28P2504H	0.47	240368	0.60	0.62	0.56	0.59	0.59	0.60	0.12	545,409	32,461	0.595
HSI28P2505A	0.04	240368	-	0.05	0.03	0.03	0.03	0.04	(0.01)	52	-	0.04
HSI28P2505B	0.05	240368	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2505C	0.23	240368	-	0.24	0.23	0.23	0.23	0.24	-	369	8	0.23
HSI28P2505D	0.17	240368	-	0.18	0.17	0.18	0.17	0.18	0.01	1,080	19	0.175
HSI28P2505E	0.32	240368	-	0.40	0.38	0.40	0.39	0.40	0.08	6,367	251	0.393
HSI28P2505F	0.57	240368	-	0.72	0.68	0.72	0.69	0.70	0.15	11,282	792	0.701
HSI28P2505G	0.86	240368	-	1.03	1.00	1.02	1.01	1.05	0.16	200	20	1.017
HSI28P2506A	0.08	240368	-	0.09	0.07	0.08	0.07	0.08	-	2,962	24	0.079
HSI28P2506B	0.10	240368	-	0.12	0.11	0.12	0.11	0.12	0.02	1,336	15	0.115
HSI28P2506C	0.14	240368	-	0.15	0.13	0.14	0.14	0.15	-	14,457	203	0.14
HSI28P2506D	0.26	240368	0.31	0.32	0.30	0.31	0.31	0.32	0.05	1,374	43	0.312
HSI28P2506E	0.65	240368	-	0.79	0.75	0.75	0.74	0.78	0.10	5,443	419	0.769
HSI28P2506F	0.39	240368	-	0.48	0.47	0.47	0.47	0.48	0.08	201	10	0.475
HSI28P2507A	0.33	240368	0.39	0.40	0.38	0.39	0.38	0.39	0.06	45,769	1,792	0.391
HSTECH28C2503A	0.09	240368	-	0.05	0.04	0.05	0.03	0.04	(0.04)	14	-	0.046
HSTECH28C2506A	1.32	240368	1.22	1.25	1.17	1.20	1.17	1.20	(0.12)	16	2	1.213
HSTECH28C2506B	0.39	240368	0.31	0.33	0.30	0.31	0.30	0.31	(0.08)	81,069	2,433	0.3
HSTECH28P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
HSTECH28P2506A	0.09	240368	-	-	-	-	0.10	0.11	-	-	-	0
HSTECH28P2506B	0.26	240368	-	0.34	0.34	0.34	0.34	0.35	0.08	1	-	0.34
HSTECH28P2506C	0.53	240368	-	0.62	0.60	0.62	0.62	0.63	0.09	55	3	0.608
JD41C2506A	0.48	240368	0.40	0.41	0.39	0.40	0.08	0.54	(0.08)	5,124	207	0.404
KUAI5H41C2506A	1.17	240368	-	1.07	1.05	1.05	0.08	-	(0.12)	25	3	1.066
KUAI5H41C2506B	0.22	240368	0.18	0.19	0.18	0.18	0.17	0.25	(0.04)	51	1	0.183
MCA5041C2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
MCA5041C2503B	0.01	240368	-	-	-	-	-	-	-	-	-	0
MCA5041C2506A	0.25	240368	-	0.24	0.23	0.24	0.23	0.24	(0.01)	1,625	37	0.23
MCA5041P2503A	0.08	240368	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCA5041P2506A	0.30	240368	-	0.31	0.30	0.31	0.30	0.31	0.01	71	2	0.309
MEITUA28C2503A	0.15	240368	-	0.09	0.03	0.08	0.01	-	(0.07)	5,738	23	0.04
MEITUA28C2504A	0.02	240368	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.19	240368	0.15	0.16	0.15	0.15	0.08	0.16	(0.04)	4,629	70	0.15
MEITUA28P2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.16	240368	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2504A	0.10	240368	0.06	0.08	0.06	0.06	0.06	0.07	(0.04)	6,075	39	0.064
MEITUA41C2506A	0.23	240368	-	0.18	0.18	0.18	0.15	0.18	(0.05)	241	4	0.18
MEITUA41P2503A	0.11	240368	-	-	-	-	-	-	-	-	-	0
NDX28C2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
NDX28C2506A	0.13	240368	0.14	0.15	0.14	0.14	0.13	0.14	0.01	1,039	15	0.14
NDX28C2506B	0.67	240368	-	-	-	-	0.70	0.71	-	-	-	0
NDX28C2506C	0.30	240368	-	0.36	0.35	0.35	0.35	0.36	0.05	205	7	0.35
NDX28C2509A	0.81	240368	0.90	0.90	0.88	0.88	0.88	0.89	0.07	455	40	0.885
NDX28P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
NDX28P2506A	0.37	240368	-	0.36	0.34	0.36	0.35	0.36	(0.01)	295	10	0.349
NDX28P2509A	0.46	240368	-	0.44	0.43	0.43	0.43	0.44	(0.03)	2	-	0.435
NDX41C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
NDX41C2503B	0.01	240368	-	-	-	-	-	-	-	-	-	0
NDX41C2506A	0.09	240368	0.10	0.10	0.10	0.10	0.10	0.11	0.01	290	3	0.1
NDX41C2506B	0.27	240368	0.28	0.29	0.28	0.29	0.28	0.29	0.02	2,693	77	0.284
NDX41C2506C	0.68	240368	-	0.73	0.70	0.70	0.70	0.71	0.02	208	15	0.714
NDX41C2509T	2.14	240368	-	2.22	2.22	2.22	2.20	2.22	0.08	18	4	2.22
NDX41P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
NDX41P2503B	0.41	240368	-	-	-	-	-	-	-	-	-	0
NDX41P2506A	0.53	240368	0.48	0.49	0.47	0.49	0.48	0.49	(0.04)	4,576	221	0.482
NDX41P2509T	3.10	240368	-	3.04	3.00	3.02	3.02	3.04	(0.08)	3,062	919	3.001
NIKKEI28C2506A	0.35	240368	-	0.36	0.36	0.36	0.36	0.37	0.01	50	2	0.36
NIKKEI28C2506B	0.18	240368	-	0.17	0.16	0.17	0.17	0.18	(0.01)	116	2	0.163
NIKKEI28C2506C	0.07	240368	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2506A	0.20	240368	-	-	-	-	0.12	0.13	-	-	-	0
NIKKEI28P2506B	0.25	240368	-	0.22	0.22	0.22	0.22	0.23	(0.03)	86	2	0.22
NIKKEI28P2506C	0.41	240368	-	-	-	-	0.38	0.39	-	-	-	0
NIKKEI41C2506A	0.17	240368	-	-	-	-	0.18	0.19	-	-	-	0
NIKKEI41C2506B	0.09	240368	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41C2509A	0.46	240368	-	0.47	0.46	0.46	0.47	0.48	-	6	-	0.461
NIKKEI41C2509B	1.00	240368	-	-	-	-	0.31	0.32	-	-	-	0
NIKKEI41C2509C	0.67	240368	-	0.70	0.67	0.70	0.69	0.70	0.03	323	22	0.684
NIKKEI41P2506A	0.23	240368	0.22	0.22	0.22	0.22	0.21	0.22	(0.01)	90	2	0.22
NIKKEI41P2506B	0.13	240368	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI41P2509A	0.38	240368	-	-	-	-	0.37	0.38	-	-	-	0
NIKKEI41P2509B	0.30	240368	-	-	-	-	0.28	0.29	-	-	-	0
NIKKEI41P2509C	0.49	240368	-	0.48	0.47	0.48	0.47	0.48	(0.01)	244	12	0.477
NTES41C2506A	0.25	240368	-	0.23	0.22	0.22	0.08	5.00	(0.03)	1,525	34	0.226
PINGAN41C2504A	0.20	240368	0.15	0.16	0.15	0.15	0.08	-	(0.05)	36	1	0.155
POPMAR41C2503A	2.00	240368	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2506A	0.60	240368	-	0.53	0.47	0.48	0.48	-	(0.12)	4,702	232	0.493
SET01C2505A	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	1,205	1	0.01
SET01C2506A	0.02	240368	-	0.02	0.02	0.02	0.02	0.03	-	943	2	0.02
SET01C2506B	0.07	240368	0.08	0.08	0.07	0.07	0.06	0.07	-	6,064	43	0.071
SET01C2507A	0.44	240368	0.38	0.42	0.37	0.39	0.39	0.40	(0.05)	26,481	1,038	0.392
SET01P2505A	2.66	240368	-	2.62	2.60	2.62	2.54	2.74	(0.04)	12	3	2.608
SET01P2506A	0.88	240368	-	0.94	0.90	0.92	0.90	0.92	0.04	355	33	0.922
SET01P2507A	0.69	240368	-	0.71	0.66	0.67	0.64	0.67	(0.02)	1,577	110	0.695
SET5001C2503F	0.01	240368	-	0.02	0.01	0.01	0.01	0.02	-	6,161	6	0.01
SET5001C2505A	0.02	240368	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	143	-	0.01
SET5001C2506A	0.03	240368	-	0.04	0.03	0.04	0.03	0.04	0.01	1,256	4	0.03
SET5001C2506F	0.01	240368	0.02	0.02	0.01	0.02	0.01	0.02	0.01	5,016	5	0.01
SET5001C2506G	0.07	240368	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,015	6	0.06
SET5001C2507A	0.31	240368	0.31	0.31	0.27	0.28	0.28	0.29	(0.03)	71,351	2,012	0.281
SET5001C2509F	0.53	240368	0.48	0.51	0.46	0.50	0.49	0.50	(0.03)	70,110	3,397	0.484
SET5001P2503F	0.86	240368	-	1.00	0.69	0.71	0.66	0.72	(0.15)	1,116	94	0.84
SET5001P2505A	2.34	240368	-	-	-	-	2.16	2.36	-	-	-	0
SET5001P2506A	1.01	240368	-	1.04	0.98	0.98	0.98	1.03	(0.03)	4,421	443	1.001
SET5001P2506F	2.50	240368	-	2.62	2.42	2.60	2.46	2.52	0.10	199	51	2.568
SET5001P2506G	1.41	240368	-	1.30	1.30	1.30	1.30	1.31	(0.11)	100	13	1.3
SET5001P2507A	0.40	240368	0.39	0.42	0.38	0.38	0.37	0.38	(0.02)	1,546	62	0.398
SET5001P2509F	0.86	240368	-	0.87	0.87	0.87	0.84	0.94	0.01	21	2	0.87
SET5006C2503A	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SET5006C2503B	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503C	0.02	240368	-	-	-	-	-	0.02	-	-	-	0
SET5006C2503D	0.04	240368	-	-	-	-	-	-	-	-	-	0
SET5006C2503E	0.02	240368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2503F	0.02	240368	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506A	0.02	240368	-	0.02	0.02	0.02	0.01	0.02	-	820	2	0.02
SET5006C2506B	0.06	240368	-	-	-	-	-	0.05	-	-	-	0
SET5006C2506C	0.19	240368	-	0.19	0.16	0.17	-	-	(0.02)	481	8	0.171
SET5006C2506D	0.25	240368	-	0.24	0.20	0.23	0.20	-	(0.02)	173,334	3,832	0.221
SET5006C2506E	0.50	240368	-	0.47	0.42	0.46	0.42	0.48	(0.04)	74,753	3,244	0.434
SET5006C2509A	0.57	240368	0.56	0.56	0.51	0.55	0.50	0.56	(0.02)	36,690	1,949	0.531
SET5006P2503A	1.06	240368	1.14	1.34	1.14	1.25	1.05	1.25	0.19	816	102	1.251
SET5006P2503B	3.36	240368	-	3.36	3.36	3.36	-	-	-	6	2	3.36
SET5006P2503C	6.20	240368	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	240368	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.50	240368	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	1.07	240368	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	0.59	240368	-	-	-	-	-	-	-	-	-	0
SET5006P2506D	0.40	240368	0.41	0.47	0.41	0.41	0.41	-	0.01	52,465	2,307	0.439
SET5006P2506E	0.29	240368	-	0.33	0.29	0.29	-	0.30	-	121,454	3,767	0.31
SET5006P2506F	0.20	240368	-	0.23	0.21	0.21	0.20	-	0.01	90,386	1,988	0.22
SET5006P2509A	0.38	240368	-	0.42	0.39	0.39	0.38	0.42	0.01	119,443	4,800	0.401
SET5013C2503A	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503B	0.01	240368	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2503C	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503D	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5013C2503E	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503F	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503G	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503H	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503I	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503J	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503K	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503L	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503M	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2503T	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506A	0.01	240368	0.01	0.01	0.01	0.01	-	0.01	-	1,041	1	0.01
SET5013C2506B	0.02	240368	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,112	6	0.01
SET5013C2506C	0.03	240368	-	0.03	0.02	0.02	0.02	0.03	(0.01)	517	1	0.02
SET5013C2506D	0.04	240368	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	3,029	9	0.029
SET5013C2506E	0.03	240368	-	0.03	0.02	0.03	0.02	0.03	-	20,695	61	0.029
SET5013C2506F	0.04	240368	-	-	-	-	0.03	0.04	-	-	-	0
SET5013C2506G	0.06	240368	-	0.05	0.04	0.05	0.05	0.06	(0.01)	11,948	60	0.05
SET5013C2506H	0.10	240368	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,278	65	0.089
SET5013C2506I	0.15	240368	0.15	0.15	0.11	0.14	0.13	0.14	(0.01)	1,018,544	13,236	0.129
SET5013C2506J	0.26	240368	0.25	0.25	0.21	0.24	0.24	0.25	(0.02)	938,392	21,326	0.227
SET5013C2506K	0.38	240368	0.36	0.37	0.30	0.35	0.35	0.36	(0.03)	4,377,747	145,641	0.332
SET5013C2506L	0.63	240368	0.61	0.61	0.50	0.58	0.58	0.59	(0.05)	1,677,572	93,084	0.554
SET5013C2506M	0.86	240368	0.82	0.82	0.69	0.80	0.80	0.81	(0.06)	115,614	8,827	0.763
SET5013C2506N	0.41	240368	0.39	0.39	0.33	0.37	0.37	0.38	(0.04)	690,440	24,833	0.359
SET5013C2506T	0.02	240368	0.01	0.02	0.01	0.01	-	0.02	(0.01)	2,594	3	0.01
SET5013P2503A	2.40	240368	-	2.90	2.54	2.62	2.38	2.56	0.22	520	140	2.691
SET5013P2503B	5.35	240368	-	5.30	5.30	5.30	4.96	5.25	(0.05)	20	11	5.3
SET5013P2503C	9.30	240368	-	-	-	-	7.45	7.90	-	-	-	0
SET5013P2503D	1.91	240368	-	2.26	2.26	2.26	1.95	2.14	0.35	3	1	2.26
SET5013P2503E	3.50	240368	-	4.22	3.88	4.22	3.40	3.60	0.72	110	43	3.91
SET5013P2503F	1.75	240368	-	1.75	1.75	1.75	1.08	1.73	-	1	-	1.75
SET5013P2503T	0.45	240368	-	0.60	0.34	0.37	0.44	0.47	(0.08)	2,862	130	0.454
SET5013P2506A	1.36	240368	1.40	1.56	1.39	1.40	1.40	1.41	0.04	11,098	1,615	1.455
SET5013P2506B	0.83	240368	-	0.99	0.88	0.90	0.92	0.94	0.07	3,572	331	0.925
SET5013P2506C	2.36	240368	-	2.66	2.66	2.66	2.42	2.48	0.30	10	3	2.66
SET5013P2506D	1.17	240368	-	1.32	1.24	1.25	1.20	1.28	0.08	601	76	1.27
SET5013P2506E	0.61	240368	-	0.70	0.60	0.62	0.62	0.63	0.01	2,618	172	0.655
SET5013P2506F	0.38	240368	0.39	0.46	0.38	0.39	0.39	0.40	0.01	2,304,520	96,114	0.417
SET5013P2506G	0.21	240368	0.22	0.27	0.22	0.22	0.22	0.23	0.01	1,385,236	33,008	0.238
SET5013P2506H	0.51	240368	0.53	0.62	0.52	0.53	0.53	0.54	0.02	342,831	19,423	0.566
SET5013P2506I	0.15	240368	0.15	0.19	0.15	0.16	0.16	0.17	0.01	218,331	3,715	0.17
SET5013P2506J	0.26	240368	0.26	0.31	0.26	0.26	0.26	0.27	-	1,835,294	51,778	0.282
SET5013P2506K	0.36	240368	0.37	0.43	0.37	0.37	0.37	0.38	0.01	624,477	24,795	0.397
SET5013P2506L	0.55	240368	0.57	0.65	0.56	0.56	0.56	0.57	0.01	964,505	57,630	0.597
SET5013P2506T	2.52	240368	-	2.68	2.56	2.56	2.56	2.62	0.04	247	65	2.621
SET5019C2503A	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503B	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503C	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503D	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503E	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503F	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503G	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2503H	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506A	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.01	240368	-	0.01	0.01	0.01	-	0.01	-	700	1	0.01
SET5019C2506C	0.04	240368	-	-	-	-	0.02	0.03	-	-	-	0
SET5019C2506D	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.06	240368	-	-	-	-	0.06	0.07	-	-	-	0
SET5019C2506G	0.07	240368	-	-	-	-	0.04	0.05	-	-	-	0
SET5019C2506H	0.11	240368	-	0.11	0.11	0.11	0.08	0.09	-	5	-	0.11
SET5019C2506I	0.16	240368	-	-	-	-	0.11	0.12	-	-	-	0
SET5019C2506J	0.20	240368	-	0.20	0.20	0.20	0.17	0.18	-	1	-	0.2
SET5019C2506K	0.32	240368	0.27	0.31	0.26	0.30	0.30	0.31	(0.02)	267,742	7,777	0.29
SET5019C2506L	0.37	240368	0.32	0.36	0.31	0.34	0.34	0.36	(0.03)	107,118	3,592	0.335
SET5019C2506M	0.54	240368	0.47	0.53	0.45	0.52	0.51	0.52	(0.02)	272,395	13,430	0.493
SET5019P2503A	3.06	240368	-	-	-	-	3.08	3.10	-	-	-	0
SET5019P2503B	4.26	240368	-	-	-	-	4.36	4.38	-	-	-	0
SET5019P2503C	2.42	240368	-	2.62	2.62	2.62	2.32	2.34	0.20	10	3	2.62
SET5019P2506A	2.14	240368	-	-	-	-	2.00	2.02	-	-	-	0
SET5019P2506B	2.22	240368	-	-	-	-	1.91	1.92	-	-	-	0
SET5019P2506C	2.22	240368	-	2.26	2.26	2.26	2.06	2.08	0.04	5	1	2.26
SET5019P2506D	1.55	240368	-	-	-	-	1.41	1.42	-	-	-	0
SET5019P2506E	1.07	240368	-	1.12	1.10	1.10	1.04	1.05	0.03	2	-	1.11
SET5019P2506F	0.84	240368	-	0.95	0.95	0.95	0.80	0.81	0.11	1	-	0.95
SET5019P2506G	0.65	240368	-	0.74	0.69	0.69	0.59	0.60	0.04	1,480	107	0.721
SET5019P2506H	0.44	240368	-	0.51	0.45	0.45	0.45	0.46	0.01	530,132	25,310	0.477
SET5019P2506I	0.61	240368	-	0.71	0.63	0.63	0.63	0.64	0.02	340,202	22,781	0.669
SET5019P2506J	0.32	240368	0.36	0.37	0.33	0.33	0.33	0.34	0.01	191,640	6,674	0.348
SET5028C2503A	0.01	240368	-	-	-	-	-	0.01	-	-	-	0
SET5041C2503A	0.01	240368	-	0.01	0.01	0.01	0.01	0.02	-	10,597	11	0.01
SET5041C2503B	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	4,981	5	0.01
SET5041C2503C	0.01	240368	-	0.08	0.01	0.08	0.01	0.07	0.07	9,994	10	0.01
SET5041C2503D	0.02	240368	-	0.08	0.01	0.08	0.01	0.07	0.06	11,096	11	0.01
SET5041C2503E	0.02	240368	-	0.08	0.01	0.08	0.01	0.07	0.06	8,996	9	0.01
SET5041C2503F	0.01	240368	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2503G	0.08	240368	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2503H	0.02	240368	-	-	-	-	0.01	0.06	-	-	-	0
SET5041C2503I	0.02	240368	-	0.08	0.01	0.08	0.01	0.07	0.06	17,398	17	0.01
SET5041C2503J	0.01	240368	-	0.01	0.01	0.01	0.01	0.06	-	71	-	0.01
SET5041C2506A	0.02	240368	-	0.02	0.01	0.02	0.01	0.02	-	351	-	0.01
SET5041C2506B	0.02	240368	-	0.03	0.01	0.02	0.01	0.02	-	807	1	0.01

Main Board Quotation

Issue Date

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2506C	0.08	240368	-	0.06	0.06	0.06	0.06	0.08	(0.02)	2,022	12	0.06
SET5041C2506D	0.18	240368	0.16	0.16	0.13	0.14	0.15	0.16	(0.04)	2,613	38	0.143
SET5041C2506E	0.21	240368	0.17	0.18	0.16	0.18	0.18	0.19	(0.03)	5,507	94	0.17
SET5041C2506F	0.30	240368	0.27	0.27	0.22	0.26	0.26	0.27	(0.04)	435,664	10,867	0.249
SET5041C2506G	0.48	240368	0.44	0.44	0.36	0.43	0.43	0.44	(0.05)	1,322,909	51,889	0.392
SET5041C2506T	0.02	240368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2509T	0.09	240368	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,794	95	0.08
SET5041C2509U	0.42	240368	-	0.40	0.37	0.39	0.39	0.40	(0.03)	7,248	282	0.389
SET5041P2503A	0.82	240368	-	1.10	0.96	0.96	0.84	0.91	0.14	379	39	1.019
SET5041P2503B	2.50	240368	-	-	-	-	3.14	3.28	-	-	-	0
SET5041P2503C	3.30	240368	-	-	-	-	3.18	3.32	-	-	-	0
SET5041P2503D	0.33	240368	-	0.22	0.21	0.21	0.13	0.19	(0.12)	23	-	0.215
SET5041P2503E	4.24	240368	-	-	-	-	4.48	4.62	-	-	-	0
SET5041P2503F	5.00	240368	-	-	-	-	4.76	4.90	-	-	-	0
SET5041P2506A	2.36	240368	-	2.52	2.48	2.48	2.42	2.48	0.12	51	13	2.519
SET5041P2506B	0.76	240368	-	0.82	0.78	0.78	0.79	0.80	0.02	42,232	3,459	0.819
SET5041P2506C	0.40	240368	0.40	0.46	0.40	0.41	0.41	0.42	0.01	926,950	40,621	0.438
SET5041P2506D	0.26	240368	-	0.30	0.26	0.26	0.26	0.27	-	915,754	25,681	0.28
SET5041P2506T	1.51	240368	-	1.61	1.53	1.54	1.54	1.56	0.03	258	41	1.578
SET5041P2509T	0.37	240368	-	0.39	0.37	0.37	0.36	0.37	-	84,983	3,230	0.38
SPX28C2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
SPX28C2503B	0.01	240368	-	-	-	-	-	-	-	-	-	0
SPX28C2506A	0.06	240368	0.07	0.07	0.07	0.07	0.06	0.07	0.01	1	-	0.07
SPX28C2506B	0.15	240368	-	-	-	-	0.20	0.21	-	-	-	0
SPX28C2506C	0.54	240368	-	-	-	-	0.61	0.62	-	-	-	0
SPX28P2503A	0.02	240368	-	-	-	-	-	-	-	-	-	0
SPX28P2503B	0.04	240368	-	-	-	-	-	-	-	-	-	0
SPX28P2506A	0.37	240368	-	-	-	-	0.34	0.35	-	-	-	0
SPX28P2506B	0.25	240368	-	-	-	-	0.21	0.22	-	-	-	0
SPX41C2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
SPX41C2503B	0.06	240368	-	-	-	-	-	-	-	-	-	0
SPX41C2506A	0.09	240368	-	0.10	0.09	0.09	0.09	0.10	-	832	7	0.09
SPX41C2506B	0.25	240368	-	0.28	0.27	0.28	0.27	0.28	0.03	612	17	0.273
SPX41C2506C	0.55	240368	-	-	-	-	0.65	0.66	-	-	-	0
SPX41C2509T	2.32	240368	2.44	2.44	2.44	2.44	2.44	2.46	0.12	22	5	2.44
SPX41P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
SPX41P2503B	0.29	240368	-	-	-	-	-	-	-	-	-	0
SPX41P2506A	0.45	240368	-	0.40	0.39	0.40	0.39	0.40	(0.05)	210	8	0.399
SPX41P2509T	2.80	240368	-	2.74	2.72	2.72	2.70	2.72	(0.08)	201	55	2.729
TENCEN28C2503A	0.04	240368	-	0.01	0.01	0.01	0.01	0.04	(0.03)	66	-	0.01
TENCEN28C2508A	1.14	240368	1.04	1.06	1.00	1.06	0.08	-	(0.08)	10	1	1.027
TENCEN28C2509A	0.47	240368	0.41	0.42	0.39	0.40	0.40	0.42	(0.07)	31,595	1,270	0.402
TENCEN28P2503A	0.01	240368	-	-	-	-	-	-	-	-	-	0
TENCEN28P2509A	0.29	240368	0.34	0.34	0.33	0.33	0.28	0.34	0.04	218	7	0.339
TENCEN41C2504A	1.12	240368	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2504B	0.23	240368	-	0.13	0.11	0.12	0.11	0.22	(0.11)	16,595	191	0.114
TENCEN41C2505A	0.20	240368	-	0.16	0.16	0.16	0.14	0.24	(0.04)	62	1	0.16
TENCEN41C2506A	1.13	240368	1.04	1.07	1.01	1.01	1.00	-	(0.12)	309	32	1.035
TRIPDC41C2506A	0.73	240368	-	0.59	0.59	0.59	0.08	0.74	(0.14)	200	12	0.59
XIAOMI28C2504A	4.36	240368	-	4.16	4.16	4.16	0.10	5.10	(0.20)	3	1	4.16
XIAOMI28C2508A	2.04	240368	-	1.72	1.71	1.71	1.61	2.06	(0.33)	17	3	1.717
XIAOMI28C2509A	0.86	240368	0.70	0.75	0.69	0.70	0.70	0.75	(0.16)	936	66	0.708
XIAOMI28P2505A	0.02	240368	0.02	0.02	0.02	0.02	0.01	0.02	-	602	1	0.02
XIAOMI28P2509A	0.07	240368	-	0.09	0.09	0.09	0.07	-	0.02	337	3	0.09
XIAOMI41C2503A	4.80	240368	-	4.76	4.76	4.76	0.10	-	(0.04)	1	-	4.76
XIAOMI41C2504A	2.48	240368	-	2.12	2.12	2.12	0.08	2.12	(0.36)	2	-	2.12
XIAOMI41C2506A	1.54	240368	1.29	1.30	1.25	1.25	1.23	1.28	(0.29)	405	52	1.28
XIAOMI41C2506B	0.48	240368	0.37	0.38	0.35	0.37	0.35	0.38	(0.11)	1,262	46	0.362
XIAOMI41C2507A	0.37	240368	0.28	0.29	0.27	0.27	0.27	-	(0.10)	489	14	0.278
XIAOMI41P2506A	0.23	240368	0.30	0.30	0.28	0.29	0.01	-	0.06	123	3	0.284

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

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

Main Board Quotation (MAI)

Issue Date :

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.54	25/3/2025	1.54	1.60	1.54	1.58	1.57	1.58	0.04	1,889.00	299.00	00 1.5
AU	9.55	240368	9.55	9.60	9.40	9.45	9.40	9.45	(0.10)	6,823.00	6,482.00	00 9.5
CFARM	0.61	240368	0.62	0.80	0.61	0.80	0.79	-	0.19	189,807.00	14,044.00	00 0.7
JCKH	0.31	240368	0.31	0.31	0.30	0.31	0.30	0.31	-	5,159.00	157.00	00 0.3
KASET	0.56	240368	-	0.58	0.56	0.56	0.56	0.57	-	582.00	33.00	00 0.5
MAGURO	17.50	240368	17.40	17.40	17.00	17.10	17.10	17.20	(0.40)	7,864.00	13,520.00	00 17.1
MUD	1.11	240368	-	1.15	1.12	1.12	1.12	1.19	0.01	851.00	98.00	00 1.1
NTSC	5.75	240368	-	5.75	5.65	5.75	5.70	5.75	-	150.00	86.00	00 5.7
TACC	4.50	240368	4.50	4.58	4.48	4.56	4.54	4.56	0.06	18,653.00	8,454.00	00 4.5
TMILL	1.89	240368	1.85	1.87	1.84	1.85	1.85	1.86	(0.04)	5,414.00	1,004.00	00 1.8
WINNER	1.99	240368	1.99	2.00	1.99	2.00	1.99	2.00	0.01	58.00	12.00	00 1.9
XO	16.90	240368	16.90	17.00	16.50	16.60	16.60	16.70	(0.30)	3,701.00	6,190.00	00 16.7
Consumer Produ												
ALPHAX	0.42	240368	0.41	0.43	0.41	0.42	0.42	0.43	-	7,283.00	304.00	00 0.4
BGT	0.44	240368	-	0.46	0.43	0.45	0.44	0.46	0.01	7.00	-	00 0.4
DOD	1.26	240368	1.27	1.28	1.23	1.27	1.26	1.27	0.01	1,371.00	173.00	00 1.2
ECF	0.19	240368	0.19	0.19	0.18	0.19	0.18	0.19	-	4,662.00	86.00	00 0.1
ECF-W5	0.01	240368	-	0.02	0.01	0.02	0.01	0.02	0.01	1,194.00	1.00	00 0.0
EFORL	0.19	240368	0.19	0.19	0.15	0.16	0.15	0.16	(0.03)	169,385.00	2,796.00	00 0.1
EFORL-W6	0.01	240368	-	-	-	-	-	0.01	-	-	-	00 0.0
EURO	4.48	240368	4.50	4.52	4.48	4.48	4.46	4.52	-	927.00	418.00	00 4.5
HPT	0.42	240368	0.43	0.43	0.42	0.42	0.42	0.43	-	18,453.00	781.00	00 0.4
ITTHI	1.62	240368	1.64	1.64	1.61	1.63	1.62	1.65	0.01	140.00	23.00	00 1.6
JSP	1.65	240368	-	1.67	1.62	1.66	1.64	1.66	0.01	1,295.00	213.00	00 1.6
JSP-W2	0.04	240368	-	0.04	0.03	0.04	0.03	0.04	-	251.00	1.00	00 0.0
JUBILE	8.15	240368	8.20	8.20	8.15	8.15	8.15	8.20	-	534.00	436.00	00 8.1
LTS	6.80	240368	7.30	7.40	6.90	7.00	7.00	7.05	0.20	20,421.00	14,566.00	00 7.1
MGI	11.20	240368	11.30	11.50	11.10	11.20	11.10	11.20	-	2,241.00	2,530.00	00 11.2
MGI-W1	2.56	240368	2.56	2.64	2.56	2.56	2.56	2.58	-	4,836.00	1,253.00	00 2.5
MOONG	1.91	240368	1.91	1.92	1.91	1.92	1.91	1.92	0.01	51.00	10.00	00 1.9
NPK	10.10	240368	10.00	10.00	10.00	10.00	9.75	10.20	(0.10)	6.00	6.00	00 10.0
SEI	3.20	240368	3.22	3.24	3.16	3.16	3.16	3.20	(0.04)	1,499.00	477.00	00 3.1
SMD100	4.12	240368	-	4.16	4.08	4.12	4.10	4.14	-	1,089.00	450.00	00 4.1
TM	0.60	240368	-	0.60	0.59	0.60	0.59	0.60	-	167.00	10.00	00 0.5
TM-W1	0.01	240368	-	-	-	-	-	0.01	-	-	-	00 0.0
WARRIX	3.66	240368	3.70	3.72	3.66	3.72	3.72	3.74	0.06	2,691.00	991.00	00 3.6
WINMED	1.29	240368	1.29	1.30	1.28	1.28	1.27	1.28	(0.01)	334.00	43.00	00 1.2
Financials												
ACAP	0.33	240368	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.37	240368	0.35	0.38	0.34	0.34	0.34	0.35	(0.03)	408.00	14.00	00 0.3
AIRA	1.08	240368	1.08	1.20	1.08	1.20	1.10	1.20	0.12	3,795.00	412.00	00 1.0
ASN	1.10	240368	1.06	1.20	1.04	1.04	1.04	1.15	(0.06)	26.00	3.00	00 1.1
BTC	0.38	240368	0.39	0.39	0.37	0.38	0.37	0.38	-	49,636.00	1,885.00	00 0.3
BTC-W7	0.11	240368	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	7,359.00	77.00	00 0.1
GCAP	0.22	240368	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	25,830.00	540.00	00 0.2
KCC	1.85	240368	-	1.85	1.79	1.84	1.82	1.84	(0.01)	1,019.00	186.00	00 1.8
LIT	0.46	240368	0.46	0.47	0.45	0.46	0.46	0.47	-	1,238.00	57.00	00 0.4
MTSIB	0.62	240368	-	0.63	0.61	0.63	0.62	0.63	0.01	515.00	32.00	00 0.6
SG												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Tuesday March 25, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.16	240368	-	0.17	0.13	0.15	0.14	0.15	(0.01)	8,489.00	115.00	00 0.1
ARIN	0.52	240368	0.52	0.56	0.52	0.53	0.53	0.54	0.01	20,871.00	1,120.00	00 0.5
ARROW	5.25	240368	5.25	5.35	5.25	5.25	5.25	5.35	-	101.00	54.00	00 5.3
BC	1.00	240368	-	1.01	0.98	1.00	0.98	1.01	-	492.00	48.00	00 0.9
BC-W2	0.03	240368	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	2,141.00	4.00	00 0.0
BLESS	0.20	240368	-	0.21	0.20	0.20	0.20	0.21	-	603.00	12.00	00 0.2
BSM	1.27	240368	-	1.24	1.20	1.20	1.19	1.21	(0.07)	156.00	19.00	00 1.2
BTW	0.19	240368	-	0.20	0.18	0.18	0.18	0.19	(0.01)	23,403.00	435.00	00 0.1
CAZ	1.73	240368	1.75	1.75	1.72	1.72	1.71	1.72	(0.01)	78.00	13.00	00 1.7
CHEWA	0.28	240368	-	0.29	0.28	0.28	0.28	0.29	-	253.00	7.00	00 0.2
CPANEL	3.40	240368	-	3.38	3.34	3.36	3.32	3.36	(0.04)	14.00	5.00	00 3.3
CPANEL-W1	0.11	240368	0.12	0.17	0.11	0.12	0.12	0.13	0.01	56,580.00	779.00	00 0.1
CRD	0.35	240368	-	0.35	0.35	0.35	0.34	0.35	-	70.00	2.00	00 0.3
DHOUSE	0.60	240368	0.60	0.60	0.60	0.60	0.59	0.60	-	135.00	8.00	00 0.6
DIMET	0.10	240368	0.10	0.13	0.08	0.12	0.11	0.12	0.02	58,977.00	608.00	00 0.1
DPAINT	0.83	240368	0.85	0.85	0.80	0.80	0.80	0.84	(0.03)	2,240.00	185.00	00 0.8
FLOYD	0.92	240368	0.92	0.94	0.88	0.94	0.93	0.94	0.02	26,622.00	2,419.00	00 0.9
HYDRO	1.47	240368	1.50	1.59	1.50	1.59	1.44	1.59	0.12	35.00	5.00	00 1.5
HYDRO-W2	0.12	240368	-	0.12	0.08	0.12	0.07	0.12	-	4.00	-	00 0.1
IND	0.86	240368	0.86	0.87	0.84	0.85	0.85	0.86	(0.01)	4,293.00	366.00	00 0.8
JAK	1.25	240368	-	1.15	1.08	1.09	1.09	1.14	(0.16)	251.00	28.00	00 1.1
K	1.49	240368	1.49	1.50	1.49	1.50	1.49	1.50	0.01	27,404.00	4,083.00	00 1.4
K-W3	0.24	240368	-	0.25	0.24	0.25	0.22	0.24	0.01	99.00	2.00	00 0.2
META	0.08	240368	0.08	0.09	0.08	0.08	0.08	0.09	-	1,677.00	13.00	00 0.0
PANEL	1.17	240368	-	1.22	1.15	1.15	1.15	1.18	(0.02)	2,473.00	294.00	00 1.1
PPS	0.18	240368	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	1,706.00	29.00	00 0.1
PRI	6.25	240368	6.20	6.30	6.10	6.30	6.15	6.30	0.05	2,383.00	1,474.00	00 6.1
PROS	1.03	240368	1.06	1.12	0.98	1.00	0.99	1.00	(0.03)	60,801.00	6,416.00	00 1.0
PROS-W1	0.08	240368	0.08	0.09	0.07	0.08	0.07	0.08	-	25,160.00	201.00	00 0.0
PSG	0.18	240368	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	97,071.00	1,653.00	00 0.1
QTGC	0.15	240368	0.15	0.15	0.14	0.15	0.14	0.15	-	1,366.00	19.00	00 0.1
SENX	0.24	240368	0.23	0.24	0.22	0.24	0.23	0.24	-	2,570.00	59.00	00 0.2
SK	0.62	240368	0.63	0.64	0.61	0.63	0.62	0.63	0.01	2,024.00	126.00	00 0.6
SMART	0.64	240368	0.64	0.64	0.62	0.64	0.63	0.64	-	12,060.00	760.00	00 0.6
STC	0.53	240368	0.53	0.53	0.50	0.52	0.51	0.52	(0.01)	203.00	10.00	00 0.5
STX	1.25	240368	1.24	1.27	1.23	1.23	1.23	1.24	(0.02)	1,238.00	154.00	00 1.2
SVR	0.61	240368	0.61	0.62	0.60	0.61	0.60	0.61	-	1,106.00	66.00	00 0.6
TAPAC	0.52	240368	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.03	240368	1.05	1.05	1.02	1.05	1.04	1.05	0.02	22.00	2.00	00 1.0
TIGER	0.40	240368	-	0.40	0.38	0.38	0.38	0.40	(0.02)	549.00	21.00	00 0.3
TITLE	4.12	240368	-	4.12	4.12	4.12	4.10	4.12	-	3.00	1.00	00 4.1
WELL	0.71	240368	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.93	240368	0.91	0.92	0.89	0.90	0.90	0.91	(0.03)	6,763.00	611.00	00 0.9
Resources												
ABM	0.89	240368	-	0.87	0.84	0.84	0.85	0.86	(0.05)	2,069.00	174.00	00 0.8
GTV	0.09	240368	0.08	0.09	0.08	0.09	0.08	0.09	-	106,934.00	856.00	00 0.0
PSTC	0.46	240368	0.47	0.47	0.46	0.46	0.46	0.47	-	1,761.00	81.00	00 0.4
PSTC-W2	0.01	240368	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.11	240368	-	0.12	0.10	0.11	0.10	0.11	-	117.00	1.00	00 0.1
PTC	1.01	240368	-	1.01	1.01	1.01	1.01	1.02	-	506.00	51.00	00 1.0
SAAM	6.30	240368	-	6.25	6.00	6.25	6.00	6.25	(0.05)	402.00	246.00	00 6.1
SR	0.48	240368	0.49	0.49	0.47	0.49	0.48	0.49	0.01	161.00	8.00	00 0.4
STOWER	0.04	240368	0.04	0.05	0.04	0.05	0.04	0.05	0.01	6,355.00	26.00	00 0.0
TAKUNI	0.39	240368	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	20,163.00	770.00	00 0.3
TPCH	3.04	240368	3.04	3.04	2.96	2.96	2.96	3.00	(0.08)	515.00	154.00	00 2.9
UMS	0.39	240368	-	0.38	0.36	0.38	0.36	0.39	(0.01)	15.00	1.00	00 0.3
Services												
ADD	3.90	240368	-	3.88	3.84	3.88	3.86	3.88	(0.02)	34.00	13.00	00 3.8
AKP	0.69	240368	0.69	0.69	0.67	0.67	0.67	0.69	(0.02)	2,376.00	161.00	00 0.6
AMA	4.08	240368	-	4.08	4.04	4.04	4.04	4.06	(0.04)	1,425.00	577.00	00 4.0
AMARC	1.18	240368	-	1.20	1.17	1.18	1.18	1.19	-	751.00	89.00	00 1.1
ARIP	0.40	240368	-	0.41	0.39	0.39	0.39	0.41	(0.01)	1,675.00	67.00	00 0.3
ATP30	0.91	240368	0.90	0.92	0.89	0.89	0.89	0.90	(0.02)	6,296.00	563.00	00 0.8
AUCT	7.50	240368	7.50	7.55	7.45	7.50	7.50	7.55	-	2,628.00	1,963.00	00 7.4
BIS	2.78	240368	-	2.78	2.68	2.76	2.70	2.76	(0.02)	353.00	96.00	00 2.7
BOL	5.15	240368	-	5.15	5.10	5.10	5.10	5.15	(0.05)	427.00	219.00	00 5.1
CEYE	2.26	240368	-	2.28	2.20	2.28	2.20	2.28	0.02	6.00	1.00	00 2.2
CHIC	0.36	240368	-	0.36	0.35	0.36	0.34	0.36	-	154.00	5.00	00 0.3
CMO	0.60	240368	-	0.60	0.57	0.60	0.58	0.60	-	154.00	9.00	00 0.5
D	2.28	240368	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	2,0		

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