Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday April 01, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	121.00	18,011	3.9%
KBANK	163.50	15,049	1.2%
ADVANC	281.00	13,558	2.2%
BCP	38.25	9,366	0.7%
KTB	24.20	8,303	0.4%
CPALL	50.00	8,122	1.0%
AOT	38.50	8,069	2.0%
PTT	32.00	7,837	0.0%
TRUE	12.10	7,061	3.4%
SCB	124.00	6,278	0.8%

Gainers and Losers

Gainers	286
Losers	182
Unchanged	192

Volume by Board (Lot)

Main Board	6,827,658,737
Foreign Board	82,352
Total	6,827,741,089

Value by Board (Mn.Bt.)

Main Board	25,780.28
Foreign Board	610.89
Total	26,391.18

Top Ten Gainers

Stock	Last	Value '000
MINT01C2507A	0.10	221
SET5019C2506I	0.13	0
AOT01C2504A	0.02	0
CBG13C2506A	0.02	7
CPALL01C2504A	0.02	1
KCE01C2504A	0.02	6
KCE01C2504W	0.02	0
SET01C2506A	0.02	7
SET5001C2505A	0.02	1
SET5013C2506T	0.02	2

Top Ten Losers

Stock	Last	Value '000
KCE41C2505A	0.01	0
BGRIM01C2606T	0.15	0
KKP13C2504A	0.01	1
BCH19C2505A	0.01	0
GPSC19C2505A	0.01	0
KCE13C2505B	0.01	0
TTB19C2504A	0.01	0
AWC01C2504A	0.01	2
CPALL01C2505A	0.01	0
SPRC19C2505A	0.02	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,165.76	1,174.22	1,165.33	1,168.02	9.93	0.86
.SET50	745.48	751.61	745.07	747.98	7.03	0.95
.SET100	1,604.95	1,617.74	1,604.22	1,613.79	15.01	0.94
.SETHD	1,116.92	1,126.78	1,116.83	1,121.09	11.09	1.00
.MAI	608.90	611.64	607.47	243.52	0.28	0.12
.AGRI	179.02	179.45	177.57	178.19	0.30	0.17
.BANK	416.45	420.07	416.18	417.49	2.11	0.51
.CONMAT	4,659.11	4,672.05	4,578.26	4,596.73	(38.06)	(0.82)
.PETRO	450.66	454.35	445.83	448.26	2.84	0.64
.COMM	24,402.09	24,612.74	24,242.42	24,242.42	58.10	0.24
.ICT	184.22	187.22	183.86	186.81	3.68	2.01
.ETRON	8,202.68	8,210.05	8,113.16	8,162.15	107.15	1.33
.ENERG	16,077.09	16,165.13	16,012.65	16,077.18	122.64	0.77
.MEDIA	26.46	26.92	26.17	26.92	0.76	2.91
.FIN	2,357.33	2,408.65	2,353.97	2,393.46	51.50	2.20
.FOOD	9,119.23	9,180.09	9,093.01	9,093.01	19.23	0.21
.HELTH	4,774.42	4,837.45	4,773.66	4,801.01	59.25	1.25
.TOURISM	457.47	461.57	447.06	450.55	(2.17)	(0.48)
.HOME	16.11	16.32	16.10	16.16	0.09	0.56
.INSUR	8,699.04	8,777.06	8,656.25	8,696.21	38.45	0.44
.MINE	-	-	-	-	-	-
.PKG	1,784.61	1,800.12	1,750.59	1,763.44	(46.05)	(2.54)
.PERSON	71.63	72.26	71.63	71.81	0.41	0.57
.PROF	179.24	184.43	179.24	180.49	2.02	1.13
.PROP	154.78	157.27	154.74	155.48	1.76	1.14
.PAPER	2,222.37	2,222.37	2,180.18	2,194.24	-	-
.FASHION	578.93	589.57	578.93	586.95	5.67	0.98
.TRANS	205.38	210.18	205.28	207.03	2.13	1.04
.AUTO	282.25	283.31	280.67	281.72	1.11	0.40
.IMM	17.75	17.92	17.73	17.82	0.05	0.28
.PFUND	148.43	148.53	147.70	126.03	0.61	0.49
.STEEL	18.65	18.66	18.30	18.30	(0.16)	(0.87)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	310368	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.39	03/10/2749	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.01)	28,114	1,062	0.377
GFPT	8.55	310368	8.60	8.60	8.30	**8.40**	8.40	8.45	(0.15)	54,977	46,151	8.394
LEE	2.26	310368	-	2.28	2.26	**2.26**	2.26	2.28	-	117	26	2.26
NER	4.70	310368	4.72	4.78	4.70	**4.72**	4.72	4.74	0.02	37,359	17,681	4.732
NER-W2	0.29	310368	-	0.30	0.29	**0.29**	0.29	0.30	-	4,181	125	0.299
PCE	2.80	310368	2.80	2.90	2.80	**2.90**	2.88	2.90	0.10	47,865	13,650	2.851
PPPM	0.38	310368	0.36	0.38	0.36	**0.37**	0.36	0.37	(0.01)	2,002	73	0.362
PPPM-W6	0.27	310368	-	0.22	0.20	**0.22**	0.23	0.26	(0.05)	4	-	0.21
STA	14.40	310368	14.60	14.70	14.40	**14.40**	14.40	14.50	-	38,422	55,629	14.482
STA01C2504A	0.06	310368	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2506A	0.07	310368	-	0.07	0.07	**0.07**	0.06	0.07	-	2,433	17	0.07
STA13C2505A	0.05	310368	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2506A	0.10	310368	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	7,120	78	0.11
STA19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2506A	0.08	310368	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	1,678	15	0.09
STA41C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
STA41C2612T	0.32	310368	0.33	0.33	0.33	**0.33**	0.32	0.33	0.01	11,333	374	0.33
TEGH	3.00	310368	3.04	3.06	3.00	**3.00**	3.00	3.02	-	2,208	663	3.003
TFM	8.95	310368	8.90	8.90	8.70	**8.85**	8.80	8.85	(0.10)	1,082	956	8.835
TRUBB	0.69	310368	0.69	0.71	0.69	**0.69**	0.69	0.70	-	4,607	322	0.698
UPOIC	6.30	310368	-	6.35	6.30	**6.30**	6.30	6.35	-	14	9	6.321
UVAN	9.15	310368	9.20	9.25	9.15	**9.25**	9.20	9.25	0.10	800	736	9.203
VPO	0.49	310368	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	4,408	216	0.49
Banking										-	-	
BAY	22.70	310368	22.60	22.80	22.50	**22.50**	22.50	22.80	(0.20)	1,822	4,117	22.594
BBL	147.50	310368	148.00	149.00	147.00	**147.50**	147.50	148.00	-	36,116	534,216	147.916
BBL13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.11	310368	-	0.11	0.11	**0.11**	0.10	0.11	-	13,130	144	0.11
BBL13C2508A	0.29	310368	0.29	0.30	0.29	**0.29**	0.28	0.29	-	55,165	1,632	0.295
BBL19C2506A	0.04	310368	-	0.05	0.04	**0.04**	0.04	0.05	-	21	-	0.045
BBL19C2508A	0.23	310368	-	0.24	0.23	**0.23**	0.23	0.24	-	28,553	666	0.233
BBL41C2504A	0.08	310368	-	-	-	-	0.01	0.07	-	-	-	0
BBL41C2506A	0.07	310368	-	-	-	-	0.04	0.05	-	-	-	0
BBL41C2609T	0.35	310368	-	0.36	0.36	**0.36**	0.35	0.36	0.01	10,000	360	0.36
CIMBT	0.61	310368	0.61	0.63	0.57	**0.61**	0.59	0.61	-	46,470	2,766	0.595
CREDIT	19.30	310368	-	19.80	19.30	**19.80**	19.50	19.80	0.50	63	124	19.739
KBANK	161.50	310368	162.00	164.00	161.50	**163.50**	163.50	164.00	2.00	92,212	1,504,917	163.201
KBANK01C2506A	0.24	310368	-	0.27	0.24	**0.26**	0.26	0.27	0.02	51,087	1,291	0.252
KBANK01C2508A	0.83	310368	-	0.90	0.88	**0.90**	0.88	0.90	0.07	3	-	0.893
KBANK01P2507A	0.39	310368	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	12,461	466	0.374
KBANK13C2505A	0.06	310368	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2507A	0.41	310368	0.41	0.45	0.41	**0.44**	0.44	0.45	0.03	152,925	6,522	0.426
KBANK13P2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2507A	0.27	310368	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	4,596	115	0.249
KBANK19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2505A	0.04	310368	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2507A	0.21	310368	-	0.24	0.21	**0.23**	0.23	0.24	0.02	71,065	1,603	0.225
KBANK19C2507B	0.35	310368	0.35	0.38	0.35	**0.38**	0.38	0.39	0.03	37,083	1,340	0.361
KBANK41C2505A	0.04	310368	-	-	-	-	0.06	0.07	-	-	-	0
KBANK41C2604T	0.77	310368	0.78	0.81	0.78	**0.80**	0.79	0.81	0.03	50,464	4,012	0.794
KBANK41C2609T	0.42	310368	-	0.44	0.43	**0.43**	0.43	0.44	0.01	36,860	1,591	0.431
KBANK41P2606T	0.37	310368	-	-	-	-	0.35	0.36	-	-	-	0
KKP	54.50	310368	54.75	55.25	54.50	**54.75**	54.75	55.00	0.25	21,549	118,239	54.869
KKP-W6	1.15	310368	1.17	1.19	1.14	**1.17**	1.15	1.17	0.02	471	55	1.162
KKP13C2504A	0.06	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,300	1	0.01
KKP19C2507A	0.25	310368	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,764	143	0.247
KTB	24.10	310368	24.20	24.50	24.10	**24.20**	24.10	24.20	0.10	342,365	830,337	24.252
KTB-P	153.00	310368	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.32	310368	0.33	0.35	0.32	**0.32**	0.32	0.33	-	15,083	508	0.336
KTB13C2505A	0.18	310368	-	0.20	0.19	**0.19**	0.19	0.21	0.01	23,995	463	0.192
KTB13C2507A	0.21	310368	-	0.23	0.22	**0.22**	0.22	0.23	0.01	30,202	675	0.223
KTB13P2507A	0.23	310368	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,535	122	0.22
KTB19C2505A	0.15	310368	-	0.17	0.15	**0.15**	0.15	0.16	-	9,506	153	0.16
KTB19C2506A	0.15	310368	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	26,083	399	0.153
KTB41C2506A	0.21	310368	-	0.22	0.20	**0.21**	0.21	0.22	-	17,800	380	0.213
LHFG	0.77	310368	0.78	0.78	0.77	**0.77**	0.77	0.78	-	4,574	353	0.77
SCB	123.00	310368	123.50	125.00	123.50	**124.00**	124.00	124.50	1.00	50,522	627,789	124.26
SCB01C2505A	0.11	310368	0.10	0.11	0.10	**0.11**	0.10	0.11	-	9,165	101	0.109
SCB01C2507A	0.25	310368	-	0.26	0.26	**0.26**	0.25	0.26	0.01	12,232	318	0.26
SCB01P2507A	0.45	310368	0.43	0.43	0.41	**0.43**	0.43	0.44	(0.02)	5,455	230	0.422
SCB13C2505A	0.07	310368	-	0.07	0.07	**0.07**	0.06	0.07	-	2,520	18	0.07
SCB13C2508A	0.25	310368	-	0.28	0.25	**0.25**	0.25	0.26	-	11,560	299	0.258
SCB13P2507A	0.25	310368	-	0.23	0.22	**0.23**	0.23	0.25	(0.02)	10,426	231	0.221
SCB19C2504A	0.06	310368	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2507A	0.17	310368	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	38,369	631	0.164
SCB41C2505A	0.10	310368	-	-	-	-	0.07	0.08	-	-	-	0
SCB41C2609T	0.33	310368	-	0.34	0.33	**0.33**	0.33	0.34	-	11,940	401	0.335
SCB41P2504A	0.01	310368	-	-	-	-	0.01	0.07	-	-	-	0
TCAP	49.75	310368	50.00	50.75	50.00	**50.50**	50.50	50.75	0.75	24,198	121,991	50.413
TCAP-P	560.00	310368	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.28	310368	-	0.30	0.28	**0.30**	0.30	0.31	0.02	44,084	1,312	0.297
TCAP19C2504A	0.10	310368	-	-	-	-	0.01	0.02	-	-	-	0
TISCO	99.00	310368	99.00	99.75	98.50	**98.50**	98.50	98.75	(0.50)	50,475	498,971	98.855
TISCO-P	1,346.00	310368	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	310368	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.33	310368	-	-	-	-	0.31	0.32	-	-	-	0
TTB	1.96	310368	1.96	1.99	1.96	**1.97**	1.97	1.98	0.01	1,475,627	291,723	1.976
TTB-W1	0.92	310368	0.92	0.94	0.91	**0.92**	0.92	0.94	-	11,328	1,045	0.922
TTB01C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2507A	0.09	310368	-	0.09	0.09	**0.09**	0.08	0.09	-	20	-	0.09
TTB13C2506A	0.18	310368	-	0.19	0.18	**0.18**	0.18	0.21	-	8,262	155	0.187
TTB13C2507A	0.10	310368	-	-	-	-	0.08	0.10	-	-	-	0
TTB19C2504A	0.04	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	200	-	0.01
TTB19C2508A	0.17	310368	-	0.17	0.17	**0.17**	0.17	0.18	-	1,199	20	0.17
Construction Materia										-	-	
CCP	0.20	310368	0.20	0.20	0.19	**0.20**	0.19	0.20	-	9,018	180	0.199
DCC	1.44	310368	1.45	1.49	1.45	**1.46**	1.46	1.47	0.02	47,154	6,915	1.466
DCON	0.28	310368	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	13,322	387	0.29
DCON-W3	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	10,000	10	0.01
DCON-W4	-	101743	0.04	0.04	0.02	**0.03**	0.03	0.04	0.03	337,373	1,039	0.03
DRT	7.10	310368	7.15	7.15	7.05	**7.10**	7.05	7.10	-	2,126	1,508	7.091
EPG	2.88	310368	2.86	2.92	2.82	**2.88**	2.88	2.90	-	19,304	5,535	2.867
GEL	0.05	310368	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,850	19	0.04

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Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

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GEL-W5	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
PPP	1.07	310368	1.06	1.17	1.06	**1.08**	1.08	1.17	0.01	55	6	1.08
Q-CON	8.05	310368	8.05	8.05	7.85	**7.90**	7.90	7.95	(0.15)	3,312	2,626	7.928
SCC	156.00	310368	157.00	157.50	153.00	**153.50**	153.00	153.50	(2.50)	33,527	518,654	154.697
SCC01C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505B	0.12	310368	-	-	-	-	0.01	0.08	-	-	-	0
SCC01C2507A	0.28	310368	0.26	0.26	0.22	**0.22**	0.15	0.22	(0.06)	69	2	0.248
SCC01C2508A	0.55	310368	-	0.58	0.48	**0.49**	0.49	0.50	(0.06)	3,494	178	0.509
SCC01C2508B	0.63	310368	0.62	0.63	0.56	**0.56**	0.56	0.57	(0.07)	35,203	2,101	0.596
SCC01C2606T	0.48	310368	-	-	-	-	0.44	0.46	-	-	-	0
SCC01P2507A	0.36	310368	-	0.38	0.36	**0.38**	0.38	0.42	0.02	605	22	0.37
SCC13C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	430	-	0.01
SCC13C2504B	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505B	0.06	310368	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	12,551	62	0.049
SCC13C2507A	0.40	310368	0.42	0.42	0.34	**0.35**	0.35	0.36	(0.05)	102,927	3,993	0.387
SCC13P2504A	0.03	310368	-	-	-	-	0.01	0.03	-	-	-	0
SCC13P2505A	0.11	310368	-	0.13	0.11	**0.13**	0.13	0.14	0.02	11,273	140	0.124
SCC13P2508A	0.64	310368	-	0.69	0.62	**0.68**	0.68	0.69	0.04	71,801	4,763	0.663
SCC19C2504A	0.02	310368	-	-	-	-	0.01	0.09	-	-	-	0
SCC19C2505A	0.01	310368	-	-	-	-	0.01	0.09	-	-	-	0
SCC19C2505B	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2506A	0.10	310368	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.01)	11,817	122	0.103
SCC19C2507A	0.51	310368	-	0.52	0.44	**0.44**	0.43	0.44	(0.07)	21,933	1,038	0.473
SCC19P2505A	0.22	310368	-	0.27	0.20	**0.26**	0.25	0.26	0.04	53,135	1,360	0.255
SCC19P2508A	0.79	310368	-	0.83	0.76	**0.83**	0.83	0.84	0.04	17,238	1,413	0.819
SCC41C2504A	0.11	310368	-	-	-	-	0.01	0.07	-	-	-	0
SCC41C2505A	0.08	310368	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.47	310368	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.03)	95,360	4,334	0.454
SCC41P2508A	0.37	310368	-	0.37	0.36	**0.37**	0.37	0.38	-	9,796	358	0.365
SCCC	159.00	310368	160.50	160.50	157.50	**157.50**	157.00	158.00	(1.50)	316	5,009	158.518
SCGD	4.18	310368	4.20	4.24	4.16	**4.18**	4.18	4.22	-	4,122	1,734	4.205
SCP	6.15	310368	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	1,117	693	6.199
SKN	5.60	310368	-	5.70	5.60	**5.60**	5.55	5.70	-	120	67	5.616
STECH	0.99	310368	0.99	1.01	0.99	**0.99**	0.98	1.00	-	4,125	409	0.992
TASCO	14.20	310368	14.20	14.50	14.00	**14.00**	14.00	14.10	(0.20)	25,310	35,876	14.174
TASCO19C2507A	0.10	310368	-	0.10	0.10	**0.10**	0.08	0.09	-	214	2	0.1
TOA	11.30	310368	11.30	11.60	10.70	**11.50**	11.50	11.60	0.20	155,565	171,836	11.045
TPIPL	0.97	310368	0.98	0.99	0.97	**0.99**	0.98	0.99	0.02	20,249	1,985	0.98
UMI	0.74	310368	0.75	0.78	0.70	**0.72**	0.72	0.73	(0.02)	7,776	570	0.732
VNG	2.36	310368	2.30	2.36	2.30	**2.36**	2.34	2.36	-	418	97	2.319
WIIK	0.89	310368	-	0.93	0.89	**0.89**	0.89	0.91	-	706	64	0.91
WIIK-W3	0.03	310368	-	0.03	0.02	**0.03**	0.02	0.03	-	1,035	3	0.029
WINDOW	0.78	310368	0.76	0.85	0.76	**0.78**	0.78	0.79	-	30,863	2,531	0.82
Petrochemicals & Ch										-	-	
BCT	58.00	310368	58.00	58.50	56.00	**58.50**	56.75	58.50	0.50	22	126	57.363
CMAN	2.30	310368	-	2.28	2.22	**2.26**	2.26	2.28	(0.04)	2,674	598	2.238
GC	5.00	310368	4.98	4.98	4.96	**4.98**	4.96	4.98	(0.02)	1,408	699	4.966
GGC	4.88	310368	4.86	5.10	4.86	**4.86**	4.84	4.86	(0.02)	1,124	548	4.877
IVL	19.50	310368	19.80	20.10	19.70	**19.80**	19.80	19.90	0.30	123,391	245,271	19.877
IVL01C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	3,700	4	0.01
IVL01C2506A	0.05	310368	-	-	-	-	0.04	0.05	-	-	-	0
IVL01C2507A	0.27	310368	0.29	0.32	0.29	**0.29**	0.29	0.30	0.02	54,895	1,686	0.307
IVL01P2504A	0.15	310368	-	-	-	-	0.13	0.17	-	-	-	0
IVL01P2506A	0.72	310368	-	0.69	0.67	**0.68**	0.68	0.70	(0.04)	12,263	846	0.689
IVL13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2505A	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	220	-	0.02
IVL13C2507A	0.15	310368	-	0.17	0.16	**0.16**	0.16	0.17	0.01	53,360	883	0.165
IVL13C2508A	0.30	310368	0.32	0.34	0.30	**0.32**	0.32	0.33	0.02	78,232	2,580	0.329
IVL13P2504A	0.08	310368	-	-	-	-	0.02	0.05	-	-	-	0
IVL13P2508A	0.55	310368	-	0.52	0.50	**0.51**	0.51	0.53	(0.04)	69,676	3,529	0.506
IVL19C2505A	0.03	310368	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2506A	0.08	310368	-	-	-	-	0.03	0.04	-	-	-	0
IVL19C2507A	0.18	310368	0.20	0.21	0.20	**0.20**	0.20	0.21	0.02	121,339	2,485	0.204
IVL19P2508A	0.58	310368	-	0.54	0.52	**0.54**	0.54	0.55	(0.04)	40,482	2,150	0.531
IVL41C2505A	0.09	310368	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2605T	0.16	310368	-	-	-	-	0.17	0.18	-	-	-	0
IVL41P2605T	0.49	310368	-	-	-	-	0.48	0.49	-	-	-	0
NFC	1.36	310368	-	1.44	1.37	**1.44**	1.37	1.47	0.08	352	49	1.395
PATO	7.65	310368	7.55	7.70	7.40	**7.55**	7.50	7.55	(0.10)	896	671	7.491
PMTA	7.85	310368	-	8.05	7.85	**8.05**	7.85	8.05	0.20	3	2	7.983
PTTGC	17.20	310368	17.40	17.60	17.00	**17.10**	17.10	17.20	(0.10)	216,007	372,249	17.233
PTTGC01C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.05	310368	-	0.05	0.05	**0.05**	0.04	0.05	-	200	1	0.05
PTTGC01C2507A	0.17	310368	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	45,194	759	0.167
PTTGC01P2506A	0.65	310368	0.61	0.66	0.61	**0.65**	0.65	0.67	-	608	39	0.642
PTTGC13C2504A	0.03	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.04	310368	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13C2507A	0.14	310368	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	94,691	1,419	0.149
PTTGC13C2507B	0.33	310368	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	113,081	3,685	0.325
PTTGC13P2506A	0.44	310368	-	0.45	0.39	**0.45**	0.45	0.48	0.01	1,507	60	0.399
PTTGC19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.03	310368	-	0.03	0.03	**0.03**	0.02	0.03	-	6,960	21	0.03
PTTGC19C2508A	0.25	310368	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.01)	148,159	3,812	0.257
PTTGC41C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.09	310368	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC41C2608T	0.35	310368	-	0.36	0.35	**0.35**	0.34	0.35	-	36,500	1,306	0.357
PTTGC41P2506A	0.40	310368	-	-	-	-	0.42	0.44	-	-	-	0
SUTHA	2.56	310368	-	2.56	2.54	**2.54**	2.54	2.56	(0.02)	400	102	2.558
TPA	2.64	310368	-	2.56	2.42	**2.56**	2.48	2.56	(0.08)	43	10	2.426
UAC	2.60	310368	2.62	2.64	2.60	**2.60**	2.58	2.60	-	655	171	2.612
UP	16.90	310368	17.10	17.30	16.90	**17.10**	17.00	17.20	0.20	137	235	17.124
XYZ	0.53	310368	0.53	0.54	0.53	**0.54**	0.53	0.54	0.01	7,141	379	0.53
Commerce										-	-	
ADVICE	4.60	310368	4.58	4.66	4.58	**4.58**	4.58	4.60	(0.02)	10,044	4,633	4.612
B52	0.20	310368	-	0.21	0.20	**0.20**	0.19	0.21	-	94	2	0.202
B52-W4	0.03	310368	0.03	0.04	0.02	**0.03**	0.02	0.03	-	2,080	5	0.024
BEAUTY	0.24	310368	0.24	0.24	0.23	**0.24**	0.23	0.24	-	12,234	293	0.239
BIG	0.29	310368	0.29	0.31	0.28	**0.31**	0.29	0.31	0.02	8,110	250	0.308
BJC	22.60	310368	22.70	23.30	22.60	**22.90**	22.90	23.00	0.30	67,294	154,797	23.003
BJC13C2505A	0.02	310368	-	-	-	-	0.02	0.03	-	-	-	0
BJC13C2508A	0.42	310368	0.47	0.47	0.42	**0.45**	0.45	0.46	0.03	39,541	1,797	0.454
BJC41C2606T	0.28	310368	-	0.30	0.28	**0.29**	0.29	0.30	0.01	63,869	1,857	0.29
COM7	19.20	310368	19.30	19.40	19.10	**19.10**	19.10	19.30	(0.10)	52,442	101,066	19.271
COM701C2506A	0.10	310368	-	-	-	-	0.07	0.08	-	-	-	0
COM701C2508A	0.35	310368	0.35	0.35	0.34	**0.35**	0.34	0.35	-	20,447	710	0.347

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM713C2504A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2505A	0.05	310368	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2506A	0.08	310368	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	15	-	0.07
COM713C2507A	0.17	310368	-	0.18	0.17	**0.17**	0.16	0.17	-	19,317	345	0.178
COM719C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2507A	0.17	310368	-	0.18	0.17	**0.17**	0.17	0.18	-	23,214	414	0.178
COM719P2508A	0.50	310368	-	0.51	0.48	**0.51**	0.51	0.61	0.01	33,959	1,655	0.487
COM741C2505A	0.10	310368	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2606T	0.20	310368	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	34,626	643	0.185
COM741C2609T	0.33	310368	-	0.33	0.33	**0.33**	0.32	0.33	-	10,500	347	0.33
CPALL	49.50	310368	49.75	50.50	49.50	**50.00**	49.75	50.00	0.50	162,406	812,244	50.013
CPALL01C2504A	0.01	310368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	910	1	0.01
CPALL01C2505A	0.03	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	21	-	0.01
CPALL01C2507A	0.26	310368	0.26	0.28	0.25	**0.26**	0.25	0.26	-	19,208	507	0.263
CPALL01C2606T	0.29	310368	-	0.29	0.29	**0.29**	0.28	0.29	-	13,306	386	0.29
CPALL01P2505A	0.26	310368	-	0.23	0.23	**0.23**	0.23	0.24	(0.03)	2,424	56	0.23
CPALL01P2507A	0.39	310368	0.38	0.38	0.37	**0.38**	0.38	0.39	(0.01)	15,153	571	0.376
CPALL06C2504A	0.02	310368	-	-	-	-	-	-	-	-	-	0
CPALL13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505B	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2506A	0.06	310368	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	589	3	0.05
CPALL13C2506B	0.15	310368	0.15	0.16	0.14	**0.15**	0.15	0.16	-	37,685	574	0.152
CPALL13P2504A	0.48	310368	-	-	-	-	0.21	0.27	-	-	-	0
CPALL13P2505A	0.11	310368	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	6,036	54	0.089
CPALL13P2506A	0.16	310368	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	11,541	167	0.144
CPALL19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.04	310368	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	100	-	0.02
CPALL19C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506B	0.08	310368	-	0.09	0.09	**0.09**	0.09	0.10	0.01	220	2	0.09
CPALL19C2508A	0.24	310368	-	0.26	0.24	**0.25**	0.24	0.25	0.01	77,902	1,985	0.254
CPALL19P2505A	0.14	310368	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	7,309	82	0.111
CPALL19P2505B	0.05	310368	-	-	-	-	0.03	0.04	-	-	-	0
CPALL41C2504A	0.01	310368	-	-	-	-	0.01	0.07	-	-	-	0
CPALL41C2505A	0.03	310368	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	11,001	11	0.01
CPALL41C2506A	0.05	310368	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	2	-	0.04
CPALL41C2605T	0.13	310368	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	12,410	173	0.139
CPALL41P2504A	0.33	310368	-	-	-	-	0.33	0.35	-	-	-	0
CPALL41P2508A	1.00	310368	-	-	-	-	0.21	0.22	-	-	-	0
CPAXT	26.00	310368	26.25	26.50	25.75	**25.75**	25.75	26.00	(0.25)	22,889	59,513	26
CPW	2.08	310368	-	2.08	2.06	**2.08**	2.04	2.08	-	458	94	2.06
CRC	25.00	310368	25.75	26.00	25.25	**25.25**	25.25	25.50	0.25	58,110	148,550	25.59
CRC01C2506A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.10	310368	0.12	0.12	0.11	**0.12**	0.11	0.12	0.02	24,964	300	0.12
CRC19C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2508A	0.13	310368	-	0.14	0.13	**0.13**	0.12	0.13	-	10,059	137	0.136
CRC41C2608T	0.11	310368	-	0.12	0.12	**0.12**	0.11	0.12	0.01	2,600	31	0.12
CSS	0.84	310368	0.84	0.84	0.83	**0.83**	0.83	0.84	(0.01)	1,742	145	0.83
DOHOME	5.60	310368	5.65	5.65	5.20	**5.25**	5.20	5.25	(0.35)	249,662	133,620	5.352
DOHOME01C2507A	0.11	310368	0.12	0.12	0.07	**0.08**	0.08	0.09	(0.03)	93,813	880	0.093
DOHOME13C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.03	310368	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,108	11	0.027
DOHOME19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506A	0.10	310368	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506B	0.04	310368	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	400	1	0.023
FN	0.54	310368	0.55	0.55	0.54	**0.54**	0.53	0.54	-	195	11	0.544
GLOBAL	6.70	310368	6.80	6.90	6.55	**6.55**	6.50	6.55	(0.15)	185,132	123,348	6.662
GLOBAL01C2507A	0.10	310368	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	32,989	317	0.096
GLOBAL13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.10	310368	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	30,860	298	0.096
GLOBAL19C2507A	0.14	310368	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	19,333	241	0.124
GLOBAL41C2606T	0.12	310368	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	8,402	92	0.11
HMPRO	8.60	310368	8.65	8.85	8.60	**8.60**	8.60	8.65	-	420,041	366,725	8.73
HMPRO01C2504A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2507A	0.10	310368	0.12	0.12	0.11	**0.11**	0.10	0.11	0.01	23,245	270	0.116
HMPRO01C2508A	0.34	310368	0.37	0.37	0.34	**0.34**	0.34	0.35	-	46,009	1,627	0.353
HMPRO13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2506A	0.09	310368	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	40,383	398	0.098
HMPRO13C2508A	0.40	310368	0.40	0.46	0.40	**0.40**	0.40	0.42	-	31,927	1,397	0.437
HMPRO19C2506A	0.10	310368	-	0.12	0.10	**0.10**	0.09	0.10	-	24,555	257	0.104
HMPRO19C2508A	0.50	310368	-	0.54	0.50	**0.50**	0.48	0.53	-	390	20	0.515
HMPRO41C2606T	0.15	310368	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1,501	24	0.16
ICC	30.00	310368	-	-	-	-	30.50	31.50	-	-	-	0
ILM	13.90	310368	14.00	14.10	13.90	**14.00**	13.90	14.00	0.10	3,070	4,279	13.938
IT	3.60	310368	3.56	3.64	3.56	**3.60**	3.60	3.62	-	150	54	3.596
KAMART	8.25	310368	8.35	8.45	8.35	**8.35**	8.35	8.40	0.10	5,143	4,314	8.387
LOXLEY	1.12	310368	1.11	1.13	1.11	**1.13**	1.11	1.14	0.01	7,174	803	1.119
MC	10.00	310368	10.00	10.10	9.90	**10.00**	9.95	10.00	-	12,531	12,496	9.972
MEGA	29.25	310368	29.75	30.25	29.50	**30.00**	29.75	30.00	0.75	5,483	16,361	29.839
MIDA	0.22	310368	0.21	0.24	0.21	**0.23**	0.22	0.24	0.01	1,465	34	0.229
MOSHI	37.25	310368	37.00	38.00	37.00	**37.25**	37.25	37.50	-	2,441	9,136	37.429
RS	0.60	310368	0.60	0.62	0.59	**0.60**	0.60	0.61	-	74,348	4,498	0.604
RS-W5	0.23	310368	-	0.25	0.23	**0.23**	0.23	0.24	-	1,396	33	0.237
RSP	1.80	310368	-	1.81	1.78	**1.80**	1.79	1.80	-	695	125	1.794
SABUY	0.26	310368	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	50,498	1,283	0.254
SCM	0.47	310368	0.47	0.48	0.46	**0.47**	0.46	0.47	-	21,945	1,031	0.469
SCM-W2	0.04	310368	-	0.04	0.03	**0.04**	0.02	0.04	-	12,045	36	0.03
SINGER	5.95	310368	6.00	6.10	5.85	**5.85**	5.85	5.90	(0.10)	29,003	17,342	5.979
SPC	59.00	310368	-	59.25	58.75	**59.00**	59.00	59.25	-	6	35	59
SPI	62.00	310368	-	-	-	-	62.00	64.00	-	-	-	0
SVT	1.31	310368	-	1.31	1.29	**1.31**	1.30	1.31	-	2,170	283	1.303
TAN	4.78	310368	4.82	4.92	4.78	**4.78**	4.78	4.82	-	7,249	3,504	4.834
Information & Comm										-	-	
3BBIF	5.70	310368	5.70	5.80	5.70	**5.75**	5.75	5.80	0.05	44,718	25,768	5.762
ADVANC	275.00	310368	276.00	281.00	276.00	**281.00**	280.00	281.00	6.00	48,562	1,355,782	279.185
ADVANC01C2506A	0.10	310368	0.12	0.13	0.11	**0.12**	0.12	0.13	0.02	36,848	427	0.115
ADVANC01C2508A	0.35	310368	0.36	0.41	0.36	**0.39**	0.39	0.40	0.04	55,956	2,076	0.37
ADVANC01P2505A	0.12	310368	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.05)	5,460	47	0.085
ADVANC01P2507A	0.60	310368	0.59	0.59	0.52	**0.52**	0.52	0.53	(0.08)	1,597	87	0.542
ADVANC13C2505A	0.05	310368	-	0.07	0.06	**0.06**	0.06	0.07	0.01	4,074	25	0.06
ADVANC13C2507A	0.24	310368	0.29	0.29	0.26	**0.29**	0.29	0.30	0.05	57,485	1,561	0.271
ADVANC13P2504A	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
ADVANC13P2507A	0.44	310368	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.07)	12,240	476	0.388
ADVANC19C2505A	0.04	310368	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2506A	0.07	310368	0.12	0.12	0.10	**0.12**	0.11	0.12	0.05	23,988	252	0.105
ADVANC19C2507A	0.24	310368	-	0.29	0.26	**0.28**	0.28	0.29	0.04	89,441	2,435	0.272

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC19P2504A	0.05	310368	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19P2508A	0.38	310368	-	0.36	0.34	0.34	0.33	0.34	(0.04)	21,340	752	0.352
ADVANC41C2505A	0.01	310368	-	-	-	-	0.02	0.04	-	-	-	0
ADVANC41C2606T	0.28	310368	-	0.31	0.30	0.31	0.31	0.32	0.03	36,700	1,101	0.3
ADVANC41P2504A	0.12	310368	-	-	-	-	0.01	0.07	-	-	-	0
ADVANC41P2508A	0.23	310368	-	0.21	0.21	0.21	0.20	0.21	(0.02)	7,510	158	0.21
AIT	4.60	310368	4.60	4.68	4.60	4.64	4.64	4.66	0.04	19,794	9,206	4.651
ALT	0.80	310368	-	0.81	0.79	0.80	0.79	0.80	-	523	42	0.799
AMR	0.59	310368	0.61	0.64	0.60	0.61	0.61	0.62	0.02	10,318	630	0.61
BLISS	0.14	310368	-	-	-	-	-	-	-	-	-	0
DIF	7.80	310368	7.85	7.90	7.85	7.90	7.85	7.90	0.10	48,488	38,137	7.865
DITTO	10.90	310368	11.00	11.20	10.70	10.80	10.80	10.90	(0.10)	11,475	12,506	10.898
DITTO-W1	0.08	310368	0.07	0.08	0.05	0.06	0.06	0.07	(0.02)	47,452	308	0.064
DTCENT	0.88	310368	0.88	0.89	0.86	0.88	0.87	0.88	-	5,611	488	0.869
FORTH	6.60	310368	6.60	6.75	6.55	6.70	6.65	6.70	0.10	2,292	1,525	6.655
GABLE	3.46	310368	3.44	3.50	3.44	3.46	3.44	3.48	-	4,286	1,483	3.46
HUMAN	8.00	310368	8.00	8.00	7.90	7.95	7.95	8.00	(0.05)	5,660	4,507	7.963
ICN	1.92	310368	1.92	1.93	1.91	1.92	1.91	1.92	-	956	183	1.919
ILINK	5.55	310368	5.55	5.70	5.55	5.60	5.60	5.70	0.05	4,898	2,757	5.628
INET	4.74	310368	4.76	4.86	4.76	4.82	4.82	4.84	0.08	9,328	4,486	4.809
INSET	2.06	310368	2.06	2.10	2.06	2.06	2.06	2.08	-	8,405	1,751	2.083
ITEL	1.37	310368	1.38	1.40	1.37	1.37	1.37	1.38	-	20,493	2,843	1.387
JAS	1.51	310368	1.52	1.58	1.49	1.58	1.58	1.59	0.07	143,366	21,914	1.528
JAS-W4	0.31	310368	0.31	0.32	0.30	0.32	0.31	0.32	0.01	38,747	1,211	0.312
JAS13C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2507A	0.22	310368	-	0.26	0.21	0.26	0.26	0.27	0.04	20,240	450	0.222
JAS19C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2507A	0.16	310368	-	0.18	0.16	0.18	0.20	0.21	0.02	6,892	116	0.168
JAS41C2605T	0.10	310368	-	0.12	0.12	0.12	0.13	0.14	0.02	1	-	0.12
JMART	8.85	310368	8.95	9.00	8.70	8.80	8.80	8.85	(0.05)	32,396	28,645	8.842
JMART-W5	0.18	310368	0.19	0.21	0.18	0.20	0.18	0.20	0.02	4,617	88	0.191
JMART13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2506A	0.04	310368	-	-	-	-	0.02	0.03	-	-	-	0
JMART13C2507A	0.11	310368	-	0.12	0.10	0.11	0.10	0.11	-	2,566	28	0.11
JMART19C2504A	0.08	310368	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2506A	0.09	310368	0.05	0.05	0.05	0.05	0.03	0.04	(0.04)	20	-	0.05
JMART19C2508A	0.15	310368	-	0.16	0.15	0.15	0.15	0.16	-	3,673	58	0.158
JMART41C2504A	0.02	310368	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2606T	0.14	310368	0.15	0.15	0.14	0.14	0.14	0.15	-	14,516	210	0.144
JTS	26.00	310368	26.00	28.50	26.00	28.50	28.00	28.50	2.50	5,087	14,080	27.678
MFEC	5.95	310368	5.85	5.90	5.80	5.90	5.80	5.90	(0.05)	2,670	1,558	5.835
MSC	7.90	310368	7.95	7.95	7.40	7.95	7.90	7.95	0.05	83	63	7.628
PT	11.50	310368	11.60	11.70	11.50	11.70	11.60	11.70	0.20	1,691	1,966	11.626
ROCTEC	0.57	310368	0.58	0.60	0.55	0.55	0.55	0.56	(0.02)	117,798	6,579	0.558
ROCTEC-W3	0.01	310368	0.01	0.01	0.01	0.01	-	0.01	-	300	-	0.01
ROCTEC-W5	0.02	310368	0.03	0.03	0.02	0.03	0.02	0.03	0.01	459,998	1,380	0.03
SAMART	6.90	310368	6.95	7.00	6.90	7.00	6.95	7.00	0.10	35,930	24,999	6.957
SAMTEL	5.55	310368	5.60	5.70	5.35	5.55	5.40	5.55	-	338	184	5.448
SAMTEL-W2	1.01	310368	-	1.01	0.93	0.93	0.91	0.93	(0.08)	3,646	354	0.97
SDC	0.04	310368	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	17,220	62	0.035
SIS	23.30	310368	23.30	24.20	23.30	23.60	23.60	23.80	0.30	2,428	5,754	23.698
SKY	16.00	310368	15.60	16.20	15.60	16.20	16.10	16.20	0.20	4,369	7,009	16.043
SPREME	1.46	310368	1.45	1.46	1.44	1.46	1.44	1.46	-	1,845	267	1.445
SVOA	0.98	310368	0.98	1.01	0.98	0.99	0.98	0.99	0.01	1,413	140	0.988
SYMC	4.86	310368	-	4.90	4.76	4.80	4.80	4.86	(0.06)	396	191	4.829
SYNEX	10.80	310368	11.00	11.00	10.50	10.90	10.80	10.90	0.10	6,023	6,480	10.759
THCOM	10.10	310368	10.20	10.30	10.00	10.10	10.00	10.10	-	17,259	17,520	10.151
TKC	8.05	310368	8.00	8.50	7.95	8.30	8.00	8.30	0.25	293	236	8.065
TRUE	11.70	310368	11.90	12.20	11.80	12.10	12.00	12.10	0.40	586,764	706,120	12.034
TRUE01C2505A	0.11	310368	0.11	0.13	0.11	0.12	0.12	0.13	0.01	26,533	321	0.12
TRUE01C2507A	0.08	310368	-	0.10	0.10	0.10	0.09	0.10	0.02	11,399	114	0.1
TRUE01C2508A	0.27	310368	0.28	0.30	0.28	0.29	0.29	0.30	0.02	21,032	610	0.289
TRUE01P2505A	0.07	310368	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01P2507A	0.28	310368	-	0.27	0.26	0.27	0.26	0.27	(0.01)	9,881	264	0.266
TRUE13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2505A	0.05	310368	-	0.06	0.06	0.06	0.07	0.08	0.01	700	4	0.06
TRUE13C2507A	0.18	310368	0.19	0.23	0.19	0.22	0.22	0.23	0.04	32,758	690	0.21
TRUE13P2506A	0.12	310368	-	0.10	0.10	0.10	0.09	0.10	(0.02)	5,309	53	0.1
TRUE19C2504A	0.04	310368	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.11	310368	-	0.12	0.12	0.12	0.12	0.13	0.01	7,928	95	0.12
TRUE19C2507B	0.23	310368	0.24	0.26	0.24	0.26	0.26	0.27	0.03	62,729	1,607	0.256
TRUE19P2506A	0.12	310368	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,009	44	0.109
TRUE19P2507A	0.32	310368	-	0.29	0.28	0.28	0.28	0.29	(0.04)	19,332	545	0.281
TRUE41C2505A	0.06	310368	-	0.06	0.06	0.06	0.06	0.07	-	1,004	6	0.06
TRUE41C2604T	0.61	310368	0.62	0.63	0.62	0.63	0.64	0.66	0.02	6,398	400	0.624
TRUE41C2612T	0.32	310368	-	0.34	0.33	0.34	0.34	0.35	0.02	29,147	979	0.336
TRUE41P2504A	0.09	310368	-	-	-	-	0.01	0.07	-	-	-	0
TWZ	0.03	310368	0.03	0.04	0.03	0.03	0.03	0.04	-	18,943	57	0.03
TWZ-W8	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	5.85	310368	5.95	6.00	5.80	5.80	5.80	5.85	(0.05)	391,490	229,246	5.855
CCET13C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2505B	0.02	310368	-	-	-	-	-	0.01	-	-	-	0
CCET13C2506A	0.03	310368	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	5,717	12	0.02
CCET13C2507A	0.08	310368	-	0.08	0.08	0.08	0.07	0.08	-	5,370	43	0.08
CCET13C2507B	0.26	310368	-	0.27	0.24	0.24	0.24	0.25	(0.02)	24,848	636	0.255
CCET19C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506B	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506C	0.03	310368	-	-	-	-	0.02	0.03	-	-	-	0
CCET19C2507A	0.09	310368	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,690	176	0.084
CCET19C2507B	0.27	310368	-	0.28	0.25	0.25	0.25	0.26	(0.02)	28,171	736	0.261
CCET41C2505A	0.02	310368	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2506A	0.07	310368	-	-	-	-	0.05	0.06	-	-	-	0
DELTA	65.75	310368	67.00	67.00	66.25	66.75	66.75	67.00	1.00	71,647	478,104	66.73
DELTA01C2505A	0.02	310368	-	0.02	0.02	0.02	0.01	0.02	-	40	-	0.02
DELTA01C2506A	0.02	310368	-	0.03	0.02	0.02	0.01	0.02	-	500	1	0.02
DELTA01C2507A	0.74	310368	0.77	0.77	0.75	0.76	0.76	0.77	0.02	48,911	3,708	0.758
DELTA01P2504A	2.82	310368	-	-	-	-	2.70	2.78	-	-	-	0
DELTA06C2504A	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
DELTA11C2507A	0.28	310368	-	0.30	0.29	0.29	0.29	0.30	0.01	6,992	203	0.29
DELTA13C2505A	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506A	0.01	310368	-	0.01	0.01	0.01	-	0.01	-	141	-	0.01
DELTA13C2506B	0.01	310368	-	0.01	0.01	0.01	-	0.01	-	604	1	0.01
DELTA13C2507A	0.15	310368	0.16	0.16	0.15	0.15	0.15	0.16	-	54,597	866	0.158
DELTA13C2507B	0.07	310368	0.08	0.08	0.07	0.07	0.07	0.08	-	443	3	0.076
DELTA13C2507C	0.33	310368	0.34	0.35	0.33	0.34	0.34	0.35	0.01	153,084	5,184	0.338
DELTA13P2505A	3.12	310368	-	-	-	-	2.96	3.18	-	-	-	0
DELTA13P2505B	2.14	310368	-	-	-	-	2.18	2.30	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2506A	1.36	310368	-	-	-	-	1.31	1.42	-	-	-	0
DELTA13P2507A	0.97	310368	0.97	0.97	0.91	**0.92**	0.92	0.93	(0.05)	37,966	3,528	0.929
DELTA13P2507B	0.40	310368	0.40	0.40	0.37	**0.37**	0.37	0.40	(0.03)	18,407	699	0.379
DELTA19C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506B	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
DELTA19C2506C	0.03	310368	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2507A	0.07	310368	-	-	-	-	0.06	0.07	-	-	-	0
DELTA19C2507B	0.13	310368	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	47,660	667	0.14
DELTA19C2507C	0.39	310368	-	0.41	0.40	**0.41**	0.41	0.42	0.02	49,786	2,040	0.409
DELTA19P2504A	1.85	310368	-	2.16	2.16	**2.16**	2.16	2.18	0.31	864	187	2.16
DELTA19P2505A	2.74	310368	-	-	-	-	2.68	2.70	-	-	-	0
DELTA19P2506A	1.55	310368	-	-	-	-	1.50	1.61	-	-	-	0
DELTA19P2507A	0.88	310368	0.83	0.85	0.82	**0.83**	0.83	0.84	(0.05)	64,482	5,348	0.829
DELTA41C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2507A	0.09	310368	-	-	-	-	0.09	0.10	-	-	-	0
DELTA41C2608T	0.26	310368	-	0.27	0.26	**0.26**	0.26	0.27	-	4,500	119	0.264
DELTA41C2612T	0.05	310368	-	-	-	-	0.05	0.06	-	-	-	0
DELTA41P2504A	2.16	310368	-	-	-	-	2.16	2.28	-	-	-	0
DELTA41P2505A	1.77	310368	-	1.75	1.73	**1.74**	1.72	1.74	(0.03)	2,500	434	1.737
DELTA41P2507A	0.29	310368	-	-	-	-	0.28	0.29	-	-	-	0
HANA	15.90	310368	16.10	16.20	15.80	**15.80**	15.80	15.90	(0.10)	50,170	80,046	15.955
HANA01C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2504W	0.01	310368	-	0.02	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
HANA01C2505A	0.02	310368	0.01	0.02	0.01	**0.02**	0.01	0.02	-	21,702	22	0.01
HANA01C2505B	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2504A	0.36	310368	-	-	-	-	0.33	0.37	-	-	-	0
HANA01P2505A	0.89	310368	0.87	0.87	0.83	**0.87**	0.87	0.91	(0.02)	7,138	611	0.855
HANA06C2504A	0.02	310368	-	-	-	-	-	-	-	-	-	0
HANA13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504B	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2504C	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	310368	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	310368	-	-	-	-	0.04	0.05	-	-	-	0
HANA13C2507A	0.07	310368	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	688	4	0.061
HANA13C2508A	0.25	310368	-	0.27	0.26	**0.26**	0.25	0.26	0.01	52,176	1,368	0.262
HANA13P2504A	0.81	310368	-	-	-	-	0.65	0.80	-	-	-	0
HANA13P2505A	0.91	310368	-	-	-	-	0.93	1.08	-	-	-	0
HANA13P2507A	0.41	310368	-	0.40	0.39	**0.40**	0.41	0.43	(0.01)	32,237	1,277	0.396
HANA19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
HANA19C2507A	0.05	310368	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2508A	0.25	310368	-	0.26	0.25	**0.25**	0.24	0.25	-	6,631	172	0.259
HANA19P2504A	1.80	310368	-	-	-	-	1.82	1.94	-	-	-	0
HANA19P2504B	0.51	310368	-	0.59	0.59	**0.59**	0.64	0.76	0.08	219	13	0.59
HANA41C2504A	0.01	310368	-	-	-	-	0.01	0.07	-	-	-	0
HANA41C2504B	0.05	310368	-	-	-	-	0.01	0.07	-	-	-	0
HANA41C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.11	310368	-	-	-	-	0.09	0.10	-	-	-	0
KCE	15.70	310368	16.00	16.30	15.80	**16.00**	16.00	16.10	0.30	80,434	128,876	16.022
KCE01C2504A	0.01	310368	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,590	6	0.01
KCE01C2504W	0.01	310368	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KCE01C2505A	0.09	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2507A	0.12	310368	-	-	-	-	0.08	0.12	-	-	-	0
KCE01P2504A	0.60	310368	-	-	-	-	0.91	0.95	-	-	-	0
KCE13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504B	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2504C	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
KCE13C2504D	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	298	-	0.01
KCE13C2505B	0.04	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	400	-	0.01
KCE13C2506A	0.03	310368	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1,300	5	0.04
KCE13C2507A	0.10	310368	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	42,499	474	0.111
KCE13C2508A	0.16	310368	0.18	0.19	0.17	**0.18**	0.18	0.19	0.02	59,361	1,077	0.181
KCE13P2504A	0.75	310368	-	-	-	-	0.57	0.64	-	-	-	0
KCE13P2505A	0.49	310368	-	0.45	0.43	**0.45**	0.43	0.45	(0.04)	1,240	55	0.446
KCE13P2508A	0.50	310368	-	0.49	0.49	**0.49**	0.47	0.49	(0.01)	1,108	54	0.49
KCE19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2504B	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2506A	0.03	310368	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2507A	0.08	310368	-	0.09	0.08	**0.08**	0.08	0.09	-	2,358	20	0.086
KCE19C2508A	0.18	310368	-	0.21	0.19	**0.19**	0.19	0.20	0.01	36,598	720	0.196
KCE19P2504A	0.64	310368	-	-	-	-	0.93	1.05	-	-	-	0
KCE19P2505A	0.50	310368	-	-	-	-	0.60	0.72	-	-	-	0
KCE41C2504A	0.01	310368	-	-	-	-	0.01	0.07	-	-	-	0
KCE41C2504B	0.02	310368	-	-	-	-	0.01	0.07	-	-	-	0
KCE41C2505A	0.07	310368	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	50	-	0.01
KCE41C2606T	0.12	310368	-	-	-	-	0.09	0.10	-	-	-	0
METCO	168.50	310368	-	170.00	165.50	**170.00**	169.00	171.00	1.50	4	67	168.5
SMT	1.04	310368	1.07	1.07	1.04	**1.05**	1.05	1.06	0.01	3,380	357	1.055
SVI	7.30	310368	7.30	7.45	7.30	**7.40**	7.35	7.40	0.10	1,415	1,046	7.389
TEAM	2.70	310368	2.68	2.74	2.66	**2.66**	2.66	2.70	(0.04)	1,073	291	2.708
Energy & Utilities										-	-	
ACC	0.36	310368	0.36	0.40	0.35	**0.40**	0.38	0.40	0.04	298,999	11,061	0.369
ACC-W2	0.38	310368	-	0.42	0.36	**0.41**	0.39	0.41	0.03	149	6	0.385
ACE	1.32	310368	1.30	1.31	1.28	**1.29**	1.29	1.30	(0.03)	4,564	591	1.293
AE	0.09	310368	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	4,014	39	0.095
AGE	0.93	310368	0.92	0.94	0.91	**0.92**	0.92	0.93	(0.01)	3,358	309	0.92
AI	3.34	310368	3.34	3.36	3.32	**3.32**	3.32	3.34	(0.02)	487	163	3.34
AIE	1.23	310368	1.24	1.33	1.24	**1.28**	1.27	1.28	0.05	47,812	6,131	1.282
BAFS	7.90	310368	7.90	8.10	7.90	**7.95**	7.95	8.00	0.05	1,047	839	8.013
BANPU	4.12	310368	4.14	4.24	4.14	**4.16**	4.16	4.18	0.04	171,091	71,484	4.178
BANPU01C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.13	310368	-	0.15	0.13	**0.13**	0.13	0.14	-	22,274	306	0.137
BANPU01C2508A	0.31	310368	-	0.34	0.31	**0.32**	0.32	0.33	0.01	47,187	1,536	0.325
BANPU01C2606T	0.25	310368	-	0.27	0.26	**0.26**	0.26	0.27	0.01	11,011	294	0.266
BANPU13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2505A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.05	310368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.06	310368	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,992	21	0.07
BANPU13C2507A	0.20	310368	-	0.23	0.21	**0.22**	0.21	0.22	0.02	27,770	619	0.222
BANPU13P2504A	0.06	310368	-	-	-	-	0.03	0.05	-	-	-	0
BANPU19C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BANPU19C2506A	0.03	310368	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2507A	0.13	310368	-	0.14	0.13	**0.13**	0.13	0.14	-	11,762	158	0.134

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU19C2508A	0.30	310368	-	0.33	0.30	**0.31**	0.31	0.32	0.01	66,934	2,152	0.321
BANPU41C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2605T	0.09	310368	-	-	-	**-**	0.08	0.09	-	-	-	0
BBGI	3.46	310368	-	3.48	3.42	**3.42**	3.42	3.46	(0.04)	2,982	1,029	3.45
BCP	38.00	310368	38.00	38.75	38.00	**38.25**	38.25	38.50	0.25	244,670	936,620	38.28
BCP01C2504A	0.06	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
BCP01C2505A	0.28	310368	-	0.28	0.27	**0.28**	0.28	0.30	-	7,014	195	0.277
BCP01C2507A	0.24	310368	-	0.27	0.25	**0.27**	0.26	0.27	0.03	12,505	327	0.261
BCP01P2505A	0.05	310368	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2504A	0.17	310368	-	-	-	**-**	0.13	0.18	-	-	-	0
BCP13C2505A	0.09	310368	-	0.10	0.09	**0.09**	0.09	0.11	-	9,612	93	0.096
BCP13C2507A	0.26	310368	-	0.29	0.26	**0.27**	0.27	0.28	0.01	49,306	1,356	0.275
BCP13P2505A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	1,600	2	0.01
BCP19C2504A	0.24	310368	-	-	-	**-**	0.20	0.25	-	-	-	0
BCP19C2506A	0.26	310368	-	0.26	0.26	**0.26**	0.27	0.29	-	2,304	60	0.26
BCP19C2507A	0.19	310368	-	0.20	0.19	**0.20**	0.19	0.20	0.01	130,504	2,522	0.193
BCP41C2504A	0.05	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
BCP41C2505A	0.26	310368	-	-	-	**-**	0.26	0.28	-	-	-	0
BCP41C2609T	0.34	310368	-	0.35	0.35	**0.35**	0.35	0.36	0.01	26,800	938	0.35
BCPG	6.90	310368	6.90	6.95	6.65	**6.85**	6.85	6.90	(0.05)	86,918	59,306	6.823
BCPG01C2506A	0.25	310368	0.24	0.24	0.20	**0.23**	0.23	0.24	(0.02)	20,193	453	0.224
BCPG01C2508A	0.45	310368	-	0.44	0.39	**0.44**	0.42	0.44	(0.01)	9,899	407	0.41
BCPG01P2506A	0.08	310368	0.08	0.10	0.07	**0.09**	0.08	0.09	0.01	4,801	44	0.092
BCPG13C2504A	0.10	310368	-	-	-	**-**	0.02	0.05	-	-	-	0
BCPG13C2507A	0.19	310368	-	0.20	0.16	**0.18**	0.18	0.19	(0.01)	81,677	1,419	0.173
BCPG13C2507B	0.53	310368	-	0.48	0.43	**0.47**	0.47	0.48	(0.06)	1,024	49	0.479
BCPG19C2505A	0.25	310368	-	0.23	0.19	**0.22**	0.22	0.23	(0.03)	37,099	771	0.207
BCPG19C2508A	0.24	310368	-	0.23	0.20	**0.22**	0.22	0.23	(0.02)	22,454	490	0.218
BCPG41C2606T	0.34	310368	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	78,803	2,549	0.323
BGRIM	10.20	310368	10.30	10.50	10.10	**10.20**	10.20	10.30	-	64,017	65,831	10.283
BGRIM01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.04	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM01C2508A	0.12	310368	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	12,354	152	0.122
BGRIM01C2606T	1.00	310368	-	0.15	0.15	**0.15**	-	0.14	(0.85)	1	-	0.15
BGRIM01P2505A	1.51	310368	-	-	-	**-**	1.40	1.44	-	-	-	0
BGRIM01P2507A	0.48	310368	-	0.50	0.45	**0.48**	0.48	0.50	-	848	41	0.482
BGRIM13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.02	310368	-	0.02	0.02	**0.02**	0.02	0.03	-	50	-	0.02
BGRIM13C2507B	0.07	310368	-	0.08	0.07	**0.07**	0.07	0.08	-	5,044	39	0.078
BGRIM13C2508A	0.17	310368	-	0.20	0.17	**0.17**	0.17	0.18	-	46,923	860	0.183
BGRIM13P2505A	2.28	310368	-	-	-	**-**	1.82	1.92	-	-	-	0
BGRIM13P2506A	0.54	310368	-	-	-	**-**	0.68	0.75	-	-	-	0
BGRIM19C2504A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.08	310368	-	0.09	0.09	**0.09**	0.08	0.09	0.01	690	6	0.09
BGRIM19P2506A	0.79	310368	-	-	-	**-**	0.86	0.99	-	-	-	0
BGRIM41C2504A	0.01	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
BGRIM41C2505A	0.02	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	515	1	0.01
BGRIM41C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.17	310368	-	0.18	0.17	**0.17**	0.17	0.18	-	21,444	375	0.175
BIOTEC	0.19	310368	0.20	0.20	0.19	**0.19**	0.19	0.20	-	9,746	191	0.195
BIOTEC-P	10.00	310368	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	310368	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	310368	0.02	0.03	0.02	**0.02**	0.02	0.03	-	4,696	9	0.02
BPP	7.00	310368	7.10	7.10	6.90	**6.90**	6.90	6.95	(0.10)	27,376	19,050	6.958
BRRGIF	3.84	310368	-	3.86	3.84	**3.86**	3.84	3.86	0.02	1,007	388	3.856
BSRC	5.40	310368	5.45	5.55	5.45	**5.50**	5.50	5.55	0.10	45,466	25,004	5.499
BSRC13C2506A	0.13	310368	-	0.15	0.13	**0.14**	0.14	0.15	0.01	18,539	259	0.139
CKP	2.48	310368	2.48	2.54	2.48	**2.52**	2.52	2.54	0.04	17,153	4,305	2.509
CKP01C2504A	0.04	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CV	0.20	310368	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	310368	-	-	-	**-**	0.05	-	-	-	-	0
EA	2.06	310368	2.08	2.14	2.06	**2.06**	2.06	2.08	-	371,849	77,658	2.088
EA-W1	0.24	310368	0.24	0.26	0.24	**0.24**	0.24	0.25	-	38,453	953	0.247
EA13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2504B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2505A	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2505B	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2506B	0.03	310368	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	7,416	15	0.02
EA13C2507A	0.06	310368	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	31,390	225	0.071
EA13C2508A	0.15	310368	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	70,120	1,064	0.151
EA13P2504A	0.47	310368	-	-	-	**-**	0.43	0.48	-	-	-	0
EA19C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	758	1	0.01
EA19C2504B	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2505A	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
EA19C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506B	0.02	310368	-	0.03	0.03	**0.03**	0.02	0.03	0.01	11	-	0.03
EA19C2508A	0.17	310368	-	0.18	0.18	**0.18**	0.17	0.18	0.01	14,292	257	0.18
EA19P2505A	1.19	310368	-	1.20	1.18	**1.20**	1.22	1.34	0.01	51	6	1.187
EA41C2606T	0.09	310368	-	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
EASTW	2.02	310368	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	2,251	453	2.011
EGATIF	5.90	310368	5.90	5.95	5.90	**5.90**	5.90	5.95	-	1,741	1,027	5.9
EGCO	91.75	310368	92.25	92.50	91.75	**91.75**	91.75	92.25	-	4,194	38,629	92.105
EGCO19C2504A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
EP	1.46	310368	-	1.46	1.41	**1.46**	1.44	1.46	-	103	15	1.453
EP-W4	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.40	310368	1.39	1.43	1.39	**1.42**	1.42	1.43	0.02	1,777	251	1.41
GPSC	26.75	310368	27.25	27.25	25.00	**25.75**	25.50	25.75	(1.00)	110,661	288,377	26.06
GPSC01C2504W	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2505A	0.01	310368	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
GPSC01C2507A	0.13	310368	0.13	0.15	0.09	**0.11**	0.11	0.12	(0.02)	117,576	1,570	0.133
GPSC01P2506A	0.26	310368	-	0.33	0.23	**0.30**	0.30	0.31	0.04	83,235	2,307	0.277
GPSC13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2506A	0.04	310368	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	2,866	10	0.034
GPSC13C2507A	0.16	310368	0.17	0.17	0.12	**0.13**	0.12	0.13	(0.03)	121,052	1,833	0.151
GPSC13P2505A	0.37	310368	-	-	-	**-**	0.49	0.55	-	-	-	0
GPSC13P2506A	0.21	310368	0.22	0.27	0.19	**0.25**	0.25	0.27	0.04	34,250	774	0.225
GPSC19C2505A	0.04	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	350	-	0.01
GPSC19C2506A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506B	0.05	310368	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	400	1	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2507A	0.14	310368	0.16	0.16	0.10	**0.12**	0.11	0.12	(0.02)	157,537	2,231	0.141
GPSC19P2506A	0.32	310368	-	0.40	0.36	**0.36**	0.39	0.48	0.04	3,045	119	0.389
GPSC41C2504A	0.01	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
GPSC41C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2606T	0.11	310368	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,040	22	0.109
GREEN	0.75	310368	-	0.76	0.75	**0.75**	0.75	0.76	-	410	31	0.75
GUNKUL	1.54	310368	1.55	1.60	1.55	**1.58**	1.57	1.58	0.04	188,957	29,689	1.571
GUNKUL13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2504A	0.06	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	0.91	310368	0.92	0.94	0.90	**0.91**	0.91	0.92	-	207,048	18,970	0.916
IRPC01C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
IRPC19C2508A	0.19	310368	-	0.21	0.19	**0.19**	0.19	0.20	-	47,673	928	0.194
KBSPIF	7.40	310368	7.50	7.90	7.35	**7.45**	7.40	7.45	0.05	1,566	1,163	7.428
LANNA	14.80	310368	14.90	15.10	14.80	**15.00**	14.90	15.00	0.20	3,661	5,485	14.981
MDX	2.74	310368	-	2.96	2.78	**2.96**	2.96	2.98	0.22	5,477	1,588	2.899
NOVA	7.15	310368	-	7.20	7.20	**7.20**	7.15	7.80	0.05	1	1	7.2
OR	11.80	310368	12.00	12.00	11.80	**11.90**	11.80	11.90	0.10	106,857	127,178	11.901
OR01C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.14	310368	-	0.15	0.13	**0.14**	0.13	0.14	-	23,434	329	0.14
OR01C2508A	0.27	310368	0.28	0.28	0.26	**0.27**	0.26	0.27	-	48,610	1,313	0.27
OR13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2506A	0.04	310368	-	0.05	0.03	**0.04**	0.04	0.05	-	5	-	0.038
OR13C2507A	0.13	310368	-	0.15	0.13	**0.14**	0.14	0.15	0.01	16,730	231	0.138
OR13C2508A	0.28	310368	0.31	0.31	0.27	**0.28**	0.28	0.29	-	1,570	44	0.283
OR19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2505A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2506A	0.10	310368	-	0.10	0.09	**0.10**	0.10	0.11	-	65,916	639	0.097
OR19C2508A	0.33	310368	-	0.34	0.32	**0.34**	0.34	0.38	0.01	1,680	55	0.33
OR41C2505A	0.04	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2605T	0.04	310368	-	-	-	**-**	0.04	0.05	-	-	-	0
OR41C2608T	0.30	310368	-	0.30	0.29	**0.30**	0.29	0.30	-	2,359	69	0.291
PRIME	0.07	310368	0.07	0.08	0.07	**0.07**	0.06	0.07	-	169,268	1,185	0.07
PTG	6.80	310368	6.95	7.00	6.70	**6.70**	6.70	6.80	(0.10)	24,276	16,546	6.815
PTT	32.00	310368	32.00	32.25	31.75	**32.00**	31.75	32.00	-	244,999	783,716	31.988
PTT01C2505A	0.05	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01C2508A	0.22	310368	-	0.24	0.23	**0.23**	0.22	0.23	0.01	541	12	0.23
PTT13C2508A	0.21	310368	-	0.22	0.21	**0.21**	0.21	0.22	-	2,689	57	0.21
PTT19C2505A	0.07	310368	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT41C2606T	0.28	310368	0.28	0.29	0.28	**0.28**	0.28	0.29	-	4,503	129	0.286
PTTEP	116.50	310368	120.00	122.50	119.50	**121.00**	120.50	121.00	4.50	148,888	1,801,143	120.973
PTTEP01C2504A	0.08	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2505A	0.07	310368	-	0.14	0.11	**0.11**	0.11	0.12	0.04	61,972	701	0.113
PTTEP01C2507A	0.33	310368	0.40	0.46	0.40	**0.42**	0.41	0.43	0.09	50,466	2,132	0.422
PTTEP01P2506A	0.16	310368	-	0.12	0.11	**0.11**	0.11	0.12	(0.05)	27,582	305	0.11
PTTEP13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2505A	0.03	310368	-	0.04	0.03	**0.03**	0.02	0.03	-	1,290	5	0.037
PTTEP13C2507A	0.22	310368	0.28	0.32	0.28	**0.30**	0.30	0.31	0.08	84,052	2,488	0.296
PTTEP13C2507B	0.49	310368	0.51	0.51	0.51	**0.51**	0.51	0.53	0.02	17	1	0.51
PTTEP13P2506A	0.23	310368	-	0.19	0.17	**0.17**	0.17	0.18	(0.06)	18,317	322	0.175
PTTEP19C2504A	0.08	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2505A	0.05	310368	-	0.07	0.06	**0.06**	0.05	0.06	0.01	1,145	8	0.068
PTTEP19C2507A	0.34	310368	0.41	0.46	0.41	**0.44**	0.43	0.44	0.10	9,848	435	0.441
PTTEP19C2508A	0.23	310368	0.30	0.34	0.30	**0.30**	0.30	0.31	0.07	43,050	1,338	0.31
PTTEP41C2504A	0.01	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
PTTEP41C2505A	0.07	310368	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41C2507A	0.29	310368	0.35	0.38	0.34	**0.35**	0.35	0.36	0.06	57,407	2,049	0.356
PTTEP41C2604T	0.11	310368	-	0.14	0.14	**0.14**	0.13	0.14	0.03	4,000	56	0.14
PTTEP41P2506A	0.16	310368	-	-	-	**-**	0.11	0.12	-	-	-	0
RATCH	25.25	310368	25.50	25.50	25.00	**25.50**	25.25	25.50	0.25	8,937	22,561	25.233
RATCH19C2506A	0.06	310368	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	12	-	0.07
RPC	0.26	310368	0.25	0.26	0.25	**0.26**	0.25	0.26	-	1,013	26	0.259
SCG	2.54	310368	2.52	2.54	2.52	**2.52**	2.52	2.56	(0.02)	66	17	2.529
SCN	0.44	310368	-	0.45	0.42	**0.43**	0.43	0.44	(0.01)	4,103	177	0.432
SCN-W2	0.04	310368	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,224	4	0.03
SEAOIL	2.46	310368	2.52	2.52	2.46	**2.46**	2.46	2.48	-	666	165	2.473
SGP	6.80	310368	6.70	6.80	6.65	**6.65**	6.65	6.75	(0.15)	320	215	6.73
SKE	0.18	310368	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	849	16	0.19
SKE-W1	0.02	310368	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	21	-	0.025
SOLAR	0.20	310368	0.20	0.21	0.20	**0.20**	0.20	0.21	-	2,224	46	0.204
SPCG	7.30	310368	7.30	7.35	7.30	**7.35**	7.30	7.35	0.05	720	527	7.321
SPRC	5.40	310368	5.50	5.65	5.50	**5.65**	5.60	5.65	0.25	72,818	40,846	5.606
SPRC13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2506A	0.09	310368	-	0.12	0.10	**0.12**	0.11	0.12	0.03	51,850	579	0.111
SPRC19C2505A	0.06	310368	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	800	2	0.02
SPRC41C2606T	0.21	310368	0.23	0.23	0.22	**0.23**	0.23	0.24	0.02	13,500	299	0.221
SSP	5.05	310368	5.10	5.10	5.05	**5.05**	5.05	5.10	-	6,973	3,542	5.079
SSP-W2	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SUPER	0.18	310368	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	127,924	2,206	0.172
SUPEREIF	5.85	310368	5.90	6.05	5.85	**5.85**	5.80	5.85	-	3,481	2,042	5.864
SUSCO	2.90	310368	2.90	2.92	2.88	**2.92**	2.90	2.92	0.02	12,920	3,752	2.904
TAE	0.76	310368	0.75	0.77	0.75	**0.76**	0.75	0.76	-	151	11	0.759
TCC	0.28	310368	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	934	26	0.274
TCC-W5	0.14	310368	-	0.14	0.13	**0.14**	0.13	0.14	-	1,462	19	0.13
TGE	1.47	310368	1.46	1.56	1.43	**1.52**	1.50	1.52	0.05	448	68	1.514
TGE-W2	0.13	310368	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,828	47	0.122
TOP	24.50	310368	24.90	25.75	24.90	**25.50**	25.25	25.50	1.00	155,464	395,098	25.413
TOP01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2506A	0.08	310368	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,100	18	0.085
TOP01C2507A	0.48	310368	0.59	0.62	0.56	**0.56**	0.56	0.59	0.08	3,377	203	0.601
TOP01C2508A	0.18	310368	-	0.21	0.19	**0.20**	0.20	0.21	0.02	76,216	1,543	0.202
TOP01P2504A	0.72	310368	-	0.70	0.65	**0.70**	0.65	0.68	(0.02)	2,817	191	0.679
TOP01P2506A	0.13	310368	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	10,724	118	0.109
TOP01P2508A	0.35	310368	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.02)	15,272	498	0.325
TOP13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2504B	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2505A	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2505B	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2505C	0.01	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2506A	0.40	310368	-	0.50	0.44	**0.47**	0.47	0.52	0.07	5,360	251	0.468
TOP13C2507A	0.12	310368	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	61,563	869	0.141

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13P2505A	0.48	310368	-	-	-	-	0.39	0.49	-	-	-	0
TOP13P2505B	0.11	310368	-	-	-	-	0.08	0.10	-	-	-	0
TOP13P2508A	0.34	310368	-	0.32	0.29	**0.31**	0.30	0.32	(0.03)	13,381	407	0.304
TOP19C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.07	310368	-	-	-	-	0.05	0.06	-	-	-	0
TOP19P2505A	0.03	310368	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2505A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.06	310368	0.07	0.09	0.07	**0.08**	0.08	0.09	0.02	12,900	108	0.083
TOP41P2505A	0.07	310368	-	-	-	-	0.07	0.08	-	-	-	0
TPIPP	2.22	310368	2.22	2.26	2.20	**2.22**	2.20	2.22	-	13,369	2,974	2.224
TSE	0.35	310368	0.36	0.38	0.35	**0.36**	0.35	0.36	0.01	25,805	933	0.361
TTW	8.70	310368	8.75	8.80	8.75	**8.80**	8.75	8.80	0.10	4,009	3,516	8.769
UBE	0.51	310368	0.51	0.52	0.50	**0.51**	0.50	0.51	-	20,121	1,015	0.504
WHAUP	3.54	310368	3.58	3.58	3.54	**3.58**	3.56	3.58	0.04	8,975	3,201	3.566
WP	3.48	310368	3.48	3.52	3.46	**3.50**	3.48	3.50	0.02	207	72	3.486
Media & Publishing										-	-	
AMARIN	2.38	310368	-	2.36	2.32	**2.36**	2.30	2.36	(0.02)	53	12	2.357
AQUA	0.22	310368	0.22	0.22	0.21	**0.22**	0.21	0.22	-	2,168	48	0.219
AS	2.28	310368	2.26	2.32	2.26	**2.30**	2.28	2.30	0.02	2,034	465	2.284
BEC	3.80	310368	3.80	3.82	3.78	**3.80**	3.78	3.80	-	429	163	3.795
FE	192.00	310368	-	192.00	190.50	**192.00**	190.50	194.00	-	9	172	191.222
GPI	1.60	310368	-	1.61	1.60	**1.60**	1.59	1.60	-	3,470	555	1.6
GRAMMY	4.98	310368	5.00	6.40	5.00	**6.40**	5.10	6.40	1.42	58	34	5.846
JKN	0.31	310368	-	-	-	-	-	-	-	-	-	0
MAJOR	10.40	310368	10.40	10.50	10.40	**10.40**	10.40	10.50	-	3,193	3,332	10.434
MATCH	1.12	310368	-	1.12	1.12	**1.12**	1.08	1.12	-	1	-	1.12
MATI	4.60	310368	-	-	-	-	4.60	5.00	-	-	-	0
MCOT	3.98	310368	4.10	4.66	4.06	**4.42**	4.40	4.42	0.44	544,947	241,508	4.431
MONO	1.26	310368	1.27	1.36	1.26	**1.34**	1.33	1.34	0.08	331,140	43,884	1.325
NATION	0.02	310368	0.02	0.03	0.01	**0.02**	0.01	0.02	-	1,253,082	2,507	0.02
NATION-W4	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.50	310368	2.50	2.62	2.50	**2.58**	2.58	2.60	0.08	21,273	5,466	2.569
PLANB	5.35	310368	5.40	5.40	5.25	**5.35**	5.35	5.40	-	52,133	27,859	5.343
PLANB13C2508A	0.15	310368	-	0.16	0.15	**0.15**	0.15	0.16	-	12,028	185	0.154
PLANB19C2508A	0.15	310368	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	17,719	249	0.14
PLANB41C2606T	0.17	310368	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	18,000	288	0.16
PRAKIT	11.40	310368	-	11.40	11.20	**11.20**	11.10	11.30	(0.20)	37	42	11.378
PTECH	0.80	310368	0.70	0.77	0.56	**0.71**	0.70	0.80	(0.09)	33	2	0.675
SE-ED	1.94	310368	-	1.94	1.94	**1.94**	1.94	1.97	-	269	52	1.94
TKS	5.60	310368	5.65	5.65	5.50	**5.55**	5.50	5.55	(0.05)	4,260	2,368	5.558
VGI	2.98	310368	3.04	3.08	2.96	**3.08**	3.06	3.08	0.10	773,351	234,235	3.028
VGI-W3	0.05	310368	0.05	0.06	0.05	**0.05**	0.05	0.06	-	141,660	708	0.05
VGI-W4	1.23	310368	1.24	1.29	1.24	**1.28**	1.28	1.29	0.05	9,068	1,149	1.266
VGI01C2505A	0.06	310368	-	0.07	0.06	**0.07**	0.06	0.07	0.01	405	3	0.064
VGI01C2507A	0.31	310368	0.33	0.34	0.31	**0.34**	0.34	0.35	0.03	32,793	1,072	0.326
VGI13C2504A	0.03	310368	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2505A	0.05	310368	-	0.05	0.04	**0.05**	0.04	0.05	-	430	2	0.04
VGI13C2507A	0.18	310368	0.20	0.21	0.18	**0.21**	0.20	0.21	0.03	96,241	1,873	0.194
VGI13P2504A	0.03	310368	-	-	-	-	0.01	0.03	-	-	-	0
VGI19C2504A	0.04	310368	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2505A	0.04	310368	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,612	6	0.04
VGI19C2507A	0.18	310368	0.20	0.21	0.18	**0.21**	0.20	0.21	0.03	26,973	520	0.192
VGI41C2505A	0.06	310368	-	-	-	-	0.05	0.06	-	-	-	0
VGI41C2606T	0.25	310368	-	0.26	0.26	**0.26**	0.28	0.29	0.01	10,000	260	0.26
WORK	5.10	310368	5.15	5.15	5.05	**5.10**	5.05	5.10	-	157	80	5.108
ZAA	0.71	310368	0.67	0.73	0.67	**0.71**	0.68	0.71	-	211	15	0.688
Finance & Securities										-	-	
AEONTS	106.00	310368	105.00	109.00	105.00	**107.50**	107.50	108.00	1.50	2,989	32,066	107.278
AMANAH	0.82	310368	0.84	0.84	0.81	**0.83**	0.82	0.83	0.01	5,878	484	0.823
ASAP	1.40	310368	-	1.44	1.44	**1.44**	1.40	1.43	0.04	101	15	1.44
ASK	6.95	310368	6.95	7.05	6.95	**6.95**	6.95	7.00	-	1,819	1,270	6.98
ASP	1.98	310368	1.99	1.99	1.98	**1.99**	1.98	1.99	0.01	3,887	772	1.985
BAM	5.95	310368	6.00	6.05	5.95	**5.95**	5.95	6.00	-	75,530	45,262	5.992
BAM01C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2506A	0.10	310368	0.11	0.11	0.10	**0.10**	0.10	0.11	-	69,387	757	0.109
BAM13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2505A	0.07	310368	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2506A	0.11	310368	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	88,771	978	0.11
BAM19C2504A	0.04	310368	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2505A	0.09	310368	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2506A	0.13	310368	0.14	0.15	0.13	**0.13**	0.13	0.14	-	144,055	2,019	0.14
BAM41C2504A	0.09	310368	-	-	-	-	0.01	0.07	-	-	-	0
BAM41C2505A	0.07	310368	-	-	-	-	0.02	0.04	-	-	-	0
BAM41C2612T	0.29	310368	-	0.30	0.29	**0.29**	0.29	0.30	-	11,827	348	0.294
BYD	0.34	310368	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	23,213	774	0.333
CGH	0.45	310368	0.45	0.46	0.45	**0.45**	0.45	0.46	-	3,103	141	0.454
CGH-W5	0.04	310368	-	-	-	-	0.04	-	-	-	-	0
CHASE	0.68	310368	0.68	0.71	0.66	**0.66**	0.66	0.68	(0.02)	78,914	5,405	0.684
CHASE-W1	0.35	310368	-	0.37	0.32	**0.34**	0.34	0.36	(0.01)	14,711	499	0.339
CHAYO	2.18	310368	2.20	2.22	2.16	**2.16**	2.16	2.18	(0.02)	11,085	2,431	2.192
CHAYO-W3	0.07	310368	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,124	27	0.065
EAST	0.84	310368	0.84	0.88	0.84	**0.84**	0.84	0.86	-	31,064	2,686	0.864
FNS	1.17	310368	-	1.17	1.16	**1.17**	1.16	1.17	-	263	31	1.169
FSX	1.56	310368	1.58	1.60	1.56	**1.59**	1.58	1.59	0.03	219	34	1.567
GBX	0.54	310368	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	792	42	0.53
GL	0.65	310368	-	-	-	-	-	-	-	-	-	0
HENG	1.02	310368	1.03	1.04	1.02	**1.03**	1.03	1.04	0.01	6,121	633	1.034
IFS	2.26	310368	2.28	2.30	2.26	**2.30**	2.26	2.30	0.04	81	18	2.269
JMT	12.80	310368	13.00	13.10	12.70	**12.80**	12.80	12.90	-	103,326	133,227	12.893
JMT01C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	390	-	0.01
JMT13C2504A	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2506A	0.04	310368	-	0.04	0.04	**0.04**	0.03	0.04	-	32,500	130	0.04
JMT13C2507A	0.15	310368	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.01)	15,476	226	0.146
JMT19C2504A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2504B	0.01	310368	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2506A	0.05	310368	-	0.05	0.05	**0.05**	0.05	0.06	-	5,107	26	0.05
JMT19C2507A	0.18	310368	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	59,694	1,126	0.188
JMT41C2505A	0.04	310368	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2608T	0.24	310368	0.25	0.25	0.24	**0.24**	0.24	0.25	-	22,600	552	0.244
KCAR	4.00	310368	-	4.02	4.00	**4.02**	4.02	4.04	0.02	223	89	4.01
KGI	4.28	310368	4.30	4.32	4.28	**4.30**	4.30	4.32	0.02	5,590	2,405	4.301
KTC	45.50	310368	45.50	46.25	45.50	**46.00**	46.00	46.25	0.50	16,721	76,859	45.965

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC01C2507A	0.13	310368	-	0.14	0.13	**0.13**	0.14	0.15	-	8,090	113	0.139
KTC01C2508A	0.27	310368	-	0.28	0.26	**0.27**	0.28	0.29	-	5,322	144	0.271
KTC13C2506A	0.06	310368	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC19C2504A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2507A	0.08	310368	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC41C2606T	0.22	310368	-	-	-	**-**	0.22	0.23	-	-	-	0
MFC	25.00	310368	-	25.00	25.00	**25.00**	24.80	25.00	-	11	28	25
MICRO	0.81	310368	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	1,010	81	0.804
ML	0.35	310368	0.35	0.39	0.35	**0.37**	0.35	0.37	0.02	6,860	254	0.369
MST	8.00	310368	8.00	8.00	7.85	**7.95**	7.95	8.00	(0.05)	164	130	7.943
MTC	36.50	310368	37.00	39.00	36.50	**38.50**	38.50	38.75	2.00	104,527	400,140	38.28
MTC01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2506A	0.04	310368	0.04	0.06	0.04	**0.06**	0.06	0.07	0.02	1,380	8	0.058
MTC01C2508A	0.20	310368	0.20	0.26	0.20	**0.24**	0.24	0.25	0.04	92,965	2,082	0.223
MTC01P2506A	0.51	310368	-	0.49	0.38	**0.39**	0.39	0.41	(0.12)	24,583	1,029	0.418
MTC13C2505A	0.02	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	22,662	23	0.01
MTC13C2506A	0.03	310368	-	0.05	0.03	**0.05**	0.04	0.05	0.02	9,923	43	0.043
MTC13C2508A	0.18	310368	0.19	0.24	0.18	**0.23**	0.23	0.24	0.05	99,871	2,123	0.212
MTC13P2506A	0.35	310368	0.33	0.33	0.25	**0.27**	0.27	0.29	(0.08)	30,652	847	0.276
MTC19C2504A	0.09	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2506A	0.03	310368	-	0.04	0.04	**0.04**	0.04	0.05	0.01	16	-	0.04
MTC19C2508A	0.14	310368	-	0.20	0.15	**0.19**	0.19	0.20	0.05	87,028	1,584	0.182
MTC19P2506A	0.38	310368	-	0.36	0.28	**0.30**	0.29	0.30	(0.08)	51,967	1,620	0.311
MTC41C2505A	0.12	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2606T	0.17	310368	-	0.20	0.18	**0.20**	0.20	0.21	0.03	44,962	866	0.192
NCAP	2.16	310368	2.16	2.34	2.16	**2.30**	2.30	2.32	0.14	196,450	44,886	2.284
PL	1.02	310368	1.02	1.04	1.02	**1.03**	1.02	1.03	0.01	339	35	1.022
S11	2.78	310368	-	2.82	2.74	**2.80**	2.76	2.80	0.02	1,239	345	2.781
SAK	3.82	310368	3.86	3.92	3.84	**3.84**	3.84	3.88	0.02	8,738	3,392	3.882
SAWAD	26.75	310368	27.25	28.00	27.00	**27.50**	27.50	27.75	0.75	47,141	129,612	27.494
SAWAD-W2	0.18	310368	-	0.21	0.19	**0.19**	0.19	0.21	0.01	6,298	126	0.2
SAWAD01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.06	310368	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,010	28	0.07
SAWAD01P2505A	0.86	310368	-	0.84	0.76	**0.76**	0.76	0.78	(0.10)	5,631	450	0.799
SAWAD13C2505A	0.02	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
SAWAD13C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.05	310368	-	0.05	0.04	**0.05**	0.05	0.06	-	8,964	40	0.045
SAWAD13C2508A	0.11	310368	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	66,593	809	0.121
SAWAD13P2504A	0.16	310368	-	-	-	**-**	0.08	0.12	-	-	-	0
SAWAD19C2504A	0.06	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.04	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.07	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2508A	0.15	310368	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	71,960	1,189	0.165
SAWAD19P2504A	0.12	310368	-	-	-	**-**	0.14	0.26	-	-	-	0
SAWAD41C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.22	310368	0.24	0.24	0.23	**0.24**	0.23	0.24	0.02	17,000	403	0.237
SCAP	1.22	310368	1.21	1.25	1.20	**1.24**	1.23	1.24	0.02	9,779	1,201	1.228
SGC	0.91	310368	0.92	0.94	0.91	**0.91**	0.91	0.92	-	158,934	14,616	0.919
SGC-W1	0.10	310368	0.10	0.11	0.10	**0.11**	0.09	0.11	0.01	3,799	38	0.1
SGC-W2	0.26	310368	0.25	0.27	0.25	**0.26**	0.25	0.26	-	1,296	34	0.259
SM	0.80	310368	-	0.82	0.80	**0.82**	0.81	0.82	0.02	88	7	0.802
TH	0.59	310368	0.59	0.60	0.59	**0.59**	0.59	0.60	-	8,084	478	0.59
TH-W3	0.03	310368	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	1,785	4	0.02
THANI	1.71	310368	1.72	1.74	1.70	**1.70**	1.70	1.71	(0.01)	28,126	4,817	1.712
TIDLOR	13.40	310368	13.60	14.40	13.40	**14.20**	14.10	14.20	0.80	80,069	112,875	14.097
TIDLOR01C2506A	0.04	310368	-	-	-	**-**	0.04	0.06	-	-	-	0
TIDLOR13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2505A	0.02	310368	-	0.02	0.02	**0.02**	0.02	0.03	-	350	1	0.02
TIDLOR19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2505B	0.05	310368	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	50	-	0.02
TIDLOR41C2605T	0.40	310368	-	-	-	**-**	0.23	0.32	-	-	-	0
TK	3.58	310368	-	3.60	3.52	**3.58**	3.54	3.58	-	1,556	555	3.566
TNITY	2.82	310368	-	2.90	2.82	**2.82**	2.82	2.84	-	1,161	328	2.821
TNL	29.25	310368	-	-	-	**-**	29.25	30.75	-	-	-	0
UOBKH	5.35	310368	-	5.45	5.35	**5.40**	5.25	5.40	0.05	1,615	865	5.354
XPG	0.81	310368	0.81	0.81	0.79	**0.81**	0.80	0.81	-	54,333	4,362	0.802
Food & Beverage										-	-	
AAI	5.05	310368	5.15	5.20	4.98	**5.05**	5.00	5.05	-	28,239	14,297	5.062
APURE	3.46	310368	-	3.50	3.38	**3.38**	3.36	3.50	(0.08)	170	58	3.385
ASIAN	7.95	310368	8.00	8.05	7.65	**7.80**	7.80	7.85	(0.15)	12,853	10,020	7.795
BR	1.60	310368	1.60	1.61	1.59	**1.60**	1.60	1.61	-	544	87	1.596
BR-W1	0.04	310368	-	0.04	0.03	**0.04**	0.03	0.04	-	285	1	0.03
BRR	4.60	310368	-	4.62	4.58	**4.62**	4.60	4.62	0.02	1,561	718	4.598
BRR-W2	0.20	310368	-	0.20	0.19	**0.20**	0.19	0.20	-	300	6	0.193
BTG	21.00	310368	21.10	21.10	19.80	**20.00**	20.00	20.10	(1.00)	38,960	79,258	20.343
CBG	56.75	310368	57.00	59.50	57.00	**57.50**	57.50	57.75	0.75	28,084	163,452	58.201
CBG01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2506A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.08	310368	-	0.10	0.09	**0.09**	0.08	0.09	0.01	19,038	182	0.095
CBG01C2508A	0.27	310368	0.26	0.31	0.26	**0.27**	0.26	0.27	-	46,191	1,323	0.286
CBG01P2504W	0.17	310368	-	0.24	0.18	**0.21**	0.21	0.24	0.04	7,239	150	0.207
CBG01P2506A	1.40	310368	-	1.36	1.20	**1.32**	1.32	1.33	(0.08)	6,200	793	1.278
CBG01P2507A	0.79	310368	-	0.78	0.67	**0.74**	0.74	0.76	(0.05)	29,040	2,070	0.712
CBG13C2505A	0.02	310368	-	0.01	0.01	**0.01**	-	0.01	(0.01)	200	-	0.01
CBG13C2506A	0.01	310368	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3,505	7	0.02
CBG13C2507A	0.12	310368	-	0.15	0.12	**0.12**	0.12	0.13	-	31,898	436	0.136
CBG13P2504A	0.19	310368	-	0.12	0.06	**0.11**	0.11	0.15	(0.08)	4,565	48	0.106
CBG19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506A	0.05	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506B	0.08	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG19C2508A	0.21	310368	0.21	0.26	0.21	**0.23**	0.22	0.23	0.02	36,699	877	0.238
CBG19P2507A	0.84	310368	-	0.80	0.72	**0.80**	0.80	0.92	(0.04)	4,756	353	0.741
CBG41C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2608T	0.21	310368	-	0.22	0.21	**0.21**	0.20	0.21	-	18,000	390	0.216
CFRESH	1.07	310368	-	1.08	1.04	**1.06**	1.06	1.07	(0.01)	1,401	149	1.065
CH	2.06	310368	2.00	2.04	2.00	**2.04**	2.00	2.04	(0.02)	1,092	219	2.009
CHAO	4.22	310368	4.36	4.42	4.30	**4.32**	4.28	4.32	0.10	9,606	4,154	4.323
CHOTI	65.00	310368	-	-	-	**-**	65.00	66.00	-	-	-	0
CM	1.70	310368	1.68	1.71	1.67	**1.71**	1.69	1.70	0.01	345	58	1.674
COCOCO	6.85	310368	6.90	7.05	6.90	**7.00**	6.95	7.00	0.15	36,984	25,772	6.968

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COCOCO13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF	23.80	310368	23.90	24.00	23.70	**23.90**	23.80	23.90	0.10	82,316	196,096	23.822
CPF01C2504A	0.05	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2508A	0.55	310368	-	0.56	0.56	**0.56**	0.56	0.57	0.01	2,354	132	0.56
CPF13C2504A	0.06	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2505A	0.10	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF13C2506A	0.36	310368	0.36	0.36	0.35	**0.35**	0.36	0.37	(0.01)	9,870	348	0.352
CPF19C2504A	0.05	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2505A	0.06	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF41C2505A	0.10	310368	-	-	-	**-**	0.02	0.04	-	-	-	0
CPF41C2505B	0.09	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF41C2612T	0.56	310368	0.56	0.56	0.56	**0.56**	0.56	0.57	-	37,000	2,072	0.56
CPI	2.72	310368	2.76	2.78	2.74	**2.74**	2.74	2.76	0.02	490	135	2.751
F&D	39.00	310368	-	39.00	39.00	**39.00**	39.50	40.25	-	1	4	39
FM	3.74	310368	3.80	3.82	3.76	**3.80**	3.80	3.82	0.06	16,321	6,186	3.789
GLOCON	0.14	310368	0.14	0.15	0.13	**0.14**	0.13	0.14	-	83,529	1,162	0.139
HTC	16.30	310368	16.40	16.60	16.30	**16.50**	16.50	16.60	0.20	3,540	5,828	16.462
ICHI	11.30	310368	11.50	11.60	11.40	**11.40**	11.40	11.50	0.10	39,818	45,765	11.493
ICHI13C2504A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC	13.20	310368	13.40	13.80	13.20	**13.30**	13.30	13.40	0.10	85,530	115,696	13.526
ITC01C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	448	-	0.01
ITC01C2506A	0.03	310368	-	0.03	0.03	**0.03**	0.02	0.03	-	400	1	0.03
ITC13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2506A	0.02	310368	-	0.02	0.02	**0.02**	0.02	0.03	-	50	-	0.02
ITC13C2508A	0.21	310368	-	0.24	0.21	**0.21**	0.21	0.22	-	25,326	573	0.226
ITC19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2506A	0.04	310368	-	0.04	0.04	**0.04**	0.03	0.04	-	2,000	8	0.04
ITC41C2505A	0.09	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC41C2612T	0.26	310368	-	0.28	0.26	**0.26**	0.26	0.27	-	35,988	997	0.277
JDF	1.96	310368	1.98	1.98	1.95	**1.98**	1.97	1.98	0.02	1,860	364	1.958
KBS	5.50	310368	5.45	5.60	5.45	**5.55**	5.50	5.55	0.05	1,941	1,076	5.542
KCG	8.20	310368	-	8.30	8.20	**8.30**	8.25	8.30	0.10	6,492	5,365	8.263
KSL	1.45	310368	1.45	1.48	1.45	**1.46**	1.46	1.47	0.01	1,796	262	1.46
KTIS	2.34	310368	-	2.40	2.26	**2.36**	2.34	2.36	0.02	542	126	2.332
LST	4.74	310368	-	4.78	4.72	**4.76**	4.72	4.76	0.02	298	141	4.734
M	18.80	310368	18.90	19.00	18.60	**18.60**	18.60	18.70	(0.20)	9,219	17,265	18.727
MALEE	6.05	310368	6.05	6.35	6.05	**6.15**	6.15	6.20	0.10	6,097	3,778	6.196
NRF	0.47	310368	0.48	0.50	0.48	**0.48**	0.48	0.49	0.01	2,233	109	0.487
NSL	28.25	310368	28.50	29.00	28.50	**28.75**	28.75	29.00	0.50	8,126	23,420	28.821
OKJ	7.95	310368	8.00	8.10	7.90	**8.00**	8.00	8.05	0.05	28,027	22,357	7.977
OSP	13.50	310368	13.60	14.10	13.60	**13.70**	13.60	13.70	0.20	116,816	161,254	13.805
OSP01C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
OSP01C2507A	0.04	310368	-	0.06	0.05	**0.06**	0.04	0.05	0.02	1,005	6	0.059
OSP01C2507B	0.07	310368	-	0.10	0.08	**0.08**	0.08	0.09	0.01	19,765	190	0.096
OSP01P2507A	0.37	310368	0.33	0.33	0.30	**0.30**	0.32	0.35	(0.07)	605	19	0.319
OSP13C2505A	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	310368	-	0.03	0.03	**0.03**	0.03	0.04	-	150	-	0.03
OSP13C2507A	0.08	310368	0.10	0.11	0.09	**0.09**	0.09	0.11	0.01	40,855	415	0.101
OSP19C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506C	0.05	310368	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000	5	0.05
OSP41C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP41C2606T	0.11	310368	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	8,332	100	0.12
PB	54.00	310368	-	56.00	53.75	**54.75**	54.50	56.00	0.75	13	71	54.538
PLUS	3.64	310368	3.64	3.66	3.60	**3.66**	3.62	3.66	0.02	630	228	3.623
PM	10.30	310368	10.40	10.40	10.00	**10.00**	10.00	10.10	(0.30)	10,855	10,930	10.069
PQS	2.40	310368	2.42	2.42	2.34	**2.34**	2.34	2.38	(0.06)	843	200	2.368
PRG	8.40	310368	-	8.15	8.10	**8.15**	8.15	8.35	(0.25)	76	62	8.146
PRG-W2	3.80	310368	-	3.96	3.94	**3.96**	3.82	4.44	0.16	2	1	3.95
PRG-W3	3.40	310368	-	3.50	3.10	**3.50**	3.12	3.60	0.10	246	79	3.198
PRG-W4	3.36	310368	-	-	-	**-**	3.10	3.50	-	-	-	0
PRG-W5	3.10	310368	-	-	-	**-**	2.90	3.90	-	-	-	0
RBF	4.46	310368	4.50	4.52	4.40	**4.40**	4.38	4.40	(0.06)	17,038	7,589	4.454
RBF01C2504A	0.10	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2507A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.04	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
SAPPE	34.75	310368	34.75	35.50	34.25	**35.25**	35.25	35.50	0.50	14,534	50,547	34.778
SAPPE01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE13C2507A	0.07	310368	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,225	18	0.08
SAPPE19C2508A	0.29	310368	-	0.30	0.28	**0.30**	0.30	0.31	0.01	8,548	247	0.288
SAUCE	38.00	310368	38.00	38.75	38.00	**38.50**	38.25	38.50	0.50	34	130	38.316
SNNP	12.00	310368	12.00	12.10	11.80	**11.90**	11.80	11.90	(0.10)	7,200	8,588	11.927
SNP	11.40	310368	-	11.50	11.40	**11.50**	11.40	11.50	0.10	170	194	11.405
SORKON	4.40	310368	4.40	4.42	4.36	**4.40**	4.38	4.40	-	2,576	1,129	4.383
SSF	5.50	310368	5.60	5.60	5.60	**5.60**	5.55	5.60	0.10	9	5	5.6
SST	2.00	310368	-	-	-	**-**	1.81	1.99	-	-	-	0
SUN	3.12	310368	3.12	3.18	3.10	**3.14**	3.12	3.14	0.02	1,758	553	3.148
TC	6.05	310368	-	6.10	6.00	**6.05**	6.00	6.05	-	435	262	6.022
TFG	4.50	310368	4.56	4.66	4.54	**4.58**	4.58	4.60	0.08	119,419	55,161	4.619
TFG-W4	0.68	310368	-	0.72	0.70	**0.71**	0.71	0.72	0.03	8,782	623	0.709
TFMAMA	198.50	310368	-	199.50	199.00	**199.00**	198.00	199.00	0.50	3	60	199.166
TIPCO	9.40	310368	-	9.50	9.40	**9.40**	9.40	9.45	-	865	813	9.402
TKN	8.00	310368	8.05	8.10	8.00	**8.00**	8.00	8.05	-	5,589	4,489	8.032
TU	10.90	310368	11.00	11.10	10.90	**10.90**	10.90	11.00	-	45,238	49,671	10.979
TU01C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2506A	0.03	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
TU01C2508A	0.11	310368	-	0.12	0.12	**0.12**	0.11	0.12	0.01	14,466	174	0.12
TU13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2504A	0.07	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2505A	0.05	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2506A	0.08	310368	-	-	-	**-**	0.04	0.05	-	-	-	0
TU41C2506A	0.06	310368	-	-	-	**-**	0.03	0.05	-	-	-	0
TU41C2609T	0.22	310368	-	0.22	0.22	**0.22**	0.21	0.22	-	1,000	22	0.22
TVO	21.50	310368	21.40	21.70	21.20	**21.20**	21.20	21.40	(0.30)	10,357	22,174	21.409
TWPC	2.38	310368	-	2.40	2.28	**2.30**	2.30	2.34	(0.08)	3,085	719	2.332
XBIO	0.10	310368	0.10	0.13	0.10	**0.12**	0.11	0.12	0.02	67,914	807	0.118
XBIO-W6	0.02	310368	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
XBIO-W7	0.02	310368	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,280	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZEN	6.25	310368	-	6.35	6.20	**6.20**	6.20	6.35	(0.05)	136	84	6.202
Health Care Service										-	-	
AHC	13.90	310368	13.90	13.90	13.50	**13.80**	13.70	13.90	(0.10)	30	41	13.766
BCH	14.00	310368	13.90	14.20	13.90	**14.00**	13.90	14.00	-	23,127	32,413	14.015
BCH01C2508A	0.10	310368	-	0.11	0.10	**0.10**	0.10	0.11	-	17,006	185	0.108
BCH13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2507A	0.08	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH13C2508A	0.22	310368	-	0.23	0.22	**0.22**	0.22	0.23	-	5,717	127	0.222
BCH19C2505A	0.05	310368	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1	-	0.01
BCH19C2505B	0.09	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2508A	0.12	310368	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,020	59	0.117
BCH41C2506A	0.04	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS	21.80	310368	22.00	22.30	22.00	**22.10**	22.10	22.20	0.30	182,602	404,672	22.161
BDMS01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2506A	0.07	310368	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	440	3	0.063
BDMS01C2508A	0.06	310368	-	0.07	0.05	**0.06**	0.05	0.06	-	131	1	0.06
BDMS13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2505A	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	103	-	0.02
BDMS13C2508A	0.22	310368	0.23	0.26	0.23	**0.24**	0.24	0.25	0.02	30,211	730	0.241
BDMS19C2504A	0.04	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2505A	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	220	-	0.02
BDMS19C2508A	0.27	310368	-	0.29	0.28	**0.28**	0.28	0.29	0.01	38,650	1,109	0.286
BDMS41C2505A	0.01	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2609T	0.18	310368	-	0.18	0.18	**0.18**	0.17	0.18	-	3,001	54	0.18
BH	164.50	310368	165.00	168.00	165.00	**166.00**	165.50	166.00	1.50	12,501	208,338	166.657
BH-P	22.80	310368	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	310368	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2504A	0.01	310368	0.01	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
BH01C2505A	0.02	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01C2506A	0.06	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2507A	0.32	310368	-	0.35	0.33	**0.33**	0.33	0.34	0.01	40,741	1,373	0.337
BH01P2504A	0.11	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
BH01P2507A	0.54	310368	-	0.51	0.49	**0.51**	0.51	0.52	(0.03)	13,170	662	0.502
BH13C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
BH13C2504B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2506A	0.14	310368	-	0.16	0.14	**0.14**	0.14	0.15	-	35,441	543	0.153
BH13C2508A	0.51	310368	0.51	0.55	0.51	**0.53**	0.52	0.53	0.02	85,691	4,576	0.533
BH19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2504B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2506A	0.03	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2506B	0.11	310368	-	0.12	0.11	**0.12**	0.11	0.12	0.01	37,217	447	0.12
BH19C2508A	0.42	310368	-	0.45	0.42	**0.44**	0.43	0.44	0.02	46,106	2,031	0.44
BH19P2504A	0.23	310368	-	-	-	**-**	0.17	0.18	-	-	-	0
BH41C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.07	-	2,585	3	0.01
BH41C2505A	0.03	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2605T	0.11	310368	-	-	-	**-**	0.08	0.09	-	-	-	0
BH41C2609T	0.27	310368	0.28	0.28	0.27	**0.27**	0.27	0.28	-	21,525	591	0.274
BH41P2504A	0.16	310368	-	-	-	**-**	0.09	0.15	-	-	-	0
BH41P2508A	0.36	310368	-	-	-	**-**	0.38	0.39	-	-	-	0
BKGI	1.95	310368	1.96	1.98	1.96	**1.97**	1.97	1.98	0.02	5,939	1,170	1.969
CHG	1.70	310368	1.69	1.71	1.67	**1.68**	1.67	1.68	(0.02)	93,045	15,670	1.684
CHG13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.35	310368	1.36	1.36	1.34	**1.35**	1.34	1.35	-	105	14	1.344
EKH	6.40	310368	6.35	6.40	6.35	**6.40**	6.35	6.40	-	5,882	3,744	6.365
KDH	88.00	310368	-	91.00	91.00	**91.00**	88.00	91.00	3.00	1	9	91
LPH	3.78	310368	-	3.80	3.66	**3.74**	3.66	3.74	(0.04)	1,810	673	3.716
M-CHAI	19.60	310368	-	20.00	19.50	**19.70**	19.60	19.70	0.10	344	680	19.761
MASTER	21.30	310368	21.50	21.70	20.60	**21.20**	21.20	21.30	(0.10)	27,391	58,221	21.255
MEDEZE	7.35	310368	7.50	7.55	7.40	**7.45**	7.45	7.50	0.10	30,344	22,731	7.491
NEW	118.00	310368	-	-	-	**-**	92.50	119.00	-	-	-	0
NKT	4.58	310368	4.58	4.60	4.56	**4.60**	4.58	4.60	0.02	1,690	776	4.592
NTV	28.00	310368	-	28.00	27.75	**27.75**	27.75	28.00	(0.25)	31	86	27.798
PHG	14.00	310368	-	14.40	14.20	**14.20**	13.80	14.20	0.20	21	30	14.209
PR9	20.50	310368	20.60	21.00	20.50	**20.90**	20.90	21.00	0.40	22,768	47,600	20.906
PR901C2507A	0.13	310368	-	0.14	0.13	**0.14**	0.14	0.15	0.01	12,834	179	0.139
PR913C2505A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2506A	0.05	310368	-	0.05	0.05	**0.05**	0.05	0.06	-	1,001	5	0.05
PR919C2506A	0.04	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
PR941C2609T	0.33	310368	0.34	0.35	0.34	**0.35**	0.35	0.36	0.02	58,500	2,040	0.348
PRINC	2.40	310368	2.42	2.44	2.38	**2.42**	2.40	2.42	0.02	1,462	352	2.408
RAM	18.10	310368	18.90	18.90	18.30	**18.80**	18.60	18.80	0.70	1,241	2,326	18.744
RJH	13.80	310368	13.80	13.90	13.40	**13.60**	13.60	13.70	(0.20)	7,846	10,657	13.582
RPH	5.35	310368	5.30	5.35	5.30	**5.35**	5.30	5.35	-	2,673	1,428	5.341
SAFE	8.95	310368	9.05	9.05	9.00	**9.00**	9.00	9.05	0.05	452	409	9.048
SKR	7.80	310368	7.90	7.95	7.70	**7.95**	7.90	7.95	0.15	3,740	2,933	7.841
THG	9.65	310368	10.10	11.60	10.10	**10.90**	10.80	10.90	1.25	75,223	81,668	10.856
VIBHA	1.57	310368	1.57	1.58	1.56	**1.58**	1.56	1.58	0.01	3,644	572	1.569
VIBHA-W4	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
VIH	7.15	310368	7.10	7.25	7.10	**7.25**	7.15	7.25	0.10	777	555	7.145
VIH-W1	0.93	310368	-	-	-	**-**	0.71	0.97	-	-	-	0
WPH	7.95	310368	-	8.00	7.85	**7.95**	7.90	7.95	-	3,910	3,103	7.935
Tourism & Leisure										-	-	
ASIA	5.10	310368	-	5.30	5.30	**5.30**	5.10	5.30	0.20	1	1	5.3
BEYOND	6.80	310368	6.60	6.80	6.60	**6.75**	6.65	6.75	(0.05)	253	168	6.642
CENTEL	28.75	310368	29.50	30.00	29.00	**29.25**	29.25	29.50	0.50	29,244	86,365	29.532
CENTEL01C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
CENTEL01C2508A	0.11	310368	-	0.14	0.13	**0.13**	0.12	0.13	0.02	29,688	388	0.13
CENTEL13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.05	310368	-	0.07	0.06	**0.06**	0.06	0.07	0.01	7,344	50	0.068
CENTEL13C2508A	0.16	310368	-	0.20	0.17	**0.18**	0.17	0.18	0.02	37,421	691	0.184
CENTEL19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.10	310368	0.11	0.13	0.11	**0.11**	0.11	0.12	0.01	21,425	247	0.115
CENTEL41C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.07	-	351	-	0.01
CENTEL41C2606T	0.23	310368	-	0.26	0.25	**0.25**	0.24	0.25	0.02	70,000	1,760	0.251
CSR	84.00	310368	-	-	-	**-**	75.00	86.75	-	-	-	0
DUSIT	8.65	310368	-	8.65	8.55	**8.55**	8.55	8.60	(0.10)	302	260	8.599
ERW	2.66	310368	2.70	2.76	2.64	**2.66**	2.64	2.66	-	180,886	48,680	2.691
ERW01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2507A	0.08	310368	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	450	3	0.072
ERW13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW13C2507A	0.06	310368	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,601	40	0.06
ERW13C2508A	0.23	310368	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.02)	73,387	1,724	0.234
ERW19C2506A	0.09	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW19C2508A	0.25	310368	-	0.28	0.23	**0.25**	0.24	0.25	-	23,226	625	0.268
ERW41C2606T	0.12	310368	-	-	-	**-**	0.12	0.13	-	-	-	0
GRAND	0.04	310368	-	0.05	0.04	**0.04**	0.04	0.05	-	6,451	26	0.04
LRH	38.50	310368	-	38.00	36.25	**38.00**	36.75	38.00	(0.50)	33	123	37.196
MANRIN	25.25	310368	-	24.60	22.60	**22.60**	22.60	28.00	(2.65)	5	12	23.4
MINT	26.25	310368	26.50	26.75	25.75	**26.00**	25.75	26.00	(0.25)	104,659	273,827	26.163
MINT01C2504A	0.01	310368	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
MINT01C2506A	0.58	310368	-	-	-	**-**	0.32	0.37	-	-	-	0
MINT01C2507A	0.02	310368	0.11	0.11	0.09	**0.10**	0.09	0.10	0.08	21,536	221	0.102
MINT13C2505A	0.02	310368	-	0.02	0.02	**0.02**	0.02	0.03	-	9,040	18	0.02
MINT13C2506A	0.43	310368	-	-	-	**-**	0.24	0.27	-	-	-	0
MINT13C2506B	0.11	310368	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,883	116	0.106
MINT19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2506A	0.43	310368	-	-	-	**-**	0.27	0.33	-	-	-	0
MINT19C2508A	0.14	310368	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	12,588	180	0.142
MINT41C2504A	0.09	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
MINT41C2604T	0.09	310368	-	0.07	0.07	**0.07**	0.05	0.07	(0.02)	2,500	18	0.07
MINT41C2612T	0.23	310368	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,020	46	0.229
OHTL	317.00	310368	-	-	-	**-**	310.00	338.00	-	-	-	0
ROH	1.93	310368	-	1.93	1.75	**1.93**	1.80	1.93	-	64	11	1.762
SHANG	49.00	310368	-	49.00	49.00	**49.00**	49.00	50.00	-	4	20	49
SHR	1.97	310368	1.97	1.99	1.96	**1.97**	1.96	1.97	-	14,177	2,790	1.967
SPA	4.46	310368	4.46	4.48	4.26	**4.26**	4.26	4.28	(0.20)	29,229	12,658	4.33
VRANDA	4.58	310368	4.52	4.58	4.46	**4.58**	4.52	4.58	-	120	54	4.5
Home & Office Prod										-	-	
AJA	0.10	310368	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	428,392	4,254	0.099
DTCI	25.00	310368	-	26.50	25.75	**26.50**	26.00	28.00	1.50	2	5	26.125
FANCY	0.39	310368	0.39	0.42	0.39	**0.41**	0.41	0.42	0.02	4,019	163	0.406
FTI	1.85	310368	1.89	1.95	1.84	**1.93**	1.84	1.93	0.08	587	112	1.904
KYE	299.00	310368	-	299.00	297.00	**299.00**	297.00	299.00	-	17	506	297.764
L&E	1.21	310368	1.21	1.21	1.20	**1.21**	1.20	1.21	-	36	4	1.203
MODERN	2.24	310368	-	2.28	2.18	**2.28**	2.24	2.28	0.04	14	3	2.228
OGC	9.55	310368	-	-	-	**-**	9.60	10.00	-	-	-	0
ROCK	13.00	310368	-	-	-	**-**	12.60	13.10	-	-	-	0
SIAM	0.72	310368	-	0.72	0.71	**0.72**	0.71	0.72	-	126	9	0.719
TCMC	0.42	310368	0.43	0.53	0.43	**0.46**	0.46	0.47	0.04	54,079	2,649	0.489
TSR	0.20	310368	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,185	44	0.199
TSR-W2	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	13,500	14	0.01
Insurance										-	-	
AYUD	32.00	310368	-	32.00	31.00	**31.75**	31.50	31.75	(0.25)	76	239	31.496
BKIH	275.00	310368	273.00	283.00	273.00	**282.00**	282.00	283.00	7.00	477	13,311	279.046
BLA	18.10	310368	18.10	18.40	17.90	**17.90**	17.90	18.00	(0.20)	7,541	13,673	18.131
BLA01C2508A	0.20	310368	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	32,551	662	0.203
BLA13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2507A	0.09	310368	-	0.10	0.10	**0.10**	0.08	0.09	0.01	44	-	0.1
BLA19C2506A	0.08	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
BLA41C2606T	0.26	310368	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	46,844	1,213	0.258
BUI	19.10	310368	19.30	20.50	19.30	**19.40**	19.30	19.50	0.30	931	1,843	19.79
CHARAN	17.00	310368	-	17.00	17.00	**17.00**	16.60	17.00	-	11	19	17
INSURE	91.00	310368	-	95.00	94.25	**95.00**	94.75	95.50	4.00	4	38	94.75
KWI	0.30	310368	-	-	-	**-**	-	-	-	-	-	0
MTI	106.00	310368	106.00	109.50	105.00	**109.50**	106.50	109.50	3.50	102	1,087	106.524
NKI	21.00	310368	-	21.10	21.10	**21.10**	21.00	23.30	0.10	11	23	21.1
TGH	12.30	310368	11.50	11.50	11.50	**11.50**	11.40	11.90	(0.80)	38	44	11.5
THRE	0.40	310368	0.40	0.41	0.39	**0.40**	0.39	0.40	-	15,288	613	0.401
THREL	1.46	310368	1.45	1.45	1.37	**1.45**	1.41	1.44	(0.01)	2,262	315	1.391
TIPH	18.20	310368	18.60	18.70	18.40	**18.40**	18.40	18.50	0.20	34,828	64,493	18.517
TLI	11.40	310368	11.50	11.70	11.40	**11.50**	11.50	11.60	0.10	51,555	59,430	11.527
TLI01C2507A	0.18	310368	0.19	0.19	0.18	**0.18**	0.18	0.19	-	26,012	488	0.187
TLI13C2505A	0.07	310368	-	0.08	0.07	**0.07**	0.07	0.08	-	11,050	81	0.073
TLI19C2506A	0.15	310368	-	0.16	0.15	**0.16**	0.15	0.16	0.01	2,396	37	0.156
TLI41C2606T	0.27	310368	-	0.28	0.28	**0.28**	0.27	0.28	0.01	15,200	426	0.28
TQM	15.00	310368	15.00	15.30	14.40	**14.80**	14.80	15.00	(0.20)	9,259	13,775	14.877
TSI	0.05	310368	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,420	10	0.04
TVH	8.45	310368	-	-	-	**-**	8.15	8.40	-	-	-	0
Packaging										-	-	
AJ	2.18	310368	2.20	2.26	2.14	**2.16**	2.16	2.20	(0.02)	5,417	1,186	2.189
ALUCON	180.50	310368	-	180.50	180.50	**180.50**	178.50	180.50	-	1	18	180.5
BGC	5.65	310368	5.60	5.65	5.55	**5.60**	5.55	5.60	(0.05)	1,187	664	5.593
CSC	43.00	310368	-	43.25	43.00	**43.25**	43.00	43.25	0.25	34	146	43.029
CSC-P	150.00	310368	-	-	-	**-**	90.00	-	-	-	-	0
CSC-Q	76.00	310368	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	310368	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	125	3	0.229
PJW	2.24	310368	2.24	2.26	2.22	**2.24**	2.22	2.24	-	360	80	2.234
PTL	10.30	310368	10.10	10.30	10.10	**10.20**	10.20	10.30	(0.10)	1,843	1,875	10.171
SCGP	13.40	310368	13.10	13.30	12.70	**12.80**	12.80	12.90	(0.60)	190,130	245,598	12.917
SCGP01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2504W	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2506A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2507A	0.05	310368	-	0.06	0.04	**0.05**	0.04	0.05	-	31,453	126	0.04
SCGP01C2508A	0.17	310368	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	96,253	1,638	0.17
SCGP01P2507A	0.63	310368	0.66	0.69	0.62	**0.67**	0.67	0.69	0.04	13,655	903	0.661
SCGP13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2504B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
SCGP13C2506B	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
SCGP13C2507A	0.11	310368	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	43,846	449	0.102
SCGP13P2504A	0.95	310368	-	-	-	**-**	1.60	1.70	-	-	-	0
SCGP13P2504B	0.59	310368	-	-	-	**-**	0.65	0.74	-	-	-	0
SCGP13P2506A	0.40	310368	-	0.44	0.44	**0.44**	0.46	0.50	0.04	1	-	0.44
SCGP19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506B	0.03	310368	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,045	4	0.02
SCGP19C2507A	0.20	310368	0.20	0.21	0.17	**0.18**	0.17	0.18	(0.02)	100,520	2,014	0.2
SCGP19P2505A	0.82	310368	-	-	-	**-**	1.09	1.23	-	-	-	0
SCGP41C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2606T	0.14	310368	0.15	0.15	0.15	**0.15**	0.13	0.14	0.01	20	-	0.15
SFLEX	2.88	310368	-	2.92	2.86	**2.88**	2.86	2.88	-	13,358	3,844	2.877
SFLEX-W2	0.04	310368	-	0.05	0.05	**0.05**	0.04	0.05	0.01	44	-	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SITHAI	1.09	310368	-	1.11	1.08	**1.10**	1.09	1.10	0.01	356	39	1.094
SLP	0.40	310368	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	338	13	0.391
SMPC	9.05	310368	-	9.10	9.05	**9.10**	9.05	9.10	0.05	419	381	9.085
SPACK	1.39	310368	1.38	1.42	1.38	**1.39**	1.38	1.39	-	81	11	1.392
TCOAT	25.00	310368	-	-	-	**-**	23.00	24.90	-	-	-	0
TFI	0.05	310368	0.04	0.05	0.04	**0.05**	0.04	0.05	-	713	3	0.043
TFI-W1	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
THIP	26.25	310368	-	26.25	26.25	**26.25**	26.00	26.25	-	7	18	26.25
TMD	24.20	310368	-	24.00	23.60	**23.80**	23.80	24.10	(0.40)	55	131	23.778
TOPP	155.00	310368	-	-	-	**-**	155.00	201.00	-	-	-	0
TPAC	8.00	310368	-	8.20	7.90	**7.90**	7.90	8.00	(0.10)	332	264	7.941
TPBI	3.98	310368	-	4.00	3.92	**3.96**	3.96	4.00	(0.02)	186	73	3.95
TPP	12.20	310368	-	12.00	12.00	**12.00**	11.20	12.10	(0.20)	30	36	12
Personal Products										-	-	
APCO	3.30	310368	3.30	3.36	3.28	**3.30**	3.26	3.30	-	215	71	3.3
BIZ	3.26	310368	3.30	3.30	3.24	**3.24**	3.22	3.24	(0.02)	2,331	757	3.247
BLC	4.02	310368	4.02	4.08	3.84	**4.00**	3.98	4.00	(0.02)	39,928	15,774	3.95
DDD	6.25	310368	6.20	6.50	6.20	**6.45**	6.30	6.45	0.20	251	158	6.308
IP	3.62	310368	3.68	3.74	3.64	**3.68**	3.66	3.68	0.06	15,594	5,737	3.679
IP-W2	0.11	310368	-	0.12	0.10	**0.11**	0.11	0.12	-	8,918	100	0.112
JCT	78.25	310368	-	-	-	**-**	78.25	79.50	-	-	-	0
KISS	3.80	310368	3.80	3.84	3.78	**3.80**	3.78	3.80	-	1,031	392	3.801
NAM	4.20	310368	4.24	4.24	4.16	**4.16**	4.16	4.24	(0.04)	837	350	4.186
NEO	28.25	310368	29.00	29.25	28.25	**28.75**	28.75	29.00	0.50	2,270	6,530	28.767
NV	0.70	310368	-	0.73	0.68	**0.69**	0.68	0.69	(0.01)	1,169	81	0.692
OCC	9.05	310368	-	9.05	8.65	**9.05**	8.60	9.10	-	23	21	8.997
S&J	34.25	310368	-	-	-	**-**	32.50	34.00	-	-	-	0
SNPS	5.15	310368	5.15	5.30	5.15	**5.20**	5.20	5.25	0.05	18,508	9,682	5.231
STGT	7.10	310368	7.15	7.25	7.10	**7.15**	7.15	7.20	0.05	33,840	24,278	7.174
STGT01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2506A	0.06	310368	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000	5	0.05
STGT13C2508A	0.26	310368	-	0.28	0.26	**0.26**	0.26	0.27	-	94,474	2,547	0.269
STGT19C2504A	0.07	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2504B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2509A	0.33	310368	-	0.35	0.34	**0.34**	0.34	0.35	0.01	9,580	333	0.347
STGT41C2606T	0.16	310368	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,180	299	0.147
TMAN	11.30	310368	11.40	11.60	11.40	**11.40**	11.30	11.40	0.10	4,577	5,242	11.453
TNR	7.65	310368	7.60	7.65	7.55	**7.65**	7.60	7.65	-	113	86	7.597
TOG	8.95	310368	8.95	8.95	8.90	**8.90**	8.90	8.95	(0.05)	304	272	8.944
Professional Service										-	-	
BWG	0.26	310368	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	13,911	371	0.266
BWG-W6	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.01	-	26	-	0.01
GENCO	0.28	310368	-	0.29	0.27	**0.28**	0.27	0.28	-	258	7	0.271
PRTR	3.72	310368	3.76	3.80	3.70	**3.72**	3.70	3.72	-	879	327	3.724
SISB	16.10	310368	16.20	16.70	16.20	**16.30**	16.30	16.40	0.20	25,818	42,353	16.404
SISB13C2504A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB19C2507A	0.03	310368	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
SO	4.10	310368	4.10	4.12	4.10	**4.10**	4.10	4.14	-	270	111	4.113
WAVE	0.05	310368	0.05	0.06	0.05	**0.05**	0.05	0.06	-	10,718	54	0.05
WAVE-W3	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	1,900	2	0.01
WAVE-W4	0.03	310368	0.03	0.03	0.03	**0.03**	0.02	0.03	-	269	1	0.03
Property Developme										-	-	
A	4.80	310368	-	4.78	4.78	**4.78**	4.60	4.78	(0.02)	2	1	4.78
A5	2.30	310368	-	2.36	2.18	**2.34**	2.30	2.34	0.04	1,465	336	2.292
A5-W4	0.03	310368	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,203	11	0.02
AKS	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.01	-	2,018	2	0.01
AMATA	20.40	310368	20.70	21.50	20.70	**21.30**	21.30	21.40	0.90	72,821	154,560	21.224
AMATA01C2507A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.18	310368	-	0.22	0.20	**0.21**	0.21	0.22	0.03	24,727	510	0.206
AMATA13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.08	310368	-	0.11	0.09	**0.10**	0.10	0.11	0.02	33,818	341	0.1
AMATA13C2508A	0.29	310368	-	0.36	0.30	**0.34**	0.35	0.36	0.05	87,541	2,966	0.338
AMATA19C2505A	0.05	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2508A	0.21	310368	-	0.27	0.23	**0.26**	0.26	0.27	0.05	58,694	1,455	0.247
AMATA41C2505A	0.04	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA41C2608T	0.19	310368	-	0.21	0.20	**0.21**	0.20	0.21	0.02	12,110	250	0.206
AMATAV	3.52	310368	3.54	3.54	3.36	**3.40**	3.38	3.40	(0.12)	931	321	3.445
ANAN	0.48	310368	0.47	0.52	0.47	**0.50**	0.50	0.51	0.02	57,100	2,857	0.5
AP	7.55	310368	7.60	7.75	7.55	**7.60**	7.60	7.65	0.05	221,470	169,096	7.635
AP01C2507A	0.18	310368	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.03)	8,964	140	0.156
ASW	6.35	310368	6.30	6.35	6.25	**6.30**	6.25	6.30	(0.05)	1,313	825	6.284
AWC	2.46	310368	2.46	2.54	2.44	**2.48**	2.46	2.48	0.02	430,269	107,098	2.489
AWC01C2504A	0.03	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,400	2	0.01
AWC01C2506A	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	60	-	0.02
AWC01C2508A	0.09	310368	-	0.10	0.09	**0.09**	0.09	0.10	-	61	1	0.09
AWC13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2506A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.10	310368	-	0.11	0.10	**0.10**	0.10	0.11	-	45,198	471	0.104
AWC19C2504A	0.06	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2606T	0.08	310368	-	-	-	**-**	0.08	0.09	-	-	-	0
BLAND	0.42	310368	0.42	0.44	0.42	**0.42**	0.42	0.43	-	32,922	1,415	0.429
BRI	1.89	310368	1.94	1.94	1.90	**1.91**	1.91	1.92	0.02	5,249	1,007	1.919
BROCK	1.55	310368	1.99	1.99	1.55	**1.55**	1.35	1.55	-	6	1	1.636
CGD	0.23	310368	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	25,514	541	0.212
CI	0.35	310368	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	490	18	0.364
CMC	0.86	310368	-	0.86	0.84	**0.86**	0.83	0.84	-	250	21	0.84
CPN	47.00	310368	47.75	48.75	47.75	**48.25**	48.25	48.50	1.25	46,079	222,666	48.322
CPN01C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2506A	0.09	310368	-	0.12	0.10	**0.11**	0.11	0.12	0.02	34,418	369	0.107
CPN13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2507A	0.12	310368	-	0.14	0.12	**0.14**	0.14	0.15	0.02	17,190	236	0.137
CPN19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2508A	0.19	310368	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	85,830	1,716	0.199
CPN41C2504A	0.11	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
CPN41C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2608T	0.29	310368	-	0.31	0.30	**0.31**	0.30	0.31	0.02	28,460	859	0.301

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESTAR	0.18	310368	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	7,182	135	0.188
EVER	0.07	310368	0.07	0.07	0.05	**0.07**	0.06	0.07	-	4,358	27	0.062
FPT	6.50	310368	6.45	6.50	6.25	**6.40**	6.35	6.40	(0.10)	676	430	6.354
GLAND	1.00	310368	-	-	-	**-**	1.00	1.04	-	-	-	0
J	0.98	310368	-	0.97	0.94	**0.97**	0.95	0.97	(0.01)	304	29	0.954
J-W3	0.13	310368	-	-	-	**-**	0.12	0.13	-	-	-	0
J-W4	0.20	310368	-	-	-	**-**	0.14	0.20	-	-	-	0
JCK	0.17	310368	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	50,677	859	0.169
KC	0.04	310368	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	34,757	139	0.04
KUN	1.20	310368	-	1.24	1.17	**1.17**	1.17	1.22	(0.03)	12	1	1.213
KUN-W2	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
LALIN	5.30	310368	5.20	5.25	5.20	**5.20**	5.20	5.25	(0.10)	893	467	5.23
LH	4.24	310368	4.30	4.36	4.20	**4.24**	4.22	4.24	-	380,907	162,664	4.27
LH19C2504A	0.02	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000	10	0.01
LPN	1.97	310368	1.98	2.06	1.98	**2.04**	2.04	2.06	0.07	9,533	1,927	2.021
MBK	17.00	310368	16.80	17.10	16.80	**16.80**	16.80	16.90	(0.20)	3,100	5,236	16.889
MBK-W4	14.50	310368	-	14.40	14.40	**14.40**	14.30	14.60	(0.10)	11	16	14.4
MBK19C2508A	0.09	310368	-	0.11	0.10	**0.10**	0.10	0.11	0.01	2,454	26	0.105
MJD	0.65	310368	-	0.66	0.59	**0.60**	0.60	0.64	(0.05)	5,332	324	0.607
MK	1.42	310368	-	1.42	1.38	**1.42**	1.37	1.42	-	320	45	1.391
NCH	0.65	310368	-	0.66	0.65	**0.65**	0.65	0.66	-	9	1	0.655
NNCL	1.63	310368	1.63	1.63	1.61	**1.62**	1.61	1.62	(0.01)	367	59	1.62
NOBLE	2.14	310368	2.16	2.16	2.06	**2.12**	2.10	2.12	(0.02)	6,205	1,309	2.11
NVD	1.23	310368	-	1.22	1.22	**1.22**	1.23	1.35	(0.01)	105	13	1.22
ORI	2.04	310368	2.04	2.14	1.97	**2.00**	1.99	2.00	(0.04)	129,373	26,191	2.024
ORN	0.69	310368	0.68	0.70	0.68	**0.69**	0.68	0.69	-	6,927	475	0.685
PEACE	2.36	310368	-	2.40	2.36	**2.40**	2.34	2.40	0.04	102	24	2.383
PF	0.10	310368	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	6,743	74	0.109
PIN	6.30	310368	6.30	6.45	6.30	**6.35**	6.35	6.40	0.05	17,312	11,047	6.381
PLAT	1.48	310368	1.47	1.50	1.43	**1.49**	1.48	1.49	0.01	9,802	1,433	1.462
PRECHA	0.39	310368	-	0.40	0.35	**0.38**	0.34	0.38	(0.01)	501	18	0.358
PRIN	1.62	310368	-	1.67	1.61	**1.67**	1.62	1.67	0.05	3	-	1.63
PROUD	1.27	310368	1.20	1.28	1.20	**1.28**	1.27	1.28	0.01	603	76	1.258
PSH	4.98	310368	4.98	5.05	4.88	**4.92**	4.90	4.92	(0.06)	13,900	6,895	4.96
QH	1.54	310368	1.55	1.57	1.55	**1.56**	1.55	1.56	0.02	140,587	21,896	1.557
RABBIT	0.32	310368	0.32	0.33	0.31	**0.32**	0.31	0.32	-	31,693	1,011	0.319
RABBIT-P	0.50	310368	-	0.50	0.48	**0.50**	0.48	0.50	-	40,710	2,003	0.492
RABBIT-Q	4.00	310368	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.39	310368	0.39	0.39	0.35	**0.36**	0.35	0.36	(0.03)	563	20	0.354
RML	0.15	310368	0.14	0.16	0.14	**0.15**	0.14	0.15	-	7,299	108	0.147
ROJNA	5.70	310368	5.70	5.70	5.65	**5.70**	5.70	5.75	-	35,688	20,224	5.666
S	0.61	310368	0.62	0.63	0.61	**0.62**	0.61	0.62	0.01	4,647	289	0.621
SA	7.50	310368	7.50	7.55	7.40	**7.50**	7.45	7.50	-	1,502	1,125	7.492
SA-W1	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.01	-	242	-	0.01
SAMCO	0.70	310368	-	0.71	0.70	**0.70**	0.70	0.71	-	122	9	0.7
SC	2.38	310368	2.40	2.42	2.38	**2.38**	2.38	2.40	-	9,618	2,311	2.402
SENA	2.00	310368	2.00	2.02	1.99	**2.02**	2.00	2.02	0.02	4,239	848	2
SIRI	1.42	310368	1.42	1.46	1.42	**1.43**	1.43	1.44	0.01	926,808	133,230	1.437
SIRI01C2504A	0.04	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
SIRI13C2508A	0.11	310368	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	32,005	354	0.11
SIRI19C2508A	0.12	310368	0.13	0.14	0.13	**0.13**	0.12	0.13	0.01	21,614	281	0.13
SIRI41C2606T	0.21	310368	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	53,921	1,104	0.204
SPALI	16.00	310368	16.10	16.40	15.90	**16.00**	16.00	16.10	-	97,460	157,544	16.165
SPALI13C2507A	0.14	310368	0.15	0.17	0.14	**0.14**	0.14	0.15	-	56,916	884	0.155
SPALI19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2509A	0.26	310368	0.28	0.29	0.25	**0.26**	0.26	0.27	-	93,999	2,562	0.272
SPALI41C2609T	1.00	310368	-	-	-	**-**	0.27	0.28	-	-	-	0
STELLA	0.20	310368	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	105,107	2,210	0.21
STELLA-W5	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	618	1	0.01
STELLA-W6	0.07	310368	-	0.08	0.07	**0.08**	0.07	0.08	0.01	7,117	50	0.07
UV	1.02	310368	1.02	1.03	1.00	**1.01**	1.00	1.01	(0.01)	1,703	172	1.011
WHA	3.42	310368	3.44	3.52	3.42	**3.48**	3.48	3.50	0.06	542,553	188,776	3.479
WHA01C2504A	0.02	310368	-	-	-	**-**	0.01	0.08	-	-	-	0
WHA01C2506A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	310368	0.02	0.02	0.01	**0.02**	0.01	0.02	-	711	1	0.011
WHA01C2508A	0.28	310368	-	0.31	0.29	**0.30**	0.30	0.31	0.02	22,048	667	0.302
WHA13C2504A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	3,271	3	0.01
WHA13C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2506A	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.12	310368	-	0.14	0.13	**0.13**	0.13	0.14	0.01	55,716	749	0.134
WHA13C2507B	0.23	310368	-	0.26	0.24	**0.25**	0.25	0.26	0.02	38,760	988	0.254
WHA19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2506A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2507A	0.16	310368	-	0.18	0.16	**0.17**	0.17	0.18	0.01	77,326	1,346	0.174
WHA41C2605T	0.05	310368	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000	10	0.05
WHA41C2608T	0.18	310368	-	0.18	0.18	**0.18**	0.18	0.19	-	5,000	90	0.18
WIN	0.34	310368	0.32	0.34	0.32	**0.33**	0.33	0.34	(0.01)	881	29	0.325
Paper & Printing Ma										-	-	
UTP	7.80	310368	7.90	7.90	7.70	**7.80**	7.80	7.85	-	970	755	7.786
Fashion										-	-	
AFC	4.04	310368	3.98	4.06	3.98	**4.06**	3.96	4.06	0.02	6	2	4.003
AURA	16.60	310368	16.80	17.50	16.80	**17.40**	17.40	17.50	0.80	32,779	56,805	17.329
BTNC	12.50	310368	-	12.50	12.40	**12.50**	12.40	13.00	-	14	17	12.485
CPH	7.45	310368	7.50	7.60	7.45	**7.50**	7.45	7.50	0.05	134	100	7.491
CPL	0.82	310368	0.82	0.83	0.79	**0.80**	0.80	0.81	(0.02)	1,273	102	0.802
NC	2.38	310368	-	2.50	2.36	**2.36**	2.36	2.40	(0.02)	593	144	2.429
PAF	0.74	310368	-	0.75	0.73	**0.73**	0.72	0.73	(0.01)	859	63	0.733
PDJ	1.75	310368	-	1.75	1.73	**1.73**	1.72	1.73	(0.02)	289	50	1.747
PG	6.80	310368	-	7.00	6.80	**7.00**	6.80	6.90	0.20	16	11	6.893
SABINA	18.40	310368	18.50	18.90	18.40	**18.60**	18.60	18.70	0.20	3,865	7,223	18.688
SAWANG	10.60	310368	-	-	-	**-**	9.40	10.50	-	-	-	0
SUC	30.75	310368	29.00	29.25	28.75	**28.75**	28.75	29.25	(2.00)	1,805	5,230	28.975
TR	33.00	310368	33.25	33.25	33.25	**33.25**	32.50	35.50	0.25	1	3	33.25
TTI	26.00	310368	-	23.60	23.30	**23.30**	23.20	25.00	(2.70)	4	9	23.45
TTT	50.00	310368	-	52.25	51.50	**52.25**	50.50	52.00	2.25	2	10	51.875
UPF	29.00	310368	-	29.25	29.25	**29.25**	28.50	29.25	0.25	1	3	29.25
WACOAL	21.00	310368	20.70	20.70	20.50	**20.70**	20.80	21.00	(0.30)	11	23	20.645
WFX	0.97	310368	-	1.00	0.96	**0.97**	0.96	0.97	-	184	18	0.969
Transportation & Lo										-	-	
AAV	1.69	310368	1.69	1.71	1.64	**1.65**	1.65	1.66	(0.04)	471,141	78,690	1.67
AAV13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2506A	0.03	310368	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2507A	0.07	310368	-	-	-	**-**	0.06	0.07	-	-	-	0
AAV41C2505A	0.02	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
AAV41C2608T	0.15	310368	-	0.15	0.15	**0.15**	0.14	0.15	-	32,001	480	0.15
ANI	2.68	310368	2.64	2.72	2.64	**2.72**	2.66	2.72	0.04	356	95	2.68
AOT	37.75	310368	37.75	39.25	37.75	**38.50**	38.50	38.75	0.75	208,862	806,873	38.631
AOT01C2504A	0.01	310368	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AOT01C2506A	0.02	310368	-	0.02	0.01	**0.02**	0.01	0.02	-	1,171	1	0.01
AOT01C2507A	0.06	310368	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	3,451	25	0.071
AOT01C2507B	0.17	310368	-	0.20	0.18	**0.20**	0.19	0.21	0.03	22,578	433	0.191
AOT01C2606T	0.21	310368	-	0.22	0.21	**0.22**	0.21	0.23	0.01	3,808	82	0.215
AOT01P2507A	1.50	310368	-	-	-	**-**	1.38	1.43	-	-	-	0
AOT01P2507B	0.49	310368	-	0.46	0.42	**0.43**	0.43	0.46	(0.06)	22,709	980	0.431
AOT11C2507A	0.14	310368	0.15	0.18	0.15	**0.16**	0.16	0.17	0.02	15,469	254	0.164
AOT13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	1,086	1	0.01
AOT13C2507A	0.02	310368	-	0.02	0.01	**0.02**	0.01	0.02	-	423	1	0.019
AOT13C2507B	0.06	310368	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13C2507C	0.03	310368	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8	-	0.031
AOT13C2508A	0.18	310368	-	0.21	0.18	**0.19**	0.19	0.20	0.01	23,367	453	0.193
AOT13P2507A	1.25	310368	-	-	-	**-**	1.34	1.40	-	-	-	0
AOT13P2507B	0.38	310368	0.38	0.38	0.31	**0.34**	0.34	0.35	(0.04)	16,245	548	0.337
AOT19C2504A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2506A	0.01	310368	-	0.01	0.01	**0.01**	0.01	0.02	-	5,585	6	0.01
AOT19C2507A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507B	0.05	310368	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2508A	0.17	310368	0.18	0.21	0.18	**0.19**	0.19	0.20	0.02	106,309	2,069	0.194
AOT19P2507A	0.43	310368	-	0.38	0.38	**0.38**	0.37	0.48	(0.05)	150	6	0.38
AOT41C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2507A	0.07	310368	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT41C2605T	0.04	310368	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	11	-	0.03
AOT41C2609T	0.24	310368	-	0.29	0.27	**0.29**	0.28	0.29	0.05	23,005	642	0.279
AOT41P2504A	1.81	310368	-	-	-	**-**	1.68	1.74	-	-	-	0
AOT41P2606T	0.58	310368	-	0.58	0.58	**0.58**	0.57	0.58	-	10	1	0.58
ASIMAR	1.40	310368	1.41	1.41	1.39	**1.41**	1.40	1.41	0.01	439	61	1.395
B	0.05	310368	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	34,789	173	0.049
B-W8	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	18.40	310368	18.30	18.50	17.90	**17.90**	17.90	18.00	(0.50)	31,602	57,155	18.085
BA01C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BA01C2508A	0.27	310368	-	0.27	0.24	**0.25**	0.24	0.25	(0.02)	5,358	137	0.255
BA13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.11	310368	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	14,165	148	0.104
BA19C2507A	0.16	310368	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	12,977	192	0.147
BA41C2606T	0.16	310368	-	0.16	0.16	**0.16**	0.15	0.16	-	6,000	96	0.16
BEM	5.40	310368	5.40	5.45	5.25	**5.40**	5.35	5.40	-	295,905	158,828	5.367
BEM13C2505A	0.02	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2506A	0.02	310368	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	801	1	0.01
BEM13C2508A	0.13	310368	-	0.13	0.12	**0.13**	0.12	0.13	-	18,083	232	0.128
BEM19C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM41C2606T	0.10	310368	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS	5.15	310368	5.25	5.25	5.15	**5.20**	5.20	5.25	0.05	231,216	120,139	5.195
BTS-W8	0.04	310368	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	42,553	170	0.039
BTS01C2504A	0.01	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS01C2507A	0.05	310368	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01C2508A	0.14	310368	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	39,499	546	0.138
BTS01P2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01P2505A	0.20	310368	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	8,233	156	0.19
BTS13C2505A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2507A	0.07	310368	-	0.07	0.07	**0.07**	0.06	0.07	-	400	3	0.07
BTS13C2508A	0.14	310368	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	43,595	654	0.15
BTS13P2505A	0.12	310368	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	3,778	42	0.11
BTS19C2505A	0.02	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2508A	0.11	310368	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	29,075	349	0.12
BTS19P2508A	0.30	310368	0.29	0.29	0.29	**0.29**	0.29	0.30	(0.01)	7,501	218	0.29
BTS41C2504A	0.12	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
BTS41C2504B	0.05	310368	-	-	-	**-**	0.01	0.07	-	-	-	0
BTS41C2608T	0.15	310368	-	-	-	**-**	0.15	0.16	-	-	-	0
BTSGIF	2.84	310368	2.84	2.86	2.82	**2.82**	2.82	2.84	(0.02)	8,606	2,441	2.836
DMT	10.00	310368	10.00	10.10	10.00	**10.00**	10.00	10.10	-	1,437	1,443	10.045
ETL	0.53	310368	0.55	0.55	0.52	**0.52**	0.52	0.55	(0.01)	5,972	319	0.533
III	4.76	310368	-	4.80	4.72	**4.80**	4.78	4.80	0.04	2,812	1,341	4.769
KEX	0.93	310368	0.94	1.00	0.92	**0.93**	0.93	0.94	-	81,673	7,766	0.95
KIAT	0.30	310368	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,797	53	0.293
KWC	302.00	310368	-	-	-	**-**	305.00	325.00	-	-	-	0
MENA	0.97	310368	0.98	1.00	0.98	**0.99**	0.98	0.99	0.02	2,903	285	0.983
NYT	3.32	310368	3.34	3.36	3.32	**3.32**	3.32	3.34	-	14,609	4,864	3.329
PORT	0.99	310368	0.98	1.06	0.98	**1.06**	0.99	1.05	0.07	111	11	0.993
PRM	6.55	310368	6.55	6.60	6.40	**6.40**	6.40	6.45	(0.15)	116,787	75,659	6.478
PSL	6.20	310368	6.20	6.30	6.15	**6.25**	6.20	6.25	0.05	20,952	13,040	6.223
RCL	23.50	310368	23.60	23.70	23.40	**23.60**	23.50	23.60	0.10	7,031	16,554	23.544
RCL01C2505A	0.03	310368	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL01C2507A	0.15	310368	-	0.16	0.15	**0.15**	0.15	0.16	-	9,046	138	0.152
RCL13C2506A	0.05	310368	-	0.06	0.06	**0.06**	0.06	0.07	0.01	400	2	0.06
RCL13C2507A	0.45	310368	-	0.47	0.47	**0.47**	0.49	0.50	0.02	3	-	0.47
RCL19C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2507A	0.16	310368	-	0.17	0.17	**0.17**	0.16	0.17	0.01	435	7	0.17
RCL41C2505A	0.11	310368	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2608T	0.40	310368	-	0.42	0.42	**0.42**	0.42	0.43	0.02	24,000	1,008	0.42
SAV	14.70	310368	15.00	15.30	14.80	**15.00**	15.00	15.20	0.30	1,794	2,695	15.019
SINO	0.92	310368	-	0.95	0.91	**0.92**	0.91	0.92	-	2,842	265	0.931
SJWD	6.90	310368	6.95	7.05	6.95	**7.00**	7.00	7.05	0.10	7,041	4,926	6.995
SJWD13C2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.10	310368	6.15	6.15	6.05	**6.05**	6.05	6.10	(0.05)	41,099	24,978	6.077
THAI	3.32	310368	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.20	310368	13.20	13.20	12.20	**13.10**	12.30	13.10	(0.10)	103	134	13.025
TTA	4.02	310368	4.06	4.10	3.88	**3.92**	3.90	3.92	(0.10)	86,847	34,641	3.988
WICE	2.68	310368	2.78	2.78	2.68	**2.68**	2.68	2.70	-	7,596	2,043	2.69
Automotive										-	-	
ACG	0.70	310368	0.70	0.70	0.68	**0.70**	0.69	0.70	-	215	15	0.689
AH	12.50	310368	12.50	12.60	12.30	**12.50**	12.40	12.50	-	726	906	12.478
CWT	0.56	310368	0.56	0.58	0.56	**0.57**	0.56	0.57	0.01	1,393	79	0.567
EASON	1.04	310368	1.02	1.04	1.00	**1.00**	1.00	1.01	(0.04)	17,874	1,807	1.01
GYT	174.00	310368	-	174.00	174.00	**174.00**	170.00	179.00	-	5	87	174

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HFT	3.68	310368	3.64	3.74	3.64	**3.72**	3.68	3.72	0.04	859	315	3.664
IHL	1.47	310368	1.46	1.48	1.45	**1.48**	1.46	1.48	0.01	926	135	1.459
INGRS	0.25	310368	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	128	3	0.241
IRC	11.30	310368	11.30	11.50	11.30	**11.40**	11.40	11.60	0.10	74	84	11.367
MGC	3.22	310368	-	3.26	3.14	**3.16**	3.16	3.20	(0.06)	4,067	1,313	3.227
NEX	0.59	310368	0.60	0.63	0.60	**0.61**	0.61	0.62	0.02	30,739	1,897	0.617
PCSGH	3.50	310368	3.60	3.62	3.52	**3.62**	3.52	3.62	0.12	107	38	3.597
POLY	6.95	310368	7.10	7.15	7.00	**7.00**	6.95	7.10	0.05	136	97	7.117
SAT	11.10	310368	11.00	11.10	10.90	**11.10**	11.00	11.10	-	3,586	3,958	11.036
SPG	12.50	310368	-	-	-	**-**	12.30	13.60	-	-	-	0
STANLY	218.00	310368	220.00	220.00	218.00	**218.00**	218.00	219.00	-	34	744	218.794
TKT	1.05	310368	1.10	1.10	1.05	**1.06**	1.04	1.06	0.01	509	54	1.052
TNPC	0.81	310368	-	0.79	0.78	**0.78**	0.78	0.79	(0.03)	100	8	0.786
TRU	3.28	310368	-	3.28	3.24	**3.28**	3.26	3.28	-	123	40	3.255
TSC	12.80	310368	-	13.40	12.80	**12.90**	12.90	13.10	0.10	67	87	12.985
Industrial Materials										-	-	
AKR	1.00	310368	1.01	1.01	1.00	**1.01**	1.00	1.01	0.01	4,682	472	1.008
ALLA	1.31	310368	1.33	1.33	1.32	**1.33**	1.32	1.33	0.02	1,684	223	1.323
ASEFA	2.90	310368	2.86	3.00	2.86	**2.92**	2.90	2.92	0.02	1,640	478	2.917
CPT	0.97	310368	0.95	0.96	0.94	**0.95**	0.94	0.96	(0.02)	430	41	0.95
CRANE	0.49	310368	0.49	0.51	0.48	**0.50**	0.50	0.51	0.01	2,349	118	0.502
CTW	2.70	310368	-	-	-	**-**	2.70	2.88	-	-	-	0
FMT	28.00	310368	26.75	28.00	26.00	**26.75**	26.50	27.50	(1.25)	34	93	27.389
FTE	1.62	310368	1.62	1.63	1.60	**1.62**	1.61	1.62	-	589	95	1.605
HTECH	3.14	310368	3.10	3.22	3.10	**3.18**	3.18	3.20	0.04	3,302	1,042	3.155
KKC	0.04	310368	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	310368	-	2.62	2.60	**2.62**	2.60	2.62	0.02	1,654	431	2.602
PK	0.37	310368	0.38	0.39	0.37	**0.38**	0.36	0.38	0.01	2,174	83	0.381
PSP	3.98	310368	-	4.04	3.98	**4.00**	4.00	4.02	0.02	307	123	3.994
QTC	3.86	310368	-	3.90	3.82	**3.90**	3.90	3.92	0.04	73	28	3.85
SCI	0.75	310368	-	0.79	0.73	**0.77**	0.75	0.77	0.02	311	23	0.746
SE	0.42	310368	0.44	0.45	0.43	**0.45**	0.44	0.45	0.03	8,437	371	0.439
SELIC	2.80	310368	2.76	2.78	2.70	**2.76**	2.70	2.76	(0.04)	616	168	2.726
SNC	6.15	310368	-	6.20	6.05	**6.15**	6.15	6.20	-	670	413	6.168
TCJ	2.86	310368	-	2.84	2.84	**2.84**	2.68	2.84	(0.02)	1	-	2.84
TPCS	11.90	310368	-	12.00	11.30	**12.00**	11.40	12.00	0.10	7	8	11.842
VARO	4.50	310368	-	4.48	4.48	**4.48**	4.48	4.50	(0.02)	15	7	4.48
Property Fund & RE										-	-	
AIMCG	2.20	310368	2.22	2.22	2.20	**2.22**	2.20	2.22	0.02	824	182	2.21
AIMIRT	10.50	310368	10.50	10.50	10.40	**10.50**	10.40	10.50	-	8,040	8,364	10.403
ALLY	4.90	310368	4.90	4.92	4.84	**4.84**	4.84	4.86	(0.06)	541	263	4.87
AMATAR	6.25	310368	6.25	6.25	6.00	**6.15**	6.10	6.15	(0.10)	1,397	846	6.052
AXTRART	11.90	310368	11.90	12.10	11.90	**12.10**	12.00	12.10	0.20	2,983	3,580	12
B-WORK	4.64	310368	4.64	4.64	4.60	**4.64**	4.60	4.64	-	1,635	755	4.62
BAREIT	9.25	310368	9.30	9.35	9.25	**9.30**	9.30	9.35	0.05	1,708	1,588	9.294
BOFFICE	4.78	310368	4.78	4.80	4.78	**4.80**	4.78	4.80	0.02	183	88	4.786
CPNCG	5.95	310368	5.95	6.05	5.95	**6.00**	6.00	6.05	0.05	3,896	2,336	5.996
CPNREIT	11.80	310368	11.90	12.10	11.80	**11.90**	11.80	11.90	0.10	11,490	13,687	11.912
CPTREIT	4.52	310368	4.44	5.05	4.44	**4.74**	4.62	4.72	0.22	852	399	4.685
CTARAF	4.56	310368	-	4.60	4.58	**4.60**	4.60	4.62	0.04	647	297	4.584
DREIT	5.10	310368	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.10)	1,294	652	5.037
FTREIT	10.00	310368	10.10	10.10	10.00	**10.10**	10.10	10.20	0.10	6,592	6,657	10.098
FUTURERT	9.50	310368	9.40	9.50	9.40	**9.40**	9.40	9.45	(0.10)	432	408	9.437
GAHREIT	6.60	310368	6.60	6.70	6.55	**6.55**	6.50	6.55	(0.05)	606	403	6.648
GROREIT	8.50	310368	8.50	8.55	8.50	**8.50**	8.45	8.50	-	306	260	8.508
GVREIT	6.60	310368	6.65	6.65	6.60	**6.65**	6.60	6.65	0.05	586	387	6.601
HPF	4.68	310368	-	4.70	4.66	**4.70**	4.66	4.70	0.02	396	185	4.668
HYDROGEN	8.75	310368	-	-	-	**-**	8.75	8.85	-	-	-	0
IMPACT	9.60	310368	9.65	9.80	9.60	**9.75**	9.65	9.75	0.15	1,649	1,592	9.653
INETREIT	8.75	310368	8.75	8.80	8.75	**8.75**	8.75	8.80	-	551	482	8.75
ISSARA	8.75	310368	-	8.40	8.20	**8.25**	8.20	8.25	(0.50)	120	99	8.275
KPNREIT	2.36	310368	-	-	-	**-**	2.10	2.36	-	-	-	0
KTBSTMR	6.05	310368	-	6.10	6.05	**6.05**	6.05	6.10	-	376	227	6.05
LHHOTEL	13.50	310368	13.50	13.70	13.40	**13.60**	13.50	13.60	0.10	29,603	40,202	13.58
LHRREIT	4.64	310368	4.66	4.66	4.64	**4.66**	4.64	4.66	0.02	451	210	4.652
LHSC	12.10	310368	12.10	12.10	12.00	**12.00**	11.90	12.10	(0.10)	2,087	2,509	12.019
LUXF	8.15	310368	8.15	8.20	8.00	**8.10**	8.00	8.10	(0.05)	1,537	1,240	8.064
M-PAT	3.42	310368	3.42	3.42	3.42	**3.42**	2.90	3.40	-	10	3	3.42
M-STOR	7.20	310368	-	-	-	**-**	7.20	7.30	-	-	-	0
MII	5.50	310368	-	5.45	5.40	**5.40**	5.50	5.55	(0.10)	24	13	5.414
MIPF	10.50	310368	-	-	-	**-**	10.70	13.60	-	-	-	0
MIT	0.37	310368	-	0.37	0.32	**0.36**	0.34	0.36	(0.01)	70	3	0.362
MJLF	4.36	310368	4.36	5.00	4.36	**4.44**	4.42	4.44	0.08	798	359	4.498
MNIT	1.98	310368	-	1.99	1.99	**1.99**	1.99	2.00	0.01	28	6	1.99
MNIT2	4.94	310368	4.94	4.94	4.94	**4.94**	4.90	4.94	-	33	16	4.94
MNRF	2.00	310368	2.00	2.04	2.00	**2.04**	2.02	2.04	0.04	145	29	2.016
POPF	5.70	310368	5.70	5.70	5.65	**5.70**	5.65	5.70	-	771	437	5.663
PROSPECT	8.10	310368	8.10	8.15	8.10	**8.10**	8.05	8.10	-	184	149	8.115
QHBREIT	3.74	310368	3.76	3.82	3.76	**3.78**	3.78	3.80	0.04	2,532	960	3.789
QHHRREIT	6.65	310368	-	6.75	6.60	**6.75**	6.70	6.75	0.10	1,744	1,166	6.687
QHOP	3.20	310368	3.40	3.60	3.40	**3.40**	3.36	3.40	0.20	995	346	3.474
SIRIPRT	7.15	310368	-	6.50	6.45	**6.45**	6.20	7.50	(0.70)	8	5	6.468
SPRIME	4.10	310368	-	-	-	**-**	4.06	4.10	-	-	-	0
SRIPANWA	5.40	310368	-	5.40	5.20	**5.40**	5.25	5.35	-	6	3	5.308
SSPF	3.70	310368	-	-	-	**-**	3.50	3.70	-	-	-	0
SSTRT	4.74	310368	4.76	4.76	4.74	**4.76**	4.66	4.76	0.02	14	7	4.755
TIF1	7.00	310368	7.10	7.10	7.05	**7.05**	7.00	7.10	0.05	6	4	7.091
TLHPF	2.50	310368	-	2.52	2.50	**2.50**	2.48	2.50	-	949	237	2.501
TNPF	1.40	310368	-	-	-	**-**	1.38	1.39	-	-	-	0
TPRIME	6.75	310368	-	6.75	6.75	**6.75**	6.75	7.10	-	7	5	6.75
TTLPF	12.20	310368	12.20	12.20	12.00	**12.10**	12.10	12.20	(0.10)	85	103	12.107
TU-PF	0.70	310368	0.81	0.85	0.81	**0.82**	0.82	0.85	0.12	380	31	0.817
WHABT	6.85	310368	6.85	6.90	6.80	**6.85**	6.85	6.90	-	479	329	6.859
WHAIR	5.60	310368	5.60	5.60	5.50	**5.50**	5.50	5.55	(0.10)	3,633	2,011	5.536
WHART	10.20	310368	10.20	10.20	10.10	**10.20**	10.10	10.20	-	4,367	4,413	10.106
Steel and Metal Proc										-	-	
2S	2.16	310368	-	2.20	2.14	**2.18**	2.18	2.20	0.02	242	52	2.168
AMC	1.99	310368	-	2.02	1.98	**2.00**	1.98	2.00	0.01	434	86	1.992
BSBM	0.70	310368	0.69	0.72	0.69	**0.70**	0.69	0.70	-	2,637	184	0.698
CEN	1.81	310368	1.84	1.84	1.83	**1.83**	1.82	1.83	0.02	32	6	1.83
CEN-W5	0.08	310368	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,860	21	0.072
CITY	1.62	310368	-	1.67	1.67	**1.67**	1.52	1.64	0.05	1	-	1.67
CSP	0.51	310368	0.52	0.52	0.48	**0.49**	0.49	0.50	(0.02)	853	42	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GJS	0.13	310368	-	0.14	0.13	**0.13**	0.13	0.14	-	16,129	221	0.137
GSTEEL	0.09	310368	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	310368	0.46	0.46	0.44	**0.45**	0.44	0.45	-	19,186	864	0.45
LHK	3.30	310368	3.28	3.32	3.28	**3.30**	3.28	3.30	-	838	276	3.295
MCS	7.65	310368	7.80	7.85	7.70	**7.70**	7.70	7.75	0.05	8,385	6,533	7.79
MILL	0.09	310368	-	-	-	**-**	-	0.11	-	-	-	0
PAP	1.61	310368	-	1.63	1.60	**1.60**	1.59	1.61	(0.01)	214	34	1.601
PERM	0.38	310368	0.39	0.39	0.35	**0.37**	0.36	0.37	(0.01)	12,542	453	0.361
SAM	0.15	310368	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,282	18	0.14
SMIT	3.90	310368	3.90	3.90	3.90	**3.90**	3.88	3.90	-	429	167	3.9
SSSC	2.18	310368	2.18	2.20	2.18	**2.18**	2.16	2.20	-	259	56	2.18
TGPRO	0.08	310368	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	16,918	118	0.07
THE	0.66	310368	-	0.67	0.66	**0.67**	0.66	0.67	0.01	239	16	0.66
TMT	3.04	310368	3.04	3.08	3.04	**3.04**	3.04	3.06	-	168	51	3.052
TSTH	0.59	310368	0.61	0.61	0.56	**0.56**	0.56	0.58	(0.03)	81,170	4,732	0.583
TWP	1.00	310368	-	1.02	0.98	**0.99**	0.99	1.01	(0.01)	116	12	1.018
TYCN	1.85	310368	-	1.80	1.68	**1.80**	1.69	1.80	(0.05)	69	12	1.692
Construction Service										-	-	
APCS	1.49	310368	-	1.49	1.39	**1.49**	1.39	1.47	-	11	2	1.44
BJCHI	0.69	310368	0.68	0.70	0.67	**0.69**	0.68	0.69	-	1,589	108	0.68
BKD	1.23	310368	-	1.25	1.23	**1.23**	1.23	1.24	-	141	17	1.23
CIVIL	1.61	310368	-	1.61	1.58	**1.59**	1.59	1.60	(0.02)	626	100	1.589
CK	13.80	310368	13.90	14.20	13.90	**14.00**	14.00	14.10	0.20	25,931	36,348	14.017
CNT	0.95	310368	-	1.00	0.95	**0.97**	0.95	0.97	0.02	172	17	0.964
DEMCO	1.99	310368	2.00	2.00	1.99	**1.99**	1.99	2.00	-	460	92	1.99
EMC	0.06	310368	0.06	0.07	0.06	**0.06**	0.05	0.06	-	10,584	65	0.06
EMC-W7	0.03	310368	-	0.04	0.04	**0.04**	0.03	0.04	0.01	19,275	77	0.04
ITD	0.19	310368	0.19	0.22	0.16	**0.21**	0.20	0.21	0.02	476,389	9,613	0.201
JR	1.50	310368	1.49	1.50	1.48	**1.50**	1.49	1.50	-	1,441	215	1.491
NL	0.99	310368	1.00	1.00	0.97	**0.99**	0.98	0.99	-	442	44	0.994
NWR	0.10	310368	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	310368	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	23,802	504	0.211
PREB	3.78	310368	3.72	3.84	3.72	**3.80**	3.74	3.80	0.02	143	54	3.8
PYLON	1.83	310368	1.84	1.90	1.82	**1.86**	1.84	1.86	0.03	1,680	313	1.864
RT	0.30	310368	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	3,198	94	0.293
SEAFCO	1.96	310368	2.00	2.00	1.96	**1.96**	1.95	1.96	-	942	187	1.98
SQ	0.83	310368	0.84	0.84	0.82	**0.82**	0.82	0.83	(0.01)	4,742	393	0.829
SRICHA	4.46	310368	4.50	4.58	4.48	**4.48**	4.48	4.50	0.02	1,984	893	4.498
STECON	5.55	310368	5.55	5.55	5.50	**5.50**	5.50	5.55	(0.05)	14,779	8,159	5.526
STI	2.64	310368	2.64	2.64	2.52	**2.62**	2.58	2.62	(0.02)	99	26	2.604
STPI	2.56	310368	2.50	2.56	2.50	**2.56**	2.54	2.56	-	4,162	1,051	2.525
SYNTEC	1.62	310368	1.62	1.62	1.59	**1.59**	1.59	1.60	(0.03)	260	42	1.601
TEAMG	3.04	310368	3.08	3.18	3.04	**3.04**	3.04	3.06	-	131,104	40,597	3.096
TEAMG-W1	0.18	310368	0.18	0.20	0.18	**0.18**	0.18	0.19	-	22,216	416	0.187
TEKA	1.94	310368	-	1.95	1.89	**1.94**	1.93	1.94	-	457	88	1.92
TPOLY	0.43	310368	-	0.46	0.41	**0.44**	0.42	0.44	0.01	591	25	0.421
TRC	0.55	310368	0.56	0.65	0.56	**0.63**	0.62	0.63	0.08	9,120	564	0.618
TRITN	0.08	310368	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	58,744	508	0.086
TRITN-W7	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	1.17	310368	1.19	1.19	1.15	**1.17**	1.16	1.17	-	4,407	512	1.162
UNIQ	1.66	310368	1.63	1.66	1.62	**1.66**	1.64	1.66	-	2,595	426	1.641
WGE	0.78	310368	-	0.78	0.74	**0.78**	0.75	0.78	-	403	30	0.756
Unit Trust										-	-	
SCBSET	7.54	310368	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.00	310368	10.00	10.10	10.00	**10.00**	10.00	10.10	-	100,354	100,814	10.045
ETF										-	-	
1DIV	10.14	310368	10.23	10.25	10.20	**10.20**	10.20	10.26	0.06	84	86	10.233
ABFTH	1,330.00	310368	-	-	-	**-**	1,340.00	1,365.00	-	-	-	0
BMSCG	7.25	310368	-	7.31	7.25	**7.25**	7.24	7.25	-	37	27	7.271
BMSCITH	8.57	310368	8.60	8.70	8.60	**8.64**	8.64	8.69	0.07	384	333	8.659
BSET100	7.89	310368	-	8.00	7.96	**7.96**	7.96	7.97	0.07	109	87	7.985
CHINA	5.91	310368	5.90	5.97	5.90	**5.90**	5.89	5.91	(0.01)	417	246	5.902
ENGY	4.17	310368	-	4.15	4.15	**4.15**	4.15	4.19	(0.02)	1	-	4.15
GLD	4.27	310368	4.69	4.69	4.30	**4.33**	4.32	4.33	0.06	24,309	10,539	4.335
TDEX	7.17	310368	7.17	7.27	7.17	**7.21**	7.20	7.22	0.04	7,424	5,354	7.211
UBOT	12.37	310368	-	12.21	12.11	**12.11**	12.11	14.37	(0.26)	22	27	12.164
UHERO	8.40	310368	-	8.19	7.99	**8.19**	7.99	8.65	(0.21)	10	8	8.12
Warrant Foreign										-	-	
AIA41C2504A	0.07	310368	-	0.08	0.08	**0.08**	0.01	-	0.01	10	-	0.08
BABA28C2503A	0.03	310368	-	-	-	**-**	-	-	-	-	-	0
BABA28C2506A	1.86	310368	2.02	2.02	1.91	**1.97**	0.08	-	0.11	1,018	204	1.999
BABA28C2506B	0.25	310368	0.28	0.28	0.26	**0.27**	0.08	-	0.02	4,007	108	0.27
BABA28C2509A	0.37	310368	0.38	0.39	0.36	**0.36**	0.36	0.43	(0.01)	27,083	1,012	0.373
BABA28P2503A	0.01	310368	-	-	-	**-**	-	-	-	-	-	0
BABA28P2507A	1.00	310368	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.12	310368	-	-	-	**-**	-	-	-	-	-	0
BABA41C2503A	1.19	310368	-	-	-	**-**	-	-	-	-	-	0
BABA41C2504A	2.18	310368	-	2.30	2.28	**2.30**	0.08	3.00	0.12	5	1	2.288
BABA41C2504B	0.17	310368	0.17	0.18	0.15	**0.17**	0.01	0.18	-	10,351	186	0.179
BABA41C2505A	0.17	310368	0.19	0.19	0.18	**0.18**	0.14	0.19	0.01	4,142	77	0.187
BABA41P2504A	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	0
BABA41P2506A	0.19	310368	-	0.17	0.16	**0.17**	0.16	-	(0.02)	9	-	0.168
BABA41P2507A	0.61	310368	0.57	0.59	0.55	**0.57**	0.51	-	(0.04)	252	14	0.561
BIDU41C2504A	0.13	310368	-	0.13	0.11	**0.11**	0.08	0.13	(0.02)	826	10	0.119
BIDU41C2506A	0.56	310368	0.54	0.55	0.52	**0.52**	0.51	0.52	(0.04)	6,647	355	0.533
BYDCOM28C2503A	0.08	310368	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2508A	1.53	310368	-	1.51	1.43	**1.43**	1.20	-	(0.10)	82	12	1.496
BYDCOM28C2510A	0.56	310368	0.50	0.53	0.49	**0.49**	0.08	-	(0.07)	42,133	2,137	0.507
BYDCOM28P2503A	0.01	310368	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2510A	0.19	310368	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2506A	1.48	310368	1.41	1.43	1.39	**1.42**	1.20	1.42	(0.06)	12	2	1.41
BYDCOM41C2506B	0.30	310368	-	0.31	0.27	**0.28**	0.08	0.50	(0.02)	1,863	52	0.281
DJI28C2506A	0.07	310368	-	0.08	0.06	**0.07**	0.07	0.08	-	183	1	0.066
DJI28C2509A	1.00	310368	-	0.87	0.87	**0.87**	0.87	0.88	(0.13)	1	-	0.87
DJI28P2506A	0.74	310368	-	0.65	0.63	**0.63**	0.62	0.63	(0.11)	2,266	146	0.643
DJI41C2506A	0.05	310368	-	0.07	0.07	**0.07**	0.07	0.08	0.02	100	1	0.07
DJI41C2506B	0.42	310368	0.52	0.52	0.51	**0.51**	0.52	0.53	0.09	409	21	0.51
DJI41P2506A	0.63	310368	0.52	0.53	0.51	**0.52**	0.51	0.52	(0.11)	4,323	225	0.519
GEELY41C2506A	0.20	310368	-	0.20	0.20	**0.20**	0.08	-	-	10	-	0.2
HSI06C2503A	2.78	310368	-	-	-	**-**	-	-	-	-	-	0
HSI06C2503B	0.68	310368	-	-	-	**-**	-	-	-	-	-	0
HSI06C2503C	0.01	310368	-	-	-	**-**	-	-	-	-	-	0
HSI06C2503D	0.01	310368	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2503E	3.50	310368	-	-	-	-	-	-	-	-	-	0
HSI06C2503F	2.04	310368	-	-	-	-	-	-	-	-	-	0
HSI06C2503G	3.84	310368	-	-	-	-	-	-	-	-	-	0
HSI06C2504A	0.85	310368	0.78	0.78	0.68	**0.68**	0.08	-	(0.17)	102	7	0.681
HSI06C2504B	2.40	310368	-	-	-	-	0.08	-	-	-	-	0
HSI06C2504C	0.31	310368	0.35	0.39	0.30	**0.33**	0.33	0.36	0.02	231,095	7,762	0.335
HSI06C2504D	0.15	310368	-	0.19	0.15	**0.16**	0.16	0.19	0.01	302,583	4,808	0.158
HSI06C2504E	0.07	310368	-	0.08	0.07	**0.07**	0.06	0.09	-	76,159	561	0.073
HSI06C2505A	1.11	310368	-	-	-	-	0.08	-	-	-	-	0
HSI06C2505B	0.34	310368	-	0.38	0.33	**0.35**	0.25	-	0.01	99,405	3,470	0.349
HSI06C2505C	0.17	310368	-	0.19	0.17	**0.18**	0.17	0.22	0.01	70,260	1,240	0.176
HSI06C2505D	0.09	310368	-	0.16	0.09	**0.09**	0.08	0.10	-	85,143	785	0.092
HSI06C2506A	1.11	310368	-	-	-	-	0.08	-	-	-	-	0
HSI06C2506B	2.98	310368	-	1.85	1.85	**1.85**	0.08	2.98	(1.13)	500	93	1.85
HSI06C2506C	0.47	310368	-	0.53	0.47	**0.50**	0.48	0.51	0.03	5,579	281	0.504
HSI06C2506D	0.28	310368	0.30	0.32	0.28	**0.29**	-	-	0.01	35,052	1,051	0.299
HSI06C2506E	0.14	310368	0.15	0.17	0.13	**0.15**	0.13	0.15	0.01	72,539	1,048	0.144
HSI06C2507A	0.36	310368	-	0.41	0.37	**0.38**	0.38	0.40	0.02	84,057	3,236	0.384
HSI06P2503A	0.02	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2503C	0.02	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2503D	0.02	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2503E	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2503F	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2503G	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2504A	0.01	310368	-	-	-	-	-	0.03	-	-	-	0
HSI06P2504B	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
HSI06P2504C	0.02	310368	-	-	-	-	0.01	-	-	-	-	0
HSI06P2504D	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.02	-	715	1	0.01
HSI06P2504E	0.06	310368	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	2,455	10	0.041
HSI06P2504F	0.15	310368	-	0.13	0.10	**0.12**	0.10	0.12	(0.03)	69,807	757	0.108
HSI06P2504G	0.31	310368	-	0.29	0.23	**0.26**	0.22	-	(0.05)	263,039	7,071	0.268
HSI06P2504H	0.67	310368	0.57	0.63	0.53	**0.58**	0.52	0.59	(0.09)	17,712	1,058	0.597
HSI06P2505A	0.10	310368	-	0.09	0.09	**0.09**	-	-	(0.01)	8	-	0.09
HSI06P2505B	0.17	310368	-	0.16	0.14	**0.15**	0.14	-	(0.02)	72,003	1,128	0.156
HSI06P2505C	0.30	310368	-	0.29	0.24	**0.28**	0.25	0.33	(0.02)	145,700	3,905	0.268
HSI06P2505D	0.64	310368	-	0.62	0.54	**0.58**	0.58	-	(0.06)	173,714	10,248	0.589
HSI06P2506A	0.06	310368	-	-	-	-	0.05	0.06	-	-	-	0
HSI06P2506B	0.10	310368	-	-	-	-	-	-	-	-	-	0
HSI06P2506C	0.24	310368	-	0.22	0.20	**0.22**	0.20	-	(0.02)	48,000	1,005	0.209
HSI06P2506D	0.52	310368	-	0.53	0.48	**0.50**	0.08	0.53	(0.02)	31,440	1,583	0.503
HSI06P2506E	0.83	310368	-	0.79	0.71	**0.76**	-	0.84	(0.07)	7,101	538	0.757
HSI06P2507A	0.46	310368	-	0.44	0.40	**0.42**	0.42	-	(0.04)	52,015	2,178	0.418
HSI28C2503A	2.14	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503D	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503E	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503F	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503G	2.94	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503H	0.77	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2503I	4.22	310368	-	-	-	-	-	-	-	-	-	0
HSI28C2504A	0.11	310368	0.13	0.14	0.11	**0.12**	0.12	0.13	0.01	154,460	1,854	0.12
HSI28C2504B	0.52	310368	0.61	0.65	0.53	**0.57**	0.57	0.58	0.05	684,931	39,455	0.576
HSI28C2504C	1.50	310368	-	-	-	-	1.57	1.62	-	-	-	0
HSI28C2504D	0.07	310368	-	0.09	0.06	**0.07**	0.07	0.08	-	5,610	38	0.068
HSI28C2504E	0.04	310368	-	0.04	0.03	**0.04**	0.04	0.05	-	2,102	8	0.04
HSI28C2504F	0.05	310368	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	3,545	11	0.03
HSI28C2505A	0.27	310368	0.30	0.32	0.27	**0.29**	0.29	0.30	0.02	48,109	1,393	0.289
HSI28C2505B	0.11	310368	0.11	0.11	0.11	**0.11**	0.10	0.11	-	500	6	0.11
HSI28C2505C	0.04	310368	-	0.04	0.04	**0.04**	0.04	0.05	-	3,800	15	0.04
HSI28C2505D	0.14	310368	-	0.17	0.15	**0.15**	0.15	0.16	0.01	1,742	28	0.161
HSI28C2505E	0.31	310368	0.36	0.38	0.31	**0.33**	0.33	0.34	0.02	210,785	7,072	0.335
HSI28C2505F	1.00	310368	-	0.87	0.74	**0.81**	0.78	0.82	(0.19)	37	3	0.789
HSI28C2505G	1.00	310368	-	0.57	0.47	**0.51**	0.51	0.52	(0.49)	33,759	1,700	0.503
HSI28C2506A	0.36	310368	0.40	0.42	0.36	**0.38**	0.38	0.39	0.02	201,090	7,739	0.384
HSI28C2506B	0.15	310368	-	0.16	0.14	**0.15**	0.14	0.15	-	8,262	124	0.149
HSI28C2506C	0.22	310368	0.24	0.26	0.22	**0.24**	0.23	0.24	0.02	13,430	325	0.241
HSI28C2507A	0.21	310368	0.22	0.24	0.21	**0.21**	0.21	0.22	-	55,433	1,223	0.22
HSI28C2508A	0.24	310368	0.29	0.30	0.27	**0.28**	0.28	0.29	0.04	42,228	1,190	0.281
HSI28P2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28P2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28P2503C	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28P2503D	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28P2503E	0.06	310368	-	-	-	-	-	-	-	-	-	0
HSI28P2503F	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSI28P2504A	0.02	310368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504B	0.02	310368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504C	0.02	310368	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2504D	0.05	310368	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	400	2	0.04
HSI28P2504E	0.07	310368	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	22,000	122	0.055
HSI28P2504F	0.13	310368	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.02)	14,241	150	0.105
HSI28P2504G	0.30	310368	-	0.28	0.22	**0.26**	0.25	0.26	(0.04)	230,721	5,978	0.259
HSI28P2504H	0.62	310368	0.53	0.60	0.49	**0.54**	0.54	0.56	(0.08)	543,073	30,099	0.554
HSI28P2505A	0.03	310368	-	0.03	0.02	**0.03**	0.02	0.03	-	10,059	20	0.02
HSI28P2505B	0.05	310368	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2505C	0.25	310368	0.21	0.22	0.20	**0.22**	0.21	0.22	(0.03)	2,383	48	0.203
HSI28P2505D	0.17	310368	-	-	-	-	0.15	0.16	-	-	-	0
HSI28P2505E	0.40	310368	-	0.39	0.33	**0.37**	0.36	0.37	(0.03)	89,752	3,235	0.36
HSI28P2505F	0.72	310368	-	0.71	0.62	**0.68**	0.67	0.68	(0.04)	7,246	490	0.675
HSI28P2505G	1.10	310368	-	1.08	1.05	**1.08**	1.02	1.05	(0.02)	7	1	1.062
HSI28P2506A	0.08	310368	0.07	0.08	0.06	**0.08**	0.07	0.08	-	19,937	130	0.065
HSI28P2506B	0.11	310368	0.11	0.11	0.11	**0.11**	0.10	0.11	-	451	5	0.11
HSI28P2506C	0.14	310368	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	81	1	0.126
HSI28P2506D	0.33	310368	-	0.32	0.28	**0.32**	0.30	0.31	(0.01)	11,336	342	0.301
HSI28P2506E	0.81	310368	-	0.77	0.72	**0.77**	0.75	0.77	(0.04)	10	1	0.745
HSI28P2506F	0.50	310368	-	0.49	0.44	**0.49**	0.46	0.48	(0.01)	1,969	92	0.468
HSI28P2507A	0.42	310368	0.38	0.40	0.36	**0.39**	0.38	0.39	(0.03)	8,125	307	0.377
HSI28P2508A	0.45	310368	-	0.44	0.40	**0.43**	0.42	0.43	(0.02)	5,111	212	0.414
HSTECH28C2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
HSTECH28C2506A	1.04	310368	1.13	1.13	1.11	**1.13**	1.03	1.06	0.09	4	-	1.122
HSTECH28C2506B	0.22	310368	0.25	0.27	0.24	**0.25**	0.23	0.24	0.03	10,022	246	0.245
HSTECH28C2506C	0.44	310368	0.50	0.53	0.45	**0.46**	0.46	0.47	0.02	374	19	0.499
HSTECH28P2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2506A	0.09	310368	-	-	-	-	0.10	0.11	-	-	-	0
HSTECH28P2506B	0.37	310368	-	-	-	-	0.35	0.36	-	-	-	0
HSTECH28P2506C	0.70	310368	-	0.66	0.61	**0.66**	0.66	0.67	(0.04)	301	19	0.633
JD41C2506A	0.37	310368	0.38	0.39	0.36	**0.36**	0.08	0.39	(0.01)	4,137	156	0.378
KUAISH41C2506A	0.88	310368	-	1.01	1.00	**1.00**	0.85	-	0.12	21	2	1
KUAISH41C2506B	0.12	310368	-	0.16	0.15	**0.16**	0.15	0.20	0.04	4	-	0.152
MCA5041C2506A	0.23	310368	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	15	-	0.19
MCA5041P2506A	0.32	310368	-	-	-	-	0.31	0.32	-	-	-	0
MEITUA28C2503A	0.02	310368	-	-	-	-	-	-	-	-	-	0
MEITUA28C2504A	0.02	310368	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.12	310368	0.14	0.15	0.13	**0.15**	0.15	0.16	0.03	1,248	18	0.14
MEITUA28P2503A	0.02	310368	-	-	-	-	-	-	-	-	-	0
MEITUA28P2504B	0.19	310368	-	0.18	0.17	**0.17**	-	-	(0.02)	3,000	53	0.176
MEITUA41C2504A	0.04	310368	-	0.05	0.04	**0.04**	0.01	0.05	-	2,760	11	0.04
MEITUA41C2506A	0.14	310368	0.16	0.16	0.15	**0.16**	0.08	0.18	0.02	6,512	104	0.16
MEITUA41P2503A	0.11	310368	-	-	-	-	-	-	-	-	-	0
NDX28C2506A	0.05	310368	-	0.05	0.05	**0.05**	0.05	0.06	-	5	-	0.05
NDX28C2506B	0.32	310368	0.34	0.37	0.34	**0.37**	0.37	0.38	0.05	17	1	0.342
NDX28C2506C	0.14	310368	-	0.16	0.15	**0.16**	0.16	0.17	0.02	946	15	0.156
NDX28C2509A	0.49	310368	0.53	0.56	0.53	**0.56**	0.57	0.58	0.07	4,127	228	0.551
NDX28P2506A	0.52	310368	0.48	0.48	0.47	**0.47**	0.44	0.45	(0.05)	135	6	0.47
NDX28P2509A	0.57	310368	-	0.55	0.53	**0.54**	0.52	0.53	(0.03)	14,019	755	0.538
NDX41C2506A	0.03	310368	-	0.04	0.04	**0.04**	0.03	0.04	0.01	800	3	0.04
NDX41C2506B	0.11	310368	-	0.12	0.12	**0.12**	0.13	0.14	0.01	5,001	60	0.12
NDX41C2506C	0.34	310368	0.37	0.40	0.36	**0.40**	0.40	0.41	0.06	448	17	0.369
NDX41C2509T	1.56	310368	-	1.70	1.64	**1.70**	1.71	1.72	0.14	121	20	1.651
NDX41P2506A	0.74	310368	0.67	0.69	0.64	**0.64**	0.64	0.65	(0.10)	37,557	2,500	0.665
NDX41P2509T	3.78	310368	-	3.64	3.56	**3.56**	3.54	3.56	(0.22)	528	190	3.598
NIKKEI28C2506A	0.20	310368	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	3,700	67	0.181
NIKKEI28C2506B	0.08	310368	-	0.08	0.07	**0.08**	0.07	0.08	-	205	1	0.07
NIKKEI28C2506C	0.07	310368	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI28P2506A	0.18	310368	-	-	-	-	0.18	0.19	-	-	-	0
NIKKEI28P2506B	0.23	310368	-	0.34	0.34	**0.34**	0.32	0.34	0.11	3,926	133	0.34
NIKKEI28P2506C	0.56	310368	-	0.57	0.56	**0.56**	0.56	0.57	-	3,630	204	0.562
NIKKEI41C2506A	0.08	310368	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	406	3	0.07
NIKKEI41C2506B	0.03	310368	-	0.03	0.03	**0.03**	0.02	0.03	-	260	1	0.03
NIKKEI41C2509A	0.29	310368	-	0.29	0.27	**0.28**	0.27	0.28	(0.01)	10,625	300	0.282
NIKKEI41C2509B	1.00	310368	-	-	-	-	0.17	0.18	-	-	-	0
NIKKEI41C2509C	0.45	310368	-	0.46	0.43	**0.44**	0.44	0.45	(0.01)	1,153	51	0.446
NIKKEI41P2506A	0.32	310368	-	0.33	0.33	**0.33**	0.32	0.33	0.01	475	16	0.33
NIKKEI41P2506B	0.18	310368	-	0.18	0.17	**0.18**	0.17	0.18	-	12,122	214	0.176
NIKKEI41P2509A	0.50	310368	-	0.49	0.49	**0.49**	0.50	0.51	(0.01)	3,850	189	0.49
NIKKEI41P2509B	0.30	310368	-	0.40	0.39	**0.40**	0.39	0.40	0.10	10,128	401	0.395
NIKKEI41P2509C	0.64	310368	0.62	0.65	0.62	**0.65**	0.63	0.64	0.01	882	55	0.627
NTES41C2506A	0.25	310368	-	0.32	0.29	**0.32**	0.08	0.34	0.07	4,158	122	0.292
PINGAN41C2504A	0.10	310368	-	0.13	0.11	**0.12**	0.08	0.20	0.02	1,523	18	0.119
POPMAR41C2503A	3.16	310368	-	-	-	-	-	-	-	-	-	0
POPMAR41C2506A	0.91	310368	1.02	1.06	0.97	**1.02**	0.67	1.11	0.11	8,779	907	1.033
POPMAR41C2507A	0.44	310368	0.49	0.50	0.46	**0.49**	0.30	1.00	0.05	308	15	0.488
SET01C2505A	0.01	310368	-	0.02	0.01	**0.01**	0.01	0.02	-	2,082	2	0.01
SET01C2506A	0.01	310368	0.01	0.03	0.01	**0.02**	0.01	0.02	0.01	3,364	7	0.02
SET01C2506B	0.04	310368	0.04	0.05	0.04	**0.04**	0.04	0.05	-	34	-	0.049
SET01C2507A	0.25	310368	0.27	0.30	0.27	**0.29**	0.28	0.29	0.04	52,147	1,489	0.285
SET01P2505A	3.28	310368	-	3.08	2.82	**2.96**	2.88	2.96	(0.32)	31	9	2.961
SET01P2506A	1.15	310368	1.11	1.11	1.00	**1.07**	1.06	1.08	(0.08)	2,105	221	1.05
SET01P2507A	0.76	310368	-	0.72	0.68	**0.69**	0.69	0.71	(0.07)	4,419	310	0.702
SET5001C2503F	0.02	310368	-	-	-	-	-	-	-	-	-	0
SET5001C2505A	0.01	310368	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	813	1	0.01
SET5001C2506A	0.02	310368	-	0.02	0.01	**0.02**	0.01	0.02	-	12	-	0.01
SET5001C2506F	0.02	310368	-	0.02	0.01	**0.02**	0.01	0.02	-	11,544	12	0.01
SET5001C2506G	0.04	310368	-	0.04	0.03	**0.04**	0.03	0.05	-	402	2	0.039
SET5001C2507A	0.18	310368	0.21	0.24	0.21	**0.21**	0.21	0.22	0.03	59,610	1,326	0.222
SET5001C2509F	0.35	310368	0.37	0.43	0.37	**0.41**	0.40	0.41	0.06	59,031	2,394	0.405
SET5001P2503F	0.40	310368	-	-	-	-	-	-	-	-	-	0
SET5001P2505A	2.52	310368	-	-	-	-	2.34	2.52	-	-	-	0
SET5001P2506A	1.22	310368	-	1.06	1.01	**1.02**	1.01	1.09	(0.20)	41	4	1.015
SET5001P2506F	3.14	310368	-	2.80	2.50	**2.50**	2.46	2.58	(0.64)	430	112	2.609
SET5001P2506G	1.71	310368	1.40	1.61	1.40	**1.44**	1.38	1.45	(0.27)	4,404	651	1.477
SET5001P2507A	0.36	310368	-	0.37	0.33	**0.34**	0.34	0.36	(0.02)	7,223	255	0.352
SET5001P2509F	1.04	310368	-	1.03	0.88	**0.94**	0.90	0.97	(0.10)	1,180	120	1.014
SET5006C2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2503C	0.02	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2503D	0.04	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2503E	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2503F	0.02	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2503G	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5006C2506A	0.02	310368	-	-	-	-	-	0.03	-	-	-	0
SET5006C2506B	0.04	310368	-	0.04	0.04	**0.04**	-	-	-	8	-	0.04
SET5006C2506C	0.10	310368	0.14	0.14	0.11	**0.12**	-	0.14	0.02	22,759	294	0.129
SET5006C2506D	0.13	310368	-	0.17	0.14	**0.16**	0.10	0.19	0.03	84,147	1,329	0.157
SET5006C2506E	0.25	310368	-	0.34	0.27	**0.32**	-	0.34	0.07	146,098	4,546	0.311
SET5006C2509A	0.41	310368	0.43	0.49	0.43	**0.47**	0.42	0.50	0.06	156,620	7,325	0.467
SET5006P2503A	1.40	310368	-	-	-	-	-	-	-	-	-	0
SET5006P2503B	3.36	310368	-	-	-	-	-	-	-	-	-	0
SET5006P2503C	6.20	310368	-	-	-	-	-	-	-	-	-	0
SET5006P2503D	1.00	310368	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	1.50	310368	-	1.50	1.50	**1.50**	-	-	-	3	-	1.5
SET5006P2506B	0.84	310368	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	0.77	310368	-	0.66	0.62	**0.66**	-	-	(0.11)	284	18	0.642
SET5006P2506D	0.50	310368	-	0.44	0.39	**0.40**	0.39	0.43	(0.10)	120,516	4,877	0.404
SET5006P2506E	0.34	310368	-	0.30	0.26	**0.27**	0.25	0.29	(0.07)	173,207	4,755	0.274
SET5006P2506F	0.22	310368	-	0.19	0.17	**0.18**	0.17	0.18	(0.04)	79,860	1,391	0.174
SET5006P2509A	0.45	310368	-	0.42	0.39	**0.40**	0.39	0.40	(0.05)	191,507	7,755	0.404
SET5013C2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503C	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503D	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503E	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503F	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503G	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503H	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503I	0.01	310368	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2503J	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503K	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503L	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503M	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2503T	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5013C2506A	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
SET5013C2506B	0.01	310368	0.01	0.02	0.01	**0.01**	0.01	0.02	-	20,885	34	0.016
SET5013C2506C	0.02	310368	-	0.02	0.01	**0.02**	0.01	0.02	-	1,685	3	0.019
SET5013C2506D	0.02	310368	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	691	1	0.019
SET5013C2506E	0.01	310368	-	0.02	0.01	**0.01**	0.01	0.02	-	8,381	17	0.019
SET5013C2506F	0.02	310368	-	0.03	0.02	**0.02**	0.02	0.03	-	2,039	5	0.023
SET5013C2506G	0.03	310368	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	24,409	73	0.029
SET5013C2506H	0.05	310368	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	25,602	154	0.06
SET5013C2506I	0.06	310368	0.07	0.10	0.07	**0.08**	0.08	0.09	0.02	292,789	2,365	0.08
SET5013C2506J	0.12	310368	0.13	0.18	0.13	**0.16**	0.16	0.17	0.04	300,087	4,733	0.157
SET5013C2506K	0.17	310368	0.19	0.26	0.19	**0.23**	0.23	0.24	0.06	2,369,728	55,120	0.232
SET5013C2506L	0.31	310368	0.34	0.45	0.34	**0.40**	0.40	0.41	0.09	1,827,669	73,247	0.4
SET5013C2506M	0.46	310368	0.50	0.62	0.50	**0.57**	0.57	0.58	0.11	717,810	41,176	0.573
SET5013C2506N	0.21	310368	0.22	0.30	0.22	**0.26**	0.26	0.28	0.05	275,112	7,130	0.259
SET5013C2506T	0.01	310368	-	0.02	0.01	**0.02**	-	0.02	0.01	2,097	2	0.01
SET5013P2503A	2.88	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2503B	5.20	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2503C	9.30	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2503D	2.36	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2503E	4.12	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2503F	0.50	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2503T	0.15	310368	-	-	-	-	-	-	-	-	-	0
SET5013P2506A	1.76	310368	1.43	1.65	1.43	**1.46**	1.46	1.49	(0.30)	12,356	1,872	1.515
SET5013P2506B	1.13	310368	0.95	1.16	0.95	**0.95**	0.95	0.99	(0.18)	2,885	287	0.994
SET5013P2506C	3.00	310368	-	2.56	2.56	**2.56**	2.52	2.60	(0.44)	140	36	2.56
SET5013P2506D	1.63	310368	-	1.40	1.24	**1.26**	1.26	1.38	(0.37)	734	99	1.355
SET5013P2506E	0.86	310368	0.83	0.83	0.67	**0.70**	0.69	0.71	(0.16)	2,721	195	0.716
SET5013P2506F	0.52	310368	0.48	0.48	0.37	**0.40**	0.40	0.41	(0.12)	2,737,010	112,543	0.411
SET5013P2506G	0.30	310368	0.28	0.28	0.21	**0.22**	0.22	0.23	(0.08)	1,527,626	36,131	0.236
SET5013P2506H	0.69	310368	0.62	0.63	0.50	**0.53**	0.53	0.54	(0.16)	611,587	33,106	0.541
SET5013P2506I	0.21	310368	0.19	0.19	0.14	**0.16**	0.15	0.16	(0.05)	316,847	5,070	0.16
SET5013P2506J	0.33	310368	0.30	0.30	0.24	**0.26**	0.25	0.26	(0.07)	373,794	9,778	0.261
SET5013P2506K	0.47	310368	0.44	0.44	0.34	**0.36**	0.36	0.37	(0.11)	1,597,912	59,185	0.37
SET5013P2506L	0.71	310368	0.63	0.63	0.51	**0.55**	0.55	0.56	(0.16)	2,217,283	122,867	0.554
SET5013P2506M	0.98	310368	0.90	0.90	0.72	**0.76**	0.76	0.77	(0.22)	111,938	8,669	0.774
SET5013P2506T	3.08	310368	-	2.84	2.66	**2.70**	2.70	2.76	(0.38)	184	51	2.747
SET5019C2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503C	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503D	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503E	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503F	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503G	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2503H	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5019C2506A	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.01	310368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.04	310368	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	300	1	0.02
SET5019C2506D	0.02	310368	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5019C2506F	0.04	310368	-	0.08	0.06	**0.08**	0.07	0.08	0.04	3	-	0.073
SET5019C2506G	0.03	310368	-	-	-	-	0.02	0.03	-	-	-	0
SET5019C2506H	0.03	310368	-	-	-	-	0.05	0.06	-	-	-	0
SET5019C2506I	0.05	310368	-	0.13	0.12	**0.13**	0.07	0.08	0.08	2	-	0.125
SET5019C2506J	0.08	310368	-	-	-	-	0.12	0.13	-	-	-	0
SET5019C2506K	0.17	310368	-	0.23	0.19	**0.21**	0.21	0.22	0.04	182,565	3,999	0.219
SET5019C2506L	0.21	310368	-	0.29	0.24	**0.27**	0.27	0.28	0.06	112,077	3,091	0.275
SET5019C2506M	0.31	310368	0.34	0.41	0.34	**0.39**	0.39	0.40	0.08	260,430	10,132	0.389
SET5019P2503A	3.06	310368	-	-	-	-	-	-	-	-	-	0
SET5019P2503B	4.44	310368	-	-	-	-	-	-	-	-	-	0
SET5019P2503C	2.46	310368	-	-	-	-	-	-	-	-	-	0
SET5019P2506A	2.62	310368	-	2.22	2.22	**2.22**	2.16	2.18	(0.40)	1	-	2.22
SET5019P2506B	2.22	310368	-	-	-	-	2.02	2.04	-	-	-	0
SET5019P2506C	2.78	310368	-	2.34	2.34	**2.34**	2.34	2.36	(0.44)	10	2	2.34
SET5019P2506D	1.96	310368	-	-	-	-	1.53	1.54	-	-	-	0
SET5019P2506E	1.35	310368	-	-	-	-	1.13	1.15	-	-	-	0
SET5019P2506F	0.84	310368	-	-	-	-	0.87	0.88	-	-	-	0
SET5019P2506G	0.89	310368	-	0.62	0.61	**0.61**	0.64	0.65	(0.28)	269	16	0.611
SET5019P2506H	0.58	310368	0.54	0.54	0.46	**0.48**	0.48	0.49	(0.10)	312,111	14,991	0.48
SET5019P2506I	0.81	310368	0.75	0.75	0.65	**0.69**	0.68	0.69	(0.12)	250,341	17,034	0.68
SET5019P2506J	0.41	310368	0.39	0.39	0.32	**0.33**	0.33	0.34	(0.08)	195,638	6,744	0.344
SET5019P2506K	0.88	310368	0.83	0.83	0.67	**0.72**	0.71	0.72	(0.16)	2,509	191	0.761
SET5028C2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503A	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503B	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503C	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503D	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503E	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503F	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503G	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503H	0.02	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503I	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2503J	0.01	310368	-	-	-	-	-	-	-	-	-	0
SET5041C2506A	0.02	310368	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506B	0.02	310368	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
SET5041C2506C	0.04	310368	-	0.04	0.03	**0.04**	0.04	0.05	-	526	2	0.037
SET5041C2506D	0.06	310368	-	0.11	0.08	**0.10**	0.09	0.10	0.04	11,633	106	0.09
SET5041C2506E	0.08	310368	0.13	0.13	0.10	**0.12**	0.11	0.12	0.04	34,684	381	0.109
SET5041C2506F	0.14	310368	0.19	0.19	0.15	**0.18**	0.18	0.19	0.04	232,193	4,194	0.18
SET5041C2506G	0.23	310368	-	0.32	0.25	**0.30**	0.29	0.30	0.07	1,801,403	52,435	0.291
SET5041C2506T	0.02	310368	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
SET5041C2509T	0.07	310368	-	0.08	0.07	**0.08**	0.07	0.08	0.01	86,829	608	0.07
SET5041C2509U	0.31	310368	0.36	0.36	0.33	**0.35**	0.34	0.35	0.04	553,610	19,308	0.348
SET5041P2503A	0.13	310368	-	-	-	-	-	-	-	-	-	0
SET5041P2503B	2.50	310368	-	-	-	-	-	-	-	-	-	0
SET5041P2503C	3.30	310368	-	-	-	-	-	-	-	-	-	0
SET5041P2503D	0.21	310368	-	-	-	-	-	-	-	-	-	0
SET5041P2503E	4.24	310368	-	-	-	-	-	-	-	-	-	0
SET5041P2503F	5.00	310368	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2506A	3.04	310368	-	2.74	2.58	**2.58**	2.58	2.66	(0.46)	198	53	2.673
SET5041P2506B	1.00	310368	-	0.92	0.81	**0.84**	0.82	0.85	(0.16)	3,340	281	0.842
SET5041P2506C	0.52	310368	-	0.45	0.40	**0.42**	0.42	0.43	(0.10)	1,649,995	69,612	0.421
SET5041P2506D	0.34	310368	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.08)	1,384,687	36,511	0.263
SET5041P2506E	0.50	310368	-	0.42	0.38	**0.40**	0.40	0.41	(0.10)	2,884,216	114,238	0.396
SET5041P2506T	1.74	310368	1.60	1.71	1.59	**1.62**	1.61	1.62	(0.12)	523	85	1.634
SET5041P2509T	0.43	310368	-	0.41	0.37	**0.38**	0.38	0.39	(0.05)	6,483	247	0.381
SPX28C2506A	0.07	310368	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28C2506B	0.08	310368	-	0.10	0.10	**0.10**	0.11	0.12	0.02	2	-	0.1
SPX28C2506C	0.28	310368	0.33	0.33	0.33	**0.33**	0.35	0.36	0.05	202	7	0.33
SPX28P2506A	0.46	310368	-	0.40	0.40	**0.40**	0.38	0.39	(0.06)	1	-	0.4
SPX28P2506B	0.25	310368	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX41C2506A	0.03	310368	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	2	-	0.04
SPX41C2506B	0.11	310368	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX41C2506C	0.32	310368	0.37	0.37	0.37	**0.37**	0.39	0.40	0.05	1,526	56	0.37
SPX41C2509T	1.90	310368	2.04	2.10	2.04	**2.10**	2.08	2.10	0.20	2	-	2.07
SPX41P2506A	0.56	310368	0.48	0.49	0.47	**0.47**	0.46	0.47	(0.09)	3,357	158	0.47
SPX41P2509T	3.28	310368	-	3.12	3.08	**3.08**	3.06	3.08	(0.20)	415	128	3.083
TENCEN28C2503A	0.04	310368	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2508A	0.92	310368	1.05	1.05	1.05	**1.05**	0.08	1.05	0.13	4	-	1.05
TENCEN28C2509A	0.38	310368	0.41	0.41	0.39	**0.39**	0.38	0.39	0.01	3,060	121	0.395
TENCEN28P2503A	0.01	310368	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2509A	0.34	310368	-	-	-	**-**	0.29	-	-	-	-	0
TENCEN41C2504A	1.12	310368	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2504B	0.06	310368	0.09	0.10	0.08	**0.09**	0.04	0.11	0.03	31,562	309	0.097
TENCEN41C2505A	0.12	310368	0.14	0.15	0.13	**0.14**	0.08	0.15	0.02	216	3	0.149
TENCEN41C2506A	0.95	310368	1.06	1.07	1.03	**1.03**	0.08	1.04	0.08	53	6	1.064
TENCEN41P2506A	0.28	310368	-	0.27	0.25	**0.26**	-	-	(0.02)	117	3	0.257
TRIPDC41C2506A	0.55	310368	0.59	0.60	0.54	**0.55**	0.08	-	-	1,029	58	0.565
XIAOMI28C2504A	3.20	310368	-	3.20	2.90	**2.90**	1.14	2.90	(0.30)	7	2	3.114
XIAOMI28C2508A	1.23	310368	-	1.28	0.92	**0.92**	0.75	0.92	(0.31)	266	26	0.965
XIAOMI28C2509A	0.48	310368	0.48	0.49	0.32	**0.33**	0.33	0.40	(0.15)	25,851	1,032	0.399
XIAOMI28P2505A	0.02	310368	-	0.02	0.02	**0.02**	-	0.02	-	14	-	0.02
XIAOMI28P2509A	0.10	310368	-	0.13	0.10	**0.13**	0.10	0.13	0.03	3,360	43	0.126
XIAOMI28P2510A	1.00	310368	-	0.65	0.61	**0.65**	0.01	20.00	(0.35)	65,000	4,125	0.634
XIAOMI41C2503A	4.74	310368	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2504A	1.49	310368	-	-	-	**-**	0.79	1.49	-	-	-	0
XIAOMI41C2506A	0.90	310368	0.91	0.95	0.71	**0.71**	0.57	0.90	(0.19)	217	17	0.793
XIAOMI41C2506B	0.21	310368	-	0.23	0.12	**0.13**	0.13	0.17	(0.08)	4,701	85	0.18
XIAOMI41C2507A	0.17	310368	0.16	0.17	0.11	**0.13**	0.11	3.40	(0.04)	2,932	44	0.151
XIAOMI41P2506A	0.41	310368	-	0.51	0.38	**0.51**	0.46	-	0.10	4,080	200	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 01, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.59	01/04/2025	1.60	1.61	1.57	**1.58**	1.57	1.58	(0.01)	12,141.00	1,928.00	00 1.5
AU	9.65	310368	9.75	9.85	9.60	**9.65**	9.60	9.65	-	11,728.00	11,356.00	00 9.6
CFARM	0.75	310368	0.77	0.78	0.73	**0.75**	0.75	0.76	-	24,541.00	1,846.00	00 0.7
JCKH	0.24	310368	0.24	0.24	0.22	**0.24**	0.23	0.24	-	2,052.00	47.00	00 0.2
KASET	0.66	310368	-	0.74	0.66	**0.68**	0.68	0.69	0.02	10,421.00	737.00	00 0.7
MAGURO	17.00	310368	17.00	17.40	17.00	**17.10**	17.10	17.20	0.10	1,644.00	2,821.00	00 17.1
MUD	1.19	310368	1.18	1.20	1.18	**1.20**	1.19	1.20	0.01	960.00	113.00	00 1.1
NTSC	5.50	310368	-	5.80	5.60	**5.70**	5.65	5.70	0.20	11.00	6.00	00 5.6
TACC	4.46	310368	4.50	4.50	4.32	**4.42**	4.38	4.42	(0.04)	20,612.00	9,044.00	00 4.3
TMILL	1.75	310368	-	1.76	1.75	**1.76**	1.75	1.76	0.01	1,201.00	211.00	00 1.7
WINNER	1.98	310368	1.99	2.00	1.99	**1.99**	1.99	2.00	0.01	596.00	119.00	00 1.9
XO	15.50	310368	15.60	15.70	15.30	**15.40**	15.30	15.40	(0.10)	3,345.00	5,171.00	00 15.4
Consumer Produ										-	-	
ALPHAX	0.39	310368	0.39	0.40	0.39	**0.39**	0.39	0.40	-	2,802.00	110.00	00 0.3
BGT	0.42	310368	0.44	0.44	0.41	**0.42**	0.41	0.42	-	276.00	11.00	00 0.4
DOD	1.25	310368	-	1.24	1.20	**1.20**	1.20	1.23	(0.05)	1,684.00	203.00	00 1.2
ECF	0.18	310368	0.19	0.21	0.19	**0.19**	0.19	0.20	0.01	116,160.00	2,289.00	00 0.1
ECF-W5	0.01	310368	-	0.02	0.01	**0.01**	0.01	0.02	-	14,153.00	14.00	00 0.0
EFORL	0.17	310368	-	0.17	0.16	**0.17**	0.16	0.17	-	6,824.00	115.00	00 0.1
EFORL-W6	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EURO	4.46	310368	-	4.46	4.46	**4.46**	4.44	4.46	-	1.00	-	00 4.4
HPT	0.43	310368	0.44	0.44	0.43	**0.43**	0.43	0.44	-	12,985.00	559.00	00 0.4
ITTHI	1.63	310368	-	1.63	1.60	**1.61**	1.60	1.62	(0.02)	332.00	54.00	00 1.6
JSP	1.64	310368	1.66	1.67	1.64	**1.64**	1.63	1.64	-	2,233.00	369.00	00 1.6
JSP-W2	0.03	310368	-	0.03	0.02	**0.03**	0.02	0.03	-	17,735.00	53.00	00 0.0
JUBILE	8.15	310368	8.10	8.15	8.10	**8.15**	8.10	8.15	-	579.00	469.00	00 8.1
LTS	6.65	310368	6.80	6.90	6.55	**6.65**	6.65	6.70	-	5,362.00	3,613.00	00 6.7
MGI	10.30	310368	10.40	10.60	10.10	**10.30**	10.20	10.30	-	6,515.00	6,757.00	00 10.3
MGI-W1	2.38	310368	2.44	2.50	2.38	**2.38**	2.38	2.42	-	1,282.00	312.00	00 2.4
MOONG	1.91	310368	-	1.93	1.90	**1.92**	1.91	1.93	0.01	41.00	8.00	00 1.9
NPK	9.40	310368	-	10.20	9.90	**10.20**	10.00	10.20	0.80	17.00	17.00	00 10.0
SEI	3.12	310368	-	3.20	3.14	**3.16**	3.16	3.20	0.04	598.00	190.00	00 3.1
SMD100	4.02	310368	4.00	4.10	4.00	**4.02**	4.00	4.02	-	319.00	128.00	00 4.0
TM	0.58	310368	0.59	0.60	0.56	**0.59**	0.57	0.59	0.01	2,169.00	126.00	00 0.5
TM-W1	0.01	310368	-	0.02	0.02	**0.02**	-	0.01	0.01	1.00	-	00 0.0
WARRIX	3.56	310368	3.54	3.64	3.54	**3.56**	3.56	3.58	-	1,632.00	583.00	00 3.5
WINMED	1.26	310368	1.26	1.29	1.25	**1.26**	1.25	1.26	-	413.00	52.00	00 1.2
Financials										-	-	
ACAP	0.33	310368	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.34	310368	-	0.32	0.29	**0.31**	0.31	0.32	(0.03)	1,872.00	57.00	00 0.3
AIRA	1.50	310368	-	1.50	1.45	**1.49**	1.33	1.49	(0.01)	48.00	7.00	00 1.4
ASN	1.00	310368	0.93	1.04	0.93	**1.01**	0.99	1.02	0.01	130.00	13.00	00 0.9
BTC	0.34	310368	0.34	0.35	0.34	**0.34**	0.34	0.35	-	15,052.00	517.00	00 0.3
BTC-W7	0.09	310368	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	273.00	3.00	00 0.0
GCAP	0.22	310368	0.22	0.23	0.21	**0.22**	0.22	0.23	-	1,332.00	29.00	00 0.2
KCC	1.75	310368	1.75	1.84	1.74	**1.84**	1.76	1.84	0.09	437.00	77.00	00 1.7
LIT	0.42	310368	-	0.47	0.42	**0.45**	0.43	0.45	0.03	1,362.00	59.00	00 0.4
MITSIB	0.60	310368	0.61	0.61	0.57	**0.57**	0.58	0.61	(0.03)	4,545.00	270.00	00 0.5
SGF	0.15	310368	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	3,243.00	49.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.96	310368	-	5.00	4.90	**4.94**	4.94	4.98	(0.02)	76.00	37.00	00 4.9
Industrials										-	-	
ADB	0.57	310368	0.57	0.58	0.54	**0.56**	0.56	0.58	(0.01)	3,035.00	170.00	00 0.5
BM	2.66	310368	2.66	2.70	2.60	**2.70**	2.68	2.70	0.04	1,604.00	423.00	00 2.6
BM-W3	1.06	310368	-	1.10	1.01	**1.07**	1.02	1.07	0.01	703.00	73.00	00 1.0
BPS	0.52	310368	0.53	0.56	0.53	**0.54**	0.53	0.54	0.02	16,471.00	896.00	00 0.5
CHO	0.02	310368	0.03	0.03	0.02	**0.03**	0.03	-	0.01	49,236.00	148.00	00 0.0
CHO-W4	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.29	310368	-	1.38	1.28	**1.30**	1.28	1.30	0.01	226.00	29.00	00 1.2
CIG	0.04	310368	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	679.00	2.00	00 0.0
CIG-W10	0.06	310368	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.01	310368	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.05	310368	1.09	1.10	1.04	**1.10**	1.09	1.10	0.05	1,337.00	145.00	00 1.0
CPR	2.82	310368	2.82	2.88	2.80	**2.80**	2.80	2.84	(0.02)	777.00	219.00	00 2.8
FPI	1.64	310368	-	1.69	1.65	**1.69**	1.65	1.68	0.05	910.00	151.00	00 1.6
GTB	0.74	310368	0.75	0.76	0.72	**0.75**	0.74	0.76	0.01	377.00	28.00	00 0.7
HARN	2.12	310368	2.10	2.14	2.10	**2.12**	2.10	2.12	-	918.00	194.00	00 2.1
KCM	0.19	310368	-	0.20	0.19	**0.20**	0.19	0.20	0.01	240.00	5.00	00 0.1
KJL	6.95	310368	6.95	6.95	6.60	**6.70**	6.70	6.75	(0.25)	1,676.00	1,130.00	00 6.7
KUMWEL	1.05	310368	1.06	1.06	1.04	**1.06**	1.06	1.07	0.01	507.00	53.00	00 1.0
KWM	1.10	310368	1.14	1.14	1.09	**1.10**	1.09	1.10	-	3,263.00	359.00	00 1.1
MBAX	1.67	310368	1.61	1.62	1.59	**1.62**	1.62	1.72	(0.05)	432.00	70.00	00 1.6
MGT	1.78	310368	-	1.77	1.76	**1.77**	1.76	1.78	(0.01)	62.00	11.00	00 1.7
MTW	0.90	310368	0.93	1.12	0.88	**1.06**	1.06	1.07	0.16	150,884.00	16,075.00	00 1.0
MTW-W1	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	8,118.00	8.00	00 0.0
NDR	1.28	310368	-	1.28	1.26	**1.28**	1.25	1.29	-	303.00	39.00	00 1.2
PACO	1.41	310368	-	1.41	1.40	**1.41**	1.39	1.41	-	406.00	57.00	00 1.4
PACO-W1	0.03	310368	0.02	0.03	0.02	**0.03**	0.02	0.03	-	525.00	1.00	00 0.0
PDG	2.66	310368	-	2.72	2.66	**2.70**	2.70	2.72	0.04	391.00	106.00	00 2.7
PHOL	2.86	310368	2.88	2.88	2.84	**2.88**	2.86	2.88	0.02	987.00	282.00	00 2.8
PIMO	1.28	310368	1.29	1.31	1.26	**1.27**	1.27	1.28	(0.01)	5,108.00	656.00	00 1.2
PMC	0.74	310368	0.74	0.77	0.74	**0.75**	0.75	0.76	0.01	1,662.00	125.00	00 0.7
PPM	1.83	310368	-	1.84	1.76	**1.80**	1.80	1.83	(0.03)	17.00	3.00	00 1.7
PRAPAT	1.16	310368	1.14	1.16	1.14	**1.14**	1.14	1.15	(0.02)	1,258.00	144.00	00 1.1
RWI	0.28	310368	-	0.32	0.27	**0.27**	0.27	0.28	(0.01)	15,393.00	453.00	00 0.2
SAF	0.52	310368	0.49	0.53	0.49	**0.51**	0.51	0.52	(0.01)	941.00	49.00	00 0.5
SALEE	0.36	310368	-	0.38	0.37	**0.37**	0.36	0.38	0.01	884.00	33.00	00 0.3
SANKO	1.04	310368	1.04	1.07	1.02	**1.02**	1.02	1.03	(0.02)	3,000.00	310.00	00 1.0
SCL	1.17	310368	1.17	1.24	1.17	**1.19**	1.19	1.22	0.02	14,924.00	1,812.00	00 1.2
SFT	2.48	310368	-	2.48	2.32	**2.48**	2.40	2.46	-	62.00	15.00	00 2.3
STP	10.30	310368	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.20)	250.00	254.00	00 10.1
SWC	2.70	310368	2.68	2.72	2.68	**2.70**	2.68	2.70	-	801.00	216.00	00 2.6
TATG	0.96	310368	0.97	0.99	0.96	**0.96**	0.96	0.98	-	2,025.00	197.00	00 0.9
TMC	0.67	310368	0.71	0.73	0.67	**0.72**	0.69	0.72	0.05	2,872.00	204.00	00 0.7
TMC-W2	0.01	310368	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	8.00	-	00 0.0
TMI	0.58	310368	-	0.59	0.56	**0.56**	0.56	0.57	(0.02)	898.00	51.00	00 0.5
TMW	54.00	310368	-	54.50	54.00	**54.25**	53.75	54.25	0.25	52.00	282.00	00 54.2
TPLAS	1.02	310368	-	1.03	1.00	**1.00**	1.00	1.03	(0.02)	87.00	9.00	00 1.0
TRT	3.28	310368	3.26	3.30	3.26	**3.28**	3.28	3.30	-	1,493.00	490.00	00 3.2
TRV	1.67	310368	1.67	1.88	1.55	**1.72**	1.56	1.72	0.05	130.00	22.00	00 1.7
UBIS	1.27	310368	-	1.26	1.24	**1.26**	1.23	1.26	(0.01)	2.00	-	00 1.2
UEC	0.72	310368	0.73	0.74	0.72	**0.74**	0.73	0.74	0.02	1,506.00	110.00	00 0.7
UKEM	0.50	310368	0.50	0.54	0.50	**0.51**	0.51	0.52	0.01	23,775.00	1,237.00	00 0.5
UREKA	0.75	310368	0.78	0.79	0.74	**0.77**	0.75	0.77	0.02	10,192.00	772.00	00 0.7
YUASA	10.30	310368	-	10.40	10.20	**10.30**	10.20	10.30	-	28.00	29.00	00 10.2
ZIGA	0.94	310368	0.93	0.95	0.91	**0.93**	0.92	0.93	(0.01)	5,807.00	540.00	00 0.9
ZIGA-W2	0.10	310368	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,556.00	24.00	00 0.0
Property										-	-	
24CS	1.14	310368	1.16	1.26	1.16	**1.18**	1.18	1.19	0.04	17,915.00	2,166.00	00 1.2
24CS-W1	0.09	310368	-	0.11	0.09	**0.09**	0.09	0.10	-	35,589.00	356.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

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24CS-W2	0.15	310368	-	0.18	0.13	**0.14**	0.14	0.15	(0.01)	17,304.00	272.00	00 0.1
ARIN	0.42	310368	0.40	0.43	0.40	**0.42**	0.41	0.42	-	24,590.00	1,001.00	00 0.4
ARROW	5.20	310368	-	5.25	5.20	**5.20**	5.20	5.25	-	12.00	6.00	00 5.2
BC	1.05	310368	-	1.03	1.03	**1.03**	1.00	1.03	(0.02)	10.00	1.00	00 1.0
BC-W2	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.01	-	2,510.00	3.00	00 0.0
BLESS	0.19	310368	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	499.00	10.00	00 0.2
BSM	0.94	310368	0.93	0.95	0.91	**0.91**	0.91	0.92	(0.03)	78.00	7.00	00 0.9
BTW	0.19	310368	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	467.00	9.00	00 0.1
CAZ	1.68	310368	-	1.70	1.64	**1.70**	1.66	1.70	0.02	137.00	23.00	00 1.6
CHEWA	0.27	310368	-	0.27	0.26	**0.27**	0.26	0.27	-	1,208.00	32.00	00 0.2
CPANEL	3.28	310368	3.30	3.36	3.14	**3.26**	3.14	3.26	(0.02)	321.00	102.00	00 3.1
CPANEL-W1	0.10	310368	-	0.12	0.09	**0.11**	0.09	0.10	0.01	3,028.00	30.00	00 0.0
CRD	0.33	310368	-	0.35	0.33	**0.34**	0.33	0.34	0.01	1,598.00	55.00	00 0.3
DHOUSE	0.60	310368	0.60	0.61	0.59	**0.59**	0.59	0.61	(0.01)	893.00	54.00	00 0.6
DIMET	0.11	310368	-	0.12	0.11	**0.12**	0.11	0.12	0.01	18,095.00	216.00	00 0.1
DPAINT	0.85	310368	0.87	0.89	0.76	**0.77**	0.77	0.78	(0.08)	59,858.00	4,917.00	00 0.8
FLOYD	0.89	310368	-	0.92	0.89	**0.89**	0.89	0.90	-	3,325.00	300.00	00 0.9
HYDRO	1.42	310368	1.36	1.40	1.30	**1.38**	1.38	1.39	(0.04)	225.00	30.00	00 1.3
HYDRO-W2	0.12	310368	-	-	-	**-**	0.07	0.11	-	-	-	00 0.0
IND	0.83	310368	-	0.84	0.82	**0.83**	0.82	0.83	-	3,716.00	308.00	00 0.8
JAK	1.10	310368	-	1.07	1.05	**1.06**	1.05	1.10	(0.04)	61.00	6.00	00 1.0
K	1.46	310368	1.47	1.47	1.47	**1.47**	1.46	1.47	0.01	70.00	10.00	00 1.4
K-W3	0.21	310368	0.19	0.21	0.19	**0.20**	0.19	0.20	(0.01)	162.00	3.00	00 0.2
META	0.08	310368	0.08	0.09	0.08	**0.08**	0.08	0.09	-	5,072.00	41.00	00 0.0
PANEL	1.17	310368	1.17	1.18	1.15	**1.18**	1.17	1.18	0.01	416.00	49.00	00 1.1
PPS	0.23	310368	0.26	0.27	0.23	**0.23**	0.23	0.24	-	135,899.00	3,475.00	00 0.2
PRI	6.00	310368	6.00	6.05	5.90	**5.95**	5.90	5.95	(0.05)	989.00	589.00	00 5.9
PROS	0.81	310368	0.83	1.06	0.82	**1.06**	1.05	-	0.25	166,957.00	16,728.00	00 1.0
PROS-W1	0.06	310368	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	101,254.00	710.00	00 0.0
PSG	0.19	310368	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	43,442.00	809.00	00 0.1
QTCG	0.15	310368	-	0.15	0.14	**0.15**	0.14	0.15	-	2,600.00	38.00	00 0.1
SENX	0.22	310368	-	0.24	0.22	**0.24**	0.23	0.24	0.02	867.00	20.00	00 0.2
SK	0.61	310368	0.61	0.64	0.61	**0.64**	0.62	0.64	0.03	11,534.00	711.00	00 0.6
SMART	0.64	310368	0.63	0.66	0.63	**0.64**	0.64	0.65	-	10,455.00	674.00	00 0.6
STC	0.51	310368	-	0.52	0.48	**0.50**	0.49	0.50	(0.01)	293.00	14.00	00 0.4
STX	1.19	310368	1.19	1.20	1.18	**1.19**	1.18	1.20	-	1,675.00	199.00	00 1.1
SVR	0.67	310368	-	0.68	0.64	**0.65**	0.65	0.66	(0.02)	966.00	63.00	00 0.6
TAPAC	0.52	310368	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.02	310368	1.03	1.04	0.99	**1.04**	1.00	1.04	0.02	314.00	32.00	00 1.0
TIGER	0.39	310368	0.43	0.44	0.40	**0.43**	0.42	0.43	0.04	289.00	12.00	00 0.4
TITLE	4.02	310368	-	4.08	3.98	**4.02**	4.00	4.02	-	1,001.00	402.00	00 4.0
WELL	0.71	310368	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.13	310368	1.16	1.21	1.06	**1.06**	1.06	1.08	(0.07)	186,749.00	21,641.00	00 1.1
Resources										-	-	
ABM	0.80	310368	0.80	0.80	0.71	**0.72**	0.72	0.73	(0.08)	3,810.00	276.00	00 0.7
GTV	0.07	310368	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	55,711.00	393.00	00 0.0
PSTC	0.45	310368	0.46	0.47	0.45	**0.46**	0.45	0.46	0.01	4,525.00	208.00	00 0.4
PSTC-W2	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	310368	-	0.11	0.09	**0.11**	0.10	0.11	0.02	409.00	4.00	00 0.0
PTC	0.97	310368	0.95	1.02	0.95	**1.02**	0.98	1.02	0.05	476.00	48.00	00 0.9
SAAM	6.35	310368	6.40	6.50	6.30	**6.45**	6.40	6.45	0.10	1,454.00	932.00	00 6.4
SR	0.50	310368	0.50	0.51	0.48	**0.50**	0.49	0.50	-	307.00	16.00	00 0.5
STOWER	0.04	310368	-	0.05	0.04	**0.04**	0.04	0.05	-	333.00	2.00	00 0.0
TAKUNI	0.39	310368	0.39	0.40	0.39	**0.39**	0.39	0.40	-	10,049.00	397.00	00 0.3
TPCH	3.02	310368	2.98	3.02	2.98	**3.02**	3.00	3.02	-	2,115.00	635.00	00 3.0
UMS	0.35	310368	0.35	0.36	0.35	**0.35**	0.35	0.36	-	70.00	2.00	00 0.3
Services										-	-	
ADD	3.80	310368	-	3.96	3.74	**3.80**	3.80	3.94	-	224.00	84.00	00 3.7
AKP	0.67	310368	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	934.00	63.00	00 0.6
AMA	4.06	310368	4.02	4.04	4.02	**4.02**	4.02	4.04	(0.04)	616.00	248.00	00 4.0
AMARC	1.20	310368	-	1.22	1.19	**1.22**	1.20	1.22	0.02	399.00	48.00	00 1.2
ARIP	0.39	310368	0.39	0.41	0.39	**0.39**	0.39	0.40	-	3,458.00	137.00	00 0.3
ATP30	0.87	310368	0.87	0.89	0.87	**0.88**	0.87	0.88	0.01	2,637.00	232.00	00 0.8
AUCT	7.55	310368	7.55	7.75	7.55	**7.60**	7.60	7.65	0.05	4,617.00	3,541.00	00 7.6
BIS	2.80	310368	2.80	2.80	2.76	**2.76**	2.66	2.78	(0.04)	5.00	1.00	00 2.7
BOL	4.94	310368	4.96	5.05	4.96	**4.98**	4.98	5.00	0.04	2,455.00	1,233.00	00 5.0
CEYE	2.26	310368	-	2.26	2.26	**2.26**	2.24	2.26	-	9.00	2.00	00 2.2
CHIC	0.34	310368	-	0.36	0.34	**0.36**	0.34	0.35	0.02	61.00	2.00	00 0.3
CMO	0.64	310368	0.70	0.70	0.62	**0.68**	0.64	0.68	0.04	3,859.00	261.00	00 0.6
D	2.24	310368	2.24	2.26	2.24	**2.26**	2.24	2.26	0.02	1,512.00	340.00	00 2.2
DEXON	1.36	310368	-	1.37	1.35	**1.35**	1.35	1.36	(0.01)	507.00	69.00	00 1.3
DV8	0.42	310368	-	0.47	0.43	**0.45**	0.45	0.46	0.03	13,618.00	620.00	00 0.4
DV8-W2	0.11	310368	-	0.14	0.11	**0.12**	0.11	0.12	0.01	1,415.00	17.00	00 0.1
ETE	0.69	310368	0.68	0.70	0.67	**0.67**	0.67	0.68	(0.02)	1,343.00	91.00	00 0.6
FSMART	5.80	310368	5.75	5.90	5.75	**5.85**	5.85	5.90	0.05	1,201.00	702.00	00 5.8
FVC	0.45	310368	0.47	0.47	0.45	**0.46**	0.45	0.46	0.01	13,303.00	607.00	00 0.4
GFC	4.98	310368	5.00	5.10	4.96	**4.98**	4.96	4.98	-	422.00	211.00	00 5.0
GLORY	0.84	310368	-	0.89	0.85	**0.85**	0.85	0.88	0.01	72.00	6.00	00 0.8
GLORY-W1	0.18	310368	-	-	-	**-**	0.18	0.20	-	-	-	00 0.0
HEALTH	0.30	310368	0.26	0.32	0.22	**0.26**	0.25	0.26	(0.04)	16,131.00	392.00	00 0.2
HL	6.45	310368	6.45	6.50	6.40	**6.45**	6.40	6.45	-	1,032.00	662.00	00 6.4
IMH	3.92	310368	3.94	3.94	3.50	**3.92**	3.92	3.94	-	3,183.00	1,150.00	00 3.6
IROYAL	3.26	310368	-	3.30	3.26	**3.26**	3.26	3.28	-	261.00	86.00	00 3.2
IVF	1.07	310368	1.07	1.08	1.05	**1.06**	1.05	1.06	(0.01)	6,319.00	673.00	00 1.0
JPARK	5.15	310368	5.15	5.25	5.10	**5.15**	5.10	5.15	-	1,287.00	664.00	00 5.1
KGEN	0.63	310368	0.64	0.71	0.63	**0.69**	0.69	0.70	0.06	21,675.00	1,426.00	00 0.6
KGEN-W2	0.17	310368	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	466.00	8.00	00 0.1
KK	0.85	310368	0.82	0.84	0.81	**0.84**	0.84	0.85	(0.01)	41.00	3.00	00 0.8
KLINIQ	29.00	310368	29.00	29.50	29.00	**29.25**	29.25	29.50	0.25	1,001.00	2,926.00	00 29.2
KOOL	0.24	310368	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	6,769.00	161.00	00 0.2
KTMS	1.43	310368	1.41	1.46	1.40	**1.46**	1.46	1.47	0.03	2,072.00	293.00	00 1.4
LDC	0.38	310368	-	0.39	0.37	**0.39**	0.37	0.39	0.01	1,293.00	49.00	00 0.3
LEO	2.06	310368	-	2.22	2.06	**2.10**	2.10	2.12	0.04	906.00	193.00	00 2.1
MCA	1.12	310368	1.13	1.27	1.13	**1.19**	1.19	1.20	0.07	68,845.00	8,337.00	00 1.2
MEB	22.10	310368	22.00	22.10	21.70	**21.90**	21.70	21.90	(0.20)	1,072.00	2,345.00	00 21.8
MORE	0.03	310368	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,722.00	14.00	00 0.0
MOTHER	0.84	310368	0.85	0.86	0.84	**0.84**	0.84	0.85	-	6,782.00	573.00	00 0.8
MPJ	3.20	310368	3.24	3.24	3.22	**3.24**	3.20	3.24	0.04	1,943.00	627.00	00 3.2
MVP	0.49	310368	0.51	0.52	0.50	**0.51**	0.51	0.52	0.02	4,460.00	226.00	00 0.5
NCL	0.18	310368	0.20	0.21	0.19	**0.19**	0.19	0.20	0.01	4,154.00	82.00	00 0.1
NCP	1.05	310368	1.07	1.11	1.05	**1.05**	1.05	1.07	-	2,599.00	278.00	00 1.0
NEWS	0.01	310368	0.01	0.01	0.01	**0.01**	-	0.01	-	8,238.00	8.00	00 0.0
PEER	0.13	310368	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	12,112.00	146.00	00 0.1
PEER-W2	0.03	310368	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	20,954.00	42.00	00 0.0
PICO	4.36	310368	-	4.32	4.22	**4.32**	3.92	4.36	(0.04)	58.00	25.00	00 4.3
PLT	0.58	310368	-	0.59	0.57	**0.59**	0.57	0.59	0.01	1,447.00	84.00	00 0.5
QLT	3.06	310368	-	3.08	2.94	**2.94**	2.94	3.06	(0.12)	28.00	8.00	00 3.0
RP	0.85	310368	-	0.88	0.78	**0.87**	0.80	0.86	0.02	252.00	21.00	00 0.8
SONIC	1.56	310368	1.54	1.58	1.54	**1.56**	1.56	1.57	-	2,115.00	327.00	00 1.5
THMUI	0.35	310368	0.36	0.37	0.35	**0.36**	0.35	0.37	0.01	312.00	11.00	00 0.3
TNDT	0.19	310368	-	0.20	0.18	**0.19**	0.18	0.19	-	7,096.00	133.00	00 0.1
TNDT-W1	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TNH	33.00	310368	-	33.25	33.25	**33.25**	33.00	33.25	0.25	1.00	3.00	00 33.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Tuesday April 01, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.68	310368	2.70	2.76	2.70	**2.70**	2.70	2.72	0.02	2,218.00	603.00	00 2.7
TPL	0.49	310368	0.50	0.51	0.48	**0.50**	0.49	0.50	0.01	622.00	31.00	00 0.4
TRP	6.10	310368	6.10	6.25	6.10	**6.20**	6.10	6.20	0.10	1,315.00	813.00	00 6.1
TURTLE	5.60	310368	-	-	-	**-**	5.10	6.10	-	-	-	00 0.0
TVDH	0.16	310368	0.15	0.16	0.15	**0.16**	0.15	0.16	-	3,204.00	48.00	00 0.1
TVDH-W3	0.01	310368	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.26	310368	-	0.27	0.26	**0.26**	0.26	0.27	-	592.00	15.00	00 0.2
UBA	0.94	310368	0.95	0.95	0.93	**0.95**	0.94	0.95	0.01	1,774.00	168.00	00 0.9
VL	0.89	310368	-	0.89	0.87	**0.88**	0.87	0.88	(0.01)	2,918.00	258.00	00 0.8
VS	0.36	310368	-	0.42	0.32	**0.34**	0.36	0.39	(0.02)	125.00	4.00	00 0.3
YGG	0.46	310368	0.46	0.51	0.46	**0.50**	0.49	0.50	0.04	11,711.00	578.00	00 0.4
Technology										-	-	
APP	1.79	310368	1.79	1.80	1.77	**1.79**	1.78	1.79	-	522.00	93.00	00 1.7
BBIK	28.50	310368	28.50	29.00	28.50	**28.50**	28.50	28.75	-	1,765.00	5,046.00	00 28.5
BE8	10.90	310368	10.90	11.00	10.60	**10.70**	10.60	10.70	(0.20)	3,112.00	3,371.00	00 10.8
BE8-W1	0.87	310368	0.89	0.89	0.89	**0.89**	0.67	0.84	0.02	1.00	-	00 0.8
BVG	1.91	310368	1.93	1.93	1.92	**1.92**	1.92	1.93	0.01	120.00	23.00	00 1.9
COMAN	0.64	310368	-	0.66	0.62	**0.64**	0.61	0.64	-	94.00	6.00	00 0.6
I2	1.03	310368	1.07	1.07	1.04	**1.04**	1.04	1.05	0.01	1,192.00	124.00	00 1.0
IIG	2.84	310368	2.94	3.12	2.90	**2.96**	2.94	3.02	0.12	508.00	153.00	00 3.0
IRCP	0.39	310368	0.39	0.39	0.38	**0.39**	0.38	0.39	-	924.00	36.00	00 0.3
ITNS	1.39	310368	1.38	1.40	1.38	**1.39**	1.38	1.39	-	435.00	60.00	00 1.3
NAT	3.80	310368	3.76	3.80	3.74	**3.78**	3.78	3.80	(0.02)	151.00	57.00	00 3.7
NETBAY	18.60	310368	18.50	19.00	18.30	**18.60**	18.50	18.60	-	4,077.00	7,580.00	00 18.5
PIS	4.72	310368	4.78	4.98	4.78	**4.84**	4.84	4.90	0.12	4,271.00	2,097.00	00 4.9
PLANET	1.79	310368	1.79	1.90	1.78	**1.85**	1.82	1.85	0.06	61,482.00	11,385.00	00 1.8
PLANET-W2	0.74	310368	-	0.82	0.71	**0.82**	0.79	0.82	0.08	4,114.00	324.00	00 0.7
PROEN	1.21	310368	1.21	1.27	1.21	**1.24**	1.23	1.24	0.03	139,472.00	17,315.00	00 1.2
PROEN-W2	0.38	310368	0.39	0.42	0.39	**0.39**	0.38	0.39	0.01	32,780.00	1,304.00	00 0.3
READY	4.62	310368	-	4.98	4.68	**4.90**	4.68	4.90	0.28	62.00	30.00	00 4.8
SECURE	11.40	310368	-	11.60	11.30	**11.40**	11.30	11.40	-	156.00	179.00	00 11.4
SICT	3.28	310368	3.26	3.32	3.24	**3.28**	3.26	3.30	-	1,429.00	467.00	22 3.2
SIMAT	1.07	310368	1.07	1.11	1.05	**1.05**	1.05	1.07	(0.02)	12,435.00	1,333.00	00 1.0
SIMAT-W3	0.01	310368	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	00 0.0
SPVI	1.37	310368	1.40	1.41	1.39	**1.40**	1.39	1.40	0.03	746.00	104.00	00 1.3
SRS	3.68	310368	3.64	3.84	3.62	**3.68**	3.68	3.70	-	208.00	76.00	00 3.6
TBN	6.55	310368	6.60	6.60	6.15	**6.30**	6.20	6.45	(0.25)	11.00	7.00	00 6.3
TERA	1.19	310368	-	1.23	1.21	**1.21**	1.21	1.23	0.02	243.00	30.00	00 1.2
TPS	3.84	310368	-	3.98	3.78	**3.92**	3.90	3.92	0.08	3,662.00	1,406.00	00 3.8
VCOM	2.28	310368	2.26	2.28	2.24	**2.26**	2.26	2.28	(0.02)	746.00	169.00	00 2.2
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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