Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 10, 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
KBANK	152.00	40,503	1.7%
GULF	46.00	29,846	8.9%
PTT	30.75	26,896	0.8%
KTB	22.70	22,676	7.1%
AOT	38.75	21,131	6.9%
DELTA	69.25	19,114	15.4%
CPALL	50.25	18,769	0.0%
ADVANC	280.00	17,954	3.7%
SCB	122.50	15,639	2.9%
PTTEP	103.50	13,772	6.2%

Gainers and Losers

Gainers	490
Losers	72
Unchanged	101

Volume by Board (Lot)

Main Board	10,517,484,088
Foreign Board	95,002
Total	10,517,579,090

Value by Board (Mn.Bt.)

Main Board	49,494.22
Foreign Board	728.26
Total	50,222.48

Top Ten Gainers

Stock	Last	Value '000
HSI06C2504D	0.17	1
SET5041C2506E	0.81	171,132
TENCEN28P2509A	0.59	568
WHA01C2506A	0.05	17
SET5013C2506J	0.09	5,067
HSI06C2504C	0.22	2
SET5013C2506I	0.04	822
SET5041C2506D	0.84	8,679
SET5013C2506K	0.11	22,078
SET5041C2506G	0.54	76,473

Top Ten Losers

Stock	Last	Value '000
MEITUA41C2504A	0.01	9
SET5013P2506O	0.22	10,557
VGI13C2508B	0.25	430
HSI28P2507B	0.29	31,644
TENCEN41C2504A	0.33	2
HSI28P2508B	0.33	24,176
BABA28C2506C	0.38	8
CBG19C2506A	0.02	0
HSI28C2507C	0.40	8,825
SCC13P2505A	0.10	206

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,135.79	1,146.86	1,122.95	1,133.95	45.77	4.21
.SET50	730.53	739.55	720.88	729.67	28.37	4.05
.SET100	1,571.35	1,589.06	1,550.02	1,571.78	60.45	4.00
.SETHD	1,072.63	1,080.65	1,058.36	1,068.24	38.62	3.75
.MAI	575.27	579.52	571.77	233.90	6.76	2.98
.AGRI	175.53	177.15	172.92	176.88	8.62	5.12
.BANK	402.00	403.53	397.78	399.19	12.13	3.13
.CONMAT	4,285.60	4,430.02	4,213.56	4,349.83	221.32	5.36
.PETRO	429.93	435.11	412.18	425.08	21.07	5.22
.COMM	24,324.93	24,397.74	23,727.94	23,740.18	323.05	1.38
.ICT	181.24	184.89	179.68	184.20	7.30	4.13
.ETRON	8,131.28	8,403.01	8,078.35	8,382.45	1,054.75	14.39
.ENERG	15,284.00	15,533.76	15,026.06	15,191.38	626.53	4.30
.MEDIA	23.16	23.34	22.10	22.32	0.09	0.40
.FIN	2,475.36	2,478.99	2,417.61	2,417.61	11.64	0.48
.FOOD	9,083.47	9,126.98	8,951.65	9,111.07	302.40	3.43
.HELTH	4,891.91	4,921.22	4,841.03	4,878.37	90.75	1.90
.TOURISM	436.69	449.42	426.37	432.59	21.76	5.30
.HOME	15.46	15.91	15.46	15.73	0.31	2.01
.INSUR	8,343.54	8,343.54	8,139.13	8,254.54	316.00	3.98
.MINE	-	-	-	-	-	-
.PKG	1,677.73	1,723.67	1,643.37	1,682.27	77.64	4.84
.PERSON	68.86	70.88	68.47	69.45	3.08	4.64
.PROF	189.81	197.11	187.28	193.18	8.92	4.84
.PROP	148.49	148.78	145.67	146.93	5.60	3.96
.PAPER	2,109.85	2,137.98	2,109.85	2,137.98	70.33	3.40
.FASHION	553.81	565.76	553.81	559.77	13.88	2.54
.TRANS	201.24	206.13	201.13	202.19	10.35	5.40
.AUTO	272.51	275.19	272.51	274.19	2.97	1.10
.IMM	17.22	17.43	17.21	17.31	0.28	1.64
.PFUND	193.56	193.56	191.56	120.16	4.15	3.58
.STEEL	53.30	54.36	53.30	17.84	0.50	2.88

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	904248	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.31	29/9/4375	0.31	0.33	0.30	**0.31**	0.31	0.33	-	79,166	2,494	0.315
GFPT	8.25	904248	8.45	9.00	8.40	**8.95**	8.90	8.95	0.70	61,516	54,018	8.781
LEE	2.22	904248	2.22	2.24	2.20	**2.22**	2.20	2.22	-	1,518	335	2.209
NER	4.14	904248	4.42	4.44	4.30	**4.30**	4.30	4.32	0.16	134,994	58,796	4.355
NER-W2	0.20	904248	0.21	0.23	0.18	**0.21**	0.20	0.21	0.01	44,388	890	0.2
PCE	2.86	904248	2.92	2.94	2.80	**2.90**	2.88	2.90	0.04	91,850	26,273	2.86
PPPM	0.34	904248	0.35	0.35	0.30	**0.32**	0.32	0.33	(0.02)	3,877	124	0.32
PPPM-W6	0.17	904248	-	0.18	0.13	**0.13**	0.13	0.17	(0.04)	114	2	0.165
STA	13.30	904248	14.30	14.70	14.00	**14.50**	14.40	14.50	1.20	142,661	204,980	14.368
STA01C2504A	0.01	904248	-	-	-	-	-	-	-	-	-	0
STA01C2506A	0.07	904248	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	1,802	9	0.05
STA13C2505A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
STA13C2506A	0.04	904248	0.07	0.09	0.07	**0.08**	0.08	0.09	0.04	9,293	76	0.081
STA13C2508A	0.20	904248	-	0.32	0.29	**0.31**	0.31	0.33	0.11	1,196	36	0.297
STA19C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2506A	0.04	904248	-	0.07	0.07	**0.07**	0.07	0.08	0.03	1,400	10	0.07
STA41C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
STA41C2612T	0.27	904248	-	0.33	0.32	**0.32**	0.33	0.34	0.05	7,000	227	0.323
TEGH	2.72	904248	2.88	2.94	2.80	**2.92**	2.90	2.92	0.20	18,490	5,314	2.874
TFM	9.00	904248	9.20	9.25	8.85	**8.95**	8.90	8.95	(0.05)	1,111	997	8.972
TRUBB	0.59	904248	0.61	0.62	0.58	**0.59**	0.58	0.59	-	36,337	2,135	0.587
UPOIC	6.25	904248	-	6.25	6.15	**6.20**	6.10	6.20	(0.05)	94	58	6.2
UVAN	8.90	904248	9.05	9.20	9.00	**9.10**	9.10	9.15	0.20	2,398	2,190	9.131
VPO	0.42	904248	0.46	0.47	0.42	**0.44**	0.44	0.45	0.02	11,961	515	0.43
Banking										-	-	
BAY	21.10	904248	21.70	22.00	21.40	**21.50**	21.50	21.70	0.40	3,689	7,967	21.596
BBL	134.50	904248	140.50	140.50	138.00	**139.00**	139.00	139.50	4.50	53,690	749,083	139.52
BBL11C2507A	0.06	904248	-	0.12	0.10	**0.11**	0.10	0.11	0.05	4,192	46	0.11
BBL13C2507A	0.03	904248	-	0.05	0.04	**0.04**	0.04	0.05	0.01	5,220	22	0.041
BBL13C2508A	0.11	904248	0.18	0.18	0.13	**0.14**	0.14	0.15	0.03	13,166	195	0.148
BBL19C2506A	0.02	904248	-	0.05	0.05	**0.05**	0.01	0.02	0.03	1	-	0.05
BBL19C2508A	0.11	904248	-	0.16	0.11	**0.11**	0.11	0.12	-	413	5	0.111
BBL41C2506A	0.07	904248	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2609T	0.24	904248	-	0.28	0.27	**0.27**	0.27	0.29	0.03	3,001	84	0.28
CIMBT	0.53	904248	0.55	0.57	0.54	**0.54**	0.54	0.56	0.01	15,516	856	0.551
CREDIT	18.60	904248	19.90	19.90	18.60	**19.20**	18.70	19.20	0.60	552	1,047	18.96
KBANK	149.50	904248	155.00	155.50	152.00	**152.00**	152.00	152.50	2.50	262,961	4,050,264	154.025
KBANK01C2506A	0.09	904248	0.12	0.13	0.11	**0.11**	0.10	0.11	0.02	4,402	53	0.119
KBANK01C2508A	0.52	904248	-	0.60	0.58	**0.58**	0.56	0.57	0.06	455	27	0.593
KBANK01P2507A	0.59	904248	0.45	0.50	0.45	**0.48**	0.49	0.50	(0.11)	1,781	85	0.478
KBANK13C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2507A	0.18	904248	0.25	0.25	0.20	**0.20**	0.20	0.21	0.02	100,674	2,321	0.23
KBANK13P2507A	0.40	904248	0.30	0.35	0.30	**0.35**	0.35	0.38	(0.05)	16,918	513	0.303
KBANK19C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2507A	0.07	904248	-	0.10	0.08	**0.08**	0.08	0.09	0.01	401	4	0.094
KBANK19C2507B	0.13	904248	0.18	0.19	0.16	**0.16**	0.15	0.16	0.03	5,112	91	0.177
KBANK41C2505A	0.04	904248	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2604T	0.59	904248	-	0.65	0.64	**0.64**	0.62	0.63	0.05	42,436	2,728	0.642
KBANK41C2609T	0.33	904248	0.36	0.36	0.35	**0.35**	0.34	0.35	0.02	22,600	803	0.355
KBANK41P2606T	0.47	904248	-	-	-	-	0.42	0.44	-	-	-	0
KKP	52.00	904248	55.25	55.25	53.50	**54.00**	54.00	54.25	2.00	24,044	130,748	54.378
KKP-W6	1.03	904248	-	1.08	1.03	**1.07**	1.06	1.07	0.04	451	48	1.068
KKP19C2507A	0.15	904248	0.24	0.24	0.20	**0.20**	0.19	0.20	0.05	2,909	60	0.205
KTB	21.20	904248	22.30	23.00	22.30	**22.70**	22.70	22.80	1.50	1,003,332	2,267,634	22.601
KTB-P	153.00	904248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.11	904248	0.17	0.18	0.14	**0.18**	0.16	0.18	0.07	1,337	20	0.151
KTB13C2505A	0.03	904248	-	0.06	0.04	**0.06**	0.05	0.06	0.03	1,726	10	0.059
KTB13C2507A	0.06	904248	0.09	0.11	0.09	**0.11**	0.10	0.11	0.05	30,540	332	0.108
KTB13P2507A	0.40	904248	0.29	0.30	0.27	**0.28**	0.30	0.31	(0.12)	2,757	77	0.278
KTB19C2505A	0.01	904248	-	-	-	-	0.03	0.04	-	-	-	0
KTB19C2506A	0.05	904248	-	0.05	0.05	**0.05**	0.05	0.06	-	4,528	23	0.05
KTB41C2506A	0.05	904248	-	0.11	0.08	**0.11**	0.09	0.11	0.06	601	5	0.084
LHFG	0.74	904248	0.75	0.76	0.75	**0.75**	0.75	0.76	0.01	25,589	1,926	0.752
SCB	119.00	904248	124.00	124.00	122.00	**122.50**	122.00	122.50	3.50	127,082	1,563,929	123.064
SCB01C2505A	0.10	904248	-	-	-	-	0.05	0.07	-	-	-	0
SCB01C2507A	0.15	904248	0.23	0.23	0.21	**0.21**	0.20	0.22	0.06	2,063	43	0.21
SCB01P2507A	0.59	904248	0.40	0.47	0.40	**0.44**	0.44	0.46	(0.15)	5,658	241	0.426
SCB13C2505A	0.02	904248	0.04	0.04	0.03	**0.04**	0.03	0.04	0.02	322	1	0.039
SCB13C2508A	0.16	904248	0.24	0.24	0.21	**0.21**	0.21	0.23	0.05	19,504	417	0.213
SCB13P2507A	0.26	904248	0.20	0.22	0.20	**0.22**	0.22	0.23	(0.04)	11,415	239	0.208
SCB19C2507A	0.09	904248	-	0.13	0.11	**0.12**	0.12	0.13	0.03	408	5	0.124
SCB41C2505A	0.10	904248	-	-	-	-	0.03	0.05	-	-	-	0
SCB41C2609T	0.28	904248	-	0.32	0.31	**0.31**	0.31	0.32	0.03	13,892	440	0.316
TCAP	49.00	904248	49.50	49.75	49.00	**49.25**	49.00	49.25	0.25	28,834	142,338	49.365
TCAP-P	560.00	904248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.21	904248	-	0.24	0.23	**0.24**	0.23	0.24	0.03	1,026	25	0.239
TISCO	96.25	904248	97.25	98.50	97.25	**98.00**	98.00	98.25	1.75	38,295	375,027	97.931
TISCO-P	1,346.00	904248	-	-	-	-	-	1,094.00	-	-	-	0
TISCO-Q	8.00	904248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	904248	-	0.29	0.29	**0.29**	0.30	0.31	0.01	5,000	145	0.29
TTB	1.87	904248	1.92	1.93	1.89	**1.91**	1.91	1.92	0.04	2,202,153	421,410	1.913
TTB-W1	0.83	904248	0.87	0.88	0.85	**0.86**	0.86	0.87	0.03	38,108	3,293	0.864
TTB01C2504A	0.01	904248	-	-	-	-	-	-	-	-	-	0
TTB01C2507A	0.04	904248	-	-	-	-	0.05	0.07	-	-	-	0
TTB13C2506A	0.09	904248	-	0.11	0.11	**0.11**	0.11	0.13	0.02	4,587	50	0.11
TTB13C2507A	0.07	904248	-	-	-	-	0.06	0.07	-	-	-	0
TTB19C2508A	0.11	904248	-	0.14	0.13	**0.14**	0.13	0.14	0.03	2,393	33	0.138
Construction Materia										-	-	
CCP	0.18	904248	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	18,989	359	0.188
DCC	1.33	904248	1.34	1.51	1.34	**1.48**	1.47	1.48	0.15	100,269	14,364	1.432
DCON	0.24	904248	0.24	0.26	0.24	**0.26**	0.25	0.26	0.02	12,152	303	0.249
DCON-W3	0.01	904248	-	-	-	-	-	0.01	-	-	-	0
DCON-W4	0.02	904248	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	14	-	0.022
DRT	6.25	904248	6.40	6.55	6.20	**6.25**	6.20	6.25	-	8,789	5,522	6.282
EPG	2.18	904248	2.40	2.40	2.28	**2.32**	2.30	2.32	0.14	57,023	13,390	2.348
GEL	0.03	904248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	9,751	30	0.03
GEL-W5	0.01	904248	-	-	-	-	-	0.01	-	-	-	0
PPP	1.05	904248	-	1.09	1.00	**1.05**	1.01	1.05	-	391	40	1.024
Q-CON	7.65	904248	7.70	8.10	7.50	**7.80**	7.80	7.90	0.15	2,513	1,963	7.813
SCC	136.00	904248	143.00	151.50	138.50	**147.50**	147.00	147.50	11.50	59,730	869,766	145.616
SCC01C2505A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SCC01C2505B	0.12	904248	-	-	-	-	0.01	0.08	-	-	-	0
SCC01C2507A	0.05	904248	-	0.13	0.06	**0.10**	0.10	0.14	0.05	12,109	131	0.108
SCC01C2508A	0.21	904248	0.34	0.40	0.25	**0.35**	0.33	0.35	0.14	472	15	0.315

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2508B	0.32	904248	-	0.51	0.35	**0.45**	0.45	0.47	0.13	6,733	300	0.446
SCC01C2606T	0.35	904248	-	0.43	0.36	**0.43**	0.40	0.42	0.08	165	6	0.386
SCC01P2507A	0.69	904248	-	0.55	0.38	**0.40**	0.39	0.40	(0.29)	7,326	323	0.441
SCC13C2505A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SCC13C2505B	0.02	904248	0.02	0.03	0.01	**0.02**	0.01	0.02	-	2,979	5	0.015
SCC13C2507A	0.13	904248	0.19	0.31	0.16	**0.24**	0.24	0.25	0.11	382,916	9,353	0.244
SCC13P2505A	0.25	904248	-	0.21	0.09	**0.10**	0.10	0.11	(0.15)	18,296	206	0.118
SCC13P2508A	0.97	904248	0.83	0.93	0.62	**0.68**	0.68	0.71	(0.29)	15,096	1,038	0.687
SCC19C2505A	0.01	904248	-	-	-	**-**	0.01	0.09	-	-	-	0
SCC19C2505B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2506A	0.06	904248	0.04	0.10	0.04	**0.10**	0.04	0.05	0.04	16	-	0.055
SCC19C2507A	0.17	904248	-	0.37	0.24	**0.33**	0.33	0.34	0.16	29,590	839	0.283
SCC19P2505A	0.49	904248	-	0.42	0.22	**0.32**	0.24	0.30	(0.17)	16,063	441	0.274
SCC19P2508A	1.08	904248	-	-	-	**-**	0.84	0.95	-	-	-	0
SCC41C2505A	0.08	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC41C2608T	0.30	904248	-	0.43	0.33	**0.39**	0.39	0.41	0.09	158,796	5,974	0.376
SCC41P2508A	0.47	904248	-	0.40	0.40	**0.40**	0.38	0.40	(0.07)	1	-	0.4
SCCC	145.50	904248	148.00	157.00	148.00	**148.00**	147.50	149.00	2.50	936	14,046	150.061
SCGD	3.62	904248	3.74	3.86	3.74	**3.78**	3.78	3.80	0.16	22,440	8,516	3.795
SCP	5.75	904248	6.15	6.15	5.90	**5.90**	5.85	5.95	0.15	999	594	5.941
SKN	5.50	904248	-	5.60	5.50	**5.50**	5.50	5.55	-	21	12	5.521
STECH	0.92	904248	-	0.94	0.90	**0.91**	0.90	0.93	(0.01)	5,133	467	0.909
TASCO	14.20	904248	14.30	14.40	14.00	**14.10**	14.10	14.20	(0.10)	25,100	35,711	14.227
TASCO19C2507A	0.08	904248	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	120	1	0.07
TOA	9.80	904248	10.30	10.50	9.75	**9.80**	9.80	9.85	-	57,682	57,724	10.007
TPIPL	0.90	904248	0.92	0.93	0.90	**0.91**	0.91	0.92	0.01	31,967	2,923	0.914
UMI	0.63	904248	0.65	0.65	0.62	**0.65**	0.63	0.65	0.02	2,412	154	0.639
VNG	2.18	904248	2.14	2.14	2.10	**2.14**	2.10	2.14	(0.04)	1,680	353	2.1
WIIK	0.87	904248	0.87	0.87	0.85	**0.87**	0.86	0.87	-	54	5	0.866
WIIK-W3	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	14	-	0.02
WINDOW	0.64	904248	0.65	0.68	0.65	**0.65**	0.65	0.66	0.01	8,000	528	0.659
Petrochemicals & Ch										-	-	
BCT	51.75	904248	52.00	54.50	52.00	**52.75**	52.00	53.00	1.00	8	42	53.031
CMAN	2.20	904248	2.20	2.22	2.16	**2.20**	2.16	2.20	-	996	217	2.181
GC	4.88	904248	4.70	4.72	4.68	**4.68**	4.68	4.70	(0.20)	2,806	1,319	4.7
GGC	3.88	904248	4.08	4.14	3.86	**4.14**	3.90	4.14	0.26	88	34	3.914
IVL	17.90	904248	19.00	19.20	17.90	**18.70**	18.60	18.70	0.80	307,822	569,613	18.504
IVL01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
IVL01C2506A	0.02	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL01C2507A	0.13	904248	0.19	0.19	0.13	**0.19**	0.17	0.18	0.06	1,780	30	0.168
IVL01P2504A	0.14	904248	-	-	-	**-**	-	-	-	-	-	0
IVL01P2506A	0.96	904248	-	0.86	0.82	**0.82**	0.80	0.88	(0.14)	437	37	0.838
IVL13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2507A	0.07	904248	-	0.11	0.07	**0.09**	0.09	0.10	0.02	37,438	325	0.086
IVL13C2508A	0.17	904248	-	0.24	0.17	**0.20**	0.20	0.21	0.03	227,812	4,603	0.202
IVL13P2508A	0.68	904248	0.55	0.58	0.55	**0.58**	0.58	0.61	(0.10)	15	1	0.56
IVL19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2506A	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.09	904248	-	0.13	0.09	**0.11**	0.11	0.12	0.02	49,801	557	0.111
IVL19C2508A	0.18	904248	0.24	0.26	0.18	**0.23**	0.22	0.23	0.05	351,452	7,283	0.207
IVL19P2508A	0.81	904248	-	0.60	0.58	**0.60**	0.63	0.67	(0.21)	1,936	114	0.59
IVL41C2505A	0.09	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2605T	0.12	904248	0.14	0.15	0.12	**0.13**	0.13	0.14	0.01	28,163	388	0.137
IVL41P2605T	0.62	904248	-	-	-	**-**	0.57	0.59	-	-	-	0
NFC	1.40	904248	1.38	1.41	1.38	**1.40**	1.38	1.40	-	166	23	1.393
PATO	7.15	904248	-	7.25	7.15	**7.25**	7.20	7.25	0.10	188	135	7.158
PMTA	7.60	904248	-	-	-	**-**	7.55	8.05	-	-	-	0
PTTGC	15.40	904248	16.90	17.20	16.10	**16.60**	16.60	16.70	1.20	550,961	921,699	16.729
PTTGC01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.04	904248	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC01C2507A	0.07	904248	-	0.14	0.11	**0.12**	0.12	0.13	0.05	9,736	120	0.122
PTTGC01C2508A	0.22	904248	-	0.33	0.28	**0.31**	0.29	0.31	0.09	2,988	93	0.311
PTTGC01P2506A	0.85	904248	-	0.79	0.72	**0.72**	0.65	0.73	(0.13)	9	1	0.766
PTTGC13C2505A	0.01	904248	-	0.03	0.03	**0.03**	0.01	0.02	0.02	2	-	0.03
PTTGC13C2506A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	14,001	28	0.02
PTTGC13C2507A	0.05	904248	0.10	0.11	0.08	**0.10**	0.09	0.10	0.05	56,834	598	0.105
PTTGC13C2507B	0.16	904248	0.27	0.28	0.23	**0.24**	0.24	0.25	0.08	162,042	4,217	0.26
PTTGC13P2506A	0.70	904248	0.46	0.51	0.40	**0.48**	0.48	0.49	(0.22)	2,450	110	0.45
PTTGC19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2508A	0.13	904248	0.21	0.22	0.17	**0.19**	0.19	0.20	0.06	135,318	2,726	0.201
PTTGC41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2608T	0.26	904248	0.32	0.33	0.30	**0.31**	0.31	0.32	0.05	58,051	1,873	0.322
PTTGC41P2506A	0.64	904248	0.43	0.49	0.41	**0.44**	0.44	0.46	(0.20)	3,284	145	0.441
SUTHA	2.42	904248	-	2.42	2.40	**2.40**	2.40	2.52	(0.02)	249	60	2.413
TPA	2.10	904248	1.93	2.10	1.93	**2.10**	2.02	2.10	-	66	13	1.959
UAC	2.38	904248	2.44	2.60	2.30	**2.42**	2.42	2.44	0.04	1,150	281	2.441
UP	16.30	904248	-	16.60	16.30	**16.30**	16.30	16.60	-	204	334	16.374
XYZ	0.46	904248	0.49	0.50	0.48	**0.50**	0.49	0.50	0.04	11,653	572	0.49
Commerce										-	-	
ADVICE	4.10	904248	4.38	4.56	4.28	**4.30**	4.30	4.32	0.20	46,673	20,447	4.38
B52	0.17	904248	-	0.19	0.16	**0.18**	0.17	0.18	0.01	151	2	0.164
B52-W4	0.02	904248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	749	2	0.02
BEAUTY	0.20	904248	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	14,295	301	0.21
BIG	0.29	904248	0.30	0.30	0.28	**0.29**	0.29	0.30	-	3,341	97	0.289
BJC	22.70	904248	23.00	23.50	22.90	**23.10**	23.00	23.10	0.40	56,982	132,059	23.175
BJC13C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2508A	0.40	904248	-	0.46	0.42	**0.43**	0.43	0.44	0.03	50,662	2,230	0.44
BJC41C2606T	0.28	904248	-	0.30	0.28	**0.29**	0.29	0.30	0.01	42,808	1,250	0.291
COM7	17.80	904248	19.80	20.20	18.80	**19.30**	19.30	19.40	1.50	134,052	261,361	19.497
COM701C2506A	0.10	904248	-	-	-	**-**	0.06	0.08	-	-	-	0
COM701C2508A	0.22	904248	-	0.30	0.30	**0.30**	0.32	0.34	0.08	1	-	0.3
COM713C2505A	0.05	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2506A	0.02	904248	-	-	-	**-**	0.05	0.07	-	-	-	0
COM713C2507A	0.08	904248	0.16	0.19	0.13	**0.16**	0.15	0.16	0.08	62,290	1,009	0.162
COM719C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2507A	0.10	904248	-	0.19	0.13	**0.16**	0.16	0.17	0.06	45,050	733	0.162
COM719C2508A	0.22	904248	0.39	0.39	0.29	**0.33**	0.33	0.34	0.11	113,976	3,850	0.337
COM719P2508A	0.58	904248	-	0.48	0.39	**0.44**	0.44	0.52	(0.14)	127,603	5,630	0.441
COM741C2505A	0.10	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2606T	0.15	904248	-	-	-	**-**	0.18	0.19	-	-	-	0
COM741C2609T	0.27	904248	-	0.35	0.31	**0.33**	0.32	0.33	0.06	55,528	1,812	0.326
CPALL	50.25	904248	51.75	52.00	50.25	**50.25**	50.25	50.50	-	368,565	1,876,919	50.925
CPALL01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2507A	0.25	904248	0.29	0.30	0.24	**0.24**	0.24	0.26	(0.01)	14,421	393	0.272
CPALL01C2606T	0.26	904248	-	-	-	**-**	0.29	0.31	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL01P2505A	0.20	904248	-	-	-	**-**	0.15	0.20	-	-	-	0
CPALL01P2507A	0.39	904248	0.31	0.35	0.30	**0.34**	0.33	0.34	(0.05)	457	14	0.31
CPALL06C2504A	0.02	904248	-	-	-	**-**	-	0.02	-	-	-	0
CPALL13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2505B	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CPALL13C2506A	0.04	904248	0.05	0.06	0.05	**0.05**	0.04	0.05	0.01	8,555	49	0.057
CPALL13C2506B	0.13	904248	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	17,432	249	0.142
CPALL13P2505A	0.08	904248	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL13P2506A	0.13	904248	0.10	0.12	0.10	**0.11**	0.11	0.13	(0.02)	10,054	101	0.1
CPALL19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2505B	0.01	904248	-	0.03	0.03	**0.03**	0.01	0.02	0.02	1	-	0.03
CPALL19C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2506B	0.07	904248	0.10	0.10	0.10	**0.10**	0.07	0.08	0.03	100	1	0.1
CPALL19C2508A	0.24	904248	0.29	0.29	0.23	**0.23**	0.23	0.24	(0.01)	72,971	1,959	0.268
CPALL19P2505A	0.10	904248	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19P2505B	0.05	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2506A	0.06	904248	-	0.06	0.06	**0.06**	0.04	0.05	-	1	-	0.06
CPALL41C2605T	0.14	904248	-	0.16	0.15	**0.16**	0.14	0.15	0.02	5,000	78	0.156
CPALL41P2504A	0.33	904248	-	-	-	**-**	0.32	0.34	-	-	-	0
CPALL41P2508A	0.28	904248	-	-	-	**-**	0.23	0.25	-	-	-	0
CPAXT	24.30	904248	25.25	25.25	24.50	**24.60**	24.50	24.60	0.30	84,169	209,157	24.849
CPW	1.72	904248	1.81	1.85	1.80	**1.84**	1.83	1.84	0.12	4,142	749	1.807
CRC	22.40	904248	24.10	24.80	23.00	**23.20**	23.20	23.30	0.80	219,949	521,103	23.696
CRC01C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
CRC13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2508A	0.06	904248	-	0.08	0.06	**0.06**	0.06	0.07	-	878	6	0.071
CRC19C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2508A	0.06	904248	0.09	0.11	0.07	**0.08**	0.07	0.08	0.02	15,922	154	0.096
CRC41C2608T	0.09	904248	-	0.10	0.10	**0.10**	0.08	0.09	0.01	10,000	100	0.1
CSS	0.80	904248	0.81	0.82	0.81	**0.81**	0.81	0.83	0.01	3,750	306	0.816
DOHOME	4.60	904248	4.88	4.98	4.58	**4.60**	4.60	4.62	-	365,929	172,549	4.715
DOHOME01C2507A	0.05	904248	-	0.05	0.03	**0.05**	0.03	0.04	-	1,520	7	0.043
DOHOME01C2508A	0.21	904248	-	0.13	0.10	**0.10**	0.10	0.11	(0.11)	15,881	183	0.115
DOHOME13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
DOHOME13C2508A	0.10	904248	-	0.14	0.10	**0.10**	0.10	0.11	-	30,017	344	0.114
DOHOME19C2506A	0.10	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506B	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.11	904248	-	0.16	0.11	**0.11**	0.11	0.12	-	43,017	579	0.134
DOHOME41C2609T	1.00	904248	-	-	-	**-**	-	-	-	-	-	0
FN	0.51	904248	-	0.52	0.44	**0.47**	0.46	0.47	(0.04)	13,992	644	0.46
GLOBAL	5.80	904248	6.25	6.30	5.85	**6.00**	6.00	6.05	0.20	244,057	148,054	6.066
GLOBAL01C2507A	0.07	904248	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	1	-	0.04
GLOBAL13C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.03	904248	-	0.05	0.04	**0.04**	0.03	0.04	0.01	32,940	137	0.041
GLOBAL13C2508A	0.12	904248	0.17	0.18	0.13	**0.16**	0.15	0.16	0.04	19,071	307	0.16
GLOBAL19C2507A	0.05	904248	0.07	0.07	0.05	**0.05**	0.05	0.06	-	401	2	0.054
GLOBAL41C2606T	0.09	904248	-	0.09	0.09	**0.09**	0.08	0.09	-	999	9	0.09
HMPRO	8.60	904248	8.85	8.90	8.65	**8.70**	8.65	8.70	0.10	368,788	322,511	8.745
HMPRO01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
HMPRO01C2507A	0.05	904248	-	0.11	0.10	**0.11**	0.09	0.11	0.06	1,002	10	0.1
HMPRO01C2508A	0.33	904248	-	0.34	0.34	**0.34**	0.33	0.34	0.01	478	16	0.34
HMPRO13C2506A	0.06	904248	-	0.08	0.07	**0.07**	0.07	0.08	0.01	2,496	17	0.07
HMPRO13C2508A	0.38	904248	0.42	0.42	0.40	**0.40**	0.40	0.41	0.02	49,135	2,008	0.408
HMPRO19C2506A	0.07	904248	-	0.09	0.08	**0.08**	0.07	0.08	0.01	655	5	0.08
HMPRO19C2508A	0.47	904248	-	0.47	0.47	**0.47**	0.48	0.53	-	10	-	0.47
HMPRO41C2606T	0.15	904248	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	9,063	145	0.16
ICC	30.25	904248	-	31.50	31.50	**31.50**	29.50	31.75	1.25	1	3	31.5
ILM	13.00	904248	13.30	13.50	13.10	**13.30**	13.30	13.40	0.30	1,252	1,669	13.333
IT	3.40	904248	3.46	3.58	3.46	**3.56**	3.54	3.56	0.16	458	162	3.535
KAMART	8.10	904248	8.50	8.80	8.45	**8.55**	8.55	8.65	0.45	57,076	49,314	8.64
LOXLEY	0.97	904248	-	1.04	0.98	**1.01**	1.01	1.02	0.04	25,038	2,503	0.999
MC	9.30	904248	9.60	9.75	9.40	**9.45**	9.45	9.50	0.15	25,579	24,406	9.541
MEGA	28.25	904248	28.75	29.00	28.00	**28.00**	28.00	28.25	(0.25)	9,901	28,236	28.518
MIDA	0.19	904248	0.20	0.21	0.20	**0.21**	0.21	-	0.02	149	3	0.208
MOSHI	36.25	904248	39.50	39.50	36.50	**37.75**	37.75	38.00	1.50	4,131	15,626	37.827
RS	0.44	904248	0.48	0.50	0.46	**0.47**	0.47	0.48	0.03	89,368	4,261	0.476
RS-W5	0.15	904248	0.17	0.17	0.16	**0.16**	0.15	0.16	0.01	11,297	185	0.163
RSP	1.68	904248	1.70	1.74	1.70	**1.71**	1.70	1.71	0.03	7,096	1,221	1.72
SABUY	0.21	904248	0.22	0.24	0.22	**0.24**	0.24	-	0.03	33,783	788	0.233
SCM	0.38	904248	0.40	0.43	0.39	**0.43**	0.43	-	0.05	79,052	3,312	0.418
SCM-W2	0.03	904248	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,988	19	0.027
SINGER	5.25	904248	5.65	5.65	5.40	**5.40**	5.40	5.45	0.15	27,183	15,045	5.534
SPC	58.25	904248	58.50	59.25	58.50	**59.25**	58.50	59.25	1.00	193	1,139	59.003
SPI	64.00	904248	-	63.00	61.00	**63.00**	63.00	64.00	(1.00)	6	38	62.666
SVT	1.12	904248	1.14	1.19	1.14	**1.18**	1.18	1.19	0.06	3,165	368	1.163
TAN	4.36	904248	4.52	4.56	4.38	**4.44**	4.44	4.48	0.08	7,258	3,256	4.486
Information & Comm										-	-	
3BBIF	5.45	904248	5.60	5.70	5.55	**5.65**	5.60	5.65	0.20	146,312	82,485	5.637
ADVANC	270.00	904248	275.00	280.00	273.00	**280.00**	279.00	280.00	10.00	64,839	1,795,394	276.9
ADVANC01C2506A	0.08	904248	-	0.11	0.09	**0.09**	0.09	0.10	0.01	1,307	12	0.09
ADVANC01C2508A	0.28	904248	-	0.36	0.31	**0.36**	0.36	0.37	0.08	1,302	42	0.325
ADVANC01P2505A	0.10	904248	-	-	-	**-**	0.04	0.08	-	-	-	0
ADVANC01P2507A	0.58	904248	0.52	0.54	0.52	**0.54**	0.50	0.54	(0.04)	510	27	0.535
ADVANC13C2505A	0.02	904248	-	0.03	0.02	**0.03**	0.03	0.04	0.01	1,056	3	0.025
ADVANC13C2507A	0.17	904248	0.19	0.23	0.19	**0.23**	0.23	0.24	0.06	100,549	2,203	0.219
ADVANC13P2507A	0.43	904248	0.40	0.40	0.33	**0.33**	0.33	0.35	(0.10)	6,922	252	0.364
ADVANC19C2505A	0.04	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2506A	0.05	904248	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC19C2507A	0.19	904248	0.22	0.24	0.20	**0.24**	0.24	0.25	0.05	31,717	642	0.202
ADVANC19P2508A	0.39	904248	-	0.35	0.31	**0.31**	0.30	0.31	(0.08)	1,512	51	0.336
ADVANC41C2505A	0.01	904248	-	0.03	0.03	**0.03**	0.01	0.03	0.02	1	-	0.03
ADVANC41C2606T	0.26	904248	0.28	0.30	0.27	**0.30**	0.29	0.30	0.04	10,252	291	0.283
ADVANC41P2508A	0.25	904248	-	-	-	**-**	0.20	0.22	-	-	-	0
AIT	4.38	904248	4.52	4.56	4.48	**4.52**	4.50	4.52	0.14	25,817	11,657	4.515
ALT	0.74	904248	-	0.76	0.73	**0.74**	0.73	0.74	-	1,561	116	0.741
AMR	0.54	904248	0.56	0.60	0.55	**0.56**	0.56	0.57	0.02	5,054	289	0.571
BLISS	0.14	904248	-	-	-	**-**	-	-	-	-	-	0
DIF	7.60	904248	7.70	7.80	7.65	**7.70**	7.65	7.70	0.10	159,120	122,736	7.713
DITTO	9.20	904248	9.80	9.85	9.65	**9.80**	9.70	9.80	0.60	38,466	37,560	9.764
DITTO-W1	0.02	904248	0.02	0.03	0.02	**0.02**	0.02	0.03	-	26,086	65	0.024
DTCENT	0.82	904248	0.88	0.88	0.83	**0.83**	0.83	0.84	0.01	1,512	130	0.858
FORTH	6.60	904248	6.70	7.00	6.70	**6.95**	6.80	6.95	0.35	873	599	6.864
GABLE	3.24	904248	3.28	3.38	3.28	**3.32**	3.30	3.36	0.08	4,979	1,654	3.322
HUMAN	7.50	904248	8.00	8.05	7.50	**7.50**	7.45	7.50	-	7,049	5,429	7.702
ICN	1.61	904248	1.63	1.68	1.63	**1.64**	1.64	1.68	0.03	3,311	547	1.651
ILINK	5.15	904248	5.30	5.40	5.30	**5.40**	5.35	5.40	0.25	6,117	3,264	5.336
INET	3.84	904248	4.12	4.28	3.98	**4.10**	4.10	4.12	0.26	96,185	39,788	4.136

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSET	1.46	904248	1.60	1.66	1.47	**1.59**	1.59	1.60	0.13	202,375	31,806	1.571
ITEL	1.16	904248	1.22	1.25	1.18	**1.22**	1.22	1.23	0.06	43,809	5,324	1.215
JAS	1.33	904248	1.39	1.41	1.35	**1.35**	1.35	1.38	0.02	317,211	43,345	1.366
JAS-W4	0.26	904248	0.28	0.28	0.27	**0.28**	0.27	0.28	0.02	89,925	2,468	0.274
JAS13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2507A	0.13	904248	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11	-	0.12
JAS19C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2507A	0.07	904248	-	0.10	0.09	**0.09**	0.08	0.09	0.02	6,408	61	0.094
JAS41C2605T	0.10	904248	-	-	-	**-**	0.08	0.09	-	-	-	0
JMART	7.05	904248	7.70	7.75	7.25	**7.45**	7.45	7.50	0.40	109,343	82,272	7.524
JMART-W5	0.13	904248	0.16	0.18	0.14	**0.16**	0.14	0.16	0.03	2,360	37	0.155
JMART13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2507A	0.04	904248	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	2,506	10	0.04
JMART19C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508A	0.06	904248	-	0.07	0.06	**0.07**	0.07	0.08	0.01	664	4	0.067
JMART19C2508B	0.15	904248	0.22	0.22	0.17	**0.18**	0.17	0.18	0.03	29,304	561	0.191
JMART41C2606T	0.11	904248	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	5	-	0.09
JMART41C2609T	1.00	904248	-	-	-	**-**	-	-	-	-	-	0
JTS	29.75	904248	29.75	33.75	29.75	**33.75**	33.50	33.75	4.00	6,615	21,496	32.496
MFEC	5.65	904248	5.80	5.80	5.65	**5.75**	5.75	5.80	0.10	3,134	1,796	5.73
MSC	7.60	904248	-	7.65	7.60	**7.65**	7.60	7.65	0.05	77	59	7.615
PT	11.20	904248	11.40	11.40	11.00	**11.20**	11.10	11.20	-	3,955	4,397	11.117
ROCTEC	0.51	904248	0.53	0.55	0.49	**0.50**	0.50	0.51	(0.01)	111,485	5,725	0.513
ROCTEC-W3	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
ROCTEC-W5	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	89,122	187	0.021
SAMART	5.85	904248	6.00	6.15	5.85	**5.95**	5.90	5.95	0.10	68,060	40,856	6.002
SAMTEL	5.00	904248	-	5.20	5.05	**5.05**	5.05	5.10	0.05	344	175	5.095
SAMTEL-W2	0.85	904248	-	0.95	0.83	**0.84**	0.76	0.84	(0.01)	615	54	0.877
SDC	0.04	904248	0.03	0.04	0.03	**0.04**	0.03	0.04	-	19,809	72	0.036
SIS	19.90	904248	20.90	21.00	20.50	**20.70**	20.70	20.80	0.80	4,448	9,238	20.769
SKY	15.90	904248	16.40	16.80	15.80	**16.30**	16.20	16.30	0.40	17,546	28,360	16.163
SPREME	1.36	904248	-	1.40	1.37	**1.38**	1.38	1.39	0.02	2,820	391	1.385
SVOA	0.96	904248	0.97	1.03	0.97	**1.03**	1.01	1.03	0.07	5,078	504	0.992
SYMC	3.94	904248	4.12	4.14	3.92	**3.98**	3.96	3.98	0.04	8,838	3,509	3.97
SYNEX	9.80	904248	10.30	10.80	10.20	**10.50**	10.50	10.60	0.70	15,187	15,897	10.467
THCOM	7.30	904248	7.80	8.35	7.60	**8.05**	8.05	8.10	0.75	168,090	134,725	8.015
TKC	7.50	904248	-	7.80	7.50	**7.50**	7.50	7.70	-	288	218	7.576
TRUE	11.30	904248	11.70	12.00	11.50	**11.90**	11.80	11.90	0.60	839,665	987,010	11.754
TRUE01C2505A	0.06	904248	-	-	-	**-**	0.07	0.09	-	-	-	0
TRUE01C2507A	0.13	904248	-	0.08	0.08	**0.08**	0.07	0.09	(0.05)	1	-	0.08
TRUE01C2508A	0.23	904248	-	0.25	0.25	**0.25**	0.25	0.27	0.02	45	1	0.25
TRUE01P2505A	0.04	904248	-	-	-	**-**	0.02	0.07	-	-	-	0
TRUE01P2507A	0.30	904248	-	0.27	0.26	**0.27**	0.25	0.30	(0.03)	201	5	0.26
TRUE13C2505A	0.03	904248	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2507A	0.15	904248	-	0.18	0.15	**0.18**	0.18	0.19	0.03	17,832	299	0.167
TRUE13P2506A	0.12	904248	-	0.08	0.08	**0.08**	0.08	0.10	(0.04)	352	3	0.08
TRUE19C2507A	0.08	904248	-	0.10	0.09	**0.10**	0.10	0.11	0.02	4,216	41	0.097
TRUE19C2507B	0.17	904248	0.19	0.22	0.19	**0.21**	0.21	0.23	0.04	91,654	1,907	0.208
TRUE19P2506A	0.12	904248	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	9,093	89	0.097
TRUE19P2507A	0.33	904248	-	0.29	0.27	**0.28**	0.27	0.28	(0.05)	9,629	270	0.28
TRUE41C2505A	0.01	904248	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE41C2604T	0.55	904248	0.58	0.61	0.57	**0.61**	0.61	0.62	0.06	27,608	1,609	0.582
TRUE41C2612T	0.29	904248	0.31	0.32	0.30	**0.31**	0.32	0.33	0.02	34,905	1,088	0.311
TWZ	0.03	904248	0.03	0.04	0.03	**0.03**	0.03	0.04	-	20,329	62	0.03
TWZ-W8	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
TWZ-W9	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	4.86	904248	5.40	5.55	5.20	**5.25**	5.25	5.30	0.39	1,322,123	709,348	5.365
CCET13C2505A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
CCET13C2505B	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
CCET13C2506A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,700	5	0.02
CCET13C2507A	0.02	904248	0.03	0.05	0.03	**0.04**	0.03	0.04	0.02	8,826	34	0.038
CCET13C2507B	0.10	904248	0.16	0.18	0.14	**0.14**	0.14	0.15	0.04	77,909	1,231	0.157
CCET19C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506B	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3	-	0.02
CCET19C2506C	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	252	-	0.01
CCET19C2507A	0.03	904248	-	0.05	0.04	**0.04**	0.04	0.05	0.01	2,107	9	0.044
CCET19C2507B	0.11	904248	0.17	0.18	0.15	**0.16**	0.15	0.16	0.05	109,496	1,847	0.168
CCET41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET41C2506A	0.03	904248	-	0.04	0.04	**0.04**	0.02	0.04	0.01	550	2	0.04
CCET41C2609T	0.24	904248	-	0.30	0.27	**0.28**	0.28	0.29	0.04	21,012	610	0.29
DELTA	60.00	904248	66.75	69.25	66.25	**69.25**	69.00	-	9.25	280,359	1,911,369	68.175
DELTA01C2505A	0.02	904248	-	0.02	0.01	**0.02**	0.01	0.02	-	2,490	2	0.01
DELTA01C2506A	0.02	904248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	12,616	25	0.019
DELTA01C2507A	0.53	904248	0.67	1.14	0.67	**1.14**	0.78	-	0.61	23,757	1,703	0.716
DELTA01P2504A	3.32	904248	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2504A	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
DELTA11C2507A	0.17	904248	-	0.34	0.26	**0.34**	0.29	0.36	0.17	22,875	653	0.285
DELTA13C2505A	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	950	1	0.01
DELTA13C2506A	0.01	904248	-	0.02	0.01	**0.02**	0.01	0.02	0.01	16,831	17	0.01
DELTA13C2506B	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
DELTA13C2507A	0.07	904248	0.12	0.17	0.12	**0.16**	0.15	0.16	0.09	95,313	1,343	0.14
DELTA13C2507B	0.04	904248	0.06	0.10	0.06	**0.07**	0.07	0.09	0.03	23,842	180	0.075
DELTA13C2507C	0.18	904248	0.26	0.40	0.26	**0.40**	0.37	0.40	0.22	59,374	1,906	0.32
DELTA13C2508A	0.40	904248	0.65	0.74	0.60	**0.68**	0.68	0.74	0.28	120,256	7,668	0.637
DELTA13P2505A	3.12	904248	-	2.70	2.70	**2.70**	-	2.68	(0.42)	18	5	2.7
DELTA13P2505B	3.20	904248	-	2.30	2.30	**2.30**	-	2.30	(0.90)	6	1	2.3
DELTA13P2506A	1.65	904248	-	1.27	0.80	**1.04**	0.65	1.09	(0.61)	308	32	1.031
DELTA13P2507A	1.15	904248	0.92	0.92	0.79	**0.79**	0.79	0.80	(0.36)	8,171	699	0.855
DELTA13P2507B	0.45	904248	0.36	0.38	0.34	**0.36**	0.36	0.37	(0.09)	37,193	1,368	0.367
DELTA19C2506A	0.01	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	500	1	0.02
DELTA19C2506B	0.01	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	2,001	4	0.02
DELTA19C2506C	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
DELTA19C2507A	0.03	904248	-	0.06	0.05	**0.06**	0.05	0.06	0.03	60,712	310	0.051
DELTA19C2507B	0.06	904248	-	0.15	0.11	**0.14**	0.13	0.14	0.08	93,480	1,138	0.121
DELTA19C2507C	0.23	904248	-	0.42	0.36	**0.42**	0.42	0.43	0.19	36,222	1,425	0.393
DELTA19C2508A	0.44	904248	0.64	0.80	0.64	**0.75**	0.74	0.75	0.31	75,835	5,324	0.702
DELTA19P2505A	3.46	904248	-	-	-	**-**	-	2.68	-	-	-	0
DELTA19P2506A	1.83	904248	-	1.38	1.38	**1.38**	1.10	1.45	(0.45)	1	-	1.38
DELTA19P2507A	0.98	904248	0.74	0.82	0.67	**0.67**	0.02	0.67	(0.31)	296	22	0.732
DELTA19P2509A	1.00	904248	0.81	0.83	0.60	**0.65**	0.63	0.65	(0.35)	61,536	4,836	0.785
DELTA41C2505A	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
DELTA41C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2507A	0.05	904248	-	0.08	0.07	**0.08**	0.08	0.10	0.03	751	6	0.077
DELTA41C2508A	0.17	904248	-	0.26	0.24	**0.26**	0.26	0.27	0.09	3,020	77	0.253
DELTA41C2608T	0.22	904248	-	0.26	0.26	**0.26**	0.27	0.28	0.04	4,202	109	0.26
DELTA41C2612T	0.04	904248	-	0.13	0.04	**0.06**	0.05	0.06	0.02	4,295	28	0.064
DELTA41P2505A	2.28	904248	-	-	-	**-**	-	-	-	-	-	0
DELTA41P2507A	0.33	904248	0.26	0.27	0.26	**0.26**	0.25	0.26	(0.07)	18	-	0.261

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA	15.00	904248	16.20	17.10	16.10	**16.20**	16.20	16.30	1.20	177,799	294,092	16.543
HANA01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
HANA01C2504W	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
HANA01C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2504A	0.66	904248	-	-	-	**-**	-	-	-	-	-	0
HANA01P2505A	1.23	904248	-	0.70	0.61	**0.63**	0.67	0.70	(0.60)	3,309	218	0.658
HANA06C2504A	0.02	904248	-	-	-	**-**	-	-	-	-	-	0
HANA13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	904248	0.05	0.05	0.05	**0.05**	0.02	0.05	-	75	-	0.05
HANA13C2507A	0.03	904248	0.05	0.07	0.05	**0.06**	0.05	0.07	0.03	10,032	64	0.064
HANA13C2508A	0.18	904248	0.25	0.32	0.25	**0.25**	0.25	0.27	0.07	121,634	3,560	0.292
HANA13P2505A	1.30	904248	-	0.61	0.58	**0.61**	0.70	0.84	(0.69)	135	8	0.594
HANA13P2507A	0.41	904248	0.34	0.35	0.32	**0.34**	0.34	0.38	(0.07)	4,819	161	0.335
HANA19C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2507A	0.05	904248	-	0.05	0.05	**0.05**	0.04	0.05	-	670	3	0.05
HANA19C2508A	0.17	904248	-	0.30	0.24	**0.24**	0.24	0.25	0.07	91,942	2,467	0.268
HANA41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2606T	0.08	904248	-	0.11	0.10	**0.10**	0.09	0.10	0.02	10,000	105	0.105
KCE	15.00	904248	16.40	16.90	16.00	**16.00**	16.00	16.10	1.00	225,413	367,976	16.324
KCE01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
KCE01C2504W	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
KCE01C2505A	0.09	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2507A	0.10	904248	-	-	-	**-**	0.07	0.12	-	-	-	0
KCE01P2504A	0.60	904248	-	-	-	**-**	-	-	-	-	-	0
KCE13C2504C	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
KCE13C2504D	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
KCE13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2505B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2506A	0.02	904248	0.03	0.04	0.03	**0.04**	0.02	0.03	0.02	1,931	7	0.038
KCE13C2507A	0.06	904248	-	0.12	0.09	**0.09**	0.09	0.10	0.03	65,051	726	0.111
KCE13C2508A	0.11	904248	-	0.21	0.16	**0.16**	0.16	0.17	0.05	100,199	1,860	0.185
KCE13P2504A	1.30	904248	-	-	-	**-**	-	-	-	-	-	0
KCE13P2505A	0.71	904248	-	0.29	0.26	**0.29**	0.33	0.36	(0.42)	65	2	0.28
KCE13P2508A	0.53	904248	-	0.45	0.39	**0.44**	0.44	0.46	(0.09)	8,560	354	0.414
KCE19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2506A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KCE19C2507A	0.08	904248	-	0.10	0.07	**0.08**	0.07	0.08	-	5,706	48	0.084
KCE19C2508A	0.12	904248	0.20	0.23	0.17	**0.17**	0.17	0.18	0.05	227,651	4,513	0.198
KCE19P2505A	0.50	904248	-	0.48	0.36	**0.48**	0.48	0.60	(0.02)	544	22	0.4
KCE41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2606T	0.12	904248	-	-	-	**-**	0.09	0.10	-	-	-	0
METCO	160.50	904248	-	165.00	162.50	**163.50**	163.50	165.00	3.00	7	115	163.642
SMT	0.91	904248	0.95	1.01	0.95	**1.00**	1.00	1.01	0.09	19,865	1,959	0.986
SVI	7.20	904248	7.50	7.60	7.30	**7.45**	7.40	7.45	0.25	12,205	9,098	7.454
TEAM	2.22	904248	2.40	2.54	2.36	**2.46**	2.46	2.54	0.24	2,740	677	2.471
Energy & Utilities										-	-	
ACC	0.36	904248	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.01)	78,480	2,790	0.355
ACC-W2	0.34	904248	-	0.35	0.32	**0.34**	0.33	0.34	-	393	13	0.34
ACE	1.26	904248	1.28	1.32	1.27	**1.32**	1.31	1.32	0.06	84,995	10,916	1.284
AE	0.09	904248	0.09	0.10	0.08	**0.09**	0.09	0.10	-	57,310	510	0.089
AGE	0.72	904248	0.73	0.75	0.72	**0.75**	0.73	0.75	0.03	5,525	404	0.731
AI	3.22	904248	3.24	3.32	3.16	**3.22**	3.20	3.22	-	4,309	1,387	3.217
AIE	1.12	904248	1.19	1.20	1.16	**1.17**	1.17	1.18	0.05	57,903	6,850	1.182
BAFS	6.90	904248	7.15	7.15	6.95	**7.00**	6.95	7.00	0.10	4,199	2,963	7.057
BANPU	4.30	904248	4.40	4.44	4.36	**4.40**	4.40	4.42	0.10	608,379	267,823	4.402
BANPU01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.12	904248	-	0.18	0.18	**0.18**	0.16	0.18	0.06	271	5	0.18
BANPU01C2508A	0.35	904248	-	0.42	0.37	**0.39**	0.39	0.41	0.04	479	19	0.399
BANPU01C2606T	0.26	904248	-	0.29	0.29	**0.29**	0.29	0.31	0.03	100	3	0.29
BANPU13C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506A	0.05	904248	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2506B	0.07	904248	-	0.08	0.08	**0.08**	0.07	0.08	0.01	500	4	0.08
BANPU13C2507A	0.23	904248	0.28	0.28	0.25	**0.26**	0.25	0.26	0.03	42,194	1,080	0.256
BANPU19C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.02	0.03	-	8,400	17	0.02
BANPU19C2507A	0.14	904248	-	0.17	0.15	**0.16**	0.16	0.17	0.02	14,287	230	0.16
BANPU19C2508A	0.33	904248	0.39	0.39	0.36	**0.37**	0.37	0.38	0.04	102,978	3,812	0.37
BANPU41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2605T	0.09	904248	-	0.11	0.11	**0.11**	0.10	0.11	0.02	1	-	0.11
BBGI	3.00	904248	3.12	3.18	3.02	**3.04**	3.04	3.06	0.04	8,462	2,600	3.073
BCP	36.25	904248	37.25	37.50	36.25	**36.25**	36.25	36.50	-	36,608	135,192	36.929
BCP01C2504A	0.06	904248	-	-	-	**-**	-	-	-	-	-	0
BCP01C2505A	0.16	904248	-	-	-	**-**	0.15	0.23	-	-	-	0
BCP01C2507A	0.21	904248	-	0.25	0.25	**0.25**	0.17	0.24	0.04	1	-	0.25
BCP01P2505A	0.08	904248	-	-	-	**-**	0.04	0.09	-	-	-	0
BCP13C2505A	0.03	904248	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2507A	0.17	904248	-	0.21	0.19	**0.19**	0.18	0.19	0.02	9,235	179	0.193
BCP13C2508A	0.15	904248	-	0.17	0.16	**0.16**	0.15	0.16	0.01	17,504	292	0.166
BCP13P2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2506A	0.17	904248	-	0.21	0.17	**0.17**	0.17	0.18	-	3,314	62	0.186
BCP19C2507A	0.13	904248	-	0.15	0.14	**0.15**	0.12	0.13	0.02	902	13	0.14
BCP41C2505A	0.18	904248	-	0.24	0.23	**0.23**	0.20	0.21	0.05	2,000	46	0.231
BCP41C2609T	0.30	904248	-	0.32	0.32	**0.32**	0.30	0.31	0.02	24,250	776	0.32
BCPG	6.10	904248	6.45	6.50	6.20	**6.35**	6.35	6.40	0.25	59,093	37,568	6.357
BCPG01C2506A	0.09	904248	-	-	-	**-**	0.12	0.14	-	-	-	0
BCPG01C2508A	0.26	904248	-	0.31	0.29	**0.30**	0.29	0.31	0.04	2,047	62	0.301
BCPG01P2506A	0.15	904248	-	-	-	**-**	0.11	0.16	-	-	-	0
BCPG13C2507A	0.08	904248	-	0.12	0.09	**0.10**	0.10	0.11	0.02	13,430	130	0.096
BCPG13C2507B	0.20	904248	-	0.33	0.31	**0.31**	0.31	0.33	0.11	60	2	0.315
BCPG19C2505A	0.08	904248	-	0.12	0.09	**0.11**	0.11	0.12	0.03	83,861	864	0.103
BCPG19C2508A	0.11	904248	0.15	0.15	0.13	**0.14**	0.14	0.15	0.03	23,468	321	0.136
BCPG41C2606T	0.25	904248	-	0.28	0.27	**0.28**	0.27	0.28	0.03	32,960	909	0.275
BGRIM	9.55	904248	10.10	10.50	9.80	**10.20**	10.20	10.30	0.65	145,722	147,447	10.117
BGRIM01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2505A	0.02	904248	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	151	-	0.01
BGRIM01C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.03	904248	-	0.03	0.03	**0.03**	0.02	0.04	-	12,518	38	0.03
BGRIM01C2508A	0.07	904248	0.10	0.12	0.08	**0.11**	0.10	0.12	0.04	5,988	60	0.1
BGRIM01C2509A	0.13	904248	-	0.18	0.13	**0.16**	0.15	0.17	0.03	6,115	97	0.158
BGRIM01C2606T	0.12	904248	-	-	-	**-**	0.12	0.14	-	-	-	0
BGRIM01P2505A	1.51	904248	-	-	-	**-**	1.39	1.45	-	-	-	0
BGRIM01P2507A	0.68	904248	-	-	-	**-**	0.45	0.51	-	-	-	0
BGRIM11C2507A	0.12	904248	0.18	0.19	0.14	**0.17**	0.17	0.18	0.05	38,259	596	0.155
BGRIM13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM13C2507A	0.02	904248	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	1,351	2	0.014
BGRIM13C2507B	0.05	904248	-	0.08	0.06	**0.08**	0.06	0.07	0.03	3,218	22	0.069
BGRIM13C2508A	0.12	904248	0.15	0.17	0.14	**0.16**	0.16	0.17	0.04	100,575	1,578	0.156
BGRIM13P2505A	2.46	904248	-	-	-	**-**	1.79	1.90	-	-	-	0
BGRIM13P2506A	0.54	904248	-	0.59	0.59	**0.59**	0.63	0.70	0.05	385	23	0.59
BGRIM19C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.04	904248	-	0.08	0.06	**0.08**	0.07	0.08	0.04	10,647	65	0.06
BGRIM19C2508A	0.26	904248	0.35	0.40	0.31	**0.37**	0.37	0.39	0.11	25,850	862	0.333
BGRIM19P2506A	1.02	904248	-	0.93	0.93	**0.93**	0.81	0.94	(0.09)	352	33	0.93
BGRIM41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.12	904248	-	0.17	0.15	**0.16**	0.16	0.17	0.04	19,480	315	0.161
BIOTEC	0.19	904248	0.19	0.20	0.18	**0.19**	0.19	0.20	-	3,831	73	0.189
BIOTEC-P	10.00	904248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	904248	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	701	1	0.02
BPP	6.75	904248	6.90	7.10	6.85	**6.95**	6.95	7.00	0.20	60,239	42,000	6.972
BRRGIF	3.80	904248	-	3.82	3.76	**3.80**	3.80	3.84	-	7,173	2,705	3.771
BSRC	5.20	904248	5.35	5.45	5.25	**5.45**	5.45	5.50	0.25	10,987	5,942	5.408
BSRC13C2506A	0.09	904248	-	0.11	0.10	**0.11**	0.11	0.12	0.02	10,816	117	0.108
CKP	2.54	904248	2.58	2.62	2.58	**2.58**	2.58	2.60	0.04	108,063	28,044	2.595
CKP01C2504A	0.04	904248	-	-	-	**-**	-	-	-	-	-	0
CV	0.20	904248	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	904248	-	-	-	**-**	-	-	-	-	-	0
EA	1.83	904248	1.92	1.97	1.88	**1.91**	1.91	1.92	0.08	858,036	165,020	1.923
EA-W1	0.19	904248	0.21	0.22	0.20	**0.21**	0.20	0.21	0.02	119,913	2,542	0.211
EA13C2505A	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2505B	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	79	-	0.01
EA13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2506B	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	31,337	31	0.01
EA13C2507A	0.02	904248	0.03	0.03	0.03	**0.03**	0.03	0.04	0.01	18,202	55	0.03
EA13C2508A	0.07	904248	0.09	0.10	0.09	**0.09**	0.09	0.10	0.02	35,106	333	0.094
EA19C2505A	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
EA19C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506B	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50	-	0.02
EA19C2508A	0.10	904248	-	0.13	0.11	**0.12**	0.11	0.12	0.02	98,441	1,171	0.118
EA19C2508B	0.15	904248	-	0.19	0.17	**0.17**	0.17	0.18	0.02	83,753	1,516	0.18
EA19P2505A	1.53	904248	-	-	-	**-**	1.32	1.44	-	-	-	0
EA41C2606T	0.06	904248	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1,100	8	0.07
EASTW	1.78	904248	1.85	1.94	1.82	**1.84**	1.84	1.85	0.06	3,619	677	1.869
EGATIF	5.80	904248	5.85	5.95	5.80	**5.85**	5.80	5.85	0.05	5,521	3,237	5.862
EGCO	91.25	904248	95.00	95.50	92.50	**94.50**	94.25	94.50	3.25	16,346	154,131	94.292
EP	1.33	904248	1.32	1.46	1.30	**1.46**	1.46	1.47	0.13	2,403	336	1.4
EP-W4	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.30	904248	1.36	1.37	1.30	**1.30**	1.30	1.31	-	3,872	509	1.313
GPSC	24.80	904248	25.75	26.50	25.50	**25.50**	25.50	25.75	0.70	86,836	224,792	25.889
GPSC01C2504W	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2507A	0.10	904248	-	0.11	0.11	**0.11**	0.09	0.11	0.01	702	8	0.11
GPSC01C2508A	0.12	904248	-	0.24	0.22	**0.24**	0.20	0.22	0.12	69	2	0.237
GPSC01P2506A	0.46	904248	-	0.29	0.29	**0.29**	0.28	0.32	(0.17)	1	-	0.29
GPSC13C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.02	0.03	-	25	-	0.02
GPSC13C2507A	0.09	904248	0.12	0.14	0.11	**0.11**	0.11	0.12	0.02	32,619	410	0.125
GPSC13P2505A	0.81	904248	-	-	-	**-**	0.44	0.49	-	-	-	0
GPSC13P2506A	0.28	904248	0.21	0.28	0.21	**0.22**	0.22	0.25	(0.06)	165	4	0.227
GPSC19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
GPSC19C2506B	0.03	904248	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2507A	0.06	904248	-	0.11	0.10	**0.10**	0.10	0.11	0.04	33,000	361	0.109
GPSC19P2506A	0.41	904248	-	0.34	0.28	**0.34**	0.34	0.45	(0.07)	21,083	656	0.311
GPSC41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2606T	0.07	904248	-	0.10	0.09	**0.09**	0.09	0.10	0.02	150	1	0.096
GREEN	0.73	904248	-	0.72	0.71	**0.71**	0.71	0.74	(0.02)	151	11	0.716
GULF	42.25	904248	45.50	47.50	44.50	**46.00**	46.00	46.25	3.75	652,300	2,984,648	45.755
GULF01C2508A	0.18	904248	0.27	0.27	0.20	**0.24**	0.22	0.24	0.06	3,529	85	0.239
GULF13C2508A	0.10	904248	0.15	0.21	0.13	**0.17**	0.17	0.19	0.07	548,181	8,581	0.156
GULF13C2508B	1.00	904248	0.48	0.50	0.42	**0.46**	0.46	0.49	(0.54)	171,202	7,861	0.459
GULF19C2509A	1.00	904248	0.62	0.62	0.48	**0.55**	0.55	0.58	(0.45)	50,008	2,783	0.556
GULF41C2508A	0.27	904248	0.36	0.41	0.33	**0.38**	0.38	0.39	0.11	47,331	1,665	0.351
GUNKUL	1.47	904248	1.52	1.54	1.47	**1.49**	1.48	1.49	0.02	138,394	20,749	1.499
GUNKUL13C2505A	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
GUNKUL19C2505A	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	0.79	904248	0.83	0.85	0.81	**0.82**	0.82	0.83	0.03	248,782	20,626	0.829
IRPC01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
IRPC19C2508A	0.11	904248	-	0.13	0.12	**0.12**	0.12	0.13	0.01	50,926	633	0.124
KBSPIF	7.20	904248	7.25	7.50	7.20	**7.25**	7.25	7.30	0.05	183	133	7.275
LANNA	14.50	904248	14.60	14.90	14.50	**14.70**	14.70	14.80	0.20	6,106	8,982	14.71
MDX	2.44	904248	2.52	2.62	2.48	**2.56**	2.56	2.58	0.12	2,297	586	2.55
NOVA	7.00	904248	6.60	7.20	6.60	**7.20**	6.70	7.30	0.20	16	11	6.793
OR	12.10	904248	12.30	12.80	12.10	**12.60**	12.60	12.70	0.50	523,749	656,233	12.529
OR01C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.13	904248	-	0.18	0.16	**0.18**	0.18	0.20	0.05	1,300	22	0.172
OR01C2508A	0.27	904248	0.33	0.35	0.30	**0.35**	0.35	0.36	0.08	13,633	433	0.317
OR13C2506A	0.05	904248	-	0.07	0.04	**0.06**	0.05	0.06	0.01	8	-	0.057
OR13C2507A	0.14	904248	0.15	0.20	0.15	**0.18**	0.18	0.19	0.04	152,130	2,574	0.169
OR13C2508A	0.28	904248	0.35	0.39	0.31	**0.37**	0.35	0.39	0.09	678	24	0.357
OR19C2505A	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2506A	0.06	904248	0.12	0.15	0.11	**0.13**	0.13	0.14	0.07	117,215	1,416	0.12
OR19C2508A	0.36	904248	-	0.43	0.37	**0.42**	0.42	0.46	0.06	1,303	53	0.407
OR41C2505A	0.04	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2605T	0.03	904248	-	-	-	**-**	0.05	0.06	-	-	-	0
OR41C2608T	0.30	904248	-	0.35	0.31	**0.34**	0.34	0.35	0.04	77,956	2,589	0.332
PRIME	0.07	904248	0.06	0.08	0.06	**0.06**	0.06	0.07	(0.01)	94,021	656	0.069
PTG	6.25	904248	6.50	6.60	6.30	**6.50**	6.45	6.50	0.25	36,681	23,747	6.473
PTT	30.50	904248	31.25	31.75	30.75	**30.75**	30.75	31.00	0.25	860,915	2,689,576	31.241
PTT01C2505A	0.05	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT01C2508A	0.14	904248	-	0.20	0.17	**0.18**	0.16	0.18	0.04	1,017	18	0.18
PTT13C2508A	0.14	904248	0.17	0.18	0.15	**0.15**	0.15	0.16	0.01	148,886	2,528	0.169
PTT19C2505A	0.04	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2606T	0.23	904248	-	0.27	0.25	**0.25**	0.24	0.25	0.02	19,704	503	0.255
PTTEP	97.50	904248	107.00	107.50	102.00	**103.50**	103.50	104.00	6.00	131,430	1,377,184	104.784
PTTEP01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2505A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02

Main Board Quotation **Issue Date** ***Thursday April 10, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2507A	0.10	904248	0.15	0.15	0.11	**0.12**	0.11	0.12	0.02	6,165	82	0.132
PTTEP01P2506A	0.62	904248	0.34	0.38	0.31	**0.32**	0.32	0.33	(0.30)	15,556	532	0.341
PTTEP13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2507A	0.04	904248	0.07	0.08	0.06	**0.07**	0.06	0.07	0.03	54,783	386	0.07
PTTEP13C2507B	0.07	904248	0.17	0.18	0.13	**0.15**	0.14	0.15	0.08	41,254	636	0.154
PTTEP13P2506A	0.62	904248	0.38	0.50	0.38	**0.44**	0.44	0.48	(0.18)	3,600	149	0.412
PTTEP19C2505A	0.01	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
PTTEP19C2507A	0.05	904248	0.15	0.15	0.10	**0.11**	0.11	0.12	0.06	3,916	43	0.109
PTTEP19C2508A	0.08	904248	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.01)	3,453	31	0.09
PTTEP41C2505A	0.03	904248	-	0.03	0.03	**0.03**	0.01	0.03	-	10	-	0.03
PTTEP41C2507A	0.06	904248	0.14	0.14	0.09	**0.10**	0.10	0.11	0.04	38,701	448	0.115
PTTEP41C2604T	0.05	904248	-	0.06	0.06	**0.06**	0.06	0.07	0.01	3,800	23	0.06
PTTEP41C2609T	1.00	904248	-	0.46	0.41	**0.44**	0.42	0.43	(0.56)	48,102	2,097	0.436
PTTEP41P2506A	0.51	904248	-	0.36	0.29	**0.33**	0.33	0.35	(0.18)	18,885	629	0.333
RATCH	24.20	904248	25.00	25.75	24.30	**25.50**	25.25	25.50	1.30	42,253	105,770	25.025
RATCH19C2506A	0.05	904248	-	0.06	0.05	**0.06**	0.06	0.07	0.01	13,132	69	0.052
RPC	0.22	904248	0.23	0.25	0.23	**0.25**	0.24	0.25	0.03	4,176	100	0.24
SCG	2.38	904248	-	2.40	2.32	**2.38**	2.38	2.40	-	24	6	2.38
SCN	0.41	904248	0.42	0.42	0.39	**0.41**	0.41	0.42	-	9,516	382	0.401
SCN-W2	0.04	904248	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	1,603	5	0.029
SEAOIL	2.38	904248	2.40	2.48	2.38	**2.42**	2.40	2.42	0.04	500	120	2.407
SGP	6.70	904248	-	6.75	6.60	**6.75**	6.75	6.80	0.05	456	306	6.702
SKE	0.18	904248	0.18	0.18	0.17	**0.18**	0.17	0.18	-	1,672	29	0.174
SKE-W1	0.02	904248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	192	-	0.02
SOLAR	0.18	904248	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	5,647	108	0.19
SPCG	6.85	904248	6.90	7.15	6.90	**7.10**	7.05	7.10	0.25	2,274	1,605	7.057
SPRC	4.46	904248	4.88	5.10	4.86	**4.92**	4.92	4.98	0.46	221,480	109,894	4.962
SPRC13C2506A	0.02	904248	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	8,543	29	0.033
SPRC19C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC41C2606T	0.11	904248	-	0.16	0.15	**0.15**	0.15	0.16	0.04	23,967	363	0.151
SSP	4.76	904248	4.80	4.90	4.76	**4.76**	4.76	4.78	-	7,180	3,441	4.792
SSP-W2	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
SUPER	0.13	904248	0.13	0.14	0.13	**0.13**	0.13	0.14	-	355,798	4,726	0.132
SUPEREIF	5.35	904248	-	5.55	5.40	**5.45**	5.40	5.45	0.10	3,264	1,786	5.471
SUSCO	2.80	904248	2.84	2.92	2.82	**2.86**	2.84	2.86	0.06	41,121	11,789	2.866
TAE	0.65	904248	0.65	0.66	0.63	**0.63**	0.63	0.65	(0.02)	4,588	295	0.643
TCC	0.22	904248	0.22	0.23	0.22	**0.22**	0.22	0.23	-	22,938	507	0.221
TCC-W5	0.14	904248	-	0.14	0.13	**0.14**	0.13	0.14	-	7,846	102	0.13
TGE	1.46	904248	1.47	1.50	1.44	**1.45**	1.44	1.45	(0.01)	3,199	465	1.454
TGE-W2	0.08	904248	0.09	0.10	0.08	**0.08**	0.08	0.09	-	15,482	133	0.085
TOP	21.50	904248	23.00	23.80	22.70	**23.30**	23.20	23.30	1.80	319,243	743,537	23.29
TOP01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
TOP01C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2506A	0.05	904248	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP01C2507A	0.27	904248	-	-	-	**-**	0.31	0.33	-	-	-	0
TOP01C2508A	0.08	904248	-	0.15	0.13	**0.14**	0.12	0.14	0.06	528	7	0.138
TOP01P2504A	0.74	904248	-	-	-	**-**	-	-	-	-	-	0
TOP01P2506A	0.27	904248	-	0.20	0.17	**0.17**	0.13	0.18	(0.10)	2	-	0.185
TOP01P2508A	0.51	904248	-	0.45	0.36	**0.36**	0.38	0.43	(0.15)	2,256	93	0.412
TOP13C2504B	0.02	904248	-	-	-	**-**	-	-	-	-	-	0
TOP13C2505A	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2505B	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2505C	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2506A	0.13	904248	0.21	0.26	0.20	**0.23**	0.23	0.24	0.10	125,098	3,004	0.24
TOP13C2507A	0.05	904248	0.07	0.08	0.07	**0.08**	0.07	0.08	0.03	1,274	10	0.075
TOP13P2505A	0.56	904248	-	-	-	**-**	0.56	0.61	-	-	-	0
TOP13P2505B	0.23	904248	-	0.16	0.16	**0.16**	0.11	0.15	(0.07)	2	-	0.16
TOP13P2508A	0.50	904248	-	0.38	0.38	**0.38**	0.36	0.40	(0.12)	1	-	0.38
TOP19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2505B	0.03	904248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200	-	0.02
TOP19C2508A	0.10	904248	0.13	0.15	0.13	**0.14**	0.14	0.15	0.04	38,972	558	0.143
TOP19P2505A	0.03	904248	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2506B	0.02	904248	-	0.03	0.02	**0.03**	0.02	0.05	0.01	71	-	0.027
TOP41C2609T	1.00	904248	-	-	-	**-**	-	-	-	-	-	0
TOP41P2505A	0.21	904248	-	-	-	**-**	0.11	0.13	-	-	-	0
TPIPP	2.06	904248	2.08	2.10	2.06	**2.08**	2.08	2.10	0.02	16,155	3,354	2.076
TSE	0.30	904248	0.31	0.33	0.31	**0.32**	0.31	0.32	0.02	26,178	830	0.317
TTW	8.55	904248	8.60	8.65	8.55	**8.55**	8.55	8.60	-	57,439	49,403	8.6
UBE	0.45	904248	0.46	0.47	0.44	**0.46**	0.46	0.47	0.01	38,294	1,750	0.456
WHAUP	2.96	904248	3.26	3.32	3.26	**3.30**	3.28	3.30	0.34	40,133	13,145	3.275
WP	3.38	904248	3.42	3.42	3.36	**3.40**	3.38	3.40	0.02	73	25	3.391
Media & Publishing										-	-	
AMARIN	2.04	904248	2.02	2.14	2.02	**2.14**	2.06	2.14	0.10	27	6	2.101
AQUA	0.22	904248	0.23	0.23	0.20	**0.21**	0.20	0.21	(0.01)	22,735	471	0.207
AS	1.91	904248	1.98	2.02	1.97	**1.97**	1.97	1.98	0.06	5,255	1,044	1.986
BEC	3.78	904248	3.80	3.82	3.78	**3.82**	3.80	3.82	0.04	1,316	501	3.807
FE	192.00	904248	-	-	-	**-**	189.00	195.00	-	-	-	0
GPI	1.56	904248	1.56	1.57	1.50	**1.56**	1.55	1.56	-	3,630	561	1.545
GRAMMY	5.10	904248	5.10	5.10	5.10	**5.10**	5.00	5.10	-	67	34	5.1
JKN	0.31	904248	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.80	904248	9.90	10.00	9.70	**10.00**	10.00	10.10	0.20	11,462	11,306	9.863
MATCH	1.12	904248	1.03	1.10	1.03	**1.10**	1.05	1.10	(0.02)	32	3	1.035
MATI	4.60	904248	-	-	-	**-**	4.10	4.96	-	-	-	0
MCOT	4.64	904248	4.80	4.84	4.42	**4.42**	4.42	4.46	(0.22)	168,934	78,603	4.652
MONO	1.10	904248	1.18	1.22	1.13	**1.18**	1.18	1.19	0.08	552,611	65,345	1.182
NATION	0.02	904248	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,279	5	0.02
NATION-W4	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.40	904248	2.46	2.50	2.40	**2.40**	2.40	2.44	-	20,131	4,896	2.432
PLANB	5.15	904248	5.40	5.70	5.30	**5.40**	5.35	5.40	0.25	101,506	55,969	5.513
PLANB13C2508A	0.09	904248	-	-	-	**-**	0.14	0.16	-	-	-	0
PLANB19C2508A	0.11	904248	-	0.17	0.13	**0.13**	0.13	0.14	0.02	9,882	148	0.149
PLANB41C2606T	0.14	904248	-	0.18	0.16	**0.18**	0.16	0.17	0.04	30,000	520	0.173
PRAKIT	11.30	904248	-	11.50	11.40	**11.50**	11.30	11.50	0.20	8	9	11.412

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTECH	0.98	904248	1.01	1.04	0.99	**0.99**	0.92	0.99	0.01	1,009	103	1.024
SE-ED	1.94	904248	1.96	1.96	1.90	**1.90**	1.92	1.95	(0.04)	814	157	1.924
TKS	5.10	904248	5.20	5.40	5.20	**5.35**	5.35	5.40	0.25	3,137	1,647	5.251
VGI	2.12	904248	2.26	2.28	1.99	**2.06**	2.06	2.08	(0.06)	3,218,145	683,576	2.124
VGI-W3	0.04	904248	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	186,655	561	0.03
VGI-W4	0.51	904248	0.61	0.63	0.44	**0.44**	0.44	0.46	(0.07)	169,021	8,639	0.511
VGI01C2505A	0.04	904248	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	53	-	0.03
VGI01C2507A	0.06	904248	-	0.08	0.05	**0.08**	0.06	0.07	0.02	5,997	42	0.069
VGI13C2505A	0.01	904248	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
VGI13C2507A	0.03	904248	-	0.04	0.02	**0.02**	0.02	0.04	(0.01)	18,553	56	0.029
VGI13C2508A	0.10	904248	0.14	0.14	0.09	**0.09**	0.09	0.10	(0.01)	45,112	472	0.104
VGI13C2508B	1.00	904248	-	0.32	0.25	**0.25**	-	0.26	(0.75)	16,720	430	0.257
VGI19C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2507A	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	9,226	28	0.03
VGI19C2508A	0.09	904248	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.02)	135,180	1,091	0.08
VGI41C2505A	0.07	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2606T	0.12	904248	-	0.14	0.10	**0.10**	0.10	0.11	(0.02)	14,399	172	0.119
WORK	4.48	904248	4.70	4.70	4.48	**4.60**	4.54	4.60	0.12	1,121	510	4.547
ZAA	0.62	904248	-	0.62	0.58	**0.61**	0.59	0.61	(0.01)	319	19	0.595
Finance & Securities										-	-	
AEONTS	101.50	904248	105.00	105.50	102.50	**103.50**	103.50	104.00	2.00	2,868	29,900	104.252
AMANAH	0.76	904248	0.78	0.80	0.77	**0.79**	0.78	0.79	0.03	5,544	435	0.784
ASAP	1.37	904248	1.40	1.40	1.25	**1.40**	1.27	1.39	0.03	21	3	1.392
ASK	6.55	904248	6.70	6.80	6.65	**6.75**	6.65	6.75	0.20	4,811	3,224	6.7
ASP	1.87	904248	1.89	1.93	1.87	**1.91**	1.91	1.92	0.04	10,175	1,939	1.905
BAM	5.90	904248	6.20	6.20	5.95	**5.95**	5.95	6.00	0.05	178,149	107,739	6.047
BAM01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
BAM01C2506A	0.08	904248	-	0.10	0.10	**0.10**	0.09	0.10	0.02	140	1	0.1
BAM13C2505A	0.07	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2506A	0.08	904248	-	0.10	0.08	**0.08**	0.08	0.09	-	8,083	75	0.092
BAM19C2505A	0.09	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2506A	0.11	904248	-	0.14	0.11	**0.11**	0.11	0.12	-	33,226	426	0.128
BAM41C2505A	0.07	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM41C2612T	0.28	904248	-	0.31	0.29	**0.29**	0.28	0.29	0.01	13,200	390	0.295
BYD	0.30	904248	0.30	0.32	0.30	**0.31**	0.31	0.32	0.01	39,428	1,229	0.311
CGH	0.41	904248	0.43	0.44	0.42	**0.43**	0.42	0.43	0.02	14,343	624	0.434
CGH-W5	0.04	904248	-	-	-	**-**	0.05	-	-	-	-	0
CHASE	0.61	904248	0.65	0.66	0.63	**0.63**	0.63	0.65	0.02	37,233	2,405	0.645
CHASE-W1	0.39	904248	0.39	0.40	0.38	**0.39**	0.38	0.39	-	7,719	300	0.388
CHAYO	1.92	904248	2.04	2.04	1.97	**1.98**	1.97	1.98	0.06	39,783	7,925	1.992
CHAYO-W3	0.06	904248	0.06	0.07	0.05	**0.06**	0.05	0.06	-	12,533	75	0.059
EAST	0.83	904248	0.84	0.84	0.82	**0.83**	0.82	0.83	-	5,699	473	0.829
FNS	1.04	904248	1.05	1.05	1.02	**1.05**	1.02	1.06	0.01	200	21	1.035
FSX	1.22	904248	1.25	1.28	1.22	**1.27**	1.26	1.27	0.05	305	38	1.259
GBX	0.45	904248	0.48	0.48	0.46	**0.47**	0.46	0.47	0.02	419	20	0.47
GL	0.65	904248	-	-	-	**-**	-	-	-	-	-	0
HENG	0.95	904248	0.98	1.00	0.97	**0.97**	0.97	0.98	0.02	9,480	934	0.985
IFS	2.22	904248	2.24	2.28	2.20	**2.24**	2.20	2.24	0.02	338	75	2.229
JMT	11.90	904248	12.70	12.80	12.20	**12.20**	12.20	12.30	0.30	123,211	154,227	12.523
JMT01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
JMT13C2506A	0.01	904248	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	12,705	25	0.02
JMT13C2507A	0.08	904248	0.11	0.13	0.09	**0.09**	0.09	0.10	0.01	37,560	407	0.108
JMT19C2506A	0.02	904248	-	0.03	0.03	**0.03**	0.02	0.03	0.01	4,014	12	0.03
JMT19C2507A	0.11	904248	0.15	0.16	0.13	**0.13**	0.13	0.14	0.02	18,150	265	0.146
JMT41C2505A	0.04	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2608T	0.20	904248	-	0.23	0.21	**0.21**	0.21	0.22	0.01	16,835	377	0.224
KCAR	3.78	904248	3.86	3.86	3.80	**3.84**	3.80	3.84	0.06	106	41	3.852
KGI	4.12	904248	4.16	4.22	4.16	**4.18**	4.18	4.20	0.06	26,943	11,286	4.189
KTC	45.25	904248	46.00	47.75	45.25	**46.25**	46.25	46.50	1.00	38,191	177,424	46.457
KTC01C2507A	0.15	904248	-	-	-	**-**	0.12	0.14	-	-	-	0
KTC01C2508A	0.23	904248	-	-	-	**-**	0.26	0.28	-	-	-	0
KTC13C2506A	0.06	904248	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC19C2507A	0.06	904248	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC41C2606T	0.21	904248	0.24	0.24	0.22	**0.24**	0.22	0.23	0.03	5,400	124	0.229
MFC	23.80	904248	25.00	25.00	23.80	**24.40**	23.80	24.50	0.60	62	150	24.12
MICRO	0.80	904248	0.82	0.84	0.80	**0.80**	0.80	0.81	-	6,047	496	0.82
ML	0.29	904248	0.30	0.30	0.29	**0.29**	0.28	0.29	-	1,295	38	0.294
MST	7.70	904248	7.05	7.80	7.00	**7.20**	7.20	7.30	(0.50)	1,886	1,384	7.339
MTC	43.25	904248	44.25	44.50	42.75	**42.75**	42.75	43.00	(0.50)	79,975	348,586	43.586
MTC01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
MTC01C2506A	0.10	904248	-	0.14	0.13	**0.13**	0.11	0.13	0.03	400	5	0.132
MTC01C2508A	0.35	904248	-	0.41	0.39	**0.39**	0.37	0.39	0.04	390	15	0.395
MTC01P2506A	0.30	904248	0.17	0.24	0.16	**0.18**	0.20	0.25	(0.12)	6,549	112	0.17
MTC13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2506A	0.09	904248	-	0.10	0.09	**0.09**	0.08	0.09	-	16,081	161	0.1
MTC13C2508A	0.38	904248	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.02)	25,918	996	0.384
MTC13P2506A	0.12	904248	-	0.14	0.10	**0.12**	0.12	0.14	-	507	5	0.1
MTC19C2506A	0.08	904248	-	0.08	0.08	**0.08**	0.07	0.08	-	29,568	237	0.08
MTC19C2508A	0.33	904248	-	0.38	0.31	**0.31**	0.31	0.32	(0.02)	85,053	2,900	0.34
MTC19P2506A	0.14	904248	-	0.14	0.12	**0.14**	0.14	0.15	-	25,899	331	0.127
MTC19P2509A	0.44	904248	0.40	0.45	0.40	**0.45**	0.44	0.45	0.01	114,057	4,749	0.416
MTC41C2505A	0.12	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2606T	0.27	904248	-	0.28	0.27	**0.28**	0.26	0.27	0.01	1,000	28	0.275
NCAP	2.10	904248	2.20	2.28	2.12	**2.18**	2.18	2.20	0.08	127,828	28,139	2.201
PL	0.99	904248	-	1.02	1.00	**1.02**	1.00	1.02	0.03	181	18	1.001
S11	2.56	904248	2.66	2.72	2.64	**2.72**	2.70	2.72	0.16	1,062	285	2.686
SAK	3.58	904248	3.74	3.80	3.62	**3.68**	3.66	3.68	0.10	22,229	8,182	3.68
SAWAD	29.00	904248	30.25	30.25	28.50	**28.50**	28.50	28.75	(0.50)	66,761	196,321	29.409
SAWAD-W2	0.18	904248	0.20	0.24	0.18	**0.19**	0.18	0.19	0.01	2,454	47	0.192
SAWAD01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.08	904248	0.10	0.10	0.10	**0.10**	0.08	0.09	0.02	4,106	41	0.1
SAWAD01C2508B	0.26	904248	-	-	-	**-**	0.22	0.24	-	-	-	0
SAWAD01P2505A	0.59	904248	-	0.58	0.53	**0.57**	0.57	0.65	(0.02)	115	7	0.565

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.06	904248	-	0.06	0.06	**0.06**	0.05	0.06	-	3,026	18	0.06
SAWAD13C2508A	0.14	904248	0.17	0.17	0.14	**0.14**	0.13	0.14	-	51,052	795	0.155
SAWAD13C2508B	0.25	904248	0.33	0.33	0.24	**0.24**	0.23	0.24	(0.01)	111,250	2,974	0.267
SAWAD19C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.10	904248	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	13,645	132	0.096
SAWAD19C2508A	0.20	904248	0.24	0.24	0.18	**0.18**	0.17	0.18	(0.02)	375,356	7,994	0.212
SAWAD41C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.26	904248	-	0.28	0.27	**0.27**	0.24	0.25	0.01	14,881	411	0.276
SCAP	1.20	904248	1.25	1.32	1.20	**1.25**	1.25	1.27	0.05	72,729	9,181	1.262
SGC	0.66	904248	0.71	0.73	0.68	**0.70**	0.70	0.71	0.04	172,437	12,158	0.705
SGC-W1	0.09	904248	0.10	0.10	0.08	**0.09**	0.08	0.09	-	7,856	65	0.082
SGC-W2	0.20	904248	0.23	0.23	0.19	**0.21**	0.20	0.21	0.01	4,086	85	0.206
SM	0.77	904248	0.79	0.80	0.76	**0.77**	0.77	0.78	-	1,672	130	0.778
TH	0.53	904248	0.57	0.57	0.54	**0.55**	0.55	0.56	0.02	17,492	967	0.552
TH-W3	0.02	904248	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,410	2	0.016
THANI	1.53	904248	1.60	1.63	1.55	**1.55**	1.55	1.56	0.02	65,268	10,267	1.573
TIDLOR	14.90	904248	15.40	15.40	14.40	**14.40**	14.40	14.50	(0.50)	126,619	186,486	14.728
TIDLOR01C2506A	0.07	904248	-	0.03	0.03	**0.03**	0.03	0.05	(0.04)	150	-	0.03
TIDLOR13C2505A	0.03	904248	-	0.04	0.02	**0.02**	0.01	0.02	(0.01)	6,801	14	0.02
TIDLOR19C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2505B	0.03	904248	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	10,070	20	0.02
TIDLOR41C2605T	0.40	904248	-	-	-	-	0.27	0.29	-	-	-	0
TK	3.32	904248	3.40	3.44	3.32	**3.38**	3.36	3.38	0.06	5,186	1,739	3.353
TNITY	2.36	904248	2.60	2.68	2.44	**2.58**	2.48	2.58	0.22	532	135	2.543
TNL	30.75	904248	-	-	-	-	29.00	30.75	-	-	-	0
UOBKH	5.40	904248	-	-	-	-	5.10	5.40	-	-	-	0
XPG	0.77	904248	0.79	0.80	0.77	**0.77**	0.77	0.78	-	174,185	13,621	0.781
Food & Beverage										-	-	
AAI	3.94	904248	4.54	4.54	4.14	**4.30**	4.30	4.32	0.36	156,678	68,616	4.379
APURE	3.36	904248	3.24	3.42	3.24	**3.40**	3.26	3.40	0.04	392	130	3.306
ASIAN	6.70	904248	7.20	7.45	7.05	**7.35**	7.35	7.40	0.65	23,798	17,348	7.289
BR	1.54	904248	1.54	1.57	1.54	**1.56**	1.56	1.57	0.02	2,781	434	1.56
BR-W1	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	4,989	15	0.029
BRR	4.54	904248	4.54	4.62	4.54	**4.58**	4.58	4.60	0.04	1,643	753	4.585
BRR-W2	0.12	904248	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	3,052	40	0.129
BTG	18.60	904248	19.10	19.30	18.80	**19.10**	19.00	19.10	0.50	11,350	21,595	19.026
CBG	58.50	904248	62.00	62.00	59.25	**59.75**	59.75	60.00	1.25	28,992	175,117	60.401
CBG01C2504A	0.02	904248	-	-	-	-	-	-	-	-	-	0
CBG01C2506A	0.03	904248	-	-	-	-	0.01	0.03	-	-	-	0
CBG01C2507A	0.08	904248	0.12	0.13	0.10	**0.10**	0.10	0.11	0.02	2,120	24	0.113
CBG01C2508A	0.31	904248	-	-	-	-	0.30	0.32	-	-	-	0
CBG01P2504W	0.02	904248	-	-	-	-	-	-	-	-	-	0
CBG01P2506A	1.33	904248	-	1.11	1.11	**1.11**	1.07	1.13	(0.22)	1	-	1.11
CBG01P2507A	0.68	904248	0.50	0.64	0.50	**0.59**	0.59	0.65	(0.09)	6,338	357	0.563
CBG13C2505A	0.01	904248	-	-	-	-	-	0.01	-	-	-	0
CBG13C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
CBG13C2507A	0.11	904248	-	0.14	0.12	**0.13**	0.12	0.13	0.02	59,881	820	0.136
CBG13C2508A	0.37	904248	0.51	0.51	0.40	**0.41**	0.40	0.41	0.04	177,879	7,708	0.433
CBG19C2506A	0.05	904248	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1	-	0.02
CBG19C2506B	0.06	904248	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	19	-	0.04
CBG19C2508A	0.22	904248	-	0.28	0.24	**0.25**	0.25	0.26	0.03	44,624	1,161	0.26
CBG19P2507A	0.69	904248	0.61	0.65	0.54	**0.62**	0.62	0.74	(0.07)	10,396	610	0.586
CBG41C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2608T	0.21	904248	-	0.24	0.22	**0.22**	0.22	0.23	0.01	22,584	509	0.225
CFRESH	0.93	904248	0.96	0.98	0.95	**0.95**	0.94	0.95	0.02	4,971	480	0.964
CH	1.97	904248	1.98	2.00	1.96	**1.98**	1.98	2.00	0.01	1,021	202	1.978
CHAO	4.30	904248	4.40	4.48	4.38	**4.40**	4.40	4.44	0.10	8,041	3,551	4.415
CHOTI	62.50	904248	-	63.75	61.75	**61.75**	61.50	63.50	(0.75)	15	94	62.75
CM	1.60	904248	1.64	1.64	1.62	**1.63**	1.63	1.64	0.03	273	45	1.63
COCOCO	5.95	904248	6.35	6.45	5.95	**6.10**	6.05	6.10	0.15	153,106	95,167	6.215
COCOCO13C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	904248	-	-	-	-	0.01	0.02	-	-	-	0
CPF	23.80	904248	24.00	24.90	23.90	**24.90**	24.80	24.90	1.10	426,538	1,040,832	24.401
CPF01C2504A	0.05	904248	-	-	-	-	-	-	-	-	-	0
CPF01C2508A	0.54	904248	0.57	0.69	0.56	**0.69**	0.66	0.69	0.15	256	16	0.624
CPF13C2504A	0.06	904248	-	-	-	-	-	-	-	-	-	0
CPF13C2505A	0.04	904248	-	-	-	-	0.08	0.09	-	-	-	0
CPF13C2506A	0.30	904248	-	0.42	0.32	**0.42**	0.42	0.43	0.12	59,960	2,142	0.357
CPF19C2505A	0.06	904248	-	-	-	-	0.03	0.04	-	-	-	0
CPF41C2505A	0.10	904248	-	-	-	-	0.03	0.04	-	-	-	0
CPF41C2505B	0.09	904248	-	-	-	-	0.11	0.12	-	-	-	0
CPF41C2612T	0.55	904248	0.57	0.61	0.56	**0.61**	0.61	0.62	0.06	122,200	7,018	0.574
CPI	2.58	904248	-	2.66	2.58	**2.64**	2.62	2.64	0.06	973	255	2.619
F&D	43.75	904248	-	-	-	-	39.00	42.50	-	-	-	0
FM	3.42	904248	3.56	3.64	3.56	**3.62**	3.62	3.64	0.20	41,503	14,960	3.604
GLOCON	0.13	904248	0.12	0.13	0.12	**0.13**	0.12	0.13	-	134,857	1,675	0.124
HTC	15.90	904248	16.10	16.10	15.90	**15.90**	15.90	16.00	-	5,720	9,178	16.046
ICHI	11.00	904248	11.50	11.60	11.30	**11.30**	11.20	11.30	0.30	60,388	68,827	11.397
ITC	12.70	904248	14.60	14.60	13.30	**13.70**	13.70	13.80	1.00	250,902	349,718	13.938
ITC01C2504A	0.01	904248	-	-	-	-	-	-	-	-	-	0
ITC01C2506A	0.02	904248	0.03	0.03	0.03	**0.03**	0.03	0.04	0.01	5,600	17	0.03
ITC01C2606T	0.25	904248	-	-	-	-	0.26	0.28	-	-	-	0
ITC13C2506A	0.02	904248	0.03	0.03	0.02	**0.02**	0.01	0.02	-	20	-	0.025
ITC13C2508A	0.15	904248	0.27	0.27	0.20	**0.21**	0.21	0.22	0.06	52,302	1,197	0.228
ITC19C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.02	904248	0.04	0.04	0.03	**0.03**	0.03	0.04	0.01	19,370	76	0.039
ITC41C2505A	0.09	904248	-	-	-	-	0.01	0.03	-	-	-	0
ITC41C2612T	0.23	904248	0.31	0.31	0.26	**0.29**	0.27	0.28	0.06	49,680	1,467	0.295
JDF	1.76	904248	1.80	1.80	1.76	**1.80**	1.78	1.82	0.04	1,312	234	1.78
KBS	5.25	904248	5.30	5.45	5.25	**5.40**	5.40	5.45	0.15	1,632	877	5.374
KCG	7.70	904248	7.90	8.15	7.80	**8.05**	8.00	8.05	0.35	11,945	9,510	7.961

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KSL	1.36	904248	1.38	1.41	1.36	**1.39**	1.39	1.40	0.03	6,356	882	1.387
KTIS	2.28	904248	2.42	2.42	2.28	**2.36**	2.32	2.36	0.08	294	67	2.285
LST	4.54	904248	4.56	4.66	4.56	**4.60**	4.60	4.64	0.06	426	197	4.618
M	17.00	904248	17.50	17.70	16.90	**17.20**	17.10	17.20	0.20	37,688	65,136	17.282
MALEE	6.00	904248	6.30	6.35	6.10	**6.15**	6.10	6.15	0.15	10,816	6,712	6.205
NRF	0.37	904248	0.37	0.40	0.35	**0.37**	0.36	0.37	-	9,140	338	0.369
NSL	27.00	904248	27.75	28.75	27.50	**28.50**	28.25	28.50	1.50	12,009	33,919	28.245
OKJ	7.15	904248	7.70	7.75	7.40	**7.45**	7.45	7.55	0.30	35,236	26,704	7.578
OSP	13.40	904248	14.00	14.10	13.40	**13.70**	13.70	13.80	0.30	130,248	179,664	13.794
OSP01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
OSP01C2507A	0.05	904248	0.04	0.04	0.04	**0.04**	0.03	0.05	(0.01)	66	-	0.04
OSP01C2507B	0.10	904248	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	2,000	16	0.08
OSP01C2508A	0.24	904248	-	-	-	**-**	0.21	0.23	-	-	-	0
OSP01P2507A	0.39	904248	-	0.32	0.29	**0.30**	0.29	0.35	(0.09)	19,631	603	0.307
OSP13C2505A	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2506A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	4,097	8	0.02
OSP13C2506B	0.03	904248	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2507A	0.06	904248	-	0.10	0.07	**0.08**	0.07	0.09	0.02	7,884	67	0.084
OSP13C2508A	0.20	904248	0.24	0.25	0.20	**0.22**	0.22	0.23	0.02	50,825	1,135	0.223
OSP19C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506C	0.05	904248	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP41C2606T	0.11	904248	-	0.12	0.11	**0.11**	0.11	0.12	-	8,070	93	0.114
PB	53.50	904248	-	54.75	54.50	**54.50**	54.00	54.75	1.00	3	16	54.583
PLUS	2.60	904248	2.80	2.98	2.80	**2.92**	2.92	2.94	0.32	3,078	894	2.904
PM	9.60	904248	9.90	9.95	9.85	**9.85**	9.80	9.85	0.25	6,596	6,530	9.9
PQS	2.24	904248	-	2.30	2.22	**2.22**	2.22	2.26	(0.02)	710	160	2.249
PRG	8.05	904248	-	8.00	7.95	**7.95**	7.85	8.20	(0.10)	30	24	7.983
PRG-W2	3.42	904248	-	-	-	**-**	3.40	3.98	-	-	-	0
PRG-W3	3.50	904248	-	-	-	**-**	2.34	3.50	-	-	-	0
PRG-W4	3.30	904248	-	-	-	**-**	2.14	3.30	-	-	-	0
PRG-W5	3.00	904248	-	-	-	**-**	2.00	3.20	-	-	-	0
RBF	4.00	904248	4.22	4.36	4.20	**4.26**	4.26	4.28	0.26	39,063	16,740	4.285
RBF01C2504A	0.10	904248	-	-	-	**-**	-	-	-	-	-	0
RBF13C2507A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	25	-	0.02
RBF19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.02	904248	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	100	-	0.03
SAPPE	35.00	904248	36.25	36.50	35.25	**35.75**	35.75	36.00	0.75	17,661	63,570	35.994
SAPPE01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
SAPPE13C2507A	0.09	904248	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	9,731	68	0.07
SAPPE19C2508A	0.27	904248	-	0.30	0.28	**0.29**	0.29	0.30	0.02	11,869	344	0.289
SAUCE	37.50	904248	38.00	38.25	37.75	**38.00**	38.00	38.25	0.50	186	707	37.997
SNNP	11.40	904248	11.80	11.90	11.60	**11.60**	11.60	11.70	0.20	4,264	5,001	11.727
SNP	10.90	904248	10.90	11.00	10.90	**10.90**	10.90	11.00	-	1,481	1,616	10.913
SORKON	4.28	904248	4.32	4.34	4.28	**4.34**	4.32	4.34	0.06	33,295	14,372	4.316
SSF	5.35	904248	-	5.35	5.35	**5.35**	5.20	5.35	-	56	30	5.35
SST	1.97	904248	-	1.99	1.97	**1.97**	1.90	1.98	-	23	5	1.978
SUN	2.90	904248	2.96	3.00	2.96	**3.00**	2.96	3.00	0.10	3,919	1,170	2.985
TC	5.90	904248	5.90	6.00	5.70	**5.70**	5.70	5.75	(0.20)	1,609	930	5.78
TFG	4.54	904248	4.56	4.66	4.50	**4.64**	4.62	4.64	0.10	126,550	58,198	4.598
TFG-W4	0.65	904248	0.67	0.72	0.67	**0.69**	0.69	0.70	0.04	18,058	1,252	0.693
TFMAMA	199.00	904248	-	199.00	199.00	**199.00**	198.50	199.50	-	16	318	199
TIPCO	9.25	904248	-	9.40	9.25	**9.35**	9.35	9.40	0.10	1,230	1,149	9.344
TKN	6.95	904248	7.30	7.35	7.20	**7.25**	7.20	7.25	0.30	12,002	8,733	7.275
TU	10.50	904248	11.10	11.30	10.80	**11.20**	11.10	11.20	0.70	141,510	156,708	11.072
TU01C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2506A	0.02	904248	-	-	-	**-**	0.02	0.04	-	-	-	0
TU01C2508A	0.07	904248	-	0.13	0.09	**0.12**	0.12	0.14	0.05	625	8	0.12
TU13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2505A	0.05	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2506A	0.08	904248	-	-	-	**-**	0.04	0.05	-	-	-	0
TU41C2506A	0.06	904248	-	-	-	**-**	0.02	0.04	-	-	-	0
TU41C2609T	0.15	904248	-	0.23	0.21	**0.23**	0.23	0.24	0.08	12,760	290	0.227
TVO	20.00	904248	20.60	21.20	20.60	**21.00**	21.00	21.10	1.00	6,079	12,704	20.898
TWPC	2.22	904248	-	2.30	2.22	**2.22**	2.20	2.22	-	5,634	1,254	2.225
XBIO	0.11	904248	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	23,270	236	0.101
XBIO-W6	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
XBIO-W7	0.01	904248	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	306	-	0.01
ZEN	6.10	904248	-	6.25	6.10	**6.10**	6.10	6.15	-	4	2	6.212
Health Care Service										-	-	
AHC	13.40	904248	-	13.60	13.40	**13.40**	13.40	13.50	-	40	54	13.425
BCH	14.10	904248	14.40	14.70	14.10	**14.40**	14.40	14.50	0.30	47,995	69,203	14.418
BCH01C2508A	0.09	904248	-	0.13	0.13	**0.13**	0.11	0.13	0.04	10	-	0.13
BCH13C2507A	0.09	904248	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	50	-	0.08
BCH13C2508A	0.21	904248	-	0.25	0.22	**0.23**	0.23	0.24	0.02	20,510	497	0.242
BCH19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2508A	0.10	904248	-	0.15	0.13	**0.13**	0.12	0.13	0.03	60	1	0.133
BCH41C2506A	0.04	904248	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH41C2609T	0.28	904248	-	0.30	0.29	**0.30**	0.29	0.30	0.02	8,000	233	0.291
BDMS	22.70	904248	23.20	23.30	22.90	**23.10**	23.00	23.10	0.40	297,270	687,853	23.139
BDMS01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2506A	0.06	904248	-	0.08	0.08	**0.08**	0.08	0.10	0.02	200	2	0.08
BDMS01C2508A	0.06	904248	-	0.08	0.07	**0.07**	0.07	0.09	0.01	50	-	0.072
BDMS01C2509A	0.34	904248	-	0.42	0.42	**0.42**	0.42	0.44	0.08	1,770	74	0.42
BDMS13C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2508A	0.26	904248	0.32	0.32	0.28	**0.29**	0.29	0.30	0.03	16,360	482	0.294
BDMS19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2508A	0.31	904248	-	0.36	0.34	**0.36**	0.34	0.36	0.05	5,603	196	0.348
BDMS41C2505A	0.01	904248	-	0.03	0.03	**0.03**	0.01	0.03	0.02	600	2	0.03
BDMS41C2609T	0.19	904248	-	0.19	0.19	**0.19**	0.19	0.20	-	100	2	0.19
BH	165.50	904248	170.50	173.50	167.00	**169.50**	169.50	170.00	4.00	24,949	425,472	170.536
BH-P	22.80	904248	-	-	-	**-**	15.20	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-Q	23.40	904248	-	-	-	**-**	17.20	-	-	-	-	0
BH01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
BH01C2505A	0.02	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
BH01C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2507A	0.25	904248	-	0.37	0.32	**0.36**	0.33	0.35	0.11	7,365	263	0.357
BH01P2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
BH01P2507A	0.46	904248	-	0.47	0.39	**0.45**	0.40	0.45	(0.01)	141	6	0.459
BH13C2505A	0.01	904248	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BH13C2506A	0.11	904248	0.14	0.16	0.13	**0.13**	0.13	0.14	0.02	74,505	1,037	0.139
BH13C2508A	0.48	904248	-	0.60	0.51	**0.54**	0.54	0.55	0.06	151,068	8,460	0.56
BH19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2506A	0.03	904248	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2506B	0.07	904248	-	0.12	0.10	**0.10**	0.09	0.10	0.03	36,886	409	0.111
BH19C2508A	0.38	904248	-	0.49	0.41	**0.44**	0.44	0.45	0.06	39,101	1,775	0.453
BH41C2505A	0.03	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2605T	0.10	904248	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2	-	0.09
BH41C2609T	0.26	904248	-	0.30	0.28	**0.28**	0.28	0.29	0.02	52,400	1,516	0.289
BH41P2508A	0.35	904248	-	0.38	0.38	**0.38**	0.38	0.40	0.03	525	20	0.38
BKGI	1.82	904248	1.88	1.90	1.75	**1.78**	1.78	1.79	(0.04)	45,880	8,180	1.782
CHG	1.63	904248	1.68	1.70	1.65	**1.68**	1.67	1.68	0.05	146,398	24,545	1.676
CHG19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.20	904248	1.21	1.25	1.20	**1.23**	1.21	1.24	0.03	4,381	534	1.218
EKH	6.25	904248	6.30	6.35	6.20	**6.30**	6.25	6.30	0.05	8,877	5,566	6.27
KDH	84.00	904248	87.50	87.75	84.00	**87.50**	85.00	87.50	3.50	23	196	85.065
LPH	3.54	904248	-	3.66	3.56	**3.66**	3.62	3.66	0.12	680	246	3.621
M-CHAI	18.10	904248	18.10	18.40	18.10	**18.40**	18.30	18.40	0.30	431	788	18.274
MASTER	18.50	904248	19.40	20.00	19.10	**19.60**	19.50	19.60	1.10	34,763	67,677	19.468
MEDEZE	6.25	904248	6.55	6.70	6.45	**6.50**	6.50	6.55	0.25	37,544	24,598	6.555
NEW	97.00	904248	-	-	-	**-**	84.00	110.00	-	-	-	0
NKT	4.50	904248	4.54	4.68	4.50	**4.60**	4.58	4.60	0.10	7,146	3,274	4.581
NTV	27.00	904248	-	27.00	26.50	**26.75**	26.50	26.75	(0.25)	115	306	26.578
PHG	13.20	904248	-	13.50	13.40	**13.40**	13.40	13.50	0.20	127	171	13.453
PR9	21.80	904248	22.30	23.60	21.80	**23.00**	22.90	23.00	1.20	42,803	96,324	22.504
PR901C2507A	0.15	904248	-	0.26	0.19	**0.23**	0.23	0.25	0.08	1,497	35	0.234
PR913C2505A	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2506A	0.04	904248	-	-	-	**-**	0.09	0.11	-	-	-	0
PR919C2506A	0.04	904248	-	0.04	0.04	**0.04**	0.04	0.05	-	30	-	0.04
PR941C2609T	0.38	904248	-	0.45	0.39	**0.42**	0.42	0.44	0.04	63,400	2,649	0.417
PRINC	2.12	904248	2.18	2.24	2.12	**2.12**	2.12	2.16	-	4,086	878	2.147
RAM	17.70	904248	17.80	17.90	17.70	**17.80**	17.80	17.90	0.10	850	1,512	17.785
RJH	12.80	904248	13.20	13.30	12.70	**12.80**	12.80	12.90	-	9,834	12,757	12.971
RPH	5.25	904248	5.25	5.30	5.05	**5.25**	5.20	5.25	-	14,571	7,527	5.165
SAFE	8.80	904248	-	8.90	8.75	**8.75**	8.75	8.80	(0.05)	433	382	8.816
SKR	7.00	904248	7.40	7.50	6.90	**7.00**	6.95	7.00	-	1,761	1,236	7.016
THG	9.50	904248	9.80	9.85	9.40	**9.45**	9.45	9.55	(0.05)	9,239	8,839	9.566
VIBHA	1.52	904248	1.50	1.54	1.50	**1.53**	1.53	1.54	0.01	14,358	2,185	1.521
VIBHA-W4	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	280	-	0.01
VIH	6.80	904248	6.90	7.00	6.75	**6.85**	6.85	6.90	0.05	3,310	2,263	6.835
VIH-W1	1.00	904248	-	0.70	0.70	**0.70**	0.70	0.95	(0.30)	50	4	0.7
WPH	7.60	904248	8.10	8.20	7.90	**7.90**	7.90	7.95	0.30	4,330	3,477	8.028
Tourism & Leisure										-	-	
ASIA	4.54	904248	4.70	4.72	4.58	**4.68**	4.58	4.68	0.14	37	17	4.658
BEYOND	5.95	904248	6.05	6.15	6.05	**6.05**	6.05	6.10	0.10	413	251	6.076
CENTEL	25.50	904248	27.50	27.75	26.50	**26.75**	26.75	27.00	1.25	48,844	132,461	27.123
CENTEL01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
CENTEL01C2508A	0.06	904248	0.08	0.09	0.07	**0.07**	0.07	0.08	0.01	2,701	24	0.087
CENTEL13C2506A	0.01	904248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	931	2	0.025
CENTEL13C2508A	0.09	904248	0.12	0.14	0.09	**0.10**	0.10	0.11	0.01	43,232	474	0.109
CENTEL19C2506A	0.04	904248	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,261	6	0.05
CENTEL19C2508A	0.13	904248	-	0.18	0.18	**0.18**	0.16	0.17	0.05	700	13	0.18
CENTEL41C2606T	0.16	904248	-	0.19	0.19	**0.19**	0.18	0.20	0.03	2,795	53	0.19
CSR	84.00	904248	-	-	-	**-**	75.00	86.00	-	-	-	0
DUSIT	7.35	904248	7.70	7.85	7.50	**7.60**	7.60	7.65	0.25	1,589	1,224	7.704
ERW	2.32	904248	2.50	2.50	2.30	**2.34**	2.34	2.36	0.02	389,739	92,297	2.368
ERW01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
ERW01C2507A	0.04	904248	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	20	-	0.03
ERW13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	102	-	0.02
ERW13C2508A	0.11	904248	-	0.13	0.09	**0.09**	0.09	0.11	(0.02)	39,488	417	0.105
ERW19C2506A	0.09	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2508A	0.11	904248	-	0.15	0.11	**0.11**	0.11	0.12	-	53,970	684	0.126
ERW41C2606T	0.11	904248	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	37	-	0.07
GRAND	0.04	904248	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	137,052	414	0.03
LRH	37.00	904248	-	-	-	**-**	36.25	37.75	-	-	-	0
MANRIN	22.00	904248	-	-	-	**-**	20.00	24.60	-	-	-	0
MINT	24.00	904248	25.75	27.00	25.00	**25.75**	25.75	26.00	1.75	205,952	536,500	26.049
MINT01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
MINT01C2506A	0.58	904248	-	0.38	0.24	**0.38**	0.28	0.33	(0.20)	12,670	397	0.313
MINT01C2507A	0.09	904248	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	310	2	0.08
MINT13C2505A	0.03	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2506A	0.10	904248	-	0.18	0.18	**0.18**	0.20	0.23	0.08	1	-	0.18
MINT13C2506B	0.05	904248	0.07	0.10	0.07	**0.08**	0.07	0.08	0.03	13,188	118	0.089
MINT19C2506A	0.10	904248	0.20	0.28	0.18	**0.28**	0.20	0.22	0.18	1,190	28	0.231
MINT19C2508A	0.08	904248	0.11	0.14	0.10	**0.11**	0.11	0.12	0.03	50,302	650	0.129
MINT41C2604T	0.06	904248	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT41C2612T	0.18	904248	0.23	0.24	0.20	**0.23**	0.21	0.22	0.05	20,030	430	0.214
OHTL	330.00	904248	-	-	-	**-**	310.00	335.00	-	-	-	0
ROH	1.78	904248	-	1.78	1.78	**1.78**	1.64	1.78	-	39	7	1.78
SHANG	47.00	904248	-	46.25	46.00	**46.00**	46.00	47.00	(1.00)	2	9	46.125
SHR	1.61	904248	1.71	1.73	1.59	**1.62**	1.62	1.63	0.01	143,049	23,456	1.639
SPA	3.88	904248	3.94	4.12	3.92	**3.96**	3.96	3.98	0.08	43,079	17,288	4.013
VRANDA	4.48	904248	-	4.52	4.38	**4.52**	4.48	4.52	0.04	1,091	486	4.457
Home & Office Prod										-	-	
AJA	0.10	904248	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,855	136	0.091

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTCI	30.75	904248	-	-	-	**-**	26.50	30.50	-	-	-	0
FANCY	0.40	904248	0.41	0.42	0.40	**0.42**	0.41	0.42	0.02	171	7	0.41
FTI	1.82	904248	1.88	1.88	1.78	**1.84**	1.78	1.83	0.02	47	8	1.805
KYE	286.00	904248	-	295.00	290.00	**292.00**	292.00	295.00	6.00	12	350	291.416
L&E	1.15	904248	1.15	1.20	1.15	**1.20**	1.16	1.20	0.05	61	7	1.157
MODERN	2.08	904248	2.28	2.28	2.12	**2.20**	2.12	2.18	0.12	98	21	2.181
OGC	9.45	904248	-	9.35	9.30	**9.30**	9.40	10.00	(0.15)	4	4	9.312
ROCK	11.50	904248	-	-	-	**-**	10.80	12.10	-	-	-	0
SIAM	0.66	904248	0.74	0.74	0.70	**0.70**	0.69	0.70	0.04	159	12	0.737
TCMC	0.39	904248	-	0.41	0.39	**0.39**	0.39	0.40	-	2,057	82	0.399
TSR	0.18	904248	-	0.18	0.16	**0.18**	0.17	0.18	-	3,628	64	0.175
TSR-W2	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	31.00	904248	31.00	32.00	31.00	**32.00**	31.25	32.00	1.00	45	142	31.616
BKIH	273.00	904248	278.00	280.00	276.00	**277.00**	277.00	278.00	4.00	154	4,283	278.097
BLA	15.00	904248	15.60	16.10	15.40	**16.00**	16.00	16.10	1.00	23,284	36,712	15.766
BLA01C2508A	0.12	904248	-	0.10	0.09	**0.10**	0.08	0.10	(0.02)	150	1	0.091
BLA13C2507A	0.03	904248	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2506A	0.08	904248	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA41C2606T	0.15	904248	-	0.18	0.17	**0.18**	0.18	0.19	0.03	4,000	69	0.172
BUI	20.30	904248	20.40	20.50	20.20	**20.30**	20.30	20.40	-	972	1,976	20.328
CHARAN	17.50	904248	-	-	-	**-**	17.60	18.70	-	-	-	0
INSURE	95.50	904248	-	95.00	92.00	**95.00**	93.25	95.00	(0.50)	8	75	93.875
KWI	0.30	904248	-	-	-	**-**	-	-	-	-	-	0
MTI	106.00	904248	-	109.50	106.50	**107.00**	107.00	109.00	1.00	11	119	108.409
NKI	22.00	904248	-	-	-	**-**	21.60	23.00	-	-	-	0
TGH	10.10	904248	-	10.00	10.00	**10.00**	10.00	10.40	(0.10)	42	42	10
THRE	0.36	904248	0.36	0.38	0.36	**0.37**	0.36	0.37	0.01	9,876	363	0.367
THREL	1.30	904248	-	1.35	1.30	**1.35**	1.30	1.35	0.05	1,510	198	1.31
TIPH	16.90	904248	17.60	17.80	17.00	**17.10**	17.10	17.20	0.20	9,306	16,028	17.223
TLI	10.50	904248	11.30	11.30	10.80	**11.00**	11.00	11.10	0.50	90,562	100,127	11.056
TLI01C2507A	0.17	904248	-	0.14	0.14	**0.14**	0.13	0.15	(0.03)	1	-	0.14
TLI13C2505A	0.06	904248	-	-	-	**-**	0.03	0.05	-	-	-	0
TLI19C2506A	0.07	904248	0.11	0.11	0.10	**0.10**	0.10	0.11	0.03	14,873	149	0.1
TLI41C2606T	0.21	904248	-	0.25	0.24	**0.24**	0.24	0.25	0.03	10,000	246	0.245
TQM	12.50	904248	13.20	13.90	13.00	**13.50**	13.50	13.60	1.00	9,655	12,962	13.424
TSI	0.04	904248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	9,700	39	0.04
TVH	7.65	904248	-	7.80	7.50	**7.65**	7.55	7.75	-	53	41	7.656
Packaging										-	-	
AJ	1.98	904248	2.02	2.08	1.97	**1.99**	1.98	2.00	0.01	7,884	1,580	2.004
ALUCON	178.50	904248	-	180.00	177.50	**177.50**	177.00	177.50	(1.00)	15	268	178.466
BGC	5.30	904248	5.25	5.45	5.20	**5.30**	5.25	5.30	-	2,055	1,089	5.299
CSC	41.50	904248	41.75	42.25	41.50	**42.25**	42.00	42.25	0.75	27	113	41.805
CSC-P	150.00	904248	-	-	-	**-**	137.50	-	-	-	-	0
CSC-Q	76.00	904248	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	904248	-	0.24	0.22	**0.24**	0.23	0.24	0.01	670	15	0.222
PJW	2.16	904248	2.16	2.24	2.12	**2.24**	2.22	2.24	0.08	6,533	1,414	2.164
PTL	9.35	904248	9.70	9.80	9.60	**9.80**	9.70	9.80	0.45	2,795	2,715	9.715
SCGP	11.20	904248	12.00	12.60	11.50	**12.00**	11.90	12.00	0.80	243,299	292,808	12.034
SCGP01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2504W	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2507A	0.02	904248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3	-	0.026
SCGP01C2508A	0.08	904248	0.10	0.14	0.08	**0.10**	0.10	0.11	0.02	30,628	312	0.101
SCGP01P2507A	1.03	904248	-	-	-	**-**	0.82	0.90	-	-	-	0
SCGP13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2507A	0.03	904248	-	0.06	0.04	**0.06**	0.05	0.06	0.03	15,423	76	0.049
SCGP13C2508A	0.11	904248	-	0.19	0.13	**0.16**	0.16	0.17	0.05	168,466	2,830	0.167
SCGP13P2506A	0.56	904248	-	0.67	0.48	**0.50**	0.57	0.62	(0.06)	205	10	0.502
SCGP19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506B	0.03	904248	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,010	2	0.02
SCGP19C2507A	0.08	904248	-	0.13	0.08	**0.11**	0.10	0.11	0.03	31,549	358	0.113
SCGP19P2505A	0.82	904248	-	-	-	**-**	1.36	1.50	-	-	-	0
SCGP41C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2606T	0.09	904248	-	0.12	0.10	**0.11**	0.10	0.11	0.02	10,011	115	0.114
SFLEX	2.96	904248	3.04	3.12	3.02	**3.06**	3.04	3.06	0.10	111,585	34,128	3.058
SFLEX-W2	0.04	904248	0.04	0.05	0.04	**0.04**	0.04	0.05	-	6,254	29	0.045
SITHAI	1.08	904248	1.08	1.11	1.08	**1.11**	1.10	1.11	0.03	2,312	250	1.082
SLP	0.36	904248	0.35	0.37	0.35	**0.37**	0.36	0.37	0.01	2,423	88	0.362
SMPC	7.90	904248	8.80	8.85	8.65	**8.70**	8.65	8.70	0.80	447	392	8.768
SPACK	1.21	904248	1.35	1.35	1.32	**1.34**	1.21	1.34	0.13	33	4	1.334
TCOAT	25.00	904248	-	24.70	24.00	**24.70**	23.80	25.00	(0.30)	4	10	24.35
TFI	0.05	904248	0.05	0.05	0.05	**0.05**	0.04	0.05	-	18	-	0.05
TFI-W1	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.20	904248	-	25.25	25.00	**25.00**	24.80	25.00	0.80	71	178	25.007
TMD	23.90	904248	-	24.10	24.00	**24.00**	23.90	24.00	0.10	11	26	24.027
TOPP	151.00	904248	-	-	-	**-**	140.00	155.00	-	-	-	0
TPAC	7.20	904248	7.20	7.50	7.15	**7.15**	7.15	7.45	(0.05)	642	461	7.185
TPBI	3.68	904248	3.74	4.02	3.66	**3.68**	3.66	3.68	-	4,532	1,691	3.731
TPP	11.40	904248	-	11.40	11.00	**11.40**	11.00	11.50	-	3	3	11.2
Personal Products										-	-	
APCO	3.18	904248	3.20	3.28	3.16	**3.20**	3.18	3.20	0.02	999	320	3.199
BIZ	3.12	904248	3.22	3.22	3.16	**3.20**	3.18	3.20	0.08	960	306	3.184
BLC	3.84	904248	3.94	3.94	3.82	**3.90**	3.88	3.90	0.06	12,152	4,697	3.865
DDD	6.15	904248	6.10	6.50	6.10	**6.25**	6.20	6.25	0.10	179	113	6.298
IP	3.08	904248	3.24	3.24	3.10	**3.14**	3.12	3.14	0.06	9,152	2,902	3.17
IP-W2	0.07	904248	0.08	0.09	0.06	**0.07**	0.06	0.07	-	4,127	30	0.073
JCT	77.50	904248	-	-	-	**-**	77.50	79.00	-	-	-	0
KISS	3.42	904248	3.50	3.60	3.50	**3.54**	3.54	3.56	0.12	3,458	1,226	3.544
NAM	4.04	904248	4.02	4.16	4.02	**4.16**	4.10	4.16	0.12	974	399	4.094
NEO	27.25	904248	28.50	30.25	28.50	**29.25**	29.25	29.50	2.00	7,760	22,927	29.544
NV	0.63	904248	0.64	0.67	0.62	**0.67**	0.62	0.67	0.04	1,253	79	0.632

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OCC	8.50	904248	8.70	9.00	8.20	**8.80**	8.50	8.80	0.30	11	10	8.731
S&J	28.25	904248	-	-	-	**-**	29.50	32.25	-	-	-	0
SNPS	4.56	904248	4.70	4.78	4.64	**4.64**	4.64	4.68	0.08	3,651	1,705	4.668
STGT	6.75	904248	7.15	7.75	7.05	**7.30**	7.30	7.35	0.55	228,242	169,093	7.408
STGT01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
STGT13C2506A	0.03	904248	-	0.06	0.04	**0.06**	0.04	0.05	0.03	900	4	0.045
STGT13C2508A	0.19	904248	-	0.33	0.26	**0.26**	0.26	0.27	0.07	76,458	2,276	0.297
STGT19C2509A	0.26	904248	-	0.42	0.32	**0.35**	0.35	0.36	0.09	47,293	1,761	0.372
STGT41C2606T	0.13	904248	-	0.16	0.16	**0.16**	0.16	0.17	0.03	1,000	16	0.16
TMAN	10.10	904248	10.60	10.60	10.00	**10.20**	10.20	10.30	0.10	6,485	6,668	10.282
TNR	7.30	904248	-	7.60	7.25	**7.30**	7.25	7.30	-	2,311	1,700	7.355
TOG	7.90	904248	8.30	8.40	8.00	**8.30**	8.30	8.35	0.40	967	803	8.3
Professional Service										-	-	
BWG	0.21	904248	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	287,253	6,375	0.221
BWG-W6	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
GENCO	0.28	904248	-	0.29	0.27	**0.29**	0.28	0.29	0.01	147	4	0.283
PRTR	3.52	904248	3.70	3.70	3.54	**3.60**	3.60	3.64	0.08	2,683	967	3.604
SISB	17.60	904248	18.00	18.90	17.80	**18.60**	18.60	18.70	1.00	34,728	64,089	18.454
SISB13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2508A	0.33	904248	-	0.43	0.34	**0.42**	0.41	0.42	0.09	21,409	847	0.395
SISB19C2507A	0.03	904248	-	0.03	0.03	**0.03**	0.03	0.04	-	4,894	15	0.03
SO	3.96	904248	4.00	4.04	4.00	**4.02**	4.02	4.04	0.06	60	24	4.026
WAVE	0.03	904248	0.04	0.04	0.03	**0.03**	0.03	0.04	-	201,458	790	0.039
WAVE-W3	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	2,500	5	0.02
Property Developme										-	-	
A	4.80	904248	-	4.98	4.90	**4.90**	4.70	4.80	0.10	2	1	4.94
A5	2.28	904248	-	2.30	2.26	**2.30**	2.26	2.30	0.02	208	48	2.297
A5-W4	0.03	904248	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,817	4	0.021
AKS	0.01	904248	0.01	0.01	0.01	**0.01**	-	0.01	-	4,814	5	0.01
AMATA	12.20	904248	14.10	14.10	14.00	**14.10**	14.00	-	1.90	264,996	372,149	14.043
AMATA01C2507A	0.03	904248	-	-	-	**-**	0.01	0.10	-	-	-	0
AMATA01C2508A	0.07	904248	0.09	0.10	0.09	**0.10**	0.10	0.11	0.03	3,499	33	0.095
AMATA13C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA13C2508A	0.03	904248	0.05	0.10	0.05	**0.10**	0.08	0.10	0.07	24,010	170	0.07
AMATA13C2508B	0.07	904248	0.16	0.22	0.14	**0.22**	0.20	0.22	0.15	19,129	312	0.162
AMATA13C2508C	1.00	904248	-	-	-	**-**	0.40	-	-	-	-	0
AMATA19C2505A	0.05	904248	-	-	-	**-**	0.01	-	-	-	-	0
AMATA19C2508A	0.02	904248	-	0.04	0.02	**0.03**	0.02	0.03	0.01	11,446	38	0.032
AMATA41C2505A	0.04	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA41C2608T	0.04	904248	0.06	0.06	0.02	**0.06**	0.05	0.07	0.02	1,220	7	0.054
AMATAV	3.20	904248	3.22	3.22	3.18	**3.18**	3.18	3.20	(0.02)	563	180	3.198
ANAN	0.42	904248	0.44	0.45	0.43	**0.43**	0.43	0.44	0.01	16,924	739	0.436
AP	7.30	904248	7.55	7.70	7.35	**7.70**	7.70	7.75	0.40	155,762	117,222	7.525
AP01C2507A	0.10	904248	-	0.14	0.14	**0.14**	0.14	0.16	0.04	239	3	0.14
ASW	6.20	904248	6.25	6.30	6.15	**6.25**	6.20	6.25	0.05	437	272	6.218
AWC	2.16	904248	2.30	2.32	2.20	**2.22**	2.22	2.24	0.06	815,954	183,277	2.246
AWC01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
AWC01C2506A	0.02	904248	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC01C2508A	0.05	904248	-	0.05	0.04	**0.05**	0.04	0.05	-	1,002	5	0.049
AWC13C2506A	0.03	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10	-	0.02
AWC13C2508A	0.03	904248	-	0.05	0.04	**0.04**	0.04	0.05	0.01	268	1	0.045
AWC19C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2606T	0.05	904248	-	0.06	0.06	**0.06**	0.05	0.06	0.01	8,000	48	0.06
BLAND	0.39	904248	0.40	0.41	0.39	**0.41**	0.40	0.41	0.02	65,441	2,627	0.401
BRI	1.76	904248	1.78	1.86	1.76	**1.84**	1.82	1.84	0.08	4,016	731	1.82
BROCK	1.51	904248	1.31	1.47	1.31	**1.47**	1.34	1.43	(0.04)	33	4	1.327
CGD	0.19	904248	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	275	5	0.196
CI	0.30	904248	0.32	0.32	0.30	**0.32**	0.31	0.32	0.02	1,477	46	0.313
CMC	0.82	904248	-	0.82	0.81	**0.81**	0.79	0.81	(0.01)	169	14	0.81
CPN	46.00	904248	49.00	49.00	47.25	**47.50**	47.25	47.50	1.50	68,210	328,461	48.154
CPN01C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2506A	0.05	904248	-	-	-	**-**	0.07	0.09	-	-	-	0
CPN01C2606T	0.24	904248	-	-	-	**-**	0.22	0.25	-	-	-	0
CPN13C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2507A	0.09	904248	-	0.12	0.10	**0.10**	0.10	0.11	0.01	72,700	829	0.114
CPN19C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2508A	0.14	904248	0.20	0.20	0.16	**0.16**	0.16	0.17	0.02	94,672	1,658	0.175
CPN41C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2608T	0.27	904248	-	0.30	0.28	**0.28**	0.28	0.29	0.01	48,000	1,399	0.291
ESTAR	0.18	904248	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	13,649	246	0.18
EVER	0.05	904248	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	7,961	42	0.052
FPT	6.40	904248	6.45	6.50	6.35	**6.50**	6.35	6.50	0.10	99	63	6.395
GLAND	0.90	904248	-	0.90	0.90	**0.90**	0.88	0.90	-	68	6	0.9
J	0.86	904248	0.86	0.89	0.85	**0.87**	0.86	0.87	0.01	2,025	174	0.86
J-W3	0.08	904248	-	0.09	0.09	**0.09**	0.08	0.10	0.01	1,486	13	0.09
J-W4	0.20	904248	-	0.12	0.09	**0.12**	0.12	0.15	(0.08)	9	-	0.093
JCK	0.14	904248	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	76,658	1,186	0.154
KC	0.04	904248	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	42,654	128	0.03
KUN	1.19	904248	-	1.20	1.15	**1.20**	1.18	1.20	0.01	35	4	1.176
KUN-W2	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.03	904248	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	5,967	24	0.04
LALIN	5.05	904248	5.00	5.10	5.00	**5.10**	5.05	5.10	0.05	1,529	777	5.079
LH	4.18	904248	4.22	4.30	4.20	**4.28**	4.28	4.30	0.10	285,823	121,628	4.255
LH19C2510A	1.00	904248	-	0.45	0.42	**0.44**	0.44	0.45	(0.56)	12,123	523	0.431
LPN	1.94	904248	1.94	1.96	1.92	**1.95**	1.95	1.96	0.01	21,024	4,072	1.936
MBK	15.40	904248	15.80	16.10	15.60	**15.60**	15.60	15.70	0.20	11,861	18,701	15.766
MBK-W4	12.30	904248	-	12.80	12.50	**12.60**	12.60	12.70	0.30	23	29	12.634
MBK19C2508A	0.08	904248	-	0.08	0.08	**0.08**	0.05	0.06	-	200	2	0.08
MJD	0.50	904248	0.50	0.57	0.50	**0.55**	0.53	0.55	0.05	687	37	0.54
MK	1.42	904248	-	1.45	1.44	**1.45**	1.43	1.45	0.03	275	40	1.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCH	0.63	904248	-	0.64	0.62	**0.64**	0.63	0.64	0.01	920	58	0.63
NNCL	1.52	904248	1.49	1.58	1.49	**1.58**	1.54	1.58	0.06	2,775	416	1.5
NOBLE	1.97	904248	1.98	2.02	1.97	**2.00**	1.99	2.00	0.03	21,028	4,188	1.991
NVD	1.18	904248	-	1.18	1.13	**1.13**	1.13	1.14	(0.05)	291	34	1.164
ORI	1.81	904248	1.85	1.94	1.85	**1.88**	1.88	1.89	0.07	58,116	10,970	1.887
ORN	0.64	904248	0.67	0.67	0.65	**0.66**	0.65	0.66	0.02	5,682	374	0.658
PEACE	2.24	904248	-	2.36	2.30	**2.34**	2.20	2.34	0.10	93	22	2.322
PF	0.09	904248	0.10	0.10	0.09	**0.09**	0.09	0.10	-	54,024	537	0.099
PIN	5.90	904248	6.20	6.25	6.10	**6.15**	6.15	6.20	0.25	37,192	22,999	6.183
PLAT	1.32	904248	1.49	1.49	1.32	**1.32**	1.31	1.32	-	8,636	1,147	1.327
PRECHA	0.32	904248	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.03)	2,086	61	0.291
PRIN	1.62	904248	-	1.66	1.46	**1.53**	1.46	1.53	(0.09)	5,003	741	1.48
PROUD	1.16	904248	1.20	1.20	1.19	**1.20**	1.20	1.25	0.04	1,090	130	1.195
PSH	4.30	904248	4.48	4.54	4.44	**4.50**	4.50	4.52	0.20	11,207	5,031	4.489
QH	1.45	904248	1.48	1.50	1.46	**1.48**	1.48	1.49	0.03	140,832	20,829	1.478
RABBIT	0.26	904248	0.29	0.29	0.27	**0.27**	0.27	0.28	0.01	84,767	2,316	0.273
RABBIT-P	0.51	904248	-	0.52	0.50	**0.51**	0.50	0.51	-	2,006	100	0.5
RABBIT-Q	4.00	904248	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.28	904248	0.28	0.30	0.28	**0.30**	0.29	0.30	0.02	2,377	69	0.289
RML	0.15	904248	0.16	0.16	0.15	**0.15**	0.15	0.16	-	26,770	423	0.158
ROJNA	4.48	904248	5.00	5.15	4.86	**4.96**	4.96	4.98	0.48	103,662	51,686	4.986
S	0.57	904248	0.58	0.61	0.56	**0.60**	0.58	0.60	0.03	13,728	801	0.583
SA	7.25	904248	7.20	7.25	7.15	**7.25**	7.20	7.25	-	3,692	2,665	7.218
SA-W1	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	550	1	0.01
SAMCO	0.68	904248	-	0.70	0.68	**0.70**	0.68	0.70	0.02	76	5	0.684
SC	2.14	904248	2.22	2.22	2.16	**2.16**	2.16	2.18	0.02	36,048	7,880	2.186
SENA	1.81	904248	1.83	1.83	1.81	**1.82**	1.81	1.82	0.01	7,574	1,378	1.819
SIRI	1.39	904248	1.44	1.45	1.39	**1.45**	1.45	1.46	0.06	683,285	97,705	1.429
SIRI01C2504A	0.04	904248	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2508A	0.08	904248	0.09	0.09	0.08	**0.09**	0.10	0.11	0.01	152	1	0.088
SIRI19C2508A	0.09	904248	0.11	0.12	0.09	**0.12**	0.12	0.13	0.03	5,951	67	0.113
SIRI41C2606T	0.18	904248	-	0.19	0.19	**0.19**	0.20	0.21	0.01	3	-	0.19
SPALI	15.90	904248	16.20	16.50	16.00	**16.50**	16.40	16.50	0.60	104,596	170,709	16.32
SPALI13C2507A	0.12	904248	-	0.15	0.12	**0.15**	0.15	0.16	0.03	10,034	137	0.136
SPALI19C2509A	0.24	904248	-	0.28	0.25	**0.28**	0.28	0.29	0.04	5,934	160	0.269
SPALI41C2609T	0.24	904248	-	0.27	0.26	**0.27**	0.27	0.28	0.03	47,000	1,252	0.266
STELLA	0.20	904248	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	51,827	1,033	0.199
STELLA-W5	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.10	904248	-	0.09	0.09	**0.09**	-	0.09	(0.01)	102	1	0.09
UV	0.92	904248	0.93	0.96	0.91	**0.94**	0.94	0.95	0.02	4,050	378	0.934
WHA	2.46	904248	2.84	2.84	2.82	**2.84**	2.82	-	0.38	1,344,682	380,333	2.828
WHA01C2504A	0.02	904248	-	-	-	**-**	-	-	-	-	-	0
WHA01C2506A	0.01	904248	-	0.05	0.02	**0.05**	0.01	0.05	0.04	8,289	17	0.02
WHA01C2507A	0.02	904248	-	0.04	0.02	**0.04**	0.02	0.03	0.02	23,920	52	0.021
WHA01C2508A	0.08	904248	0.16	0.16	0.10	**0.13**	0.13	0.14	0.05	1,702	22	0.128
WHA13C2505A	0.01	904248	-	-	-	**-**	0.01	-	-	-	-	0
WHA13C2506A	0.01	904248	-	0.02	0.01	**0.01**	-	0.01	-	210	-	0.01
WHA13C2506B	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	904248	0.04	0.06	0.03	**0.05**	0.04	0.05	0.03	14,699	63	0.043
WHA13C2507B	0.03	904248	0.06	0.10	0.06	**0.09**	0.08	0.09	0.06	16,011	108	0.067
WHA13C2508A	0.09	904248	0.20	0.27	0.19	**0.27**	0.26	0.27	0.18	22,973	460	0.2
WHA13C2508B	1.00	904248	-	-	-	**-**	0.41	-	-	-	-	0
WHA19C2506A	0.02	904248	-	-	-	**-**	0.01	-	-	-	-	0
WHA19C2507A	0.02	904248	0.03	0.04	0.03	**0.04**	0.03	0.04	0.02	12,511	47	0.037
WHA19C2509A	0.14	904248	0.26	0.60	0.26	**0.45**	0.31	0.45	0.31	3,747	100	0.266
WHA41C2605T	0.03	904248	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2608T	0.08	904248	-	0.11	0.11	**0.11**	0.10	0.11	0.03	802	9	0.11
WIN	0.30	904248	0.33	0.33	0.31	**0.32**	0.31	0.32	0.02	2,704	85	0.313
Paper & Printing Ma										-	-	
UTP	7.35	904248	7.50	7.60	7.50	**7.60**	7.60	7.65	0.25	733	555	7.567
Fashion										-	-	
AFC	3.72	904248	3.56	3.96	3.44	**3.94**	3.78	3.84	0.22	144	54	3.716
AURA	16.20	904248	16.50	17.00	16.50	**16.80**	16.80	16.90	0.60	19,304	32,371	16.769
BTNC	12.00	904248	11.40	12.40	11.40	**11.90**	11.50	12.00	(0.10)	38	44	11.481
CPH	7.00	904248	7.05	7.20	7.05	**7.15**	7.10	7.15	0.15	307	218	7.113
CPL	0.69	904248	0.73	0.73	0.70	**0.70**	0.70	0.72	0.01	575	41	0.712
NC	2.12	904248	-	2.24	2.12	**2.24**	2.14	2.24	0.12	30	7	2.18
PAF	0.67	904248	-	0.71	0.65	**0.70**	0.67	0.70	0.03	999	69	0.687
PDJ	1.63	904248	1.66	1.67	1.66	**1.66**	1.66	1.67	0.03	1,316	219	1.661
PG	6.70	904248	-	7.00	6.40	**7.00**	6.65	6.85	0.30	168	114	6.789
SABINA	17.70	904248	18.40	18.40	17.60	**17.70**	17.70	17.80	-	15,320	27,408	17.89
SAWANG	10.60	904248	-	-	-	**-**	9.25	10.00	-	-	-	0
SUC	27.50	904248	27.75	28.50	27.75	**28.25**	28.00	28.50	0.75	146	409	28.037
TR	28.00	904248	30.00	30.00	29.00	**29.00**	23.80	29.00	1.00	7	21	29.714
TTI	24.90	904248	-	-	-	**-**	23.00	25.25	-	-	-	0
TTT	50.25	904248	-	50.00	50.00	**50.00**	50.00	51.50	(0.25)	5	25	50
UPF	27.25	904248	-	28.00	28.00	**28.00**	27.00	29.75	0.75	1	3	28
WACOAL	19.10	904248	-	19.00	19.00	**19.00**	18.80	19.20	(0.10)	10	19	19
WFX	0.79	904248	-	0.87	0.80	**0.83**	0.81	0.83	0.04	903	73	0.813
Transportation & Lo										-	-	
AAV	1.30	904248	1.40	1.42	1.32	**1.32**	1.32	1.34	0.02	1,168,145	157,241	1.346
AAV13C2506A	0.01	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AAV13C2508A	0.11	904248	0.15	0.16	0.12	**0.12**	0.12	0.13	0.01	91,189	1,217	0.133
AAV19C2505A	0.01	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2507A	0.02	904248	-	0.02	0.02	**0.02**	0.01	0.02	-	2,112	4	0.02
AAV41C2505A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2608T	0.07	904248	-	0.08	0.08	**0.08**	0.07	0.08	0.01	3,000	24	0.08
ANI	2.52	904248	2.54	2.68	2.54	**2.60**	2.56	2.60	0.08	166	43	2.56
AOT	36.25	904248	38.00	39.75	38.00	**38.75**	38.50	38.75	2.50	542,370	2,113,135	38.961
AOT01C2504A	0.01	904248	-	-	-	**-**	-	-	-	-	-	0
AOT01C2506A	0.02	904248	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507A	0.05	904248	-	0.08	0.06	**0.07**	0.07	0.08	0.02	472	3	0.069
AOT01C2507B	0.13	904248	-	0.18	0.18	**0.18**	0.18	0.20	0.05	236	4	0.18
AOT01C2606T	0.22	904248	-	-	-	**-**	0.22	0.24	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT01P2507A	1.81	904248	-	-	-	-	1.34	1.42	-	-	-	0
AOT01P2507B	0.49	904248	-	-	-	-	0.40	0.46	-	-	-	0
AOT11C2507A	0.09	904248	-	0.17	0.13	**0.15**	0.14	0.15	0.06	28,210	445	0.157
AOT13C2506A	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	185	-	0.01
AOT13C2507A	0.01	904248	0.01	0.02	0.01	**0.01**	-	0.01	-	22,632	29	0.012
AOT13C2507B	0.03	904248	-	0.07	0.05	**0.05**	0.05	0.06	0.02	18,290	110	0.06
AOT13C2507C	0.01	904248	-	0.04	0.02	**0.03**	0.02	0.03	0.02	793	2	0.028
AOT13C2508A	0.12	904248	0.15	0.20	0.15	**0.18**	0.18	0.19	0.06	100,581	1,858	0.184
AOT13P2507A	1.65	904248	-	-	-	-	1.28	1.33	-	-	-	0
AOT13P2507B	0.41	904248	0.27	0.33	0.27	**0.29**	0.29	0.31	(0.12)	3,087	87	0.281
AOT19C2506A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507A	0.01	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	505	1	0.02
AOT19C2507B	0.03	904248	-	0.04	0.04	**0.04**	0.03	0.04	0.01	12,904	52	0.04
AOT19C2508A	0.13	904248	0.16	0.20	0.16	**0.18**	0.18	0.19	0.05	48,910	913	0.186
AOT19P2507A	0.32	904248	-	0.31	0.28	**0.31**	0.31	0.37	(0.01)	4,715	142	0.301
AOT41C2505A	0.02	904248	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2507A	0.04	904248	-	0.08	0.08	**0.08**	0.07	0.08	0.04	42	-	0.08
AOT41C2605T	0.02	904248	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10	-	0.03
AOT41C2609T	0.23	904248	-	0.29	0.28	**0.28**	0.27	0.28	0.05	28,934	825	0.285
AOT41P2606T	0.66	904248	-	-	-	-	0.59	0.61	-	-	-	0
ASIMAR	1.26	904248	1.33	1.33	1.30	**1.32**	1.31	1.32	0.06	194	25	1.309
B	0.04	904248	0.04	0.05	0.03	**0.04**	0.03	0.04	-	126,997	503	0.039
B-W8	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	24	-	0.01
BA	15.30	904248	16.80	16.80	15.60	**15.80**	15.80	15.90	0.50	104,544	167,917	16.061
BA01C2504A	0.01	904248	-	-	-	-	-	-	-	-	-	0
BA01C2508A	0.09	904248	-	-	-	-	0.10	0.12	-	-	-	0
BA13C2506A	0.03	904248	0.03	0.04	0.03	**0.03**	0.02	0.03	-	1,519	5	0.033
BA19C2507A	0.05	904248	-	0.06	0.05	**0.05**	0.04	0.05	-	4,020	20	0.05
BA41C2606T	0.12	904248	-	-	-	-	0.09	0.11	-	-	-	0
BEM	5.35	904248	5.45	5.60	5.40	**5.50**	5.50	5.55	0.15	278,321	153,407	5.512
BEM13C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.11	904248	0.12	0.14	0.12	**0.14**	0.13	0.14	0.03	9,946	136	0.136
BEM19C2505A	0.01	904248	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.09	904248	-	0.10	0.10	**0.10**	0.10	0.11	0.01	500	5	0.1
BTS	4.54	904248	4.90	4.90	4.56	**4.60**	4.60	4.62	0.06	715,674	334,234	4.67
BTS-W8	0.03	904248	0.03	0.04	0.02	**0.03**	0.02	0.03	-	183,352	585	0.031
BTS01C2504A	0.01	904248	-	-	-	-	-	-	-	-	-	0
BTS01C2507A	0.06	904248	-	-	-	-	0.01	0.06	-	-	-	0
BTS01C2508A	0.09	904248	-	0.12	0.09	**0.09**	0.09	0.13	-	2	-	0.105
BTS01P2504A	0.01	904248	-	-	-	-	-	-	-	-	-	0
BTS01P2505A	0.37	904248	-	-	-	-	0.31	0.41	-	-	-	0
BTS13C2505A	0.01	904248	-	-	-	-	-	0.02	-	-	-	0
BTS13C2507A	0.06	904248	-	0.05	0.03	**0.03**	0.02	0.03	(0.03)	1,401	4	0.03
BTS13C2508A	0.07	904248	-	0.10	0.07	**0.08**	0.06	0.07	0.01	1,958	14	0.073
BTS13P2505A	0.28	904248	-	0.19	0.17	**0.17**	0.20	0.24	(0.11)	21	-	0.189
BTS19C2505A	0.02	904248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2508A	0.07	904248	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.01)	2,399	15	0.061
BTS19P2508A	0.41	904248	-	0.41	0.34	**0.40**	0.40	0.41	(0.01)	68,673	2,632	0.383
BTS41C2608T	0.11	904248	-	0.12	0.10	**0.10**	0.10	0.12	(0.01)	1,000	11	0.11
BTSGIF	2.74	904248	2.80	2.80	2.76	**2.78**	2.76	2.78	0.04	83,389	23,177	2.779
DMT	9.45	904248	9.45	9.80	9.45	**9.70**	9.70	9.75	0.25	4,447	4,304	9.678
ETL	0.50	904248	-	0.53	0.50	**0.51**	0.50	0.51	0.01	4,466	232	0.518
III	4.70	904248	4.86	4.86	4.68	**4.80**	4.78	4.80	0.10	4,881	2,317	4.747
KEX	0.82	904248	0.86	0.87	0.83	**0.83**	0.83	0.84	0.01	56,876	4,819	0.847
KIAT	0.29	904248	0.29	0.30	0.29	**0.29**	0.29	0.30	-	46,288	1,377	0.297
KWC	339.00	904248	-	-	-	-	286.00	334.00	-	-	-	0
MENA	0.84	904248	0.89	0.91	0.87	**0.89**	0.89	0.90	0.05	14,165	1,260	0.889
NYT	3.20	904248	3.28	3.32	3.24	**3.30**	3.28	3.30	0.10	45,036	14,836	3.294
PORT	0.86	904248	0.86	0.88	0.86	**0.87**	0.86	0.87	0.01	586	51	0.87
PRM	5.40	904248	5.65	5.85	5.50	**5.85**	5.80	5.85	0.45	151,750	86,144	5.676
PSL	5.25	904248	5.55	5.85	5.45	**5.50**	5.45	5.50	0.25	176,930	98,538	5.569
RCL	21.20	904248	22.80	23.50	22.10	**22.90**	22.80	22.90	1.70	61,517	140,476	22.835
RCL01C2505A	0.03	904248	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2507A	0.07	904248	-	-	-	-	0.11	0.13	-	-	-	0
RCL13C2506A	0.03	904248	-	0.06	0.04	**0.04**	0.04	0.05	0.01	512	2	0.04
RCL13C2507A	0.26	904248	0.36	0.43	0.33	**0.38**	0.38	0.41	0.12	7,644	280	0.366
RCL19C2507A	0.09	904248	-	0.15	0.12	**0.13**	0.13	0.14	0.04	37,421	487	0.13
RCL41C2505A	0.11	904248	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2608T	0.33	904248	-	0.41	0.37	**0.38**	0.38	0.39	0.05	66,181	2,598	0.392
SAV	13.60	904248	14.50	14.50	13.60	**13.90**	13.70	13.90	0.30	3,629	5,041	13.891
SINO	0.86	904248	0.90	0.92	0.88	**0.90**	0.87	0.90	0.04	6,044	543	0.898
SJWD	5.90	904248	6.35	6.65	6.25	**6.45**	6.40	6.45	0.55	30,187	19,385	6.421
TFFIF	5.40	904248	5.55	5.65	5.55	**5.60**	5.60	5.65	0.20	39,909	22,273	5.58
THAI	3.32	904248	-	-	-	-	-	-	-	-	-	0
TSTE	13.20	904248	-	13.20	13.20	**13.20**	12.20	13.30	-	370	488	13.2
TTA	3.46	904248	3.62	3.66	3.52	**3.66**	3.62	3.66	0.20	58,002	20,974	3.616
WICE	2.48	904248	2.52	2.56	2.50	**2.52**	2.52	2.54	0.04	4,867	1,231	2.529
Automotive										-	-	
ACG	0.64	904248	-	0.68	0.64	**0.67**	0.66	0.67	0.03	23	2	0.66
AH	10.50	904248	10.80	11.20	10.80	**11.00**	10.90	11.00	0.50	2,392	2,631	11.001
CWT	0.49	904248	0.51	0.52	0.50	**0.52**	0.50	0.52	0.03	1,590	80	0.503
EASON	0.98	904248	1.00	1.01	0.97	**1.00**	1.00	1.01	0.02	2,185	219	1
GYT	169.50	904248	-	-	-	-	169.00	171.00	-	-	-	0
HFT	3.46	904248	3.52	3.56	3.48	**3.54**	3.54	3.56	0.08	1,165	411	3.526
IHL	1.43	904248	1.45	1.45	1.42	**1.45**	1.44	1.45	0.02	1,200	173	1.44
INGRS	0.22	904248	0.22	0.23	0.21	**0.22**	0.21	0.22	-	4,179	91	0.218
IRC	11.30	904248	10.80	11.20	10.80	**11.10**	11.00	11.30	(0.20)	25	27	10.86
MGC	3.00	904248	2.94	3.10	2.92	**3.00**	2.94	3.00	-	2,750	826	3.002
NEX	0.52	904248	0.55	0.57	0.53	**0.53**	0.53	0.55	0.01	59,388	3,222	0.542
PCSGH	3.50	904248	-	3.50	3.46	**3.46**	3.46	3.48	(0.04)	1,245	431	3.461
POLY	6.85	904248	-	6.85	6.85	**6.85**	6.75	7.05	-	5	3	6.85
SAT	10.20	904248	10.50	10.60	10.40	**10.60**	10.50	10.60	0.40	7,267	7,646	10.522
SPG	13.50	904248	-	-	-	-	11.90	13.30	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STANLY	216.00	904248	-	219.00	218.00	**218.00**	218.00	220.00	2.00	16	349	218.062
TKT	0.96	904248	-	1.00	0.96	**0.97**	0.97	0.99	0.01	284	28	0.985
TNPC	0.80	904248	-	0.79	0.76	**0.79**	0.76	0.79	(0.01)	885	70	0.787
TRU	3.20	904248	3.24	3.26	3.22	**3.24**	3.22	3.24	0.04	3,137	1,016	3.239
TSC	12.30	904248	-	12.60	12.50	**12.50**	12.40	12.50	0.20	25	31	12.512
Industrial Materials										-	-	
AKR	0.98	904248	0.99	1.01	0.99	**1.00**	0.99	1.00	0.02	19,193	1,919	0.999
ALLA	1.25	904248	1.28	1.30	1.25	**1.28**	1.26	1.28	0.03	3,211	408	1.27
ASEFA	2.86	904248	2.88	2.94	2.86	**2.90**	2.92	2.96	0.04	1,323	386	2.916
CPT	0.89	904248	0.94	0.97	0.89	**0.92**	0.91	0.92	0.03	377	34	0.905
CRANE	0.50	904248	0.52	0.52	0.48	**0.48**	0.48	0.50	(0.02)	3,342	165	0.492
CTW	2.62	904248	-	2.64	2.54	**2.62**	2.60	2.62	-	204	54	2.627
FMT	24.60	904248	25.00	25.00	24.70	**25.00**	24.70	25.00	0.40	21	52	24.857
FTE	1.58	904248	1.64	1.64	1.59	**1.61**	1.60	1.61	0.03	2,801	449	1.601
HTECH	2.70	904248	2.98	3.02	2.86	**2.90**	2.90	2.94	0.20	23,633	6,987	2.956
KKC	0.04	904248	-	-	-	**-**	-	-	-	-	-	0
PCC	2.56	904248	2.58	2.60	2.56	**2.60**	2.58	2.60	0.04	4,196	1,082	2.578
PK	0.33	904248	0.34	0.34	0.33	**0.33**	0.32	0.33	-	1,569	52	0.33
PSP	3.92	904248	4.00	4.00	3.90	**3.92**	3.92	3.98	-	2,916	1,146	3.929
QTC	3.78	904248	-	3.90	3.78	**3.90**	3.86	3.90	0.12	160	62	3.873
SCI	0.78	904248	-	0.85	0.80	**0.82**	0.81	0.82	0.04	9,084	755	0.831
SE	0.39	904248	-	0.41	0.40	**0.40**	0.39	0.40	0.01	1,130	45	0.4
SELIC	2.70	904248	-	2.72	2.66	**2.68**	2.66	2.68	(0.02)	526	141	2.675
SNC	5.25	904248	5.40	5.60	5.10	**5.50**	5.45	5.50	0.25	916	492	5.366
TCJ	2.70	904248	-	2.76	2.76	**2.76**	2.68	2.74	0.06	3	1	2.76
TPCS	11.90	904248	-	-	-	**-**	11.30	11.90	-	-	-	0
VARO	4.22	904248	-	4.62	4.22	**4.56**	4.34	4.58	0.34	15	7	4.473
Property Fund & RE										-	-	
AIMCG	2.12	904248	2.12	2.20	2.12	**2.16**	2.16	2.18	0.04	1,310	284	2.168
AIMIRT	9.40	904248	9.55	10.10	9.50	**9.95**	9.95	10.10	0.55	3,802	3,776	9.93
ALLY	4.56	904248	4.64	4.70	4.62	**4.70**	4.68	4.70	0.14	972	452	4.648
AMATAR	6.00	904248	-	6.30	6.00	**6.05**	6.10	6.15	0.05	492	298	6.061
AXTRART	11.10	904248	11.30	11.70	11.30	**11.60**	11.60	11.70	0.50	8,275	9,586	11.583
B-WORK	4.42	904248	4.42	4.60	4.42	**4.56**	4.56	4.58	0.14	4,762	2,158	4.531
BAREIT	8.95	904248	9.00	9.05	8.95	**9.05**	9.00	9.05	0.10	5,024	4,526	9.009
BOFFICE	4.58	904248	4.68	4.78	4.64	**4.70**	4.70	4.74	0.12	539	253	4.685
CPNCG	5.80	904248	5.85	5.95	5.85	**5.85**	5.85	5.90	0.05	2,897	1,710	5.903
CPNREIT	10.90	904248	11.20	11.60	11.20	**11.60**	11.50	11.60	0.70	31,199	35,531	11.388
CPTREIT	4.40	904248	4.58	4.58	4.40	**4.42**	4.40	4.42	0.02	430	190	4.419
CTARAF	4.44	904248	-	4.56	4.46	**4.54**	4.50	4.56	0.10	156	70	4.515
DREIT	4.92	904248	-	4.98	4.92	**4.98**	4.98	5.00	0.06	220	109	4.959
FTREIT	8.65	904248	9.20	9.40	8.90	**9.25**	9.25	9.30	0.60	34,406	31,319	9.102
FUTURERT	9.50	904248	9.20	9.60	9.20	**9.35**	9.30	9.35	(0.15)	912	844	9.253
GAHREIT	6.35	904248	-	6.45	6.40	**6.40**	6.35	6.40	0.05	271	174	6.411
GROREIT	8.40	904248	8.40	8.40	8.35	**8.40**	8.35	8.40	-	626	524	8.364
GVREIT	6.50	904248	6.60	6.60	6.50	**6.55**	6.55	6.60	0.05	1,845	1,209	6.552
HPF	4.54	904248	4.62	4.68	4.54	**4.54**	4.54	4.56	-	2,054	934	4.546
HYDROGEN	8.70	904248	8.70	8.70	7.75	**8.70**	7.85	8.80	-	10	8	8.225
IMPACT	9.45	904248	9.55	9.55	9.45	**9.55**	9.50	9.55	0.10	1,581	1,502	9.501
INETREIT	8.55	904248	8.55	8.65	8.55	**8.60**	8.60	8.65	0.05	2,075	1,785	8.602
ISSARA	8.35	904248	-	8.55	8.55	**8.55**	7.90	8.60	0.20	1	1	8.55
KPNREIT	2.28	904248	-	2.14	2.14	**2.14**	2.10	2.14	(0.14)	61	13	2.14
KTBSTMR	5.90	904248	6.00	6.00	5.90	**5.95**	5.95	6.00	0.05	860	512	5.949
LHHOTEL	12.60	904248	12.90	13.20	12.90	**13.10**	13.00	13.10	0.50	16,253	21,187	13.035
LHRREIT	4.50	904248	-	4.62	4.52	**4.62**	4.54	4.96	0.12	650	296	4.546
LHSC	11.20	904248	11.20	11.50	11.20	**11.50**	11.40	11.50	0.30	9,943	11,278	11.342
LUXF	8.00	904248	-	8.00	7.90	**8.00**	8.00	8.05	-	141	113	7.989
M-PAT	2.92	904248	3.34	3.34	3.32	**3.34**	2.94	3.34	0.42	20	7	3.339
M-STOR	7.15	904248	-	-	-	**-**	7.00	7.45	-	-	-	0
MII	5.25	904248	-	5.45	5.30	**5.30**	5.30	5.45	0.05	29	15	5.315
MIPF	10.30	904248	-	-	-	**-**	9.25	11.80	-	-	-	0
MIT	0.35	904248	-	0.40	0.34	**0.34**	0.33	0.34	(0.01)	140	5	0.374
MJLF	3.86	904248	4.16	4.16	3.94	**3.94**	3.92	3.94	0.08	1,431	566	3.957
MNIT	1.90	904248	-	1.90	1.90	**1.90**	1.90	1.94	-	34	6	1.9
MNIT2	4.94	904248	-	4.96	4.96	**4.96**	4.72	4.96	0.02	3	1	4.96
MNRF	2.00	904248	-	2.02	2.00	**2.00**	2.00	2.02	-	235	47	2
POPF	5.50	904248	5.55	5.60	5.55	**5.60**	5.55	5.60	0.10	2,342	1,305	5.571
PROSPECT	7.25	904248	7.50	7.60	7.45	**7.45**	7.45	7.55	0.20	1,355	1,016	7.501
QHBREIT	3.62	904248	3.58	3.66	3.52	**3.60**	3.58	3.60	(0.02)	1,048	375	3.573
QHHRREIT	6.45	904248	-	6.55	6.50	**6.55**	6.50	6.55	0.10	187	122	6.525
QHOP	3.48	904248	3.40	3.42	3.16	**3.18**	3.18	3.20	(0.30)	55	18	3.301
SIRIPRT	6.45	904248	-	6.60	6.30	**6.60**	6.00	6.60	0.15	81	53	6.595
SPRIME	3.86	904248	3.94	3.96	3.92	**3.92**	3.92	3.94	0.06	207	82	3.937
SRIPANWA	5.10	904248	5.00	5.20	5.00	**5.20**	5.10	5.20	0.10	1,472	758	5.147
SSPF	3.40	904248	3.50	3.50	3.50	**3.50**	3.40	3.56	0.10	13	5	3.5
SSTRT	4.64	904248	-	4.64	4.64	**4.64**	4.64	4.66	-	11	5	4.64
TIF1	6.50	904248	-	6.75	6.70	**6.70**	6.65	6.70	0.20	58	39	6.737
TLHPF	2.12	904248	2.12	2.30	2.10	**2.12**	2.12	2.20	-	3,024	642	2.121
TNPF	1.37	904248	1.37	1.37	1.37	**1.37**	1.32	1.38	-	131	18	1.37
TPRIME	6.65	904248	-	6.70	6.65	**6.70**	6.70	6.90	0.05	8	5	6.693
TTLPF	12.00	904248	-	12.20	12.10	**12.10**	12.00	12.20	0.10	33	40	12.193
TU-PF	0.99	904248	-	-	-	**-**	0.76	0.99	-	-	-	0
WHABT	6.15	904248	6.60	6.60	6.25	**6.50**	6.35	6.55	0.35	63	41	6.568
WHAIR	4.34	904248	4.94	4.94	4.64	**4.74**	4.74	4.76	0.40	8,287	3,937	4.751
WHART	8.90	904248	9.60	9.60	9.00	**9.20**	9.20	9.25	0.30	25,047	23,091	9.218
Steel and Metal Proc										-	-	
2S	2.14	904248	2.08	2.14	2.08	**2.12**	2.10	2.16	(0.02)	498	105	2.117
AMC	2.16	904248	2.12	2.22	2.04	**2.18**	2.16	2.20	0.02	4,012	868	2.162
BSBM	0.68	904248	-	0.70	0.67	**0.70**	0.68	0.69	0.02	1,305	90	0.689
CEN	1.83	904248	-	1.84	1.80	**1.80**	1.79	1.80	(0.03)	312	57	1.812
CEN-W5	0.05	904248	0.05	0.06	0.05	**0.05**	0.05	0.06	-	6,126	31	0.05
CITY	1.58	904248	1.59	1.59	1.48	**1.59**	1.48	1.58	0.01	169	25	1.487
CSP	0.42	904248	-	0.44	0.40	**0.41**	0.40	0.41	(0.01)	1,069	44	0.41
GJS	0.14	904248	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	269,174	4,029	0.149

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GSTEEL	0.09	904248	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	904248	0.41	0.43	0.40	**0.41**	0.40	0.41	0.01	23,384	956	0.408
LHK	3.10	904248	3.10	3.14	3.08	**3.14**	3.12	3.14	0.04	183	57	3.124
MCS	7.30	904248	7.40	7.50	7.35	**7.50**	7.45	7.50	0.20	11,197	8,311	7.422
MILL	0.08	904248	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	4,108	33	0.079
PAP	1.49	904248	1.54	1.69	1.50	**1.54**	1.57	1.63	0.05	193	31	1.608
PERM	0.37	904248	0.38	0.38	0.36	**0.38**	0.37	0.38	0.01	2,884	107	0.37
SAM	0.13	904248	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	1,851	24	0.13
SMIT	3.60	904248	-	3.80	3.66	**3.78**	3.72	3.78	0.18	70	26	3.713
SSSC	2.06	904248	-	2.14	2.04	**2.12**	2.12	2.14	0.06	979	207	2.111
TGPRO	0.06	904248	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	46,918	284	0.06
THE	0.63	904248	-	0.66	0.63	**0.63**	0.61	0.63	-	69	4	0.63
TMT	2.88	904248	2.92	3.00	2.90	**2.96**	2.96	3.00	0.08	255	75	2.926
TSTH	0.49	904248	0.50	0.53	0.50	**0.50**	0.49	0.50	0.01	17,932	913	0.509
TWP	0.89	904248	0.95	0.95	0.92	**0.94**	0.92	0.96	0.05	81	8	0.936
TYCN	1.80	904248	1.80	1.80	1.73	**1.73**	1.72	1.78	(0.07)	12	2	1.76
Construction Service										-	-	
APCS	1.41	904248	-	1.47	1.42	**1.47**	1.35	1.47	0.06	42	6	1.422
BJCHI	0.62	904248	0.65	0.65	0.63	**0.64**	0.63	0.64	0.02	363	23	0.647
BKD	1.13	904248	-	1.16	1.12	**1.15**	1.14	1.15	0.02	1,240	141	1.138
CIVIL	1.50	904248	-	1.51	1.49	**1.49**	1.49	1.51	(0.01)	676	101	1.499
CK	13.70	904248	14.00	14.20	13.60	**14.00**	13.90	14.00	0.30	24,845	34,448	13.865
CNT	0.86	904248	-	0.94	0.85	**0.93**	0.90	0.92	0.07	121	11	0.888
DEMCO	1.64	904248	-	1.71	1.67	**1.71**	1.71	1.72	0.07	2,397	408	1.701
EMC	0.05	904248	0.05	0.06	0.05	**0.05**	0.05	0.06	-	68,340	364	0.053
EMC-W7	0.04	904248	-	0.04	0.04	**0.04**	0.03	0.04	-	260	1	0.04
ITD	0.14	904248	0.15	0.17	0.15	**0.17**	0.16	-	0.03	96,175	1,522	0.158
JR	1.50	904248	1.49	1.50	1.48	**1.50**	1.49	1.50	-	1,119	167	1.491
NL	0.89	904248	0.91	0.95	0.90	**0.92**	0.91	0.92	0.03	3,388	313	0.924
NWR	0.10	904248	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	904248	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	2,403	50	0.209
PREB	3.70	904248	-	3.70	3.64	**3.70**	3.68	3.70	-	2,245	830	3.698
PYLON	1.83	904248	1.88	1.88	1.83	**1.84**	1.84	1.85	0.01	1,304	240	1.841
RT	0.24	904248	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	11,295	281	0.249
SEAFCO	2.00	904248	2.04	2.04	1.97	**1.99**	1.99	2.02	(0.01)	3,254	650	1.996
SQ	0.67	904248	0.68	0.72	0.68	**0.70**	0.70	0.71	0.03	3,829	267	0.698
SRICHA	3.90	904248	4.00	4.06	3.94	**3.96**	3.96	3.98	0.06	3,326	1,319	3.967
STECON	6.35	904248	6.65	7.00	6.50	**6.75**	6.75	6.80	0.40	166,056	113,137	6.813
STI	2.60	904248	-	2.66	2.60	**2.60**	2.58	2.60	-	151	39	2.605
STPI	2.28	904248	2.34	2.38	2.30	**2.34**	2.34	2.36	0.06	17,775	4,158	2.338
SYNTEC	1.55	904248	1.57	1.59	1.56	**1.57**	1.56	1.57	0.02	4,589	721	1.57
TEAMG	2.72	904248	2.88	2.94	2.82	**2.86**	2.86	2.88	0.14	41,484	11,913	2.871
TEAMG-W1	0.15	904248	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	13,533	216	0.159
TEKA	1.91	904248	1.88	1.94	1.88	**1.92**	1.91	1.92	0.01	264	51	1.924
TPOLY	0.34	904248	0.37	0.37	0.36	**0.37**	0.36	0.37	0.03	824	30	0.36
TRC	0.57	904248	0.60	0.63	0.60	**0.61**	0.60	0.61	0.04	7,881	481	0.609
TRITN	0.09	904248	0.08	0.09	0.08	**0.09**	0.08	0.09	-	196,426	1,645	0.083
TRITN-W7	0.01	904248	0.01	0.01	0.01	**0.01**	-	0.01	-	2,000	2	0.01
TTCL	0.98	904248	1.02	1.02	0.97	**1.00**	0.99	1.00	0.02	7,993	792	0.99
UNIQ	1.62	904248	1.62	1.67	1.60	**1.63**	1.63	1.65	0.01	3,712	608	1.638
WGE	0.69	904248	-	0.71	0.69	**0.71**	0.69	0.71	0.02	42	3	0.702
Unit Trust										-	-	
SCBSET	7.54	904248	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.00	904248	10.10	10.20	10.10	**10.10**	10.10	10.20	0.10	144,139	145,581	10.1
ETF										-	-	
1DIV	9.42	904248	9.55	9.85	9.55	**9.83**	9.75	9.83	0.41	500	488	9.754
ABFTH	1,373.00	904248	-	-	-	**-**	1,340.00	1,370.00	-	-	-	0
BMSCG	6.46	904248	-	6.81	6.76	**6.81**	6.75	6.80	0.35	33	22	6.787
BMSCITH	8.17	904248	8.54	8.60	8.43	**8.54**	8.51	8.56	0.37	5,341	4,557	8.531
BSET100	7.39	904248	7.78	7.82	7.67	**7.76**	7.75	7.76	0.37	6,059	4,701	7.758
CHINA	5.64	904248	5.60	5.63	5.57	**5.62**	5.61	5.63	(0.02)	91	51	5.614
ENGY	3.83	904248	3.83	4.00	3.83	**4.00**	3.94	3.99	0.17	77	31	3.97
GLD	4.26	904248	4.32	4.34	4.26	**4.27**	4.26	4.27	0.01	59,588	25,534	4.285
TDEX	6.74	904248	7.15	7.16	6.99	**7.09**	7.09	7.10	0.35	25,193	17,866	7.091
UBOT	10.40	904248	-	11.70	11.60	**11.70**	7.30	12.78	1.30	20	23	11.69
UHERO	7.46	904248	-	7.80	7.45	**7.45**	7.45	7.79	(0.01)	19	14	7.612
Warrant Foreign										-	-	
AIA41C2504A	0.02	904248	-	-	-	**-**	0.02	-	-	-	-	0
BABA28C2506A	0.76	904248	-	0.81	0.75	**0.76**	0.66	0.79	-	37	3	0.781
BABA28C2506B	0.06	904248	-	0.09	0.08	**0.08**	0.01	-	0.02	176	1	0.08
BABA28C2506C	1.00	904248	-	0.38	0.37	**0.38**	-	-	(0.62)	200	8	0.375
BABA28C2509A	0.18	904248	-	0.14	0.11	**0.14**	0.12	0.14	(0.04)	38,123	493	0.129
BABA28P2507A	1.49	904248	-	-	-	**-**	0.08	-	-	-	-	0
BABA28P2509A	0.33	904248	-	0.30	0.29	**0.30**	0.20	0.32	(0.03)	2,035	60	0.294
BABA41C2504A	0.72	904248	-	0.77	0.70	**0.76**	0.08	2.52	0.04	10	1	0.745
BABA41C2504B	0.07	904248	-	-	-	**-**	0.01	0.08	-	-	-	0
BABA41C2505A	0.09	904248	-	0.08	0.03	**0.05**	0.03	0.05	(0.04)	403	3	0.064
BABA41C2506A	0.18	904248	-	0.19	0.17	**0.17**	0.16	0.39	(0.01)	44,551	819	0.183
BABA41P2504A	0.17	904248	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2506A	0.62	904248	-	0.61	0.55	**0.60**	0.08	-	(0.02)	111	6	0.58
BABA41P2507A	1.48	904248	-	1.34	1.29	**1.33**	0.02	-	(0.15)	77	10	1.32
BIDU41C2504A	0.06	904248	-	0.08	0.06	**0.06**	0.05	0.35	-	421	3	0.06
BIDU41C2506A	0.32	904248	0.33	0.36	0.30	**0.33**	0.32	0.33	0.01	20,928	701	0.335
BIDU41P2507A	0.92	904248	-	0.83	0.75	**0.80**	0.08	-	(0.12)	25	2	0.789
BYDCOM28C2508A	0.93	904248	-	1.07	0.99	**0.99**	0.10	-	0.06	260	28	1.063
BYDCOM28C2510A	0.29	904248	-	0.34	0.31	**0.31**	0.08	-	0.02	34,837	1,141	0.327
BYDCOM28P2510A	0.41	904248	-	0.37	0.35	**0.37**	0.01	0.45	(0.04)	22,016	801	0.363
BYDCOM41C2506A	0.89	904248	-	1.00	0.93	**0.96**	0.95	17.80	0.07	219	21	0.969
BYDCOM41C2506B	0.14	904248	-	0.17	0.16	**0.16**	0.06	0.55	0.02	3,018	51	0.169
DJI28C2506A	0.08	904248	0.12	0.12	0.10	**0.10**	0.10	0.13	0.02	31,319	314	0.1
DJI28C2509A	0.51	904248	0.91	0.94	0.79	**0.80**	0.82	0.83	0.29	60,935	5,445	0.893
DJI28P2506A	2.32	904248	1.31	1.49	1.30	**1.45**	1.44	1.45	(0.87)	1,024	143	1.4
DJI41C2506A	0.05	904248	0.14	0.14	0.10	**0.10**	0.11	0.12	0.05	792	10	0.13
DJI41C2506B	0.25	904248	0.57	0.58	0.46	**0.47**	0.49	0.50	0.22	14,480	717	0.495

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2506A	1.98	904248	1.04	1.20	1.04	**1.16**	1.15	1.16	(0.82)	12,382	1,413	1.141
GEELY41C2506A	0.07	904248	-	0.12	0.10	**0.10**	0.01	-	0.03	149	2	0.11
HSI06C2504A	0.10	904248	-	0.19	0.13	**0.14**	0.10	0.20	0.04	127,305	2,191	0.172
HSI06C2504B	0.29	904248	-	0.50	0.37	**0.39**	0.12	0.40	0.10	353,270	15,555	0.44
HSI06C2504C	0.05	904248	-	0.22	0.05	**0.22**	0.05	0.20	0.17	446	2	0.05
HSI06C2504D	0.01	904248	-	0.20	0.10	**0.17**	0.03	0.15	0.16	63	1	0.115
HSI06C2504E	0.02	904248	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	5,117	10	0.02
HSI06C2505A	0.13	904248	0.20	0.21	0.16	**0.16**	0.15	0.20	0.03	202,254	3,778	0.186
HSI06C2505B	0.20	904248	0.11	0.32	0.09	**0.09**	0.08	0.10	(0.11)	96,599	955	0.098
HSI06C2505C	0.09	904248	-	0.10	0.02	**0.07**	0.02	0.07	(0.02)	327	2	0.076
HSI06C2505D	0.07	904248	-	0.09	0.07	**0.09**	-	0.09	0.02	649	5	0.071
HSI06C2505E	0.36	904248	-	0.54	0.44	**0.44**	-	0.53	0.08	90,528	4,513	0.498
HSI06C2505F	0.49	904248	-	0.72	0.60	**0.62**	0.62	-	0.13	11,394	746	0.655
HSI06C2506A	0.33	904248	0.47	0.48	0.41	**0.42**	0.35	0.50	0.09	86,052	3,930	0.456
HSI06C2506B	0.64	904248	-	0.89	0.77	**0.77**	0.70	0.78	0.13	8,159	669	0.819
HSI06C2506C	0.15	904248	0.22	0.23	0.19	**0.20**	0.17	0.23	0.05	198,334	4,194	0.211
HSI06C2506D	0.07	904248	-	0.20	0.06	**0.20**	0.06	0.20	0.13	680	4	0.06
HSI06C2506E	0.10	904248	-	0.13	0.04	**0.10**	0.05	0.10	-	12	-	0.106
HSI06C2507A	0.14	904248	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.04)	32,062	344	0.107
HSI06C2508A	0.22	904248	0.32	0.33	0.28	**0.30**	0.10	0.30	0.08	46,323	1,448	0.312
HSI06P2504A	0.23	904248	-	0.16	0.13	**0.16**	0.15	4.60	(0.07)	103,725	1,453	0.14
HSI06P2504B	0.10	904248	-	0.06	0.04	**0.06**	0.04	0.11	(0.04)	16,782	85	0.05
HSI06P2504C	0.32	904248	0.22	0.27	0.20	**0.25**	0.02	0.27	(0.07)	148,479	3,466	0.233
HSI06P2504D	0.69	904248	0.36	0.44	0.34	**0.42**	0.40	-	(0.27)	329,332	12,648	0.384
HSI06P2504E	0.79	904248	-	0.67	0.54	**0.56**	-	-	(0.23)	239,061	14,086	0.589
HSI06P2504F	1.22	904248	-	0.90	0.90	**0.90**	0.90	1.50	(0.32)	1	-	0.9
HSI06P2504G	1.82	904248	-	1.40	1.16	**1.40**	1.16	-	(0.42)	500	64	1.28
HSI06P2504H	2.58	904248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2505A	0.76	904248	0.56	0.63	0.54	**0.63**	0.57	0.62	(0.13)	319,908	18,818	0.588
HSI06P2505B	1.33	904248	-	1.09	1.00	**1.09**	1.07	-	(0.24)	209	21	1.001
HSI06P2505C	1.80	904248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2505D	2.22	904248	1.88	1.88	1.88	**1.88**	-	-	(0.34)	282	53	1.88
HSI06P2505E	1.14	904248	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2505F	4.72	904248	3.76	3.76	3.76	**3.76**	0.02	-	(0.96)	1	-	3.76
HSI06P2506A	0.53	904248	0.38	0.42	0.37	**0.42**	0.40	0.50	(0.11)	122,425	4,727	0.386
HSI06P2506B	0.77	904248	-	0.71	0.62	**0.70**	0.69	-	(0.07)	39,804	2,598	0.652
HSI06P2506C	1.00	904248	-	-	-	**-**	0.15	-	-	-	-	0
HSI06P2506D	1.72	904248	-	1.31	1.31	**1.31**	1.31	-	(0.41)	100	13	1.31
HSI06P2506E	2.06	904248	-	-	-	**-**	-	-	-	-	-	0
HSI06P2506F	1.00	904248	-	2.80	1.00	**2.72**	0.02	-	1.72	340	79	2.316
HSI06P2507A	1.31	904248	-	1.27	1.24	**1.27**	1.22	-	(0.04)	69	9	1.257
HSI06P2508A	0.59	904248	-	1.76	1.69	**1.69**	-	-	1.10	153	27	1.759
HSI28C2504A	0.03	904248	-	0.04	0.04	**0.04**	0.03	0.04	0.01	9,606	38	0.04
HSI28C2504B	0.09	904248	-	0.13	0.10	**0.10**	0.10	0.11	0.01	18,625	225	0.12
HSI28C2504C	0.25	904248	0.39	0.42	0.31	**0.31**	0.31	0.35	0.06	17,533	642	0.366
HSI28C2504D	0.03	904248	0.04	0.05	0.04	**0.05**	0.04	0.05	0.02	1,747	8	0.046
HSI28C2504E	0.02	904248	0.03	0.03	0.02	**0.02**	0.01	0.02	-	5,348	13	0.024
HSI28C2504F	0.03	904248	-	0.05	0.03	**0.04**	0.02	0.04	0.01	528	2	0.03
HSI28C2505A	0.09	904248	0.12	0.12	0.09	**0.10**	0.09	0.10	0.01	396,794	4,433	0.111
HSI28C2505B	0.07	904248	-	0.09	0.07	**0.07**	0.07	0.08	-	17,024	144	0.084
HSI28C2505C	0.06	904248	-	0.06	0.06	**0.06**	0.05	0.06	-	23,921	144	0.06
HSI28C2505D	0.08	904248	-	0.10	0.08	**0.09**	0.08	0.09	0.01	2,768	27	0.096
HSI28C2505E	0.12	904248	-	0.16	0.13	**0.13**	0.13	0.14	0.01	1,254,612	19,165	0.152
HSI28C2505F	0.21	904248	0.30	0.31	0.24	**0.25**	0.25	0.26	0.04	999,741	27,761	0.277
HSI28C2505G	0.15	904248	0.22	0.24	0.18	**0.19**	0.18	0.20	0.04	1,412,431	30,397	0.215
HSI28C2505H	0.31	904248	0.44	0.46	0.36	**0.38**	0.38	0.39	0.07	1,177,561	50,169	0.426
HSI28C2506A	0.14	904248	0.18	0.19	0.16	**0.16**	0.16	0.17	0.02	1,274,765	23,100	0.181
HSI28C2506B	0.07	904248	0.10	0.11	0.09	**0.10**	0.09	0.10	0.03	7,052	68	0.095
HSI28C2506C	0.10	904248	0.14	0.15	0.12	**0.12**	0.12	0.13	0.02	540,609	7,412	0.137
HSI28C2506D	1.00	904248	1.10	1.10	0.96	**1.10**	0.96	0.99	0.10	297	31	1.053
HSI28C2506E	1.00	904248	-	0.77	0.73	**0.73**	0.66	0.69	(0.27)	110	8	0.762
HSI28C2506F	1.00	904248	-	0.55	0.46	**0.47**	0.46	0.48	(0.53)	610,771	30,711	0.502
HSI28C2507A	0.14	904248	0.16	0.17	0.14	**0.14**	0.14	0.15	-	1,040,693	16,217	0.155
HSI28C2507B	1.00	904248	-	0.61	0.56	**0.56**	0.54	0.55	(0.44)	206,194	12,064	0.585
HSI28C2507C	1.00	904248	-	0.46	0.39	**0.40**	0.40	0.41	(0.60)	217,343	8,825	0.406
HSI28C2508A	0.18	904248	0.23	0.24	0.20	**0.20**	0.20	0.21	0.02	463,081	10,344	0.223
HSI28C2508B	0.25	904248	0.31	0.31	0.27	**0.28**	0.27	0.28	0.03	398,812	11,697	0.293
HSI28P2504A	0.10	904248	-	0.06	0.04	**0.06**	0.05	0.06	(0.04)	7,812	43	0.055
HSI28P2504B	0.14	904248	-	-	-	**-**	0.09	0.10	-	-	-	0
HSI28P2504C	0.30	904248	0.17	0.22	0.17	**0.20**	0.20	0.21	(0.10)	868,103	15,905	0.183
HSI28P2504D	0.48	904248	-	0.35	0.28	**0.34**	0.33	0.34	(0.14)	416,279	12,874	0.309
HSI28P2504E	0.80	904248	-	0.53	0.53	**0.53**	0.56	0.60	(0.27)	1	-	0.53
HSI28P2504F	1.25	904248	-	0.99	0.88	**0.96**	0.96	1.00	(0.29)	1,012	96	0.953
HSI28P2504G	2.00	904248	-	1.57	1.43	**1.43**	1.56	1.58	(0.57)	102	15	1.432
HSI28P2504H	2.92	904248	-	2.40	2.10	**2.38**	2.38	2.46	(0.54)	740	163	2.205
HSI28P2505A	0.18	904248	0.11	0.14	0.11	**0.13**	0.13	0.14	(0.05)	53,647	671	0.125
HSI28P2505B	0.47	904248	0.31	0.36	0.31	**0.35**	0.34	0.35	(0.12)	171,742	5,728	0.333
HSI28P2505C	1.38	904248	0.97	1.09	0.97	**1.03**	1.07	1.11	(0.35)	2,050	209	1.02
HSI28P2505D	0.97	904248	-	0.78	0.67	**0.78**	0.74	0.78	(0.19)	1,298,926	90,958	0.7
HSI28P2505E	2.18	904248	-	-	-	**-**	1.54	1.61	-	-	-	0
HSI28P2505F	2.70	904248	-	-	-	**-**	2.18	2.26	-	-	-	0
HSI28P2505G	3.44	904248	-	2.98	2.90	**2.98**	2.98	3.00	(0.46)	7	2	2.92
HSI28P2506A	0.34	904248	0.23	0.27	0.23	**0.26**	0.26	0.27	(0.08)	210,715	5,360	0.254
HSI28P2506B	0.49	904248	0.35	0.40	0.35	**0.39**	0.38	0.39	(0.10)	164,362	6,051	0.368
HSI28P2506C	0.76	904248	-	0.62	0.53	**0.61**	0.59	0.61	(0.15)	300,311	17,161	0.571
HSI28P2506D	1.49	904248	-	1.13	1.13	**1.13**	1.23	1.27	(0.36)	3	-	1.13
HSI28P2506E	2.76	904248	-	2.28	2.24	**2.28**	2.28	2.30	(0.48)	3,400	768	2.26
HSI28P2506F	1.92	904248	-	1.66	1.57	**1.66**	1.66	1.70	(0.26)	3	-	1.6
HSI28P2507A	1.68	904248	1.30	1.43	1.29	**1.39**	1.39	1.43	(0.29)	149	20	1.366
HSI28P2507B	1.00	904248	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	1,147,504	31,644	0.275
HSI28P2508A	1.66	904248	-	1.42	1.30	**1.37**	1.38	1.42	(0.29)	286	38	1.314
HSI28P2508B	1.00	904248	-	0.33	0.29	**0.33**	0.31	0.33	(0.67)	809,531	24,176	0.298
HSTECH28C2506A	0.56	904248	-	0.68	0.59	**0.59**	0.60	0.61	0.03	40,313	2,381	0.59
HSTECH28C2506B	0.13	904248	0.16	0.16	0.16	**0.16**	0.14	0.15	0.03	4,979	80	0.16

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28C2506C	0.23	904248	-	0.32	0.29	**0.29**	0.28	0.30	0.06	1,003	29	0.29
HSTECH28P2506A	0.34	904248	0.26	0.29	0.26	**0.29**	0.28	0.29	(0.05)	2,043	53	0.26
HSTECH28P2506B	0.92	904248	-	-	-	**-**	0.78	0.82	-	-	-	0
HSTECH28P2506C	1.35	904248	-	1.26	1.19	**1.22**	1.24	1.28	(0.13)	188	23	1.213
JD41C2506A	0.21	904248	-	0.24	0.19	**0.20**	0.09	0.24	(0.01)	45,628	999	0.219
KUAISH41C2506A	0.58	904248	-	0.69	0.62	**0.64**	0.08	-	0.06	336	22	0.652
KUAISH41C2506B	0.05	904248	-	0.07	0.07	**0.07**	0.07	-	0.02	3	-	0.07
MCA5041C2506A	0.08	904248	-	0.22	0.21	**0.22**	0.20	0.21	0.14	241	5	0.219
MCA5041P2506A	0.55	904248	-	0.69	0.64	**0.67**	0.67	0.68	0.12	292	19	0.667
MEITUA28C2504A	0.02	904248	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.09	904248	-	0.11	0.07	**0.11**	0.07	0.11	0.02	1,407	11	0.08
MEITUA28P2504B	0.29	904248	0.27	0.31	0.27	**0.29**	0.08	-	-	18,540	535	0.288
MEITUA41C2504A	0.07	904248	-	0.07	0.01	**0.01**	-	0.01	(0.06)	9,035	9	0.01
MEITUA41C2506A	0.10	904248	-	0.09	0.09	**0.09**	0.04	-	(0.01)	5	-	0.09
NDX28C2506A	0.05	904248	-	0.14	0.13	**0.14**	0.11	0.15	0.09	5,040	66	0.13
NDX28C2506B	0.16	904248	0.44	0.46	0.36	**0.36**	0.38	0.39	0.20	2,783	118	0.424
NDX28C2506C	0.11	904248	-	0.25	0.19	**0.19**	0.21	0.22	0.08	3,690	87	0.235
NDX28C2509A	0.42	904248	-	0.82	0.73	**0.73**	0.72	0.73	0.31	6,473	500	0.773
NDX28P2506A	1.46	904248	-	0.84	0.74	**0.84**	0.81	0.84	(0.62)	193	15	0.8
NDX28P2509A	1.05	904248	0.64	0.71	0.62	**0.69**	0.68	0.69	(0.36)	1,658	107	0.647
NDX41C2506A	0.04	904248	-	0.10	0.09	**0.09**	0.08	0.09	0.05	2,710	26	0.095
NDX41C2506B	0.07	904248	-	0.17	0.12	**0.12**	0.13	0.14	0.05	5,367	72	0.133
NDX41C2506C	0.15	904248	0.37	0.39	0.30	**0.30**	0.32	0.33	0.15	25,907	929	0.358
NDX41C2506D	1.24	904248	-	0.93	0.81	**0.81**	0.82	0.83	(0.43)	8,330	749	0.899
NDX41C2509T	0.87	904248	1.61	1.62	1.44	**1.47**	1.49	1.50	0.60	8,278	1,277	1.542
NDX41P2506A	1.85	904248	0.95	1.08	0.95	**1.04**	1.03	1.04	(0.81)	22,306	2,196	0.984
NDX41P2506B	1.00	904248	0.45	0.51	0.44	**0.49**	0.48	0.49	(0.51)	312	14	0.462
NDX41P2509T	5.40	904248	-	4.08	3.78	**4.08**	3.98	4.02	(1.32)	674	258	3.829
NIKKEI28C2506A	0.13	904248	0.23	0.25	0.21	**0.21**	0.20	0.21	0.08	3,360	78	0.232
NIKKEI28C2506B	0.10	904248	-	0.13	0.12	**0.12**	0.10	0.11	0.02	5	-	0.124
NIKKEI28C2506C	0.07	904248	-	-	-	**-**	0.06	0.09	-	-	-	0
NIKKEI28P2506A	0.52	904248	-	0.36	0.32	**0.36**	0.35	0.36	(0.16)	2,379	80	0.336
NIKKEI28P2506B	0.85	904248	-	0.58	0.54	**0.58**	0.57	0.60	(0.27)	8	-	0.56
NIKKEI28P2506C	1.12	904248	-	0.91	0.82	**0.91**	0.90	0.94	(0.21)	851	75	0.883
NIKKEI41C2506A	0.03	904248	-	0.06	0.06	**0.06**	0.05	0.06	0.03	1,744	10	0.06
NIKKEI41C2506B	0.02	904248	0.04	0.04	0.04	**0.04**	0.02	0.03	0.02	56	-	0.04
NIKKEI41C2509A	0.16	904248	-	0.27	0.23	**0.23**	0.22	0.23	0.07	7,298	189	0.259
NIKKEI41C2509B	0.10	904248	-	0.19	0.16	**0.16**	0.15	0.16	0.06	10,612	176	0.166
NIKKEI41C2509C	0.25	904248	0.39	0.43	0.35	**0.35**	0.35	0.36	0.10	18,685	718	0.384
NIKKEI41P2506A	0.98	904248	-	0.54	0.54	**0.54**	0.62	0.63	(0.44)	403	22	0.54
NIKKEI41P2506B	0.59	904248	0.34	0.37	0.31	**0.37**	0.36	0.37	(0.22)	44,684	1,454	0.325
NIKKEI41P2509A	1.10	904248	0.75	0.81	0.73	**0.81**	0.80	0.81	(0.29)	1,418	109	0.768
NIKKEI41P2509B	0.88	904248	0.60	0.64	0.56	**0.64**	0.64	0.65	(0.24)	22,085	1,291	0.584
NIKKEI41P2509C	1.29	904248	-	0.95	0.86	**0.95**	0.96	0.97	(0.34)	309	28	0.905
NTES41C2506A	0.20	904248	-	0.21	0.19	**0.20**	0.08	-	-	22	-	0.205
PINGAN41C2504A	0.10	904248	-	-	-	**-**	0.01	0.10	-	-	-	0
PINGAN41C2507A	0.13	904248	-	0.14	0.13	**0.13**	0.12	-	-	7	-	0.135
POPMAR41C2506A	0.61	904248	-	0.73	0.65	**0.68**	0.08	-	0.07	559	39	0.706
POPMAR41C2507A	0.27	904248	-	0.33	0.30	**0.31**	0.08	-	0.04	169	5	0.322
SET01C2505A	0.01	904248	0.01	0.02	0.01	**0.01**	0.01	0.02	-	7,631	12	0.016
SET01C2506A	0.02	904248	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,374	5	0.02
SET01C2506B	0.04	904248	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	6,169	19	0.03
SET01C2507A	0.09	904248	0.14	0.16	0.11	**0.13**	0.13	0.14	0.04	121,482	1,724	0.141
SET01P2505A	6.15	904248	-	-	-	**-**	3.90	4.78	-	-	-	0
SET01P2506A	2.76	904248	1.37	1.66	1.37	**1.41**	1.41	1.53	(1.35)	254	37	1.473
SET01P2507A	1.83	904248	1.00	1.28	1.00	**1.14**	1.14	1.21	(0.69)	7,240	846	1.168
SET5001C2505A	0.02	904248	-	0.02	0.01	**0.02**	0.01	0.02	-	315	1	0.019
SET5001C2506A	0.01	904248	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	5,333	10	0.018
SET5001C2506F	0.02	904248	-	0.02	0.01	**0.02**	0.01	0.02	-	1,254	1	0.01
SET5001C2506G	0.03	904248	0.03	0.04	0.02	**0.03**	0.02	0.03	-	540	2	0.031
SET5001C2507A	0.07	904248	0.11	0.15	0.09	**0.12**	0.12	0.13	0.05	156,796	1,757	0.112
SET5001C2509F	0.14	904248	0.24	0.32	0.23	**0.28**	0.28	0.29	0.14	70,490	1,863	0.264
SET5001P2505A	5.20	904248	3.26	3.26	3.06	**3.26**	3.00	3.70	(1.94)	31	10	3.066
SET5001P2506A	2.50	904248	1.35	1.63	1.35	**1.62**	1.60	2.00	(0.88)	1,322	210	1.585
SET5001P2506F	6.50	904248	3.50	3.92	3.16	**3.92**	3.30	3.92	(2.58)	4,464	1,636	3.664
SET5001P2506G	3.66	904248	1.99	1.99	1.59	**1.94**	1.74	2.32	(1.72)	191	34	1.792
SET5001P2507A	1.21	904248	0.55	0.95	0.55	**0.89**	0.89	0.94	(0.32)	1,498	130	0.87
SET5001P2509F	2.10	904248	1.09	1.46	1.09	**1.21**	1.16	1.21	(0.89)	689	79	1.144
SET5006C2506A	0.01	904248	-	0.03	0.01	**0.02**	0.01	0.02	0.01	3,210	5	0.015
SET5006C2506B	0.14	904248	0.29	0.35	0.24	**0.29**	0.24	-	0.15	219,729	5,798	0.263
SET5006C2506C	0.15	904248	0.33	0.40	0.27	**0.35**	0.30	0.40	0.20	600,892	19,293	0.321
SET5006C2506D	0.04	904248	0.11	0.12	0.09	**0.12**	-	-	0.08	6,145	62	0.1
SET5006C2506E	0.07	904248	0.18	0.23	0.17	**0.23**	0.20	-	0.16	11,991	237	0.197
SET5006C2506F	0.13	904248	0.33	0.39	0.32	**0.39**	0.28	0.38	0.26	7,095	234	0.329
SET5006C2509A	0.20	904248	0.36	0.42	0.31	**0.37**	0.36	0.38	0.17	356,361	12,338	0.346
SET5006P2506A	3.74	904248	-	2.62	2.34	**2.62**	-	-	(1.12)	99	24	2.447
SET5006P2506B	1.56	904248	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506C	2.34	904248	-	1.49	1.49	**1.49**	1.25	-	(0.85)	18	3	1.49
SET5006P2506D	1.59	904248	1.02	1.02	0.91	**0.91**	0.87	1.40	(0.68)	9	1	0.982
SET5006P2506E	1.33	904248	-	0.89	0.70	**0.76**	-	0.82	(0.57)	37,915	2,906	0.766
SET5006P2506F	0.81	904248	0.67	0.75	0.59	**0.64**	0.59	0.66	(0.17)	174,483	11,801	0.676
SET5006P2509A	0.75	904248	0.49	0.57	0.47	**0.49**	0.48	0.49	(0.26)	8,046	411	0.51
SET5013C2506A	0.01	904248	0.01	0.01	0.01	**0.01**	-	0.01	-	392	-	0.01
SET5013C2506B	0.01	904248	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,637	3	0.01
SET5013C2506C	0.01	904248	0.01	0.02	0.01	**0.02**	-	0.02	0.01	5,691	6	0.01
SET5013C2506D	0.01	904248	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	237	-	0.019
SET5013C2506E	0.01	904248	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	65,273	65	0.01
SET5013C2506F	0.02	904248	0.02	0.03	0.01	**0.02**	0.02	0.03	-	26,603	53	0.02
SET5013C2506G	0.03	904248	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	4,881	20	0.04
SET5013C2506H	0.02	904248	0.02	0.06	0.01	**0.04**	0.04	0.05	0.02	132,259	486	0.036
SET5013C2506I	0.01	904248	0.04	0.05	0.02	**0.04**	0.03	0.04	0.03	233,368	822	0.035
SET5013C2506J	0.02	904248	0.06	0.10	0.04	**0.09**	0.08	0.09	0.07	727,049	5,067	0.069
SET5013C2506K	0.03	904248	0.08	0.14	0.07	**0.11**	0.11	0.12	0.08	2,231,074	22,078	0.098
SET5013C2506L	0.06	904248	0.17	0.26	0.14	**0.18**	0.18	0.21	0.12	3,286,947	59,294	0.18

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2506M	0.10	904248	0.25	0.38	0.21	**0.30**	0.30	0.32	0.20	2,865,841	80,742	0.281
SET5013C2506N	0.05	904248	0.11	0.18	0.11	**0.14**	0.14	0.15	0.09	349,847	4,454	0.127
SET5013C2506O	0.26	904248	0.51	0.61	0.44	**0.52**	0.52	0.53	0.26	2,122,793	111,717	0.526
SET5013C2506P	1.00	904248	0.68	0.74	0.54	**0.64**	0.64	0.66	(0.36)	151,613	10,012	0.66
SET5013C2506T	0.01	904248	0.01	0.01	0.01	**0.01**	-	0.01	-	114	-	0.01
SET5013C2509A	0.39	904248	0.69	0.72	0.58	**0.65**	0.65	0.66	0.26	959,958	62,303	0.649
SET5013P2506A	4.30	904248	2.28	3.30	2.28	**3.00**	2.90	3.00	(1.30)	400	105	2.633
SET5013P2506B	3.20	904248	1.72	2.82	1.72	**2.50**	2.00	2.50	(0.70)	87	17	1.906
SET5013P2506C	6.65	904248	4.90	4.90	4.44	**4.44**	3.52	4.82	(2.21)	20	9	4.67
SET5013P2506D	3.66	904248	-	2.82	2.78	**2.82**	2.36	2.76	(0.84)	2	1	2.8
SET5013P2506E	3.00	904248	-	1.50	0.94	**1.50**	0.73	-	(1.50)	2	-	1.22
SET5013P2506F	2.08	904248	1.40	1.59	1.12	**1.45**	1.43	1.45	(0.63)	9,788	1,388	1.417
SET5013P2506G	1.73	904248	0.75	1.43	0.66	**1.24**	1.24	1.25	(0.49)	166,282	20,901	1.256
SET5013P2506H	2.30	904248	2.30	2.30	0.75	**1.16**	1.16	2.40	(1.14)	2,925	307	1.05
SET5013P2506I	1.03	904248	0.50	1.05	0.47	**0.89**	0.88	0.89	(0.14)	94,829	7,953	0.838
SET5013P2506J	1.17	904248	0.57	1.16	0.57	**0.90**	0.90	0.93	(0.27)	61,645	5,837	0.946
SET5013P2506K	1.18	904248	0.51	0.99	0.51	**0.90**	0.90	0.98	(0.28)	10,946	880	0.803
SET5013P2506L	1.64	904248	0.66	1.85	0.66	**0.81**	0.81	1.20	(0.83)	3,878	312	0.804
SET5013P2506M	2.20	904248	0.90	2.80	0.90	**2.70**	0.99	2.80	0.50	759	183	2.414
SET5013P2506N	0.23	904248	0.12	0.17	0.11	**0.12**	0.12	0.13	(0.11)	1,849,675	24,569	0.132
SET5013P2506O	1.00	904248	0.24	0.26	0.19	**0.22**	0.21	0.22	(0.78)	477,782	10,557	0.22
SET5013P2506T	5.35	904248	-	3.44	3.44	**3.44**	3.20	3.66	(1.91)	43	15	3.44
SET5013P2509A	0.44	904248	0.30	0.35	0.26	**0.28**	0.28	0.29	(0.16)	2,526,691	74,122	0.293
SET5019C2506A	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5019C2506B	0.01	904248	0.01	0.01	0.01	**0.01**	-	0.01	-	47,855	48	0.01
SET5019C2506C	0.01	904248	-	-	-	**-**	-	0.11	-	-	-	0
SET5019C2506D	0.02	904248	0.10	0.10	0.01	**0.01**	0.01	0.02	(0.01)	6,088	9	0.014
SET5019C2506E	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	90	-	0.01
SET5019C2506F	0.02	904248	-	0.09	0.05	**0.05**	0.02	0.07	0.03	226	1	0.056
SET5019C2506G	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506H	0.02	904248	-	0.05	0.05	**0.05**	0.02	0.03	0.03	7,000	35	0.05
SET5019C2506I	0.10	904248	0.30	0.30	0.30	**0.30**	0.02	0.03	0.20	1	-	0.3
SET5019C2506J	0.14	904248	-	0.06	0.06	**0.06**	0.04	0.05	(0.08)	218	1	0.06
SET5019C2506K	0.06	904248	0.09	0.13	0.07	**0.10**	0.10	0.11	0.04	16,308	171	0.104
SET5019C2506L	0.08	904248	0.14	0.19	0.12	**0.16**	0.15	0.17	0.08	13,459	204	0.151
SET5019C2506M	0.08	904248	0.20	0.27	0.16	**0.23**	0.23	0.25	0.15	41,862	925	0.22
SET5019C2506N	0.08	904248	0.20	0.27	0.19	**0.21**	0.21	0.24	0.13	10,524	216	0.205
SET5019C2506O	0.30	904248	0.66	0.85	0.55	**0.67**	0.67	0.68	0.37	67,123	4,633	0.69
SET5019C2506P	0.80	904248	-	1.57	1.20	**1.39**	1.39	1.41	0.59	30,533	4,123	1.35
SET5019C2509A	1.00	904248	1.01	1.05	0.90	**0.99**	0.98	0.99	(0.01)	192,075	18,908	0.984
SET5019P2506A	2.22	904248	2.50	2.50	2.50	**2.50**	2.62	2.64	0.28	7	2	2.5
SET5019P2506B	2.56	904248	-	-	-	**-**	2.34	2.36	-	-	-	0
SET5019P2506C	4.02	904248	-	-	-	**-**	2.94	2.98	-	-	-	0
SET5019P2506D	2.90	904248	-	2.02	2.02	**2.02**	1.83	1.84	(0.88)	1	-	2.02
SET5019P2506E	2.30	904248	-	1.60	1.60	**1.60**	1.60	1.63	(0.70)	1	-	1.6
SET5019P2506F	3.00	904248	-	-	-	**-**	1.29	1.33	-	-	-	0
SET5019P2506G	1.91	904248	-	0.91	0.91	**0.91**	0.91	0.92	(1.00)	60	5	0.91
SET5019P2506H	1.18	904248	-	1.29	0.77	**0.77**	0.76	0.78	(0.41)	12	1	1.125
SET5019P2506I	1.53	904248	1.57	1.57	0.86	**0.97**	1.00	1.01	(0.56)	119	17	1.465
SET5019P2506J	0.85	904248	0.48	0.83	0.48	**0.52**	0.51	0.52	(0.33)	609	31	0.513
SET5019P2506K	2.64	904248	-	-	-	**-**	0.99	1.03	-	-	-	0
SET5019P2506L	0.80	904248	0.51	0.56	0.44	**0.49**	0.49	0.50	(0.31)	901,731	44,662	0.495
SET5041C2506A	0.02	904248	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SET5041C2506B	0.02	904248	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	6,958	21	0.029
SET5041C2506C	0.08	904248	0.20	0.24	0.16	**0.20**	0.19	0.20	0.12	106,784	2,311	0.216
SET5041C2506D	0.22	904248	0.97	1.03	0.84	**0.84**	0.83	0.85	0.62	94,670	8,679	0.916
SET5041C2506E	0.10	904248	0.86	0.90	0.71	**0.81**	0.80	0.81	0.71	2,233,118	171,132	0.766
SET5041C2506F	0.07	904248	0.20	0.25	0.18	**0.23**	0.19	0.22	0.16	34,896	702	0.201
SET5041C2506G	0.16	904248	0.51	0.64	0.43	**0.54**	0.54	0.55	0.38	1,596,472	76,473	0.479
SET5041C2506H	0.22	904248	0.52	0.65	0.43	**0.56**	0.54	0.56	0.34	257,942	13,864	0.537
SET5041C2506I	0.52	904248	1.46	1.63	1.22	**1.42**	1.42	1.45	0.90	4,104	557	1.357
SET5041C2506J	1.71	904248	-	-	-	**-**	2.32	2.36	-	-	-	0
SET5041C2506T	0.02	904248	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
SET5041C2509T	0.05	904248	0.07	0.09	0.05	**0.08**	0.07	0.08	0.03	89,591	641	0.071
SET5041C2509U	0.14	904248	0.26	0.31	0.23	**0.29**	0.29	0.30	0.15	72,088	1,946	0.269
SET5041C2509V	1.00	904248	0.69	0.75	0.63	**0.70**	0.69	0.70	(0.30)	1,756,181	118,692	0.675
SET5041P2506A	5.10	904248	-	-	-	**-**	4.26	4.36	-	-	-	0
SET5041P2506B	2.52	904248	2.10	2.28	1.92	**2.04**	2.06	2.10	(0.48)	764,701	163,594	2.139
SET5041P2506C	1.47	904248	-	0.92	0.91	**0.92**	0.98	1.08	(0.55)	1,200	110	0.916
SET5041P2506D	0.99	904248	0.64	0.69	0.57	**0.69**	0.69	0.79	(0.30)	1,964	118	0.601
SET5041P2506E	1.77	904248	-	1.27	0.94	**1.27**	1.29	1.39	(0.50)	3,562	344	0.965
SET5041P2506T	2.50	904248	-	2.08	1.90	**1.96**	1.97	1.99	(0.54)	42,959	8,164	1.9
SET5041P2509A	0.87	904248	0.59	0.65	0.54	**0.59**	0.59	0.60	(0.28)	3,170,339	188,204	0.593
SET5041P2509T	0.71	904248	0.51	0.56	0.47	**0.52**	0.51	0.52	(0.19)	474,016	23,840	0.502
SPX28C2506A	0.07	904248	0.10	0.10	0.07	**0.08**	0.05	0.07	0.01	153	1	0.07
SPX28C2506B	0.09	904248	-	0.23	0.19	**0.19**	0.16	0.19	0.10	96	2	0.194
SPX28C2506C	0.19	904248	-	0.50	0.37	**0.39**	0.39	0.41	0.20	7,279	322	0.441
SPX28C2509A	1.00	904248	-	-	-	**-**	1.03	1.06	-	-	-	0
SPX28P2506A	1.51	904248	0.74	0.89	0.74	**0.87**	0.83	0.86	(0.64)	35	3	0.782
SPX28P2506B	0.92	904248	0.45	0.53	0.45	**0.53**	0.50	0.51	(0.39)	249	12	0.462
SPX41C2506A	0.04	904248	-	0.08	0.08	**0.08**	0.06	0.08	0.04	1	-	0.08
SPX41C2506B	0.07	904248	-	0.18	0.17	**0.18**	0.14	0.15	0.11	3,343	57	0.17
SPX41C2506C	0.14	904248	-	0.34	0.24	**0.24**	0.26	0.27	0.10	35,765	1,144	0.319
SPX41C2506D	1.63	904248	-	0.84	0.72	**0.72**	0.73	0.74	(0.91)	6,101	506	0.829
SPX41C2509T	1.00	904248	1.70	1.72	1.52	**1.53**	1.56	1.57	0.53	4,288	714	1.665
SPX41P2506A	1.71	904248	0.89	1.02	0.88	**1.02**	0.98	0.99	(0.69)	2,826	272	0.961
SPX41P2506B	1.00	904248	0.43	0.45	0.43	**0.45**	0.46	0.47	(0.55)	101	5	0.449
SPX41P2509T	5.10	904248	-	3.96	3.80	**3.96**	3.94	3.98	(1.14)	18	7	3.872
TENCEN28C2508A	0.54	904248	-	0.61	0.58	**0.58**	0.08	-	0.04	572	34	0.601
TENCEN28C2509A	0.20	904248	-	0.21	0.09	**0.09**	0.09	0.21	(0.11)	22,052	438	0.198
TENCEN28P2509A	0.08	904248	0.55	0.59	0.55	**0.59**	0.10	-	0.51	10,041	568	0.566
TENCEN41C2504A	1.12	904248	-	0.38	0.33	**0.33**	0.08	-	(0.79)	52	2	0.338
TENCEN41C2504B	0.02	904248	-	0.02	0.02	**0.02**	0.02	0.15	-	820	2	0.02
TENCEN41C2505A	0.03	904248	-	0.04	0.04	**0.04**	0.01	-	0.01	170	1	0.04

Main Board Quotation

Issue Date *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C2506A	0.53	904248	0.57	0.57	0.51	**0.51**	0.49	0.54	(0.02)	136	7	0.54
TENCEN41P2506A	0.62	904248	-	0.61	0.56	**0.60**	-	-	(0.02)	115	7	0.582
TRIPDC41C2506A	0.41	904248	0.49	0.50	0.45	**0.47**	0.08	-	0.06	534	25	0.472
XIAOMI28C2504A	1.80	904248	2.12	2.24	2.10	**2.10**	0.08	2.10	0.30	209	45	2.149
XIAOMI28C2508A	0.75	904248	-	0.85	0.78	**0.82**	0.08	0.82	0.07	311	25	0.816
XIAOMI28C2509A	0.27	904248	0.30	0.31	0.27	**0.28**	0.28	5.40	0.01	11,335	321	0.283
XIAOMI28P2505A	0.07	904248	0.07	0.07	0.03	**0.03**	0.03	0.05	(0.04)	2,416	7	0.03
XIAOMI28P2509A	0.17	904248	0.16	0.17	0.16	**0.17**	0.15	0.18	-	3,882	66	0.169
XIAOMI28P2510A	0.99	904248	-	0.86	0.83	**0.86**	0.08	-	(0.13)	11	1	0.857
XIAOMI41C2504A	0.57	904248	-	-	-	**-**	0.58	1.30	-	-	-	0
XIAOMI41C2506A	0.55	904248	-	0.62	0.56	**0.57**	0.37	0.77	0.02	79	5	0.59
XIAOMI41C2506B	0.14	904248	-	0.13	0.12	**0.12**	0.12	0.15	(0.02)	4,602	59	0.127
XIAOMI41C2507A	0.08	904248	-	0.10	0.08	**0.09**	0.05	0.09	0.01	636	6	0.089
XIAOMI41P2506A	0.76	904248	-	0.72	0.66	**0.70**	0.08	-	(0.06)	1,092	73	0.671

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 10, 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 *Thursday April 10, 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 *Thursday April 10, 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 : *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.50	10/4/2025	1.50	1.52	1.49	**1.50**	1.49	1.50	-	6,983.00	1,053.00	00 1.5
AU	9.15	904248	9.40	9.60	9.35	**9.40**	9.40	9.45	0.25	13,446.00	12,699.00	00 9.4
CFARM	0.70	904248	0.74	0.75	0.71	**0.74**	0.73	0.74	0.04	25,184.00	1,851.00	00 0.7
JCKH	0.16	904248	0.16	0.16	0.15	**0.16**	0.15	0.16	-	29,045.00	451.00	00 0.1
KASET	0.56	904248	-	0.58	0.55	**0.58**	0.58	0.59	0.02	2,181.00	124.00	00 0.5
MAGURO	16.10	904248	16.50	16.80	16.30	**16.50**	16.50	16.60	0.40	2,471.00	4,080.00	00 16.5
MUD	1.20	904248	1.19	1.19	1.19	**1.19**	1.19	1.22	(0.01)	240.00	29.00	00 1.1
NTSC	5.40	904248	-	5.65	5.30	**5.40**	5.35	5.40	-	306.00	166.00	00 5.4
TACC	4.24	904248	4.32	4.38	4.26	**4.32**	4.32	4.36	0.08	13,610.00	5,868.00	00 4.3
TMILL	1.66	904248	1.67	1.74	1.64	**1.69**	1.68	1.71	0.03	68.00	11.00	00 1.6
WINNER	1.93	904248	1.93	1.93	1.92	**1.92**	1.92	1.93	(0.01)	4,620.00	891.00	00 1.9
XO	13.30	904248	14.10	14.90	14.10	**14.80**	14.70	14.80	1.50	11,459.00	16,761.00	00 14.6
Consumer Produ										-	-	
ALPHAX	0.39	904248	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	8,436.00	330.00	00 0.3
BGT	0.37	904248	0.38	0.38	0.37	**0.37**	0.37	0.38	-	603.00	23.00	00 0.3
DOD	1.24	904248	1.24	1.25	1.23	**1.24**	1.23	1.24	-	1,207.00	149.00	00 1.2
ECF	0.14	904248	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	57,549.00	742.00	00 0.1
ECF-W5	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.15	904248	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	18,693.00	281.00	00 0.1
EFORL-W6	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EURO	4.32	904248	-	4.34	4.32	**4.32**	4.34	4.36	-	1,115.00	483.00	00 4.3
HPT	0.40	904248	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	12,085.00	495.00	00 0.4
ITTHI	1.48	904248	-	1.50	1.48	**1.50**	1.49	1.52	0.02	579.00	87.00	00 1.4
JSP	1.78	904248	1.81	1.83	1.77	**1.79**	1.78	1.79	0.01	675.00	122.00	00 1.8
JSP-W2	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	350.00	1.00	00 0.0
JUBILE	7.25	904248	7.25	7.65	7.25	**7.45**	7.40	7.45	0.20	571.00	419.00	00 7.3
LTS	4.90	904248	5.30	5.60	4.96	**5.45**	5.45	5.50	0.55	33,136.00	17,653.00	00 5.3
MGI	9.20	904248	9.90	10.10	9.55	**9.70**	9.70	9.75	0.50	3,663.00	3,581.00	00 9.7
MGI-W1	2.10	904248	2.28	2.46	2.22	**2.22**	2.22	2.24	0.12	13,930.00	3,228.00	00 2.3
MOONG	1.77	904248	1.85	1.89	1.83	**1.86**	1.83	1.86	0.09	1,441.00	268.00	00 1.8
NPK	9.85	904248	-	10.00	10.00	**10.00**	9.90	10.50	0.15	1.00	1.00	00 10.0
SEI	2.82	904248	2.86	3.04	2.86	**3.00**	2.98	3.00	0.18	1,958.00	583.00	00 2.9
SMD100	3.90	904248	3.94	3.94	3.80	**3.88**	3.86	3.88	(0.02)	456.00	175.00	00 3.8
TM	0.52	904248	-	0.55	0.53	**0.53**	0.52	0.53	0.01	1,669.00	89.00	00 0.5
TM-W1	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
WARRIX	2.88	904248	3.04	3.06	2.86	**2.86**	2.84	2.86	(0.02)	15,336.00	4,544.00	00 2.9
WINMED	1.11	904248	1.10	1.14	1.10	**1.13**	1.12	1.13	0.02	349.00	39.00	00 1.1
Financials										-	-	
ACAP	0.33	904248	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.31	904248	-	0.33	0.30	**0.32**	0.31	0.32	0.01	721.00	23.00	00 0.3
AIRA	1.26	904248	-	-	-	**-**	1.26	1.29	-	-	-	00 0.0
ASN	0.94	904248	0.85	0.98	0.85	**0.97**	0.98	0.99	0.03	168.00	16.00	00 0.9
BTC	0.29	904248	0.30	0.32	0.29	**0.31**	0.30	0.31	0.02	133,560.00	4,066.00	00 0.3
BTC-W7	0.09	904248	-	0.10	0.08	**0.08**	0.08	0.10	(0.01)	14,436.00	134.00	00 0.0
GCAP	0.18	904248	0.18	0.20	0.18	**0.20**	0.19	0.20	0.02	17,406.00	334.00	00 0.1
KCC	1.70	904248	1.69	1.74	1.68	**1.70**	1.68	1.71	-	825.00	140.00	00 1.6
LIT	0.43	904248	0.43	0.47	0.43	**0.44**	0.43	0.44	0.01	842.00	37.00	00 0.4
MITSIB	0.50	904248	-	0.51	0.50	**0.51**	0.50	0.51	0.01	3,562.00	179.00	00 0.5
SGF	0.13	904248	-	0.14	0.12	**0.13**	0.13	0.14	-	4,098.00	53.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.56	904248	4.78	4.82	4.54	**4.78**	4.72	4.78	0.22	196.00	93.00	00 4.7
Industrials										-	-	
ADB	0.50	904248	0.53	0.54	0.48	**0.51**	0.49	0.51	0.01	5,107.00	263.00	00 0.5
BM	2.70	904248	-	2.70	2.58	**2.66**	2.62	2.66	(0.04)	2,281.00	600.00	00 2.6
BM-W3	0.67	904248	-	1.00	0.62	**0.85**	0.66	0.85	0.18	1,774.00	117.00	00 0.6
BPS	0.50	904248	0.50	0.52	0.50	**0.51**	0.51	0.52	0.01	2,645.00	135.00	00 0.5
CHO	0.03	904248	0.03	0.03	0.02	**0.03**	0.02	0.03	-	8,440.00	22.00	00 0.0
CHO-W4	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.19	904248	1.29	1.29	1.19	**1.27**	1.27	1.28	0.08	125.00	16.00	00 1.2
CIG	0.02	904248	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	35,209.00	106.00	00 0.0
CIG-W10	0.06	904248	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	904248	-	-	-	**-**	-	0.02	-	-	-	00 0.0
COLOR	1.08	904248	-	1.08	1.08	**1.08**	1.06	1.08	-	18.00	2.00	00 1.0
CPR	2.40	904248	2.40	2.62	2.40	**2.62**	2.56	2.62	0.22	802.00	204.00	00 2.5
FPI	1.47	904248	1.52	1.55	1.49	**1.51**	1.50	1.53	0.04	682.00	103.00	00 1.5
GTB	0.73	904248	-	0.74	0.73	**0.74**	0.73	0.74	0.01	215.00	16.00	00 0.7
HARN	2.08	904248	2.10	2.12	2.08	**2.10**	2.08	2.10	0.02	2,078.00	436.00	62 2.0
KCM	0.18	904248	-	0.20	0.18	**0.20**	0.19	0.20	0.02	1,030.00	20.00	00 0.1
KJL	6.40	904248	-	6.65	6.45	**6.55**	6.50	6.55	0.15	307.00	199.00	00 6.4
KUMWEL	0.99	904248	1.03	1.04	1.00	**1.04**	1.03	1.04	0.05	844.00	86.00	00 1.0
KWM	0.99	904248	1.00	1.02	1.00	**1.01**	1.00	1.01	0.02	4,589.00	462.00	00 1.0
MBAX	1.30	904248	1.25	1.29	1.17	**1.29**	1.29	1.30	(0.01)	587.00	71.00	00 1.2
MGT	1.64	904248	1.77	1.77	1.70	**1.73**	1.71	1.74	0.09	247.00	43.00	00 1.7
MTW	1.11	904248	1.13	1.16	1.12	**1.13**	1.13	1.14	0.02	18,710.00	2,123.00	00 1.1
MTW-W1	0.01	904248	-	-	-	**-**	-	-	-	-	-	00 0.0
NDR	1.15	904248	-	1.20	1.15	**1.19**	1.15	1.19	0.04	664.00	77.00	00 1.1
PACO	1.32	904248	1.35	1.41	1.35	**1.40**	1.39	1.40	0.08	5,246.00	733.00	00 1.3
PACO-W1	0.03	904248	-	0.03	0.02	**0.03**	0.02	0.03	-	62.00	-	00 0.0
PDG	2.54	904248	2.52	2.56	2.52	**2.56**	2.54	2.62	0.02	48.00	12.00	00 2.5
PHOL	2.82	904248	2.86	2.86	2.84	**2.84**	2.82	2.84	0.02	288.00	82.00	00 2.8
PIMO	1.18	904248	1.18	1.22	1.18	**1.18**	1.17	1.18	-	29,999.00	3,583.00	00 1.1
PMC	0.69	904248	0.72	0.76	0.72	**0.74**	0.73	0.74	0.05	2,518.00	189.00	00 0.7
PPM	1.64	904248	-	1.76	1.69	**1.70**	1.70	1.74	0.06	115.00	20.00	00 1.7
PRAPAT	1.03	904248	1.05	1.06	1.04	**1.04**	1.04	1.05	0.01	3,566.00	375.00	00 1.0
RWI	0.23	904248	0.22	0.24	0.22	**0.23**	0.23	0.24	-	6,094.00	140.00	00 0.2
SAF	0.43	904248	0.46	0.46	0.43	**0.44**	0.43	0.44	0.01	259.00	12.00	00 0.4
SALEE	0.36	904248	-	0.37	0.36	**0.36**	0.36	0.37	-	1,015.00	37.00	00 0.3
SANKO	0.88	904248	0.88	0.93	0.88	**0.90**	0.89	0.91	0.02	2,548.00	229.00	00 0.8
SCL	1.04	904248	1.09	1.14	1.09	**1.09**	1.09	1.11	0.05	3,202.00	353.00	00 1.1
SFT	2.28	904248	2.32	2.42	2.32	**2.42**	2.34	2.42	0.14	9.00	2.00	00 2.4
STP	9.35	904248	9.70	10.50	9.70	**9.95**	9.90	9.95	0.60	192.00	191.00	00 9.9
SWC	2.54	904248	-	2.60	2.56	**2.60**	2.58	2.60	0.06	526.00	137.00	00 2.5
TATG	0.90	904248	0.92	0.96	0.92	**0.96**	0.95	0.96	0.06	1,166.00	109.00	00 0.9
TMC	0.73	904248	0.74	0.75	0.71	**0.74**	0.73	0.74	0.01	1,440.00	106.00	00 0.7
TMC-W2	0.02	904248	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,335.00	6.00	00 0.0
TMI	0.50	904248	-	0.53	0.45	**0.49**	0.48	0.49	(0.01)	5,568.00	264.00	00 0.4
TMW	48.75	904248	51.75	52.00	50.00	**50.75**	50.00	50.75	2.00	97.00	494.00	00 50.8
TPLAS	0.97	904248	1.03	1.03	0.99	**1.00**	0.99	1.00	0.03	360.00	36.00	00 1.0
TRT	3.12	904248	-	3.24	3.14	**3.22**	3.22	3.24	0.10	1,378.00	442.00	00 3.2
TRV	1.60	904248	-	1.65	1.62	**1.62**	1.41	1.65	0.02	7.00	1.00	00 1.6
UBIS	1.25	904248	-	1.26	1.16	**1.16**	1.16	1.25	(0.09)	254.00	31.00	00 1.2
UEC	0.64	904248	0.64	0.69	0.64	**0.66**	0.65	0.66	0.02	2,437.00	159.00	00 0.6
UKEM	0.42	904248	0.44	0.48	0.44	**0.45**	0.45	0.46	0.03	19,758.00	907.00	00 0.4
UREKA	0.66	904248	0.67	0.71	0.67	**0.69**	0.69	0.70	0.03	19,868.00	1,369.00	00 0.6
YUASA	10.20	904248	10.90	10.90	10.50	**10.50**	10.40	10.60	0.30	346.00	368.00	00 10.6
ZIGA	0.78	904248	0.83	0.83	0.78	**0.80**	0.79	0.80	0.02	5,649.00	457.00	00 0.8
ZIGA-W2	0.06	904248	0.06	0.07	0.06	**0.06**	0.06	0.07	-	15,043.00	93.00	00 0.0
Property										-	-	
24CS	0.94	904248	0.98	1.01	0.96	**0.96**	0.96	0.98	0.02	7,580.00	746.00	00 0.9
24CS-W1	0.08	904248	0.09	0.10	0.09	**0.09**	0.08	0.09	0.01	7,648.00	70.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday April 10, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS-W2	0.10	904248	0.12	0.12	0.11	**0.12**	0.11	0.12	0.02	2,040.00	24.00	00 0.1
ARIN	0.38	904248	0.40	0.42	0.39	**0.40**	0.40	0.41	0.02	6,587.00	267.00	00 0.4
ARROW	4.86	904248	4.86	5.10	4.84	**5.10**	5.10	5.15	0.24	727.00	357.00	00 4.9
BC	0.87	904248	0.99	0.99	0.74	**0.99**	0.98	0.99	0.12	3,963.00	349.00	00 0.8
BC-W2	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
BLESS	0.19	904248	0.19	0.19	0.18	**0.19**	0.18	0.19	-	5,507.00	105.00	00 0.1
BSM	0.69	904248	-	0.73	0.64	**0.69**	0.66	0.69	-	353.00	23.00	00 0.6
BTW	0.19	904248	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,071.00	20.00	00 0.1
CAZ	1.64	904248	-	1.70	1.60	**1.68**	1.68	1.69	0.04	2,564.00	430.00	00 1.6
CHEWA	0.24	904248	-	0.25	0.23	**0.25**	0.24	0.25	0.01	33.00	1.00	00 0.2
CPANEL	2.56	904248	2.56	2.82	2.56	**2.80**	2.74	2.80	0.24	277.00	76.00	00 2.7
CPANEL-W1	0.05	904248	0.07	0.08	0.05	**0.07**	0.06	0.07	0.02	4,557.00	32.00	00 0.0
CRD	0.33	904248	-	0.33	0.32	**0.33**	0.32	0.33	-	1,806.00	59.00	25 0.3
DHOUSE	0.59	904248	0.59	0.62	0.59	**0.62**	0.61	0.62	0.03	1,354.00	81.00	00 0.6
DIMET	0.11	904248	0.10	0.11	0.10	**0.11**	0.10	0.11	-	19,969.00	200.00	00 0.1
DPAINT	0.66	904248	0.70	0.71	0.67	**0.67**	0.66	0.67	0.01	5,988.00	411.00	00 0.6
FLOYD	0.83	904248	0.86	0.88	0.85	**0.86**	0.85	0.87	0.03	7,032.00	606.00	00 0.8
HYDRO	1.37	904248	1.42	1.47	1.38	**1.38**	1.30	1.38	0.01	36.00	5.00	00 1.4
HYDRO-W2	0.08	904248	-	0.11	0.10	**0.11**	0.06	0.11	0.03	5.00	-	00 0.1
IND	0.80	904248	0.80	0.81	0.79	**0.80**	0.79	0.80	-	1,458.00	117.00	00 0.8
JAK	1.05	904248	-	1.08	1.06	**1.06**	1.04	1.06	0.01	241.00	26.00	00 1.0
K	1.30	904248	-	1.30	1.23	**1.28**	1.24	1.28	(0.02)	154.00	19.00	00 1.2
K-W3	0.14	904248	0.20	0.20	0.16	**0.19**	0.17	0.19	0.05	539.00	10.00	00 0.1
META	0.08	904248	0.07	0.08	0.07	**0.08**	0.07	0.08	-	33,651.00	239.00	00 0.0
PANEL	1.08	904248	1.15	1.17	1.13	**1.15**	1.14	1.15	0.07	1,205.00	139.00	00 1.1
PPS	0.16	904248	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	22,773.00	381.00	00 0.1
PRI	5.10	904248	5.30	5.40	5.20	**5.30**	5.30	5.35	0.20	2,248.00	1,195.00	00 5.3
PROS	0.85	904248	0.90	0.94	0.87	**0.87**	0.87	0.89	0.02	52,404.00	4,749.00	00 0.9
PROS-W1	0.06	904248	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	21,648.00	135.00	00 0.0
PSG	0.18	904248	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	176,518.00	3,449.00	00 0.1
QTCG	0.13	904248	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	4,691.00	61.00	00 0.1
SENX	0.21	904248	-	0.22	0.21	**0.22**	0.21	0.22	0.01	7,622.00	161.00	00 0.2
SK	0.61	904248	0.62	0.62	0.59	**0.61**	0.60	0.61	-	3,099.00	188.00	00 0.6
SMART	0.62	904248	0.63	0.64	0.62	**0.62**	0.62	0.63	-	11,104.00	697.00	00 0.6
STC	0.45	904248	0.46	0.48	0.45	**0.46**	0.45	0.46	0.01	4,661.00	215.00	00 0.4
STX	1.16	904248	1.20	1.20	1.16	**1.16**	1.16	1.17	-	1,595.00	187.00	00 1.1
SVR	0.58	904248	0.59	0.61	0.59	**0.60**	0.60	0.61	0.02	939.00	56.00	00 0.6
TAPAC	0.52	904248	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	904248	-	1.00	0.99	**1.00**	0.99	1.00	0.02	94.00	9.00	00 0.9
TIGER	0.40	904248	-	0.45	0.41	**0.42**	0.40	0.42	0.02	32.00	1.00	00 0.4
TITLE	4.00	904248	-	4.00	3.96	**3.98**	3.96	4.00	(0.02)	15.00	6.00	00 3.9
WELL	0.71	904248	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.84	904248	0.86	0.89	0.85	**0.87**	0.87	0.88	0.03	4,578.00	399.00	00 0.8
Resources										-	-	
ABM	0.67	904248	-	0.67	0.61	**0.67**	0.65	0.67	-	374.00	25.00	00 0.6
GTV	0.06	904248	0.06	0.07	0.06	**0.06**	0.06	0.07	-	12,493.00	76.00	00 0.0
PSTC	0.43	904248	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.02)	7,271.00	306.00	00 0.4
PSTC-W2	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	640.00	1.00	00 0.0
PSTC-W3	0.09	904248	-	0.10	0.09	**0.10**	0.09	0.10	0.01	280.00	3.00	00 0.0
PTC	0.88	904248	0.92	0.92	0.87	**0.88**	0.88	0.90	-	182.00	16.00	00 0.8
SAAM	6.45	904248	-	6.30	6.30	**6.30**	6.05	6.20	(0.15)	5.00	3.00	00 6.3
SR	0.49	904248	-	0.50	0.49	**0.50**	0.46	0.50	0.01	15.00	1.00	00 0.4
STOWER	0.04	904248	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,580.00	6.00	00 0.0
TAKUNI	0.28	904248	0.31	0.31	0.29	**0.30**	0.30	0.31	0.02	48,439.00	1,471.00	00 0.3
TPCH	2.72	904248	2.74	2.90	2.74	**2.84**	2.82	2.84	0.12	613.00	172.00	00 2.8
UMS	0.26	904248	-	0.29	0.23	**0.29**	0.29	-	0.03	171.00	5.00	00 0.2
Services										-	-	
ADD	3.42	904248	-	3.42	3.28	**3.42**	3.38	3.42	-	28.00	9.00	00 3.3
AKP	0.59	904248	0.62	0.62	0.60	**0.61**	0.61	0.62	0.02	4,136.00	255.00	00 0.6
AMA	3.92	904248	3.98	3.98	3.92	**3.96**	3.94	3.96	0.04	1,480.00	583.00	00 3.9
AMARC	1.16	904248	1.18	1.19	1.16	**1.18**	1.16	1.18	0.02	1,937.00	227.00	00 1.1
ARIP	0.36	904248	0.39	0.40	0.38	**0.39**	0.38	0.39	0.03	3,430.00	131.00	00 0.3
ATP30	0.82	904248	0.83	0.85	0.82	**0.84**	0.83	0.84	0.02	4,027.00	335.00	00 0.8
AUCT	7.15	904248	7.30	7.50	7.25	**7.35**	7.35	7.40	0.20	8,766.00	6,465.00	00 7.3
BIS	2.50	904248	2.66	2.70	2.52	**2.64**	2.56	2.64	0.14	398.00	102.00	00 2.5
BOL	4.70	904248	4.76	4.92	4.76	**4.88**	4.88	4.90	0.18	1,896.00	924.00	00 4.8
CEYE	1.95	904248	2.06	2.06	1.94	**1.97**	1.94	1.98	0.02	104.00	21.00	00 1.9
CHIC	0.30	904248	-	0.32	0.30	**0.30**	0.29	0.30	-	453.00	14.00	00 0.3
CMO	0.52	904248	-	0.55	0.51	**0.52**	0.52	0.54	-	186.00	10.00	00 0.5
D	2.08	904248	2.08	2.24	2.08	**2.22**	2.20	2.22	0.14	6,844.00	1,498.00	00 2.1
DEXON	1.26	904248	-	1.26	1.25	**1.25**	1.25	1.26	(0.01)	2,548.00	321.00	00 1.2
DV8	0.45	904248	-	0.50	0.46	**0.48**	0.47	0.48	0.03	2,904.00	140.00	00 0.4
DV8-W2	0.05	904248	-	0.08	0.07	**0.08**	0.06	0.08	0.03	275.00	2.00	00 0.0
ETE	0.71	904248	-	0.74	0.69	**0.73**	0.70	0.72	0.02	153.00	11.00	00 0.7
FSMART	5.65	904248	5.85	5.90	5.70	**5.70**	5.70	5.75	0.05	7,481.00	4,357.00	00 5.8
FVC	0.36	904248	0.36	0.38	0.36	**0.38**	0.37	0.38	0.02	2,891.00	107.00	00 0.3
GFC	4.78	904248	4.86	4.88	4.78	**4.78**	4.78	4.86	-	57.00	28.00	00 4.8
GLORY	0.80	904248	0.85	0.89	0.83	**0.84**	0.84	0.89	0.04	131.00	11.00	00 0.8
GLORY-W1	0.14	904248	-	0.17	0.14	**0.16**	0.14	0.16	0.02	666.00	10.00	00 0.1
HEALTH	0.24	904248	0.25	0.25	0.21	**0.24**	0.22	0.23	-	10,960.00	241.00	00 0.2
HL	5.85	904248	5.95	6.15	5.90	**6.00**	6.00	6.10	0.15	1,170.00	702.00	00 5.9
IMH	3.84	904248	3.62	3.88	3.62	**3.86**	3.78	3.86	0.02	540.00	204.00	00 3.7
IROYAL	3.38	904248	-	3.42	3.32	**3.42**	3.42	3.44	0.04	1,314.00	445.00	00 3.3
IVF	0.87	904248	0.92	0.92	0.87	**0.89**	0.88	0.89	0.02	7,594.00	675.00	00 0.8
JPARK	4.64	904248	4.76	4.86	4.72	**4.78**	4.78	4.80	0.14	5,215.00	2,503.00	00 4.8
KGEN	0.61	904248	0.64	0.68	0.62	**0.66**	0.65	0.66	0.05	16,498.00	1,069.00	00 0.6
KGEN-W2	0.10	904248	0.10	0.13	0.10	**0.11**	0.11	0.12	0.01	21,456.00	250.00	00 0.1
KK	0.71	904248	0.70	0.75	0.70	**0.74**	0.72	0.74	0.03	379.00	28.00	00 0.7
KLINIQ	28.50	904248	29.75	31.50	29.50	**30.50**	30.25	30.50	2.00	7,001.00	21,341.00	00 30.4
KOOL	0.23	904248	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,096.00	135.00	00 0.2
KTMS	1.39	904248	1.40	1.44	1.36	**1.44**	1.40	1.44	0.05	2,143.00	298.00	00 1.3
LDC	0.33	904248	0.34	0.35	0.34	**0.35**	0.34	0.35	0.02	81.00	3.00	00 0.3
LEO	1.78	904248	1.95	1.95	1.81	**1.90**	1.90	1.93	0.12	2,985.00	562.00	00 1.8
LTMH	4.84	904248	5.00	5.10	4.92	**5.05**	5.05	5.10	0.21	52,455.00	26,321.00	00 5.0
MCA	0.92	904248	0.99	1.03	0.95	**0.98**	0.98	0.99	0.06	18,221.00	1,807.00	00 0.9
MEB	21.00	904248	21.20	21.90	21.10	**21.40**	21.40	21.60	0.40	1,602.00	3,434.00	00 21.4
MORE	0.02	904248	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	12,048.00	29.00	00 0.0
MOTHER	0.70	904248	0.76	0.76	0.68	**0.69**	0.69	0.70	(0.01)	19,796.00	1,407.00	00 0.7
MPJ	3.16	904248	3.26	3.26	3.18	**3.22**	3.22	3.24	0.06	2,181.00	703.00	00 3.2
MVP	0.44	904248	0.45	0.49	0.45	**0.48**	0.48	0.49	0.04	5,692.00	269.00	00 0.4
NCL	0.17	904248	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	5,054.00	91.00	00 0.1
NCP	1.04	904248	-	1.12	1.04	**1.04**	1.04	1.10	-	4,994.00	541.00	00 1.0
NEWS	0.01	904248	0.01	0.01	0.01	**0.01**	-	0.01	-	1,273,819.00	1,274.00	00 0.0
PEER	0.10	904248	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	60,165.00	604.00	00 0.1
PEER-W2	0.01	904248	-	0.02	0.01	**0.01**	0.01	0.02	-	849.00	1.00	00 0.0
PICO	4.16	904248	-	-	-	**-**	3.80	4.32	-	-	-	00 0.0
PLT	0.57	904248	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	1,372.00	79.00	00 0.5
QLT	2.98	904248	-	2.98	2.98	**2.98**	2.98	3.10	-	2.00	1.00	00 2.9
RP	0.80	904248	0.82	0.90	0.82	**0.87**	0.83	0.86	0.07	167.00	14.00	00 0.8
SONIC	1.47	904248	1.53	1.55	1.52	**1.54**	1.53	1.54	0.07	5,139.00	786.00	00 1.5
THMUI	0.34	904248	-	0.39	0.35	**0.39**	0.35	0.39	0.05	696.00	25.00	00 0.3
TNDT	0.20	904248	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,562.00	68.00	00 0.1
TNDT-W1	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Thursday April 10, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	32.00	904248	-	33.00	32.25	**33.00**	32.75	33.00	1.00	8.00	26.00	00 32.5
TNP	2.48	904248	2.52	2.54	2.46	**2.48**	2.48	2.50	-	6,209.00	1,546.00	00 2.4
TPL	0.43	904248	0.45	0.48	0.44	**0.48**	0.47	0.48	0.05	1,571.00	72.00	00 0.4
TRP	6.15	904248	6.15	6.25	6.15	**6.20**	6.15	6.20	0.05	9,156.00	5,687.00	00 6.2
TURTLE	6.20	904248	-	-	-	**-**	5.40	6.20	-	-	-	00 0.0
TVDH	0.14	904248	-	0.14	0.13	**0.14**	0.13	0.14	-	1,687.00	23.00	00 0.1
TVDH-W3	0.01	904248	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.25	904248	-	0.26	0.23	**0.23**	0.23	0.25	(0.02)	3,351.00	82.00	00 0.2
UBA	0.91	904248	0.94	0.98	0.90	**0.93**	0.93	0.95	0.02	6,813.00	642.00	00 0.9
VL	0.82	904248	0.84	0.86	0.82	**0.86**	0.86	0.87	0.04	4,452.00	377.00	00 0.8
VS	0.28	904248	-	0.30	0.28	**0.30**	0.29	0.30	0.02	16.00	-	00 0.2
YGG	0.34	904248	0.36	0.40	0.35	**0.40**	0.39	-	0.06	46,440.00	1,730.00	00 0.3
Technology										-	-	
APP	1.67	904248	1.72	1.74	1.69	**1.73**	1.71	1.73	0.06	1,736.00	296.00	00 1.7
BBIK	26.00	904248	27.25	28.00	26.00	**26.50**	26.50	26.75	0.50	6,026.00	16,169.00	00 26.8
BE8	9.00	904248	9.65	9.65	9.30	**9.40**	9.35	9.40	0.40	5,623.00	5,345.00	00 9.5
BE8-W1	0.66	904248	1.35	1.35	0.70	**0.79**	0.69	0.79	0.13	26.00	2.00	00 0.8
BVG	1.75	904248	1.80	1.90	1.79	**1.80**	1.80	1.82	0.05	182.00	33.00	00 1.8
COMAN	0.59	904248	0.59	0.61	0.54	**0.60**	0.56	0.60	0.01	337.00	19.00	00 0.5
I2	0.89	904248	0.92	0.95	0.91	**0.94**	0.93	0.94	0.05	6,743.00	626.00	00 0.9
IIG	2.32	904248	2.48	2.58	2.44	**2.44**	2.44	2.50	0.12	1,606.00	402.00	00 2.5
IRCP	0.35	904248	0.36	0.37	0.35	**0.37**	0.35	0.36	0.02	3,753.00	135.00	00 0.3
ITNS	1.29	904248	1.29	1.49	1.28	**1.49**	1.32	-	0.20	1,880.00	254.00	00 1.3
NAT	3.58	904248	3.60	3.76	3.60	**3.74**	3.72	3.74	0.16	493.00	182.00	00 3.6
NETBAY	17.70	904248	18.70	18.90	18.00	**18.80**	18.60	18.80	1.10	7,765.00	14,398.00	00 18.5
PIS	4.00	904248	4.20	4.40	4.12	**4.22**	4.22	4.28	0.22	12,348.00	5,243.00	00 4.2
PLANET	1.75	904248	1.73	1.78	1.70	**1.78**	1.75	1.78	0.03	61,859.00	10,661.00	00 1.7
PLANET-W2	0.75	904248	0.71	0.75	0.71	**0.75**	0.74	0.76	-	83.00	6.00	00 0.7
PROEN	1.12	904248	1.16	1.19	1.13	**1.13**	1.13	1.15	0.01	76,645.00	8,852.00	00 1.1
PROEN-W2	0.30	904248	0.32	0.34	0.32	**0.32**	0.32	0.33	0.02	19,859.00	651.00	00 0.3
READY	4.68	904248	4.82	4.86	4.82	**4.86**	4.68	4.86	0.18	34.00	16.00	00 4.8
SECURE	10.70	904248	10.80	11.30	10.80	**10.90**	10.90	11.00	0.20	858.00	941.00	00 10.9
SICT	2.88	904248	2.92	3.04	2.92	**2.96**	2.96	3.02	0.08	3,276.00	985.00	00 3.0
SIMAT	1.00	904248	0.98	1.07	0.98	**1.03**	1.00	1.03	0.03	14,386.00	1,473.00	00 1.0
SIMAT-W3	0.01	904248	-	0.01	0.01	**0.01**	-	0.01	-	2,001.00	2.00	00 0.0
SPVI	1.20	904248	1.19	1.30	1.19	**1.26**	1.24	1.26	0.06	6,960.00	874.00	00 1.2
SRS	3.50	904248	3.52	3.58	3.50	**3.58**	3.52	3.58	0.08	283.00	100.00	00 3.5
TBN	5.95	904248	-	6.15	5.85	**6.15**	5.85	6.15	0.20	224.00	134.00	00 5.9
TERA	1.17	904248	1.21	1.21	1.16	**1.16**	1.16	1.19	(0.01)	549.00	65.00	00 1.1
TPS	3.84	904248	3.92	3.96	3.88	**3.92**	3.92	3.94	0.08	1,052.00	411.00	00 3.9
VCOM	2.10	904248	2.12	2.22	2.12	**2.12**	2.12	2.16	0.02	2,125.00	457.00	00 2.1
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