

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 11, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	151.00	25,205	-0.7%
GULF	45.00	18,681	-2.2%
SCB	121.50	18,622	-0.8%
PTT	31.50	16,554	2.4%
KTB	22.60	15,361	-0.4%
ADVANC	284.00	14,300	1.4%
DELTA	68.75	13,142	-0.7%
WHA	2.60	12,652	-8.5%
CPALL	51.00	12,221	1.5%
AOT	37.75	10,891	-2.6%

Gainers and Losers	
Gainers	175
Losers	312
Unchanged	169

Volume by Board (Lot)	
Main Board	8,768,491,017
Foreign Board	75,952
Total	8,768,566,969

Value by Board (Mn.Bt.)	
Main Board	34,214.51
Foreign Board	447.80
Total	34,662.31

Top Ten Gainers		
Stock	Last	Value '000
MEITUA41C2504A	0.07	1
SET5006C2506D	0.35	5,169
CPF13C2505A	0.09	76
TENCEN28C2509A	0.19	417
CPALL01C2505A	0.02	0
PTTGC19C2506A	0.02	0
SET5041C2506A	0.02	0
XIAOMI41C2504A	1.02	0
SET5013P2506H	2.02	43
NIKKEI41P2506A	0.87	19

Top Ten Losers		
Stock	Last	Value '000
SET5019C2506I	0.02	0
BABA41C2504B	0.01	0
TU13C2508A	0.16	1,182
DOHOME41C2609T	0.20	239
SET5019C2506H	0.01	0
CPF19C2509A	0.23	17
BLA19C2506A	0.02	20
NIKKEI41C2506B	0.01	0
JMART41C2609T	0.27	1,423
HSI06C2506D	0.06	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,127.87	1,136.13	1,118.96	1,128.66	(5.29)	(0.47)
.SET50	726.12	732.49	718.90	727.81	(1.86)	(0.25)
.SET100	1,559.42	1,572.77	1,544.78	1,565.19	(6.59)	(0.42)
.SETHD	1,055.71	1,066.24	1,050.89	1,062.64	(5.60)	(0.52)
.MAI	572.60	573.07	568.75	232.35	(1.55)	(0.66)
.AGRI	176.59	176.81	173.72	175.20	(1.68)	(0.95)
.BANK	394.73	398.27	393.25	396.92	(2.27)	(0.57)
.CONMAT	4,337.18	4,360.08	4,268.37	4,279.32	(70.51)	(1.62)
.PETRO	423.05	432.44	418.75	424.87	(0.21)	(0.05)
.COMM	23,703.35	24,075.98	23,544.18	23,915.12	174.94	0.74
.ICT	184.44	186.70	182.37	184.59	0.39	0.21
.ETRON	8,448.83	8,476.44	8,115.51	8,312.07	(70.38)	(0.84)
.ENERG	14,941.49	15,177.74	14,847.44	15,094.24	(97.14)	(0.64)
.MEDIA	22.26	22.48	21.94	22.12	(0.20)	(0.90)
.FIN	2,396.63	2,426.44	2,370.09	2,376.97	(40.64)	(1.68)
.FOOD	9,081.69	9,175.37	9,012.05	9,117.60	6.53	0.07
.HELTH	4,888.41	4,899.43	4,831.00	4,871.52	(6.85)	(0.14)
.TOURISM	431.91	442.08	428.79	432.68	0.09	0.02
.HOME	15.81	15.81	15.41	15.52	(0.21)	(1.34)
.INSUR	8,242.17	8,275.03	8,070.56	8,275.03	20.49	0.25
.MINE	-	-	-	-	-	-
.PKG	1,676.56	1,691.06	1,655.39	1,679.20	(3.07)	(0.18)
.PERSON	69.80	70.36	69.41	69.93	0.48	0.69
.PROF	193.10	200.79	190.95	197.60	4.42	2.29
.PROP	147.18	147.45	144.73	144.91	(2.02)	(1.37)
.PAPER	2,137.98	2,137.98	2,109.85	2,123.91	(14.07)	(0.66)
.FASHION	557.80	563.36	554.91	557.21	(2.56)	(0.46)
.TRANS	200.73	202.12	198.05	198.24	(3.95)	(1.95)
.AUTO	273.76	273.76	272.59	272.91	(1.28)	(0.47)
.IMM	17.15	17.26	17.08	17.26	(0.05)	(0.29)
.PFUND	148.43	148.53	147.70	120.64	0.48	0.40
.STEEL	17.98	18.14	17.52	17.71	(0.13)	(0.73)

ASP's Daily Quotation Report

Friday April 11, 2025



Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	100468	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.31	11/04/2025	0.32	0.32	0.28	0.29	0.28	0.29	(0.02)	64,562	1,912	0.296
GFPT	8.95	100468	8.90	8.95	8.60	8.85	8.80	8.85	(0.10)	22,833	20,065	8.787
LEE	2.22	100468	-	2.24	2.20	2.24	2.22	2.24	0.02	126	28	2.222
NER	4.30	100468	4.28	4.28	4.10	4.18	4.16	4.18	(0.12)	148,627	61,721	4.152
NER-W2	0.21	100468	-	0.21	0.19	0.21	0.20	0.21	-	6,060	121	0.2
PCE	2.90	100468	2.88	2.92	2.84	2.84	2.84	2.86	(0.06)	49,847	14,286	2.865
PPPM	0.32	100468	-	0.33	0.32	0.33	0.32	0.33	0.01	632	20	0.322
PPPM-W6	0.13	100468	-	0.17	0.13	0.17	0.13	0.17	0.04	3	-	0.143
STA	14.50	100468	14.50	14.60	14.30	14.50	14.40	14.50	-	52,304	75,385	14.412
STA01C2506A	0.05	100468	-	-	-	-	0.05	0.06	-	-	-	0
STA13C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2506A	0.08	100468	-	0.08	0.08	0.08	0.08	0.09	-	9	-	0.08
STA13C2508A	0.31	100468	-	0.31	0.30	0.31	0.31	0.33	-	50,846	1,538	0.302
STA19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2506A	0.07	100468	-	-	-	-	0.06	0.07	-	-	-	0
STA41C2505A	0.01	100468	-	-	-	-	0.01	0.03	-	-	-	0
STA41C2612T	0.32	100468	-	0.33	0.32	0.33	0.33	0.34	0.01	29,000	950	0.327
TEGH	2.92	100468	2.90	2.92	2.84	2.84	2.84	2.88	(0.08)	3,097	894	2.885
TFM	8.95	100468	8.95	8.95	8.80	8.90	8.85	8.90	(0.05)	1,049	931	8.874
TRUBB	0.59	100468	0.58	0.60	0.57	0.58	0.58	0.59	(0.01)	6,422	375	0.584
UPOIC	6.20	100468	-	6.25	6.15	6.20	6.15	6.20	-	326	201	6.151
UVAN	9.10	100468	9.15	9.15	9.05	9.10	9.10	9.15	-	2,690	2,452	9.116
VPO	0.44	100468	0.43	0.43	0.42	0.42	0.42	0.43	(0.02)	3,025	128	0.422
Banking												
BAY	21.50	100468	21.30	21.50	21.20	21.40	21.40	21.50	(0.10)	1,457	3,112	21.355
BBL	139.00	100468	138.00	140.00	137.50	139.50	139.00	139.50	0.50	36,454	505,272	138.605
BBL11C2507A	0.11	100468	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000	10	0.1
BBL13C2507A	0.04	100468	-	0.05	0.04	0.04	0.04	0.05	-	1,070	4	0.04
BBL13C2508A	0.14	100468	0.14	0.15	0.13	0.15	0.15	0.16	0.01	106,248	1,566	0.147
BBL19C2506A	0.05	100468	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2508A	0.11	100468	-	0.15	0.14	0.15	0.11	0.12	0.04	4	-	0.145
BBL41C2506A	0.07	100468	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2609T	0.27	100468	-	-	-	-	0.28	0.29	-	-	-	0
CIMBT	0.54	100468	0.54	0.56	0.54	0.56	0.55	0.56	0.02	7,854	434	0.552
CREDIT	19.20	100468	18.70	18.80	18.60	18.60	18.60	18.70	(0.60)	146	273	18.695
KBANK	152.00	100468	149.50	152.00	148.50	151.00	151.00	151.50	(1.00)	167,459	2,520,543	150.517
KBANK01C2506A	0.11	100468	-	0.09	0.09	0.09	0.08	0.10	(0.02)	2,536	23	0.09
KBANK01C2508A	0.58	100468	0.52	0.54	0.51	0.52	0.52	0.54	(0.06)	493	25	0.515
KBANK01P2507A	0.48	100468	0.56	0.56	0.50	0.50	0.50	0.54	0.02	1,985	105	0.529
KBANK13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2507A	0.20	100468	0.19	0.19	0.17	0.19	0.19	0.20	(0.01)	187,465	3,453	0.184
KBANK13P2507A	0.35	100468	-	0.38	0.35	0.35	0.35	0.38	-	1,111	40	0.36
KBANK19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2507A	0.08	100468	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	181	1	0.07
KBANK19C2507B	0.16	100468	0.13	0.14	0.12	0.13	0.13	0.14	(0.03)	664	9	0.133
KBANK41C2505A	0.04	100468	-	-	-	-	0.01	0.04	-	-	-	0
KBANK41C2604T	0.64	100468	-	-	-	-	0.60	0.61	-	-	-	0
KBANK41C2609T	0.35	100468	-	0.34	0.33	0.34	0.33	0.34	(0.01)	20,360	676	0.331
KBANK41P2606T	0.47	100468	-	0.43	0.42	0.43	0.42	0.44	(0.04)	221	9	0.424
KKP	54.00	100468	53.75	54.25	53.50	53.50	53.50	53.75	(0.50)	7,590	40,853	53.824
KKP-W6	1.07	100468	-	1.08	1.04	1.04	1.03	1.04	(0.03)	279	30	1.057
KKP19C2507A	0.20	100468	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	9,948	188	0.189
KTB	22.70	100468	22.40	22.70	22.20	22.60	22.50	22.60	(0.10)	682,667	1,536,100	22.501
KTB-P	153.00	100468	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.18	100468	-	0.16	0.15	0.15	0.15	0.17	(0.03)	104	2	0.15
KTB13C2505A	0.06	100468	-	0.06	0.04	0.06	0.04	0.06	-	921	5	0.053
KTB13C2507A	0.11	100468	-	0.09	0.09	0.09	0.10	0.12	(0.02)	1,251	11	0.09
KTB13C2508A	1.00	100468	-	0.38	0.36	0.38	0.38	0.39	(0.62)	156,338	5,838	0.373
KTB13P2507A	0.28	100468	-	0.33	0.28	0.30	0.28	0.30	0.02	2,157	64	0.294
KTB19C2505A	0.01	100468	-	-	-	-	0.02	0.03	-	-	-	0
KTB19C2506A	0.05	100468	-	-	-	-	0.05	0.06	-	-	-	0
KTB41C2506A	0.11	100468	-	-	-	-	0.09	0.10	-	-	-	0
LHFG	0.75	100468	0.76	0.76	0.74	0.75	0.75	0.76	-	23,480	1,767	0.752
SCB	122.50	100468	121.50	122.00	120.50	121.50	121.50	122.00	(1.00)	153,331	1,862,177	121.448
SCB01C2505A	0.10	100468	-	0.04	0.04	0.04	0.04	0.06	(0.06)	13	-	0.04
SCB01C2507A	0.21	100468	-	-	-	-	0.19	0.21	-	-	-	0
SCB01P2507A	0.44	100468	-	0.48	0.41	0.47	0.43	0.47	0.03	4,876	215	0.44
SCB13C2505A	0.04	100468	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,469	5	0.02
SCB13C2508A	0.21	100468	-	0.20	0.19	0.19	0.19	0.21	(0.02)	84,748	1,616	0.19
SCB13P2507A	0.22	100468	-	0.24	0.21	0.24	0.24	0.25	0.02	37,960	851	0.224
SCB19C2507A	0.12	100468	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,526	28	0.11
SCB41C2505A	0.10	100468	-	-	-	-	0.02	0.05	-	-	-	0
SCB41C2609T	0.31	100468	-	0.31	0.30	0.30	0.30	0.31	(0.01)	14,206	429	0.302
TCAP	49.25	100468	46.25	46.75	45.25	46.00	46.00	46.25	(3.25)	73,724	338,887	45.967
TCAP-P	560.00	100468	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.24	100468	-	0.21	0.19	0.20	0.20	0.21	(0.04)	94,555	1,962	0.207
TISCO	98.00	100468	98.00	98.25	97.50	97.75	97.75	98.00	(0.25)	31,701	310,292	97.88
TISCO-P	1,346.00	100468	-	-	-	-	-	1,094.00	-	-	-	0
TISCO-Q	8.00	100468	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.29	100468	-	0.30	0.30	0.30	0.29	0.30	0.01	1,000	30	0.3
TTB	1.91	100468	1.90	1.92	1.89	1.91	1.90	1.91	-	1,340,660	255,785	1.907
TTB-W1	0.86	100468	0.85	0.87	0.84	0.86	0.85	0.86	-	61,306	5,216	0.85
TTB01C2507A	0.04	100468	-	0.05	0.05	0.05	0.05	0.07	0.01	1,000	5	0.05
TTB13C2506A	0.11	100468	-	0.10	0.10	0.10	0.10	0.12	(0.01)	5,278	53	0.1
TTB13C2507A	0.07	100468	-	-	-	-	0.06	0.07	-	-	-	0
TTB19C2508A	0.14	100468	-	0.13	0.13	0.13	0.13	0.14	(0.01)	307	4	0.13
Construction Materie												
CCP	0.19	100468	0.20	0.20	0.18	0.19	0.19	0.20	-	3,161	60	0.19
DCC	1.48	100468	1.47	1.51	1.43	1.49	1.49	1.50	0.01	61,268	9,096	1.484
DCON	0.26	100468	0.25	0.25	0.24	0.25	0.24	0.25	(0.01)	20,009	484	0.241
DCON-W3	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
DCON-W4	0.03	100468	-	0.03	0.03	0.03	0.02	0.03	-	83	-	0.03
DRT	6.25	100468	6.25	6.25	6.10	6.10	6.05	6.10	(0.15)	8,531	5,239	6.141
EPG	2.32	100468	2.32	2.34	2.20	2.24	2.22	2.24	(0.08)	21,485	4,866	2.264
GEL	0.03	100468	0.03	0.04	0.03	0.03	0.03	0.04	-	49,645	198	0.039
GEL-W5	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
PPP	1.05	100468	-	-	-	-	0.99	1.05	-	-	-	0
Q-CON	7.80	100468	7.90	7.90	7.40	7.40	7.40	7.45	(0.40)	887	669	7.545
SCC	147.50	100468	147.00	148.00	143.00	143.50	143.50	144.00	(4.00)	20,841	303,567	

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC01C2606T	0.43	100468	-			-	-	0.37	0.44	-	-	-	0
SCC01P2507A	0.40	100468	-	0.44	0.37	0.44	0.44	0.49	0.04		739	31	0.417
SCC13C2505A	0.02	100468	-			-	-	0.01	0.02	-	-	-	0
SCC13C2505B	0.02	100468	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)		2,044	2	0.01
SCC13C2507A	0.24	100468	0.24	0.25	0.20	0.20	0.20	0.21	(0.04)		115,210	2,683	0.232
SCC13P2505A	0.10	100468	-	0.12	0.09	0.12	0.12	0.14	0.02		18,564	199	0.107
SCC13P2508A	0.68	100468	-	0.77	0.68	0.76	0.76	0.79	0.08		12,581	910	0.723
SCC19C2505A	0.01	100468	-			-	-	0.01	0.09	-	-	-	0
SCC19C2505B	0.01	100468	-			-	-	0.01	0.02	-	-	-	0
SCC19C2506A	0.10	100468	0.05	0.09	0.03	0.03	0.03	0.09	(0.07)		3,234	22	0.067
SCC19C2507A	0.33	100468	-	0.32	0.26	0.26	0.26	0.27	(0.07)		102,180	3,045	0.298
SCC19P2505A	0.32	100468	-	0.31	0.18	0.30	0.26	0.31	(0.02)		6,321	160	0.253
SCC19P2508A	1.08	100468	-			-	-	0.93	1.04	-	-	-	0
SCC41C2505A	0.08	100468	-			-	-	0.01	0.04	-	-	-	0
SCC41C2608T	0.39	100468	-	0.39	0.36	0.36	0.36	0.37	(0.03)		37,960	1,452	0.382
SCC41P2508A	0.40	100468	-	0.41	0.39	0.41	0.41	0.43	0.01		12	-	0.391
SCCC	148.00	100468	147.00	148.00	146.00	146.50	146.50	148.00	(1.50)		317	4,664	147.138
SCGD	3.78	100468	3.80	3.84	3.76	3.80	3.80	3.84	0.02		6,006	2,275	3.788
SCP	5.90	100468	-	5.90	5.75	5.85	5.85	5.90	(0.05)		1,323	774	5.852
SKN	5.50	100468	-	5.45	5.40	5.40	5.40	5.50	(0.10)		123	67	5.447
STECH	0.91	100468	-	0.91	0.90	0.91	0.90	0.92	-		421	38	0.902
TASCO	14.10	100468	14.10	14.40	14.10	14.40	14.30	14.40	0.30		25,211	36,060	14.303
TASCO19C2507A	0.07	100468	-	0.08	0.07	0.08	0.08	0.09	0.01		1,000	8	0.079
TOA	9.80	100468	9.80	9.90	9.65	9.70	9.65	9.70	(0.10)		16,029	15,655	9.766
TPIPL	0.91	100468	0.91	0.92	0.89	0.92	0.90	0.92	0.01		15,381	1,390	0.903
UMI	0.65	100468	0.63	0.64	0.62	0.62	0.62	0.64	(0.03)		1,815	114	0.63
VNG	2.14	100468	2.10	2.14	2.10	2.14	2.10	2.14	-		395	84	2.118
WIHK	0.87	100468	0.87	0.87	0.86	0.87	0.86	0.87	-		60	5	0.868
WIHK-W3	0.03	100468	-	0.03	0.02	0.03	0.02	0.03	-		2,433	6	0.023
WINDOW	0.65	100468	-	0.66	0.65	0.65	0.65	0.66	-		826	54	0.652
Petrochemicals & Cr													
BCT	52.75	100468	-	54.75	51.50	53.25	50.50	53.50	0.50		18	94	52.361
CMAN	2.20	100468	2.18	2.20	2.18	2.20	2.16	2.20	-		1,033	227	2.193
GC	4.68	100468	4.68	4.68	4.60	4.66	4.62	4.66	(0.02)		2,086	966	4.63
GGC	4.14	100468	-	4.10	3.94	3.96	3.94	3.96	(0.18)		256	102	3.973
IVL	18.70	100468	18.60	19.10	18.20	18.70	18.70	18.80	-		115,940	218,028	18.805
IVL01C2506A	0.02	100468	-			-	0.01	0.03	-		-	-	0
IVL01C2507A	0.19	100468	0.19	0.19	0.16	0.16	0.16	0.18	(0.03)		6,937	119	0.171
IVL01P2506A	0.82	100468	-	0.84	0.73	0.75	0.79	0.86	(0.07)		2,276	179	0.785
IVL13C2505A	0.01	100468	-			-	0.01	0.02	-		-	-	0
IVL13C2507A	0.09	100468	0.08	0.10	0.08	0.10	0.08	0.09	0.01		22,072	212	0.095
IVL13C2508A	0.20	100468	-	0.23	0.19	0.21	0.21	0.22	0.01		163,152	3,486	0.213
IVL13P2508A	0.58	100468	-	0.58	0.56	0.58	0.58	0.61	-		8	-	0.572
IVL19C2505A	0.01	100468	-			-	0.01	0.02	-		-	-	0
IVL19C2506A	0.03	100468	-			-	0.01	0.02	-		-	-	0
IVL19C2507A	0.11	100468	-	0.13	0.11	0.11	0.11	0.12	-		2,348	27	0.116
IVL19C2508A	0.23	100468	0.22	0.25	0.21	0.22	0.22	0.23	(0.01)		29,098	640	0.219
IVL19P2508A	0.60	100468	-	0.64	0.58	0.61	0.62	0.66	0.01		3,920	234	0.596
IVL41C2505A	0.09	100468	-			-	0.01	0.04	-		-	-	0
IVL41C2605T	0.13	100468	-	0.14	0.13	0.14	0.13	0.14	0.01		19,655	262	0.133
IVL41P2605T	0.62	100468	-			-	0.57	0.59	-		-	-	0
NFC	1.40	100468	-	1.42	1.41	1.41	1.38	1.41	0.01		50	7	1.412
PATO	7.25	100468	-	7.15	7.00	7.10	7.05	7.10	(0.15)		94	66	7.056
PMTA	7.60	100468	-	7.60	7.60	7.60	7.55	7.95	-		1	1	7.6
PTTGC	16.60	100468	16.50	16.80	16.30	16.60	16.50	16.60	-		221,868	367,940	16.583
PTTGC01C2505A	0.02	100468	-			-	0.01	0.02	-		-	-	0
PTTGC01C2506A	0.04	100468	-			-	0.02	0.09	-		-	-	0
PTTGC01C2507A	0.12	100468	0.10	0.10	0.10	0.10	0.10	0.12	(0.02)		1,000	10	0.1
PTTGC01C2508A	0.31	100468	-	0.30	0.27	0.29	0.27	0.29	(0.02)		404	11	0.27
PTTGC01P2506A	0.72	100468	-	0.71	0.70	0.70	0.67	0.69	(0.02)		2	-	0.705
PTTGC13C2505A	0.03	100468	-			-	0.01	0.02	-		-	-	0
PTTGC13C2506A	0.02	100468	-			-	0.01	0.02	-		-	-	0
PTTGC13C2507A	0.10	100468	-	0.10	0.09	0.09	0.09	0.10	(0.01)		38,082	380	0.099
PTTGC13C2507B	0.24	100468	0.24	0.26	0.22	0.24	0.24	0.25	-		57,890	1,390	0.24
PTTGC13P2506A	0.48	100468	-	0.48	0.43	0.44	0.44	0.47	(0.04)		7,916	362	0.457
PTTGC19C2505A	0.01	100468	-			-	0.01	0.02	-		-	-	0
PTTGC19C2506A	0.01	100468	-	0.02	0.02	0.02	0.01	0.02	0.01		100	-	0.02
PTTGC19C2508A	0.19	100468	-	0.20	0.17	0.18	0.18	0.20	(0.01)		219,305	4,121	0.187
PTTGC41C2505A	0.01	100468	-			-	0.01	0.02	-		-	-	0
PTTGC41C2506A	0.01	100468	-			-	0.01	0.02	-		-	-	0
PTTGC41C2608T	0.31	100468	-	0.32	0.31	0.32	0.31	0.32	0.01		40,000	1,274	0.318
PTTGC41P2506A	0.44	100468	-			-	0.44	0.46	-		-	-	0
SUTHA	2.40	100468	-			-	2.40	2.72	-		-	-	0
TPA	2.10	100468	-	2.00	1.95	1.95	1.96	2.18	(0.15)		10	2	1.965
UAC	2.42	100468	2.36	2.44	2.20	2.38	2.38	2.40	(0.04)		901	208	2.309
UP	16.30	100468	-	16.60	16.30	16.60	16.50	16.60	0.30		146	241	16.481
XYZ	0.50	100468	-	0.49	0.48	0.49	0.48	0.49	(0.01)		4,783	231	0.483
Commerce													
ADVICE	4.30	100468	4.30	4.30	4.12	4.12	4.12	4.14	(0.18)		33,499	13,995	4.177
B52	0.18	100468	0.18	0.18	0.16	0.18	0.16	0.18	-		227	4	0.169
B52-W4	0.03	100468	-	0.02	0.02	0.02	0.02	0.03	(0.01)		79	-	0.02
BEAUTY	0.21	100468	0.21	0.21	0.20	0.21	0.20	0.21	-		19,600	410	0.209
BIG	0.29	100468	0.28	0.30	0.28	0.30	0.29	0.30	0.01		4,042	120	0.297
BJC	23.10	100468	23.20	23.90	23.00	23.60	23.50	23.60	0.50		54,364	127,887	23.524
BJC13C2505A	0.02	100468	-			-	0.01	0.02	-		-		

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPALL13C2505B	0.01	100468	-	0.01	0.01	0.01	0.01	0.02	-	3,501	4	0.01
CPALL13C2506A	0.05	100468	-	0.05	0.04	0.05	0.05	0.06	-	6,711	32	0.047
CPALL13C2506B	0.12	100468	-	0.16	0.12	0.14	0.14	0.15	0.02	23,808	351	0.147
CPALL13P2505A	0.08	100468	-	-	-	-	0.02	0.05	-	-	-	0
CPALL13P2506A	0.11	100468	-	0.11	0.10	0.11	0.09	0.11	-	5,821	58	0.1
CPALL19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2505B	0.03	100468	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
CPALL19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506B	0.10	100468	-	0.08	0.08	0.08	0.08	0.09	(0.02)	200	2	0.08
CPALL19C2508A	0.23	100468	-	0.26	0.24	0.25	0.25	0.26	0.02	2,994	76	0.252
CPALL19P2505A	0.10	100468	-	-	-	-	0.04	0.05	-	-	-	0
CPALL19P2505B	0.05	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2506A	0.06	100468	-	-	-	-	0.04	0.05	-	-	-	0
CPALL41C2605T	0.16	100468	0.16	0.16	0.15	0.16	0.15	0.16	-	10,128	160	0.158
CPALL41P2504A	0.33	100468	-	-	-	-	0.27	0.29	-	-	-	0
CPALL41P2508A	0.28	100468	-	0.25	0.22	0.22	0.22	0.23	(0.06)	2,020	47	0.235
CPAXT	24.60	100468	24.50	24.80	24.40	24.70	24.60	24.70	0.10	36,557	90,018	24.624
CPW	1.84	100468	-	1.82	1.78	1.82	1.80	1.82	(0.02)	658	118	1.79
CRC	23.20	100468	23.10	23.70	22.60	23.00	23.00	23.10	(0.20)	88,831	204,928	23.07
CRC01C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.06	100468	-	0.06	0.06	0.06	0.06	0.07	-	1,401	8	0.06
CRC19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2508A	0.08	100468	-	0.08	0.06	0.07	0.06	0.07	(0.01)	8,813	62	0.07
CRC41C2608T	0.10	100468	-	-	-	-	0.08	0.09	-	-	-	0
CSS	0.81	100468	0.80	0.83	0.80	0.82	0.82	0.83	0.01	5,005	405	0.808
DOHOME	4.60	100468	4.58	4.70	4.50	4.60	4.60	4.62	-	81,285	37,418	4.603
DOHOME01C2507A	0.05	100468	-	-	-	-	0.02	0.04	-	-	-	0
DOHOME01C2508A	0.10	100468	-	0.11	0.10	0.10	0.10	0.11	-	2,000	21	0.105
DOHOME13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.10	100468	-	0.11	0.10	0.10	0.10	0.11	-	6,722	70	0.104
DOHOME19C2506A	0.10	100468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506B	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.11	100468	0.11	0.12	0.10	0.11	0.11	0.12	-	18,612	213	0.114
DOHOME41C2609T	1.00	100468	-	0.20	0.20	0.20	0.19	0.20	(0.80)	11,960	239	0.2
FN	0.47	100468	0.45	0.50	0.44	0.50	0.48	0.50	0.03	4,318	203	0.471
GLOBAL	6.00	100468	6.10	6.20	5.90	6.15	6.10	6.15	0.15	104,859	63,664	6.071
GLOBAL01C2507A	0.04	100468	-	-	-	-	0.04	0.06	-	-	-	0
GLOBAL13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.04	100468	-	0.04	0.04	0.04	0.04	0.05	-	10,000	40	0.04
GLOBAL13C2508A	0.16	100468	-	0.17	0.14	0.16	0.16	0.17	-	12,820	185	0.143
GLOBAL19C2507A	0.05	100468	0.06	0.06	0.06	0.06	0.06	0.07	0.01	200	1	0.06
GLOBAL41C2606T	0.09	100468	-	-	-	-	0.08	0.09	-	-	-	0
HMPRO	8.70	100468	8.65	8.95	8.55	8.90	8.85	8.90	0.20	449,014	394,954	8.796
HMPRO01C2507A	0.11	100468	-	0.11	0.10	0.11	0.10	0.11	-	101	1	0.1
HMPRO01C2508A	0.34	100468	-	0.36	0.34	0.36	0.36	0.38	0.02	779	28	0.355
HMPRO13C2506A	0.07	100468	-	0.08	0.06	0.08	0.08	0.09	0.01	9,404	64	0.068
HMPRO13C2508A	0.40	100468	-	0.44	0.37	0.44	0.44	0.45	0.04	87,059	3,522	0.404
HMPRO19C2506A	0.08	100468	-	0.10	0.09	0.10	0.09	0.10	0.02	103	1	0.09
HMPRO19C2508A	0.47	100468	-	0.53	0.53	0.53	0.53	0.54	0.06	3	-	0.53
HMPRO41C2606T	0.16	100468	-	0.16	0.15	0.16	0.16	0.17	-	8,937	136	0.152
ICC	31.50	100468	-	31.50	30.25	31.50	30.00	31.75	-	5	15	30.5
ILM	13.30	100468	-	13.50	13.30	13.30	13.30	13.40	-	774	1,034	13.363
IT	3.56	100468	3.60	3.60	3.56	3.60	3.56	3.60	0.04	319	114	3.568
KAMART	8.55	100468	8.50	8.55	8.35	8.45	8.40	8.45	(0.10)	25,027	21,210	8.474
LOXLEY	1.01	100468	-	1.06	1.02	1.02	1.02	1.03	0.01	3,267	335	1.026
MC	9.45	100468	9.45	9.55	9.35	9.45	9.40	9.45	-	13,139	12,431	9.461
MEGA	28.00	100468	28.00	28.00	27.25	27.50	27.25	27.50	(0.50)	6,380	17,568	27.535
MIDA	0.21	100468	-	0.24	0.21	0.24	0.24	-	0.03	3,557	85	0.237
MOSHI	37.75	100468	37.75	37.75	36.75	37.00	37.00	37.25	(0.75)	1,615	5,976	37.003
RS	0.47	100468	0.46	0.47	0.45	0.46	0.46	0.47	(0.01)	25,996	1,203	0.462
RS-W5	0.16	100468	0.16	0.16	0.13	0.14	0.13	0.14	(0.02)	7,214	102	0.141
RSP	1.71	100468	1.73	1.73	1.69	1.71	1.71	1.72	-	1,984	339	1.708
SABUY	0.24	100468	0.25	0.28	0.24	0.28	0.27	-	0.04	54,293	1,445	0.266
SCM	0.43	100468	0.43	0.46	0.43	0.44	0.44	0.45	0.01	78,268	3,472	0.443
SCM-W2	0.02	100468	0.02	0.03	0.02	0.03	0.02	0.03	0.01	387	1	0.024
SINGER	5.40	100468	5.35	5.45	5.20	5.25	5.25	5.30	(0.15)	10,957	5,813	5.305
SPC	59.25	100468	-	59.50	59.00	59.50	59.00	59.50	0.25	151	896	59.352
SPI	63.00	100468	-	-	-	-	62.00	64.00	-	-	-	0
SVT	1.18	100468	-	1.17	1.14	1.14	1.14	1.15	(0.04)	2,062	238	1.156
TAN	4.44	100468	4.44	4.44	4.32	4.34	4.34	4.38	(0.10)	4,640	2,018	4.349
Information & Commr												
3BBIF	5.65	100468	5.60	5.70	5.55	5.60	5.55	5.60	(0.05)	41,101	23,059	5.61
ADVANC	280.00	100468	281.00	285.00	278.00	284.00	283.00	284.00	4.00	50,608	1,429,986	282.561
ADVANC01C2506A	0.09	100468	-	0.12	0.10	0.10	0.10	0.11	0.01	1,496	17	0.111
ADVANC01C2508A	0.36	100468	-	0.39	0.34	0.39	0.39	0.40	0.03	167	6	0.381
ADVANC01P2505A	0.10	100468	-	0.07	0.03	0.06	0.03	0.06	(0.04)	3	-	0.053
ADVANC01P2507A	0.54	100468	0.47	0.51	0.47	0.48	0.44	0.48	(0.06)	48	2	0.476
ADVANC13C2505A	0.03	100468	-	0.03	0.03	0.03	0.03	0.04	-	550	2	0.03
ADVANC13C2507A	0.23	100468	-	0.26	0.23	0.26	0.26	0.27	0.03	29,930	746	0.249
ADVANC13P2507A	0.33	100468	-	0.33	0.29	0.29	0.29	0.30	(0.04)	7,203	224	0.311
ADVANC19C2505A	0.04	100468	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2506A	0.05	100468	-	-	-	-	0.09	0.10	-	-	-	0
ADVANC19C2507A	0.24	100468	-	0.27	0.24	0.25	0.27	0.28	0.01	994	27	0.267
ADVANC19P2508A	0.31	100468	0.30	0.31	0.27	0.27	0.27</					

Daily Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
JAS13C2507A	0.12	100468	-	-	-	-	-	0.11	0.13	-	-	-	0
JAS19C2505A	0.02	100468	-	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2507A	0.09	100468	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	250	2	0.08
JAS41C2605T	0.10	100468	-	-	-	-	-	0.08	0.09	-	-	-	0
JMART	7.45	100468	7.25	7.35	7.00	7.15	7.10	7.15	7.15	(0.30)	80,253	57,452	7.158
JMART-W5	0.16	100468	0.16	0.16	0.14	0.14	0.14	0.14	0.15	(0.02)	741	11	0.146
JMART13C2506A	0.01	100468	-	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2507A	0.05	100468	0.04	0.04	0.02	0.03	0.03	0.04	0.04	(0.02)	5,140	14	0.028
JMART19C2506A	0.02	100468	-	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2508A	0.07	100468	-	-	-	-	-	0.06	0.07	-	-	-	0
JMART19C2508B	0.18	100468	0.16	0.17	0.13	0.15	0.15	0.16	0.16	(0.03)	18,591	281	0.15
JMART41C2606T	0.09	100468	-	-	-	-	-	0.08	0.09	-	-	-	0
JMART41C2609T	1.00	100468	-	0.29	0.27	0.27	0.27	0.27	0.28	(0.73)	49,960	1,423	0.284
JTS	33.75	100468	31.50	35.50	31.00	33.50	33.25	33.50	33.50	(0.25)	4,816	16,261	33.764
MFEC	5.75	100468	5.80	5.85	5.80	5.80	5.80	5.85	5.85	0.05	1,793	1,040	5.801
MSC	7.65	100468	-	7.65	7.65	7.65	7.55	7.65	-	-	140	107	7.6
PT	11.20	100468	11.20	11.30	10.90	11.20	11.10	11.20	-	-	2,294	2,530	11.022
ROCTEC	0.50	100468	0.50	0.51	0.48	0.50	0.50	0.51	-	-	57,914	2,876	0.496
ROCTEC-W3	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	-	7,505	8	0.01
ROCTEC-W5	0.03	100468	-	0.03	0.02	0.03	0.02	0.03	-	-	80,385	161	0.02
SAMART	5.95	100468	6.00	6.05	5.90	6.05	5.95	6.05	0.10	-	40,234	24,010	5.967
SAMTEL	5.05	100468	-	5.10	5.00	5.05	4.94	5.10	-	-	6	3	5.058
SAMTEL-W2	0.84	100468	0.74	0.89	0.74	0.88	0.75	0.88	0.04	-	47	4	0.811
SDC	0.04	100468	0.03	0.04	0.03	0.04	0.03	0.04	-	-	16,511	58	0.035
SIS	20.70	100468	20.60	20.60	19.80	20.20	20.00	20.20	(0.50)	-	7,572	15,318	20.229
SKY	16.30	100468	16.00	16.10	15.60	16.00	16.00	16.10	(0.30)	-	6,089	9,687	15.909
SPREME	1.38	100468	1.39	1.39	1.37	1.38	1.37	1.38	-	-	941	129	1.372
SVOA	1.03	100468	1.03	1.06	1.01	1.03	1.01	1.03	-	-	1,934	200	1.031
SYMC	3.98	100468	-	3.96	3.88	3.92	3.92	3.96	(0.06)	-	895	351	3.918
SYNEX	10.50	100468	10.40	10.50	10.00	10.40	10.40	10.50	(0.10)	-	7,425	7,692	10.359
THCOM	8.05	100468	7.75	8.00	7.45	7.50	7.45	7.50	(0.55)	-	94,946	72,728	7.659
TKC	7.50	100468	-	7.65	7.35	7.60	7.50	7.60	0.10	-	507	381	7.505
TRUE	11.90	100468	12.00	12.10	11.70	11.70	11.70	11.80	(0.20)	-	341,597	406,233	11.892
TRUE01C2505A	0.06	100468	-	-	-	-	0.06	0.08	-	-	-	-	0
TRUE01C2507A	0.08	100468	-	-	-	-	0.06	0.08	-	-	-	-	0
TRUE01C2508A	0.25	100468	-	0.26	0.26	0.26	0.24	0.26	0.01	-	10,050	261	0.26
TRUE01P2505A	0.04	100468	-	-	-	-	0.02	0.06	-	-	-	-	0
TRUE01P2507A	0.27	100468	-	-	-	-	0.25	0.29	-	-	-	-	0
TRUE13C2505A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	-	0
TRUE13C2507A	0.18	100468	-	0.18	0.16	0.16	0.16	0.17	(0.02)	-	2,780	48	0.173
TRUE13P2506A	0.08	100468	-	-	-	-	0.09	0.10	-	-	-	-	0
TRUE19C2507A	0.10	100468	-	-	-	-	0.08	0.09	-	-	-	-	0
TRUE19C2507B	0.21	100468	-	-	-	-	0.20	0.21	-	-	-	-	0
TRUE19P2506A	0.09	100468	-	-	-	-	0.09	0.10	-	-	-	-	0
TRUE19P2507A	0.28	100468	-	0.28	0.26	0.28	0.28	0.39	-	-	1,725	46	0.266
TRUE41C2505A	0.01	100468	-</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2505B	0.01	100468	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	100468	-	-	-	-	0.01	0.05	-	-	-	0
HANA13C2507A	0.06	100468	-	-	-	-	0.04	0.06	-	-	-	0
HANA13C2508A	0.25	100468	-	0.27	0.22	0.24	0.24	0.26	(0.01)	55,570	1,413	0.254
HANA13P2505A	0.61	100468	-	-	-	-	0.72	0.97	-	-	-	0
HANA13P2507A	0.34	100468	-	0.35	0.34	0.35	0.35	0.39	0.01	1,915	67	0.349
HANA19C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2507A	0.05	100468	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2508A	0.24	100468	-	0.25	0.21	0.22	0.22	0.23	(0.02)	107,781	2,516	0.233
HANA41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.10	100468	-	-	-	-	0.10	0.11	-	-	-	0
HANA41C2608T	1.00	100468	-	0.42	0.40	0.40	0.40	0.41	(0.60)	16,000	659	0.411
KCE	16.00	100468	15.60	16.20	15.60	16.00	15.90	16.00	-	55,811	88,930	15.934
KCE01C2505A	0.09	100468	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2507A	0.10	100468	-	-	-	-	0.07	0.12	-	-	-	0
KCE13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505B	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.04	100468	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2507A	0.09	100468	-	0.09	0.08	0.08	0.08	0.09	(0.01)	597	5	0.088
KCE13C2508A	0.16	100468	0.15	0.17	0.13	0.15	0.15	0.16	(0.01)	37,709	571	0.151
KCE13P2505A	0.29	100468	-	-	-	-	0.31	0.34	-	-	-	0
KCE13P2508A	0.44	100468	-	0.46	0.43	0.44	0.43	0.45	-	993	45	0.452
KCE19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2507A	0.08	100468	-	-	-	-	0.07	0.08	-	-	-	0
KCE19C2508A	0.17	100468	-	0.18	0.15	0.17	0.16	0.17	-	43,290	721	0.166
KCE19P2505A	0.48	100468	-	-	-	-	0.47	0.59	-	-	-	0
KCE41C2505A	0.01	100468	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2606T	0.12	100468	-	-	-	-	0.09	0.10	-	-	-	0
METCO	163.50	100468	162.00	164.50	160.50	164.50	161.50	165.00	1.00	11	178	161.545
SMT	1.00	100468	-	1.09	1.00	1.01	1.00	1.01	0.01	3,788	393	1.036
SVI	7.45	100468	7.50	7.70	7.35	7.60	7.60	7.65	0.15	12,143	9,196	7.573
TEAM	2.46	100468	2.60	2.60	2.30	2.42	2.42	2.50	(0.04)	474	115	2.42
Energy & Utilities												
ACC	0.35	100468	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	13,212	457	0.345
ACC-W2	0.34	100468	0.31	0.34	0.29	0.33	0.30	0.33	(0.01)	1,250	38	0.305
ACE	1.32	100468	1.30	1.30	1.28	1.29	1.28	1.29	(0.03)	17,631	2,273	1.289
AE	0.09	100468	0.09	0.10	0.09	0.10	0.09	0.10	0.01	24,301	224	0.092
AGE	0.75	100468	0.75	0.75	0.71	0.74	0.72	0.74	(0.01)	2,599	189	0.727
AI	3.22	100468	-	3.24	3.18	3.20	3.20	3.22	(0.02)	894	286	3.198
AIE	1.17	100468	1.17	1.19	1.13	1.15	1.15	1.16	(0.02)	20,302	2,343	1.153
BAFS	7.00	100468	7.00	7.00	6.90	7.00	6.95	7.00	-	4,386	3,066	6.989
BANPU	4.40	100468	4.22	4.30	4.20	4.20	4.20	4.22	(0.20)	247,530	104,665	4.228
BANPU01C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.18	100468	-	0.17	0.17	0.17	0.14	0.16	(0.01)	1,500	26	0.17
BANPU01C2508A	0.39	100468	-	-	-	-	0.35	0.37	-	-	-	0
BANPU01C2606T	0.29	100468	-	-	-	-	0.28	0.30	-	-	-	0
BANPU13C2505A	0.02	100468	-	0.02	0.01	0.02	0.01	0.02	-	6,655	7	0.01
BANPU13C2506A	0.05	100468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.08	100468	-	-	-	-	0.06	0.07	-	-	-	0
BANPU13C2507A	0.26	100468	-	0.25	0.23	0.23	0.22	0.23	(0.03)	14,829	356	0.239
BANPU19C2506A	0.02	100468	-	0.02	0.02	0.02	0.01	0.02	-	10,000	20	0.02
BANPU19C2507A	0.16	100468	-	0.15	0.14	0.14	0.13	0.14	(0.02)	24,495	344	0.14
BANPU19C2508A	0.37	100468	-	0.37	0.34	0.34	0.33	0.34	(0.03)	41,734	1,438	0.344
BANPU41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2605T	0.11	100468	-	-	-	-	0.09	0.10	-	-	-	0
BBGI	3.04	100468	3.00	3.02	2.90	2.94	2.94	2.96	(0.10)	8,079	2,389	2.957
BCP	36.25	100468	36.25	37.00	35.50	35.50	35.50	35.75	(0.75)	25,087	90,479	36.066
BCP01C2505A	0.16	100468	-	-	-	-	0.12	0.19	-	-	-	0
BCP01C2507A	0.25	100468	-	-	-	-	0.14	0.21	-	-	-	0
BCP01P2505A	0.08	100468	-	-	-	-	0.04	0.08	-	-	-	0
BCP13C2505A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2507A	0.19	100468	-	0.18	0.15	0.15	0.15	0.16	(0.04)	61,128	1,087	0.177
BCP13C2508A	0.16	100468	-	0.15	0.14	0.14	0.13	0.14	(0.02)	77,906	1,156	0.148
BCP13P2505A	0.02	100468	-	0.02	0.02	0.02	0.01	0.02	-	37	-	0.02
BCP19C2506A	0.17	100468	-	0.18	0.14	0.14	0.14	0.15	(0.03)	20,894	342	0.163
BCP19C2507A	0.15	100468	-	0.13	0.10	0.10	0.10	0.11	(0.05)	137,836	1,575	0.114
BCP41C2505A	0.23	100468	-	-	-	-	0.16	0.18	-	-	-	0
BCP41C2609T	0.32	100468	-	0.31	0.30	0.30	0.28	0.29	(0.02)	29,746	907	0.304
BCPG	6.35	100468	6.30	6.65	6.20	6.40	6.40	6.45	0.05	69,361	44,812	6.46
BCPG01C2506A	0.09	100468	-	-	-	-	0.12	0.14	-	-	-	0
BCPG01C2508A	0.30	100468	-	-	-	-	0.30	0.32	-	-	-	0
BCPG01P2506A	0.15	100468	-	-	-	-	0.09	0.13	-	-	-	0
BCPG13C2507A	0.10	100468	-	0.13	0.09	0.10	0.10	0.11	-	52,916	576	0.108
BCPG13C2507B	0.31	100468	-	0.40	0.37	0.37	0.32	0.35	0.06	21	1	0.371
BCPG19C2505A	0.11	100468	-	0.13	0.09	0.11	0.11	0.12	-	38,016	432	0.113
BCPG19C2508A	0.14	100468	-	0.17	0.12	0.14	0.14	0.15	-	15,094	224	0.148
BCPG41C2606T	0.28	100468	-	0.30	0.27	0.29	0.28	0.29	0.01	18,405	523	0.284
BGRIM	10.20	100468	10.10	10.20	9.60	9.70	9.70	9.75	(0.50)	126,539	124,939	9.875
BGRIM01C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM01C2508A	0.11	100468	-	0.09	0.09	0.09	0.08	0.09	(0.02)	400	4	0.09
BGRIM01C2509A	0.16	100468	-	0.14	0.14	0.14	0.12	0.13	(0.02)	20	-	0.14
BGRIM01C2606T	0.12	100468	-	-	-	-	0.11	0.13	-	-	-	0
BGRIM01P2505A	1.51	100468	-	-	-	-	1.53	1.58	-	-	-	0
BGRIM01P2507A	0.68	100468	-	0.53	0.46	0.52	0.52	0.57	(0.16)	29,419	1,478	0.502
BGRIM11C2507A	0.17	100468	0.14	0.16	0.12	0.13	0.13	0.14	(0.04)	33,694	484	0.143
BGRIM13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.08	100468	-	0.06	0.05	0.05	0.04	0.05	(0.03)	1,338	7	0.053
BGRIM13C2508A	0.16	100468	-	0.15	0.12	0.13	0.12	0.13	(0.03)	91,526	1,312	0.143
BGRIM13P2505A	2.46	100468	-	-	-	-	2.06	2.12	-	-	-	0
BGRIM13P2506A	0.59	100468	-	-	-	-	0.75	0.79	-	-	-	0
BGRIM19C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.08	100468	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM19C2508A	0.37	100468	-	0.36	0.27	0.28	0.28	0.31	(0.09)	95,043	2,755	0.289
BGRIM19P2506A	0.93	100468	-	-	-	-	0.95	1.07	-	-	-	0
BGRIM41C2505A	0.01	100468	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.16	100468	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	38,520	599	0

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIOTEC-W2	0.03	100468	-	0.03	0.02	0.03	0.02	0.03	-	69	-	0.02
BPP	6.95	100468	6.55	6.75	6.55	6.70	6.65	6.70	(0.25)	25,358	16,877	6.655
BRRGIF	3.80	100468	3.82	3.82	3.80	3.82	3.80	3.82	0.02	251	96	3.808
BSRC	5.45	100468	5.30	5.50	5.30	5.35	5.35	5.40	(0.10)	10,659	5,760	5.403
BSRC13C2506A	0.11	100468	-	0.11	0.09	0.09	0.09	0.10	(0.02)	5,886	58	0.098
CKP	2.58	100468	2.58	2.58	2.50	2.50	2.50	2.54	(0.08)	32,365	8,179	2.527
CV	0.20	100468	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	100468	-	-	-	-	-	-	-	-	-	0
EA	1.91	100468	1.87	1.89	1.84	1.86	1.86	1.87	(0.05)	267,641	49,986	1.867
EA-W1	0.21	100468	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	11,874	244	0.205
EA13C2505A	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
EA13C2505B	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
EA13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2506B	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.03	100468	0.03	0.03	0.03	0.03	0.02	0.03	-	1,750	5	0.03
EA13C2508A	0.09	100468	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,917	71	0.08
EA19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506B	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2508A	0.12	100468	-	0.10	0.09	0.10	0.10	0.11	(0.02)	4,200	41	0.097
EA19C2508B	0.17	100468	-	0.17	0.15	0.15	0.15	0.16	(0.02)	22,196	355	0.159
EA19P2505A	1.53	100468	-	-	-	-	1.38	1.49	-	-	-	0
EA41C2606T	0.07	100468	-	-	-	-	0.06	0.07	-	-	-	0
EASTW	1.84	100468	1.91	1.94	1.84	1.87	1.87	1.92	0.03	2,691	504	1.874
EGATIF	5.85	100468	5.85	5.85	5.80	5.85	5.80	5.85	-	478	278	5.81
EGCO	94.50	100468	94.00	94.25	91.75	93.00	92.75	93.00	(1.50)	9,212	85,678	93.006
EP	1.46	100468	1.40	1.44	1.39	1.43	1.39	1.44	(0.03)	262	37	1.401
EP-W4	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
ETC	1.30	100468	1.32	1.44	1.31	1.43	1.43	1.44	0.13	12,993	1,803	1.387
GPSC	25.50	100468	25.25	25.75	24.60	24.70	24.70	24.80	(0.80)	69,683	174,004	24.988
GPSC01C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2507A	0.11	100468	-	0.09	0.07	0.07	0.07	0.09	(0.04)	1,001	7	0.07
GPSC01C2508A	0.24	100468	-	0.20	0.17	0.17	0.17	0.19	(0.07)	9,648	187	0.194
GPSC01P2506A	0.29	100468	-	0.33	0.33	0.33	0.31	0.35	0.04	1	-	0.33
GPSC13C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2507A	0.11	100468	-	0.11	0.09	0.09	0.09	0.10	(0.02)	18,000	178	0.098
GPSC13P2505A	0.81	100468	-	-	-	-	0.52	0.56	-	-	-	0
GPSC13P2506A	0.22	100468	-	0.26	0.23	0.26	0.26	0.28	0.04	280	7	0.254
GPSC19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506B	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2507A	0.10	100468	-	0.10	0.08	0.08	0.08	0.09	(0.02)	5,348	51	0.094
GPSC19P2506A	0.34	100468	-	0.39	0.33	0.39	0.39	0.49	0.05	3,526	134	0.379
GPSC41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2606T	0.09	100468	-	-	-	-	0.08	0.09	-	-	-	0
GREEN	0.71	100468	0.71	0.75	0.70	0.75	0.72	0.75	0.04	1,284	93	0.727
GULF	46.00	100468	44.50	46.25	44.50	45.00	45.00	45.25	(1.00)	412,455	1,868,090	45.291
GULF01C2508A	0.24	100468	-	0.25	0.20	0.20	0.20	0.25	(0.04)	287	6	0.226
GULF13C2508A	0.17	100468	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	58,314	946	0.162
GULF13C2508B	0.46	100468	0.43	0.46	0.41	0.42	0.42	0.43	(0.04)	234,750	10,269	0.437
GULF19C2509A	0.55	100468	-	0.56	0.49	0.50	0.50	0.51	(0.05)	71,081	3,703	0.521
GULF41C2508A	0.38	100468	-	0.37	0.33	0.35	0.34	0.35	(0.03)	29,815	1,034	0.346
GUNKUL	1.49	100468	1.47	1.48	1.43	1.46	1.45	1.46	(0.03)	87,017	12,649	1.453
GUNKUL13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
IRPC	0.82	100468	0.80	0.83	0.80	0.81	0.81	0.82	(0.01)	118,242	9,590	0.811
IRPC19C2508A	0.12	100468	-	0.12	0.11	0.11	0.11	0.12	(0.01)	24,258	273	0.112
KBSPIF	7.25	100468	-	7.30	7.25	7.30	7.25	7.30	0.05	145	106	7.287
LANNA	14.70	100468	14.80	14.80	14.50	14.60	14.50	14.60	(0.10)	3,689	5,387	14.601
MDX	2.56	100468	-	2.60	2.50	2.50	2.50	2.54	(0.06)	244	62	2.526
NOVA	7.20	100468	-	7.50	7.25	7.50	6.50	8.00	0.30	18	13	7.336
OR	12.60	100468	12.50	12.60	12.30	12.40	12.30	12.40	(0.20)	211,568	263,873	12.472
OR01C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.18	100468	-	0.16	0.16	0.16	0.15	0.17	(0.02)	500	8	0.16
OR01C2508A	0.35	100468	-	0.33	0.33	0.33	0.30	0.32	(0.02)	40	1	0.33
OR13C2506A	0.06	100468	-	0.05	0.04	0.05	0.04	0.05	(0.01)	2	-	0.045
OR13C2507A	0.18	100468	-	0.17	0.16	0.16	0.16	0.17	(0.02)	116,814	1,948	0.166
OR13C2508A	0.37	100468	-	0.36	0.31	0.36	0.32	0.36	(0.01)	2	-	0.335
OR19C2505A	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.13	100468	-	-	-	-	0.11	0.12	-	-	-	0
OR19C2508A	0.42	100468	-	-	-	-	0.39	0.43	-	-	-	0
OR41C2505A	0.04	100468	-	-	-	-	0.01	0.04	-	-	-	0
OR41C2605T	0.03	100468	-	-	-	-	0.04	0.06	-	-	-	0
OR41C2608T	0.34	100468	-	0.35	0.35	0.35	0.34	0.35	0.01	20,008	700	0.35
PRIME	0.06	100468	0.06	0.07	0.06	0.07	0.06	0.07	0.01	17,501	112	0.064
PTG	6.50	100468	6.45	6.55	6.40	6.40	6.40	6.45	(0.10)	12,970	8,379	6.459
PTT	30.75	100468	30.75	31.50	30.25	31.50	31.25	31.50	0.75	534,939	1,655,415	30.945
PTT01C2505A	0.05	100468	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2508A	0.18	100468	-	0.18	0.17	0.18	0.17	0.18	-	2	-	0.175
PTT13C2508A	0.15	100468	0.14	0.17	0.14	0.17	0.17	0.20	0.02	24,597	369	0.149
PTT19C2505A	0.04	100468	-	-	-	-	0.02	0.03	-	-	-	0
PTT41C2606T	0.25	100468	-	0.26	0.24	0.26	0.26	0.27	0.01	14,500	365	0.251
PTTEP	103.50	100468	100.00	102.50	99.00	101.00	101.00	101.50	(2.50)	84,510	851,862	100.799
PTTEP01C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2507A	0.12	100468	-	0.10	0.08	0.10	0.09	0.11				

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SOLAR	0.19	100468	0.19	0.20	0.18	0.19	0.18	0.19	-	9,972	183	0.183
SPCG	7.10	100468	7.10	7.10	7.00	7.05	7.05	7.10	(0.05)	737	521	7.069
SPRC	4.92	100468	4.76	4.84	4.66	4.74	4.72	4.76	(0.18)	79,262	37,701	4.756
SPRC13C2506A	0.04	100468	-	-	-	-	0.02	0.03	-	-	-	0
SPRC19C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
SPRC41C2606T	0.15	100468	-	0.14	0.14	0.14	0.13	0.14	(0.01)	18,000	252	0.14
SSP	4.76	100468	4.76	4.76	4.74	4.76	4.74	4.76	-	2,901	1,378	4.748
SSP-W2	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
SUPER	0.13	100468	0.13	0.14	0.12	0.13	0.13	0.14	-	384,258	5,051	0.131
SUPEREIF	5.45	100468	5.55	5.55	5.35	5.40	5.35	5.40	(0.05)	867	469	5.41
SUSCO	2.86	100468	2.86	2.92	2.82	2.86	2.82	2.86	-	40,013	11,558	2.888
TAE	0.63	100468	0.62	0.64	0.62	0.62	0.62	0.64	(0.01)	1,376	86	0.628
TCC	0.22	100468	0.22	0.22	0.21	0.22	0.21	0.22	-	1,518	33	0.214
TCC-W5	0.14	100468	-	0.14	0.12	0.13	0.12	0.13	(0.01)	1,461	18	0.12
TGE	1.45	100468	-	1.49	1.45	1.45	1.46	1.48	-	122	18	1.48
TGE-W2	0.08	100468	0.07	0.10	0.07	0.08	0.08	0.09	-	9,538	82	0.086
TOP	23.30	100468	22.70	23.40	22.70	23.40	23.30	23.40	0.10	113,597	263,380	23.18
TOP01C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.05	100468	-	-	-	-	0.03	0.05	-	-	-	0
TOP01C2507A	0.27	100468	-	-	-	-	0.32	0.34	-	-	-	0
TOP01C2508A	0.14	100468	-	-	-	-	0.13	0.14	-	-	-	0
TOP01P2506A	0.17	100468	-	-	-	-	0.13	0.17	-	-	-	0
TOP01P2508A	0.36	100468	-	-	-	-	0.37	0.41	-	-	-	0
TOP13C2505A	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505C	0.01	100468	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
TOP13C2506A	0.23	100468	0.18	0.23	0.18	0.23	0.23	0.24	-	72,452	1,517	0.209
TOP13C2507A	0.08	100468	-	-	-	-	0.07	0.08	-	-	-	0
TOP13P2505A	0.56	100468	-	-	-	-	0.54	0.59	-	-	-	0
TOP13P2505B	0.16	100468	-	-	-	-	0.09	0.12	-	-	-	0
TOP13P2508A	0.38	100468	-	-	-	-	0.35	0.39	-	-	-	0
TOP19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2508A	0.14	100468	-	0.14	0.12	0.14	0.14	0.15	-	13,954	182	0.13
TOP19P2505A	0.03	100468	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.03	100468	-	-	-	-	0.02	0.05	-	-	-	0
TOP41C2609T	1.00	100468	-	0.34	0.33	0.33	0.34	0.35	(0.67)	67,960	2,302	0.338
TOP41P2505A	0.21	100468	-	-	-	-	0.10	0.12	-	-	-	0
TPIPP	2.08	100468	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	7,795	1,609	2.064
TSE	0.32	100468	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	9,624	297	0.308
TTW	8.55	100468	8.55	8.80	8.55	8.80	8.75	8.80	0.25	16,681	14,521	8.705
UBE	0.46	100468	0.46	0.47	0.45	0.46	0.46	0.47	-	6,202	286	0.46
WHAUP	3.30	100468	3.26	3.26	3.10	3.14	3.14	3.16	(0.16)	17,208	5,437	3.159
WP	3.40	100468	3.44	3.44	3.38	3.38	3.36	3.38	(0.02)	87	30	3.393
Media & Publishing												
AMARIN	2.14	100468	2.18	2.18	2.02	2.10	2.06	2.08	(0.04)	65	13	2.036
AQUA	0.21	100468	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	10,753	216	0.2
AS	1.97	100468	2.00	2.00	1.94	1.96	1.94	1.96	(0.01)	1,162	228	1.958
BEC	3.82	100468	3.84	3.84	3.80	3.82	3.82	3.84	-	485	185	3.819
FE	192.00	100468	-	-	-	-	177.00	194.50	-	-	-	0
GPI	1.56	100468	1.56	1.56	1.55	1.55	1.54	1.55	(0.01)	3,568	555	1.555
GRAMMY	5.10	100468	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	79	40	5.006
JKN	0.31	100468	-	-	-	-	-	-	-	-	-	0
MAJOR	10.00	100468	10.00	10.00	9.85	9.85	9.85	9.90	(0.15)	3,782	3,729	9.859
MATCH	1.10	100468	-	-	-	-	1.03	1.09	-	-	-	0
MATI	4.60	100468	-	-	-	-	4.14	4.90	-	-	-	0
MCOT	4.42	100468	4.60	4.68	4.36	4.36	4.36	4.38	(0.06)	150,084	68,465	4.561
MONO	1.18	100468	1.16	1.18	1.14	1.14	1.14	1.15	(0.04)	151,992	17,613	1.158
NATION	0.02	100468	0.02	0.03	0.02	0.02	0.02	0.03	-	3,023	8	0.027
NATION-W4	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.40	100468	2.40	2.46	2.40	2.42	2.42	2.44	0.02	14,730	3,584	2.432
PLANB	5.40	100468	5.40	5.40	5.00	5.10	5.00	5.10	(0.30)	88,004	45,268	5.143
PLANB13C2508A	0.09	100468	-	0.11	0.11	0.11	0.11	0.12	0.02	2,204	24	0.11
PLANB19C2508A	0.13	100468	-	0.12	0.10	0.10	0.10	0.11	(0.03)	5,201	56	0.107
PLANB41C2606T	0.18	100468	-	0.15	0.14	0.14	0.14	0.15	(0.04)	14,000	201	0.143
PRAKIT	11.50	100468	-	-	-	-	11.20	11.40	-	-	-	0
PTECH	0.99	100468	-	0.99	0.85	0.85	0.88	0.94	(0.14)	44	4	0.857
SE-ED	1.90	100468	-	1.95	1.90	1.93	1.93	1.95	0.03	912	176	1.929
TKS	5.35	100468	-	5.40	5.10	5.20	5.15	5.20	(0.15)	2,940	1,521	5.171
VGI	2.06	100468	2.04	2.14	2.00	2.10	2.10	2.12	0.04	1,484,099	307,748	2.073
VGI-W3	0.03	100468	0.03	0.03	0.03	0.03	0.02	0.03	-	3,227	10	0.03
VGI-W4	0.44	100468	0.44	0.44	0.35	0.37	0.37	0.38	(0.07)	124,668	4,751	0.381
VGI01C2505A	0.03	100468	-	-	-	-	0.01	0.03	-	-	-	0
VGI01C2507A	0.08	100468	-	0.07	0.06	0.07	0.06	0.07	(0.01)	1,176	7	0.06
VGI13C2505A	0.01	100468	-	0.01	0.01	0.01	0.01	0.02	-	716	1	0.01
VGI13C2507A	0.02	100468	-	0.03	0.02	0.02	0.02	0.03	-	5,485	11	0.02
VGI13C2508A	0.09	100468	-	0.09	0.07	0.07	0.07	0.08	(0.02)	20,262	154	0.076
VGI13C2508B	0.25	100468	-	0.25	0.22	0.23	0.23	0.26	(0.02)	68,107	1,573	0.23
VGI19C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2507A	0.03	100468	-	0.03	0.02	0.02	0.02	0.03	(0.01)	151	-	0.02
VGI19C2508A	0.07	100468	-	0.08	0.07	0.07	0.07	0.08	-	6,738	49	0.072
VGI19C2509A	1.00	100468	-	0.38	0.33	0.36	0.36	0.37	(0.64)	61,557	2,149	0.349
VGI41C2505A	0.07	100468	-	-	-	-	0.01	0.04	-	-	-	0
VGI41C2606T	0.10	100468	0.10	0.11	0.10	0.11	0.11	0.12	0.01	9,046	99	0.109
WORK	4.60	100468	4.60	4.62	4.54	4.60	4.58	4.60	-	368	169	4.593
ZAA	0.61	100468	-	0.62	0.59	0.61	0.60	0.61	-	402	24	0.604
Finance & Securities												
AEONTS	103.50	100468	102.00	103.00	101.50	102.50	102.00	102.50	(1.00)	1,914	19,624	102.527
AMANAH	0.79	100468	0.78	0.78	0.76	0.78	0.77	0.78	(0.01)	2,079	161	0.772
ASAP	1.40	100468	1.27	1.38	1.26	1.38	1.31	1.38	(0.02)	608	79	1.296
ASK	6.75	100468	6.60	6.70	6.60	6.60	6.55	6.60	(0.15)	2,477	1,637	6.608
ASP	1.91	100468	1.90	1.93	1.89	1.93	1.93	1.94	0.02	4,104	787	1.918
BAM	5.95	100468	5.90	6.05	5.85	5.90	5.90	5.95	(0.05)	115,643	68,781	5.947
BAM01C2506A	0.10	100468	-	-	-	-	0.07	0.09	-	-	-	0
BAM13C2505A	0.07	100468	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2506A	0.08	100468	0.08	0.09	0.08	0.08	0.08	0.09	-	15,726	131	0.083
BAM19C2505A	0.09	100468	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2506A	0.11	100468	-	0.12	0.10	0.11	0.10	0.11	-	70,175	783	0.111
BAM41C2505A	0.07	100468	-	-	-	-	0.01	0.04	-	-	-	0
BAM41C2612T	0.29	100468	-	0.29	0.28	0.28	0.27	0.28	(0.01)	18,200	514	0.282
BYD	0.31	100468	0.30	0.32	0.30	0.32	0.31	0.32	0.01	10,679	331	0.31
CGH	0.43	100468	0.43	0.44	0.42	0.44	0.43	0.44	0.01	19,391	832	0.429

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGH-W5	0.04	100468	-	-	-	-	0.03	-	-	-	-	0
CHASE	0.63	100468	0.65	0.65	0.62	0.64	0.63	0.64	0.01	14,327	903	0.63
CHASE-W1	0.39	100468	-	0.38	0.36	0.37	0.37	0.38	(0.02)	6,576	238	0.362
CHAYO	1.98	100468	1.98	1.98	1.90	1.92	1.92	1.93	(0.06)	34,673	6,680	1.926
CHAYO-W3	0.06	100468	0.06	0.07	0.05	0.06	0.05	0.06	-	21,353	128	0.06
EAST	0.83	100468	0.83	0.84	0.82	0.83	0.82	0.83	-	2,032	168	0.825
FNS	1.05	100468	-	1.05	1.03	1.03	1.02	1.03	(0.02)	1,676	173	1.031
FSX	1.27	100468	-	1.28	1.25	1.25	1.25	1.26	(0.02)	390	49	1.254
GBX	0.47	100468	0.47	0.48	0.47	0.48	0.47	0.49	0.01	630	30	0.477
GL	-	100468	0.06	0.22	0.06	0.07	0.07	0.08	0.07	3,323,880	34,697	0.104
HENG	0.97	100468	0.97	1.00	0.95	0.99	0.98	0.99	0.02	4,711	462	0.98
IFS	2.24	100468	2.22	2.24	2.22	2.24	2.20	2.24	-	15	3	2.225
JMT	12.20	100468	12.10	12.20	11.50	11.60	11.60	11.70	(0.60)	111,639	131,818	11.807
JMT13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.09	100468	0.08	0.09	0.06	0.06	0.06	0.08	(0.03)	12,444	95	0.076
JMT19C2506A	0.03	100468	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000	8	0.02
JMT19C2507A	0.13	100468	-	0.12	0.10	0.10	0.10	0.11	(0.03)	14,846	156	0.104
JMT41C2505A	0.04	100468	-	-	-	-	0.01	0.04	-	-	-	0
JMT41C2608T	0.21	100468	-	0.21	0.19	0.19	0.19	0.20	(0.02)	10,001	205	0.205
KCAR	3.84	100468	-	3.72	3.72	3.72	3.72	3.84	(0.12)	245	91	3.72
KGI	4.18	100468	4.16	4.20	4.16	4.20	4.18	4.20	0.02	13,046	5,469	4.192
KTC	46.25	100468	46.25	46.50	46.00	46.50	46.25	46.50	0.25	26,245	121,524	46.303
KTC01C2507A	0.15	100468	-	0.14	0.14	0.14	0.12	0.14	(0.01)	5	-	0.14
KTC01C2508A	0.23	100468	-	0.26	0.26	0.26	0.26	0.28	0.03	1	-	0.26
KTC13C2506A	0.06	100468	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2507A	0.06	100468	-	-	-	-	0.07	0.08	-	-	-	0
KTC41C2606T	0.24	100468	-	0.23	0.23	0.23	0.23	0.24	(0.01)	10,000	230	0.23
MFC	24.40	100468	24.50	24.50	23.90	24.50	24.50	24.80	0.10	149	361	24.202
MICRO	0.80	100468	-	0.86	0.79	0.79	0.79	0.81	(0.01)	7,332	603	0.821
ML	0.29	100468	0.28	0.31	0.28	0.30	0.29	0.30	0.01	3,448	101	0.292
MST	7.20	100468	-	7.30	7.10	7.25	7.25	7.35	0.05	283	202	7.146
MTC	42.75	100468	42.00	42.50	40.25	40.75	40.50	40.75	(2.00)	53,366	221,422	41.508
MTC01C2506A	0.13	100468	-	-	-	-	0.06	0.08	-	-	-	0
MTC01C2508A	0.39	100468	-	0.30	0.30	0.30	0.28	0.30	(0.09)	17	1	0.3
MTC01P2506A	0.18	100468	-	0.25	0.23	0.25	0.26	0.27	0.07	61	1	0.243
MTC13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2506A	0.09	100468	-	0.07	0.05	0.06	0.05	0.06	(0.03)	4,151	25	0.06
MTC13C2508A	0.36	100468	0.33	0.34	0.27	0.27	0.27	0.28	(0.09)	41,802	1,311	0.313
MTC13P2506A	0.12	100468	-	0.16	0.12	0.15	0.15	0.17	0.03	1,009	14	0.134
MTC19C2506A	0.08	100468	-	0.06	0.06	0.06	0.04	0.05	(0.02)	1	-	0.06
MTC19C2508A	0.31	100468	0.28	0.30	0.23	0.23	0.23	0.24	(0.08)	25,878	722	0.279
MTC19P2506A	0.14	100468	-	0.19	0.15	0.18	0.18	0.19	0.04	47,008	759	0.161
MTC19P2509A	0.45	100468	0.47	0.52	0.45	0.51	0.51	0.52	0.06	67,370	3,221	0.478
MTC41C2505A	0.12	100468	-	-	-	-	0.01	0.04	-	-	-	0
MTC41C2606T	0.28	100468	-	0.25	0.25	0.25	0.22	0.23	(0.03)	7,000	175	0.25
NCAP	2.18	100468	2.20	2.34	2.14	2.14	2.14	2.16	(0.04)	142,810	31,855	2.23
PL	1.02	100468	-	1.02	1.02	1.02	1.00	1.02	-	26	3	1.02
S11	2.72	100468	2.44	2.56	2.40	2.50	2.50	2.52	(0.22)	2,053	507	2.469
SAK	3.68	100468	3.62	3.68	3.62	3.62	3.62	3.64	(0.06)	5,268	1,918	3.64
SAWAD	28.50	100468	28.50	29.25	28.25	28.25	28.25	28.50	(0.25)	29,982	86,072	28.708
SAWAD-W2	0.19	100468	0.19	0.22	0.19	0.21	0.20	0.21	0.02	1,943	39	0.2
SAWAD01C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.10	100468	-	0.08	0.08	0.08	0.07	0.09	(0.02)	2,000	16	0.08
SAWAD01C2508B	0.26	100468	-	-	-	-	0.21	0.23	-	-	-	0
SAWAD01P2505A	0.57	100468	-	0.60	0.58	0.60	0.60	0.67	0.03	188	11	0.599
SAWAD13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.06	100468	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,500	8	0.05
SAWAD13C2508A	0.14	100468	-	0.14	0.13	0.13	0.12	0.13	(0.01)	108,313	1,496	0.138
SAWAD13C2508B	0.24	100468	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	363,254	8,936	0.246
SAWAD19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.09	100468	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD19C2508A	0.18	100468	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	249,122	4,639	0.186
SAWAD41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.27	100468	-	0.25	0.24	0.24	0.24	0.25	(0.03)	32,171	801	0.249
SCAP	1.25	100468	1.24	1.29	1.20	1.22	1.22	1.23	(0.03)	40,783	5,084	1.246
SGC	0.70	100468	0.69	0.71	0.68	0.69	0.68	0.69	(0.01)	109,478	7,547	0.689
SGC-W1	0.09	100468	-	0.09	0.08	0.09	0.08	0.09	-	3,606	31	0.085
SGC-W2	0.21	100468	-	0.22	0.19	0.22	0.20	0.22	0.01	238	5	0.206
SM	0.77	100468	0.77	0.77	0.75	0.76	0.75	0.76	(0.01)	1,704	129	0.758
TH	0.55	100468	0.54	0.56	0.54	0.54	0.54	0.55	(0.01)	7,516	409	0.543
TH-W3	0.02	100468	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
THANI	1.55	100468	1.51	1.58	1.50	1.51	1.51	1.52	(0.04)	24,288	3,717	1.53
TIDLOR	14.40	100468	14.10	14.60	13.80	13.80	13.80	13.90	(0.60)	70,808	99,649	14.073
TIDLOR01C2506A	0.03	100468	-	-	-	-	0.02	0.04	-	-	-	0
TIDLOR13C2505A	0.02	100468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,750	4	0.01
TIDLOR19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2505B	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2605T	0.40	100468	-	-	-	-	0.25	0.26	-	-	-	0
TK	3.38	100468	-	3.38	3.34	3.38	3.34	3.38	-	725	244	3.368
TNITY	2.58	100468	2.50	2.70	2.42	2.54	2.42	2.54	(0.04)	560	142	2.526
TNL	30.75	100468	-	-	-	-	27.25	30.50	-	-	-	0
UOBKH	5.40	100468	-	5.50	5.35	5.50	5.40	5.55	0.10	161	88	5.447
XPG	0.77	100468	0.77	0.77	0.76	0.77	0.77	0.78	-	54,279	4,172	0.768
Food & Beverage												
AAI	4.30	100468	4.22	4.28	4.18	4.22	4.20	4.22	(0.08)	30,378	12,844	4.228
APURE	3.40	100468	3.34	3.36	3.34	3.34	3.32	3.34	(0.06)	31	10	3.34
ASIAN	7.35	100468	7.20	7.30	7.20	7.20	7.20	7.25	(0.15)	3,817	2,762	7.236
BR	1.56	100468	-	1.58	1.56	1.57	1.56	1.57	0.01	1,659	260	1.568
BR-W1	0.03	100468	0.03	0.03	0.02	0.03	0.02	0.03	-	590	1	0.023
BRR	4.58	100468	4.58	4.60	4.56	4.56	4.56	4.58	(0.02)	675	309	4.574
BRR-W2	0.13	100468	-	0.13	0.11	0.13	0.11	0.13	-	1,364	15	0.113
BTG	19.10	100468	18.70	19.00	18.70	18.90	18.80	18.90	(0.20)	5,253	9,907	18.859
CBG	59.75	100468	60.00	61.50	59.50	60.50	60.25	60.50	0.75	27,706	167,352	60.402
CBG01C2506A	0.03	100468	-	-	-	-	0.01	0.03	-	-	-	0
CBG01C2507A	0.10	100468	-	0.11	0.11	0.11	0.09	0.11	0.01	1,242	14	0.11
CBG01C2508A	0.31	100468	-	-	-	-	0.30	0.32	-	-	-	0
CBG01P2506A	1.11	100468	-	-	-	-	1.00	1.05	-	-	-	0
CBG01P2507A	0.59	100468	-	0.61	0.52	0.60	0.54	0.59	0.01	855	47	0.548
CBG13C2505A	0.01	100468	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2508A	0.41	100468	0.41	0.47	0.40	0.43	0.43	0.44	0.02	117,988	5,100	0.432
CBG19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506B	0.04	100468	-	0.04	0.04	0.04	0.04	0.05	-	20	-	0.04
CBG19C2508A	0.25	100468	-	0.29	0.25	0.26	0.26	0.27	0.01	3,004	77	0.257
CBG19P2507A	0.62	100468	0.57	0.64	0.54	0.58	0.58	0.59	(0.04)	17,600	1,026	0.583
CBG41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2608T	0.22	100468	-	0.24	0.22	0.24	0.23	0.24	0.02	14,416	337	0.233
CFRESH	0.95	100468	0.93	0.95	0.93	0.95	0.94	0.95	-	828	78	0.94
CH	1.98	100468	-	1.98	1.94	1.94	1.94	1.98	(0.04)	300	59	1.968
CHAO	4.40	100468	4.26	4.40	4.20	4.32	4.32	4.34	(0.08)	4,942	2,120	4.289
CHOTI	61.75	100468	61.00	61.00	60.75	60.75	60.50	62.50	(1.00)	7	43	60.857
CM	1.63	100468	1.63	1.64	1.62	1.62	1.62	1.63	(0.01)	607	99	1.627
COCOCO	6.10	100468	6.05	6.20	5.95	6.10	6.10	6.15	-	37,867	22,998	6.073
COCOCO13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	100468	-	0.02	0.01	0.02	0.01	0.02	-	501	1	0.01
CPF	24.90	100468	24.70	25.50	24.40	25.25	25.00	25.25	0.35	385,652	969,418	25.137
CPF01C2508A	0.69	100468	-	0.72	0.62	0.72	0.69	0.75	0.03	24,662	1,774	0.719
CPF13C2505A	0.04	100468	-	0.09	0.06	0.09	0.09	0.13	0.05	10,494	76	0.072
CPF13C2506A	0.42	100468	-	0.45	0.36	0.45	0.45	0.53	0.03	49,296	1,971	0.399
CPF19C2505A	0.06	100468	-	0.03	0.02	0.02	0.03	0.04	(0.04)	2	-	0.025
CPF19C2509A	1.00	100468	-	0.23	0.20	0.23	0.22	0.23	(0.77)	804	17	0.211
CPF41C2505A	0.10	100468	-	-	-	-	0.04	0.06	-	-	-	0
CPF41C2505B	0.09	100468	-	-	-	-	0.12	0.14	-	-	-	0
CPF41C2612T	0.61	100468	0.65	0.65	0.60	0.65	0.65	0.67	0.04	87,912	5,600	0.636
CPI	2.64	100468	2.62	2.64	2.62	2.62	2.60	2.62	(0.02)	691	181	2.621
F&D	43.75	100468	-	42.50	42.50	42.50	39.25	42.25	(1.25)	30	128	42.5
FM	3.62	100468	3.62	3.72	3.54	3.66	3.64	3.66	0.04	33,384	12,196	3.653
GLOCON	0.13	100468	0.12	0.13	0.12	0.13	0.12	0.13	-	52,177	672	0.128
HTC	15.90	100468	16.10	16.10	16.00	16.10	16.00	16.10	0.20	903	1,451	16.064
ICHI	11.30	100468	11.30	11.80	11.20	11.70	11.60	11.70	0.40	73,936	86,029	11.635
ITC	13.70	100468	13.70	13.80	13.30	13.50	13.50	13.60	(0.20)	46,652	63,409	13.592
ITC01C2506A	0.03	100468	-	-	-	-	0.01	0.03	-	-	-	0
ITC01C2606T	0.25	100468	-	-	-	-	0.25	0.27	-	-	-	0
ITC13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.21	100468	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,469	434	0.202
ITC19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
ITC41C2505A	0.09	100468	-	-	-	-	0.01	0.04	-	-	-	0
ITC41C2612T	0.29	100468	-	0.27	0.26	0.26	0.26	0.27	(0.03)	20,001	540	0.27
JDF	1.80	100468	1.86	1.86	1.78	1.80	1.80	1.81	-	164	30	1.83
KBS	5.40	100468	5.35	5.40	5.30	5.30	5.25	5.35	(0.10)	960	512	5.33
KCG	8.05	100468	8.00	8.00	7.90	7.95	7.90	7.95	(0.10)	8,007	6,365	7.949
KSL	1.39	100468	1.39	1.40	1.32	1.38	1.37	1.38	(0.01)	8,246	1,134	1.374
KTIS	2.36	100468	-	2.38	2.30	2.36	2.28	2.36	-	389	91	2.338
LST	4.60	100468	4.60	4.60	4.58	4.60	4.58	4.60	-	440	202	4.584
M	17.20	100468	17.00	17.10	16.60	16.80	16.80	16.90	(0.40)	22,415	37,612	16.78
MALEE	6.15	100468	6.10	6.20	6.00	6.10	6.05	6.10	(0.05)	3,860	2,351	6.089
NRF	0.37	100468	0.38	0.39	0.34	0.38	0.38	0.39	0.01	3,956	145	0.366
NSL	28.50	100468	28.25	28.50	27.75	28.00	28.00	28.25	(0.50)	9,134	25,743	28.183
OKJ	7.45	100468	7.50	7.50	7.00	7.05	7.05	7.10	(0.40)	33,763	24,227	7.175
OSP	13.70	100468	13.80	13.80	13.50	13.70	13.70	13.80	-	71,458	97,601	13.656
OSP01C2507A	0.04	100468	-	-	-	-	0.03	0.05	-	-	-	0
OSP01C2507B	0.08	100468	-	-	-	-	0.06	0.08	-	-	-	0
OSP01C2508A	0.24	100468	-	0.22	0.22	0.22	0.21	0.23	(0.02)	200	4	0.22
OSP01P2507A	0.30	100468	-	0.31	0.31	0.31	0.29	0.33	0.01	200	6	0.31
OSP13C2505A	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	100468	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
OSP13C2507A	0.08	100468	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100	1	0.07
OSP13C2508A	0.22	100468	-	0.21	0.21	0.21	0.21	0.22	(0.01)	22,758	478	0.21
OSP19C2506A	0.01	100468	-	0.01	0.01	0.01	0.01	0.02	-	3,718	4	0.01
OSP19C2506B	0.10	100468	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506C	0.05	100468	-	-	-	-	0.04	0.05	-	-	-	0
OSP41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
OSP41C2606T	0.11	100468	-	-	-	-	0.11	0.12	-	-	-	0
PB	54.50	100468	-	55.50	52.75	55.50	53.75	55.00	1.00	15	81	53.9
PLUS	2.92	100468	2.94	2.94	2.74	2.82	2.82	2.84	(0.10)	1,499	421	2.81
PM	9.85	100468	9.80	10.00	9.75	9.85	9.85	9.90	-	6,661	6,555	9.84
PQS	2.22	100468	-	2.54	2.24	2.50	2.30	2.50	0.28	1,878	442	2.356
PRG	7.95	100468	-	8.10	7.85	8.10	7.85	8.10	0.15	4	3	7.912
PRG-W2	3.42	100468	-	3.40	3.40	3.40	3.40	3.70	(0.02)	10	3	3.4
PRG-W3	3.50	100468	-	3.48	3.48	3.48	2.30	3.48	(0.02)	2	1	3.48
PRG-W4	3.30	100468	-	-	-	-	2.20	3.50	-	-	-	0
PRG-W5	3.00	100468	-	2.02	2.02	2.02	2.02	3.20	(0.98)	1	-	2.02
RBF	4.26	100468	4.26	4.28	4.16	4.16	4.16	4.18	(0.10)	15,438	6,491	4.204
RBF13C2507A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
SAPPE	35.75	100468	35.75	37.00	35.50	36.75	36.75	37.00	1.00	9,971	36,289	36.394
SAPPE13C2507A	0.07	100468	-	0.08	0.07	0.08	0.08	0.09	0.01	11,647	82	0.07
SAPPE19C2508A	0.29	100468	-	0.32	0.28	0.31	0.31	0.32	0.02	9,302	275	0.295
SAUCE	38.00	100468	38.00	38.25	38.00	38.25	38.00	38.25	0.25	73	277	38.01
SNNP	11.60	100468	11.60	11.60	11.50	11.60	11.50	11.60	-	3,022	3,486	11.537
SNP	10.90	100468	-	11.00	10.60	10.70	10.60	10.70	(0.20)	1,084	1,161	10.712
SORKON	4.34	100468	4.30	4.34	4.28	4.32	4.32	4.34	(0.02)	14,699	6,320	4.299
SSF	5.35	100468	-	5.35	5.35	5.35	5.25	5.35				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2609T	0.23	100468	-	0.21	0.21	0.21	0.20	0.21	(0.02)	2,760	58	0.21
TVO	21.00	100468	21.00	21.00	20.50	20.70	20.60	20.70	(0.30)	11,447	23,715	20.717
TWPC	2.22	100468	2.18	2.22	2.18	2.18	2.18	2.20	(0.04)	3,511	771	2.194
XBIO	0.10	100468	0.11	0.11	0.10	0.11	0.10	0.11	0.01	40,112	419	0.104
XBIO-W6	0.02	100468	-	0.02	0.02	0.02	0.01	0.02	-	5,349	11	0.02
XBIO-W7	0.02	100468	-	0.02	0.01	0.02	0.01	0.02	-	25	-	0.01
ZEN	6.10	100468	6.10	6.10	5.95	6.10	5.95	6.10	-	1,062	638	6.003
Health Care Service												
AHC	13.40	100468	-	13.40	13.40	13.40	13.30	13.50	-	2	3	13.4
BCH	14.40	100468	14.40	14.50	14.00	14.30	14.20	14.30	(0.10)	39,084	55,745	14.251
BCH01C2508A	0.13	100468	-	-	-	-	0.10	0.12	-	-	-	0
BCH13C2507A	0.08	100468	-	-	-	-	0.07	0.08	-	-	-	0
BCH13C2508A	0.23	100468	-	0.23	0.20	0.22	0.22	0.23	(0.01)	28,135	603	0.214
BCH19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	100468	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2508A	0.13	100468	-	0.12	0.10	0.11	0.11	0.12	(0.02)	4,920	56	0.114
BCH41C2506A	0.04	100468	-	-	-	-	0.06	0.07	-	-	-	0
BCH41C2609T	0.30	100468	-	0.32	0.31	0.32	0.32	0.33	0.02	13,500	429	0.317
BDMS	23.10	100468	23.20	23.40	22.90	23.20	23.10	23.20	0.10	377,530	876,604	23.219
BDMS01C2506A	0.08	100468	-	-	-	-	0.08	0.10	-	-	-	0
BDMS01C2508A	0.07	100468	-	-	-	-	0.07	0.09	-	-	-	0
BDMS01C2509A	0.42	100468	-	-	-	-	0.42	0.44	-	-	-	0
BDMS13C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2508A	0.29	100468	-	0.30	0.28	0.29	0.29	0.30	-	48,516	1,401	0.288
BDMS19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2508A	0.36	100468	-	-	-	-	0.35	0.36	-	-	-	0
BDMS41C2505A	0.03	100468	-	0.04	0.04	0.04	0.01	0.04	0.01	2	-	0.04
BDMS41C2609T	0.19	100468	-	0.20	0.20	0.20	0.19	0.20	0.01	3,000	60	0.2
BH	169.50	100468	169.00	171.00	166.50	168.00	167.50	168.00	(1.50)	16,016	268,844	167.859
BH-P	22.80	100468	-	-	-	-	15.20	-	-	-	-	0
BH-Q	23.40	100468	-	-	-	-	17.20	-	-	-	-	0
BH01C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2506A	0.02	100468	-	-	-	-	0.01	0.03	-	-	-	0
BH01C2507A	0.36	100468	-	0.34	0.31	0.31	0.30	0.32	(0.05)	2,178	70	0.321
BH01P2507A	0.45	100468	-	-	-	-	0.43	0.45	-	-	-	0
BH13C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2506A	0.13	100468	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	35,974	436	0.121
BH13C2508A	0.54	100468	-	0.55	0.49	0.51	0.51	0.52	(0.03)	113,753	5,865	0.515
BH19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506A	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506B	0.10	100468	-	0.09	0.09	0.09	0.09	0.10	(0.01)	266	2	0.09
BH19C2508A	0.44	100468	-	0.41	0.40	0.41	0.41	0.42	(0.03)	70	3	0.407
BH41C2505A	0.03	100468	-	0.04	0.04	0.04	0.01	0.04	0.01	1	-	0.04
BH41C2605T	0.09	100468	-	-	-	-	0.08	0.09	-	-	-	0
BH41C2609T	0.28	100468	-	0.28	0.27	0.27	0.27	0.28	(0.01)	16,000	437	0.273
BH41P2508A	0.38	100468	-	0.40	0.40	0.40	0.38	0.40	0.02	1	-	0.4
BKGI	1.78	100468	1.78	1.78	1.70	1.70	1.70	1.71	(0.08)	18,997	3,299	1.736
CHG	1.68	100468	1.67	1.71	1.66	1.70	1.69	1.70	0.02	86,401	14,627	1.692
CHG19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.23	100468	1.23	1.23	1.19	1.20	1.19	1.20	(0.03)	1,579	190	1.201
EKH	6.30	100468	6.30	6.30	6.25	6.30	6.25	6.30	-	3,819	2,394	6.269
KDH	87.50	100468	-	87.00	87.00	87.00	84.50	92.00	(0.50)	1	9	87
LPH	3.66	100468	3.62	3.64	3.60	3.64	3.60	3.64	(0.02)	383	139	3.628
M-CHAI	18.40	100468	-	18.40	18.10	18.40	18.20	18.40	-	293	536	18.281
MASTER	19.60	100468	19.40	19.50	18.50	18.50	18.40	18.50	(1.10)	22,908	43,488	18.983
MEDEZE	6.50	100468	6.50	6.50	6.25	6.30	6.30	6.35	(0.20)	11,286	7,162	6.346
NEW	97.00	100468	-	-	-	-	83.25	110.00	-	-	-	0
NKT	4.60	100468	-	4.60	4.50	4.58	4.56	4.58	(0.02)	5,535	2,521	4.553
NTV	26.75	100468	-	26.50	26.00	26.50	26.25	26.50	(0.25)	21	55	26.404
PHG	13.40	100468	-	13.90	13.30	13.90	13.90	14.00	0.50	204	276	13.515
PR9	23.00	100468	23.10	23.10	22.30	22.50	22.30	22.50	(0.50)	23,555	53,097	22.541
PR901C2507A	0.23	100468	-	0.20	0.18	0.18	0.18	0.20	(0.05)	816	16	0.195
PR913C2505A	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.04	100468	-	-	-	-	0.07	0.09	-	-	-	0
PR919C2506A	0.04	100468	-	-	-	-	0.03	0.04	-	-	-	0
PR941C2609T	0.42	100468	-	0.42	0.41	0.41	0.40	0.41	(0.01)	57,400	2,360	0.411
PRINC	2.12	100468	2.18	2.18	2.08	2.08	2.08	2.12	(0.04)	2,381	502	2.109
RAM	17.80	100468	17.80	17.90	17.70	17.90	17.80	17.90	0.10	216	385	17.802
RJH	12.80	100468	13.00	13.00	12.70	12.80	12.70	12.80	-	2,822	3,608	12.785
RPH	5.25	100468	5.20	5.25	5.15	5.25	5.25	5.30	-	2,924	1,528	5.225
SAFE	8.75	100468	8.95	8.95	8.60	8.70	8.70	8.75	(0.05)	486	423	8.703
SKR	7.00	100468	-	7.15	6.95	7.15	7.00	7.15	0.15	863	611	7.075
THG	9.45	100468	9.50	9.50	9.10	9.10	9.10	9.20	(0.35)	6,030	5,564	9.226
VIBHA	1.53	100468	1.53	1.54	1.51	1.51	1.51	1.52	(0.02)	9,836	1,497	1.522
VIBHA-W4	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
VIH	6.85	100468	6.85	6.85	6.70	6.75	6.70	6.75	(0.10)	2,044	1,381	6.756
VIH-W1	0.70	100468	-	-	-	-	0.57	0.90	-	-	-	0
WPH	7.90	100468	-	8.00	7.90	7.95	7.90	7.95	0.05	1,219	966	7.924
Tourism & Leisure												
ASIA	4.68	100468	-	4.68	4.64	4.68	4.68	4.70	-	10	5	4.676
BEYOND	6.05	100468	-	6.15	6.00	6.05	6.00	6.05	-	648	391	6.029
CENTEL	26.75	100468	26.50	27.25	25.75	26.00	25.75	26.00	(0.75)	15,257	40,358	26.46
CENTEL01C2508A	0.07	100468	-	-	-	-	0.06	0.07	-	-	-	0
CENTEL13C2506A	0.03	100468	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6,758	14	0.02
CENTEL13C2508A	0.10	100468	-	0.11	0.09	0.09	0.08	0.09	(0.01)	25,598	254	0.099
CENTEL19C2506A	0.05	100468	-	0.05	0.04	0.04	0.03	0.04	(0.01)	1,491	6	0.042
CENTEL19C2508A	0.18	100468	-	0.17	0.14	0.14	0.13	0.14	(0.04)	24,676	376	0.152
CENTEL41C2606T	0.19	100468	-	0.19	0.18	0.18	0.17	0.18	(0.01)	28,000	528	0.188
CSR	84.00	100468	-	-	-	-	75.00	86.00	-	-	-	0
DUSIT	7.60	100468	7.60	7.70	7.50	7.70	7.65	7.75	0.10	1,310	1,000	7.63
ERW	2.34	100468	2.34	2.40	2.30	2.30	2.30	2.32	(0.04)	209,041	48,873	2.337
ERW01C2507A	0.03	100468	-	0.03	0.03	0.03	0.02	0.03	-	135	-	0.03
ERW13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.09	100468	-	0.10	0.09	0.09	0.08	0.09	-	9,614	95	0.098
ERW19C2506A	0.09	100468	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2508A	0.11	100468	-	0.12	0.10	0.10	0.10	0.11	(0.01)	8,298	96	0.116
ERW41C2606T	0.07	100468	-	-	-	-	0.07	0.08	-	-	-	0
GRAND	0.03	100468	0.03	0.04	0.03	0.03	0.03	0.04	-	80,452	241	0.03
LRH	37.00	100468	-	-	-	-	37.00	37.75	-	-	-	0
MANRIN	22.00	100468	-	-	-	-	21.10	24.90	-	-	-	0
MINT	25.75	100468	25.75	26.50	25.50	26.00	26.00	26.25	0.25	133,558	349,311	26.154
MINT01C2506A	0.38	100468	-	-	-	-	0.34	0.35	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2507A	0.08	100468	-	-	-	-	0.08	0.10	-	-	-	0
MINT13C2505A	0.03	100468	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506A	0.18	100468	-	0.21	0.19	0.19	0.19	0.23	0.01	1,998	40	0.2
MINT13C2506B	0.08	100468	-	0.09	0.07	0.08	0.08	0.09	-	1,474	11	0.077
MINT19C2506A	0.28	100468	-	0.23	0.21	0.21	0.21	0.26	(0.07)	2,650	59	0.222
MINT19C2508A	0.11	100468	0.11	0.13	0.11	0.12	0.12	0.13	0.01	20,853	254	0.121
MINT41C2604T	0.06	100468	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2612T	0.23	100468	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	40,454	906	0.223
OHTL	330.00	100468	-	-	-	-	310.00	345.00	-	-	-	0
ROH	1.78	100468	-	1.79	1.78	1.79	1.64	1.79	0.01	87	16	1.789
SHANG	46.00	100468	-	-	-	-	46.00	47.00	-	-	-	0
SHR	1.62	100468	1.61	1.63	1.59	1.60	1.59	1.60	(0.02)	30,113	4,823	1.601
SPA	3.96	100468	3.90	3.98	3.80	3.82	3.80	3.82	(0.14)	17,018	6,602	3.879
VRANDA	4.52	100468	4.50	4.52	4.48	4.52	4.44	4.52	-	531	239	4.502
Home & Office Prod												
AJA	0.09	100468	0.09	0.10	0.08	0.09	0.09	0.10	-	65,722	592	0.09
DTCI	30.75	100468	-	-	-	-	27.25	29.75	-	-	-	0
FANCY	0.42	100468	-	0.42	0.40	0.42	0.40	0.41	-	634	26	0.41
FTI	1.84	100468	1.88	1.88	1.81	1.83	1.80	1.83	(0.01)	25	5	1.854
KYE	292.00	100468	294.00	294.00	289.00	289.00	288.00	292.00	(3.00)	13	378	291
L&E	1.20	100468	-	-	-	-	1.16	1.20	-	-	-	0
MODERN	2.20	100468	2.00	2.16	2.00	2.08	2.08	2.10	(0.12)	229	47	2.064
OGC	9.30	100468	-	9.30	9.00	9.30	9.35	9.65	-	23	21	9.056
ROCK	11.50	100468	-	-	-	-	11.10	12.00	-	-	-	0
SIAM	0.70	100468	-	0.70	0.69	0.69	0.67	0.69	(0.01)	99	7	0.699
TCMC	0.39	100468	0.39	0.40	0.38	0.40	0.39	0.40	0.01	1,286	51	0.395
TSR	0.18	100468	-	0.18	0.17	0.18	0.17	0.18	-	253	4	0.17
TSR-W2	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	100468	-	32.00	31.50	31.75	31.50	31.75	(0.25)	58	185	31.961
BKIH	277.00	100468	-	277.00	274.00	277.00	277.00	278.00	-	146	4,012	274.78
BLA	16.00	100468	15.80	15.80	15.30	15.70	15.60	15.70	(0.30)	8,810	13,737	15.591
BLA01C2508A	0.10	100468	-	-	-	-	0.07	0.09	-	-	-	0
BLA13C2507A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2506A	0.08	100468	-	0.02	0.02	0.02	0.02	0.03	(0.06)	10,000	20	0.02
BLA41C2606T	0.18	100468	-	0.17	0.16	0.17	0.16	0.17	(0.01)	56,001	916	0.163
BUI	20.30	100468	20.40	20.40	20.20	20.40	20.40	20.50	0.10	1,027	2,091	20.359
CHARAN	17.50	100468	-	17.40	17.00	17.00	16.00	17.00	(0.50)	16	28	17.275
INSURE	95.00	100468	-	95.50	95.00	95.50	93.00	95.50	0.50	2	19	95.25
KWI	0.30	100468	-	-	-	-	-	-	-	-	-	0
MTI	107.00	100468	-	109.00	106.00	106.00	106.50	108.00	(1.00)	49	521	106.357
NKI	22.00	100468	21.60	22.10	21.50	22.10	21.20	23.00	0.10	32	69	21.553
TGH	10.00	100468	-	10.50	10.20	10.20	10.20	10.50	0.20	22	23	10.363
THRE	0.37	100468	0.37	0.37	0.36	0.37	0.36	0.37	-	3,843	139	0.361
THREL	1.35	100468	-	1.35	1.30	1.34	1.33	1.34	(0.01)	4,007	539	1.346
TIPH	17.10	100468	17.10	17.10	16.80	17.00	16.90	17.00	(0.10)	6,656	11,265	16.924
TLI	11.00	100468	11.00	11.10	10.70	11.10	11.00	11.10	0.10	36,168	39,714	10.98
TLI01C2507A	0.14	100468	-	0.11	0.11	0.11	0.13	0.15	(0.03)	1	-	0.11
TLI13C2505A	0.06	100468	-	0.03	0.03	0.03	0.03	0.05	(0.03)	10	-	0.03
TLI19C2506A	0.10	100468	-	-	-	-	0.10	0.11	-	-	-	0
TLI41C2606T	0.24	100468	-	0.24	0.24	0.24	0.25	0.26	-	1,000	24	0.24
TQM	13.50	100468	13.50	13.60	12.90	13.40	13.40	13.50	(0.10)	7,126	9,524	13.365
TSI	0.04	100468	0.04	0.05	0.04	0.04	0.04	0.05	-	2,533	10	0.04
TVH	7.65	100468	-	7.90	7.80	7.90	7.65	7.85	0.25	5	4	7.82
Packaging												
AJ	1.99	100468	1.99	2.00	1.98	2.00	1.99	2.00	0.01	1,947	387	1.985
ALUCON	177.50	100468	-	178.00	178.00	178.00	178.00	178.50	0.50	6	107	178
BGC	5.30	100468	-	5.30	5.15	5.20	5.15	5.20	(0.10)	1,183	616	5.211
CSC	42.25	100468	41.25	42.00	41.25	42.00	41.25	42.25	(0.25)	37	153	41.472
CSC-P	150.00	100468	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	100468	-	-	-	-	-	-	-	-	-	0
NEP	0.24	100468	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5	-	0.23
PJW	2.24	100468	2.20	2.26	2.18	2.18	2.16	2.18	(0.06)	15,033	3,343	2.223
PTL	9.80	100468	9.60	9.80	9.60	9.75	9.75	9.80	(0.05)	1,863	1,811	9.723
SCGP	12.00	100468	12.00	12.20	11.70	12.00	11.90	12.00	-	110,691	132,134	11.937
SCGP01C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2508A	0.10	100468	0.10	0.11	0.09	0.11	0.09	0.10	0.01	1,102	10	0.095
SCGP01P2507A	1.03	100468	-	-	-	-	0.81	0.88	-	-	-	0
SCGP13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.06	100468	-	0.04	0.04	0.04	0.05	0.06	(0.02)	1	-	0.04
SCGP13C2508A	0.16	100468	0.15	0.17	0.14	0.15	0.15	0.16	(0.01)	108,997	1,640	0.15
SCGP13P2506A	0.50	100468	-	0.56	0.56	0.56	0.56	0.61	0.06	60	3	0.56
SCGP19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2507A	0.11	100468	-	0.11	0.09	0.10	0.10	0.11	(0.01)	44,339	450	0.101
SCGP19P2505A	0.82	100468	-	-	-	-	1.35	1.50	-	-	-	0
SCGP41C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.11	100468	-	-	-	-	0.10	0.11	-	-	-	0
SFLEX	3.06	100468	3.06	3.08	3.02	3.06	3.04	3.06	-	54,173	16,526	3.05
SFLEX-W2	0.04	100468	-	0.04	0.04	0.04	0.04	0.05	-	1,654	7	0.04
SITHAI	1.11	100468	1.11	1.11	1.08	1.11	1.09	1.11	-	2,036	220	1.08
SLP	0.37	100468	0.37	0.37	0.36	0.37	0.36	0.37	-	242	9	0.36
SMPC	8.70	100468	8.55	8.60	8.50	8.50	8.50	8.55	(0.20)	277	237	8.542
SPACK	1.34	100468	1.33	1.37	1.23	1.23	1.23	1.35	(0.11)	52	6	1.234
TCOAT	24.70	100468	-	-	-	-	23.60	24.70	-	-	-	0
TFI	0.05	100468	0.05	0.05	0.04	0.05	0.04	0.05	-	1,927	8	0.04
TFI-W1	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	100468	-	-	-	-	24.70	25.00	-	-	-	0
TMD	24.00	100468	24.00	24.20	23.90	23.90	23.70	24.00	(0.10)	33	79	23.987
TOPP	151.00	100468	-	155.00	155.00	155.00	142.00	155.00	4.00	1	16	155
TPAC	7.15	100468	-	7.40	7.15	7.40	7.10	7.40	0.25	55	39	7.162
TPBI	3.68	100468	-	3.70	3.66	3.70	3.68	3.70	0.02	366	135	3.681
TPP	11.40	100468	-	11.90	11.40	11.90	11.60	12.00	0.50	61	71	11.677
Personal Products												
APCO	3.20	100468	-	3.24	3.16	3.24	3.18	3.24	0.04	752	240	3.19
BIZ	3.20	100468	3.20	3.20	3.10	3.12	3.12	3.14	(0.08)	1,198	378	3.151
BLC	3.90	100468	3.90	3.90	3.76	3.82	3.80	3.82	(0.08)	13,160	5,010	3.807
DDD	6.25	100468	6.20	6.25	6.15	6.25	6.10	6.25	-	180	111	6.189
IP	3.14	100468	3.06	3.12	3.06	3.08	3.08	3.10	(0.06)	3,986	1,228	3.081
IP-W2	0.07	100468	0.06	0.06	0.03	0.04	0.03	0.04	(0.03)	28,785	131	0.045

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCT	77.50	100468	-	77.50	77.50	77.50	77.25	78.50	-	5	39	77.5
KISS	3.54	100468	3.48	3.54	3.44	3.50	3.48	3.50	(0.04)	3,967	1,382	3.483
NAM	4.16	100468	4.26	4.26	4.10	4.10	4.10	4.18	(0.06)	110	46	4.146
NEO	29.25	100468	29.25	30.00	29.25	30.00	29.75	30.00	0.75	3,663	10,934	29.85
NV	0.67	100468	-	0.75	0.62	0.71	0.68	0.71	0.04	1,108	77	0.699
OCC	8.80	100468	9.00	9.40	8.50	9.40	9.40	10.10	0.60	18	16	8.905
S&J	28.25	100468	-	-	-	-	28.75	-	-	-	-	0
SNPS	4.64	100468	4.68	4.80	4.64	4.80	4.76	4.80	0.16	2,540	1,210	4.764
STGT	7.30	100468	7.35	7.55	7.25	7.45	7.40	7.45	0.15	55,145	41,044	7.442
STGT13C2506A	0.06	100468	-	0.05	0.05	0.05	0.04	0.05	(0.01)	180	1	0.05
STGT13C2508A	0.26	100468	0.27	0.30	0.26	0.29	0.29	0.30	0.03	112,689	3,192	0.283
STGT19C2509A	0.35	100468	-	0.38	0.35	0.37	0.37	0.38	0.02	45,077	1,637	0.363
STGT41C2606T	0.16	100468	-	0.17	0.16	0.17	0.16	0.17	0.01	7,000	117	0.167
TMAN	10.20	100468	10.30	10.40	10.00	10.10	10.10	10.20	(0.10)	3,003	3,059	10.188
TNR	7.30	100468	7.30	7.40	7.25	7.35	7.30	7.35	0.05	604	442	7.321
TOG	8.30	100468	8.05	8.40	7.80	8.00	7.95	8.00	(0.30)	2,352	1,863	7.921
Professional Service												
BWG	0.22	100468	0.21	0.24	0.21	0.24	0.23	0.24	0.02	414,517	9,289	0.224
BWG-W6	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
GENCO	0.29	100468	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	1,775	48	0.272
PRTR	3.60	100468	3.68	3.68	3.60	3.66	3.60	3.66	0.06	442	160	3.615
SISB	18.60	100468	18.60	19.40	18.20	18.90	18.90	19.00	0.30	33,522	63,527	18.95
SISB13C2506A	0.01	100468	-	-	-	-	0.02	0.03	-	-	-	0
SISB13C2506B	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.42	100468	-	0.48	0.38	0.43	0.43	0.44	0.01	36,024	1,581	0.438
SISB19C2507A	0.03	100468	0.03	0.03	0.03	0.03	0.03	0.04	-	169	1	0.03
SO	4.02	100468	-	4.02	4.02	4.02	4.04	4.12	-	2	1	4.02
WAVE	0.03	100468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	14,375	47	0.032
WAVE-W3	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	13	-	0.01
WAVE-W4	0.02	100468	-	0.02	0.01	0.02	0.01	0.02	-	704	1	0.01
Property Developme												
A	4.90	100468	-	4.80	4.68	4.80	4.62	4.90	(0.10)	7	3	4.7
A5	2.30	100468	-	2.36	2.28	2.36	2.28	2.36	0.06	76	18	2.344
A5-W4	0.03	100468	-	0.03	0.03	0.03	0.02	0.03	-	19	-	0.03
AKS	0.01	100468	0.01	0.01	0.01	0.01	-	0.01	-	4,444	4	0.01
AMATA	14.10	100468	13.90	13.90	12.90	13.30	13.30	13.40	(0.80)	683,241	922,227	13.497
AMATA01C2507A	0.03	100468	-	-	-	-	0.01	0.08	-	-	-	0
AMATA01C2508A	0.10	100468	-	0.08	0.06	0.06	0.05	0.06	(0.04)	2,107	15	0.069
AMATA13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.10	100468	0.05	0.05	0.03	0.04	0.04	0.05	(0.06)	41,063	174	0.042
AMATA13C2508B	0.22	100468	0.16	0.16	0.10	0.11	0.11	0.12	(0.11)	281,939	3,312	0.117
AMATA13C2508C	1.00	100468	0.40	0.40	0.33	0.34	0.34	0.35	(0.66)	201,029	7,273	0.361
AMATA19C2505A	0.05	100468	-	-	-	-	0.01	0.09	-	-	-	0
AMATA19C2508A	0.03	100468	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	16,110	32	0.02
AMATA19C2509A	1.00	100468	0.44	0.44	0.38	0.40	0.40	0.41	(0.60)	78,956	3,310	0.419
AMATA41C2505A	0.04	100468	-	-	-	-	0.01	0.03	-	-	-	0
AMATA41C2608T	0.06	100468	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,485	12	0.05
AMATAV	3.18	100468	3.20	3.20	3.16	3.18	3.16	3.18	-	160	51	3.176
ANAN	0.43	100468	0.43	0.44	0.42	0.43	0.42	0.43	-	14,075	602	0.427
AP	7.70	100468	7.60	7.65	7.50	7.60	7.55	7.60	(0.10)	37,690	28,574	7.581
AP01C2507A	0.14	100468	-	0.14	0.14	0.14	0.12	0.14	-	500	7	0.14
ASW	6.25	100468	6.25	6.30	6.20	6.25	6.20	6.25	-	211	132	6.25
AWC	2.22	100468	2.24	2.26	2.16	2.16	2.14	2.16	(0.06)	776,922	170,839	2.2
AWC01C2506A	0.02	100468	-	-	-	-	0.01	0.03	-	-	-	0
AWC01C2508A	0.05	100468	-	-	-	-	0.03	0.05	-	-	-	0
AWC13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.04	100468	-	0.04	0.04	0.04	0.04	0.05	-	358	1	0.04
AWC19C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2606T	0.06	100468	-	-	-	-	0.04	0.05	-	-	-	0
BLAND	0.41	100468	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	92,344	3,699	0.4
BRI	1.84	100468	1.84	1.89	1.80	1.84	1.84	1.85	-	6,088	1,136	1.866
BROCK	1.47	100468	-	1.43	1.42	1.43	1.40	1.43	(0.04)	28	4	1.42
CGD	0.20	100468	0.20	0.22	0.19	0.22	0.21	0.22	0.02	18,808	380	0.201
CI	0.32	100468	-	0.31	0.30	0.31	0.30	0.31	(0.01)	677	21	0.309
CMC	0.81	100468	-	0.82	0.81	0.81	0.78	0.81	-	6	-	0.818
CPN	47.50	100468	48.00	48.50	46.75	47.75	47.75	48.00	0.25	53,798	257,001	47.771
CPN01C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.05	100468	0.08	0.08	0.08	0.08	0.07	0.09	0.03	100	1	0.08
CPN01C2606T	0.24	100468	-	0.25	0.25	0.25	0.23	0.25	0.01	10	-	0.25
CPN13C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2507A	0.10	100468	-	0.12	0.09	0.10	0.10	0.11	-	66,620	694	0.104
CPN19C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2508A	0.16	100468	0.17	0.18	0.17	0.18	0.17	0.18	0.02	6,844	117	0.171
CPN41C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2608T	0.28	100468	-	0.30	0.28	0.30	0.28	0.29	0.02	26,960	772	0.286
ESTAR	0.19	100468	0.18	0.19	0.18	0.19	0.18	0.19	-	5,433	99	0.182
EVER	0.06	100468	0.05	0.06	0.05	0.06	0.05	0.06	-	34,693	205	0.059
FPT	6.50	100468	-	6.45	6.25	6.45	6.30	6.45	(0.05)	45	28	6.287
GLAND	0.90	100468	0.90	0.90	0.89	0.89	0.88	0.89	(0.01)	26	2	0.892
J	0.87	100468	0.87	0.87	0.82	0.83	0.82	0.83	(0.04)	1,753	146	0.835
J-W3	0.09	100468	-	-	-	-	0.07	0.09	-	-	-	0
J-W4	0.12	100468	-	-	-	-	0.07	0.14	-	-	-	0
JCK	0.16	100468	0.15	0.16	0.15	0.16	0.15	0.16	-	5,323	83	0.156
KC	0.03	100468	0.03	0.04	0.03	0.03	0.03	0.04	-	20,428	66	0.032
KUN	1.20	100468	-	1.19	1.17	1.19	1.16	1.19	(0.01)	29	3	1.174
KUN-W2	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
KUN-W3												

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORN	0.66	100468	0.66	0.66	0.65	0.66	0.65	0.66	-	5,435	354	0.652
PEACE	2.34	100468	2.20	2.20	2.20	2.20	2.18	2.20	(0.14)	138	30	2.2
PF	0.09	100468	0.10	0.10	0.09	0.09	0.09	0.10	-	68,512	623	0.09
PIN	6.15	100468	6.10	6.20	6.05	6.15	6.15	6.20	-	20,724	12,688	6.122
PLAT	1.32	100468	-	1.32	1.25	1.25	1.25	1.27	(0.07)	12,929	1,654	1.278
PRECHA	0.29	100468	0.29	0.32	0.29	0.31	0.29	0.30	0.02	192	6	0.3
PRIN	1.53	100468	-	1.54	1.50	1.54	1.50	1.54	0.01	1,004	151	1.5
PROUD	1.20	100468	1.20	1.20	1.19	1.20	1.20	1.21	-	527	63	1.199
PSH	4.50	100468	4.48	4.48	4.36	4.40	4.38	4.40	(0.10)	4,111	1,809	4.4
QH	1.48	100468	1.47	1.48	1.46	1.48	1.47	1.48	-	85,611	12,598	1.471
RABBIT	0.27	100468	0.27	0.28	0.26	0.27	0.26	0.27	-	37,773	1,023	0.27
RABBIT-P	0.51	100468	-	0.52	0.50	0.52	0.52	0.53	0.01	8,590	437	0.508
RABBIT-Q	4.00	100468	-	-	-	-	-	-	-	-	-	0
RICHY	0.30	100468	0.29	0.31	0.29	0.30	0.29	0.30	-	2,108	63	0.298
RML	0.15	100468	0.15	0.16	0.15	0.16	0.15	0.16	0.01	22,712	341	0.15
ROJNA	4.96	100468	4.86	4.86	4.72	4.78	4.76	4.78	(0.18)	42,306	20,233	4.782
S	0.60	100468	0.58	0.60	0.57	0.57	0.57	0.58	(0.03)	6,128	356	0.581
SA	7.25	100468	7.30	7.45	7.25	7.40	7.35	7.40	0.15	632	465	7.361
SA-W1	0.01	100468	0.01	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SAMCO	0.70	100468	-	0.71	0.68	0.70	0.69	0.71	-	168	12	0.698
SC	2.16	100468	2.16	2.18	2.14	2.16	2.14	2.16	-	6,527	1,405	2.152
SENA	1.82	100468	1.83	1.83	1.79	1.80	1.79	1.80	(0.02)	3,395	612	1.803
SIRI	1.45	100468	1.45	1.45	1.40	1.42	1.41	1.42	(0.03)	152,761	21,744	1.423
SIRI13C2508A	0.09	100468	-	-	-	-	0.08	0.09	-	-	-	0
SIRI19C2508A	0.12	100468	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,200	66	0.107
SIRI41C2606T	0.19	100468	-	-	-	-	0.19	0.20	-	-	-	0
SPALI	16.50	100468	16.50	16.60	16.30	16.50	16.50	16.60	-	26,850	44,169	16.45
SPALI13C2507A	0.15	100468	-	0.15	0.14	0.15	0.15	0.16	-	26,325	377	0.143
SPALI19C2509A	0.28	100468	-	0.28	0.28	0.28	0.28	0.29	-	2,446	68	0.28
SPALI41C2609T	0.27	100468	-	0.27	0.27	0.27	0.27	0.28	-	10,000	270	0.27
STELLA	0.21	100468	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	18,288	366	0.2
STELLA-W5	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.09	100468	-	0.09	0.08	0.09	0.06	0.09	-	4	-	0.085
UV	0.94	100468	0.94	0.94	0.91	0.92	0.92	0.93	(0.02)	3,362	310	0.921
WHA	2.84	100468	2.82	2.88	2.52	2.60	2.58	2.60	(0.24)	4,783,681	1,265,217	2.644
WHA01C2506A	0.05	100468	-	-	-	-	0.01	0.04	-	-	-	0
WHA01C2507A	0.04	100468	0.02	0.02	0.02	0.02	0.01	0.03	(0.02)	1,900	4	0.02
WHA01C2508A	0.13	100468	0.10	0.10	0.08	0.09	0.08	0.09	(0.04)	4,426	40	0.09
WHA13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	100468	-	0.01	0.01	0.01	0.01	0.02	-	11,100	11	0.01
WHA13C2507A	0.05	100468	0.03	0.03	0.01	0.02	0.01	0.02	(0.03)	82,847	171	0.02
WHA13C2507B	0.09	100468	0.05	0.07	0.03	0.03	0.03	0.04	(0.06)	67,420	273	0.04
WHA13C2508A	0.27	100468	0.19	0.20	0.10	0.12	0.12	0.13	(0.15)	312,057	4,617	0.147
WHA13C2508B	1.00	100468	-	0.40	0.29	0.31	0.31	0.32	(0.69)	159,695	5,235	0.327
WHA19C2506A	0.02	100468	-	-	-	-	0.01	0.09	-	-	-	0
WHA19C2507A	0.04	100468	0.04	0.04	0.01	0.03	0.02	0.03	(0.01)	8,091	22	0.027
WHA19C2509A	0.45	100468	0.25	0.26	0.16	0.17	0.17	0.18	(0.28)	210,926	3,922	0.185
WHA41C2605T	0.03	100468	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,500	5	0.02
WHA41C2608T	0.11	100468	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	24,297	218	0.089
WIN	0.32	100468	0.33	0.33	0.31	0.33	0.32	0.33	0.01	777	25	0.323
Paper & Printing Ma	-	-	-	-	-	-	-	-	-	-	-	-
UTP	7.60	100468	7.60	7.60	7.50	7.55	7.50	7.60	(0.05)	340	257	7.562
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	3.94	100468	-	-	-	-	3.70	3.86	-	-	-	0
AURA	16.80	100468	16.70	17.10	16.60	16.60	16.60	16.70	(0.20)	10,939	18,379	16.801
BTNC	11.90	100468	-	-	-	-	11.20	12.80	-	-	-	0
CPH	7.15	100468	7.15	7.15	7.00	7.15	7.10	7.15	-	487	345	7.09
CPL	0.70	100468	0.72	0.72	0.69	0.71	0.71	0.72	0.01	821	58	0.711
NC	2.24	100468	2.14	2.20	2.14	2.18	2.14	2.18	(0.06)	65	14	2.159
PAF	0.70	100468	-	0.70	0.65	0.67	0.67	0.70	(0.03)	377	25	0.668
PDJ	1.66	100468	1.52	1.66	1.52	1.62	1.57	1.62	(0.04)	793	122	1.542
PG	7.00	100468	-	7.60	6.90	7.60	6.65	7.50	0.60	151	108	7.169
SABINA	17.70	100468	17.80	17.90	17.60	17.70	17.70	17.80	-	2,560	4,543	17.747
SAWANG	10.60	100468	-	-	-	-	9.15	10.50	-	-	-	0
SUC	28.25	100468	-	28.25	27.75	28.25	28.00	28.25	-	152	424	27.925
TR	29.00	100468	-	-	-	-	27.50	29.75	-	-	-	0
TTI	24.90	100468	24.60	24.60	23.20	24.50	23.30	25.50	(0.40)	7	17	23.814
TTT	50.00	100468	-	51.50	49.25	51.50	49.00	51.75	1.50	25	125	49.9
UPF	28.00	100468	-	27.75	27.75	27.75	27.00	27.75	(0.25)	1	3	27.75
WACOAL	19.00	100468	-	19.00	18.30	18.50	18.50	18.90	(0.50)	24	45	18.545
WFX	0.83	100468	-	0.84	0.77	0.84	0.82	0.84	0.01	33	3	0.818
Transportation & Lo	-	-	-	-	-	-	-	-	-	-	-	-
AAV	1.32	100468	1.32	1.35	1.30	1.32	1.32	1.33	-	389,074	51,575	1.325
AAV13C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2508A	0.12	100468	-	0.13	0.11	0.11	0.11	0.12	(0.01)	80,218	946	0.117
AAV19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2507A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
AAV41C2505A	0.02	100468	-	-	-	-	0.01	0.03	-	-	-	0
AAV41C2608T	0.08	100468	-	-	-	-	0.07	0.08	-	-	-	0
ANI	2.60	100468	2.50	2.66	2.50	2.66	2.54	2.64	0.06	88	22	2.512
AOT	38.75	100468	38.25	38.75	37.75	37.75	37.75	38.00	(1.00)	285,963	1,089,100	38.085
AOT01C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507A	0.07	100468	-	0.07	0.07	0.07	0.06	0.07	-	100	1	0.07
AOT01C2507B	0.18	100468	-	-	-	-	0.15	0.17	-	-	-	0
AOT01C2606T	0.22	100468	-	-	-	-	0.20	0.22	-	-	-	0
AOT01P2507A	1.81	100468	-	-	-	-	1.45	1.52	-	-	-	0
AOT01P2507B	0.49	100468	-	-	-	-	0.44	0.46	-	-	-	0
AOT11C2507A	0.15	100468	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,782	157	0.133
AOT13C2506A	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	180	-	0.01
AOT13C2507A	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
AOT13C2507B	0.05	100468	-	0.05	0.04	0.05	0.04	0.05	-	6,690	30	0.045
AOT13C2507C	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2508A	0.18	100468	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	167,492	2,709	0.161
AOT13P2507A	1.65	100468	-	-	-	-	1.38	1.44	-	-	-	0
AOT13P2507B	0.29	100468	-	0.32	0.30	0.32	0.32	0.34	0.03	3,115	96	0.309
AOT19C2506A	0.01	100468	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
AOT19C2507A	0.02	100468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,999	2	0.01
AOT19C2507B	0.04	100468	-	-	-	-	0.02	0.03	-	-	-	0
AOT19C2508A	0.18	100468	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,000	98	0.163
AOT19P2507A	0.31	100468	0.33	0.34	0.33	0.34	0.36	0.38	0.03	1,501	50	0.331
AOT41C2505A	0.02	100468	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2507A	0.08	100468	-	-	-	-	0.05	0.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT41C2605T	0.03	100468	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.28	100468	-	0.27	0.27	0.27	0.25	0.26	(0.01)	500	14	0.27
AOT41P2606T	0.66	100468	-	-	-	-	0.61	0.63	-	-	-	0
ASIMAR	1.32	100468	1.30	1.32	1.28	1.29	1.29	1.30	(0.03)	681	88	1.287
B	0.04	100468	0.03	0.04	0.03	0.04	0.03	0.04	-	249,766	990	0.039
B-W8	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
BA	15.80	100468	15.90	16.00	15.40	15.50	15.40	15.60	(0.30)	36,140	56,709	15.691
BA01C2508A	0.09	100468	-	0.10	0.09	0.09	0.09	0.11	-	2,110	20	0.095
BA13C2506A	0.03	100468	-	-	-	-	0.01	0.03	-	-	-	0
BA19C2507A	0.05	100468	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,030	16	0.04
BA41C2606T	0.12	100468	-	-	-	-	0.09	0.10	-	-	-	0
BEM	5.50	100468	5.55	5.55	5.45	5.55	5.50	5.55	0.05	190,896	105,376	5.516
BEM13C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.14	100468	0.14	0.14	0.13	0.14	0.14	0.15	-	1,720	23	0.133
BEM19C2505A	0.01	100468	-	-	-	-	0.01	0.02	-	-	-	0
BEM41C2606T	0.10	100468	-	-	-	-	0.10	0.11	-	-	-	0
BTS	4.60	100468	4.64	4.64	4.44	4.46	4.46	4.48	(0.14)	423,832	190,573	4.496
BTS-W8	0.03	100468	0.02	0.03	0.02	0.03	0.02	0.03	-	1,550	4	0.024
BTS01C2507A	0.06	100468	-	-	-	-	0.01	0.06	-	-	-	0
BTS01C2508A	0.09	100468	-	-	-	-	0.08	0.12	-	-	-	0
BTS01P2505A	0.37	100468	-	-	-	-	0.35	0.42	-	-	-	0
BTS13C2505A	0.01	100468	-	-	-	-	-	0.02	-	-	-	0
BTS13C2507A	0.03	100468	-	0.03	0.01	0.03	0.01	0.03	-	1,201	2	0.015
BTS13C2508A	0.08	100468	-	0.07	0.06	0.06	0.05	0.06	(0.02)	31	-	0.066
BTS13P2505A	0.17	100468	-	0.21	0.21	0.21	0.24	0.28	0.04	2	-	0.21
BTS19C2505A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2508A	0.06	100468	-	0.06	0.04	0.05	0.04	0.05	(0.01)	32,376	162	0.049
BTS19P2508A	0.40	100468	-	0.44	0.39	0.43	0.43	0.44	0.03	40,076	1,669	0.416
BTS41C2608T	0.10	100468	-	-	-	-	0.10	0.11	-	-	-	0
BTSGIF	2.78	100468	2.78	2.80	2.76	2.78	2.78	2.80	-	26,624	7,404	2.78
DMT	9.70	100468	9.75	9.75	9.60	9.70	9.65	9.70	-	3,082	2,994	9.715
ETL	0.51	100468	0.50	0.53	0.50	0.52	0.51	0.52	0.01	1,823	95	0.523
III	4.80	100468	-	4.90	4.72	4.90	4.86	4.90	0.10	14,022	6,752	4.815
KEX	0.83	100468	0.83	0.87	0.82	0.83	0.83	0.84	-	27,521	2,323	0.844
KIAT	0.29	100468	0.29	0.31	0.29	0.29	0.29	0.30	-	18,578	553	0.297
KWC	339.00	100468	-	-	-	-	287.00	333.00	-	-	-	0
MENA	0.89	100468	0.86	0.89	0.86	0.88	0.87	0.88	(0.01)	3,428	299	0.87
NYT	3.30	100468	3.28	3.32	3.26	3.28	3.26	3.28	(0.02)	15,524	5,106	3.289
PORT	0.87	100468	-	0.88	0.86	0.88	0.86	0.87	0.01	191	16	0.86
PRM	5.85	100468	5.80	5.80	5.40	5.40	5.40	5.45	(0.45)	130,715	72,085	5.514
PSL	5.50	100468	5.45	5.55	5.35	5.45	5.40	5.45	(0.05)	47,012	25,591	5.443
RCL	22.90	100468	22.60	23.40	22.30	22.50	22.40	22.50	(0.40)	25,001	56,583	22.632
RCL01C2505A	0.03	100468	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2507A	0.07	100468	-	0.11	0.11	0.11	0.10	0.12	0.04	1,461	16	0.11
RCL13C2506A	0.04	100468	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,610	5	0.03
RCL13C2507A	0.38	100468	0.37	0.40	0.33	0.33	0.34	0.37	(0.05)	6,175	227	0.366
RCL19C2507A	0.13	100468	-	0.14	0.11	0.11	0.11	0.12	(0.02)	6,188	76	0.122
RCL41C2505A	0.11	100468	-	-	-	-	0.01	0.04	-	-	-	0
RCL41C2608T	0.38	100468	-	0.40	0.37	0.37	0.37	0.38	(0.01)	40,921	1,570	0.383
SAV	13.90	100468	13.80	14.00	13.80	13.80	13.80	13.90	(0.10)	651	902	13.852
SINO	0.90	100468	0.89	0.90	0.87	0.90	0.88	0.90	-	233	21	0.897
SJVD	6.45	100468	6.30	6.50	6.30	6.45	6.45	6.50	-	10,578	6,780	6.409
TFFIF	5.60	100468	5.55	5.60	5.50	5.60	5.55	5.60	-	16,330	9,051	5.542
THAI	3.32	100468	-	-	-	-	-	-	-	-	-	0
TSTE	13.20	100468	-	13.20	13.00	13.20	12.40	14.40	-	260	341	13.123
TTA	3.66	100468	3.64	3.68	3.60	3.68	3.66	3.68	0.02	22,829	8,291	3.631
WICE	2.52	100468	2.54	2.54	2.48	2.48	2.48	2.50	(0.04)	2,439	608	2.494
Automotive	-	-	-	-	-	-	-	-	-	-	-	-
ACG	0.67	100468	0.67	0.67	0.64	0.66	0.64	0.66	(0.01)	113	7	0.662
AH	11.00	100468	11.00	11.00	10.50	10.80	10.80	10.90	(0.20)	1,034	1,106	10.694
CWT	0.52	100468	0.50	0.51	0.49	0.50	0.49	0.50	(0.02)	847	42	0.5
EASON	1.00	100468	-	1.01	0.97	0.97	0.97	0.98	(0.03)	1,001	98	0.982
GYT	169.50	100468	-	-	-	-	168.00	174.00	-	-	-	0
HFT	3.54	100468	3.54	3.54	3.50	3.52	3.52	3.54	(0.02)	535	188	3.509
IHL	1.45	100468	1.43	1.45	1.41	1.45	1.43	1.45	-	441	63	1.425
INGRS	0.22	100468	0.22	0.22	0.21	0.22	0.21	0.22	-	752	16	0.217
IRC	11.10	100468	-	11.30	10.90	11.30	10.90	11.30	0.20	5	6	11.06
MGC	3.00	100468	-	3.00	2.92	2.96	2.96	2.98	(0.04)	1,559	465	2.983
NEX	0.53	100468	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	17,002	882	0.519
PCSGH	3.46	100468	-	3.52	3.44	3.52	3.48	3.54	0.06	260	91	3.482
POLY	6.85	100468	-	6.60	6.60	6.60	6.60	6.85	(0.25)	9	6	6.6
SAT	10.60	100468	10.60	10.60	10.40	10.40	10.40	10.50	(0.20)	1,413	1,473	10.426
SPG	13.50	100468	-	-	-	-	12.00	13.30	-	-	-	0
STANLY	218.00	100468	217.00	218.00	217.00	218.00	218.00	219.00	-	41	892	217.512
TKT	0.97	100468	-	1.00	0.94	1.00	0.95	1.00	0.03	57	6	0.967
TNPC	0.79	100468	-	0.81	0.75	0.81	0.79	0.81	0.02	1,744	133	0.762
TRU	3.24	100468	-	3.24	3.22	3.24	3.22	3.24	-	32	10	3.226
TSC	12.50	100468	-	12.50	12.40	12.40	12.30	12.40	(0.10)	51	64	12.456
Industrial Materials	-	-	-	-	-	-	-	-	-	-	-	-
AKR	1.00	100468	1.01	1.01	0.99	0.99	0.99	1.00	(0.01)	11,475	1,138	0.991
ALLA	1.28	100468	1.28	1.28	1.25	1.26	1.26	1.27	(0.02)	3,467	436	1.258
ASEFA	2.90	100468	2.88	2.94	2.88	2.94	2.92	2.94	0.04	624	183	2.925
CPT	0.92	100468	0.90	0.93	0.90	0.93	0.91	0.93	0.01	2,758	254	0.921
CRANE	0.48	100468	0.48	0.49	0.46	0.48	0.48	0.50	-	2,365	112	0.472
CTW	2.62	100468	2.34	2.62	2.34	2.42	2.40	2.52	(0.20)	314	77	2.458
FMT	25.00	100468	24.50	24.90	24.40	24.50	24.50	24.90	(0.50)	56	137	24.464
FTE	1.61	100468	-	1.61	1.60	1.60	1.60	1.61	(0.01)	46	7	1.604
HTECH	2.90	100468	-	3.00	2.84	2.88	2.86	2.88	(0.02)	1,553	450	2.896
KKC	0.04	100468	-	-	-	-	-	-	-	-	-	0
PCC	2.60	100468	2.56	2.60	2.56	2.60	2.56	2.60	-	8,170	2,109	2.581
PK	0.33	100468	0.32	0.33	0.32	0.33	0.32	0.33	-	629	20	0.325
PSP	3.92	100468	-	4.02	3.92	4.00	4.00	4.02	0.08	7,626	3,005	3.939
QTC	3.90	100468	3.68	3.90	3.66	3.74	3.74	3.78	(0.16)	1,983	738	3.723
SCI	0.82	100468	0.82	0.86	0.82	0.82	0.82	0.84	-	1,353	111	0.822
SE	0.40	100468	0.38	0.40	0.38	0.40	0.40	0.41	-	2,099	81	0.385
SELIC	2.68	100468	-	2.68	2.66	2.66	2.66	2.68	(0.02)	98	26	2.676
SNC	5.50	100468	5.25	5.50	5.25	5.50	5.45	5.50	-	77	42	5.396
TCJ	2.76	100468	-	-	-	-	2.64	2.74	-	-	-	0
TPCS	11.90	100468	-	-	-	-	10.80	11.90	-	-	-	0
VARO	4.56	100468	4.18	4.48	4.16	4.48	4.20	4.48	(0.08)	102	43	4.244
Property Fund & RE	-	-	-	-	-	-	-	-	-	-	-	-
AIMCG	2.16	100468	-	2.16	2.12	2.12	2.10	2.12	(0.04)	534	114	2.134

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMIRT	9.95	100468	10.10	10.20	9.90	10.00	9.95	10.00	0.05	668	665	9.959
ALLY	4.70	100468	4.70	4.72	4.68	4.68	4.66	4.68	(0.02)	781	367	4.698
AMATAR	6.05	100468	-	6.10	6.05	6.10	6.05	6.10	0.05	81	49	6.079
AXTRART	11.60	100468	11.50	12.00	11.30	11.80	11.80	12.00	0.20	12,243	14,504	11.846
B-WORK	4.56	100468	4.56	4.56	4.48	4.50	4.48	4.50	(0.06)	1,965	884	4.498
BAREIT	9.05	100468	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	3,966	3,587	9.045
BOFFICE	4.70	100468	-	4.78	4.76	4.76	4.74	4.76	0.06	1,222	582	4.76
CPNCG	5.85	100468	5.90	5.90	5.85	5.85	5.85	5.90	-	1,735	1,016	5.858
CPNREIT	11.60	100468	11.40	11.90	11.40	11.70	11.70	11.80	0.10	22,811	26,561	11.644
CPTREIT	4.42	100468	4.38	4.42	4.32	4.36	4.34	4.36	(0.06)	421	184	4.366
CTARAF	4.54	100468	-	4.58	4.56	4.58	4.54	4.60	0.04	593	271	4.567
DREIT	4.98	100468	-	5.00	4.90	5.00	4.98	5.00	0.02	532	264	4.968
FTREIT	9.25	100468	9.20	9.30	9.10	9.25	9.25	9.30	-	4,065	3,743	9.208
FUTURERT	9.35	100468	-	9.35	9.30	9.35	9.30	9.35	-	151	141	9.305
GAHREIT	6.40	100468	6.40	6.40	6.35	6.35	6.30	6.40	(0.05)	307	196	6.382
GROREIT	8.40	100468	8.35	8.40	8.35	8.35	8.35	8.40	(0.05)	979	818	8.355
GVREIT	6.55	100468	-	6.60	6.50	6.60	6.55	6.60	0.05	872	571	6.552
HPF	4.54	100468	4.54	4.60	4.54	4.54	4.52	4.56	-	744	338	4.545
HYDROGEN	8.70	100468	-	-	-	-	-	8.80	-	-	-	0
IMPACT	9.55	100468	9.55	9.55	9.40	9.50	9.45	9.50	(0.05)	596	565	9.473
INETREIT	8.60	100468	-	8.65	8.60	8.60	8.60	8.65	-	887	765	8.619
ISSARA	8.55	100468	-	8.20	8.00	8.10	8.20	8.50	(0.45)	42	34	8.108
KPNREIT	2.14	100468	-	2.14	2.14	2.14	2.10	2.34	-	30	6	2.14
KTBSMR	5.95	100468	5.95	6.00	5.90	5.95	5.85	5.95	-	49	29	5.933
LHHOTEL	13.10	100468	13.00	13.00	12.80	12.90	12.80	12.90	(0.20)	3,234	4,169	12.891
LHRREIT	4.62	100468	-	4.94	4.60	4.94	4.52	4.94	0.32	111	52	4.725
LHSC	11.50	100468	11.40	11.50	11.30	11.50	11.40	11.50	-	4,583	5,224	11.399
LUXF	8.00	100468	-	8.00	8.00	8.00	7.95	8.00	-	81	65	8
M-PAT	3.34	100468	3.00	3.84	3.00	3.84	3.04	3.78	0.50	5	2	3.576
M-STOR	7.15	100468	-	-	-	-	7.15	7.45	-	-	-	0
MII	5.30	100468	-	5.40	5.30	5.30	5.30	5.45	-	54	29	5.316
MIPF	10.30	100468	10.80	11.80	10.20	11.80	9.20	-	1.50	6	6	10.816
MIT	0.34	100468	0.34	0.36	0.34	0.36	0.33	0.37	0.02	100	3	0.34
MJLF	3.94	100468	3.90	3.90	3.86	3.90	3.90	3.92	(0.04)	789	307	3.892
MNIT	1.90	100468	-	1.95	1.90	1.90	1.89	1.94	-	46	9	1.911
MNIT2	4.96	100468	-	4.96	4.96	4.96	4.90	4.96	-	1	-	4.96
MNRF	2.00	100468	-	2.02	1.98	2.02	2.00	2.02	0.02	153	30	1.992
POPF	5.60	100468	5.55	5.65	5.55	5.65	5.55	5.65	0.05	930	519	5.578
PROSPECT	7.45	100468	7.40	7.95	7.40	7.90	7.70	7.90	0.45	318	242	7.622
QHBREIT	3.60	100468	3.58	3.60	3.56	3.60	3.58	3.60	-	839	300	3.576
QHRREIT	6.55	100468	-	6.65	6.50	6.65	6.45	6.65	0.10	60	39	6.554
QHOP	3.18	100468	-	3.22	3.22	3.22	3.14	3.30	0.04	1	-	3.22
SIRIPRT	6.60	100468	-	6.90	6.70	6.90	6.00	7.30	0.30	30	21	6.87
SPRIME	3.92	100468	3.94	3.96	3.94	3.96	3.94	3.96	0.04	534	210	3.941
SRIPANWA	5.20	100468	5.20	5.25	5.05	5.25	5.15	5.20	0.05	15	8	5.143
SSPF	3.50	100468	-	3.50	3.50	3.50	3.00	3.56	-	20	7	3.5
SSTRT	4.64	100468	-	4.66	4.64	4.64	4.60	4.64	-	76	35	4.64
TIF1	6.70	100468	-	6.70	6.70	6.70	6.60	6.70	-	49	33	6.7
TLHPF	2.12	100468	-	2.30	2.12	2.12	2.10	2.12	-	3,788	818	2.16
TNPF	1.37	100468	-	-	-	-	1.33	1.38	-	-	-	0
TPRIME	6.70	100468	-	-	-	-	6.70	6.90	-	-	-	0
TTLPF	12.10	100468	-	12.20	12.20	12.20	12.10	12.20	0.10	72	88	12.2
TU-PF	0.99	100468	-	-	-	-	0.76	0.88	-	-	-	0
WHABT	6.50	100468	6.40	6.55	6.40	6.55	6.45	6.70	0.05	29	19	6.475
WHAIR	4.74	100468	4.72	4.72	4.50	4.60	4.58	4.60	(0.14)	4,074	1,882	4.62
WHART	9.20	100468	9.30	9.30	9.15	9.20	9.20	9.25	-	4,828	4,436	9.187
Steel and Metal Prox												
2S	2.12	100468	-	2.12	2.10	2.10	2.10	2.12	(0.02)	38	8	2.106
AMC	2.18	100468	2.20	2.22	2.20	2.20	2.20	2.22	0.02	3,435	756	2.2
BSBM	0.70	100468	-	0.70	0.68	0.69	0.68	0.69	(0.01)	1,426	99	0.691
CEN	1.80	100468	1.79	1.79	1.70	1.70	1.70	1.75	(0.10)	159	28	1.751
CEN-W5	0.05	100468	0.06	0.06	0.05	0.06	0.05	0.06	0.01	4,785	24	0.05
CITY	1.59	100468	1.47	1.57	1.47	1.57	1.47	1.57	(0.02)	223	33	1.471
CSP	0.41	100468	0.39	0.42	0.39	0.39	0.39	0.42	(0.02)	175	7	0.395
GJS	0.15	100468	0.15	0.16	0.14	0.15	0.15	0.16	-	139,508	2,085	0.149
GSTEEL	0.09	100468	-	-	-	-	-	-	-	-	-	0
INOX	0.41	100468	-	0.41	0.39	0.40	0.40	0.41	(0.01)	20,011	802	0.4
LHK	3.14	100468	3.14	3.18	3.14	3.16	3.16	3.18	0.02	380	120	3.159
MCS	7.50	100468	7.45	7.60	7.45	7.55	7.50	7.55	0.05	6,408	4,837	7.548
MILL	0.09	100468	0.09	0.09	0.08	0.09	0.08	0.09	-	2,026	16	0.08
PAP	1.54	100468	-	1.58	1.55	1.57	1.56	1.57	0.03	81	13	1.556
PERM	0.38	100468	0.38	0.38	0.36	0.38	0.37	0.38	-	1,567	58	0.371
SAM	0.14	100468	0.14	0.15	0.13	0.14	0.13	0.14	-	2,857	39	0.137
SMIT	3.78	100468	3.74	3.78	3.68	3.70	3.70	3.72	(0.08)	616	229	3.72
SSSC	2.12	100468	2.12	2.12	2.06	2.08	2.08	2.10	(0.04)	614	128	2.08
TGPRO	0.07	100468	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,372	27	0.062
THE	0.63	100468	0.66	0.66	0.55	0.59	0.58	0.59	(0.04)	2,660	150	0.562
TMT	2.96	100468	2.96	2.96	2.94	2.96	2.96	2.98	-	107	32	2.959
TSTH	0.50	100468	0.53	0.53	0.49	0.51	0.50	0.51	0.01	903	46	0.509
TWP	0.94	100468	-	0.97	0.81	0.93	0.88	0.93	(0.01)	946	84	0.891
TYCN	1.73	100468	-	1.69	1.66	1.69	1.66	1.69	(0.04)	12	2	1.662
Construction Service												
APCS	1.47	100468	-	1.47	1.47	1.47	1.33	1.45	-	1	-	1.47
BJCHI	0.64	100468	-	0.66	0.63	0.63	0.63	0.64	(0.01)	354	23	0.645
BKD	1.15	100468	1.15	1.15	1.13	1.13	1.12	1.13	(0.02)	1,086	123	1.131
CIVIL	1.49	100468	-	1.51	1.48	1.49	1.48	1.49	-	456	68	1.492
CK	14.00	100468	13.70	14.10	13.70	14.10	14.00	14.10	0.10	32,869	45,941	13.977
CNT	0.93	100468	-	0.93	0.91	0.91	0.91	0.92	(0.02)	126	12	0.919
DEMCO	1.71	100468	-	1.72	1.70	1.72	1.71	1.72	0.01	121	21	1.705
EMC	0.05	100468	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,477	13	0.052
EMC-W7	0.04	100468	-	0.04	0.03	0.04	-	0.04	-	5,711	17	0.03
ITD	0.17	100468	0.18	0.19	0.17	0.18	0.17	0.18	0.01	93,880	1,681	0.179
JR	1.50	100468	-	1.50	1.47	1.49	1.48	1.49	(0.01)	1,024	152	1.482
NL	0.92	100468	0.93	0.94	0.90	0.93	0.90	0.93	0.01	1,609	148	0.92
NWR	0.10	100468	-	-	-	-	-	-	-	-	-	0
PLE	0.20	100468	-	0.21	0.20	0.21	0.20	0.21	0.01	3,914	80	0.203
PREB	3.70	100468	-	3.70	3.58	3.70	3.68	3.70	-	149	54	3.612
PYLON	1.84	100468	-	1.87	1.81	1.84	1.82	1.84	-	762	139	1.823
RT	0.25	100468	0.25	0.26	0.24	0.25	0.24	0.25	-	15,270	372	0.243
SEAFCO	1.99	100468	1.97	2.02	1.94	1.99	1.98	1.99	-	2,156	427	1.981
SQ	0.70	100468	-	0.71	0.69	0.71	0.69	0.71	0.01	2,522	176	0.698
SRICHA	3.96	100468	3.96	3.96	3.82	3.86	3.86	3.88	(0.10)			

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STI	2.60	100468	2.56	2.60	2.54	2.60	2.56	2.60	-	54	14	2.569
STPI	2.34	100468	2.34	2.34	2.28	2.30	2.28	2.30	(0.04)	6,836	1,572	2.299
SYNTEC	1.57	100468	1.58	1.58	1.55	1.56	1.55	1.56	(0.01)	862	135	1.561
TEAMG	2.86	100468	2.86	2.86	2.80	2.82	2.82	2.84	(0.04)	16,510	4,658	2.821
TEAMG-W1	0.16	100468	-	0.17	0.16	0.17	0.16	0.17	0.01	4,033	67	0.167
TEKA	1.92	100468	-	1.94	1.89	1.90	1.89	1.90	(0.02)	216	41	1.909
TPOLY	0.37	100468	0.37	0.39	0.35	0.35	0.34	0.35	(0.02)	59	2	0.358
TRC	0.61	100468	0.62	0.62	0.58	0.60	0.60	0.61	(0.01)	3,911	236	0.603
TRITN	0.09	100468	0.09	0.09	0.08	0.09	0.08	0.09	-	29,449	257	0.087
TRITN-W7	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	2,301	2	0.01
TTCL	1.00	100468	0.96	1.00	0.94	0.96	0.96	0.97	(0.04)	4,969	478	0.962
UNIQ	1.63	100468	1.66	1.87	1.66	1.85	1.84	1.85	0.22	43,377	7,983	1.84
WGE	0.71	100468	-	0.70	0.69	0.70	0.70	0.71	(0.01)	20	1	0.699
Unit Trust										-	-	
SCBSET	7.54	100468	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.10	100468	10.00	10.10	10.00	10.10	10.00	10.10	-	23,896	24,129	10.097
ETF												
IDIV	9.83	100468	-	9.75	9.73	9.75	9.72	9.74	(0.08)	36	35	9.733
ABFTH	1,373.00	100468	-	-	-	-	1,340.00	1,370.00	-	-	-	0
BMSCG	6.81	100468	-	6.67	6.67	6.67	6.64	6.67	(0.14)	1	1	6.67
BMSCITH	8.54	100468	8.52	8.57	8.48	8.50	8.50	8.55	(0.04)	409	349	8.536
BSET100	7.76	100468	7.72	7.78	7.69	7.72	7.70	7.72	(0.04)	243	188	7.737
CHINA	5.62	100468	-	5.64	5.60	5.64	5.63	5.64	0.02	80	45	5.615
ENGY	4.00	100468	3.97	4.00	3.96	3.97	3.95	3.97	(0.03)	75	30	3.994
GLD	4.27	100468	4.38	4.39	4.33	4.35	4.34	4.35	0.08	30,567	13,319	4.357
TDEX	7.09	100468	6.95	7.07	6.95	7.01	7.00	7.01	(0.08)	10,901	7,638	7.007
UBOT	11.70	100468	-	11.20	11.10	11.20	11.11	12.00	(0.50)	6	7	11.183
UHERO	7.45	100468	-	7.70	7.61	7.70	7.45	7.70	0.25	8	6	7.643
Warrant Foreign										-	-	
AIA41C2504A	0.02	100468	-	-	-	-	0.02	-	-	-	-	0
BABA28C2506A	0.76	100468	-	0.76	0.65	0.71	0.71	0.75	(0.05)	34	2	0.694
BABA28C2506B	0.08	100468	-	-	-	-	0.01	-	-	-	-	0
BABA28C2506C	0.38	100468	-	-	-	-	0.31	-	-	-	-	0
BABA28C2509A	0.14	100468	0.11	0.13	0.10	0.11	0.11	0.12	(0.03)	39,279	403	0.102
BABA28P2507A	1.49	100468	-	-	-	-	0.05	29.00	-	-	-	0
BABA28P2509A	0.30	100468	-	0.32	0.29	0.29	-	-	(0.01)	438	13	0.29
BABA41C2504A	0.76	100468	-	0.62	0.54	0.61	0.54	2.56	(0.15)	8	-	0.587
BABA41C2504B	0.07	100468	-	0.01	0.01	0.01	0.01	0.04	(0.06)	107	-	0.01
BABA41C2505A	0.05	100468	-	-	-	-	0.03	0.05	-	-	-	0
BABA41C2506A	0.17	100468	-	0.18	0.12	0.15	0.05	-	(0.02)	26,102	388	0.148
BABA41P2504A	0.17	100468	-	-	-	-	0.01	-	-	-	-	0
BABA41P2506A	0.60	100468	-	0.65	0.58	0.62	0.05	-	0.02	106	7	0.615
BABA41P2507A	1.33	100468	-	1.43	1.28	1.37	1.28	-	0.04	148	20	1.38
BIDU41C2504A	0.06	100468	-	0.08	0.01	0.08	0.01	0.08	0.02	140	-	0.024
BIDU41C2506A	0.33	100468	0.29	0.33	0.28	0.30	0.30	0.31	(0.03)	23,187	718	0.309
BIDU41P2507A	0.80	100468	-	0.83	0.75	0.80	0.05	-	-	48	4	0.781
BYDCOM28C2508A	0.99	100468	-	1.29	1.08	1.23	1.23	-	0.24	10	1	1.15
BYDCOM28C2510A	0.31	100468	0.35	0.43	0.34	0.43	0.08	-	0.12	63,533	2,616	0.411
BYDCOM28P2510A	0.37	100468	-	0.34	0.29	0.29	0.01	0.34	(0.08)	44,110	1,398	0.317
BYDCOM41C2506A	0.96	100468	1.03	1.24	1.03	1.23	0.08	-	0.27	286	32	1.112
BYDCOM41C2506B	0.16	100468	0.19	0.24	0.17	0.24	0.23	0.56	0.08	3,462	65	0.187
DJI28C2506A	0.10	100468	-	-	-	-	0.07	0.13	-	-	-	0
DJI28C2509A	0.80	100468	0.68	0.79	0.67	0.71	0.71	0.72	(0.09)	6,944	505	0.727
DJI28P2506A	1.45	100468	-	1.62	1.44	1.55	1.55	1.56	0.10	3,555	544	1.531
DJI41C2506A	0.10	100468	-	0.11	0.07	0.11	0.08	0.09	0.01	223	2	0.098
DJI41C2506B	0.47	100468	-	0.47	0.37	0.39	0.40	0.41	(0.08)	51,552	2,101	0.407
DJI41P2506A	1.16	100468	1.31	1.34	1.16	1.28	1.27	1.28	0.12	24,119	3,085	1.278
GEELY41C2506A	0.10	100468	-	0.15	0.13	0.14	0.03	0.70	0.04	17	-	0.147
HSI06C2504A	0.14	100468	0.12	0.19	0.11	0.15	0.13	0.17	0.01	148,735	2,289	0.153
HSI06C2504B	0.39	100468	-	0.53	0.34	0.42	0.41	0.44	0.03	211,994	8,820	0.416
HSI06C2504C	0.22	100468	-	-	-	-	-	0.19	-	-	-	0
HSI06C2504D	0.17	100468	-	0.25	0.01	0.09	0.01	0.09	(0.08)	96	-	0.045
HSI06C2504E	0.03	100468	0.03	0.03	0.02	0.03	0.02	0.03	-	612	1	0.021
HSI06C2505A	0.16	100468	-	0.22	0.15	0.18	0.17	0.20	0.02	111,587	2,136	0.191
HSI06C2505B	0.09	100468	0.09	0.12	0.07	0.09	0.08	0.32	-	109,511	1,006	0.091
HSI06C2505C	0.07	100468	0.06	0.10	0.02	0.10	0.02	0.10	0.03	2,845	19	0.066
HSI06C2505D	0.09	100468	0.09	0.09	0.06	0.07	0.02	0.07	(0.02)	495	3	0.06
HSI06C2505E	0.44	100468	-	0.58	0.42	0.49	-	-	0.05	121,177	5,667	0.467
HSI06C2505F	0.62	100468	-	0.76	0.58	0.65	-	0.70	0.03	450,778	31,777	0.704
HSI06C2506A	0.42	100468	0.41	0.51	0.40	0.45	0.44	0.47	0.03	128,101	5,852	0.456
HSI06C2506B	0.77	100468	-	0.93	0.74	0.83	-	15.00	0.06	7,566	610	0.805
HSI06C2506C	0.20	100468	-	0.24	0.18	0.22	0.08	0.22	0.02	97,303	2,077	0.213
HSI06C2506D	0.20	100468	-	0.20	0.06	0.06	0.10	-	(0.14)	3	-	0.106
HSI06C2506E	0.10	100468	-	0.10	0.06	0.09	0.06	0.09	(0.01)	118	1	0.093
HSI06C2507A	0.10	100468	0.10	0.12	0.09	0.11	0.10	0.12	0.01	148,987	1,608	0.107
HSI06C2508A	0.30	100468	0.29	0.35	0.28	0.31	0.31	0.34	0.01	49,664	1,570	0.316
HSI06P2504A	0.16	100468	-	0.13	0.09	0.11	0.09	-	(0.05)	63,329	670	0.105
HSI06P2504B	0.06	100468	-	0.05	0.03	0.03	0.03	0.04	(0.03)	488	2	0.031
HSI06P2504C	0.25	100468	-	0.23	0.16	0.18	0.02	0.23	(0.07)	217,095	4,087	0.188
HSI06P2504D	0.42	100468	-	0.38	0.26	0.32	0.02	0.60	(0.10)	363,935	11,508	0.316
HSI06P2504E	0.56	100468	-	0.61	0.43	0.50	-	-	(0.06)	299,921	15,790	0.526
HSI06P2504F	0.90	100468	-	-	-	-	-	-	-	-	-	0
HSI06P2504G	1.40	100468	-	1.11	0.97	1.11	0.20	-	(0.29)	476	47	0.98
HSI06P2504H	2.58	100468	-	-	-	-	0.71	-	-	-	-	0
HSI06P2505A	0.63	100468	-	0.60	0.47	0.52	0.50	0.65	(0.11)	342,613	18,636	0.543
HSI06P2505B	1.09	100468	-	-	-	-						

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2504F	0.04	100468	-	0.03	0.03	0.03	0.01	0.02	(0.01)	1	-	0.03
HSI28C2505A	0.10	100468	-	0.14	0.10	0.11	0.11	0.12	0.01	29,118	345	0.118
HSI28C2505B	0.07	100468	0.08	0.10	0.07	0.08	0.08	0.09	0.01	8,913	77	0.086
HSI28C2505C	0.06	100468	0.06	0.07	0.06	0.06	0.05	0.06	-	740	5	0.068
HSI28C2505D	0.09	100468	-	0.11	0.08	0.11	0.09	0.10	0.02	637	7	0.105
HSI28C2505E	0.13	100468	0.13	0.18	0.12	0.16	0.15	0.16	0.03	19,316	307	0.159
HSI28C2505F	0.25	100468	-	0.34	0.23	0.28	0.28	0.29	0.03	998,053	28,107	0.281
HSI28C2505G	0.19	100468	0.19	0.25	0.18	0.21	0.21	0.22	0.02	616,283	13,819	0.224
HSI28C2505H	0.38	100468	0.37	0.51	0.35	0.42	0.42	0.43	0.04	998,480	44,093	0.441
HSI28C2506A	0.16	100468	-	0.20	0.15	0.17	0.17	0.18	0.01	46,881	866	0.184
HSI28C2506B	0.10	100468	-	0.12	0.09	0.10	0.09	0.10	-	10,132	105	0.103
HSI28C2506C	0.12	100468	-	0.16	0.11	0.13	0.13	0.14	0.01	163,299	2,352	0.144
HSI28C2506D	1.10	100468	-	1.18	1.07	1.13	1.05	1.08	0.03	70	8	1.13
HSI28C2506E	0.73	100468	-	0.83	0.68	0.72	0.72	0.75	(0.01)	206	16	0.765
HSI28C2506F	0.47	100468	-	0.63	0.47	0.54	0.54	0.56	0.07	1,043,875	57,980	0.555
HSI28C2507A	0.14	100468	0.14	0.18	0.14	0.16	0.15	0.16	0.02	43,213	725	0.167
HSI28C2507B	0.56	100468	0.57	0.70	0.56	0.63	0.63	0.64	0.07	309,874	19,529	0.63
HSI28C2507C	0.40	100468	-	0.54	0.42	0.47	0.47	0.48	0.07	629,954	30,652	0.486
HSI28C2508A	0.20	100468	-	0.25	0.19	0.22	0.22	0.23	0.02	43,617	952	0.218
HSI28C2508B	0.28	100468	0.27	0.33	0.27	0.29	0.29	0.30	0.01	288,320	9,368	0.324
HSI28P2504A	0.06	100468	-	0.04	0.04	0.04	0.04	0.08	(0.02)	6,002	24	0.04
HSI28P2504B	0.14	100468	-	-	-	-	0.06	0.10	-	-	-	0
HSI28P2504C	0.20	100468	-	0.20	0.15	0.16	0.16	0.18	(0.04)	32,640	573	0.175
HSI28P2504D	0.34	100468	0.31	0.31	0.22	0.26	0.26	0.28	(0.08)	24,680	638	0.258
HSI28P2504E	0.53	100468	-	-	-	-	0.45	0.49	-	-	-	0
HSI28P2504F	0.96	100468	-	0.97	0.72	0.80	0.80	0.84	(0.16)	1,801	149	0.829
HSI28P2504G	1.43	100468	-	1.59	1.22	1.37	1.35	1.43	(0.06)	235	35	1.481
HSI28P2504H	2.38	100468	-	2.22	1.88	2.22	2.10	2.20	(0.16)	175	36	2.034
HSI28P2505A	0.13	100468	0.13	0.13	0.10	0.12	0.10	0.12	(0.01)	48,066	509	0.105
HSI28P2505B	0.35	100468	0.33	0.34	0.27	0.29	0.29	0.31	(0.06)	1,147,476	33,592	0.292
HSI28P2505C	1.03	100468	-	-	-	-	0.94	0.98	-	-	-	0
HSI28P2505D	0.78	100468	-	0.75	0.60	0.66	0.65	0.66	(0.12)	3,060	203	0.663
HSI28P2505E	2.18	100468	-	-	-	-	1.38	1.44	-	-	-	0
HSI28P2505F	2.70	100468	-	2.00	2.00	2.00	1.98	2.04	(0.70)	1	-	2
HSI28P2505G	2.98	100468	-	-	-	-	2.72	2.76	-	-	-	0
HSI28P2506A	0.26	100468	0.29	0.29	0.24	0.26	0.26	0.27	-	117,388	3,018	0.257
HSI28P2506B	0.39	100468	-	0.40	0.33	0.36	0.36	0.37	(0.03)	299,083	10,745	0.359
HSI28P2506C	0.61	100468	0.60	0.61	0.49	0.54	0.54	0.55	(0.07)	1,362,042	72,131	0.529
HSI28P2506D	1.13	100468	-	1.02	1.02	1.02	1.11	1.15	(0.11)	1	-	1.02
HSI28P2506E	2.28	100468	-	2.14	2.10	2.14	2.08	2.12	(0.14)	1,001	210	2.1
HSI28P2506F	1.66	100468	-	1.50	1.41	1.50	1.50	1.55	(0.16)	9	1	1.46
HSI28P2507A	1.39	100468	1.36	1.39	1.23	1.31	1.29	1.31	(0.08)	459	60	1.311
HSI28P2507B	0.29	100468	0.29	0.29	0.24	0.26	0.26	0.27	(0.03)	8,518	217	0.254
HSI28P2508A	1.37	100468	-	1.38	1.26	1.31	1.27	1.31	(0.06)	244	32	1.293
HSI28P2508B	0.33	100468	0.32	0.32	0.27	0.29	0.28	0.29	(0.04)	94,874	2,810	0.296
HSTECH28C2506A	0.59	100468	-	0.73	0.60	0.67	0.66	0.67	0.08	42,186	2,753	0.652
HSTECH28C2506B	0.16	100468	-	0.19	0.17	0.17	0.16	0.17	0.01	334	6	0.178
HSTECH28C2506C	0.29	100468	-	0.37	0.29	0.33	0.32	0.33	0.04	2,624	82	0.314
HSTECH28P2506A	0.29	100468	-	0.25	0.25	0.25	0.25	0.26	(0.04)	3	-	0.25
HSTECH28P2506B	0.92	100468	-	0.92	0.69	0.69	0.70	0.73	(0.23)	101	7	0.692
HSTECH28P2506C	1.22	100468	-	1.20	1.08	1.10	1.13	1.16	(0.12)	207	23	1.096
JD41C2506A	0.20	100468	-	0.24	0.05	0.23	0.05	-	0.03	10,109	217	0.214
KUAIH41C2506A	0.64	100468	-	0.72	0.62	0.68	0.08	-	0.04	198	14	0.698
KUAIH41C2506B	0.07	100468	-	-	-	-	0.08	-	-	-	-	0
MCA5041C2506A	0.22	100468	-	0.26	0.23	0.26	0.25	0.26	0.04	254	6	0.248
MCA5041P2506A	0.67	100468	-	0.67	0.64	0.65	0.64	0.65	(0.02)	30	2	0.648
MEITUA28C2504A	0.02	100468	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.11	100468	0.07	0.08	0.07	0.07	0.07	0.08	(0.04)	2,358	17	0.07
MEITUA28P2504B	0.29	100468	-	0.34	0.29	0.29	-	0.31	-	18,400	581	0.315
MEITUA41C2504A	0.01	100468	-	0.07	0.01	0.07	0.01	0.04	0.06	493	1	0.01
MEITUA41C2506A	0.09	100468	-	0.08	0.08	0.08	-	-	(0.01)	1	-	0.08
NDX28C2506A	0.14	100468	-	-	-	-	0.08	0.12	-	-	-	0
NDX28C2506B	0.36	100468	-	0.36	0.27	0.29	0.28	0.31	(0.07)	159	5	0.31
NDX28C2506C	0.19	100468	-	0.19	0.17	0.17	0.16	0.19	(0.02)	18	-	0.179
NDX28C2509A	0.73	100468	-	0.66	0.57	0.61	0.60	0.64	(0.12)	1,449	83	0.57
NDX28P2506A	0.84	100468	-	0.98	0.88	0.90	0.90	0.94	0.06	6	1	0.926
NDX28P2509A	0.69	100468	0.78	0.78	0.69	0.72	0.72	0.73	0.03	1,462	109	0.742
NDX41C2506A	0.09	100468	-	0.07	0.05	0.06	0.05	0.07	(0.03)	1,097	6	0.054
NDX41C2506B	0.12	100468	-	0.10	0.08	0.08	0.09	0.10	(0.04)	30	-	0.088
NDX41C2506C	0.30	100468	0.21	0.29	0.21	0.23	0.23	0.24	(0.07)	24,997	617	0.246
NDX41C2506D	0.81	100468	-	0.74	0.58	0.64	0.64	0.65	(0.17)	70,033	4,502	0.642
NDX41C2509T	1.47	100468	1.23	1.40	1.22	1.29	1.28	1.29	(0.18)	3,179	414	1.303
NDX41P2506A	1.04	100468	1.23	1.24	1.07	1.19	1.18	1.19	0.15	22,071	2,608	1.181
NDX41P2506B	0.49	100468	0.62	0.63	0.55	0.60	0.59	0.60	0.11	2,227	133	0.595
NDX41P2509T	4.08	100468	-	4.36	4.36	4.36	4.28	4.30	0.28	9,230	4,024	4.36
NIKKEI28C2506A	0.21	100468	-	0.17	0.14	0.14	0.14	0.15	(0.07)	551	8	0.148
NIKKEI28C2506B	0.12	100468	-	0.11	0.09	0.09	0.07	0.10	(0.03)	7	-	0.094
NIKKEI28C2506C	0.07	100468	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2506A	0.36	100468	0.41	0.45	0.38	0.45	0.44	0.45	0.09	329	13	0.406
NIKKEI28P2506B	0.58	100468	-	0.70	0.65	0.70	0.70	0.73	0.12	14	1	0.689
NIKKEI28P2506C	0.91	100468	-	1.07	1.00	1.07	1.07	1.10	0.16	53	5	1.02
NIKKEI41C2506A	0.06	100468	-	0.06	0.04	0.04	0.04	0.05	(0.02)	3,430	16	0.046
NIKKEI41C2506B	0.04	100468	-	0.01	0.01	0.01	0.01	0.02	(0.03)	40	-	0.01
NIKKEI41C2509A	0.23	100468	-	0.23	0.19	0.19	0.18	0.19	(0.04)	18,589	356	0.191
NIKKEI41C2509B	0.16	100468	-	0.14	0.12	0.12	0.11	0.12	(0.04)	652	9	0.137
NIKKEI41C2509C	0.35	100468	-	0.34	0.27	0.28	0.27	0.28	(0.07)	46,553	1,455	0.312
NIKKEI41P2506A	0.54	100468	-	0.87	0.75	0.87	0.85	0.86	0.33	231	19	0.828
NIKKEI41P2506B	0.37	100468	0.45	0.50	0.45	0.50	0.48	0.49	0.13	2,698	123	0.454
NIKKEI41P2509A	0.81	100468	-	1.02	0.92	1.02	1.00	1.01	0.21	189	18	0.955
NIKKEI41P2509B	0.64	100468	-	0.79	0.72	0.79	0.78	0.79	0.15	5,119	396	0.774
NIKKEI41P2509C	0.95	100468	-	1.16	1.06	1.16	1.16	1.17	0.21	70	8	1.098
NTES41C2506A	0.20	100468	-	0.22	0.19	0.22	0.08	-	0.02	4	-	0.197
PINGAN41C2504A	0.10	100468	-	-	-	-	0.01	-	-	-	-	0
PINGAN41C2507A	0.13	100468	-	0.16	0.12	0.12	0.12	-	(0.01)	22	-	0.147
POPMA41C2506A	0.68	100468	0.76	0.80	0.73	0.77	0.08	-	0.09	59	5	0.765
POPMA41C2507A	0.31	100468	0.35	0.36	0.34	0.34	0.08	0.38	0.03	856	29	0.343

Main Board Quotation

Issue Date

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001C2505A	0.02	100468	0.02	0.02	0.01	0.02	0.01	0.02	-	491	1	0.01
SET5001C2506A	0.02	100468	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506F	0.02	100468	-	0.02	0.01	0.02	0.01	0.02	-	3,110	3	0.01
SET5001C2506G	0.03	100468	-	0.03	0.02	0.03	0.02	0.03	-	506	1	0.02
SET5001C2507A	0.12	100468	0.13	0.13	0.09	0.10	0.10	0.11	(0.02)	20,982	216	0.103
SET5001C2509F	0.28	100468	0.24	0.29	0.23	0.25	0.24	0.25	(0.03)	7,677	189	0.246
SET5001P2505A	3.26	100468	-	-	-	-	3.30	4.12	-	-	-	0
SET5001P2506A	1.62	100468	-	-	-	-	1.50	2.10	-	-	-	0
SET5001P2506F	3.92	100468	-	4.66	4.56	4.66	3.40	4.66	0.74	68	32	4.633
SET5001P2506G	1.94	100468	2.44	2.44	2.42	2.42	1.90	2.50	0.48	999	242	2.424
SET5001P2507A	0.89	100468	1.12	1.24	0.97	1.00	1.00	1.10	0.11	3,532	390	1.104
SET5001P2509F	1.21	100468	1.70	1.80	1.70	1.70	1.46	1.70	0.49	1,153	202	1.75
SET5006C2506A	0.02	100468	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,020	1	0.01
SET5006C2506B	0.29	100468	0.30	0.31	0.27	0.27	0.24	-	(0.02)	210,549	5,862	0.278
SET5006C2506C	0.35	100468	-	0.41	0.33	0.35	-	-	-	250,707	8,808	0.351
SET5006C2506D	0.12	100468	-	0.37	0.33	0.35	0.32	0.35	0.23	148,543	5,169	0.347
SET5006C2506E	0.23	100468	0.30	0.33	0.28	0.29	0.29	-	0.06	72,494	2,186	0.301
SET5006C2506F	0.39	100468	-	0.61	0.51	0.53	0.28	-	0.14	87,524	4,807	0.549
SET5006C2509A	0.37	100468	0.36	0.39	0.33	0.35	0.35	0.36	(0.02)	216,007	7,440	0.344
SET5006P2506A	2.62	100468	-	2.92	2.68	2.92	-	2.92	0.30	71	20	2.791
SET5006P2506B	1.56	100468	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	1.49	100468	-	1.66	1.56	1.66	-	-	0.17	20	3	1.588
SET5006P2506D	0.91	100468	-	1.13	1.06	1.13	1.06	1.40	0.22	5	1	1.086
SET5006P2506E	0.76	100468	0.91	0.95	0.91	0.95	-	-	0.19	423	40	0.949
SET5006P2506F	0.64	100468	0.72	0.77	0.68	0.75	0.75	7.45	0.11	4,383	317	0.724
SET5006P2509A	0.49	100468	0.78	0.78	0.51	0.55	0.51	0.57	0.06	2,057	115	0.556
SET5013C2506A	0.01	100468	0.01	0.01	0.01	0.01	-	0.01	-	1,140	1	0.01
SET5013C2506B	0.02	100468	0.02	0.02	0.01	0.02	0.01	0.02	-	1,106	1	0.012
SET5013C2506C	0.02	100468	0.02	0.02	0.01	0.01	-	0.02	(0.01)	5,042	5	0.01
SET5013C2506D	0.02	100468	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,042	4	0.01
SET5013C2506E	0.02	100468	-	0.02	0.01	0.01	-	0.01	(0.01)	23,811	24	0.01
SET5013C2506F	0.02	100468	-	0.03	0.01	0.02	0.01	0.02	-	685	1	0.011
SET5013C2506G	0.04	100468	-	0.04	0.03	0.04	0.03	0.04	-	190	1	0.039
SET5013C2506H	0.04	100468	-	0.05	0.02	0.04	0.03	0.04	-	15,356	51	0.032
SET5013C2506I	0.04	100468	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	26,144	78	0.029
SET5013C2506J	0.09	100468	0.08	0.08	0.05	0.06	0.05	0.06	(0.03)	62,669	406	0.064
SET5013C2506K	0.11	100468	0.09	0.13	0.07	0.07	0.07	0.08	(0.04)	353,611	3,445	0.097
SET5013C2506L	0.18	100468	0.16	0.19	0.13	0.14	0.14	0.15	(0.04)	1,050,565	16,833	0.16
SET5013C2506M	0.30	100468	0.24	0.33	0.22	0.22	0.22	0.23	(0.08)	881,439	24,615	0.279
SET5013C2506N	0.14	100468	0.12	0.13	0.09	0.10	0.10	0.11	(0.04)	173,589	1,800	0.103
SET5013C2506O	0.52	100468	0.46	0.52	0.43	0.45	0.45	0.46	(0.07)	1,258,131	59,691	0.474
SET5013C2506P	0.64	100468	0.59	0.64	0.54	0.57	0.57	0.58	(0.07)	589,776	35,335	0.599
SET5013C2506Q	1.00	100468	-	0.35	0.29	0.31	0.30	0.31	(0.69)	262,605	8,470	0.322
SET5013C2506T	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2509A	0.65	100468	0.59	0.65	0.56	0.58	0.58	0.59	(0.07)	391,424	23,755	0.606
SET5013P2506A	3.00	100468	3.36	3.42	2.98	3.00	2.98	3.00	-	319	104	3.252
SET5013P2506B	2.50	100468	-	2.82	2.80	2.82	2.80	2.84	0.32	83	23	2.805
SET5013P2506C	4.44	100468	-	-	-	-	3.40	4.50	-	-	-	0
SET5013P2506D	2.82	100468	-	-	-	-	1.95	2.82	-	-	-	0
SET5013P2506E	1.50	100468	-	-	-	-	0.85	5.00	-	-	-	0
SET5013P2506F	1.45	100468	1.56	1.90	1.35	1.35	1.35	1.50	(0.10)	4,596	786	1.709
SET5013P2506G	1.24	100468	1.40	1.94	0.73	0.78	0.78	0.79	(0.46)	240,634	34,051	1.415
SET5013P2506H	1.16	100468	-	2.40	2.00	2.02	1.01	2.02	0.86	209	43	2.05
SET5013P2506I	0.89	100468	0.96	1.10	0.50	0.54	0.54	0.60	(0.35)	61,083	5,668	0.927
SET5013P2506J	0.90	100468	0.98	1.16	0.57	0.59	0.58	0.59	(0.31)	40,000	3,737	0.934
SET5013P2506K	0.90	100468	1.01	1.11	0.82	0.82	0.82	1.00	(0.08)	5,663	588	1.038
SET5013P2506L	0.81	100468	-	1.68	0.71	0.71	0.71	0.82	(0.10)	307	25	0.804
SET5013P2506M	2.70	100468	2.70	2.80	1.20	1.20	1.20	3.00	(1.50)	187	29	1.529
SET5013P2506N	0.12	100468	0.13	0.15	0.12	0.14	0.13	0.14	0.02	1,408,649	18,687	0.132
SET5013P2506O	0.22	100468	0.23	0.25	0.20	0.22	0.22	0.23	-	936,028	21,273	0.227
SET5013P2506P	1.00	100468	0.53	0.57	0.48	0.52	0.52	0.53	(0.48)	2,078,569	108,622	0.522
SET5013P2506T	3.44	100468	-	3.44	3.44	3.44	3.42	3.70	-	10	3	3.44
SET5013P2509A	0.28	100468	0.31	0.33	0.28	0.30	0.30	0.31	0.02	2,317,979	70,814	0.305
SET5019C2506A	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
SET5019C2506C	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
SET5019C2506E	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.05	100468	-	0.05	0.04	0.05	0.02	0.03	-	140	1	0.04
SET5019C2506G	0.01	100468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.05	100468	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2	-	0.01
SET5019C2506I	0.30	100468	-	0.02	0.02	0.02	0.02	0.03	(0.28)	1	-	0.02
SET5019C2506J	0.06	100468	-	0.06	0.06	0.06	0.06	0.07	-	1	-	0.06
SET5019C2506K	0.10	100468	-	0.11	0.08	0.08	0.08	0.09	(0.02)	2,048	20	0.098
SET5019C2506L	0.16	100468	-	0.17	0.13	0.14	0.13	0.17	(0.02)	1,441	24	0.169
SET5019C2506M	0.23	100468	-	0.27	0.15	0.25	0.17	0.18	0.02	900	20	0.226
SET5019C2506N	0.21	100468	-	0.20	0.15	0.16	0.16	0.17	(0.05)	124	2	0.169
SET5019C2506O	0.67	100468	0.58	0.67	0.54	0.57	0.57	0.58	(0.10)	71,303	4,287	0.601
SET5019C2506P	1.39	100468	-	1.38	1.19	1.26	1.25	1.27	(0.13)	2,482	316	1.272
SET5019C2506Q	1.00	100468	0.56	0.59	0.50	0.53	0.53	0.54	(0.47)	231,891	12,876	0.555
SET5019C2509A	0.99	100468	-	0.98	0.89	0.91	0.92	0.93	(0.08)	191,434	18,06	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2506J	1.71	100468	-	2.04	2.00	2.04	2.04	2.10	0.33	100	20	2.02
SET5041C2506T	0.02	100468	-	0.02	0.02	0.02	0.01	0.02	-	499	1	0.02
SET5041C2509T	0.08	100468	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	7,755	54	0.069
SET5041C2509U	0.29	100468	-	0.29	0.24	0.26	0.26	0.27	(0.03)	4,484	121	0.27
SET5041C2509V	0.70	100468	0.67	0.69	0.63	0.65	0.65	0.66	(0.05)	2,508,052	167,259	0.666
SET5041P2506A	5.10	100468	-	-	-	-	4.38	4.48	-	-	-	0
SET5041P2506B	2.04	100468	-	2.28	2.06	2.18	2.18	2.20	0.14	790,539	167,355	2.116
SET5041P2506C	0.92	100468	-	1.10	0.97	1.03	0.86	1.04	0.11	2,633	276	1.047
SET5041P2506D	0.69	100468	-	0.90	0.70	0.75	0.70	0.76	0.06	4,442	344	0.774
SET5041P2506E	1.27	100468	1.48	1.49	1.35	1.37	1.10	1.39	0.10	3,808	540	1.417
SET5041P2506F	1.00	100468	-	0.45	0.40	0.42	0.42	0.43	(0.58)	1,497,009	63,314	0.422
SET5041P2506T	1.96	100468	-	2.10	1.98	2.08	2.04	2.06	0.12	120,451	24,093	2
SET5041P2509A	0.59	100468	0.62	0.67	0.59	0.65	0.65	0.66	0.06	3,010,357	187,827	0.623
SET5041P2509T	0.52	100468	0.54	0.57	0.51	0.55	0.55	0.56	0.03	481,442	26,407	0.548
SPX28C2506A	0.08	100468	-	-	-	-	0.03	0.07	-	-	-	0
SPX28C2506B	0.19	100468	-	-	-	-	0.11	0.15	-	-	-	0
SPX28C2506C	0.39	100468	-	0.36	0.28	0.32	0.29	0.32	(0.07)	307	9	0.29
SPX28C2509A	1.00	100468	-	0.93	0.85	0.89	0.85	0.86	(0.11)	11	1	0.893
SPX28P2506A	0.87	100468	-	0.93	0.92	0.92	0.93	0.96	0.05	14	1	0.922
SPX28P2506B	0.53	100468	0.59	0.59	0.50	0.57	0.55	0.57	0.04	234	13	0.563
SPX41C2506A	0.08	100468	-	0.05	0.05	0.05	0.04	0.06	(0.03)	15	-	0.05
SPX41C2506B	0.18	100468	-	-	-	-	0.09	0.10	-	-	-	0
SPX41C2506C	0.24	100468	-	0.21	0.19	0.19	0.20	0.21	(0.05)	1,507	31	0.203
SPX41C2506D	0.72	100468	-	0.68	0.53	0.57	0.57	0.58	(0.15)	10,760	636	0.591
SPX41C2509T	1.53	100468	-	1.48	1.31	1.35	1.37	1.38	(0.18)	2,583	352	1.361
SPX41P2506A	1.02	100468	1.14	1.16	1.02	1.11	1.11	1.12	0.09	4,500	510	1.133
SPX41P2506B	0.45	100468	0.58	0.59	0.57	0.57	0.56	0.57	0.12	904	52	0.574
SPX41P2509T	3.96	100468	-	-	-	-	4.18	4.22	-	-	-	0
TENCEN28C2508A	0.58	100468	-	0.60	0.47	0.56	0.06	-	(0.02)	15	1	0.536
TENCEN28C2509A	0.09	100468	0.16	0.22	0.16	0.19	0.14	0.19	0.10	22,091	417	0.188
TENCEN28P2509A	0.59	100468	-	0.62	0.55	0.57	0.08	-	(0.02)	12,030	718	0.596
TENCEN41C2504A	0.33	100468	0.25	0.25	0.25	0.25	0.01	-	(0.08)	64	2	0.25
TENCEN41C2504B	0.02	100468	-	-	-	-	0.01	0.07	-	-	-	0
TENCEN41C2505A	0.04	100468	-	-	-	-	0.02	-	-	-	-	0
TENCEN41C2506A	0.51	100468	0.43	0.55	0.43	0.51	0.43	10.00	-	4,501	221	0.491
TENCEN41P2506A	0.60	100468	-	0.67	0.55	0.60	-	-	-	324	20	0.611
TRIPDC41C2506A	0.47	100468	-	0.35	0.29	0.35	0.05	-	(0.12)	322	9	0.292
XIAOMI28C2504A	2.10	100468	-	2.46	2.30	2.38	0.60	2.38	0.28	12	3	2.38
XIAOMI28C2508A	0.82	100468	-	0.94	0.79	0.85	0.86	0.94	0.03	54	5	0.868
XIAOMI28C2509A	0.28	100468	-	0.35	0.28	0.31	0.31	0.32	0.03	15,156	479	0.316
XIAOMI28P2505A	0.03	100468	-	0.03	0.03	0.03	0.03	0.08	-	70	-	0.03
XIAOMI28P2509A	0.17	100468	-	0.16	0.14	0.15	0.15	-	(0.02)	5,172	76	0.146
XIAOMI28P2510A	0.86	100468	-	0.84	0.78	0.78	0.78	-	(0.08)	2	-	0.81
XIAOMI41C2504A	0.57	100468	-	1.02	1.02	1.02	0.01	1.20	0.45	1	-	1.02
XIAOMI41C2506A	0.57	100468	-	0.70	0.57	0.64	0.64	0.69	0.07	261	17	0.654
XIAOMI41C2506B	0.12	100468	-	0.15	0.12	0.14	0.08	0.14	0.02	383	6	0.147
XIAOMI41C2507A	0.09	100468	-	0.12	0.08	0.10	0.01	0.11	0.01	5,237	50	0.095
XIAOMI41P2506A	0.70	100468	-	0.70	0.59	0.63	0.01	-	(0.07)	299	19	0.631

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

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

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

Main Board Quotation

Issue Date

Friday April 11, 2025

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

Main Board Quotation (MAI)

Issue Date :

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.50	11/04/2025	1.49	1.51	1.49	1.50	1.49	1.50	-	1,354.00	203.00	00 1.4
AU	9.40	100468	9.45	9.50	9.30	9.40	9.40	9.45	-	5,061.00	4,745.00	00 9.3
CFARM	0.74	100468	0.74	0.77	0.70	0.70	0.70	0.71	(0.04)	24,289.00	1,753.00	00 0.7
JCKH	0.16	100468	0.15	0.15	0.14	0.14	-	0.14	(0.02)	26,874.00	386.00	00 0.1
KASET	0.58	100468	-	0.59	0.57	0.59	0.58	0.59	0.01	368.00	21.00	00 0.5
MAGURO	16.50	100468	16.50	16.50	16.20	16.30	16.30	16.40	(0.20)	692.00	1,133.00	00 16.3
MUD	1.19	100468	-	1.19	1.19	1.19	1.19	1.22	-	43.00	5.00	00 1.1
NTSC	5.40	100468	-	5.40	5.35	5.40	5.35	5.40	-	210.00	113.00	00 5.3
TACC	4.32	100468	4.36	4.44	4.32	4.38	4.38	4.40	0.06	11,762.00	5,160.00	00 4.3
TMILL	1.69	100468	-	1.70	1.66	1.66	1.66	1.69	(0.03)	354.00	60.00	00 1.6
WINNER	1.92	100468	1.96	1.96	1.95	1.95	1.95	1.96	0.03	418.00	82.00	00 1.9
XO	14.80	100468	14.70	14.70	14.20	14.40	14.30	14.40	(0.40)	4,262.00	6,169.00	00 14.4
Consumer Produ												
ALPHAX	0.40	100468	-	0.40	0.39	0.39	0.38	0.39	(0.01)	5,933.00	231.00	00 0.3
BGT	0.37	100468	0.37	0.38	0.37	0.37	0.36	0.37	-	738.00	27.00	00 0.3
DOD	1.24	100468	-	1.30	1.24	1.26	1.24	1.26	0.02	2,259.00	284.00	00 1.2
ECF	0.13	100468	0.13	0.13	0.11	0.11	-	0.12	(0.02)	45,964.00	569.00	00 0.1
ECF-W5	0.01	100468	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.16	100468	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	18,502.00	270.00	00 0.1
EFORL-W6	0.01	100468	-	0.01	0.01	0.01	-	0.01	-	30.00	-	00 0.0
EURO	4.32	100468	-	4.34	4.32	4.32	4.32	4.34	-	52.00	22.00	00 4.3
HPT	0.41	100468	0.41	0.41	0.40	0.40	0.39	0.40	(0.01)	9,245.00	370.00	00 0.4
ITTHI	1.50	100468	-	1.51	1.45	1.50	1.50	1.51	-	492.00	74.00	00 1.5
JSP	1.79	100468	1.82	1.82	1.72	1.77	1.76	1.77	(0.02)	89.00	16.00	00 1.7
JSP-W2	0.03	100468	0.02	0.03	0.02	0.03	0.02	0.03	-	191.00	-	00 0.0
JUBILE	7.45	100468	-	7.40	7.30	7.35	7.30	7.40	(0.10)	117.00	86.00	00 7.3
LTS	5.45	100468	5.30	5.60	5.15	5.40	5.40	5.45	(0.05)	15,941.00	8,526.00	00 5.3
MGI	9.70	100468	9.60	9.75	9.50	9.65	9.65	9.70	(0.05)	2,092.00	2,016.00	00 9.6
MGI-W1	2.22	100468	-	2.26	2.18	2.20	2.18	2.20	(0.02)	2,016.00	448.00	00 2.2
MOONG	1.86	100468	-	1.88	1.83	1.87	1.87	1.88	0.01	313.00	58.00	00 1.8
NPK	10.00	100468	-	-	-	-	9.95	10.00	-	-	-	00 0.0
SEI	3.00	100468	2.96	3.04	2.96	3.04	3.02	3.04	0.04	1,651.00	498.00	00 3.0
SMD100	3.88	100468	3.94	3.94	3.84	3.84	3.84	3.86	(0.04)	783.00	304.00	00 3.8
TM	0.53	100468	0.55	0.61	0.54	0.61	0.60	-	0.08	11,610.00	691.00	00 0.5
TM-W1	0.01	100468	0.01	0.02	0.01	0.01	-	0.01	-	1,101.00	1.00	00 0.0
WARRIX	2.86	100468	2.88	2.88	2.74	2.76	2.76	2.78	(0.10)	8,995.00	2,496.00	00 2.7
WINMED	1.13	100468	1.12	1.14	1.12	1.13	1.12	1.14	-	108.00	12.00	00 1.1
Financials												
ACAP	0.33	100468	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.32	100468	-	0.32	0.31	0.32	0.31	0.32	-	6.00	-	00 0.3
AIRA	1.26	100468	1.30	1.30	1.26	1.26	1.26	1.29	-	3.00	-	00 1.2
ASN	0.97	100468	-	1.00	0.86	1.00	0.95	1.00	0.03	328.00	33.00	00 0.9
BTC	0.31	100468	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	46,494.00	1,370.00	00 0.2
BTC-W7	0.08	100468	-	0.10	0.08	0.10	0.08	0.10	0.02	659.00	6.00	00 0.0
GCAP	0.20	100468	-	0.22	0.20	0.21	0.21	0.22	0.01	16,176.00	332.00	00 0.2
KCC	1.70	100468	-	1.70	1.68	1.68	1.68	1.69	(0.02)	207.00	35.00	00 1.6
LIT	0.44	100468	0.44	0.47	0.42	0.42	0.41	0.42	(0.02)	979.00	42.00	00 0.4
MTSIB	0.51	100468	-	0.51	0.50	0.50	0.50	0.51	(0.01)	685.00	34.00	00 0.5
SGF	0.13	100468	0.13	0.14	0.12	0.14	0.13	0.14	0.01	8,232.00	112.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.78	100468	4.50	4.80	4.40	4.56	4.56	4.64	(0.22)	330.00	151.00	00 4.5
Industrials												
ADB	0.51	100468	0.52	0.52	0.51	0.52	0.51	0.52	0.01	156.00	8.00	00 0.5
BM	2.66	100468	2.66	2.66	2.58	2.58	2.58	2.62	(0.08)	193.00	51.00	00 2.6
BM-W3	0.85	100468	-	0.99	0.67	0.67	0.66	0.80	(0.18)	26.00	2.00	00 0.8
BPS	0.51	100468	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	3,379.00	171.00	00 0.5
CHO	0.03	100468	-	0.03	0.02	0.03	0.02	0.03	-	2,928.00	9.00	00 0.0
CHO-W4	0.01	100468	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.27	100468	-	-	-	-	1.22	1.27	-	-	-	00 0.0
CIG	0.03	100468	0.02	0.04	0.02	0.04	0.03	0.04	0.01	22,743.00	68.00	00 0.0
CIG-W10	0.06	100468	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	100468	-	0.02	0.01	0.02	0.01	0.02	-	1,655.00	2.00	00 0.0
COLOR	1.08	100468	-	-	-	-	1.05	1.07	-	-	-	00 0.0
CPR	2.62	100468	2.64	2.68	2.62	2.66	2.62	2.64	0.04	105.00	28.00	00 2.6
FPI	1.51	100468	1.54	1.56	1.52	1.52	1.52	1.53	0.01	325.00	50.00	00 1.5
GTB	0.74	100468	0.75	0.75	0.73	0.74	0.73	0.74	-	88.00	6.00	00 0.7
HARN	2.10	100468	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	1,314.00	271.00	00 2.0
KCM	0.20	100468	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	1,895.00	36.00	00 0.1
KJL	6.55	100468	-	6.65	6.45	6.45	6.45	6.55	(0.10)	967.00	634.00	00 6.5
KUMWEL	1.04	100468	1.03	1.05	1.00	1.03	1.02	1.03	(0.01)	111.00	11.00	00 1.0
KWM	1.01	100468	-	1.01	1.00	1.01	1.00	1.01	-	355.00	36.00	00 1.0
MBAX	1.29	100468	-	1.32	1.29	1.29	1.29	1.32	-	61.00	8.00	00 1.2
MGT	1.73	100468	-	1.75	1.71	1.71	1.70	1.71	(0.02)	72.00	12.00	00 1.7
MTW	1.13	100468	1.13	1.18	1.09	1.14	1.13	1.14	0.01	55,286.00	6,402.00	00 1.1
MTW-W1	0.01	100468	-	-	-	-	-	-	-	-	-	00 0.0
NDR	1.19	100468	1.13	1.20	1.09	1.10	1.10	1.15	(0.09)	2,178.00	241.00	00 1.1
PACO	1.40	100468	-	1.41	1.37	1.41	1.38	1.41	0.01	573.00	80.00	00 1.3
PACO-W1	0.03	100468	-	0.03	0.02	0.03	0.02	0.03	-	1,025.00	2.00	00 0.0
PDG	2.56	100468	-	2.62	2.56	2.56	2.54	2.56	-	60.00	15.00	00 2.5
PHOL	2.84	100468	2.84	2.86	2.82	2.86	2.84	2.86	0.02	586.00	166.00	00 2.8
PIMO	1.18	100468	-	1.20	1.16	1.19	1.19	1.20	0.01	4,544.00	538.00	00 1.1
PMC	0.74	100468	0.75	0.75	0.72	0.72	0.72	0.73	(0.02)	135.00	10.00	00 0.7
PPM	1.70	100468	-	1.74	1.73							

Main Board Quotation (MAI)

Issue Date :

Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.12	100468	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	2,343.00	26.00	00 0.1
ARIN	0.40	100468	0.41	0.41	0.39	0.39	0.38	0.39	(0.01)	5,571.00	219.00	00 0.3
ARROW	5.10	100468	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	83.00	42.00	00 5.0
BC	0.99	100468	-	0.98	0.98	0.98	0.91	0.98	(0.01)	6.00	1.00	00 0.9
BC-W2	0.01	100468	-	-	-	-	-	0.01	-	-	-	00 0.0
BLESS	0.19	100468	-	0.19	0.18	0.19	0.18	0.19	-	516.00	9.00	00 0.1
BSM	0.69	100468	-	0.79	0.70	0.70	0.64	0.70	0.01	44.00	3.00	00 0.7
BTW	0.19	100468	-	0.20	0.18	0.18	0.19	0.20	(0.01)	824.00	15.00	00 0.1
CAZ	1.68	100468	1.60	1.73	1.60	1.69	1.69	1.73	0.01	1,908.00	319.00	00 1.6
CHEWA	0.25	100468	0.24	0.25	0.24	0.25	0.25	0.26	-	280.00	7.00	00 0.2
CPANEL	2.80	100468	-	2.84	2.74	2.80	2.68	2.80	-	15.00	4.00	00 2.8
CPANEL-W1	0.07	100468	-	0.06	0.04	0.05	0.04	0.05	(0.02)	5,035.00	24.00	00 0.0
CRD	0.33	100468	-	0.33	0.32	0.33	0.31	0.33	-	78.00	2.00	00 0.3
DHOUSE	0.62	100468	0.61	0.63	0.61	0.62	0.62	0.63	-	1,092.00	68.00	00 0.6
DIMET	0.11	100468	0.09	0.10	0.09	0.09	-	0.10	(0.02)	2,290.00	21.00	00 0.0
DPAINT	0.67	100468	0.66	0.68	0.64	0.65	0.64	0.65	(0.02)	4,002.00	261.00	00 0.6
FLOYD	0.86	100468	0.88	0.88	0.86	0.88	0.86	0.87	0.02	782.00	68.00	00 0.8
HYDRO	1.38	100468	-	1.39	1.35	1.39	1.19	1.39	0.01	76.00	10.00	00 1.3
HYDRO-W2	0.11	100468	-	-	-	-	0.07	0.11	-	-	-	00 0.0
IND	0.80	100468	0.80	0.81	0.80	0.81	0.80	0.81	0.01	335.00	27.00	00 0.8
JAK	1.06	100468	-	1.05	1.05	1.05	0.98	1.06	(0.01)	5.00	1.00	00 1.0
K	1.28	100468	-	1.30	1.25	1.30	1.25	1.30	0.02	2,821.00	353.00	00 1.2
K-W3	0.19	100468	-	0.22	0.20	0.22	0.19	0.20	0.03	99.00	2.00	00 0.2
META	0.08	100468	0.07	0.08	0.07	0.08	0.07	0.08	-	3,696.00	26.00	00 0.0
PANEL	1.15	100468	-	1.16	1.13	1.14	1.14	1.15	(0.01)	1,958.00	225.00	00 1.1
PPS	0.17	100468	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	7,949.00	132.00	00 0.1
PRI	5.30	100468	-	5.25	5.05	5.20	5.10	5.20	(0.10)	386.00	200.00	00 5.1
PROS	0.87	100468	0.87	0.87	0.81	0.82	0.82	0.83	(0.05)	12,963.00	1,093.00	00 0.8
PROS-W1	0.07	100468	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	21,232.00	127.00	00 0.0
PSG	0.19	100468	0.20	0.21	0.19	0.20	0.20	0.21	0.01	92,731.00	1,857.00	00 0.2
QTCG	0.14	100468	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	23.00	-	00 0.1
SENX	0.22	100468	-	0.22	0.21	0.22	0.21	0.22	-	153.00	3.00	00 0.2
SK	0.61	100468	-	0.61	0.59	0.60	0.60	0.61	(0.01)	1,912.00	115.00	00 0.6
SMART	0.62	100468	0.63	0.63	0.61	0.63	0.62	0.63	0.01	6,145.00	382.00	00 0.6
STC	0.46	100468	-	0.48	0.45	0.46	0.46	0.47	-	1,131.00	53.00	00 0.4
STX	1.16	100468	1.18	1.18	1.16	1.17	1.16	1.18	0.01	1,352.00	157.00	00 1.1
SVR	0.60	100468	0.60	0.60	0.58	0.59	0.59	0.61	(0.01)	499.00	29.00	00 0.5
TAPAC	0.52	100468	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.00	100468	0.99	1.00	0.99	0.99	0.99	1.01	(0.01)	144.00	14.00	00 0.9
TIGER	0.42	100468	-	0.44	0.39	0.44	0.40	0.44	0.02	31.00	1.00	00 0.4
TITLE	3.98	100468	-	-	-	-	3.96	4.00	-	-	-	00 0.0
WELL	0.71	100468	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.87	100468	0.86	0.88	0.86	0.86	0.86	0.87	(0.01)	3,079.00	267.00	00 0.8
Resources												
ABM	0.67	100468	0.63	0.68	0.62	0.68	0.66	0.68	0.01	199.00	13.00	00 0.6
GTV	0.06	100468	0.06	0.07	0.06	0.07	0.06	0.07	0.01	13,189.00	83.00	00 0.0
PSTC	0.41	100468	0.44	0.44	0.41	0.43	0.41	0.43	0.02	15,914.00	686.00	00 0.4
PSTC-W2	0.01	100468	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	100468	-	0.09	0.08	0.09	0.08	0.10	(0.01)	115.00	1.00	00 0.0
PTC	0.88	100468	-	0.92	0.86	0.88	0.87	0.88	-	302.00	26.00	00 0.8
SAAM	6.30	100468	-	6.30	6.30	6.30	6.15	6.25	-	2.00	1.00	00 6.3
SR	0.50	100468	0.50	0.50	0.48	0.49	0.46	0.50	(0.01)	102.00	5.00	00 0.4
STOWER	0.04	100468	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	16,973.00	67.00	00 0.0
TAKUNI	0.30	100468	0.29	0.31	0.29	0.31	0.30	0.31	0.01	14,184.00	429.00	00 0.3
TPCH	2.84	100468	2.74	2.76	2.74	2.74	2.72	2.74	(0.10)	1,074.00	295.00	00 2.7
UMS	0.29	100468	-	0.32	0.32	0.32	0.29	0.30	0.03	1.00	-	00 0.3
Services												
ADD	3.42	100468	-	3.40	3.16	3.28	3.26	3.28	(0.14)	418.00	136.00	00 3.2
AKP	0.61	100468	0.61	0.62	0.60	0.62	0.61	0.62	0.01	2,445.00	150.00	00 0.6
AMA	3.96	100468	3.82	3.94	3.82	3.92	3.90	3.92	(0.04)	702.00	270.00	00 3.8
AMARC	1.18	100468	-	1.19	1.15	1.15	1.15	1.18	(0.03)	731.00	85.00	00 1.1
ARIP	0.39	100468	-	0.39	0.37	0.39	0.38	0.39	-	335.00	13.00	00 0.3
ATP30	0.84	100468	-	0.84	0.80	0.84	0.82	0.84	-	2,622.00	214.00	00 0.8
AUCT	7.35	100468	6.80	6.90	6.75	6.90	6.80	6.90	(0.45)	8,645.00	5,901.00	00 6.8
BIS	2.64	100468	-	2.70	2.60	2.60	2.56	2.60	(0.04)	83.00	22.00	00 2.6
BOL	4.88	100468	-	4.88	4.80	4.84	4.84	4.86	(0.04)	5,562.00	2,700.00	00 4.8
CEYE	1.97	100468	-	2.02	1.90	2.02	2.00	2.02	0.05	273.00	54.00	83 1.9
CHIC	0.30	100468	-	0.30	0.29	0.30	0.29	0.30	-	742.00	22.00	00 0.2
CMO	0.52	100468	-	0.55	0.52	0.52	0.51	0.53	-	132.00	7.00	00 0.5
D	2.22	100468	2.22	2.36	2.20	2.34	2.32	2.34	0.12	8,753.00	1,985.00	00 2.2
DEXON	1.25	100468	1.30	1.37	1.25	1.32	1.27	1.32	0.07	723.00	93.00	00 1.2
DV8	0.48	100468	-	0.49	0.47	0.47	0.47	0.48	(0.01)	1,000.00	48.00	00 0.4
DV8-W2	0.08	100468	-	0.08	0.08	0.08	0.05	0.08	-	3.00	-	00 0.0
ETE	0.73	100468	-	0.75	0.69	0.74	0.71	0.74	0.01	910.00	64.00	00 0.7
FSMART	5.70	100468	5.70	5.75	5.45	5.55	5.55	5.60	(0.15)	6,971.00	3,880.00	00 5.5
FVC	0.38	100468	-	0.38	0.37	0.37	0.36	0.37	(0.01)	2,827.00	105.00	00 0.3
GFC	4.78	100468	-	4.82	4.74	4.82	4.74	4.80	0.04	278.00	134.00	00 4.8
GLORY	0.84	100468	0.87	0.90	0.80	0.85	0.79	0.85	0.01	107.00	9.00	00 0.8
GLORY-W1	0.16	100468	-	0.18	0.17	0.18	0.15	0.17	0.02	23.00	-	00 0.1
HEALTH	0.24	100468	-	0.24	0.22	0.24	0.23	0.24	-	4,125.00	93.00	00 0.2
HL	6.00	100468	-	6.25	6.10	6.20	6.05	6.20	0.20	199.00	123.00	00 6.1
IMH	3.86	100468	3.84	3.86	3.66	3.86	3.76	3.86	-	234.00	88.00	00 3.7
IROYAL	3.42	100468	-	3.44	3.30	3.44	3.32	3.44	0.02	769.00	262.00	00 3.4
IVF	0.89	100468	0.90	0.90	0.87	0.89	0.88	0.89	-	3,072.00	271.00	00 0.8
JPARK	4.78	100468	4.78	4.78	4.66	4.68	4.68	4.70	(0.10)	1,993.00	942.00	0

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Issue Date : **Daily Quotation**
Friday April 11, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNH	33.00	100468	-	32.75	32.75	32.75	32.75	33.00	(0.25)	2.00	7.00	00 32.7
TNP	2.48	100468	2.46	2.52	2.46	2.48	2.48	2.50	-	7,285.00	1,809.00	00 2.4
TPL	0.48	100468	0.48	0.52	0.46	0.48	0.47	0.48	-	2,256.00	110.00	00 0.4
TRP	6.20	100468	6.15	6.25	6.10	6.15	6.10	6.15	(0.05)	3,240.00	1,995.00	00 6.1
TURTLE	6.20	100468	-	-	-	-	5.40	6.00	-	-	-	00 0.0
TVDH	0.14	100468	0.14	0.14	0.13	0.14	0.13	0.14	-	2,199.00	31.00	00 0.1
TVDH-W3	0.01	100468	-	-	-	-	-	0.01	-	-	-	00 0.0
TVT	0.23	100468	0.23	0.24	0.23	0.24	0.23	0.24	0.01	3,329.00	77.00	00 0.2
UBA	0.93	100468	-	0.94	0.93	0.94	0.93	0.94	0.01	2,335.00	219.00	00 0.9
VL	0.86	100468	0.84	0.85	0.84	0.85	0.85	0.86	(0.01)	922.00	78.00	00 0.8
VS	0.30	100468	-	0.29	0.28	0.28	0.28	0.29	(0.02)	131.00	4.00	00 0.2
YGG	0.40	100468	0.39	0.45	0.37	0.41	0.40	0.41	0.01	23,972.00	994.00	00 0.4
Technology										-	-	
APP	1.73	100468	1.73	1.73	1.63	1.67	1.66	1.67	(0.06)	3,390.00	558.00	00 1.6
BBIK	26.50	100468	26.00	26.25	25.00	25.00	25.00	25.25	(1.50)	5,221.00	13,211.00	00 25.3
BE8	9.40	100468	9.10	9.25	9.05	9.20	9.15	9.20	(0.20)	3,362.00	3,071.00	00 9.1
BE8-W1	0.79	100468	-	0.98	0.69	0.81	0.69	0.80	0.02	34.00	2.00	00 0.7
BVG	1.80	100468	-	1.88	1.80	1.80	1.80	1.84	-	372.00	68.00	00 1.8
COMAN	0.60	100468	-	0.61	0.53	0.55	0.55	0.58	(0.05)	561.00	32.00	00 0.5
I2	0.94	100468	0.95	0.95	0.92	0.92	0.91	0.92	(0.02)	1,716.00	159.00	00 0.9
IIG	2.44	100468	2.22	2.50	2.22	2.26	2.26	2.46	(0.18)	1,358.00	315.00	00 2.3
IRCP	0.37	100468	-	0.37	0.34	0.36	0.35	0.36	(0.01)	472.00	17.00	00 0.3
ITNS	1.49	100468	-	1.43	1.32	1.43	1.35	1.43	(0.06)	842.00	115.00	00 1.3
NAT	3.74	100468	-	3.78	3.68	3.76	3.72	3.76	0.02	1,047.00	391.00	00 3.7
NETBAY	18.80	100468	18.60	18.70	18.00	18.10	18.10	18.20	(0.70)	7,865.00	14,457.00	00 18.3
PIS	4.22	100468	4.28	4.28	4.04	4.08	4.08	4.10	(0.14)	12,559.00	5,167.00	00 4.1
PLANET	1.78	100468	1.78	1.78	1.68	1.76	1.75	1.76	(0.02)	66,476.00	11,443.00	00 1.7
PLANET-W2	0.75	100468	0.72	0.80	0.72	0.80	0.79	0.80	0.05	2,466.00	191.00	00 0.7
PROEN	1.13	100468	1.12	1.13	1.08	1.09	1.09	1.10	(0.04)	47,314.00	5,216.00	00 1.1
PROEN-W2	0.32	100468	0.33	0.33	0.30	0.32	0.30	0.32	-	4,383.00	138.00	00 0.3
READY	4.86	100468	-	5.05	4.86	4.86	4.86	4.98	-	708.00	351.00	00 4.9
SECURE	10.90	100468	-	11.30	10.80	10.80	10.80	10.90	(0.10)	202.00	221.00	00 10.9
SICT	2.96	100468	3.00	3.08	2.92	2.94	2.92	2.94	(0.02)	2,094.00	618.00	00 2.9
SIMAT	1.03	100468	1.02	1.02	0.98	1.00	1.00	1.01	(0.03)	15,584.00	1,551.00	00 0.9
SIMAT-W3	0.01	100468	-	-	-	-	-	0.01	-	-	-	00 0.0
SPVI	1.26	100468	-	1.25	1.22	1.25	1.23	1.25	(0.01)	1,542.00	191.00	00 1.2
SRS	3.58	100468	3.48	3.52	3.20	3.52	3.36	3.42	(0.06)	1,649.00	559.00	00 3.3
TBN	6.15	100468	5.85	6.20	5.85	6.15	6.15	6.35	-	167.00	101.00	00 6.0
TERA	1.16	100468	1.16	1.21	1.16	1.18	1.18	1.20	0.02	62.00	7.00	00 1.1
TPS	3.92	100468	-	3.94	3.86	3.92	3.92	3.94	-	803.00	312.00	00 3.8
VCOM	2.12	100468	2.14	2.28	2.14	2.22	2.16	2.22	0.10	731.00	161.00	00 2.1
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