

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday April 22, 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	149.00	24,376	0.3%
SCB	112.00	19,107	-0.4%
CPALL	50.75	18,403	2.0%
ADVANC	281.00	18,390	0.0%
BBL	142.00	16,257	-1.0%
GULF	45.50	15,168	2.2%
AOT	37.50	14,826	0.7%
KTB	20.10	14,292	-0.5%
DELTA	69.25	10,531	1.8%
TTB	1.81	9,888	-0.5%

Gainers and Losers	
Gainers	334
Losers	146
Unchanged	180

Volume by Board (Lot)	
Main Board	7,509,960,946
Foreign Board	59,998
Total	7,510,020,944

Value by Board (Mn.Bt.)	
Main Board	35,327.85
Foreign Board	358.41
Total	35,686.26

Top Ten Gainers		
Stock	Last	Value '000
HSI06C2506D	0.09	45
BIDU41C2504A	0.05	0
HSI06C2505B	0.11	37
HSI28C2506F	0.61	3,032
HSI06C2505C	0.12	2
JAS13C2505A	0.02	3
SET5001C2505A	0.02	3
SET5001C2506A	0.02	55
SET5019C2506B	0.02	0
SET5019C2506D	0.02	0

Top Ten Losers		
Stock	Last	Value '000
SET5019C2506I	0.10	0
BAM41C2505A	0.01	0
MEITUA41C2504A	0.01	14
MEITUA41C2507A	0.21	55
HSI28P2504A	0.01	0
SET5013C2509T	0.27	909
HSI28P2504C	0.04	27
BYDCOM41P2507A	0.31	19
KKP13C2508A	0.32	1,428
BA13C2506A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,129.35	1,146.02	1,127.46	1,144.05	9.34	0.82
.SET50	720.02	732.27	718.69	728.65	4.80	0.66
.SET100	1,551.51	1,577.50	1,548.64	1,573.38	11.04	0.71
.SETHD	1,045.48	1,056.85	1,042.96	1,053.17	1.27	0.12
.MAI	599.80	607.09	598.03	258.69	0.91	0.35
.AGRI	172.91	175.59	171.87	175.08	2.36	1.37
.BANK	382.84	383.79	379.42	382.75	(1.08)	(0.28)
.CONMAT	4,400.75	4,455.15	4,399.10	4,453.25	42.96	0.97
.PETRO	433.86	446.68	431.33	441.92	4.17	0.95
.COMM	23,816.88	24,280.76	23,722.73	24,231.80	253.74	1.06
.ICT	184.96	187.30	184.88	186.81	0.58	0.31
.ETRON	8,262.00	8,451.04	8,181.21	8,421.67	149.18	1.80
.ENERG	14,971.03	15,360.09	14,928.51	15,277.78	163.85	1.08
.MEDIA	22.91	23.70	22.85	23.70	0.62	2.69
.FIN	2,475.63	2,508.77	2,462.41	2,508.77	36.37	1.47
.FOOD	9,220.69	9,316.58	9,205.23	9,288.84	51.25	0.55
.HELTH	4,972.22	5,022.73	4,959.08	5,006.96	29.89	0.60
.TOURISM	431.43	443.79	431.21	441.23	7.26	1.67
.HOME	15.80	15.85	15.65	15.74	(0.05)	(0.32)
.INSUR	8,777.08	8,895.56	8,747.14	8,885.32	42.70	0.48
.MINE	-	-	-	-	-	-
.PKG	1,766.09	1,796.39	1,761.60	1,791.37	22.69	1.28
.PERSON	69.50	70.16	69.26	69.79	0.31	0.45
.PROF	195.85	197.07	192.74	195.84	(0.01)	(0.01)
.PROP	148.02	150.92	147.37	150.50	1.80	1.21
.PAPER	2,166.11	2,166.11	2,152.05	2,166.11	-	-
.FASHION	572.83	573.55	567.59	571.48	4.40	0.78
.TRANS	199.51	203.46	197.97	203.20	2.96	1.48
.AUTO	279.39	280.35	274.99	277.62	(2.08)	(0.74)
.IMM	17.67	17.80	17.59	17.74	0.12	0.68
.PFUND	148.43	148.53	147.70	120.65	(0.02)	(0.02)
.STEEL	18.72	19.06	18.62	18.91	0.17	0.91

ASP's Daily Quotation Report

Tuesday April 22, 2025



Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	210468	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.29	27/03/2476	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	31,129	890	0.285
GFPT	9.00	210468	8.95	9.65	8.90	9.65	9.55	9.65	0.65	104,067	97,628	9.381
LEE	2.24	210468	-	2.24	2.22	2.22	2.20	2.22	(0.02)	476	106	2.22
NER	4.36	210468	4.38	4.40	4.34	4.36	4.36	4.38	-	46,379	20,242	4.364
NER-W2	0.19	210468	0.19	0.20	0.18	0.20	0.19	0.20	0.01	3,605	70	0.193
PCE	2.94	210468	2.94	2.96	2.88	2.88	2.88	2.90	(0.06)	85,072	24,798	2.914
PPPM	0.40	210468	0.41	0.41	0.39	0.40	0.39	0.40	-	2,923	116	0.395
PPPM-W6	0.21	210468	-	0.21	0.21	0.21	0.19	0.21	-	50	1	0.21
STA	13.30	210468	13.30	13.50	13.20	13.40	13.40	13.50	0.10	19,454	25,989	13.359
STA01C2506A	0.05	210468	-	0.03	0.03	0.03	0.03	0.04	(0.02)	800	2	0.03
STA13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2506A	0.08	210468	-	-	-	-	0.05	0.06	-	-	-	0
STA13C2508A	0.27	210468	-	0.27	0.26	0.27	0.27	0.28	-	12,593	340	0.269
STA19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2506A	0.05	210468	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
STA41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
STA41C2612T	0.31	210468	-	0.31	0.31	0.31	0.31	0.32	-	32,000	992	0.31
TEGH	2.88	210468	2.88	2.94	2.88	2.92	2.90	2.94	0.04	2,342	680	2.901
TFM	8.60	210468	8.70	8.95	8.60	8.90	8.85	8.90	0.30	876	772	8.815
TRUBB	0.61	210468	0.62	0.62	0.60	0.61	0.60	0.61	-	3,575	218	0.609
UPOIC	6.50	210468	6.30	6.45	6.20	6.35	6.25	6.35	(0.15)	1,015	637	6.275
UVAN	9.05	210468	9.10	9.15	9.05	9.10	9.10	9.15	0.05	1,446	1,317	9.107
VPO	0.44	210468	-	0.46	0.44	0.45	0.44	0.45	0.01	4,009	179	0.446
Banking												
BAY	21.90	210468	21.90	22.10	21.50	22.10	21.90	22.10	0.20	1,862	4,078	21.903
BBL	143.50	210468	142.50	144.00	141.50	142.00	142.00	142.50	(1.50)	114,150	1,625,692	142.417
BBL11C2507A	0.12	210468	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	26,155	265	0.101
BBL13C2507A	0.04	210468	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2508A	0.16	210468	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	33,972	527	0.155
BBL19C2506A	0.05	210468	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2508A	0.15	210468	-	0.11	0.11	0.11	0.11	0.14	(0.04)	5	-	0.11
BBL41C2506A	0.07	210468	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2609T	0.31	210468	-	0.31	0.30	0.30	0.30	0.31	(0.01)	42,001	1,280	0.304
CIMBT	0.64	210468	0.63	0.64	0.62	0.63	0.62	0.63	(0.01)	16,307	1,027	0.629
CREDIT	19.00	210468	18.40	19.10	18.30	19.00	18.90	19.00	-	456	860	18.868
KBANK	148.50	210468	147.50	149.00	147.00	149.00	148.50	149.00	0.50	165,006	2,437,608	147.728
KBANK01C2506A	0.11	210468	-	0.11	0.09	0.10	0.10	0.11	(0.01)	18,894	185	0.098
KBANK01C2508A	0.61	210468	-	0.59	0.59	0.59	0.60	0.62	(0.02)	28	2	0.59
KBANK01P2507A	0.37	210468	0.39	0.43	0.36	0.36	0.36	0.37	(0.01)	8,927	349	0.391
KBANK13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2507A	0.24	210468	-	0.22	0.21	0.22	0.22	0.23	(0.02)	35	1	0.218
KBANK13C2508A	0.54	210468	-	0.55	0.51	0.55	0.55	0.56	0.01	158,358	8,338	0.526
KBANK13P2507A	0.22	210468	0.23	0.24	0.22	0.22	0.21	0.22	-	6,544	149	0.228
KBANK19C2505A	0.01	210468	-	-	-	-	0.01	0.04	-	-	-	0
KBANK19C2507A	0.07	210468	-	-	-	-	0.09	0.12	-	-	-	0
KBANK19C2507B	0.20	210468	0.15	0.15	0.14	0.15	0.16	0.20	(0.05)	19	-	0.145
KBANK41C2505A	0.04	210468	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2604T	0.67	210468	-	0.68	0.65	0.68	0.68	0.69	0.01	59,725	3,967	0.664
KBANK41C2609T	0.38	210468	0.36	0.37	0.36	0.37	0.37	0.38	(0.01)	12,020	444	0.369
KBANK41P2606T	0.39	210468	-	0.39	0.39	0.39	0.38	0.39	-	10,350	404	0.39
KKP	50.00	210468	49.75	50.50	49.50	49.50	49.50	49.75	(0.50)	36,293	180,726	49.796
KKP-W6	0.88	210468	0.85	0.92	0.85	0.88	0.86	0.88	-	112	10	0.872
KKP13C2508A	1.00	210468	0.33	0.33	0.32	0.32	0.31	0.32	(0.68)	44,397	1,428	0.321
KKP19C2507A	0.10	210468	0.08	0.09	0.08	0.08	0.08	0.09	(0.02)	13,167	117	0.089
KTB	20.20	210468	20.10	20.20	19.70	20.10	20.10	20.20	(0.10)	716,298	1,429,157	19.952
KTB-P	153.00	210468	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.08	210468	0.06	0.07	0.06	0.07	0.07	0.08	(0.01)	21,373	150	0.069
KTB13C2505A	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	2,370	5	0.02
KTB13C2507A	0.07	210468	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,648	10	0.06
KTB13C2508A	0.28	210468	-	0.28	0.25	0.27	0.27	0.28	(0.01)	65,737	1,710	0.26
KTB13P2507A	0.28	210468	0.28	0.32	0.27	0.28	0.28	0.29	-	20,089	597	0.297
KTB19C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2506A	0.05	210468	-	-	-	-	0.02	0.05	-	-	-	0
KTB19C2508A	0.29	210468	0.29	0.29	0.26	0.28	0.28	0.29	(0.01)	45,204	1,216	0.268
KTB41C2506A	0.08	210468	-	-	-	-	0.03	0.04	-	-	-	0
LHFG	0.78	210468	0.79	0.79	0.78	0.78	0.78	0.79	-	28,816	2,251	0.781
SCB	112.50	210468	112.50	113.00	111.00	112.00	112.00	112.50	(0.50)	170,955	1,910,698	111.766
SCB01C2505A	0.02	210468	-	0.02	0.01	0.02	0.01	0.02	-	200	-	0.015
SCB01C2507A	0.17	210468	-	0.16	0.14	0.15	0.15	0.16	(0.02)	24,624	375	0.152
SCB01P2507A	0.39	210468	-	0.44	0.41	0.41	0.40	0.42	0.02	1,103	46	0.421
SCB13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2508A	0.16	210468	-	0.17	0.14	0.15	0.14	0.15	(0.01)	55,404	846	0.152
SCB13P2507A	0.18	210468	0.19	0.20	0.18	0.18	0.18	0.20	-	55,910	1,057	0.189
SCB19C2507A	0.11	210468	-	-	-	-	0.08	0.11	-	-	-	0
SCB19C2509A	0.25	210468	-	0.25	0.25	0.25	0.22	0.26	-	92	2	0.25
SCB41C2505A	0.10	210468	-	-	-	-	0.01	0.03	-	-	-	0
SCB41C2609T	0.30	210468	-	0.29	0.28	0.28	0.29	0.30	(0.02)	4,010	116	0.289
TCAP	47.00	210468	47.00	47.25	46.50	47.00	47.00	47.25	-	15,610	73,150	46.86
TCAP-P	560.00	210468	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.20	210468	0.20	0.21	0.20	0.20	0.20	0.21	-	13,315	271	0.203
TISCO	100.00	210468	100.00	100.00	99.50	99.75	99.50	99.75	(0.25)	58,288	581,518	99.766
TISCO-P	1,346.00	210468	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	210468	-	-	-	-</						

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SCC01C2505B	0.12	210468	-	-	-	-	0.01	0.08	-	-	-	0
SCC01C2507A	0.12	210468	-	0.17	0.17	0.17	0.10	0.17	0.05	1	-	0.17
SCC01C2508A	0.38	210468	-	0.41	0.39	0.40	0.40	0.42	0.02	177	7	0.401
SCC01C2508B	0.46	210468	0.45	0.46	0.43	0.46	0.46	0.47	-	44,022	1,970	0.447
SCC01C2606T	0.46	210468	-	-	-	-	0.42	0.49	-	-	-	0
SCC01P2507A	0.32	210468	-	0.32	0.29	0.29	0.29	0.31	(0.03)	613	18	0.3
SCC13C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2505B	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	1,096	1	0.01
SCC13C2507A	0.23	210468	0.22	0.25	0.22	0.25	0.25	0.26	0.02	77,385	1,830	0.236
SCC13P2505A	0.03	210468	-	0.04	0.04	0.04	0.02	0.04	0.01	1	-	0.04
SCC13P2508A	0.59	210468	-	0.59	0.54	0.54	0.54	0.55	(0.05)	62,122	3,500	0.563
SCC19C2505A	0.01	210468	-	-	-	-	0.01	0.09	-	-	-	0
SCC19C2505B	0.01	210468	-	-	-	-	0.01	0.09	-	-	-	0
SCC19C2506A	0.05	210468	-	-	-	-	0.03	0.05	-	-	-	0
SCC19C2507A	0.30	210468	-	0.30	0.29	0.29	0.32	0.33	(0.01)	2,610	76	0.29
SCC19C2509A	0.57	210468	0.55	0.58	0.54	0.55	0.58	0.59	(0.02)	11,111	616	0.554
SCC19P2505A	0.12	210468	-	-	-	-	0.04	0.09	-	-	-	0
SCC19P2508A	0.74	210468	-	-	-	-	0.70	0.74	-	-	-	0
SCC19P2509A	0.62	210468	-	0.62	0.59	0.59	0.59	0.60	(0.03)	15,321	943	0.615
SCC41C2505A	0.01	210468	-	-	-	-	0.01	0.03	-	-	-	0
SCC41C2608T	0.42	210468	0.41	0.42	0.40	0.42	0.42	0.43	-	73,000	2,993	0.41
SCC41P2508A	0.35	210468	-	-	-	-	0.34	0.35	-	-	-	0
SCCC	147.00	210468	149.00	149.00	147.00	149.00	148.50	149.50	2.00	101	1,496	148.148
SCGD	3.98	210468	3.98	4.02	3.96	4.02	3.98	4.02	0.04	419	167	3.984
SCP	6.20	210468	6.20	6.20	6.15	6.20	6.20	6.25	-	58	36	6.193
SKN	5.60	210468	-	5.70	5.55	5.55	5.55	5.65	(0.05)	156	87	5.592
STECH	0.92	210468	-	0.93	0.91	0.91	0.91	0.93	(0.01)	1,169	107	0.916
TASCO	14.80	210468	14.80	14.80	14.60	14.70	14.70	14.80	(0.10)	19,462	28,622	14.706
TASCO19C2507A	0.09	210468	-	0.08	0.08	0.08	0.07	0.08	(0.01)	27	-	0.08
TOA	10.20	210468	10.10	10.40	10.00	10.20	10.20	10.30	-	36,946	37,618	10.181
TPIPL	0.91	210468	0.91	0.94	0.91	0.94	0.93	0.94	0.03	15,090	1,394	0.923
UMI	0.66	210468	-	0.69	0.67	0.68	0.68	0.69	0.02	854	58	0.684
VNG	2.16	210468	-	2.16	2.14	2.16	2.12	2.16	-	304	65	2.14
WIHK	0.88	210468	-	0.90	0.87	0.90	0.89	0.90	0.02	237	21	0.885
WIHK-W3	0.03	210468	-	-	-	-	0.02	0.03	-	-	-	0
WINDOW	0.70	210468	-	0.71	0.69	0.70	0.69	0.70	-	1,021	71	0.697
Petrochemicals & Cr												
BCT	48.00	210468	-	48.00	47.50	48.00	47.75	48.00	-	17	81	47.617
CMAN	2.18	210468	2.16	2.16	2.12	2.16	2.12	2.16	(0.02)	2,967	633	2.133
GC	4.70	210468	4.68	4.70	4.66	4.70	4.68	4.70	-	347	162	4.679
GGC	4.18	210468	-	4.30	4.14	4.20	4.20	4.22	0.02	75	31	4.185
IVL	19.00	210468	18.90	19.50	18.60	19.20	19.20	19.30	0.20	120,780	230,068	19.048
IVL01C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.17	210468	-	0.19	0.14	0.18	0.18	0.19	0.01	67,484	1,117	0.165
IVL01C2509A	0.31	210468	-	0.34	0.28	0.32	0.32	0.33	0.01	45,342	1,393	0.307
IVL01P2506A	0.69	210468	-	-	-	-	0.63	0.65	-	-	-	0
IVL13C2505A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
IVL13C2507A	0.09	210468	-	0.09	0.07	0.09	0.08	0.09	-	12,629	103	0.081
IVL13C2508A	0.20	210468	-	0.23	0.18	0.21	0.21	0.22	0.01	84,328	1,711	0.202
IVL13P2508A	0.51	210468	0.52	0.54	0.46	0.48	0.48	0.49	(0.03)	47,290	2,386	0.504
IVL19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
IVL19C2507A	0.11	210468	-	0.12	0.10	0.11	0.11	0.12	-	17,809	197	0.11
IVL19C2508A	0.22	210468	-	0.25	0.19	0.23	0.23	0.24	0.01	83,881	1,830	0.218
IVL19P2508A	0.50	210468	-	0.58	0.49	0.51	0.51	0.52	0.01	6,070	313	0.515
IVL41C2505A	0.09	210468	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2605T	0.14	210468	-	0.15	0.14	0.15	0.14	0.15	0.01	48,003	674	0.14
IVL41P2605T	0.55	210468	-	-	-	-	0.55	0.56	-	-	-	0
NFC	1.50	210468	-	1.50	1.41	1.50	1.48	1.50	-	129	19	1.451
PATO	7.00	210468	-	7.05	7.00	7.05	7.00	7.05	0.05	253	177	7
PMTA	7.85	210468	-	-	-	-	7.65	8.10	-	-	-	0
PTTGC	17.90	210468	17.60	18.30	17.50	18.10	18.10	18.20	0.20	324,626	581,154	17.902
PTTGC01C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.04	210468	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC01C2507A	0.16	210468	-	0.18	0.14	0.17	0.16	0.17	0.01	34,725	513	0.147
PTTGC01C2508A	0.38	210468	-	0.42	0.35	0.40	0.40	0.41	0.02	38,470	1,454	0.377
PTTGC01P2506A	0.45	210468	-	0.43	0.43	0.43	0.39	0.43	(0.02)	500	22	0.43
PTTGC13C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.02	210468	-	0.02	0.02	0.02	0.02	0.03	-	20	-	0.02
PTTGC13C2507A	0.13	210468	0.12	0.14	0.12	0.14	0.14	0.16	0.01	300	4	0.133
PTTGC13C2507B	0.32	210468	0.31	0.36	0.29	0.34	0.34	0.35	0.02	195,577	6,333	0.323
PTTGC13P2506A	0.23	210468	0.25	0.26	0.19	0.20	0.20	0.21	(0.03)	30,274	715	0.236
PTTGC19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
PTTGC19C2508A	0.25	210468	-	0.28	0.23	0.26	0.26	0.27	0.01	61,036	1,494	0.244
PTTGC41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.02	210468	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2608T	0.37	210468	-	0.39	0.36	0.38	0.38	0.39	0.01	66,186	2,426	0.366
PTTGC41P2506A	0.30	210468	-	0.32	0.27	0.27	0.27	0.28	(0.03)	25,108	766	0.305
SUTHA	2.40	210468	-	2.46	2.44	2.46	2.46	2.66	0.06	41	10	2.459
TPA	2.46	210468	-	-	-	-	2.04	2.44	-	-	-	0
UAC	2.46	210468	2.44	2.46	2.44	2.46	2.44	2.46	-	993	243	2.445
UP	16.70	210468	-	16.80	16.80	16.80	16.70	17.10	0.10	9	15	16.8
XYZ	0.48	210468	0.48	0.50	0.48	0.49	0.48	0.49	0.01	5,241	254	0.483
Commerce												
ADVCE	4.58	210468	4.58	4.74	4.58	4.72	4.72	4.74	0.14	22,136	10,341	4.671
B52	0.17	210468	0.17	0.18	0.16	0.17	0.16	0.17	-	589	10	0.166
B52-W4	0.03	210468	-	0.03	0.02	0.02	0.02	0.03	(0.01)	254	1	0.02
BEAUTY	0.21	210468	0.22	0.22	0.21	0.21	0.21	0.22	-	6,783	148	0.218
BIG	0.30	210468	0.29	0.30								

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL01C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2507A	0.21	210468	0.20	0.24	0.19	0.23	0.23	0.24	0.02	49,736	1,055	0.212
CPALL01C2606T	0.28	210468	-	0.29	0.27	0.29	0.29	0.30	0.01	12,023	337	0.28
CPALL01P2505A	0.14	210468	-	-	-	-	0.08	0.10	-	-	-	0
CPALL01P2507A	0.34	210468	-	0.34	0.28	0.28	0.28	0.29	(0.06)	242	7	0.305
CPALL06C2504A	0.02	210468	-	-	-	-	-	0.02	-	-	-	0
CPALL13C2505A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
CPALL13C2505B	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	750	1	0.01
CPALL13C2506A	0.03	210468	-	0.03	0.03	0.03	0.03	0.04	-	5,263	16	0.03
CPALL13C2506B	0.09	210468	0.08	0.10	0.07	0.10	0.10	0.11	0.01	4,812	44	0.091
CPALL13C2508A	0.23	210468	-	0.26	0.22	0.26	0.26	0.27	0.03	88,476	2,118	0.239
CPALL13P2505A	0.08	210468	-	-	-	-	0.01	0.03	-	-	-	0
CPALL13P2506A	0.07	210468	-	0.09	0.08	0.09	0.06	0.08	0.02	4,008	34	0.085
CPALL19C2505A	0.01	210468	-	-	-	-	0.01	0.04	-	-	-	0
CPALL19C2505B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
CPALL19C2506B	0.06	210468	-	-	-	-	0.05	0.09	-	-	-	0
CPALL19C2508A	0.19	210468	-	0.22	0.18	0.22	0.22	0.23	0.03	57,564	1,153	0.2
CPALL19P2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19P2505B	0.05	210468	-	-	-	-	0.01	0.04	-	-	-	0
CPALL41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2506A	0.06	210468	-	-	-	-	0.04	0.05	-	-	-	0
CPALL41C2605T	0.14	210468	-	0.16	0.13	0.16	0.15	0.16	0.02	40,001	560	0.14
CPALL41P2504A	0.33	210468	-	-	-	-	0.19	0.21	-	-	-	0
CPALL41P2508A	0.24	210468	-	0.23	0.21	0.21	0.21	0.22	(0.03)	2,900	66	0.227
CPAXT	25.00	210468	24.80	25.25	24.80	25.25	25.00	25.25	0.25	65,885	164,632	24.987
CPW	1.84	210468	1.82	1.85	1.82	1.84	1.84	1.85	-	1,640	302	1.839
CRC	23.10	210468	23.00	23.60	22.90	23.50	23.50	23.60	0.40	125,741	292,117	23.23
CRC01C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
CRC13C2508A	0.05	210468	-	-	-	-	0.05	0.06	-	-	-	0
CRC19C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2508A	0.07	210468	-	0.06	0.05	0.06	0.06	0.07	(0.01)	2	-	0.055
CRC41C2608T	0.08	210468	-	-	-	-	0.08	0.09	-	-	-	0
CSS	0.84	210468	0.84	0.86	0.83	0.84	0.84	0.85	-	11,541	974	0.844
DOHOME	4.94	210468	4.90	5.05	4.84	5.00	5.00	5.05	0.06	120,583	59,635	4.945
DOHOME01C2507A	0.04	210468	-	0.04	0.03	0.04	0.03	0.04	-	4,010	12	0.03
DOHOME01C2508A	0.13	210468	-	0.14	0.12	0.14	0.13	0.14	0.01	29,774	399	0.134
DOHOME13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.13	210468	-	0.14	0.12	0.13	0.13	0.14	-	37,287	471	0.126
DOHOME19C2506A	0.10	210468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506E	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,740	4	0.01
DOHOME19C2508A	0.14	210468	-	0.15	0.13	0.15	0.14	0.15	0.01	13,887	187	0.134
DOHOME41C2609T	0.22	210468	0.22	0.23	0.22	0.23	0.23	0.24	0.01	33,064	745	0.225
FN	0.50	210468	0.50	0.51	0.48	0.50	0.48	0.50	-	1,466	72	0.491
GLOBAL	6.75	210468	6.75	7.05	6.55	7.05	7.00	7.05	0.30	104,634	71,793	6.861
GLOBAL01C2507A	0.09	210468	-	-	-	-	0.09	0.10	-	-	-	0
GLOBAL13C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
GLOBAL13C2507A	0.09	210468	-	0.08	0.06	0.08	0.09	0.10	(0.01)	4,466	31	0.069
GLOBAL13C2508A	0.24	210468	-	0.28	0.21	0.28	0.27	0.28	0.04	18,018	426	0.236
GLOBAL19C2507A	0.10	210468	-	0.11	0.10	0.11	0.11	0.12	0.01	10,238	111	0.108
GLOBAL19C2509A	0.35	210468	-	0.37	0.30	0.37	0.37	0.39	0.02	49,719	1,703	0.342
GLOBAL41C2606T	0.12	210468	-	0.12	0.11	0.12	0.12	0.13	-	40,000	460	0.115
HMPRO	8.90	210468	8.60	8.70	8.35	8.55	8.50	8.55	(0.35)	496,000	421,072	8.489
HMPRO01C2507A	0.10	210468	-	0.07	0.07	0.07	0.08	0.09	(0.03)	32	-	0.07
HMPRO01C2508A	0.35	210468	-	0.35	0.29	0.33	0.33	0.34	(0.02)	47,390	1,528	0.322
HMPRO13C2506A	0.07	210468	-	0.06	0.04	0.06	0.05	0.06	(0.01)	19,326	90	0.046
HMPRO13C2508A	0.41	210468	0.36	0.42	0.34	0.39	0.38	0.39	(0.02)	81,707	3,101	0.379
HMPRO19C2506A	0.08	210468	-	0.07	0.05	0.07	0.06	0.07	(0.01)	2,424	12	0.05
HMPRO19C2508A	0.54	210468	-	0.51	0.50	0.50	0.48	0.52	(0.04)	410	21	0.505
HMPRO41C2606T	0.16	210468	-	0.17	0.16	0.17	0.16	0.17	0.01	16,502	278	0.168
ICC	34.00	210468	-	33.75	33.00	33.00	33.00	33.25	(1.00)	8	27	33.343
ILM	13.80	210468	14.00	14.20	13.90	14.20	14.10	14.20	0.40	857	1,201	14.015
IT	3.48	210468	3.44	3.56	3.42	3.56	3.54	3.56	0.08	332	116	3.507
KAMART	8.70	210468	8.70	8.90	8.60	8.90	8.85	8.90	0.20	13,495	11,793	8.739
LOXLEY	1.06	210468	1.06	1.08	1.06	1.06	1.06	1.08	-	474	50	1.06
MC	9.90	210468	9.90	9.95	9.80	9.95	9.90	9.95	0.05	8,410	8,319	9.892
MEGA	27.00	210468	27.00	27.50	26.75	27.25	27.00	27.25	0.25	7,214	19,619	27.196
MIDA	0.33	210468	-	0.34	0.31	0.32	0.31	0.32	(0.01)	2,681	86	0.321
MOSHI	42.50	210468	42.25	42.50	41.75	42.50	42.25	42.50	-	7,142	30,218	42.31
RS	0.53	210468	0.53	0.54	0.52	0.54	0.53	0.54	0.01	43,635	2,296	0.526
RS-W5	0.16	210468	-	0.16	0.15	0.16	0.15	0.16	-	2,964	46	0.154
RSP	1.71	210468	1.71	1.72	1.70	1.71	1.70	1.71	-	13,972	2,389	1.71
SABUY	0.46	210468	0.46	0.46	0.42	0.44	0.44	0.45	(0.02)	53,215	2,327	0.437
SCM	0.50	210468	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	183,732	9,181	0.499
SCM-W2	0.02	210468	-	0.02	0.01	0.02	0.01	0.02	-	45,576	47	0.01
SINGER	6.15	210468	6.15	6.40	6.10	6.30	6.30	6.35	0.15	32,859	20,581	6.263
SPC	59.00	210468	58.75	59.25	58.75	59.00	58.50	59.00	-	17	100	58.794
SPI	64.00	210468	64.50	64.50	64.00	64.00	63.75	64.00	-	7	45	64.142
SVT	1.16	210468	1.14	1.16	1.14	1.16	1.15	1.16	-	1,847	212	1.148
TAN	4.58	210468	4.60	4.76	4.58	4.74	4.72	4.74	0.16	2,805	1,309	4.667
Information & Commr												
3BBIF	5.75	210468	5.75	5.80	5.75	5.75	5.75	5.80	-	56,564	32,534	5.751
ADVANC	281.00	210468	280.00	283.00	279.00	281.00	280.00	28				

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.70	210468	7.65	7.70	7.50	7.60	7.50	7.60	(0.10)	3,724	2,818	7.567
ICN	1.75	210468	1.77	1.77	1.75	1.77	1.75	1.77	0.02	679	120	1.765
ILINK	5.55	210468	5.50	5.60	5.45	5.55	5.50	5.55	-	6,883	3,791	5.507
INET	4.30	210468	4.30	4.40	4.28	4.40	4.38	4.40	0.10	12,594	5,485	4.355
INSET	1.75	210468	1.74	1.84	1.74	1.82	1.82	1.83	0.07	37,266	6,692	1.795
ITEL	1.31	210468	1.31	1.34	1.30	1.33	1.32	1.33	0.02	9,025	1,190	1.318
JAS	1.40	210468	1.42	1.58	1.41	1.54	1.53	1.54	0.14	1,066,873	161,300	1.511
JAS-W4	0.30	210468	0.31	0.35	0.31	0.33	0.33	0.34	0.03	404,961	13,390	0.33
JAS13C2505A	0.01	210468	-	0.02	0.02	0.02	0.01	0.02	0.01	1,515	3	0.02
JAS13C2507A	0.11	210468	-	0.20	0.12	0.17	0.17	0.18	0.06	32,053	513	0.159
JAS19C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2507A	0.08	210468	-	0.15	0.09	0.13	0.13	0.14	0.05	61,753	773	0.125
JAS19C2509A	0.41	210468	0.43	0.59	0.43	0.55	0.55	0.56	0.14	73,010	3,774	0.516
JAS41C2605T	0.09	210468	-	0.12	0.11	0.12	0.11	0.12	0.03	47,681	551	0.115
JMART	7.95	210468	7.80	8.30	7.80	8.25	8.25	8.30	0.30	88,980	72,002	8.091
JMART-W5	0.17	210468	-	0.19	0.17	0.19	0.17	0.19	0.02	330	6	0.179
JMART13C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2507A	0.05	210468	0.04	0.06	0.04	0.05	0.05	0.06	-	3,641	18	0.049
JMART13C2508A	0.33	210468	-	0.39	0.32	0.39	0.39	0.40	0.06	37,558	1,379	0.367
JMART19C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2508A	0.08	210468	-	0.09	0.09	0.09	0.09	0.10	0.01	330	3	0.09
JMART19C2508B	0.21	210468	-	0.25	0.20	0.25	0.25	0.26	0.04	35,933	821	0.228
JMART41C2606T	0.11	210468	-	0.11	0.11	0.11	0.11	0.12	-	28,200	310	0.11
JMART41C2609T	0.34	210468	-	0.37	0.34	0.36	0.36	0.37	0.02	30,501	1,071	0.35
JTS	34.50	210468	34.50	35.25	33.50	34.25	34.00	34.25	(0.25)	2,948	10,200	34.599
MFEC	5.90	210468	6.00	6.00	5.90	5.95	5.95	6.00	0.05	887	528	5.955
MSC	7.50	210468	-	7.75	7.25	7.55	7.50	7.60	0.05	147	109	7.391
PT	11.50	210468	11.40	11.60	11.20	11.60	11.50	11.60	0.10	2,576	2,933	11.387
ROCTEC	0.54	210468	0.55	0.69	0.55	0.62	0.61	0.62	0.08	486,457	30,662	0.63
ROCTEC-W3	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	18,806	19	0.01
ROCTEC-W5	0.02	210468	0.02	0.03	0.02	0.02	0.02	0.03	-	901,279	2,656	0.029
SAMART	6.20	210468	6.20	6.45	6.20	6.35	6.30	6.35	0.15	42,531	26,713	6.28
SAMTEL	5.65	210468	-	6.00	5.60	6.00	5.90	6.00	0.35	3,366	1,963	5.832
SAMTEL-W2	1.05	210468	-	1.15	1.05	1.13	1.09	1.13	0.08	3,377	377	1.115
SDC	0.04	210468	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	55,525	168	0.03
SIS	21.60	210468	21.40	21.60	21.30	21.60	21.50	21.60	-	4,085	8,788	21.513
SKY	15.20	210468	15.20	15.30	14.80	15.20	15.10	15.20	-	13,662	20,568	15.055
SPREME	1.46	210468	-	1.46	1.44	1.44	1.43	1.44	(0.02)	845	122	1.444
SVOA	1.04	210468	-	1.09	1.05	1.07	1.07	1.09	0.03	1,454	155	1.062
SYMC	4.44	210468	4.28	4.42	4.24	4.34	4.34	4.38	(0.10)	1,880	808	4.299
SYNEX	11.60	210468	11.50	11.60	11.30	11.60	11.50	11.60	-	10,842	12,455	11.487
THCOM	8.60	210468	8.50	8.80	8.45	8.80	8.75	8.80	0.20	99,938	86,077	8.613
TKC	7.75	210468	-	7.80	7.65	7.70	7.70	7.85	(0.05)	217	168	7.742
TRUE	12.00	210468	11.80	12.10	11.80	12.00	11.90	12.00	-	682,531	816,610	11.964
TRUE01C2505A	0.06	210468	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01C2507A	0.07	210468	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01C2508A	0.24	210468	-	0.25	0.24	0.24	0.24	0.26	-	15,506	380	0.245
TRUE01P2505A	0.04	210468	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2507A	0.25	210468	-	-	-	-	0.21	0.23	-	-	-	0
TRUE13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2507A	0.15	210468	-	0.16	0.15	0.16	0.16	0.17	0.01	6,610	105	0.158
TRUE13P2506A	0.05	210468	-	0.05	0.05	0.05	0.05	0.07	-	20	-	0.05
TRUE19C2507A	0.10	210468	-	-	-	-	0.08	0.09	-	-	-	0
TRUE19C2507B	0.20	210468	-	0.21	0.20	0.21	0.21	0.22	0.01	33,064	684	0.206
TRUE19P2506A	0.08	210468	-	-	-	-	0.06	0.07	-	-	-	0
TRUE19P2507A	0.23	210468	-	0.23	0.22	0.22	0.22	0.23	(0.01)	16,794	374	0.222
TRUE41C2505A	0.01	210468	-	-	-	-	0.01	0.03	-	-	-	0
TRUE41C2604T	0.59	210468	-	-	-	-	0.61	0.62	-	-	-	0
TRUE41C2612T	0.32	210468	-	0.32	0.32	0.32	0.32	0.33	-	17,000	544	0.32
TWZ	0.03	210468	0.03	0.04	0.03	0.03	0.03	0.04	-	85,851	258	0.03
TWZ-W8	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
Electronic Compone												
CCET	5.20	210468	5.15	5.40	5.15	5.35	5.30	5.35	0.15	304,772	160,734	5.273
CCET13C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2505B	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
CCET13C2506A	0.02	210468	-	-	-	-	-	0.02	-	-	-	0
CCET13C2507A	0.02	210468	0.02	0.02	0.02	0.02	0.02	0.03	-	3,750	8	0.02
CCET13C2507B	0.12	210468	-	0.13	0.11	0.13	0.13	0.14	0.01	21,530	261	0.121
CCET13C2508A	0.24	210468	-	0.26	0.23	0.26	0.26	0.27	0.02	21,069	503	0.238
CCET19C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506B	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506C	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507A	0.04	210468	-	-	-	-	0.03	0.04	-	-	-	0
CCET19C2507B	0.12	210468	-	0.14	0.12	0.14	0.14	0.15	0.02	17,884	230	0.128
CCET41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CCET41C2506A	0.03	210468	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2609T	0.28	210468	-	0.28	0.27	0.28	0.28	0.29	-	36,032	999	0.277
DELTA	68.00	210468	68.00	69.50	67.00	69.25	69.25	69.50	1.25	153,470	1,053,060	68.616
DELTA01C2505A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
DELTA01C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	110	-	0.01
DELTA01C2507A	0.66	210468	0.67	0.68	0.64	0.68	0.68	0.69	0.02	23,661	1,547	0.653
DELTA06C2504A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
DELTA11C2507A	0.26	210468	-	0.28	0.25	0.27	0.27	0.28	0.01	11,341	295	0.259
DELTA13C2505A	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DELTA13C2506A	0.01	210468	-	-	-	-	-	0				

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA41C2507A	0.06	210468	-	-	-	-	0.07	0.08	-	-	-	0
DELTA41C2508A	0.24	210468	-	0.25	0.24	0.25	0.25	0.26	0.01	98,180	2,430	0.247
DELTA41C2608T	0.27	210468	0.27	0.27	0.27	0.27	0.27	0.28	-	73,031	1,972	0.27
DELTA41C2612T	0.06	210468	-	0.06	0.05	0.06	0.05	0.06	-	653	3	0.05
DELTA41P2505A	1.64	210468	-	-	-	-	1.62	1.63	-	-	-	0
DELTA41P2507A	0.24	210468	-	0.24	0.23	0.23	0.23	0.24	(0.01)	4,005	96	0.239
HANA	18.00	210468	17.70	18.10	17.40	18.00	17.90	18.00	-	70,771	126,197	17.831
HANA01C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2505A	0.28	210468	-	-	-	-	0.27	0.31	-	-	-	0
HANA06C2504A	0.02	210468	-	-	-	-	-	-	-	-	-	0
HANA13C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	210468	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2506A	0.05	210468	-	-	-	-	0.02	0.04	-	-	-	0
HANA13C2507A	0.08	210468	-	0.07	0.07	0.07	0.07	0.09	(0.01)	12,372	87	0.07
HANA13C2508A	0.37	210468	-	0.37	0.33	0.37	0.36	0.37	-	196,026	7,019	0.358
HANA13P2505A	0.61	210468	-	-	-	-	0.18	0.26	-	-	-	0
HANA13P2507A	0.23	210468	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,610	220	0.228
HANA19C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2507A	0.06	210468	-	-	-	-	0.06	0.07	-	-	-	0
HANA19C2508A	0.35	210468	-	0.35	0.31	0.35	0.34	0.35	-	73,992	2,492	0.336
HANA41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2606T	0.14	210468	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,921	194	0.13
HANA41C2608T	0.50	210468	-	0.50	0.48	0.50	0.50	0.51	-	78,000	3,883	0.497
KCE	16.70	210468	16.70	16.90	16.50	16.90	16.80	16.90	0.20	42,296	70,791	16.737
KCE01C2505A	0.09	210468	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2507A	0.12	210468	-	-	-	-	0.08	0.12	-	-	-	0
KCE13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2505B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.03	210468	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
KCE13C2507A	0.10	210468	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,164	19	0.09
KCE13C2508A	0.17	210468	-	0.18	0.17	0.18	0.18	0.19	0.01	19,146	329	0.172
KCE13C2508B	0.29	210468	0.28	0.29	0.27	0.29	0.29	0.31	-	117,470	3,292	0.28
KCE13P2505A	0.12	210468	-	0.11	0.10	0.10	0.09	0.11	(0.02)	5,120	55	0.107
KCE13P2508A	0.34	210468	-	0.36	0.33	0.33	0.32	0.33	(0.01)	47,661	1,630	0.341
KCE19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2507A	0.08	210468	-	0.08	0.08	0.08	0.08	0.09	-	1,000	8	0.08
KCE19C2508A	0.19	210468	-	0.20	0.18	0.20	0.20	0.21	0.01	41,603	771	0.185
KCE19P2505A	0.19	210468	-	-	-	-	0.18	0.29	-	-	-	0
KCE41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2606T	0.10	210468	0.10	0.10	0.10	0.10	0.10	0.11	-	3,000	30	0.1
METCO	170.00	210468	-	171.50	170.50	171.00	170.50	171.50	1.00	27	462	171.277
SMT	1.02	210468	-	1.03	1.00	1.00	1.00	1.02	(0.02)	1,549	156	1.005
SVI	7.80	210468	7.60	7.80	7.60	7.75	7.70	7.75	(0.05)	5,224	4,017	7.69
TEAM	2.48	210468	2.52	2.54	2.46	2.54	2.52	2.54	0.06	462	115	2.491
Energy & Utilities												
ACC	0.41	210468	0.41	0.42	0.39	0.41	0.40	0.41	-	59,144	2,402	0.406
ACC-W2	0.34	210468	0.34	0.38	0.32	0.36	0.33	0.37	0.02	108	4	0.357
ACE	1.35	210468	1.34	1.37	1.33	1.35	1.34	1.35	-	35,562	4,785	1.345
AE	0.10	210468	0.09	0.10	0.09	0.10	0.09	0.10	-	37,700	351	0.093
AGE	0.80	210468	0.78	0.80	0.78	0.79	0.78	0.79	(0.01)	3,098	244	0.786
AI	3.34	210468	-	3.34	3.30	3.30	3.30	3.34	(0.04)	936	311	3.32
AIE	1.21	210468	1.21	1.31	1.21	1.31	1.30	1.31	0.10	78,955	10,076	1.276
BAFS	7.60	210468	7.60	8.00	7.55	7.80	7.80	7.90	0.20	1,107	857	7.743
BANPU	4.20	210468	4.08	4.26	4.08	4.24	4.22	4.24	0.04	292,314	122,167	4.179
BANPU01C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.13	210468	-	0.13	0.10	0.12	0.12	0.13	(0.01)	36,895	421	0.114
BANPU01C2508A	0.34	210468	-	0.34	0.29	0.33	0.33	0.35	(0.01)	36,774	1,176	0.319
BANPU01C2606T	0.28	210468	-	0.28	0.26	0.28	0.28	0.29	-	44,328	1,215	0.274
BANPU13C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.08	210468	0.04	0.04	0.04	0.04	0.04	0.05	(0.04)	900	4	0.04
BANPU13C2507A	0.20	210468	0.16	0.20	0.16	0.20	0.20	0.21	-	16,189	295	0.182
BANPU19C2506A	0.02	210468	0.01	0.02	0.01	0.02	0.01	0.02	-	1,001	1	0.01
BANPU19C2507A	0.12	210468	-	0.12	0.10	0.12	0.11	0.12	-	27,633	305	0.11
BANPU19C2508A	0.30	210468	-	0.31	0.26	0.31	0.31	0.32	0.01	80,915	2,409	0.297
BANPU41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2605T	0.10	210468	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	2,521	23	0.09
BBGI	3.08	210468	3.08	3.22	3.02	3.18	3.14	3.18	0.10	11,163	3,436	3.078
BCP	35.75	210468	35.75	36.25	35.75	36.00	36.00	36.25	0.25	9,589	34,521	36
BCP01C2505A	0.10	210468	-	0.10	0.10	0.10	0.10	0.11	-	16,592	166	0.1
BCP01C2507A	0.14	210468	-	0.14	0.14	0.14	0.14	0.15	-	38,085	533	0.14
BCP01P2505A	0.04	210468	-	-	-	-	0.01	0.03	-	-	-	0
BCP13C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2507A	0.14	210468	-	0.14	0.14	0.14	0.14	0.15	-	29,980	420	0.14
BCP13C2508A	0.12	210468	-	0.12	0.12	0.12	0.12	0.13	-	27,014	324	0.12
BCP13P2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2506A	0.12	210468	-	0.13	0.13	0.13	0.13	0.14	0.01	10,346	134	0.13
BCP19C2507A	0.09	210468	-	0.09	0.09	0.09	0.09	0.10	-	1	-	0.09
BCP41C2505A	0.14	210468	-	-	-	-	0.11	0.13	-	-	-	0
BCP41C2609T	0.30	210468	-	-	-	-	0.29	0.30	-	-	-	0
BCPG	6.85	210468	6.70	7.10	6.70	7.10	7.05	7.10	0.25	89,590	62,625	6.99
BCPG01C2506A	0.18	210468	-	0.22	0.15	0.21	0.21	0.23	0.03	22,801	441	0.193
BCPG01C2508A	0.38	210468	-	-	-	-	0.43	0.45	-	-	-	0
BCPG01P2506A	0.04	210468	-	-	-	-	0.03	0.05	-	-	-	0
BCPG13C2507A	0.14	210468	-	0.17	0.11	0.17	0.17	0.18	0.03	50,828	743	0.146
BCPG13C2507B	0.44	210468	-	0.44	0.44	0.44	0.49	0.53	-	10	-	0.44
BCPG13C2505A	0.14											

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM13P2506A	0.43	210468	-	-	-	-	0.38	0.43	-	-	-	0
BGRIM19C2505A	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
BGRIM19C2506A	0.04	210468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	210468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.08	210468	0.08	0.11	0.08	0.11	0.10	0.11	0.03	11,542	118	0.102
BGRIM19C2508A	0.48	210468	-	0.49	0.49	0.49	0.53	0.60	0.01	25	1	0.49
BGRIM19P2506A	0.65	210468	-	-	-	-	0.51	0.63	-	-	-	0
BGRIM41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.19	210468	-	0.21	0.19	0.21	0.21	0.22	0.02	59,900	1,208	0.201
BIOTEC	0.19	210468	0.19	0.20	0.18	0.20	0.18	0.20	0.01	3,490	67	0.192
BIOTEC-P	10.00	210468	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	210468	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	210468	0.03	0.03	0.03	0.03	0.02	0.03	-	175	1	0.03
BPP	6.85	210468	6.85	7.00	6.70	6.90	6.90	7.00	0.05	13,573	9,356	6.892
BRRGIF	3.84	210468	-	3.84	3.82	3.84	3.82	3.84	-	229	88	3.839
BSRC	5.35	210468	5.35	5.40	5.30	5.40	5.35	5.40	0.05	7,381	3,947	5.347
BSRC13C2506A	0.08	210468	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,300	16	0.07
CKP	2.72	210468	2.76	2.82	2.68	2.80	2.78	2.80	0.08	41,028	11,353	2.767
CV	0.20	210468	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	210468	-	-	-	-	-	-	-	-	-	0
EA	2.08	210468	2.08	2.18	2.06	2.18	2.16	2.18	0.10	413,816	88,034	2.127
EA-W1	0.27	210468	0.28	0.29	0.27	0.28	0.28	0.29	0.01	81,227	2,268	0.279
EA13C2505A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
EA13C2505B	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
EA13C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2506B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.04	210468	-	0.04	0.04	0.04	0.04	0.05	-	10,612	42	0.04
EA13C2508A	0.11	210468	0.11	0.13	0.11	0.13	0.13	0.14	0.02	56,749	701	0.123
EA13C2508B	0.20	210468	0.20	0.25	0.20	0.25	0.25	0.26	0.05	89,883	1,973	0.219
EA19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506A	0.02	210468	-	0.02	0.01	0.02	0.01	0.02	-	3	-	0.016
EA19C2506B	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2508A	0.14	210468	-	0.16	0.14	0.16	0.16	0.18	0.02	73,089	1,088	0.148
EA19C2508B	0.22	210468	0.21	0.25	0.21	0.24	0.24	0.25	0.02	38,944	876	0.224
EA19P2505A	0.92	210468	-	-	-	-	0.91	0.97	-	-	-	0
EA41C2606T	0.09	210468	-	-	-	-	0.09	0.10	-	-	-	0
EASTW	1.90	210468	1.90	1.94	1.90	1.90	1.90	1.92	-	899	172	1.908
EGATIF	5.90	210468	-	5.90	5.80	5.80	5.80	5.85	(0.10)	11,252	6,537	5.809
EGCO	95.25	210468	95.25	101.00	95.25	101.00	100.50	101.00	5.75	18,157	179,629	98.93
EP	1.42	210468	-	1.45	1.40	1.45	1.44	1.45	0.03	234	34	1.441
EP-W4	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
ETC	1.67	210468	1.71	1.72	1.66	1.70	1.70	1.72	0.03	7,962	1,353	1.698
GPSC	28.75	210468	28.75	31.00	28.75	30.75	30.50	30.75	2.00	145,268	440,122	30.297
GPSC01C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2507A	0.16	210468	-	0.24	0.18	0.23	0.23	0.24	0.07	35,502	768	0.216
GPSC01C2508A	0.34	210468	-	0.40	0.40	0.40	0.41	0.44	0.06	100	4	0.4
GPSC01P2506A	0.14	210468	-	0.11	0.09	0.09	0.08	0.09	(0.05)	625	6	0.102
GPSC13C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.04	210468	-	0.07	0.07	0.07	0.07	0.08	0.03	4,701	33	0.07
GPSC13C2507A	0.19	210468	-	0.26	0.19	0.26	0.26	0.27	0.07	127,417	3,103	0.243
GPSC13P2505A	0.10	210468	-	0.05	0.05	0.05	0.03	0.05	(0.05)	200	1	0.05
GPSC13P2506A	0.09	210468	-	0.08	0.05	0.05	0.05	0.06	(0.04)	13,323	76	0.056
GPSC19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506B	0.03	210468	-	-	-	-	0.07	0.08	-	-	-	0
GPSC19C2507A	0.16	210468	-	0.23	0.17	0.22	0.22	0.24	0.06	101,955	2,190	0.214
GPSC19P2506A	0.14	210468	-	0.14	0.09	0.09	0.09	0.19	(0.05)	19,761	193	0.097
GPSC41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2606T	0.13	210468	-	0.15	0.14	0.15	0.16	0.17	0.02	49,428	735	0.148
GREEN	0.75	210468	-	-	-	-	0.72	0.75	-	-	-	0
GULF	44.50	210468	43.50	45.75	43.00	45.50	45.50	45.75	1.00	342,774	1,516,784	44.25
GULF01C2508A	0.18	210468	-	-	-	-	0.18	0.24	-	-	-	0
GULF01C2509A	0.38	210468	0.34	0.39	0.32	0.39	0.39	0.40	0.01	70,527	2,456	0.348
GULF13C2508A	0.12	210468	0.11	0.14	0.09	0.13	0.13	0.14	0.01	176,953	1,954	0.11
GULF13C2508B	0.38	210468	0.36	0.41	0.33	0.41	0.41	0.42	0.03	318,517	11,992	0.376
GULF19C2509A	0.50	210468	-	0.51	0.41	0.51	0.50	0.54	0.01	741	33	0.444
GULF41C2508A	0.30	210468	0.27	0.34	0.26	0.33	0.33	0.34	0.03	43,264	1,302	0.3
GUNKUL	1.55	210468	1.56	1.61	1.54	1.59	1.59	1.60	0.04	102,467	16,218	1.582
GUNKUL13C2505A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
GUNKUL19C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
IRPC	0.83	210468	0.83	0.84	0.82	0.84	0.83	0.84	0.01	171,048	14,175	0.828
IRPC19C2508A	0.11	210468	-	0.12	0.11	0.12	0.12	0.13	0.01	2,625	31	0.119
KBSPIF	7.30	210468	-	7.30	7.15	7.30	7.25	7.30	-	632	458	7.242
LANNA	15.00	210468	14.90	15.00	14.80	15.00	14.90	15.00	-	1,870	2,791	14.927
MDX	2.78	210468	2.80	2.84	2.74	2.84	2.80	2.84	0.06	670	189	2.822
NOVA	7.50	210468	6.70	6.85	6.70	6.85	6.80	7.20	(0.65)	6	4	6.725
OR	12.90	210468	12.90	13.20	12.80	13.10	13.10	13.20	0.20	210,971	275,465	13.057
OR01C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2507A	0.20	210468	-	0.22	0.20	0.22	0.22	0.24	0.02	33,525	721	0.215
OR01C2508A	0.37	210468	0.38	0.40	0.38	0.39	0.39	0.40	0.02	5,675	217	0.382
OR13C2506A	0.04	210468	-	0.05	0.05	0.05	0.05	0.06	0.01	6,041	30	0.05
OR13C2507A	0.19	210468	0.19	0.21	0.19	0.21	0.21	0.23	0.02	86,937	1,771	0.203
OR13C2508A	0.34	210468	-	0.38	0.38	0.38	0.40	0.44	0.04	3	-	0.38
OR19C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.13	210468	0.14	0.16	0.13	0.16	0.16	0.17	0.03	39,411	560	0.141
OR1												

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP19C2507A	0.07	210468	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,500	9	0.06
PTTEP19C2508A	0.06	210468	-	0.07	0.07	0.07	0.05	0.07	0.01	327	2	0.07
PTTEP19C2509A	0.44	210468	-	0.46	0.45	0.45	0.45	0.46	0.01	42,600	1,923	0.451
PTTEP41C2505A	0.02	210468	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	80	-	0.01
PTTEP41C2507A	0.11	210468	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41C2604T	0.06	210468	-	0.06	0.06	0.06	0.05	0.06	-	5	-	0.06
PTTEP41C2609T	0.38	210468	0.38	0.38	0.38	0.38	0.38	0.39	-	42,401	1,611	0.38
PTTEP41P2506A	0.37	210468	-	0.37	0.35	0.35	0.35	0.36	(0.02)	1,203	42	0.35
RATCH	25.00	210468	25.00	26.50	25.00	26.00	26.00	26.25	1.00	40,038	103,905	25.951
RATCH19C2506A	0.05	210468	-	0.05	0.04	0.05	0.05	0.06	-	8,490	42	0.049
RPC	0.26	210468	0.26	0.27	0.26	0.27	0.26	0.27	0.01	8,472	227	0.268
SCG	2.30	210468	2.30	2.48	2.30	2.36	2.34	2.42	0.06	97	23	2.386
SCN	0.39	210468	0.41	0.45	0.39	0.44	0.42	0.44	0.05	28,202	1,217	0.431
SCN-W2	0.04	210468	-	0.05	0.03	0.04	0.03	0.04	-	4,202	17	0.039
SEAOIL	2.42	210468	-	2.46	2.42	2.42	2.42	2.44	-	612	148	2.42
SGP	6.85	210468	-	6.85	6.75	6.85	6.80	6.85	-	84	57	6.791
SKE	0.20	210468	-	0.20	0.19	0.20	0.19	0.20	-	3,641	72	0.198
SKE-W1	0.03	210468	-	0.03	0.02	0.03	0.02	0.03	-	1,102	3	0.024
SOLAR	0.23	210468	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	8,939	196	0.219
SPCG	7.50	210468	7.45	7.70	7.40	7.65	7.55	7.65	0.15	1,627	1,226	7.533
SPRC	5.00	210468	5.00	5.20	4.96	5.15	5.15	5.20	0.15	83,338	42,264	5.071
SPRC13C2506A	0.02	210468	-	0.03	0.03	0.03	0.03	0.04	0.01	300	1	0.03
SPRC13C2508A	0.19	210468	0.19	0.21	0.18	0.21	0.21	0.23	0.02	43,734	846	0.193
SPRC19C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
SPRC41C2606T	0.16	210468	-	0.17	0.16	0.17	0.17	0.18	0.01	42,000	691	0.164
SSP	4.82	210468	-	4.82	4.78	4.80	4.78	4.80	(0.02)	3,228	1,548	4.795
SSP-W2	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
SUPER	0.13	210468	0.13	0.14	0.12	0.13	0.13	0.14	-	989,517	12,870	0.13
SUPEREIF	5.30	210468	5.20	5.35	5.20	5.25	5.20	5.25	(0.05)	3,255	1,712	5.259
SUSCO	2.58	210468	2.56	2.62	2.52	2.62	2.60	2.62	0.04	9,697	2,478	2.555
TAE	0.63	210468	-	0.63	0.60	0.63	0.62	0.63	-	142	9	0.622
TCC	0.23	210468	0.23	0.24	0.23	0.23	0.23	0.24	-	3,966	91	0.23
TCC-W5	0.14	210468	-	-	-	-	0.13	0.14	-	-	-	0
TGE	1.41	210468	-	1.44	1.41	1.44	1.43	1.44	0.03	2,710	388	1.43
TGE-W2	0.08	210468	-	0.11	0.08	0.10	0.09	0.10	0.02	5,760	57	0.098
TOP	23.60	210468	23.30	24.80	23.30	24.70	24.60	24.70	1.10	156,942	379,605	24.187
TOP01C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.05	210468	-	-	-	-	0.03	0.04	-	-	-	0
TOP01C2507A	0.31	210468	0.29	0.39	0.28	0.39	0.39	0.40	0.08	40,308	1,307	0.324
TOP01C2508A	0.12	210468	-	0.15	0.12	0.15	0.15	0.16	0.03	24,771	326	0.131
TOP01P2506A	0.16	210468	-	0.11	0.10	0.10	0.07	0.09	(0.06)	2	-	0.105
TOP01P2508A	0.33	210468	-	0.31	0.31	0.31	0.28	0.30	(0.02)	50	2	0.31
TOP13C2505A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505C	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2506A	0.20	210468	0.18	0.27	0.17	0.27	0.27	0.28	0.07	73,494	1,607	0.218
TOP13C2507A	0.07	210468	-	0.08	0.08	0.08	0.09	0.10	0.01	90	1	0.08
TOP13P2505A	0.49	210468	-	-	-	-	0.32	0.37	-	-	-	0
TOP13P2505B	0.16	210468	-	-	-	-	0.02	0.05	-	-	-	0
TOP13P2508A	0.31	210468	-	0.32	0.27	0.27	0.26	0.27	(0.04)	8,311	255	0.306
TOP19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2508A	0.13	210468	-	0.16	0.13	0.16	0.16	0.17	0.03	30,787	437	0.141
TOP19P2505A	0.03	210468	-	-	-	-	0.01	0.11	-	-	-	0
TOP41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.03	210468	-	0.03	0.03	0.03	0.03	0.04	-	100	-	0.03
TOP41C2609T	0.37	210468	-	0.39	0.37	0.39	0.39	0.40	0.02	57,109	2,133	0.373
TOP41P2505A	0.21	210468	-	-	-	-	0.03	0.04	-	-	-	0
TPIPP	2.06	210468	2.06	2.12	2.06	2.12	2.10	2.12	0.06	8,880	1,854	2.087
TSE	0.37	210468	0.37	0.38	0.36	0.38	0.37	0.38	0.01	12,425	465	0.373
TTW	8.80	210468	8.80	8.80	8.70	8.75	8.75	8.80	(0.05)	6,220	5,443	8.75
UBE	0.48	210468	0.48	0.49	0.47	0.49	0.48	0.49	0.01	22,895	1,091	0.476
WHAUP	3.42	210468	3.40	3.42	3.34	3.42	3.42	3.44	-	22,854	7,779	3.403
WP	3.44	210468	3.44	3.44	3.42	3.44	3.40	3.44	-	155	53	3.434
Media & Publishing												
AMARIN	2.10	210468	-	2.20	2.02	2.20	2.10	2.20	0.10	303	62	2.052
AQUA	0.21	210468	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	19,068	381	0.199
AS	2.28	210468	2.26	2.34	2.22	2.30	2.30	2.32	0.02	6,723	1,538	2.288
BEC	3.90	210468	3.96	3.96	3.90	3.96	3.94	3.96	0.06	628	247	3.928
FE	192.00	210468	-	-	-	-	180.00	196.50	-	-	-	0
GPI	1.60	210468	-	1.58	1.54	1.56	1.55	1.56	(0.04)	1,684	263	1.558
GRAMMY	5.05	210468	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	293	147	5
KJN	0.31	210468	-	-	-	-	-	-	-	-	-	0
MAJOR	10.40	210468	10.40	10.40	9.90	10.40	10.40	10.50	-	12,473	12,608	10.108
MATCH	1.16	210468	-	1.17	1.13	1.13	1.14	1.17	(0.03)	60	7	1.149
MATI	4.50	210468	-	-	-	-	4.12	4.68	-	-	-	0
MCOT	4.94	210468	4.88	4.96	4.80	4.88	4.88	4.90	(0.06)	92,780	45,213	4.873
MONO	1.30	210468	1.31	1.51	1.31	1.47	1.46	1.47	0.17	1,615,796	232,516	1.439
NATION	0.03	210468	0.02	0.03	0.02	0.03	0.02	0.03	-	1,448	3	0.02
NATION-W4	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.42	210468	2.40	2.46	2.38	2.44	2.44	2.46	0.02	9,684	2,357	2.433
PLANB	5.45	210468	5.45	5.50	5.25	5.35	5.30	5.35	(0.10)	116,348	62,004	5.329
PLANB13C2508A	0.13	210468	-	0.13	0.12	0.12	0.12	0.14	(0.01)	2,824	35	0.123
PLANB19C2508A	0.12	210468	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	3,720	45	0.12
PLANB41C2606T	0.16	210468	-	0.15	0.15	0.15	0.15	0.16	(0.01)	21,600	324	0.15
PRAKIT	11.40	210468	-	11.50	11.30	11.50	11.30	11.50	0.10	226	257	11.384
PTECH	0.83	210468	-	0.99	0.84	0.95	0.85	0.95	0.12	205	20	0.979
SE-ED	1.95	210468	1.96	1.96	1.95	1.95	1.95	1.97	-	304	59	1.95
TKS	5.40	210468	5.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI41C2505A	0.07	210468	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2606T	0.13	210468	-	0.14	0.12	0.14	0.14	0.15	0.01	64,000	836	0.13
WORK	4.62	210468	4.68	4.72	4.50	4.68	4.66	4.68	0.06	919	424	4.609
ZAA	0.67	210468	-	0.67	0.60	0.67	0.65	0.66	-	1,210	78	0.648
Finance & Securities												
AEONTS	109.50	210468	111.00	111.50	109.50	109.50	109.50	110.50	-	3,734	41,108	110.09
AMANAHA	0.78	210468	0.78	0.80	0.77	0.80	0.79	0.80	0.02	6,416	505	0.787
ASAP	1.35	210468	-	1.38	1.33	1.33	1.33	1.38	(0.02)	2,289	311	1.36
ASK	7.05	210468	7.00	7.10	6.95	7.10	7.10	7.15	0.05	3,643	2,561	7.03
ASP	1.92	210468	1.92	1.93	1.89	1.92	1.91	1.92	-	11,186	2,132	1.905
BAM	6.45	210468	6.40	6.55	6.35	6.50	6.50	6.55	0.05	174,431	112,466	6.447
BAM01C2506A	0.12	210468	-	0.13	0.11	0.12	0.12	0.13	-	56,564	686	0.121
BAM13C2505A	0.07	210468	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2506A	0.12	210468	-	0.12	0.11	0.12	0.11	0.12	-	74,899	872	0.116
BAM19C2505A	0.09	210468	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2506A	0.16	210468	-	0.17	0.15	0.17	0.17	0.18	0.01	27,419	443	0.161
BAM41C2505A	0.07	210468	-	0.01	0.01	0.01	0.01	0.03	(0.06)	110	-	0.01
BAM41C2612T	0.34	210468	0.33	0.34	0.33	0.34	0.34	0.35	-	62,400	2,070	0.331
BYD	0.33	210468	0.33	0.34	0.31	0.33	0.32	0.33	-	49,375	1,621	0.328
CGH	0.44	210468	-	0.45	0.44	0.45	0.44	0.45	0.01	1,629	72	0.44
CGH-W5	0.04	210468	-	-	-	-	0.05	0.17	-	-	-	0
CHASE	0.67	210468	0.65	0.72	0.65	0.72	0.71	0.72	0.05	41,822	2,939	0.702
CHASE-W1	0.35	210468	-	0.38	0.35	0.37	0.36	0.37	0.02	1,135	43	0.376
CHAYO	2.04	210468	2.02	2.10	2.00	2.08	2.06	2.08	0.04	22,511	4,632	2.057
CHAYO-W3	0.08	210468	-	0.08	0.07	0.08	0.07	0.08	-	4,748	34	0.071
EAST	0.82	210468	-	0.84	0.83	0.84	0.82	0.84	0.02	2,222	186	0.835
FNS	1.01	210468	1.02	1.04	1.02	1.02	1.02	1.03	0.01	69	7	1.034
FSX	1.28	210468	1.27	1.30	1.27	1.30	1.29	1.30	0.02	146	19	1.282
GBX	0.47	210468	0.47	0.47	0.46	0.46	0.46	0.48	(0.01)	151	7	0.469
GL	0.02	210468	0.02	0.03	0.02	0.03	0.03	-	0.01	1,093,594	2,676	0.024
HENG	1.01	210468	1.00	1.03	1.00	1.02	1.01	1.02	0.01	2,152	218	1.013
IFS	2.20	210468	2.20	2.20	2.18	2.20	2.16	2.20	-	272	60	2.19
JMT	12.60	210468	12.60	13.20	12.50	13.10	13.00	13.10	0.50	121,084	156,434	12.919
JMT13C2506A	0.02	210468	-	0.02	0.01	0.02	0.02	0.03	-	2	-	0.015
JMT13C2507A	0.09	210468	0.09	0.12	0.09	0.11	0.11	0.12	0.02	24,290	264	0.108
JMT19C2506A	0.03	210468	-	0.03	0.03	0.03	0.03	0.04	-	1	-	0.03
JMT19C2507A	0.14	210468	0.13	0.16	0.12	0.14	0.14	0.15	-	48,696	712	0.146
JMT41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2608T	0.23	210468	-	0.25	0.22	0.24	0.24	0.25	0.01	45,080	1,046	0.231
KCAR	3.82	210468	-	3.86	3.82	3.86	3.86	3.88	0.04	294	113	3.844
KGI	3.96	210468	3.96	3.98	3.94	3.94	3.94	3.96	(0.02)	25,632	10,135	3.954
KTC	45.50	210468	46.00	46.50	45.50	46.50	46.25	46.50	1.00	23,881	109,570	45.881
KTC01C2507A	0.11	210468	-	0.12	0.12	0.12	0.13	0.14	0.01	74,528	894	0.12
KTC01C2508A	0.27	210468	-	0.29	0.27	0.29	0.29	0.30	0.02	95,007	2,586	0.272
KTC13C2506A	0.06	210468	-	-	-	-	0.04	0.05	-	-	-	0
KTC19C2507A	0.06	210468	-	-	-	-	0.08	0.09	-	-	-	0
KTC41C2606T	0.23	210468	-	0.24	0.24	0.24	0.25	0.26	0.01	10,000	240	0.24
MFC	25.75	210468	-	25.75	25.50	25.50	24.80	25.50	(0.25)	6	15	25.708
MICRO	0.84	210468	-	0.86	0.84	0.86	0.84	0.86	0.02	1,160	98	0.844
ML	0.33	210468	-	0.35	0.33	0.34	0.34	0.35	0.01	3,399	115	0.337
MST	7.35	210468	-	7.35	7.25	7.35	7.30	7.35	-	218	158	7.257
MTC	43.25	210468	43.25	43.75	42.75	43.50	43.25	43.50	0.25	35,488	153,719	43.315
MTC01C2506A	0.10	210468	-	0.10	0.10	0.10	0.10	0.11	-	45,035	450	0.1
MTC01C2508A	0.36	210468	-	0.37	0.35	0.37	0.37	0.38	0.01	40,660	1,458	0.358
MTC01P2506A	0.17	210468	-	0.17	0.16	0.17	0.15	0.16	-	68	1	0.168
MTC13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2506A	0.07	210468	-	0.07	0.06	0.07	0.06	0.07	-	74	1	0.069
MTC13C2508A	0.34	210468	-	0.35	0.33	0.35	0.35	0.36	0.01	6,102	208	0.34
MTC13P2506A	0.07	210468	-	0.08	0.07	0.07	0.07	0.08	-	404	3	0.075
MTC19C2506A	0.06	210468	-	-	-	-	0.05	0.06	-	-	-	0
MTC19C2508A	0.29	210468	-	0.30	0.27	0.30	0.30	0.31	0.01	116,304	3,380	0.29
MTC19P2506A	0.10	210468	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,404	132	0.098
MTC19P2509A	0.41	210468	-	0.42	0.39	0.39	0.39	0.40	(0.02)	49,961	2,004	0.401
MTC41C2505A	0.12	210468	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2606T	0.26	210468	-	0.27	0.26	0.27	0.27	0.28	0.01	39,000	1,030	0.264
NCAP	2.42	210468	2.44	2.56	2.44	2.46	2.44	2.46	0.04	139,424	34,843	2.499
PL	1.02	210468	-	1.03	1.02	1.03	1.01	1.03	0.01	277	28	1.02
S11	2.66	210468	2.56	2.90	2.56	2.90	2.74	2.86	0.24	893	248	2.781
SAK	3.98	210468	3.96	4.10	3.96	4.08	4.08	4.10	0.10	7,628	3,083	4.041
SAWAD	30.25	210468	30.25	31.25	29.75	31.25	31.00	31.25	1.00	58,577	179,417	30.626
SAWAD-W2	0.20	210468	0.21	0.21	0.19	0.21	0.20	0.21	0.01	1,050	21	0.199
SAWAD01C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.09	210468	-	0.10	0.10	0.10	0.10	0.11	0.01	4,075	41	0.1
SAWAD01C2508B	0.27	210468	-	0.31	0.26	0.31	0.31	0.33	0.04	46,160	1,287	0.278
SAWAD01P2505A	0.51	210468	-	0.35	0.31	0.31	0.27	0.30	(0.20)	5	-	0.322
SAWAD13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.06	210468	-	0.07	0.05	0.07	0.07	0.08	0.01	3,101	22	0.069
SAWAD13C2508A	0.16	210468	0.16	0.18	0.15	0.18	0.17	0.18	0.02	35,174	579	0.164
SAWAD13C2508B	0.28	210468	-	0.31	0.26	0.31	0.31	0.32	0.03	84,847	2,397	0.282
SAWAD19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.09	210468	-	0.12	0.09	0.11	0.11	0.12	0.02	9,938	109	0.109
SAWAD19C2508A	0.21	210468	-	0.25	0.21	0.25	0.25	0.26	0.04	72,328	1,686	0.233
SAWAD41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.28	210468	-	0.30	0.28	0.30	0.30	0.31	0.02	35,000	991	0.283
SCAP	1.47	210468	1.43									

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UOBKH	5.35	210468	-	-	-	-	4.84	5.40	-	-	-	0
XPG	0.81	210468	0.81	0.82	0.80	0.82	0.81	0.82	0.01	33,882	2,745	0.81
Food & Beverage												
AAI	4.20	210468	4.20	4.28	4.16	4.26	4.26	4.28	0.06	24,049	10,130	4.212
APURE	3.34	210468	3.34	3.34	3.30	3.34	3.30	3.34	-	114	38	3.308
ASIAN	7.40	210468	7.50	7.50	7.35	7.45	7.45	7.50	0.05	6,748	5,014	7.429
BR	1.59	210468	1.58	1.59	1.57	1.59	1.58	1.59	-	847	134	1.578
BR-W1	0.04	210468	-	0.04	0.03	0.04	0.03	0.04	-	1,726	5	0.03
BRR	4.72	210468	4.80	4.80	4.70	4.70	4.68	4.70	(0.02)	5,546	2,622	4.727
BRR-W2	0.18	210468	0.20	0.25	0.16	0.17	0.16	0.17	(0.01)	25,931	515	0.198
BTG	20.00	210468	20.00	20.40	20.00	20.40	20.20	20.40	0.40	30,436	61,461	20.193
CBG	62.75	210468	62.25	63.50	62.25	63.00	63.00	63.25	0.25	20,097	126,309	62.849
CBG01C2506A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.11	210468	-	0.12	0.10	0.11	0.11	0.12	-	23,125	262	0.113
CBG01C2508A	0.36	210468	-	0.37	0.34	0.36	0.35	0.36	-	28,276	992	0.35
CBG01P2506A	1.11	210468	-	-	-	-	0.75	0.77	-	-	-	0
CBG01P2507A	0.41	210468	-	0.43	0.40	0.40	0.40	0.42	(0.01)	1,917	78	0.405
CBG13C2505A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
CBG13C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
CBG13C2507A	0.14	210468	-	0.14	0.13	0.14	0.13	0.14	-	11,771	157	0.133
CBG13C2508A	0.47	210468	-	0.49	0.45	0.48	0.48	0.49	0.01	53,412	2,478	0.463
CBG19C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506B	0.04	210468	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2508A	0.29	210468	-	0.30	0.28	0.30	0.30	0.31	0.01	14,160	415	0.293
CBG19P2507A	0.44	210468	-	0.45	0.41	0.42	0.42	0.53	(0.02)	14,682	631	0.429
CBG41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2608T	0.25	210468	-	-	-	-	0.25	0.26	-	-	-	0
CFRESH	1.00	210468	1.00	1.02	0.99	1.01	1.01	1.02	0.01	1,195	120	1.003
CH	2.00	210468	2.00	2.02	1.99	2.00	1.99	2.00	-	557	111	1.998
CHAO	5.65	210468	5.65	5.80	5.45	5.65	5.60	5.65	-	86,374	48,957	5.668
CHOTI	63.50	210468	-	62.75	62.50	62.75	62.75	63.25	(0.75)	2	13	62.625
CM	1.66	210468	-	1.66	1.66	1.66	1.65	1.67	-	195	32	1.66
COCOCO	6.35	210468	6.30	6.50	6.25	6.45	6.45	6.50	0.10	67,712	43,507	6.425
COCOCO13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
CPF	24.90	210468	24.90	25.25	24.50	24.90	24.90	25.00	-	272,701	678,192	24.869
CPF01C2508A	0.64	210468	-	0.62	0.62	0.62	0.62	0.66	(0.02)	4	-	0.62
CPF01C2509A	0.18	210468	-	0.18	0.17	0.17	0.17	0.18	(0.01)	21,916	381	0.173
CPF13C2505A	0.05	210468	-	0.04	0.02	0.04	0.02	0.04	(0.01)	1,401	6	0.039
CPF13C2506A	0.43	210468	-	-	-	-	0.34	0.38	-	-	-	0
CPF13C2508A	0.16	210468	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	30,778	463	0.15
CPF19C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2509A	0.20	210468	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,107	212	0.191
CPF41C2505A	0.10	210468	-	-	-	-	0.01	0.03	-	-	-	0
CPF41C2505B	0.09	210468	-	-	-	-	0.04	0.06	-	-	-	0
CPF41C2612T	0.65	210468	-	0.63	0.60	0.62	0.62	0.63	(0.03)	58,170	3,558	0.611
CPI	2.62	210468	2.62	2.70	2.62	2.66	2.64	2.66	0.04	169	45	2.663
F&D	42.75	210468	-	42.00	39.25	40.25	40.00	40.50	(2.50)	60	251	41.758
FM	3.82	210468	3.82	3.90	3.78	3.86	3.86	3.88	0.04	48,717	18,721	3.842
GLOCON	0.11	210468	0.11	0.12	0.10	0.12	0.11	0.12	0.01	244,220	2,688	0.11
HTC	16.10	210468	16.20	16.30	16.10	16.30	16.20	16.30	0.20	503	815	16.199
ICHI	11.80	210468	11.80	12.00	11.50	12.00	11.90	12.00	0.20	47,569	55,924	11.756
ITC	13.10	210468	13.00	13.20	12.70	13.10	13.10	13.20	-	57,578	74,597	12.951
ITC01C2506A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.23	210468	-	0.23	0.23	0.23	0.23	0.24	-	17,249	397	0.23
ITC13C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
ITC13C2508A	0.16	210468	-	0.16	0.14	0.15	0.15	0.16	(0.01)	27,120	405	0.149
ITC19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
ITC41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
ITC41C2612T	0.24	210468	-	0.24	0.24	0.24	0.24	0.25	-	8,000	192	0.24
JDF	1.84	210468	-	1.88	1.83	1.85	1.85	1.87	0.01	337	62	1.846
KBS	5.20	210468	5.20	5.20	5.15	5.20	5.15	5.20	-	222	115	5.176
KCG	8.40	210468	8.35	8.60	8.35	8.60	8.60	8.65	0.20	11,811	9,985	8.453
KSL	1.49	210468	1.49	1.50	1.48	1.49	1.49	1.50	-	2,535	378	1.491
KTIS	2.38	210468	-	2.40	2.32	2.40	2.38	2.40	0.02	456	108	2.362
LST	4.68	210468	-	4.68	4.66	4.68	4.66	4.68	-	174	81	4.673
M	18.00	210468	18.10	18.70	18.00	18.30	18.30	18.40	0.30	22,445	41,339	18.417
MALEE	6.60	210468	-	6.70	6.50	6.70	6.70	6.75	0.10	3,230	2,120	6.563
NRF	0.36	210468	0.35	0.38	0.34	0.36	0.35	0.36	-	19,169	676	0.352
NSL	29.50	210468	29.50	29.50	29.00	29.50	29.25	29.50	-	6,385	18,668	29.237
OKJ	8.80	210468	8.70	9.45	8.70	9.30	9.30	9.35	0.50	98,161	90,484	9.217
OSP	14.30	210468	14.40	14.90	14.40	14.80	14.70	14.80	0.50	94,428	139,038	14.721
OSP01C2507A	0.04	210468	-	0.05	0.05	0.05	0.04	0.05	0.01	2,347	12	0.05
OSP01C2507B	0.09	210468	-	0.10	0.10	0.10	0.10	0.11	0.01	33,504	335	0.1
OSP01C2508A	0.25	210468	-	0.29	0.26	0.28	0.28	0.30	0.03	48,536	1,350	0.278
OSP01P2507A	0.23	210468	-	0.20	0.20	0.20	0.19	0.20	(0.03)	130	3	0.2
OSP13C2505A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
OSP13C2506B	0.02	210468	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2507A	0.09	210468	-	0.10	0.10	0.10	0.10	0.12	0.01	6,368	64	0.1
OSP13C2508A	0.24	210468	-	0.28	0.25	0.28	0.28	0.29	0.04	70,504	1,922	0.272
OSP19C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.10	210468	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506C	0.05	210468	-	-	-	-	0.05	0.06	-	-	-	0
OSP41C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-</	

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAUCE	38.75	210468	38.50	38.75	38.00	38.75	38.50	38.75	-	88	341	38.707
SNNP	11.50	210468	11.40	11.60	11.40	11.50	11.40	11.50	-	5,047	5,786	11.463
SNP	10.80	210468	-	10.90	10.80	10.90	10.80	10.90	0.10	233	254	10.886
SORKON	4.42	210468	4.42	4.46	4.42	4.44	4.44	4.46	0.02	1,011	449	4.444
SSF	5.70	210468	-	-	-	-	5.75	5.85	-	-	-	0
SST	1.96	210468	-	1.95	1.89	1.89	1.88	1.92	(0.07)	54	10	1.919
SUN	2.96	210468	2.96	3.02	2.94	3.02	3.00	3.02	0.06	3,284	985	2.998
TC	5.80	210468	-	5.90	5.80	5.90	5.80	5.90	0.10	532	311	5.845
TFG	4.78	210468	4.80	4.94	4.78	4.92	4.90	4.92	0.14	207,016	100,807	4.869
TFG-W4	0.80	210468	0.84	0.92	0.81	0.90	0.89	0.90	0.10	28,144	2,472	0.878
TFMAMA	197.50	210468	-	200.00	198.00	198.00	197.50	198.00	0.50	169	3,379	199.94
TIPCO	9.25	210468	9.30	9.35	9.25	9.25	9.25	9.35	-	379	352	9.278
TKN	7.55	210468	7.55	7.70	7.50	7.65	7.60	7.65	0.10	3,714	2,826	7.609
TU	10.90	210468	10.90	11.00	10.70	10.90	10.90	11.00	-	111,869	121,562	10.866
TU01C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.10	210468	-	-	-	-	0.09	0.10	-	-	-	0
TU13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2508A	0.15	210468	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,708	108	0.14
TU19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2506A	0.08	210468	-	-	-	-	0.02	0.03	-	-	-	0
TU41C2506A	0.06	210468	-	-	-	-	0.01	0.03	-	-	-	0
TU41C2609T	0.21	210468	-	0.21	0.20	0.21	0.21	0.22	-	6,700	140	0.209
TVO	22.10	210468	22.10	22.30	21.90	22.10	22.10	22.30	-	3,476	7,707	22.17
TWPC	2.22	210468	-	2.24	2.20	2.22	2.22	2.24	-	2,806	618	2.203
XBIO	0.11	210468	0.10	0.11	0.10	0.11	0.10	0.11	-	59,263	647	0.109
XBIO-W6	0.02	210468	-	0.03	0.02	0.03	0.01	0.03	0.01	4,248	8	0.02
XBIO-W7	0.02	210468	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	868	1	0.01
ZEN	6.30	210468	6.30	6.30	6.30	6.30	5.95	6.30	-	2	1	6.3
Health Care Service												
AHC	14.60	210468	-	14.70	14.50	14.70	14.60	14.80	0.10	48	70	14.675
BCH	14.70	210468	14.70	14.90	14.60	14.80	14.80	14.90	0.10	14,324	21,109	14.728
BCH01C2508A	0.12	210468	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,112	56	0.11
BCH13C2507A	0.08	210468	-	-	-	-	0.07	0.08	-	-	-	0
BCH13C2508A	0.23	210468	-	0.24	0.22	0.24	0.24	0.25	0.01	3,542	83	0.235
BCH19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	210468	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2508A	0.12	210468	-	0.12	0.12	0.12	0.12	0.13	-	5,532	66	0.12
BCH41C2506A	0.04	210468	-	-	-	-	0.07	0.08	-	-	-	0
BCH41C2609T	0.34	210468	-	0.34	0.34	0.34	0.34	0.35	-	7,300	248	0.34
BDMS	23.60	210468	23.60	23.90	23.50	23.80	23.70	23.80	0.20	340,590	807,619	23.712
BDMS01C2506A	0.08	210468	-	0.08	0.07	0.08	0.08	0.09	-	31	-	0.079
BDMS01C2508A	0.07	210468	-	-	-	-	0.07	0.08	-	-	-	0
BDMS01C2509A	0.44	210468	-	0.46	0.43	0.46	0.46	0.47	0.02	8,065	363	0.449
BDMS13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2508A	0.30	210468	-	0.31	0.29	0.31	0.31	0.32	0.01	19,635	586	0.298
BDMS19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2508A	0.35	210468	0.35	0.37	0.34	0.37	0.37	0.39	0.02	12,305	437	0.354
BDMS41C2505A	0.04	210468	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2609T	0.21	210468	-	0.21	0.21	0.21	0.21	0.22	-	4,410	93	0.21
BH	170.50	210468	169.50	172.00	169.50	171.00	171.00	171.50	0.50	21,306	364,176	170.926
BH-P	22.80	210468	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	210468	-	-	-	-	21.20	-	-	-	-	0
BH01C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.33	210468	-	0.31	0.29	0.30	0.30	0.31	(0.03)	31,305	944	0.301
BH01P2507A	0.36	210468	-	0.35	0.32	0.32	0.32	0.34	(0.04)	1,001	33	0.33
BH13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2506A	0.09	210468	-	0.10	0.09	0.10	0.09	0.10	0.01	8,562	84	0.098
BH13C2508A	0.50	210468	-	0.52	0.49	0.51	0.51	0.52	0.01	57,214	2,880	0.503
BH19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506B	0.09	210468	-	0.07	0.07	0.07	0.07	0.08	(0.02)	500	4	0.07
BH19C2508A	0.40	210468	-	0.41	0.38	0.40	0.40	0.41	-	45,128	1,811	0.401
BH41C2505A	0.04	210468	-	0.03	0.01	0.03	0.01	0.03	(0.01)	1,101	1	0.01
BH41C2605T	0.09	210468	-	-	-	-	0.09	0.10	-	-	-	0
BH41C2609T	0.29	210468	-	0.28	0.28	0.28	0.28	0.29	(0.01)	10,000	280	0.28
BH41P2508A	0.35	210468	-	-	-	-	0.35	0.36	-	-	-	0
BKGI	1.84	210468	1.86	1.87	1.84	1.87	1.86	1.87	0.03	2,822	523	1.854
CHG	1.77	210468	1.76	1.78	1.74	1.76	1.75	1.76	(0.01)	187,104	32,944	1.76
CHG19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.20	210468	1.20	1.24	1.20	1.21	1.21	1.24	0.01	508	62	1.213
EKH	6.15	210468	6.20	6.25	6.15	6.25	6.20	6.25	0.10	2,154	1,336	6.201
KDH	85.00	210468	-	85.00	85.00	85.00	85.00	94.00	-	2	17	85
LPH	3.60	210468	3.60	3.62	3.60	3.62	3.58	3.62	0.02	474	171	3.607
M-CHAI	18.30	210468	18.40	18.70	18.40	18.70	18.70	18.80	0.40	53	98	18.541
MASTER	20.60	210468	20.70	21.90	20.50	21.60	21.50	21.60	1.00	19,326	41,155	21.295
MEDEZE	7.05	210468	7.05	7.35	7.00	7.35	7.30	7.35	0.30	27,796	20,125	7.24
NEW	97.00	210468	-	-	-	-	75.00	110.00	-	-	-	0
NKT	4.74	210468	4.76	4.80	4.70	4.74	4.74	4.76	-	5,476	2,601	4.75
NTV	26.75	210468	-	26.75	26.25	26.50	26.50	26.75	(0.25)	55	146	26.609
PHG	13.90	210468	-	14.20	14.00	14.00	13.90	14.10	0.10	17	24	14.011
PR9	23.80	210468	23.90	24.00	23.60	23.70	23.70	23.90	(0.10)	22,825	54,345	23.809
PR901C2507A	0.25	210468	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	11,203	274	0.244
PR913C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.10	210468	-	-	-	-	0.08	0.10	-	-	-	0
PR919C2506A	0.04	210468	-	-	-	-	0.04	0.05	-	-	-	0
PR941C2609T	0.45	210468	-	0.45	0.44	0.45	0.44	0.45	-	50,000	2,238	0.447
PRINC	2.22	210468	2.24	2.24	2.18	2.18	2.18	2.22	(0.04)	3,231	714	2.209
RAM	18.20	210468	-	18.20	18.00	18.20	18.10</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL	25.25	210468	25.25	27.00	25.25	26.75	26.50	26.75	1.50	38,319	101,346	26.448
CENTEL01C2508A	0.05	210468	-	-	-	-	0.05	0.06	-	-	-	0
CENTEL13C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.07	210468	0.08	0.09	0.08	0.09	0.09	0.10	0.02	5,180	44	0.084
CENTEL19C2506A	0.03	210468	-	-	-	-	0.03	0.04	-	-	-	0
CENTEL19C2508A	0.11	210468	-	0.14	0.11	0.14	0.14	0.15	0.03	24,995	322	0.128
CENTEL41C2606T	0.16	210468	-	0.18	0.16	0.18	0.18	0.19	0.02	38,201	679	0.177
CSR	80.00	210468	-	-	-	-	76.00	86.75	-	-	-	0
DUSIT	8.40	210468	-	8.55	8.35	8.40	8.35	8.40	-	174	146	8.398
ERW	2.30	210468	2.30	2.38	2.30	2.38	2.36	2.38	0.08	133,562	31,345	2.346
ERW01C2507A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
ERW13C2507A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.08	210468	-	0.09	0.08	0.09	0.09	0.10	0.01	7,037	57	0.08
ERW19C2506A	0.09	210468	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2508A	0.09	210468	0.09	0.11	0.09	0.11	0.10	0.11	0.02	25,261	251	0.099
ERW41C2606T	0.07	210468	-	-	-	-	0.08	0.09	-	-	-	0
GRAND	0.04	210468	-	0.04	0.03	0.04	0.03	0.04	-	431	1	0.031
LRH	37.50	210468	-	-	-	-	37.25	37.75	-	-	-	0
MANRIN	24.90	210468	-	-	-	-	23.20	30.00	-	-	-	0
MINT	26.00	210468	25.75	26.50	25.75	26.25	26.25	26.50	0.25	63,712	166,564	26.143
MINT01C2506A	0.32	210468	-	-	-	-	0.26	0.30	-	-	-	0
MINT01C2507A	0.08	210468	-	-	-	-	0.08	0.09	-	-	-	0
MINT13C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506A	0.19	210468	-	0.14	0.14	0.14	0.16	0.20	(0.05)	1	-	0.14
MINT13C2506B	0.06	210468	-	0.06	0.06	0.06	0.06	0.07	-	4,044	24	0.06
MINT19C2506A	0.20	210468	-	0.18	0.18	0.18	0.18	0.22	(0.02)	18	-	0.18
MINT19C2508A	0.11	210468	-	0.11	0.10	0.11	0.11	0.12	-	60,017	622	0.103
MINT41C2604T	0.06	210468	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2612T	0.22	210468	-	0.21	0.21	0.21	0.22	0.23	(0.01)	6,000	126	0.21
OHTL	327.00	210468	-	-	-	-	312.00	330.00	-	-	-	0
ROH	1.79	210468	-	1.79	1.68	1.78	1.69	1.78	(0.01)	7	1	1.754
SHANG	45.50	210468	-	-	-	-	43.00	45.50	-	-	-	0
SHR	1.76	210468	1.76	1.81	1.75	1.81	1.81	1.82	0.05	7,198	1,287	1.787
SPA	3.98	210468	4.00	4.02	3.90	3.98	3.98	4.00	-	37,645	14,916	3.962
VRANDA	4.50	210468	-	4.52	4.42	4.52	4.50	4.52	0.02	23	10	4.506
Home & Office Prod												
AJA	0.10	210468	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	18,142	166	0.091
DTCI	30.75	210468	-	-	-	-	26.50	30.00	-	-	-	0
FANCY	0.43	210468	-	0.42	0.40	0.41	0.41	0.42	(0.02)	242	10	0.402
FTI	1.82	210468	1.84	1.88	1.80	1.87	1.84	1.85	0.05	199	37	1.836
KYE	289.00	210468	-	290.00	288.00	289.00	288.00	290.00	-	10	289	288.5
L&E	1.20	210468	-	1.20	1.20	1.20	1.18	1.20	-	100	12	1.2
MODERN	2.18	210468	2.18	2.18	2.16	2.16	2.18	2.22	(0.02)	21	5	2.176
OGC	10.00	210468	-	10.30	10.10	10.30	9.70	10.50	0.30	4	4	10.15
ROCK	11.70	210468	-	-	-	-	11.60	12.50	-	-	-	0
SIAM	0.71	210468	0.70	0.71	0.70	0.71	0.69	0.71	-	267	19	0.701
TCMC	0.45	210468	-	0.46	0.44	0.46	0.45	0.46	0.01	3,635	165	0.453
TSR	0.17	210468	0.18	0.19	0.17	0.18	0.17	0.18	0.01	6,867	118	0.172
TSR-W2	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	210468	-	32.50	32.00	32.50	32.25	32.50	0.25	30	97	32.208
BKIH	280.00	210468	-	282.00	279.00	280.00	280.00	282.00	-	206	5,780	280.572
BLA	16.60	210468	16.10	16.60	15.50	16.40	16.40	16.50	(0.20)	27,411	44,196	16.123
BLA01C2508A	0.10	210468	-	0.10	0.09	0.10	0.10	0.11	-	6,350	63	0.099
BLA13C2507A	0.03	210468	-	0.03	0.03	0.03	0.03	0.04	-	2	-	0.03
BLA19C2506A	0.02	210468	-	-	-	-	0.02	0.03	-	-	-	0
BLA41C2606T	0.20	210468	-	0.21	0.18	0.21	0.21	0.22	0.01	62,543	1,260	0.201
BUI	14.50	210468	14.30	14.30	13.70	13.70	13.60	13.80	(0.80)	1,207	1,673	13.862
CHARAN	12.90	210468	-	13.10	13.00	13.10	13.00	13.20	0.20	14	18	13.078
INSURE	96.75	210468	-	103.00	96.75	102.50	97.00	102.50	5.75	41	416	101.5
KWI	0.30	210468	-	-	-	-	-	-	-	-	-	0
MTI	108.00	210468	107.00	107.50	106.00	106.50	106.50	108.00	(1.50)	111	1,180	106.319
NKI	23.10	210468	-	-	-	-	21.20	23.10	-	-	-	0
TGH	12.70	210468	11.40	12.00	11.40	12.00	11.30	13.00	(0.70)	7	8	11.657
THRE	0.39	210468	0.38	0.40	0.38	0.40	0.39	0.40	0.01	4,558	178	0.391
THREL	1.46	210468	1.46	1.48	1.45	1.47	1.46	1.47	0.01	646	94	1.462
TIPH	18.70	210468	18.70	19.00	18.50	19.00	18.80	19.00	0.30	5,340	10,025	18.773
TLI	12.00	210468	12.00	12.30	12.00	12.10	12.00	12.10	0.10	137,775	166,557	12.089
TLI01C2507A	0.18	210468	-	0.21	0.19	0.20	0.20	0.21	0.02	31,168	614	0.197
TLI13C2505A	0.04	210468	-	-	-	-	0.04	0.05	-	-	-	0
TLI19C2506A	0.14	210468	0.14	0.15	0.14	0.15	0.15	0.16	0.01	22,468	324	0.144
TLI41C2606T	0.30	210468	-	0.31	0.30	0.30	0.30	0.31	-	26,019	789	0.303
TQM	14.70	210468	15.70	15.90	14.50	15.80	15.70	15.80	1.10	9,081	13,951	15.363
TSI	0.05	210468	-	0.05	0.04	0.05	0.04	0.05	-	17,006	76	0.044
TVH	8.10	210468	8.15	8.15	7.90	8.15	8.00	8.15	0.05	44	35	8.063
Packaging												
AJ	2.06	210468	2.04	2.04	1.97	2.00	2.00	2.02	(0.06)	6,433	1,282	1.993
ALUCON	181.00	210468	-	180.00	180.00	180.00	179.50	180.00	(1.00)	14	252	180
BGC	5.25	210468	5.25	5.35	5.20	5.30	5.25	5.30	0.05	1,561	821	5.259
CSC	43.50	210468	-	43.50	43.00	43.50	43.00	43.50	-	6	26	43.416
CSC-P	150.00	210468	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	210468	-	-	-	-	-	-	-	-	-	0
NEP	0.23	210468	-	0.23	0.23	0.23	0.22	0.23	-	12	-	0.23
PJW	2.22	210468	-	2.22	2.20	2.22	2.20	2.22	-	467	104	2.217
PTL	10.50	210468	10.40	10.60	10.30	10.60	10.50	10.60	0.10	1,238	1,299	10.494
SCGP	12.90	210468	12.90	13.30	12.90	13.20	13.10	13.20	0.30	86,260	112,872	13.084
SCGP01C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.03	210468	-	0.03	0.03	0.03	0.02	0.03	-	510	2	0.03
SCGP01C2508A	0.12	210468	0.13	0.14	0.13	0.14	0.14	0.15	0.02	41,998	585	0.139
SCGP01P2507A	1.03	210468	-	-	-	-	0.54	0.58	-	-	-	0
SCGP13C2506A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
SCGP13C2506B	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	194	-	0.01
SCGP13C2507A	0.07	210468	-	0.07	0.07	0.07	0.08	0.09	-	90	1	0.07
SCGP13C2508A	0.20	210468	-	0.23	0.20	0.23	0.23	0.24	0.03	65,452	1,431	0.218
SCGP13P2506A	0.38	210468	-	0.28	0.28	0.28	0.27	0.30	(0.10)	290	8	0.28
SCGP19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2507A	0.14	210468	0.14	0.16	0.14	0.16	0.16	0.17	0.02	51,724	768	0.148
SCGP19P2505A	1.29	210468	-	-	-	-	0.76	0.90	-	-	-	0
SCGP41C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2606T	0.13	210468	0.13	0.13	0.13	0.13	0.13	0.14	-	11,200	146	0.13

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SFLEX	3.14	210468	3.14	3.18	3.12	3.16	3.16	3.18	0.02	51,434	16,247	3.158
SFLEX-W2	0.05	210468	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,279	21	0.04
SITHAI	1.20	210468	1.19	1.23	1.19	1.21	1.21	1.22	0.01	1,296	157	1.209
SLP	0.38	210468	0.36	0.38	0.36	0.36	0.36	0.37	(0.02)	1,423	51	0.361
SMPC	8.40	210468	8.40	8.50	8.30	8.30	8.30	8.35	(0.10)	1,429	1,191	8.333
SPACK	1.36	210468	-	1.41	1.40	1.40	1.38	1.40	0.04	9	1	1.406
TCOAT	23.20	210468	-	24.70	24.70	24.70	23.00	25.00	1.50	1	2	24.7
TFI	0.05	210468	0.05	0.05	0.04	0.05	0.04	0.05	-	225	1	0.04
TFI-W1	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	210468	-	25.25	25.00	25.25	25.25	25.50	-	58	146	25.232
TMD	24.10	210468	-	-	-	-	24.00	24.20	-	-	-	0
TOPP	155.00	210468	-	-	-	-	143.00	155.00	-	-	-	0
TPAC	7.70	210468	-	7.90	7.65	7.80	7.75	7.80	0.10	304	235	7.718
TPBI	3.82	210468	3.76	3.90	3.76	3.80	3.80	3.82	(0.02)	818	310	3.788
TPP	11.80	210468	-	-	-	-	10.80	11.80	-	-	-	0
Personal Products												
APCO	3.24	210468	3.22	3.28	3.20	3.26	3.24	3.26	0.02	152	49	3.216
BIZ	3.20	210468	3.20	3.20	3.18	3.20	3.18	3.20	-	398	127	3.183
BLC	3.64	210468	3.62	3.66	3.56	3.58	3.56	3.58	(0.06)	25,052	9,008	3.595
DDD	6.10	210468	6.00	6.20	6.00	6.20	6.10	6.20	0.10	228	138	6.03
IP	3.38	210468	3.38	3.48	3.34	3.46	3.42	3.46	0.08	9,231	3,170	3.433
IP-W2	0.05	210468	-	0.05	0.03	0.04	0.03	0.04	(0.01)	11,170	45	0.04
JCT	78.25	210468	-	77.25	77.25	77.25	76.00	77.50	(1.00)	4	31	77.25
KISS	3.52	210468	-	3.54	3.48	3.54	3.52	3.54	0.02	4,072	1,427	3.503
NAM	4.26	210468	4.32	4.32	4.24	4.30	4.28	4.30	0.04	129	55	4.275
NEO	31.75	210468	32.00	32.25	31.50	32.00	31.75	32.00	0.25	7,747	24,665	31.838
NV	0.65	210468	0.69	0.70	0.67	0.67	0.66	0.67	0.02	765	52	0.68
OCC	10.60	210468	-	10.90	10.90	10.90	8.70	10.40	0.30	5	5	10.9
S&J	30.00	210468	-	-	-	-	29.00	32.25	-	-	-	0
SNPS	4.88	210468	4.88	4.90	4.86	4.90	4.88	4.90	0.02	887	433	4.879
STGT	6.85	210468	6.85	6.95	6.80	6.90	6.90	6.95	0.05	24,548	16,884	6.878
STGT13C2506A	0.02	210468	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2508A	0.25	210468	-	0.26	0.24	0.25	0.25	0.26	-	38,116	933	0.244
STGT19C2509A	0.35	210468	-	0.34	0.34	0.34	0.34	0.35	(0.01)	14,038	477	0.34
STGT41C2606T	0.16	210468	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,000	15	0.15
TMAN	10.70	210468	10.70	10.90	10.50	10.70	10.70	10.90	-	1,836	1,955	10.647
TNR	7.45	210468	-	7.55	7.40	7.40	7.40	7.55	(0.05)	183	137	7.49
TOG	7.95	210468	7.95	7.95	7.85	7.85	7.85	7.90	(0.10)	315	249	7.893
Professional Service												
BWG	0.28	210468	0.28	0.29	0.27	0.28	0.27	0.28	-	185,639	5,190	0.279
BWG-W6	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
GENCO	0.28	210468	0.28	0.28	0.27	0.28	0.27	0.28	-	329	9	0.27
PRTR	3.72	210468	3.70	3.72	3.66	3.70	3.68	3.70	(0.02)	446	165	3.694
SISB	18.50	210468	18.50	18.60	18.10	18.40	18.30	18.40	(0.10)	19,301	35,359	18.319
SISB13C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.37	210468	-	0.37	0.34	0.36	0.36	0.37	(0.01)	19,292	685	0.355
SISB19C2507A	0.03	210468	-	-	-	-	0.02	0.03	-	-	-	0
SO	4.04	210468	-	4.06	4.02	4.02	4.02	4.04	(0.02)	97	39	4.029
WAVE	0.03	210468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	33,432	102	0.03
WAVE-W3	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
Property Developme												
A	4.90	210468	-	4.88	4.88	4.88	4.80	4.90	(0.02)	2	1	4.88
A5	2.22	210468	2.20	2.24	2.18	2.24	2.20	2.24	0.02	1,024	226	2.204
A5-W4	0.03	210468	-	0.03	0.02	0.03	0.02	0.03	-	49,751	100	0.02
AKS	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	592	1	0.01
AMATA	14.40	210468	14.30	14.70	13.80	14.60	14.50	14.60	0.20	221,624	314,427	14.187
AMATA01C2507A	0.03	210468	-	0.02	0.01	0.02	0.02	0.08	(0.01)	240	-	0.015
AMATA01C2508A	0.07	210468	-	-	-	-	0.03	0.07	-	-	-	0
AMATA01C2509A	0.55	210468	-	0.56	0.50	0.55	0.55	0.57	-	37,061	1,925	0.519
AMATA13C2505A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
AMATA13C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.04	210468	-	0.04	0.04	0.04	0.03	0.04	-	440	2	0.04
AMATA13C2508B	0.14	210468	-	0.15	0.12	0.15	0.14	0.15	0.01	153,059	2,035	0.132
AMATA13C2508C	0.40	210468	-	0.41	0.36	0.41	0.41	0.42	0.01	130,526	4,959	0.379
AMATA19C2505A	0.05	210468	-	-	-	-	0.01	0.09	-	-	-	0
AMATA19C2508A	0.02	210468	-	-	-	-	0.02	0.10	-	-	-	0
AMATA19C2509A	0.48	210468	0.47	0.49	0.43	0.49	0.49	0.50	0.01	63,325	2,911	0.459
AMATA41C2505A	0.04	210468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA41C2508A	0.25	210468	0.23	0.25	0.22	0.25	0.25	0.26	-	42,083	978	0.232
AMATA41C2608T	0.07	210468	-	-	-	-	0.06	0.07	-	-	-	0
AMATAV	3.08	210468	3.10	3.10	3.06	3.08	3.06	3.08	-	136	42	3.081
ANAN	0.50	210468	0.51	0.52	0.48	0.50	0.49	0.50	-	35,840	1,790	0.499
AP	8.00	210468	8.00	8.15	7.95	8.10	8.10	8.15	0.10	110,944	89,260	8.045
AP01C2507A	0.16	210468	-	0.17	0.16	0.17	0.16	0.17	0.01	69,624	1,165	0.167
ASW	6.30	210468	-	6.30	6.25	6.30	6.25	6.30	-	347	217	6.253
AWC	2.14	210468	2.14	2.24	2.14	2.22	2.22	2.24	0.08	1,008,378	220,675	2.188
AWC01C2506A	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
AWC01C2508A	0.03	210468	-	0.03	0.03	0.03	0.03	0.04	-	250	1	0.03
AWC13C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.04	210468	-	-	-	-	0.04	0.05	-	-	-	0
AWC19C2506A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2606T	0.05	210468	-	0.05	0.05	0.05	0.05	0.06	-	10,000	50	0.05
BLAND	0.41	210468	0.42	0.42	0.40	0.42	0.41	0.42	0.01	102,866	4,228	0.411
BRI	1.93	210468	-	1.98	1.91	1.95	1.95	1.96	0.02	3,432	669	1.949
BROCK	1.52	210468	1.49	1.49	1.33	1.49	1.24	1.50	(0.03)	2	-	1.41
CGD	0.20	210468	0.19	0.20	0.19	0.20	0.19	0.20	-	3,312	65	0.197
CI	0.31	210468	0.32	0.33	0.30	0.31	0.31	0.32	-	30,329	945	0.311
CMC	0.81	210468	-	0.82	0.79	0.82	0.82	0.83	0.01	188	15	0.817
CPN	48.00	210468	47.50	48.75	47.25	48.50	48.25	48.50	0.50			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	6.80	210468	6.65	6.80	6.65	6.80	6.70	6.80	-	286	190	6.65
GLAND	0.84	210468	-	0.84	0.84	0.84	0.83	0.84	-	26	2	0.84
J	0.89	210468	0.88	0.91	0.88	0.90	0.90	0.91	0.01	1,672	150	0.898
J-W3	0.12	210468	-	0.10	0.08	0.09	0.08	0.09	(0.03)	15,926	142	0.089
J-W4	0.14	210468	-	-	-	-	0.11	0.14	-	-	-	0
JCK	0.17	210468	0.17	0.17	0.16	0.17	0.16	0.17	-	8,570	138	0.16
KC	0.03	210468	-	0.04	0.04	0.04	0.03	0.04	0.01	1,406	6	0.04
KUN	1.18	210468	-	1.24	1.18	1.24	1.18	1.23	0.06	10	1	1.192
KUN-W2	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	210468	-	0.04	0.03	0.04	0.03	0.04	-	46,274	139	0.03
LALIN	4.98	210468	4.98	5.10	4.98	5.00	5.00	5.05	0.02	539	271	5.033
LH	4.36	210468	4.36	4.36	4.26	4.34	4.34	4.36	(0.02)	399,097	172,257	4.316
LH19C2510A	0.45	210468	0.45	0.45	0.42	0.44	0.44	0.45	(0.01)	33,920	1,479	0.435
LPN	2.04	210468	2.04	2.04	2.02	2.04	2.04	2.06	-	3,039	618	2.034
MBK	15.50	210468	15.40	16.00	15.30	16.00	15.80	16.00	0.50	9,574	15,020	15.688
MBK-W4	12.70	210468	-	-	-	-	12.20	14.50	-	-	-	0
MBK19C2508A	0.08	210468	-	-	-	-	0.05	0.06	-	-	-	0
MJD	0.56	210468	-	0.56	0.56	0.56	0.56	0.57	-	200	11	0.56
MK	1.39	210468	-	1.35	1.35	1.35	1.35	1.38	(0.04)	1	-	1.35
NCH	0.64	210468	0.64	0.64	0.63	0.64	0.64	0.65	-	390	25	0.639
NNCL	1.56	210468	1.52	1.54	1.52	1.54	1.53	1.55	(0.02)	276	42	1.528
NOBLE	2.08	210468	2.06	2.10	2.04	2.10	2.08	2.10	0.02	3,720	769	2.068
NVD	1.14	210468	-	1.14	1.13	1.14	1.13	1.14	-	46	5	1.134
ORI	1.95	210468	1.95	2.04	1.95	2.02	2.00	2.02	0.07	41,623	8,356	2.007
ORN	0.65	210468	0.65	0.66	0.64	0.66	0.65	0.66	0.01	10,058	656	0.652
PEACE	2.38	210468	-	2.34	2.30	2.34	2.20	2.34	(0.04)	42	10	2.32
PF	0.10	210468	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	19,677	197	0.1
PIN	6.45	210468	6.45	6.55	6.35	6.50	6.45	6.50	0.05	19,716	12,752	6.468
PLAT	1.40	210468	1.38	1.41	1.37	1.40	1.38	1.40	-	1,613	222	1.379
PRECHA	0.34	210468	-	0.34	0.30	0.34	0.32	0.34	-	750	24	0.314
PRIN	1.51	210468	-	1.52	1.49	1.49	1.49	1.52	(0.02)	2,205	329	1.49
PROUD	1.28	210468	-	1.31	1.25	1.25	1.26	1.30	(0.03)	1,246	160	1.284
PSH	4.94	210468	4.94	5.10	4.92	5.10	5.00	5.10	0.16	5,470	2,751	5.029
QH	1.58	210468	1.57	1.60	1.57	1.60	1.59	1.60	0.02	93,210	14,769	1.584
RABBIT	0.29	210468	0.29	0.33	0.28	0.31	0.31	0.32	0.02	99,012	3,085	0.311
RABBIT-P	0.50	210468	-	0.51	0.50	0.51	0.50	0.51	0.01	2,021	103	0.508
RABBIT-Q	4.00	210468	-	-	-	-	-	-	-	-	-	0
RICHY	0.31	210468	-	0.32	0.30	0.32	0.31	0.32	0.01	248	8	0.314
RML	0.15	210468	0.15	0.15	0.14	0.15	0.15	0.16	-	18,631	279	0.149
ROJNA	5.35	210468	5.35	5.55	5.30	5.50	5.45	5.50	0.15	33,627	18,357	5.459
S	0.63	210468	0.63	0.66	0.61	0.65	0.64	0.65	0.02	8,808	570	0.647
SA	7.45	210468	7.45	7.45	7.35	7.40	7.35	7.40	(0.05)	585	432	7.392
SA-W1	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
SAMCO	0.71	210468	-	0.71	0.70	0.71	0.71	0.72	-	63	4	0.709
SC	2.30	210468	2.30	2.30	2.22	2.24	2.22	2.24	(0.06)	40,792	9,140	2.24
SENA	1.90	210468	1.90	1.92	1.88	1.92	1.91	1.92	0.02	2,689	511	1.9
SIRI	1.45	210468	1.45	1.48	1.44	1.46	1.46	1.47	0.01	361,358	52,950	1.465
SIRI13C2508A	0.09	210468	-	-	-	-	0.09	0.10	-	-	-	0
SIRI19C2508A	0.10	210468	-	0.11	0.10	0.11	0.10	0.11	0.01	10,366	113	0.108
SIRI41C2606T	0.20	210468	-	0.20	0.20	0.20	0.20	0.21	-	12,000	240	0.2
SPALI	17.00	210468	16.90	17.00	16.60	16.90	16.90	17.00	(0.10)	57,645	96,981	16.823
SPALI13C2507A	0.16	210468	-	0.15	0.14	0.15	0.15	0.16	(0.01)	22,278	330	0.147
SPALI19C2509A	0.30	210468	-	0.30	0.28	0.30	0.30	0.31	-	16,552	490	0.295
SPALI41C2609T	0.30	210468	-	0.29	0.29	0.29	0.29	0.30	(0.01)	36,000	1,044	0.29
STELLA	0.19	210468	0.19	0.20	0.19	0.19	0.19	0.20	-	34,141	663	0.194
STELLA-W5	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.08	210468	-	0.09	0.09	0.09	0.07	0.09	0.01	1	-	0.09
UV	0.95	210468	0.97	0.98	0.95	0.98	0.97	0.98	0.03	2,539	245	0.964
WHA	2.84	210468	2.84	2.94	2.78	2.90	2.88	2.90	0.06	1,256,126	359,515	2.862
WHA01C2506A	0.01	210468	-	0.01	0.01	0.01	0.01	0.02	-	8,290	8	0.01
WHA01C2507A	0.03	210468	-	0.02	0.01	0.01	0.01	0.02	(0.02)	6,008	6	0.01
WHA01C2508A	0.13	210468	-	-	-	-	0.09	0.13	-	-	-	0
WHA01C2509A	0.45	210468	-	0.46	0.41	0.44	0.44	0.45	(0.01)	89,420	3,891	0.435
WHA13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2506A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.03	210468	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	9,305	19	0.02
WHA13C2507B	0.05	210468	-	0.05	0.05	0.05	0.05	0.06	-	9,151	46	0.05
WHA13C2508A	0.17	210468	0.17	0.20	0.16	0.19	0.19	0.20	0.02	39,683	719	0.181
WHA13C2508B	0.38	210468	0.37	0.41	0.36	0.40	0.40	0.41	0.02	53,085	2,074	0.39
WHA19C2506A	0.02	210468	-	-	-	-	0.01	0.09	-	-	-	0
WHA19C2507A	0.04	210468	0.03	0.04	0.03	0.04	0.03	0.04	-	110	-	0.03
WHA19C2509A	0.24	210468	0.24	0.27	0.23	0.26	0.26	0.27	0.02	45,015	1,159	0.257
WHA41C2605T	0.03	210468	-	-	-	-	0.02	0.03	-	-	-	0
WHA41C2608T	0.10	210468	-	0.11	0.10	0.11	0.10	0.11	0.01	11,047	114	0.103
WIN	0.32	210468	-	0.34	0.33	0.33	0.33	0.34	0.01	2,827	94	0.332
Paper & Printing Ma												
UTP	7.70	210468	7.70	7.70	7.65	7.70	7.65	7.70	-	1,690	1,301	7.699
Fashion												
AFC	3.84	210468	-	3.80	3.74	3.74	3.78	3.90	(0.10)	5	2	3.752
AURA	16.80	210468	17.20	17.30	16.90	17.00	17.00	17.10	0.20	35,564	61,008	17.154
BTNC	12.30	210468	-	-	-	-	11.50	12.80	-	-	-	0
CPH	7.10	210468	-	7.20	7.00	7.15	7.10	7.15	0.05	145	104	7.141
CPL	0.76	210468	0.76	0.77	0.76	0.77	0.77	0.78	0.01	182	14	0.766
NC	2.40	210468	2.50	2.50	2.44	2.44	2.44	2.46	0.04	91	23	2.479
PAF	0.70	210468	-	0.72	0.70	0.71	0.70	0.72	0.01	276	19	0.703
PDJ	1.58	210468	1.57	1.57	1.56	1.57	1.56	1.57	(0.01)	217	34	1.569
PG	7.65	210468	-</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous					Close	Volume				Value ('000)	Average Price
	Price	Date	Open	High	Low		Bid	Offer	Change	(Lot)		
AAV41C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
AAV41C2608T	0.07	210468	-	-	-	-	0.07	0.08	-	-	-	0
ANI	2.64	210468	-	2.70	2.64	2.70	2.66	2.70	0.06	185	49	2.673
AOT	37.25	210468	37.00	37.50	36.50	37.50	37.25	37.50	0.25	400,780	1,482,621	36.993
AOT01C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507A	0.04	210468	-	0.04	0.04	0.04	0.04	0.05	-	1,000	4	0.04
AOT01C2507B	0.14	210468	-	0.12	0.11	0.12	0.12	0.13	(0.02)	30,569	344	0.112
AOT01C2509A	0.24	210468	-	0.24	0.22	0.24	0.24	0.25	-	88,914	2,022	0.227
AOT01C2606T	0.20	210468	-	0.19	0.19	0.19	0.19	0.20	(0.01)	46,698	887	0.19
AOT01P2507A	1.49	210468	-	-	-	-	1.45	1.49	-	-	-	0
AOT01P2507B	0.44	210468	-	-	-	-	0.42	0.44	-	-	-	0
AOT11C2507A	0.10	210468	-	0.10	0.09	0.10	0.09	0.10	-	3,489	32	0.091
AOT13C2506A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.04	210468	-	0.04	0.04	0.04	0.03	0.04	-	200	1	0.04
AOT13C2507C	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.12	210468	-	0.13	0.11	0.12	0.12	0.13	-	35,098	394	0.112
AOT13P2507A	1.65	210468	-	-	-	-	1.37	1.44	-	-	-	0
AOT13P2507B	0.30	210468	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	103,626	3,137	0.302
AOT19C2506A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507B	0.04	210468	-	0.05	0.05	0.05	0.02	0.05	0.01	1	-	0.05
AOT19C2508A	0.12	210468	0.12	0.13	0.11	0.13	0.12	0.13	0.01	43,896	527	0.12
AOT19P2507A	0.34	210468	-	-	-	-	0.33	0.44	-	-	-	0
AOT41C2505A	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2507A	0.05	210468	-	-	-	-	0.04	0.05	-	-	-	0
AOT41C2605T	0.03	210468	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.25	210468	-	0.24	0.24	0.24	0.25	0.26	(0.01)	123,769	2,970	0.24
AOT41P2606T	0.66	210468	-	0.64	0.64	0.64	0.62	0.63	(0.02)	3	-	0.64
ASIMAR	1.33	210468	-	1.33	1.30	1.33	1.32	1.34	-	260	34	1.315
B	0.04	210468	0.03	0.04	0.03	0.04	0.03	0.04	-	7,744	29	0.038
B-W8	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	3	-	0.01
BA	15.40	210468	15.40	15.90	15.30	15.80	15.80	15.90	0.40	51,383	80,123	15.593
BA01C2508A	0.08	210468	-	0.09	0.08	0.09	0.08	0.09	0.01	3,680	33	0.089
BA13C2506A	0.03	210468	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
BA19C2507A	0.04	210468	-	-	-	-	0.03	0.04	-	-	-	0
BA41C2606T	0.11	210468	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1	-	0.09
BEM	5.85	210468	5.85	6.00	5.80	5.95	5.90	5.95	0.10	448,658	264,370	5.892
BEM13C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
BEM13C2508A	0.18	210468	-	0.18	0.17	0.18	0.18	0.19	-	78,572	1,367	0.174
BEM19C2505A	0.01	210468	-	-	-	-	0.01	0.04	-	-	-	0
BEM41C2606T	0.13	210468	-	0.13	0.13	0.13	0.13	0.14	-	12,000	156	0.13
BTS	4.72	210468	4.74	5.05	4.74	5.05	5.00	5.05	0.33	761,134	376,938	4.952
BTS-W8	0.02	210468	0.03	0.03	0.02	0.03	0.02	0.03	0.01	48,912	129	0.026
BTS01C2507A	0.06	210468	-	-	-	-	0.02	0.03	-	-	-	0
BTS01C2508A	0.10	210468	-	0.10	0.09	0.10	0.10	0.11	-	2,502	25	0.099
BTS01C2509A	0.54	210468	-	0.72	0.54	0.72	0.72	0.75	0.18	32,019	1,941	0.606
BTS01P2505A	0.37	210468	-	-	-	-	0.17	0.18	-	-	-	0
BTS13C2505A	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
BTS13C2507A	0.03	210468	-	0.04	0.03	0.04	0.03	0.05	0.01	501	2	0.03
BTS13C2508A	0.08	210468	-	0.10	0.08	0.10	0.10	0.11	0.02	6,786	62	0.09
BTS13C2508B	1.00	210468	-	0.56	0.42	0.56	0.56	0.59	(0.44)	148,115	7,392	0.499
BTS13P2505A	0.09	210468	-	-	-	-	0.03	0.06	-	-	-	0
BTS19C2505A	0.01	210468	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2508A	0.05	210468	-	0.08	0.06	0.08	0.08	0.09	0.03	37,176	233	0.062
BTS19P2508A	0.34	210468	-	0.34	0.27	0.27	0.27	0.28	(0.07)	40,991	1,244	0.303
BTS41C2608T	0.12	210468	-	0.13	0.12	0.13	0.13	0.14	0.01	42,384	540	0.127
BTSGIF	2.80	210468	2.80	2.82	2.78	2.80	2.80	2.82	-	48,649	13,625	2.8
DMT	9.90	210468	9.90	9.95	9.85	9.95	9.90	9.95	0.05	2,040	2,019	9.896
ETL	0.54	210468	0.55	0.59	0.54	0.55	0.54	0.55	0.01	13,257	746	0.562
III	5.05	210468	4.96	5.00	4.92	4.98	4.96	4.98	(0.07)	3,463	1,711	4.941
KEX	1.12	210468	1.12	1.17	1.05	1.16	1.16	1.17	0.04	167,620	18,789	1.12
KIAT	0.30	210468	0.30	0.31	0.30	0.30	0.30	0.31	-	1,981	59	0.3
KWC	310.00	210468	-	291.00	291.00	291.00	290.00	309.00	(19.00)	1	29	291
MENA	0.94	210468	0.95	0.99	0.94	0.98	0.98	0.99	0.04	18,091	1,762	0.974
NYT	3.42	210468	3.42	3.46	3.40	3.44	3.44	3.46	0.02	24,607	8,434	3.427
PORT	0.78	210468	-	0.79	0.77	0.79	0.78	0.79	0.01	327	26	0.78
PRM	5.80	210468	5.80	6.00	5.70	5.95	5.90	5.95	0.15	70,483	41,339	5.865
PSL	5.80	210468	5.75	5.90	5.75	5.85	5.85	5.90	0.05	55,552	32,264	5.807
RCL	22.80	210468	22.90	23.20	22.70	22.90	22.80	22.90	0.10	12,426	28,486	22.924
RCL01C2505A	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2507A	0.10	210468	-	0.10	0.10	0.10	0.10	0.11	-	2,100	21	0.1
RCL13C2506A	0.03	210468	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2507A	0.32	210468	-	0.35	0.33	0.33	0.33	0.34	0.01	12,130	402	0.331
RCL19C2507A	0.11	210468	-	0.11	0.11	0.11	0.11	0.12	-	1,266	14	0.11
RCL41C2505A	0.01	210468	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2608T	0.38	210468	-	0.39	0.39	0.39	0.38	0.39	0.01	4,000	156	0.39
SAV	16.30	210468	16.20	16.40	15.90	16.20	16.20	16.40	(0.10)	2,249	3,628	16.133
SINO	0.92	210468	-	0.92	0.90	0.90	0.90	0.91	(0.02)	312	28	0.901
SJWD	6.95	210468	7.00	7.20	7.00	7.15	7.15	7.20	0.20	12,854	9,155	7.122
TFFIF	5.90	210468	5.90	6.00	5.90	5.95	5.95	6.00	0.05	39,445	23,365	5.923
THAI	3.32	210468	-	-	-	-	-	-	-	-	-	0
TSTE	13.20	210468	-	13.20	13.20	13.20	12.50	13.20	-	30	40	13.2
TTA	3.98	210468	3.98	4.04	3.98	4.04	4.02	4.04	0.06	7,486	3,009	4.019
WICE	2.48	210468	2.46	2.48	2.42	2.42	2.42	2.44	(0.06)	3,438	839	2.439
Automotive												
ACG	0.68	210468	-	0.70	0.67	0.68	0.68	0.69	-	121	8	0.686
AH	11.60	210468	11.50	11.70	11.40	11.70	11.50	11.70	0.10	479	556	11.6
CWT	0.83	210468										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TKT	1.05	210468	-	1.07	1.06	1.07	1.04	1.07	0.02	-	101	11	1.067
TNPC	0.81	210468	-	-	-	-	0.79	0.80	-	-	-	-	0
TRU	3.28	210468	3.28	3.28	3.26	3.28	3.26	3.28	-	-	150	49	3.265
TSC	12.50	210468	-	12.50	12.40	12.50	12.50	12.60	-	-	2	2	12.45
Industrial Materials													
AKR	1.01	210468	1.01	1.02	1.00	1.01	1.01	1.02	-	-	16,370	1,656	1.011
ALLA	1.31	210468	1.31	1.31	1.30	1.31	1.31	1.32	-	-	2,800	366	1.306
ASEFA	3.10	210468	3.08	3.18	3.04	3.12	3.12	3.16	0.02	-	2,343	726	3.098
CPT	0.93	210468	-	0.95	0.93	0.95	0.93	0.95	0.02	-	3,723	350	0.939
CRANE	0.49	210468	0.49	0.50	0.47	0.48	0.48	0.50	(0.01)	-	3,219	156	0.485
CTW	2.68	210468	2.66	2.70	2.66	2.70	2.66	2.72	0.02	-	70	19	2.694
FMT	26.50	210468	-	27.00	26.25	26.25	26.25	27.50	(0.25)	-	39	105	26.98
FTE	1.60	210468	1.60	1.60	1.60	1.60	1.60	1.61	-	-	237	38	1.6
HTECH	3.08	210468	-	3.14	3.08	3.12	3.10	3.12	0.04	-	1,312	409	3.113
KKC	0.04	210468	-	-	-	-	-	-	-	-	-	-	0
PCC	2.58	210468	-	2.58	2.54	2.56	2.54	2.56	(0.02)	-	1,706	434	2.543
PK	0.33	210468	0.33	0.39	0.33	0.35	0.35	0.36	0.02	-	15,152	542	0.357
PSP	4.02	210468	4.08	4.08	4.02	4.08	4.08	4.10	0.06	-	10,874	4,423	4.067
QTC	3.52	210468	-	3.78	3.52	3.56	3.56	3.74	0.04	-	75	27	3.554
SCI	0.89	210468	0.99	0.99	0.90	0.95	0.91	0.95	0.06	-	1,155	105	0.911
SE	0.41	210468	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	-	4,571	179	0.392
SELIC	2.90	210468	-	2.90	2.90	2.90	2.84	2.90	-	-	437	127	2.9
SNC	5.45	210468	-	5.45	5.35	5.45	5.40	5.45	-	-	217	117	5.405
TCJ	2.70	210468	-	2.72	2.60	2.72	2.68	2.74	0.02	-	70	18	2.604
TPCS	12.20	210468	-	12.30	12.20	12.30	11.80	12.70	0.10	-	3	4	12.266
VARO	4.36	210468	-	4.42	4.38	4.42	4.40	4.54	0.06	-	5	2	4.396
Property Fund & RE													
AIMCG	2.10	210468	2.10	2.12	2.08	2.10	2.08	2.10	-	-	755	158	2.095
AIMIRT	9.60	210468	9.65	9.65	9.55	9.55	9.55	9.60	(0.05)	-	4,287	4,113	9.594
ALLY	4.66	210468	4.66	4.66	4.60	4.62	4.60	4.62	(0.04)	-	5,478	2,537	4.631
AMATAR	6.05	210468	-	6.15	6.05	6.10	6.00	6.10	0.05	-	187	113	6.054
AXTRART	11.80	210468	12.00	12.10	11.80	12.00	12.00	12.10	0.20	-	11,931	14,259	11.951
B-WORK	4.56	210468	-	4.58	4.54	4.54	4.54	4.56	(0.02)	-	1,935	883	4.56
BAREIT	9.25	210468	9.25	9.30	9.15	9.25	9.20	9.25	-	-	6,168	5,712	9.261
BOFFICE	4.76	210468	4.76	4.78	4.70	4.76	4.72	4.76	-	-	3,629	1,720	4.74
CPNCG	6.00	210468	-	6.00	5.90	6.00	5.95	6.00	-	-	1,724	1,030	5.975
CPNREIT	11.80	210468	11.70	11.80	11.60	11.70	11.60	11.70	(0.10)	-	5,627	6,581	11.695
CPTREIT	4.44	210468	-	4.44	4.38	4.42	4.40	4.42	(0.02)	-	754	330	4.382
CTARAF	4.60	210468	-	4.58	4.56	4.56	4.56	4.58	(0.04)	-	219	100	4.562
DREIT	4.94	210468	4.92	4.94	4.90	4.94	4.92	4.94	-	-	330	163	4.935
FTREIT	9.00	210468	9.10	9.15	9.05	9.05	9.05	9.10	0.05	-	3,366	3,055	9.076
FUTURERT	9.40	210468	9.40	9.45	9.30	9.45	9.40	9.45	0.05	-	513	483	9.413
GAHREIT	6.45	210468	6.50	6.50	6.45	6.45	6.50	6.55	-	-	50	32	6.481
GROREIT	8.40	210468	8.40	8.40	8.30	8.40	8.35	8.40	-	-	5,781	4,823	8.342
GVREIT	6.65	210468	-	6.65	6.60	6.65	6.60	6.65	-	-	1,072	712	6.641
HPF	4.54	210468	-	4.56	4.54	4.56	4.54	4.56	0.02	-	326	148	4.54
HYDROGEN	8.70	210468	-	8.80	8.80	8.80	8.70	8.80	0.10	-	7	6	8.8
IMPACT	9.40	210468	9.35	9.55	9.35	9.40	9.40	9.50	-	-	6,128	5,798	9.462
INETREIT	8.70	210468	8.75	8.80	8.70	8.80	8.75	8.80	0.10	-	11,711	10,257	8.758
ISSARA	8.20	210468	-	8.05	8.00	8.05	8.05	8.10	(0.15)	-	104	83	8.009
KPNREIT	2.28	210468	-	-	-	-	2.14	2.30	-	-	-	-	0
KTBSTMR	5.90	210468	5.90	5.90	5.75	5.80	5.75	5.80	(0.10)	-	1,937	1,129	5.828
LHHOTEL	13.00	210468	13.00	13.10	12.90	13.00	13.00	13.10	-	-	1,104	1,437	13.017
LHRREIT	4.94	210468	5.10	5.80	5.05	5.10	4.96	5.10	0.16	-	72	38	5.29
LHSC	11.70	210468	11.70	11.70	11.60	11.70	11.60	11.70	-	-	2,207	2,571	11.651
LUXF	8.00	210468	-	8.00	7.95	7.95	7.90	8.00	(0.05)	-	62	49	7.95
M-PAT	4.10	210468	3.06	4.08	3.06	4.06	3.18	4.06	(0.04)	-	5	2	3.868
M-STOR	7.20	210468	-	-	-	-	7.10	9.20	-	-	-	-	0
MII	5.20	210468	-	5.20	5.20	5.20	5.15	5.25	-	-	30	16	5.2
MIPF	13.50	210468	-	13.50	13.50	13.50	9.80	13.00	-	-	1	1	13.5
MIT	0.39	210468	-	0.44	0.39	0.44	0.33	0.40	0.05	-	10	-	0.414
MJLF	3.90	210468	3.86	3.90	3.86	3.90	3.88	3.90	-	-	2,014	781	3.877
MNIT	1.95	210468	-	1.94	1.89	1.92	1.90	1.92	(0.03)	-	894	171	1.911
MNIT2	4.98	210468	-	-	-	-	4.80	4.98	-	-	-	-	0
MNRF	2.02	210468	-	2.04	2.02	2.02	2.02	2.04	-	-	70	14	2.022
POPF	5.65	210468	-	5.70	5.60	5.70	5.65	5.70	0.05	-	1,845	1,040	5.636
PROSPECT	8.10	210468	8.00	8.10	7.90	8.00	7.95	8.00	(0.10)	-	1,891	1,511	7.989
QHBREIT	3.66	210468	3.64	3.68	3.62	3.66	3.64	3.66	-	-	692	252	3.643
QHHRREIT	6.55	210468	6.60	6.60	6.50	6.50	6.50	6.55	(0.05)	-	567	369	6.5
QHOP	3.38	210468	3.38	3.40	3.38	3.40	3.30	3.40	0.02	-	2	1	3.39
SIRIPRT	6.60	210468	-	6.70	6.70	6.70	6.55	6.70	0.10	-	1	1	6.7
SPRIME	3.90	210468	3.94	3.94	3.88	3.90	3.88	3.90	-	-	1,007	393	3.899
SRIPANWA	5.20	210468	-	5.25	5.10	5.20	5.10	5.20	-	-	40	21	5.161
SSPF	3.56	210468	-	-	-	-	3.48	3.70	-	-	-	-	0
SSTRT	4.64	210468	-	4.60	4.58	4.58	4.60	4.66	(0.06)	-	54	25	4.588
TIF1	6.90	210468	-	6.95	6.95	6.95	6.75	6.95	0.05	-	5	3	6.95
TLHPF	2.70	210468	-	2.84	2.74	2.78	2.78	2.84	0.08	-	3,042	844	2.773
TNPF	1.37	210468	-	-	-	-	1.33	1.36	-	-	-	-	0
TPRIME	6.70	210468	-	6.90	6.75	6.75	6.75	6.90	0.05	-	6	4	6.858
TTLPF	12.10	210468	-	12.20	12.10	12.20	12.10	12.20	0.10	-	88	107	12.198
TU-PF	0.95	210468	-	0.99	0.95	0.95	0.83	0.95	-	-	10	1	0.954
WHABT	6.55	210468	-	6.60	6.55	6.60	6.55	6.90	0.05	-	44	29	6.585
WHAIR	4.66	210468	4.66	4.70	4.60	4.64	4.62	4.64	(0.02)	-	11,795	5,460	4.628
WHART	9.10	210468	9.00	9.05	8.90	9.00	8.95	9.00	(0.10)	-	11,859	10,610	8.946
Steel and Metal Pro													
2S	2.12	210468	-	2.14	2.10	2.10	2.08	2.14	(0.02)	-	626	132	2.102
AMC	2.22	210468	2.22	2.22	2.20	2.22	2.20	2.22	-	-	54	12	2.206
BSBM	0.70	210468	0.71	0.72	0.70								

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TGPRO	0.07	210468	-	0.07	0.06	0.07	0.06	0.07	-	24,719	150	0.06
THE	0.63	210468	-	0.65	0.58	0.63	0.61	0.63	-	36	2	0.595
TMT	3.16	210468	3.14	3.14	3.14	3.14	3.14	3.16	(0.02)	4	1	3.14
TSTH	0.67	210468	0.68	0.68	0.65	0.65	0.65	0.67	(0.02)	46,029	3,029	0.658
TWP	1.00	210468	-	1.08	1.02	1.02	1.02	1.07	0.02	235	25	1.065
TYCN	1.67	210468	-	1.67	1.67	1.67	1.66	1.69	-	2	-	1.67
Construction Service												
APCS	1.46	210468	1.40	1.47	1.40	1.46	1.42	1.46	-	72	11	1.458
BJCHI	0.68	210468	-	0.70	0.67	0.70	0.67	0.70	0.02	1,718	118	0.687
BKD	1.14	210468	-	1.15	1.13	1.13	1.13	1.15	(0.01)	1,001	114	1.135
CIVIL	1.55	210468	-	1.53	1.50	1.51	1.51	1.52	(0.04)	692	105	1.514
CK	15.60	210468	15.60	15.70	15.30	15.50	15.40	15.50	(0.10)	22,234	34,410	15.476
CNT	0.94	210468	-	0.95	0.91	0.95	0.94	0.95	0.01	1,124	107	0.949
DEMCO	1.69	210468	1.69	1.69	1.68	1.68	1.67	1.68	(0.01)	350	59	1.683
EMC	0.05	210468	0.05	0.06	0.05	0.06	0.05	0.06	0.01	22,077	110	0.05
EMC-W7	0.04	210468	-	0.04	0.03	0.04	0.03	0.04	-	1,458	4	0.03
ITD	0.17	210468	0.18	0.20	0.17	0.19	0.18	0.19	0.02	91,565	1,705	0.186
JR	1.70	210468	1.71	1.90	1.71	1.84	1.83	1.84	0.14	11,114	2,021	1.818
NL	0.94	210468	0.94	0.94	0.93	0.94	0.93	0.94	-	257	24	0.931
NWR	0.03	210468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	122,546	406	0.033
PLE	0.21	210468	-	0.21	0.20	0.21	0.20	0.22	-	1,036	22	0.209
PREB	3.66	210468	-	3.68	3.60	3.68	3.66	3.68	0.02	145	53	3.621
PYLON	1.82	210468	-	1.82	1.79	1.82	1.81	1.82	-	1,295	233	1.801
RT	0.29	210468	0.29	0.33	0.28	0.30	0.30	0.31	0.01	105,416	3,267	0.309
SEAFCO	1.98	210468	1.97	2.00	1.95	1.99	1.98	2.00	0.01	772	153	1.983
SQ	0.72	210468	-	0.73	0.71	0.73	0.71	0.73	0.01	726	52	0.718
SRICHA	3.94	210468	3.94	4.00	3.90	4.00	3.94	4.00	0.06	1,430	564	3.94
STECON	7.70	210468	7.85	7.90	7.65	7.70	7.65	7.70	-	34,256	26,706	7.795
STI	2.48	210468	2.54	2.54	2.48	2.50	2.46	2.50	0.02	18	5	2.507
STPI	2.38	210468	2.40	2.46	2.38	2.44	2.42	2.44	0.06	5,798	1,408	2.428
SYNTEC	1.50	210468	1.50	1.52	1.48	1.49	1.49	1.50	(0.01)	2,325	346	1.487
TEAMG	3.10	210468	3.10	3.18	3.06	3.14	3.14	3.16	0.04	34,661	10,856	3.131
TEAMG-W1	0.16	210468	0.16	0.17	0.16	0.16	0.16	0.17	-	8,095	134	0.165
TEKA	1.91	210468	1.91	1.94	1.91	1.94	1.92	1.94	0.03	60	12	1.927
TPOLY	0.40	210468	0.40	0.41	0.38	0.40	0.39	0.40	-	4,509	176	0.39
TRC	0.58	210468	0.58	0.58	0.56	0.58	0.58	0.59	-	1,717	98	0.572
TRITN	0.08	210468	0.07	0.08	0.07	0.08	0.07	0.08	-	171,038	1,366	0.079
TRITN-W7	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	110	-	0.01
TTCL	0.98	210468	0.99	1.00	0.97	1.00	0.99	1.00	0.02	4,887	482	0.986
UNIQ	2.00	210468	1.94	1.97	1.85	1.88	1.88	1.92	(0.12)	12,599	2,418	1.919
WGE	0.76	210468	0.77	0.80	0.76	0.80	0.77	0.80	0.04	2,505	198	0.791
Unit Trust												
SCBSET	7.54	210468	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.10	210468	10.10	10.20	10.10	10.10	10.10	10.20	-	14,906	15,057	10.101
ETF												
1DIV	9.75	210468	9.68	9.76	9.64	9.76	9.75	9.76	0.01	1,103	1,069	9.69
ABFTH	1,346.00	210468	-	-	-	-	1,346.00	1,376.00	-	-	-	0
BMSCG	6.93	210468	-	7.01	6.93	7.01	7.01	7.05	0.08	10	7	6.938
BMSCITH	8.49	210468	-	8.54	8.45	8.53	8.53	8.58	0.04	426	362	8.504
BSET100	7.78	210468	-	7.80	7.76	7.79	7.81	7.86	0.01	174	135	7.773
CHINA	5.58	210468	5.59	5.59	5.56	5.56	5.56	5.58	(0.02)	508	283	5.566
ENGY	3.96	210468	-	4.00	3.94	3.97	3.98	4.01	0.01	38	15	3.977
GLD	4.61	210468	4.72	5.00	4.63	4.66	4.65	4.66	0.05	81,556	38,826	4.76
TDEX	7.05	210468	7.05	7.10	7.00	7.09	7.09	7.10	0.04	1,331	936	7.029
UBOT	11.10	210468	-	11.10	11.10	11.10	11.10	14.00	-	1	1	11.1
UHERO	8.25	210468	-	8.29	8.29	8.29	7.75	8.38	0.04	3	2	8.29
Warrant Foreign												
AIA41C2504A	0.02	210468	-	-	-	-	-	-	-	-	-	0
AIA41C2507A	1.00	210468	-	0.36	0.34	0.36	0.15	0.39	(0.64)	551	19	0.351
BABA28C2506A	0.78	210468	-	0.88	0.81	0.81	0.08	0.85	0.03	39	3	0.822
BABA28C2506B	0.07	210468	-	-	-	-	0.05	-	-	-	-	0
BABA28C2506C	0.37	210468	-	-	-	-	0.03	-	-	-	-	0
BABA28C2509A	0.11	210468	0.13	0.14	0.13	0.13	0.13	-	0.02	18,918	246	0.13
BABA28P2507A	1.49	210468	-	-	-	-	0.08	-	-	-	-	0
BABA28P2509A	0.26	210468	0.25	0.25	0.23	0.23	0.13	-	(0.03)	132	3	0.239
BABA41C2504A	0.64	210468	-	-	-	-	0.08	3.00	-	-	-	0
BABA41C2504B	0.01	210468	-	0.01	0.01	0.01	-	0.02	-	64	-	0.01
BABA41C2505A	0.04	210468	-	0.04	0.04	0.04	0.03	0.05	-	109	-	0.04
BABA41C2506A	0.17	210468	-	0.18	0.16	0.17	0.16	0.18	-	1,438	26	0.179
BABA41C2507A	1.00	210468	-	0.39	0.37	0.38	0.01	0.45	(0.62)	35,645	1,365	0.382
BABA41P2504A	0.17	210468	-	-	-	-	0.01	0.17	-	-	-	0
BABA41P2506A	0.47	210468	-	0.44	0.41	0.43	0.08	-	(0.04)	1,611	68	0.42
BABA41P2507A	1.18	210468	-	1.13	1.09	1.10	0.10	-	(0.08)	74	8	1.099
BIDU41C2504A	0.02	210468	-	0.07	0.01	0.05	0.01	0.04	0.03	242	-	0.01
BIDU41C2506A	0.32	210468	0.31	0.31	0.30	0.31	0.26	0.32	(0.01)	3,354	103	0.307
BIDU41P2507A	0.65	210468	-	0.66	0.65	0.66	0.08	-	0.01	202	13	0.659
BYDCOM28C2508A	1.18	210468	-	1.20	1.20	1.20	0.08	-	0.02	3	-	1.2
BYDCOM28C2510A	0.39	210468	-	0.41	0.38	0.41	0.08	-	0.02	26,001	1,045	0.401
BYDCOM28P2510A	0.29	210468	-	0.28	0.27	0.27	0.08	0.35	(0.02)	14,008	378	0.27
BYDCOM41C2506A	1.13	210468	-	1.20	1.14	1.20	0.08	-	0.07	303	35	1.169
BYDCOM41C2506B	0.20	210468	-	0.21	0.21	0.21	0.08	0.54	0.01	3	-	0.21
BYDCOM41P2507A	1.00	210468	-	0.32	0.31	0.31	0.01	20.00	(0.69)	604	19	0.311
DJI28C2506A	0.06	210468	-	-	-	-	0.02	0.07	-	-	-	0
DJI28C2509A	0.48	210468	0.43	0.45	0.42	0.44	0.44	0.45	(0.04)	6,333	273	0.431
DJI28P2506A	1.55	210468	-	1.69	1.62	1.63	1.62	1.63	0.08	2,536	414	1.631
DJI41C2506A	0.04	210468	-	0.04	0.03	0.04	0.02	0.04	-	3	-	0.036
DJI41C2506B	0.20	210468	0.15	0.17	0.15	0.16	0.16	0.17	(0.04)	21,052	328	0.155
DJI41P2506A	1.29	210468	-	1.40	1.34	1.34	1.33	1.34	0.05	2,380	328	1.378
GEELY41C2506A	0.11	210468	-	0.10	0.10	0.10	0.08	1.00	(0.01)	5	-	0.1
HSI06C2504A	0.08	210468	-	0.10	0.07	0.10	0.07	0.70	0.02	22,967	193	0.084
HSI06C2504B	0.42	210468	-	0.45	0.34	0.45	0.34	-	0.03	268,715	10,401	0.387
HSI06C2504C	0.20	210468	-	-	-	-	0.01	0.10	-	-	-	0
HSI06C2504D	0.22	210468	-	0.21								

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2506D	0.02	210468	-	0.09	0.08	0.09	0.07	0.18	0.07	5,488	45	0.082
HSI06C2506E	0.09	210468	0.12	0.12	0.11	0.11	0.09	0.10	0.02	201	2	0.11
HSI06C2507A	0.12	210468	-	0.14	0.12	0.14	0.13	0.14	0.02	15,719	203	0.129
HSI06C2508A	0.35	210468	-	0.37	0.33	0.37	0.35	0.38	0.02	16,292	580	0.355
HSI06P2504A	0.06	210468	-	-	-	-	-	0.02	-	-	-	0
HSI06P2504B	0.02	210468	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	112	-	0.01
HSI06P2504C	0.06	210468	-	0.05	0.04	0.04	0.01	-	(0.02)	1,921	8	0.04
HSI06P2504D	0.12	210468	0.12	0.12	0.09	0.09	0.08	0.12	(0.03)	60,906	645	0.105
HSI06P2504E	0.25	210468	0.23	0.23	0.18	0.18	0.03	0.18	(0.07)	23,083	452	0.195
HSI06P2504F	0.49	210468	0.45	0.46	0.35	0.36	0.01	0.36	(0.13)	216,918	8,392	0.386
HSI06P2504G	0.67	210468	-	0.57	0.57	0.57	0.01	-	(0.10)	1,255	72	0.57
HSI06P2504H	1.40	210468	-	-	-	-	0.09	-	-	-	-	0
HSI06P2505A	0.33	210468	0.31	0.31	0.27	0.27	0.26	0.29	(0.06)	82,206	2,417	0.294
HSI06P2505B	0.63	210468	-	0.60	0.52	0.52	0.48	-	(0.11)	32,019	1,795	0.56
HSI06P2505C	1.03	210468	-	0.72	0.70	0.70	-	-	(0.33)	403	29	0.71
HSI06P2505D	1.88	210468	-	-	-	-	-	1.88	-	-	-	0
HSI06P2505E	1.14	210468	-	-	-	-	0.01	-	-	-	-	0
HSI06P2505F	3.76	210468	-	-	-	-	0.02	-	-	-	-	0
HSI06P2506A	0.17	210468	0.23	0.23	0.21	0.21	-	0.21	0.04	35,252	788	0.223
HSI06P2506B	0.46	210468	-	0.44	0.40	0.40	0.01	-	(0.06)	98,072	4,112	0.419
HSI06P2506C	1.00	210468	-	-	-	-	-	1.00	-	-	-	0
HSI06P2506D	1.45	210468	-	-	-	-	-	-	-	-	-	0
HSI06P2506E	2.06	210468	-	-	-	-	-	-	-	-	-	0
HSI06P2506F	2.68	210468	-	-	-	-	0.02	-	-	-	-	0
HSI06P2507A	1.22	210468	-	0.93	0.87	0.87	0.87	-	(0.35)	1,000	90	0.9
HSI06P2508A	1.38	210468	-	1.33	1.23	1.23	0.33	27.50	(0.15)	1,000	128	1.28
HSI28C2504A	0.02	210468	-	0.02	0.01	0.01	0.01	0.02	(0.01)	24,128	24	0.01
HSI28C2504B	0.09	210468	-	-	-	-	0.03	0.07	-	-	-	0
HSI28C2504C	0.20	210468	0.21	0.30	0.20	0.30	0.29	0.30	0.10	113,299	2,829	0.249
HSI28C2504D	0.01	210468	0.01	0.01	0.01	0.01	0.01	0.03	-	12,651	13	0.01
HSI28C2504E	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2504F	0.02	210468	-	0.01	0.01	0.01	0.01	0.05	(0.01)	52,837	53	0.01
HSI28C2505A	0.10	210468	0.08	0.09	0.07	0.09	0.08	0.09	(0.01)	38,931	318	0.081
HSI28C2505B	0.07	210468	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,000	54	0.06
HSI28C2505C	0.03	210468	-	0.03	0.03	0.03	0.03	0.04	-	13	-	0.03
HSI28C2505D	0.08	210468	-	0.08	0.06	0.08	0.07	0.08	-	671	5	0.069
HSI28C2505E	0.14	210468	-	0.13	0.11	0.13	0.13	0.14	(0.01)	4,168	49	0.117
HSI28C2505F	0.29	210468	-	0.28	0.24	0.28	0.28	0.29	(0.01)	3,441	91	0.265
HSI28C2505G	0.21	210468	-	0.20	0.16	0.19	0.19	0.20	(0.02)	23,674	436	0.184
HSI28C2505H	0.45	210468	0.38	0.46	0.38	0.45	0.45	0.46	-	522,678	21,539	0.412
HSI28C2506A	0.17	210468	-	0.17	0.15	0.17	0.17	0.18	-	46,221	773	0.167
HSI28C2506B	0.12	210468	-	0.09	0.07	0.08	0.08	0.09	(0.04)	10,617	93	0.087
HSI28C2506C	0.14	210468	-	0.12	0.11	0.12	0.13	0.14	(0.02)	382	5	0.119
HSI28C2506D	1.22	210468	1.14	1.21	1.12	1.21	1.24	1.28	(0.01)	23	3	1.166
HSI28C2506E	0.83	210468	0.75	0.86	0.75	0.86	0.86	0.89	0.03	2,547	214	0.839
HSI28C2506F	0.30	210468	0.53	0.61	0.52	0.61	0.61	0.62	0.31	52,106	3,032	0.581
HSI28C2507A	0.15	210468	-	0.16	0.14	0.16	0.16	0.17	0.01	6,461	101	0.155
HSI28C2507B	0.73	210468	-	0.76	0.67	0.76	0.76	0.77	0.03	54,874	3,976	0.724
HSI28C2507C	0.56	210468	-	0.57	0.49	0.57	0.56	0.57	0.01	12,288	656	0.534
HSI28C2508A	0.22	210468	-	0.25	0.22	0.25	0.25	0.26	0.03	34,102	826	0.242
HSI28C2508B	0.33	210468	-	0.33	0.29	0.33	0.33	0.34	-	15,284	496	0.324
HSI28P2504A	0.04	210468	-	0.01	0.01	0.01	0.01	0.04	(0.03)	50	-	0.01
HSI28P2504B	0.14	210468	-	-	-	-	0.01	0.05	-	-	-	0
HSI28P2504C	0.13	210468	-	0.04	0.01	0.04	0.01	0.04	(0.09)	25,919	27	0.01
HSI28P2504D	0.10	210468	-	0.06	0.06	0.06	0.03	0.06	(0.04)	1	-	0.06
HSI28P2504E	0.19	210468	-	0.08	0.07	0.07	0.05	0.06	(0.12)	2,340	19	0.079
HSI28P2504F	0.50	210468	-	0.26	0.18	0.18	0.18	0.19	(0.32)	493,325	10,650	0.215
HSI28P2504G	1.12	210468	-	-	-	-	0.51	0.59	-	-	-	0
HSI28P2504H	1.45	210468	-	-	-	-	1.14	1.24	-	-	-	0
HSI28P2505A	0.08	210468	-	0.05	0.04	0.04	0.03	0.04	(0.04)	28,649	117	0.04
HSI28P2505B	0.20	210468	0.15	0.16	0.12	0.12	0.12	0.13	(0.08)	39,968	550	0.137
HSI28P2505C	1.03	210468	-	0.61	0.52	0.52	0.52	0.53	(0.51)	117,082	6,521	0.556
HSI28P2505D	0.45	210468	0.39	0.39	0.34	0.34	0.33	0.34	(0.11)	19,855	727	0.366
HSI28P2505E	1.21	210468	-	-	-	-	0.84	0.90	-	-	-	0
HSI28P2505F	1.52	210468	-	-	-	-	1.32	1.39	-	-	-	0
HSI28P2505G	2.98	210468	-	-	-	-	1.96	2.00	-	-	-	0
HSI28P2506A	0.20	210468	0.16	0.16	0.14	0.14	0.14	0.15	(0.06)	1,773	27	0.151
HSI28P2506B	0.23	210468	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	28,758	632	0.219
HSI28P2506C	0.40	210468	0.37	0.37	0.32	0.32	0.32	0.33	(0.08)	7,489	253	0.337
HSI28P2506D	1.02	210468	-	0.84	0.79	0.79	0.73	0.77	(0.23)	110	9	0.82
HSI28P2506E	1.93	210468	-	-	-	-	1.51	1.55	-	-	-	0
HSI28P2506F	1.18	210468	-	-	-	-	1.03	1.08	-	-	-	0
HSI28P2507A	0.90	210468	-	0.93	0.93	0.93	0.89	0.94	0.03	2	-	0.93
HSI28P2507B	0.31	210468	-	0.27	0.24	0.24	0.24	0.25	(0.07)	25,829	662	0.256
HSI28P2508A	1.05	210468	-	-	-	-	0.93	0.97	-	-	-	0
HSI28P2508B	0.38	210468	0.34	0.34	0.31	0.32	0.31	0.32	(0.06)	100,648	3,229	0.32
HSTECH28C2506A	0.63	210468	0.56	0.59	0.55	0.59	0.60	0.62	(0.04)	16	1	0.57
HSTECH28C2506B	0.13	210468	-	-	-	-	0.11	0.12	-	-	-	0
HSTECH28C2506C	0.27	210468	0.22	0.24	0.22	0.24	0.25	0.26	(0.03)	31	1	0.236
HSTECH28P2506A	0.22	210468	-	-	-	-	0.19	0.20	-	-	-	0
HSTECH28P2506B	0.71	210468	-	0.63	0.62	0.63	0.61	0.63	(0.08)	9,000	564	0.626
HSTECH28P2506C	1.10	210468	-	1.08	1.06	1.06	1.03	1.06	(0.04)	9	1	1.063
JD41C2506A	0.21	210468	-	0.10	0.08	0.09	0.08	0.10	(0.12)	2,089	19	0.091
KUAISH41C2506A	0.66	210468	-	0.69	0.62	0.64	0.08	-	(0.02)	1,018	66	0.646
KUAISH41C2506B	0.07											

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2506C	0.11	210468	0.09	0.11	0.09	0.11	0.10	0.11	-	3,820	41	0.106
NDX41C2506D	0.42	210468	-	0.40	0.36	0.39	0.39	0.40	(0.03)	27,726	1,035	0.373
NDX41C2509T	1.03	210468	-	1.00	0.95	1.00	0.99	1.00	(0.03)	247	25	0.996
NDX41P2506A	1.16	210468	1.20	1.23	1.17	1.17	1.16	1.17	0.01	10,822	1,293	1.194
NDX41P2506B	0.54	210468	-	0.56	0.52	0.54	0.53	0.54	-	4,432	244	0.555
NDX41P2509T	4.42	210468	-	4.58	4.46	4.48	4.46	4.48	0.06	387	174	4.492
NIKKEI28C2506A	0.18	210468	-	0.18	0.18	0.18	0.18	0.19	-	30	1	0.18
NIKKEI28C2506B	0.08	210468	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28C2506C	0.07	210468	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2506A	0.29	210468	-	0.28	0.28	0.28	0.26	0.27	(0.01)	20	1	0.28
NIKKEI28P2506B	0.51	210468	-	-	-	-	0.46	0.49	-	-	-	0
NIKKEI28P2506C	0.82	210468	-	-	-	-	0.79	0.82	-	-	-	0
NIKKEI41C2506A	0.04	210468	-	-	-	-	0.04	0.05	-	-	-	0
NIKKEI41C2506B	0.02	210468	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.21	210468	-	0.22	0.20	0.22	0.22	0.23	0.01	53,182	1,123	0.211
NIKKEI41C2509B	0.15	210468	-	0.13	0.13	0.13	0.13	0.14	(0.02)	1	-	0.13
NIKKEI41C2509C	0.31	210468	-	0.33	0.31	0.32	0.32	0.33	0.01	32,039	1,028	0.32
NIKKEI41P2506A	0.52	210468	-	-	-	-	0.49	0.50	-	-	-	0
NIKKEI41P2506B	0.27	210468	-	0.26	0.26	0.26	0.25	0.26	(0.01)	1	-	0.26
NIKKEI41P2509A	0.72	210468	-	0.75	0.72	0.72	0.71	0.72	-	12,170	889	0.73
NIKKEI41P2509B	0.57	210468	-	0.57	0.55	0.55	0.54	0.55	(0.02)	4,610	257	0.556
NIKKEI41P2509C	0.90	210468	-	0.90	0.87	0.88	0.86	0.87	(0.02)	144	13	0.88
NTES41C2506A	0.26	210468	-	0.25	0.24	0.24	0.08	-	(0.02)	206	5	0.24
PINGAN41C2504A	0.10	210468	-	-	-	-	-	-	-	-	-	0
PINGAN41C2507A	0.15	210468	-	0.17	0.17	0.17	0.12	-	0.02	155	3	0.17
POPMAR41C2506A	0.97	210468	-	1.15	1.10	1.13	0.10	-	0.16	462	52	1.134
POPMAR41C2507A	0.45	210468	0.48	0.53	0.48	0.51	0.08	0.53	0.06	894	46	0.513
SET01C2505A	0.02	210468	0.02	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET01C2506A	0.02	210468	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	423	-	0.01
SET01C2506B	0.02	210468	-	0.02	0.01	0.01	0.01	0.02	(0.01)	119	-	0.019
SET01C2507A	0.12	210468	-	0.15	0.12	0.15	0.14	0.15	0.03	2,745	39	0.14
SET01C2509A	0.69	210468	0.67	0.73	0.65	0.73	0.73	0.74	0.04	9,114	633	0.694
SET01P2505A	4.52	210468	-	4.02	4.02	4.02	4.02	4.36	(0.50)	10	4	4.02
SET01P2506A	1.50	210468	1.73	1.73	1.51	1.51	1.10	1.50	0.01	7	1	1.572
SET01P2507A	0.99	210468	-	1.02	0.82	0.90	0.86	1.00	(0.09)	1,113	107	0.964
SET5001C2505A	0.01	210468	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,852	3	0.01
SET5001C2506A	0.01	210468	0.01	0.02	0.01	0.02	0.01	0.02	0.01	55,124	55	0.01
SET5001C2506F	0.02	210468	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506G	0.03	210468	-	0.03	0.03	0.03	0.01	0.03	-	1	-	0.03
SET5001C2507A	0.10	210468	0.07	0.10	0.07	0.10	0.09	0.10	-	8,693	78	0.089
SET5001C2509A	0.57	210468	-	0.62	0.55	0.61	0.61	0.62	0.04	32,631	1,867	0.572
SET5001C2509F	0.27	210468	-	0.28	0.23	0.25	0.26	0.28	(0.02)	6,020	160	0.265
SET5001P2505A	3.26	210468	-	-	-	-	2.98	3.68	-	-	-	0
SET5001P2506A	1.43	210468	-	1.45	1.45	1.45	1.28	1.88	0.02	8	1	1.45
SET5001P2506F	4.66	210468	-	-	-	-	2.62	3.22	-	-	-	0
SET5001P2506G	1.61	210468	2.42	2.42	2.42	2.42	1.61	2.14	0.81	1	-	2.42
SET5001P2507A	0.79	210468	-	0.98	0.61	0.61	0.52	0.61	(0.18)	963	75	0.781
SET5001P2509F	1.60	210468	1.70	1.70	1.63	1.63	1.30	1.56	0.03	624	102	1.642
SET5006C2506A	0.02	210468	-	-	-	-	-	0.02	-	-	-	0
SET5006C2506B	0.23	210468	0.21	0.26	0.20	0.25	0.20	0.27	0.02	113,418	2,498	0.22
SET5006C2506C	0.30	210468	0.26	0.32	0.24	0.32	0.25	0.37	0.02	65,234	1,706	0.261
SET5006C2506D	0.27	210468	0.25	0.32	0.24	0.31	0.02	-	0.04	62,362	1,652	0.264
SET5006C2506E	0.35	210468	0.33	0.41	0.31	0.40	0.38	0.45	0.05	79,160	2,671	0.337
SET5006C2506F	0.54	210468	0.49	0.60	0.47	0.59	0.58	0.72	0.05	183,133	9,344	0.51
SET5006C2509A	0.36	210468	0.35	0.40	0.34	0.40	0.39	0.41	0.04	225,615	8,111	0.359
SET5006P2506A	2.70	210468	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	1.56	210468	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	1.66	210468	-	-	-	-	-	-	-	-	-	0
SET5006P2506D	0.96	210468	-	1.03	0.81	0.81	-	-	(0.15)	1,603	147	0.92
SET5006P2506E	0.81	210468	-	0.82	0.68	0.69	-	0.70	(0.12)	74,219	5,794	0.78
SET5006P2506F	0.72	210468	0.70	0.72	0.59	0.60	0.59	0.62	(0.12)	218,892	14,969	0.683
SET5006P2509A	0.52	210468	-	0.59	0.52	0.52	0.51	0.99	-	91	5	0.538
SET5013C2506A	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	13	-	0.01
SET5013C2506B	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
SET5013C2506D	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	6,374	6	0.01
SET5013C2506E	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	421	-	0.01
SET5013C2506G	0.03	210468	-	0.03	0.03	0.03	0.02	0.03	-	295	1	0.03
SET5013C2506H	0.03	210468	-	0.03	0.01	0.02	0.02	0.03	(0.01)	14,122	28	0.02
SET5013C2506I	0.03	210468	-	0.03	0.02	0.03	0.02	0.03	-	5,416	16	0.029
SET5013C2506J	0.05	210468	-	0.06	0.03	0.05	0.04	0.05	-	11,274	49	0.043
SET5013C2506K	0.06	210468	0.05	0.09	0.05	0.07	0.07	0.08	0.01	121,396	814	0.067
SET5013C2506L	0.10	210468	0.10	0.15	0.08	0.13	0.13	0.14	0.03	679,043	7,476	0.11
SET5013C2506M	0.17	210468	0.15	0.23	0.14	0.21	0.21	0.22	0.04	449,819	8,006	0.177
SET5013C2506N	0.08	210468	0.07	0.10	0.07	0.09	0.09	0.10	0.01	129,635	1,012	0.078
SET5013C2506O	0.38	210468	0.36	0.45	0.34	0.43	0.43	0.44	0.05	1,885,634	74,240	0.393
SET5013C2506P	0.48	210468	0.46	0.56	0.44	0.54	0.54	0.55	0.06	1,592,618	78,434	0.492
SET5013C2506Q	0.25	210468	0.24	0.30	0.23	0.28	0.28	0.29	0.03	935,010	24,219	0.259
SET5013C2506T	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
SET5013C2509A	0.56	210468	0.54	0.64	0.53	0.62	0.61	0.62	0.06	255,519	14,753	0.577
SET5013C2509T	1.00	210468	-	0.27	0.23	0.27	0.26	0.27	(0.73)	37,767	909	0.24
SET5013P2506A	2.04	210468	-	2.18	1.92	1.92	1.80	2.00	(0.12)	82	17	2.04
SET5013P2506B	2.28	210468	-	2.30	1.66	1.66	1.66	2.30	(			

Main Board Quotation

Issue Date

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2509T	1.00	210468	-	0.46	0.39	0.40	0.40	0.41	(0.60)	16,792	717	0.427
SET5019C2506A	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	18	-	0.01
SET5019C2506B	0.01	210468	0.02	0.02	0.02	0.02	-	0.01	0.01	30	-	0.02
SET5019C2506C	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.01	210468	0.02	0.02	0.02	0.02	-	0.01	0.01	100	-	0.02
SET5019C2506E	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SET5019C2506F	0.06	210468	-	0.06	0.03	0.03	0.02	0.04	(0.03)	31	-	0.059
SET5019C2506G	0.01	210468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.03	210468	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506I	0.98	210468	0.10	0.10	0.10	0.10	0.01	0.02	(0.88)	6	-	0.1
SET5019C2506J	0.06	210468	-	-	-	-	0.03	0.04	-	-	-	0
SET5019C2506K	0.11	210468	-	0.17	0.08	0.08	0.08	0.09	(0.03)	2,097	17	0.082
SET5019C2506L	0.11	210468	-	0.14	0.11	0.14	0.13	0.14	0.03	3,880	48	0.122
SET5019C2506M	0.22	210468	-	0.22	0.21	0.22	0.17	0.18	-	41	1	0.219
SET5019C2506N	0.21	210468	-	-	-	-	0.16	0.17	-	-	-	0
SET5019C2506O	0.48	210468	-	0.62	0.45	0.59	0.58	0.59	0.11	1,289	68	0.529
SET5019C2506P	1.40	210468	-	1.29	1.06	1.27	1.26	1.27	(0.13)	15,463	1,828	1.182
SET5019C2506Q	0.46	210468	0.43	0.53	0.42	0.51	0.51	0.52	0.05	379,687	17,673	0.465
SET5019C2509A	0.90	210468	-	0.98	0.87	0.96	0.96	0.97	0.06	312,067	28,560	0.915
SET5019P2506A	2.50	210468	-	3.78	2.70	2.70	2.52	2.54	0.20	2	1	3.24
SET5019P2506B	2.56	210468	-	-	-	-	2.28	2.30	-	-	-	0
SET5019P2506C	3.14	210468	-	-	-	-	2.68	2.70	-	-	-	0
SET5019P2506D	3.82	210468	-	-	-	-	1.75	1.76	-	-	-	0
SET5019P2506E	1.51	210468	-	-	-	-	1.53	1.55	-	-	-	0
SET5019P2506F	1.26	210468	-	-	-	-	0.98	0.99	-	-	-	0
SET5019P2506G	0.90	210468	-	0.90	0.90	0.90	0.90	0.91	-	4	-	0.9
SET5019P2506H	0.62	210468	-	0.65	0.62	0.62	0.61	0.62	-	48	3	0.63
SET5019P2506I	0.72	210468	-	-	-	-	0.75	0.76	-	-	-	0
SET5019P2506J	0.36	210468	-	-	-	-	0.30	0.31	-	-	-	0
SET5019P2506K	1.50	210468	-	-	-	-	0.69	0.70	-	-	-	0
SET5019P2506L	0.43	210468	0.44	0.46	0.38	0.38	0.38	0.39	(0.05)	270,505	11,477	0.424
SET5019P2506M	0.85	210468	0.86	0.88	0.77	0.78	0.78	0.79	(0.07)	519,777	43,584	0.838
SET5019P2506N	1.00	210468	-	0.91	0.76	0.76	0.77	0.78	(0.24)	415,869	35,103	0.844
SET5019P2509A	0.77	210468	0.78	0.79	0.71	0.71	0.71	0.72	(0.06)	313,874	23,642	0.753
SET5041C2506A	0.01	210468	0.02	0.02	0.01	0.02	0.01	0.02	0.01	265	-	0.01
SET5041C2506B	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.12	210468	-	0.12	0.10	0.12	0.13	0.14	-	6,241	63	0.1
SET5041C2506D	0.45	210468	-	0.49	0.38	0.49	0.48	0.50	0.04	216,410	8,899	0.411
SET5041C2506E	0.48	210468	0.45	0.55	0.43	0.54	0.54	0.55	0.06	543,139	25,299	0.465
SET5041C2506F	0.29	210468	-	0.33	0.24	0.33	0.32	0.33	0.04	135,222	3,616	0.267
SET5041C2506G	0.44	210468	0.40	0.51	0.38	0.50	0.49	0.50	0.06	642,929	26,912	0.418
SET5041C2506H	0.45	210468	-	0.54	0.41	0.53	0.52	0.53	0.08	221,716	9,900	0.446
SET5041C2506I	1.25	210468	-	-	-	-	1.39	1.41	-	-	-	0
SET5041C2506J	1.31	210468	1.26	1.26	1.26	1.26	1.52	1.54	(0.05)	66	8	1.26
SET5041C2506K	0.22	210468	-	0.24	0.22	0.24	0.24	0.25	0.02	2,431	58	0.238
SET5041C2506T	0.01	210468	-	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
SET5041C2509T	0.08	210468	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	5,095	38	0.074
SET5041C2509U	0.26	210468	-	0.29	0.24	0.28	0.28	0.30	0.02	9,298	252	0.271
SET5041C2509V	0.66	210468	0.63	0.69	0.62	0.69	0.68	0.69	0.03	128,654	8,212	0.638
SET5041P2506A	4.04	210468	-	-	-	-	3.74	3.84	-	-	-	0
SET5041P2506B	1.95	210468	-	1.97	1.73	1.73	1.74	1.76	(0.22)	6,814	1,307	1.918
SET5041P2506C	0.54	210468	-	-	-	-	0.43	0.52	-	-	-	0
SET5041P2506D	0.36	210468	-	0.34	0.34	0.34	0.30	0.33	(0.02)	13	-	0.34
SET5041P2506E	0.68	210468	-	0.66	0.45	0.45	0.45	0.54	(0.23)	12	1	0.553
SET5041P2506F	0.34	210468	-	0.35	0.29	0.29	0.29	0.30	(0.05)	1,006,373	33,490	0.332
SET5041P2506T	1.96	210468	1.99	2.00	1.85	1.86	1.86	1.87	(0.10)	793	153	1.932
SET5041P2509A	0.61	210468	-	0.64	0.55	0.57	0.56	0.57	(0.04)	888,521	54,065	0.608
SET5041P2509T	0.54	210468	-	0.54	0.48	0.48	0.48	0.49	(0.06)	121,079	6,334	0.523
SPX28C2506A	0.08	210468	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2506B	0.19	210468	-	-	-	-	0.04	0.07	-	-	-	0
SPX28C2506C	0.20	210468	-	0.18	0.13	0.18	0.16	0.18	(0.02)	101	1	0.143
SPX28C2509A	0.89	210468	-	0.57	0.57	0.57	0.60	0.61	(0.32)	2	-	0.57
SPX28P2506A	0.73	210468	-	0.79	0.79	0.79	0.78	0.79	0.06	293	23	0.79
SPX28P2506B	0.44	210468	-	0.45	0.45	0.45	0.44	0.46	0.01	4	-	0.45
SPX41C2506A	0.05	210468	-	0.05	0.05	0.05	0.02	0.06	-	55	-	0.05
SPX41C2506B	0.09	210468	-	-	-	-	0.04	0.05	-	-	-	0
SPX41C2506C	0.12	210468	-	0.12	0.12	0.12	0.11	0.12	-	700	8	0.12
SPX41C2506D	0.40	210468	-	0.38	0.33	0.36	0.36	0.37	(0.04)	28,765	990	0.344
SPX41C2509T	1.21	210468	-	1.19	1.19	1.19	1.18	1.19	(0.02)	85	10	1.19
SPX41P2506A	1.02	210468	1.07	1.08	1.06	1.06	1.03	1.04	0.04	367	39	1.071
SPX41P2506B	0.48	210468	-	0.50	0.50	0.50	0.48	0.49	0.02	846	42	0.5
SPX41P2509T	4.22	210468	-	4.36	4.36	4.36	4.24	4.28	0.14	1	-	4.36
TENCEN28C2508A	0.64	210468	-	-	-	-	0.10	-	-	-	-	0
TENCEN28C2509A	0.22	210468	-	0.20	0.19	0.20	0.20	0.26	(0.02)	10,487	201	0.192
TENCEN28P2509A	0.50	210468	-	0.50	0.48	0.48	0.11	-	(0.02)	6,000	293	0.488
TENCEN41C2504A	0.25	210468	-	-	-	-	0.04	-	-	-	-	0
TENCEN41C2504B	0.01	210468	-	-	-	-	-	0.06	-	-	-	0
TENCEN41C2505A	0.04	210468	-	-	-	-	0.02	-	-	-	-	0
TENCEN41C2506A	0.56	210468	-	0.58	0.52	0.56	0.45	10.00	-	16,224	900	0.554
TENCEN41P2506A	0.48	210468	-	0.48	0.45	0.46	0.08	-	(0.02)	486	22	0.46
TRIPDC41C2506A	0.40	210468	-	0.34	0.30	0.32	0.08	-	(0.08)	806	26	0.317
XIAOMI28C2504A	1.73	210468	-	2.20	2.06	2.20	2.20	2.60	0.47	6	1	2.113
XIAOMI28C2508A	0.68	210468	-	0.84	0.77	0.84	0.44	13.50	0.16	14	1	0.783
XIAOMI28C2509A	0.27	210468	-	0.29	0.26	0.28	0.26	0.28	0.01	5,999	162	0.27
XIAOMI28P2505A	0.03	210468	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28P2509A	0.18	210468	-	0.15	0.15	0.15	-	-	(0.03)	5	-	0.15
XIAOMI28P2510A	0.84	210468	-	0.77	0.74	0.74	0.08	0.75	(0.10)	9	1	0.743
XIAOMI41C2504A	0.56	210468	0.68	0.68	0.68	0.68	0.08	1.10	0.12	20	1	0.68
XIAOMI41C2506A	0.46	210468	-	0.60	0.54	0.58	0.52	0.74	0.12	789	44	0.559
XIAOMI41C2506B	0.10	210468	0.10	0.12	0.10	0.12	0.10	0.12	0.02	3,747	38	0.1
XIAOMI41C2507A	0.06	210468	-	0.08	0.06	0.06	0.06	1.20	-	420	3	0.079
XIAOMI41P2506A	0.72	210468	-	0.63	0.58	0.60	0.50	-	(0.12)	1,019	60	0.592

Page 21

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

Tuesday April 22, 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 :

Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.48	22/04/2025	-	1.50	1.46	1.48	1.47	1.48	-	3,995.00	588.00	00 1.4
AU	9.90	210468	10.00	10.00	9.75	9.80	9.80	9.85	(0.10)	9,933.00	9,807.00	00 9.8
CFARM	0.85	210468	0.85	0.87	0.82	0.86	0.86	0.87	0.01	82,814.00	7,033.00	00 0.8
JCKH	0.11	210468	0.10	0.15	0.10	0.15	0.14	-	0.04	27,869.00	352.00	00 0.1
KASET	0.58	210468	0.58	0.59	0.58	0.59	0.58	0.59	0.01	156.00	9.00	00 0.5
MAGURO	17.40	210468	-	17.80	17.20	17.80	17.70	17.80	0.40	15,089.00	26,532.00	00 17.5
MUD	1.20	210468	-	1.19	1.19	1.19	1.19	1.22	(0.01)	10.00	1.00	00 1.1
NTSC	5.65	210468	5.65	5.80	5.50	5.70	5.70	5.75	0.05	106.00	60.00	00 5.6
TACC	4.48	210468	4.48	4.50	4.46	4.48	4.46	4.48	-	8,901.00	3,982.00	00 4.4
TMILL	1.76	210468	-	1.75	1.74	1.75	1.74	1.75	(0.01)	445.00	78.00	00 1.7
WINNER	1.96	210468	1.96	1.98	1.96	1.96	1.95	1.96	-	1,346.00	264.00	00 1.9
XO	15.50	210468	15.60	15.70	15.20	15.60	15.60	15.70	0.10	2,509.00	3,878.00	00 15.4
Consumer Produ												
ALPHAX	0.40	210468	0.40	0.41	0.40	0.41	0.40	0.41	0.01	22,390.00	901.00	00 0.4
BGT	0.41	210468	-	0.42	0.39	0.40	0.40	0.41	(0.01)	18.00	1.00	00 0.4
DOD	1.20	210468	1.18	1.20	1.17	1.18	1.17	1.18	(0.02)	564.00	67.00	00 1.1
ECF	0.13	210468	0.15	0.17	0.14	0.17	0.16	-	0.04	155,298.00	2,384.00	00 0.1
ECF-W5	0.01	210468	0.01	0.02	0.01	0.02	0.01	0.02	0.01	81,835.00	85.00	00 0.0
EFORL	0.14	210468	0.14	0.14	0.13	0.14	0.13	0.14	-	44,103.00	614.00	00 0.1
EFORL-W6	0.01	210468	-	-	-	-	-	0.01	-	-	-	00 0.0
EURO	4.38	210468	-	4.38	4.38	4.38	4.38	4.40	-	2.00	1.00	00 4.3
HPT	0.43	210468	0.43	0.44	0.42	0.43	0.43	0.44	-	21,750.00	937.00	00 0.4
ITTHI	1.47	210468	-	1.50	1.41	1.41	1.41	1.49	(0.06)	806.00	114.00	00 1.4
JSP	1.93	210468	1.95	1.95	1.86	1.94	1.91	1.94	0.01	3,417.00	647.00	00 1.8
JSP-W2	0.03	210468	-	0.03	0.03	0.03	0.02	0.03	-	1,176.00	4.00	00 0.0
JUBILE	7.25	210468	7.40	7.40	7.25	7.35	7.35	7.40	0.10	697.00	506.00	00 7.2
LTS	5.95	210468	5.95	6.05	5.85	6.00	6.00	6.05	0.05	4,343.00	2,570.00	00 5.9
MGI	10.30	210468	10.30	10.70	10.30	10.50	10.50	10.60	0.20	4,941.00	5,179.00	00 10.4
MGI-W1	2.38	210468	-	2.50	2.38	2.44	2.44	2.46	0.06	8,630.00	2,104.00	00 2.4
MOONG	1.89	210468	-	1.90	1.89	1.89	1.90	1.91	-	186.00	35.00	00 1.8
NPK	9.95	210468	-	-	-	-	9.95	10.30	-	-	-	00 0.0
SEI	3.18	210468	3.12	3.20	3.12	3.18	3.16	3.18	-	588.00	185.00	00 3.1
SMD100	3.82	210468	3.82	3.92	3.82	3.82	3.80	3.82	-	1,571.00	600.00	00 3.8
TM	0.69	210468	0.69	0.70	0.67	0.70	0.67	0.70	0.01	620.00	42.00	00 0.6
TM-W1	0.01	210468	-	-	-	-	-	0.01	-	-	-	00 0.0
WARRIX	2.88	210468	2.90	3.02	2.88	3.00	2.98	3.00	0.12	9,363.00	2,774.00	00 2.9
WINMED	1.15	210468	1.15	1.15	1.15	1.15	1.15	1.16	-	118.00	14.00	00 1.1
Financials												
ACAP	0.33	210468	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.32	210468	0.32	0.33	0.31	0.33	0.32	0.33	0.01	293.00	9.00	00 0.3
AIRA	1.25	210468	-	1.25	1.25	1.25	1.25	1.29	-	4.00	1.00	00 1.2
ASN	1.04	210468	0.85	0.96	0.85	0.96	0.96	1.03	(0.08)	8.00	1.00	00 0.8
BTC	0.34	210468	0.34	0.35	0.33	0.34	0.33	0.34	-	172,766.00	5,837.00	00 0.3
BTC-W7	0.10	210468	0.11	0.12	0.11	0.11	0.11	0.12	0.01	10,066.00	111.00	00 0.1
GCAP	0.21	210468	0.21	0.24	0.20	0.23	0.23	0.24	0.02	19,163.00	441.00	00 0.2
KCC	1.68	210468	1.66	1.75	1.66	1.68	1.67	1.69	-	769.00	129.00	00 1.6
LIT	0.43	210468	-	0.45	0.43	0.44	0.44	0.45	0.01	950.00	42.00	00 0.4
MITSIB	0.52	210468	-	0.53	0.52	0.53	0.52	0.53	0.01	385.00	20.00	00 0.5
SGF	0.14	210468	0.16	0.17	0.15	0.17	0.16	0.17	0.03	47,377.00	743.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.82	210468	-	4.80	4.74	4.78	4.78	4.80	(0.04)	64.00	31.00	00 4.7
Industrials												
ADB	0.52	210468	-	0.64	0.54	0.59	0.59	0.60	0.07	32,921.00	1,968.00	00 0.5
BM	2.56	210468	2.54	2.56	2.54	2.56	2.54	2.56	-	451.00	115.00	00 2.5
BM-W3	0.74	210468	-	0.71	0.66	0.66	0.65	0.68	(0.08)	664.00	45.00	00 0.6
BPS	0.51	210468	-	0.52	0.50	0.51	0.51	0.52	-	812.00	41.00	00 0.5
CHO	0.03	210468	0.03	0.03	0.02	0.03	0.02	0.03	-	2,921.00	8.00	00 0.0
CHO-W4	0.01	210468	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.25	210468	1.25	1.30	1.23	1.23	1.23	1.24	(0.02)	372.00	46.00	00 1.2
CIG	0.04	210468	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	7,464.00	23.00	00 0.0
CIG-W10	0.06	210468	0.05	0.05	0.05	0.05	-	0.05	(0.01)	1.00	-	00 0.0
CIG-W9	0.02	210468	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	00 0.0
COLOR	1.09	210468	-	1.08	1.07	1.08	1.07	1.08	(0.01)	6.00	1.00	00 1.0
CPR	2.74	210468	2.88	2.88	2.76	2.84	2.78	2.86	0.10	1,403.00	399.00	00 2.8
FPI	1.52	210468	1.51	1.52	1.50	1.51	1.51	1.52	(0.01)	602.00	91.00	00 1.5
GTB	0.73	210468	0.73	0.74	0.73	0.73	0.72	0.74	-	75.00	5.00	00 0.7
HARN	2.14	210468	2.12	2.14	2.12	2.14	2.12	2.14	-	320.00	68.00	00 2.1
KCM	0.20	210468	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	5,546.00	105.00	00 0.1
KJL	6.65	210468	6.65	6.70	6.60	6.70	6.55	6.65	0.05	37.00	24.00	00 6.6
KUMWEL	1.05	210468	-	1.09	1.04	1.07	1.06	1.07	0.02	124.00	13.00	00 1.0
KWM	1.04	210468	-	1.07	1.04	1.04	1.04	1.05	-	1,876.00	196.00	00 1.0
MBAX	1.37	210468	-	1.37	1.32	1.32	1.32	1.37	(0.05)	26.00	4.00	00 1.3
MGT	1.75	210468	1.79	1.79	1.74	1.76	1.75	1.76	0.01	338.00	60.00	00 1.7
MTW	1.21	210468	1.21	1.21	1.18	1.21	1.20	1.21	-	34,675.00	4,150.00	00 1.1
MTW-W1	0.01	210468	-	-	-	-	-	-	-	-	-	00 0.0
NDR	1.12	210468	1.11	1.11	1.10	1.11	1.10	1.11	(0.01)	519.00	58.00	00 1.1
PACO	1.40	210468	-	1.43	1.40	1.43	1.41	1.43	0.03	583.00	82.00	00 1.4
PACO-W1	0.03	210468	-	0.03	0.02	0.02	0.02	0.03	(0.01)	261.00	1.00	00 0.0
PDG	2.64	210468	-	2.64	2.64	2.64	2.60	2.64	-	1.00	-	00 2.6
PHOL	2.82	210468	2.82	2.84	2.78	2.80	2.78	2.80	(0.02)	2,091.00	584.00	00 2.7
PIMO	1.19	210468	-	1.19	1.17	1.18	1.18	1.19	(0.01)	986.00	116.00	00 1.1
PMC	0.74	210468	0.76	0.77	0.74	0.74	0.74	0.76	-	4,242.00	322.00	00 0.7
PPM	1.79	210468	-	1.77	1.72	1.77	1.74	1.77	(0.02)	207.00	36.00	00 1.7
PRAPAT	1.08	210468	1.09	1.10	1.08	1.09	1.08	1.09	0.01	1,279.00	139.00	00 1.0
RWI	0.25	210468	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	253.00	6.00	00 0.2
SAF	0.42	210468	-	0.44	0.42	0.43	0.42	0.43	0.01	879.00	38.00	00 0.4
SALEE	0.36	210468	-	0.37	0.35	0.36	0.35	0.36	-	1,915.00	69.00	00 0.3
SANKO	0.91	210468	0.91	0.93	0.90	0.92	0.91	0.92	0.01	1,684.00	154.00	00 0.9
SCL	1.07	210468	1.06	1.08	1.06	1.07	1.06	1.07	-	2,279.00	243.00	00 1.0
SFT	2.46	210468	-	2.46	2.12	2.40	2.34	2.40	(0.06)	180.00	41.00	00 2.2
STP	10.10	210468	-	9.90	9.80	9.90	9.85	9.90	(0.20)	32.00	31.00	00 9.8
SWC	2.76	210468	-	2.78	2.78	2.78	2.68	2.74	0.02	10.00	3.00	00 2.7
TATG	0.98	210468	-	1.00	0.96	0.98	0.98	0.99	-	3,724.00	369.00	00 0.9
TMC	0.76	210468	0.75	0.76	0.74	0.74	0.74	0.76	(0.02)	2,644.00	198.00	00 0.7
TMC-W2	0.02	210468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,178.00	1.00	00 0.0
TMI	0.50	210468	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	345.00	17.00	00 0.4

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
24CS-W2	0.10	210468	0.11	0.11	0.10	0.10	0.10	0.11	-	8,425.00	89.00	00 0.1
ARIN	0.47	210468	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	12,155.00	565.00	00 0.4
ARROW	5.00	210468	-	5.00	4.98	5.00	4.98	5.00	-	103.00	51.00	00 4.9
BC	0.93	210468	-	0.93	0.89	0.93	0.90	0.93	-	246.00	23.00	00 0.9
BC-W2	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	3,312.00	3.00	00 0.0
BKA	1.80	210468	2.40	2.70	2.18	2.46	2.46	2.48	0.66	2,332,244.00	572,587.00	00 2.4
BLESS	0.19	210468	-	0.20	0.19	0.20	0.20	0.21	0.01	1,125.00	22.00	00 0.1
BSM	0.72	210468	0.77	0.83	0.73	0.78	0.73	0.78	0.06	259.00	20.00	00 0.7
BTW	0.18	210468	0.19	0.19	0.17	0.18	0.18	0.19	-	4,049.00	72.00	00 0.1
CAZ	1.75	210468	1.72	1.76	1.70	1.76	1.76	1.77	0.01	387.00	67.00	00 1.7
CHEWA	0.26	210468	0.26	0.26	0.25	0.26	0.25	0.26	-	169.00	4.00	00 0.2
CPANEL	2.74	210468	-	2.82	2.66	2.68	2.68	2.72	(0.06)	140.00	38.00	00 2.7
CPANEL-W1	0.05	210468	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	10,668.00	40.00	00 0.0
CRD	0.31	210468	-	0.32	0.31	0.32	0.31	0.32	0.01	1,041.00	32.00	00 0.3
DHOUSE	0.62	210468	0.61	0.63	0.61	0.62	0.62	0.63	-	210.00	13.00	00 0.6
DIMET	0.11	210468	-	0.11	0.09	0.10	0.09	0.10	(0.01)	26,640.00	240.00	00 0.0
DPAINT	0.65	210468	0.65	0.70	0.61	0.65	0.65	0.66	-	35,114.00	2,335.00	00 0.6
FLOYD	0.88	210468	0.87	0.91	0.87	0.91	0.89	0.91	0.03	2,057.00	183.00	00 0.8
HYDRO	1.38	210468	1.29	1.34	1.03	1.12	1.12	1.33	(0.26)	245.00	30.00	00 1.2
HYDRO-W2	0.11	210468	-	0.10	0.09	0.10	0.06	0.10	(0.01)	2.00	-	00 0.0
IND	0.85	210468	0.83	0.85	0.82	0.84	0.83	0.84	(0.01)	3,812.00	315.00	00 0.8
JAK	0.90	210468	-	1.10	0.91	0.91	0.91	1.02	0.01	236.00	24.00	00 1.0
K	1.27	210468	-	1.36	1.27	1.36	1.27	1.36	0.09	2,768.00	352.00	00 1.2
K-W3	0.20	210468	-	0.19	0.19	0.19	0.19	0.20	(0.01)	25.00	-	00 0.1
META	0.08	210468	0.08	0.08	0.07	0.08	0.07	0.08	-	5,398.00	40.00	00 0.0
PANEL	1.16	210468	-	1.18	1.16	1.17	1.16	1.17	0.01	1,483.00	173.00	00 1.1
PPS	0.17	210468	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	27,368.00	440.00	00 0.1
PRI	5.35	210468	-	5.45	5.30	5.45	5.40	5.45	0.10	138.00	74.00	00 5.3
PROS	0.87	210468	0.86	0.94	0.86	0.90	0.90	0.91	0.03	37,237.00	3,398.00	00 0.9
PROS-W1	0.06	210468	0.06	0.07	0.05	0.07	0.06	0.07	0.01	7,194.00	44.00	00 0.0
PSG	0.47	210468	0.47	0.49	0.43	0.46	0.45	0.46	(0.01)	895,862.00	41,279.00	00 0.4
QTCG	0.14	210468	-	0.15	0.14	0.15	0.14	0.15	0.01	376.00	5.00	00 0.1
SENX	0.22	210468	0.22	0.23	0.21	0.23	0.22	0.23	0.01	3,721.00	82.00	00 0.2
SK	0.60	210468	-	0.62	0.60	0.60	0.60	0.61	-	9,110.00	549.00	00 0.6
SMART	0.64	210468	0.64	0.66	0.64	0.66	0.65	0.66	0.02	3,325.00	218.00	00 0.6
STC	0.48	210468	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	350.00	17.00	00 0.4
STX	1.20	210468	-	1.21	1.19	1.21	1.20	1.21	0.01	679.00	81.00	00 1.1
SVR	0.60	210468	0.61	0.61	0.59	0.60	0.60	0.62	-	150.00	9.00	00 0.6
TAPAC	0.52	210468	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.01	210468	-	1.00	0.99	1.00	0.99	1.00	(0.01)	184.00	18.00	00 0.9
TIGER	0.45	210468	-	0.45	0.42	0.45	0.42	0.45	-	23.00	1.00	00 0.4
TITLE	3.94	210468	-	3.98	3.94	3.98	3.94	3.98	0.04	604.00	238.00	00 3.9
WELL	0.71	210468	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.91	210468	-	0.93	0.91	0.91	0.91	0.92	-	4,420.00	404.00	00 0.9
Resources												
ABM	0.71	210468	0.63	0.71	0.63	0.71	0.65	0.70	-	2.00	-	00 0.6
GTV	0.06	210468	0.06	0.07	0.06	0.07	0.06	0.07	0.01	139,595.00	838.00	00 0.0
PSTC	0.43	210468	-	0.43	0.42	0.42	0.42	0.43	(0.01)	4,544.00	191.00	00 0.4
PSTC-W2	0.01	210468	-	0.01	0.01	0.01	-	0.01	-	360.00	-	00 0.0
PSTC-W3	0.10	210468	-	0.10	0.08	0.10	0.09	0.10	-	580.00	5.00	00 0.0
PTC	0.89	210468	0.88	0.89	0.84	0.89	0.85	0.89	-	1,229.00	106.00	00 0.8
SAAM	5.95	210468	5.85	6.00	5.80	6.00	5.95	6.00	0.05	352.00	206.00	00 5.8
SR	0.50	210468	-	0.49	0.46	0.47	0.46	0.48	(0.03)	29.00	1.00	00 0.4
STOWER	0.04	210468	0.04	0.04	0.03	0.04	0.03	0.04	-	5,295.00	16.00	00 0.0
TAKUNI	0.34	210468	0.33	0.37	0.33	0.37	0.36	0.37	0.03	46,413.00	1,658.00	00 0.3
TPCH	2.80	210468	2.80	2.82	2.76	2.82	2.78	2.82	0.02	2,735.00	761.00	00 2.7
UMS	0.31	210468	0.30	0.33	0.30	0.32	0.31	0.32	0.01	471.00	15.00	00 0.3
Services												
ADD	3.32	210468	-	3.40	3.26	3.38	3.30	3.34	0.06	16.00	5.00	00 3.3
AKP	0.66	210468	-	0.67	0.66	0.67	0.66	0.67	0.01	2,089.00	139.00	00 0.6
AMA	4.02	210468	4.02	4.04	4.00	4.02	4.00	4.02	-	1,068.00	430.00	00 4.0
AMARC	1.37	210468	1.37	1.38	1.30	1.35	1.33	1.35	(0.02)	1,515.00	206.00	00 1.3
ARIP	0.38	210468	0.38	0.40	0.38	0.40	0.39	0.40	0.02	1,443.00	56.00	00 0.3
ATP30	0.84	210468	0.84	0.85	0.84	0.84	0.83	0.84	-	3,395.00	288.00	00 0.8
AUCT	7.20	210468	7.15	7.20	6.95	7.00	6.95	7.00	(0.20)	8,634.00	6,066.00	00 7.0
BIS	2.76	210468	2.78	2.82	2.78	2.80	2.76	2.80	0.04	120.00	34.00	00 2.7
BOL	5.00	210468	-	5.05	4.96	5.00	5.00	5.05	-	478.00	239.00	00 5.0
CEYE	1.97	210468	-	1.98	1.97	1.98	1.97	1.99	0.01	26.00	5.00	00 1.9
CHIC	0.31	210468	0.30	0.32	0.30	0.31	0.30	0.31	-	424.00	13.00	00 0.3
CMO	0.61	210468	-	0.63	0.62	0.63	0.57	0.63	0.02	12.00	1.00	00 0.6
D	2.34	210468	2.34	2.44	2.32	2.36	2.36	2.38	0.02	7,624.00	1,812.00	00 2.3
DEXON	1.35	210468	-	1.35	1.35	1.35	1.33	1.35	-	2.00	-	00 1.3
DV8	0.52	210468	0.54	0.54	0.51	0.54	0.52	0.54	0.02	1,847.00	97.00	00 0.5
DV8-W2	0.11	210468	-	0.12	0.10	0.10	0.10	0.12	(0.01)	839.00	9.00	00 0.1
ETE	0.75	210468	0.76	0.76	0.73	0.75	0.74	0.75	-	1,028.00	76.00	00 0.7
FSMART	6.05	210468	6.05	6.15	6.00	6.15	6.10	6.15	0.10	2,725.00	1,660.00	00 6.0
FVC	0.39	210468	0.39	0.40	0.38	0.39	0.38	0.39	-	1,520.00	59.00	00 0.3
GFC	4.98	210468	4.88	5.00	4.86	4.94	4.90	4.94	(0.04)	1,042.00	508.00	00 4.8
GLORY	0.81	210468	-	0.91	0.82	0.84	0.84	0.85	0.03	74.00	6.00	00 0.8
GLORY-W1	0.17	210468	-	0.19	0.18	0.18	0.15	0.18	0.01	11.00	-	00 0.1
HEALTH	0.25	210468	-	0.27	0.22	0.24	0.23	0.24	(0.01)	2,355.00	57.00	00 0.2
HL	6.20	210468	-	6.35	6.15	6.35	6.20	6.35	0.15	304.00	189.00	00 6.2
IMH	3.90	210468	3.90	3.92	3.90	3.92	3.90	3.92	0.02	20.00	8.00	00 3.9
IROYAL	3.46	210468	-	3.50	3.42	3.50	3.42	3.50	0.04	616.00	213.00	00 3.

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Issue Date : **Daily Quotation**
Tuesday April 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNDT-W1	0.01	210468	-	-	-	-	-	0.01	-	-	-	00 0.0
TNH	34.00	210468	-	34.00	34.00	34.00	33.00	34.50	-	1.00	3.00	00 34.0
TNP	2.70	210468	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	476.00	127.00	00 2.6
TPL	0.48	210468	-	0.49	0.47	0.48	0.46	0.48	-	4,846.00	229.00	00 0.4
TRP	6.30	210468	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	8,598.00	5,360.00	00 6.2
TURTLE	6.20	210468	-	-	-	-	4.48	6.15	-	-	-	00 0.0
TVDH	0.14	210468	0.14	0.14	0.12	0.14	0.13	0.14	-	30,231.00	393.00	00 0.1
TVDH-W3	0.01	210468	-	-	-	-	-	0.01	-	-	-	00 0.0
TVT	0.29	210468	-	0.31	0.29	0.30	0.29	0.30	0.01	9,804.00	292.00	00 0.2
UBA	0.96	210468	0.96	0.97	0.95	0.96	0.95	0.96	-	7,603.00	729.00	00 0.9
VL	0.85	210468	0.84	0.88	0.84	0.88	0.85	0.88	0.03	1,626.00	138.00	00 0.8
VS	0.32	210468	0.32	0.33	0.29	0.33	0.29	0.33	0.01	213.00	7.00	00 0.3
YGG	0.42	210468	0.40	0.42	0.40	0.42	0.41	0.42	-	10,701.00	436.00	00 0.4
Technology												
APP	1.77	210468	1.77	1.77	1.73	1.75	1.73	1.75	(0.02)	325.00	57.00	00 1.7
BBIK	27.75	210468	27.50	28.25	27.50	28.25	28.25	28.50	0.50	2,415.00	6,720.00	00 27.8
BE8	10.20	210468	10.10	10.50	10.10	10.50	10.40	10.50	0.30	6,460.00	6,667.00	00 10.3
BE8-W1	0.64	210468	-	0.65	0.65	0.65	0.53	0.62	0.01	15.00	1.00	00 0.6
BVG	1.80	210468	-	1.84	1.81	1.84	1.83	1.84	0.04	384.00	70.00	00 1.8
COMAN	0.61	210468	0.62	0.62	0.61	0.62	0.61	0.62	0.01	345.00	21.00	00 0.6
I2	0.94	210468	0.94	0.97	0.93	0.94	0.94	0.95	-	1,594.00	150.00	00 0.9
IIG	2.48	210468	-	2.58	2.38	2.54	2.50	2.54	0.06	760.00	183.00	00 2.4
IRCP	0.38	210468	-	0.40	0.37	0.37	0.37	0.38	(0.01)	2,673.00	102.00	00 0.3
ITNS	1.44	210468	1.44	1.44	1.37	1.38	1.38	1.41	(0.06)	939.00	130.00	00 1.3
NAT	3.82	210468	-	3.86	3.78	3.86	3.78	3.86	0.04	514.00	195.00	00 3.7
NETBAY	19.30	210468	19.20	20.30	19.20	20.20	20.10	20.20	0.90	12,978.00	25,799.00	00 19.8
PIS	4.78	210468	4.82	4.90	4.74	4.82	4.82	4.88	0.04	4,137.00	2,001.00	00 4.8
PLANET	1.68	210468	1.66	1.67	1.60	1.65	1.63	1.65	(0.03)	21,111.00	3,426.00	00 1.6
PLANET-W2	0.73	210468	0.72	0.77	0.72	0.75	0.74	0.77	0.02	311.00	23.00	00 0.7
PROEN	1.24	210468	1.23	1.30	1.22	1.28	1.28	1.29	0.04	137,909.00	17,461.00	00 1.2
PROEN-W2	0.37	210468	0.37	0.40	0.37	0.40	0.39	0.40	0.03	23,229.00	900.00	00 0.3
READY	4.84	210468	-	4.92	4.80	4.82	4.80	4.92	(0.02)	60.00	29.00	00 4.8
SECURE	11.40	210468	-	11.50	11.30	11.50	11.40	11.50	0.10	138.00	157.00	00 11.3
SICT	3.06	210468	3.06	3.08	3.02	3.06	3.06	3.08	-	456.00	139.00	00 3.0
SIMAT	0.98	210468	0.99	1.01	0.96	1.00	1.00	1.01	0.02	8,105.00	797.00	00 0.9
SIMAT-W3	0.01	210468	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	00 0.0
SPVI	1.33	210468	1.32	1.33	1.30	1.33	1.31	1.33	-	1,703.00	224.00	00 1.3
SRS	3.50	210468	-	3.54	3.52	3.52	3.52	3.54	0.02	4.00	1.00	00 3.5
TBN	6.40	210468	-	6.45	6.10	6.15	6.15	6.20	(0.25)	575.00	355.00	00 6.1
TERA	1.21	210468	-	1.21	1.19	1.21	1.20	1.21	-	279.00	34.00	00 1.2
TPS	3.90	210468	3.92	3.92	3.78	3.92	3.90	3.92	0.02	29,051.00	11,112.00	00 3.8
VCOM	2.56	210468	2.52	2.54	2.44	2.46	2.46	2.48	(0.10)	7,314.00	1,827.00	00 2.4
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-		