Asia Plus Securities Company Limited
Daily Quotation Report

Friday April 25, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	82.00	37,187	8.6%
KBANK	154.00	18,163	0.0%
BBL	135.50	13,840	-0.4%
PTTEP	100.00	12,858	1.5%
SCB	116.00	11,977	-0.4%
BH	164.00	11,214	-1.2%
TISCO	96.50	11,163	-3.5%
ADVANC	277.00	11,101	-1.1%
CPALL	50.25	8,510	1.0%
GULF	45.50	8,375	1.7%

Gainers and Losers

Gainers	306
Losers	161
Unchanged	193

Volume by Board (Lot)

Main Board	6,837,348,565
Foreign Board	54,067
Total	6,837,402,632

Value by Board (Mn.Bt.)

Main Board	32,691.64
Foreign Board	429.28
Total	33,120.92

Top Ten Gainers

Stock	Last	Value '000
SET5013C2506F	0.03	88
TRUE41C2505A	0.03	1
HANA13C2506A	0.05	68
AAV19C2507A	0.02	10
BGRIM41C2505A	0.02	0
CCET13C2506A	0.02	4
DELTA01C2506A	0.02	0
DELTA41C2506A	0.02	0
HANA19C2507A	0.12	317
KCE19C2506A	0.02	0

Top Ten Losers

Stock	Last	Value '000
HSI06C2504C	0.01	9
PINGAN41C2504A	0.01	0
VGI41C2505A	0.01	2
HSI28C2504B	0.01	0
DOHOME19C2506A	0.02	1
CPALL19C2505B	0.01	0
KCE19P2505A	0.04	8
MEITUA28C2509A	0.25	175
BCP13C2509A	0.29	1,574
HSI06C2506E	0.03	25

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,154.56	1,161.03	1,151.65	1,159.00	12.14	1.06
.SET50	738.89	743.60	736.20	734.45	6.05	0.83
.SET100	1,590.66	1,600.72	1,585.50	1,585.49	13.35	0.85
.SETHD	1,049.78	1,052.25	1,045.26	1,049.33	(0.51)	(0.05)
.MAI	611.81	617.23	611.56	257.93	(1.78)	(0.69)
.AGRI	176.16	177.24	175.52	176.22	0.63	0.36
.BANK	386.87	387.63	385.15	385.99	(2.37)	(0.61)
.CONMAT	4,453.22	4,503.39	4,423.27	4,479.73	3.95	0.09
.PETRO	434.64	438.64	428.29	432.55	-	-
.COMM	23,987.21	24,214.12	23,946.17	24,090.81	175.51	0.73
.ICT	187.58	187.95	185.54	186.53	(0.23)	(0.12)
.ETRON	9,534.59	10,149.30	9,428.69	9,868.16	750.54	8.23
.ENERG	15,215.32	15,337.70	15,145.94	15,271.48	174.15	1.15
.MEDIA	23.66	23.87	23.30	23.45	(0.12)	(0.51)
.FIN	2,527.41	2,551.39	2,524.59	2,535.43	21.35	0.85
.FOOD	9,474.99	9,531.49	9,442.73	9,525.86	69.21	0.73
.HELTH	4,882.14	4,941.45	4,876.19	4,932.62	55.57	1.14
.TOURISM	435.95	443.67	435.95	436.68	4.01	0.93
.HOME	16.19	16.38	15.97	16.07	0.05	0.31
.INSUR	8,905.84	8,929.79	8,797.36	8,835.34	(20.91)	(0.24)
.MINE	-	-	-	-	-	-
.PKG	1,794.87	1,832.02	1,794.35	1,826.08	37.53	2.10
.PERSON	70.22	71.04	70.00	70.04	(0.01)	(0.01)
.PROF	194.54	198.61	192.98	197.74	3.20	1.64
.PROP	150.24	151.86	149.89	151.66	2.27	1.52
.PAPER	2,166.11	2,180.18	2,152.05	2,166.11	14.06	0.65
.FASHION	569.25	575.53	567.67	572.79	3.24	0.57
.TRANS	203.47	204.47	200.26	201.88	0.43	0.21
.AUTO	277.41	280.00	276.99	278.36	0.32	0.12
.IMM	17.78	17.82	17.73	17.79	(0.03)	(0.17)
.PFUND	193.56	193.56	191.56	120.78	(0.50)	(0.41)
.STEEL	53.30	54.36	53.30	18.89	(0.37)	(1.92)

ASP's Daily Quotation Report

Friday April 25, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	240468	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.27	17/5/2558	0.27	0.28	0.23	**0.24**	0.23	0.24	(0.03)	153,707	3,923	0.255
GFPT	9.75	240468	9.85	9.85	9.70	**9.75**	9.75	9.80	-	19,673	19,214	9.766
LEE	2.20	240468	2.20	2.24	2.20	**2.24**	2.22	2.24	0.04	214	47	2.218
NER	4.16	240468	4.16	4.24	4.16	**4.20**	4.20	4.22	0.04	32,997	13,866	4.202
NER-W2	0.18	240468	0.19	0.20	0.19	**0.19**	0.18	0.19	0.01	7,852	149	0.19
PCE	2.94	240468	2.92	2.94	2.88	**2.92**	2.90	2.92	(0.02)	51,144	14,876	2.908
PPPM	0.39	240468	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	1,125	43	0.381
PPPM-W6	0.20	240468	-	0.18	0.16	**0.18**	0.16	0.20	(0.02)	88	1	0.17
STA	13.50	240468	13.60	13.80	13.50	**13.70**	13.60	13.70	0.20	29,507	40,367	13.68
STA01C2506A	0.03	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
STA13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2506A	0.05	240468	-	-	-	**-**	0.05	0.06	-	-	-	0
STA13C2508A	0.28	240468	-	0.29	0.28	**0.29**	0.29	0.30	0.01	16,277	471	0.289
STA19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2506A	0.05	240468	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
STA41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
STA41C2612T	0.31	240468	0.32	0.32	0.32	**0.32**	0.32	0.33	0.01	5,400	173	0.32
TEGH	2.92	240468	2.94	2.96	2.90	**2.90**	2.88	2.90	(0.02)	5,666	1,651	2.913
TFM	4.50	240468	4.50	4.52	4.42	**4.50**	4.48	4.50	-	3,443	1,545	4.486
TRUBB	0.60	240468	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	5,204	317	0.609
UPOIC	6.50	240468	-	6.50	6.50	**6.50**	6.35	6.50	-	1	1	6.5
UVAN	9.20	240468	9.20	9.30	9.20	**9.20**	9.20	9.25	-	4,360	4,024	9.229
VPO	0.45	240468	0.46	0.46	0.45	**0.45**	0.45	0.46	-	2,072	94	0.453
Banking										-	-	
BAY	22.10	240468	22.10	22.10	22.00	**22.00**	22.00	22.10	(0.10)	1,493	3,290	22.039
BBL	136.00	240468	136.50	137.50	135.00	**135.50**	135.50	136.00	(0.50)	101,792	1,383,991	135.962
BBL11C2507A	0.10	240468	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	11,158	108	0.096
BBL13C2507A	0.04	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2508A	0.14	240468	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	42,602	601	0.14
BBL13C2509A	1.00	240468	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	23,975	949	0.395
BBL19C2506A	0.05	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL19C2508A	0.13	240468	-	-	-	**-**	0.10	0.13	-	-	-	0
BBL41C2506A	0.07	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2609T	0.30	240468	-	0.31	0.30	**0.30**	0.30	0.31	-	34,000	1,026	0.301
CIMBT	0.63	240468	0.63	0.64	0.62	**0.64**	0.63	0.64	0.01	37,278	2,366	0.634
CREDIT	18.90	240468	-	19.00	18.80	**19.00**	18.70	19.00	0.10	58	110	18.893
KBANK	154.00	240468	154.50	155.00	153.50	**154.00**	153.50	154.00	-	117,892	1,816,285	154.063
KBANK01C2506A	0.15	240468	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,840	213	0.143
KBANK01C2508A	0.61	240468	-	-	-	**-**	0.69	0.72	-	-	-	0
KBANK01P2507A	0.27	240468	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	7,030	183	0.26
KBANK13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2507A	0.28	240468	-	0.29	0.27	**0.27**	0.27	0.29	(0.01)	3,304	94	0.283
KBANK13C2508A	0.64	240468	0.65	0.65	0.63	**0.63**	0.63	0.65	(0.01)	17,146	1,100	0.641
KBANK13P2507A	0.16	240468	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3,624	51	0.14
KBANK19C2505A	0.01	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
KBANK19C2507A	0.07	240468	-	-	-	**-**	0.12	0.16	-	-	-	0
KBANK19C2507B	0.18	240468	-	-	-	**-**	0.22	0.26	-	-	-	0
KBANK41C2505A	0.04	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41C2604T	0.75	240468	-	0.75	0.75	**0.75**	0.75	0.76	-	15,200	1,140	0.75
KBANK41C2609T	0.41	240468	-	0.42	0.41	**0.41**	0.41	0.42	-	401	16	0.41
KBANK41P2606T	0.36	240468	-	0.36	0.36	**0.36**	0.35	0.36	-	5	-	0.36
KKP	48.00	240468	48.25	48.75	47.75	**48.50**	48.25	48.50	0.50	60,888	293,793	48.251
KKP-W6	0.84	240468	-	0.89	0.80	**0.87**	0.85	0.88	0.03	879	75	0.851
KKP13C2508A	0.25	240468	-	0.27	0.25	**0.26**	0.26	0.27	0.01	106,813	2,774	0.259
KKP19C2507A	0.06	240468	-	0.07	0.06	**0.07**	0.06	0.07	0.01	8,700	52	0.06
KKP19C2509A	1.00	240468	-	0.41	0.39	**0.41**	0.40	0.41	(0.59)	49,346	1,977	0.4
KTB	21.00	240468	21.00	21.10	20.80	**20.80**	20.80	20.90	(0.20)	220,892	460,618	20.852
KTB-P	153.00	240468	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.11	240468	-	0.11	0.11	**0.11**	0.10	0.11	-	1,505	17	0.11
KTB13C2505A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
KTB13C2507A	0.07	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB13C2508A	0.33	240468	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	5,964	186	0.312
KTB13P2507A	0.21	240468	-	0.22	0.21	**0.21**	0.21	0.22	-	3,508	74	0.21
KTB19C2505A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2506A	0.05	240468	-	-	-	**-**	0.02	0.05	-	-	-	0
KTB19C2508A	0.35	240468	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	1,405	47	0.335
KTB41C2506A	0.08	240468	-	-	-	**-**	0.05	0.06	-	-	-	0
KTB41C2609T	0.44	240468	-	0.44	0.44	**0.44**	0.43	0.44	-	5,000	220	0.44
LHFG	0.78	240468	0.78	0.79	0.77	**0.79**	0.78	0.79	0.01	50,276	3,932	0.782
SCB	116.50	240468	116.50	117.00	115.00	**116.00**	116.00	116.50	(0.50)	103,249	1,197,692	116
SCB01C2505A	0.02	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01C2507A	0.21	240468	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,751	326	0.194
SCB01P2507A	0.30	240468	0.32	0.32	0.30	**0.30**	0.30	0.32	-	10,424	325	0.311
SCB13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2508A	0.21	240468	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	19,541	381	0.195
SCB13P2507A	0.12	240468	0.13	0.13	0.12	**0.12**	0.12	0.13	-	14,091	177	0.125
SCB19C2507A	0.11	240468	-	-	-	**-**	0.10	0.14	-	-	-	0
SCB19C2509A	0.30	240468	-	0.30	0.28	**0.28**	0.28	0.32	(0.02)	230	7	0.286
SCB41C2505A	0.10	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2609T	0.34	240468	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	640	21	0.33
SCB41P2509A	0.24	240468	-	0.25	0.24	**0.24**	0.24	0.25	-	16,100	400	0.248
TCAP	47.25	240468	47.50	48.00	47.25	**47.50**	47.25	47.50	0.25	8,552	40,692	47.582
TCAP-P	560.00	240468	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.20	240468	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,128	66	0.21
TISCO	100.00	240468	95.00	96.75	95.00	**96.50**	96.50	96.75	(3.50)	116,562	1,116,302	95.768
TISCO-P	1,346.00	240468	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	240468	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	240468	-	0.34	0.33	**0.34**	0.34	0.35	0.02	11,377	383	0.337
TTB	1.81	240468	1.75	1.77	1.74	**1.77**	1.76	1.77	(0.04)	2,602,550	458,247	1.76
TTB-W1	0.86	240468	-	-	-	**-**	-	-	-	-	-	0
TTB01C2507A	0.02	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB13C2506A	0.04	240468	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB13C2507A	0.06	240468	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	650	2	0.03
TTB19C2508A	0.08	240468	-	0.09	0.09	**0.09**	0.09	0.10	0.01	8,005	72	0.09
Construction Materia										-	-	
CCP	0.20	240468	0.21	0.21	0.20	**0.20**	0.20	0.21	-	2,694	54	0.2
DCC	1.53	240468	1.54	1.56	1.54	**1.54**	1.54	1.55	0.01	7,599	1,179	1.551
DCON	0.24	240468	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	2,789	70	0.249
DCON-W3	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
DCON-W4	0.03	240468	-	0.03	0.03	**0.03**	0.02	0.03	-	7,900	24	0.03
DRT	5.85	240468	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	5,240	3,059	5.838
EPG	2.72	240468	2.70	2.78	2.68	**2.70**	2.70	2.72	(0.02)	18,829	5,102	2.709
GEL	0.04	240468	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,725	7	0.04
GEL-W5	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PPP	1.05	240468	1.04	1.10	1.04	**1.09**	1.07	1.09	0.04	1,120	119	1.06
Q-CON	7.65	240468	7.70	7.75	7.65	**7.70**	7.70	7.75	0.05	414	319	7.696
SCC	152.00	240468	150.00	153.50	148.00	**152.00**	152.00	152.50	-	32,533	490,407	150.741
SCC01C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2505B	0.12	240468	-	-	-	**-**	0.01	0.08	-	-	-	0
SCC01C2507A	0.12	240468	-	-	-	**-**	0.10	0.17	-	-	-	0
SCC01C2508A	0.33	240468	-	0.38	0.33	**0.38**	0.36	0.40	0.05	100	3	0.34
SCC01C2508B	0.46	240468	-	0.48	0.41	**0.46**	0.46	0.47	-	48,194	2,164	0.449
SCC01C2606T	0.42	240468	-	0.44	0.41	**0.43**	0.43	0.44	0.01	36,430	1,550	0.425
SCC01P2507A	0.26	240468	0.27	0.29	0.24	**0.24**	0.24	0.25	(0.02)	50,798	1,324	0.26
SCC13C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2505B	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	8,547	9	0.01
SCC13C2507A	0.25	240468	-	0.27	0.20	**0.25**	0.25	0.26	-	124,571	2,976	0.238
SCC13P2505A	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	100	-	0.015
SCC13P2508A	0.50	240468	0.52	0.55	0.47	**0.49**	0.49	0.50	(0.01)	50,965	2,596	0.509
SCC19C2505A	0.01	240468	-	-	-	**-**	0.01	0.09	-	-	-	0
SCC19C2505B	0.01	240468	-	-	-	**-**	0.01	0.09	-	-	-	0
SCC19C2506A	0.03	240468	-	0.03	0.03	**0.03**	0.03	0.05	-	4,983	15	0.03
SCC19C2507A	0.33	240468	-	0.34	0.27	**0.32**	0.32	0.33	(0.01)	37,772	1,196	0.316
SCC19C2509A	0.58	240468	0.56	0.61	0.53	**0.59**	0.59	0.60	0.01	130,966	7,687	0.586
SCC19P2505A	0.12	240468	-	0.06	0.04	**0.04**	0.01	0.04	(0.08)	3,586	17	0.046
SCC19P2508A	0.69	240468	-	0.71	0.63	**0.64**	0.65	0.66	(0.05)	51,770	3,498	0.675
SCC19P2509A	0.57	240468	-	0.60	0.54	**0.55**	0.55	0.56	(0.02)	38,086	2,210	0.58
SCC41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC41C2608T	0.43	240468	-	0.44	0.40	**0.43**	0.43	0.44	-	25,014	1,046	0.418
SCC41P2508A	0.35	240468	-	0.35	0.34	**0.35**	0.32	0.33	-	4,910	170	0.345
SCCC	148.50	240468	149.00	150.00	147.00	**147.50**	147.00	147.50	(1.00)	242	3,588	148.283
SCGD	4.02	240468	4.02	4.08	4.02	**4.04**	4.04	4.06	0.02	2,004	812	4.052
SCP	6.25	240468	6.30	6.35	6.20	**6.35**	6.30	6.35	0.10	332	209	6.3
SKN	5.55	240468	-	5.70	5.60	**5.70**	5.60	5.70	0.15	269	151	5.611
STECH	0.93	240468	-	0.96	0.95	**0.95**	0.94	0.95	0.02	27	3	0.953
TASCO	14.70	240468	14.80	14.90	14.50	**14.60**	14.60	14.70	(0.10)	13,177	19,342	14.678
TASCO19C2507A	0.08	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
TOA	10.20	240468	10.20	10.30	10.10	**10.20**	10.10	10.20	-	24,435	24,929	10.202
TPIPL	0.93	240468	0.94	0.95	0.93	**0.95**	0.94	0.95	0.02	9,075	855	0.942
UMI	0.68	240468	-	0.69	0.67	**0.69**	0.67	0.69	0.01	1,201	81	0.677
VNG	2.16	240468	2.16	2.16	2.14	**2.16**	2.14	2.16	-	316	68	2.141
WIIK	0.90	240468	0.90	0.90	0.89	**0.90**	0.89	0.90	-	2,190	197	0.897
WIIK-W3	0.03	240468	0.02	0.03	0.02	**0.03**	0.02	0.03	-	103	-	0.02
WINDOW	0.71	240468	0.71	0.73	0.71	**0.72**	0.72	0.73	0.01	1,604	115	0.719
Petrochemicals & Ch										-	-	
BCT	48.00	240468	-	48.25	48.00	**48.25**	47.75	48.25	0.25	5	24	48.15
CMAN	2.18	240468	-	2.20	2.16	**2.20**	2.18	2.20	0.02	463	101	2.181
GC	4.68	240468	4.66	4.68	4.64	**4.64**	4.64	4.68	(0.04)	1,026	477	4.653
GGC	4.44	240468	4.52	4.52	4.38	**4.44**	4.44	4.48	-	161	72	4.45
IVL	18.70	240468	18.80	19.00	18.30	**18.60**	18.60	18.70	(0.10)	159,244	296,978	18.649
IVL01C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.13	240468	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	63,894	844	0.132
IVL01C2509A	0.28	240468	0.28	0.29	0.25	**0.27**	0.27	0.28	(0.01)	92,007	2,505	0.272
IVL01P2506A	0.70	240468	-	0.75	0.64	**0.73**	0.71	0.75	0.03	3,071	220	0.715
IVL13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2507A	0.06	240468	-	0.07	0.06	**0.06**	0.06	0.07	-	1,310	8	0.06
IVL13C2508A	0.17	240468	0.18	0.19	0.16	**0.17**	0.17	0.18	-	272,769	4,811	0.176
IVL13P2508A	0.52	240468	0.50	0.55	0.49	**0.52**	0.52	0.54	-	71,330	3,637	0.509
IVL19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.08	240468	0.09	0.09	0.08	**0.08**	0.08	0.09	-	19,516	173	0.088
IVL19C2508A	0.19	240468	0.19	0.20	0.17	**0.19**	0.18	0.19	-	75,068	1,411	0.187
IVL19P2508A	0.54	240468	-	0.54	0.53	**0.54**	0.56	0.61	-	1,570	84	0.535
IVL41C2505A	0.09	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2605T	0.13	240468	-	-	-	**-**	0.13	0.14	-	-	-	0
IVL41P2605T	0.57	240468	-	-	-	**-**	0.57	0.58	-	-	-	0
NFC	1.54	240468	1.50	1.54	1.50	**1.51**	1.50	1.51	(0.03)	92	14	1.5
PATO	7.00	240468	-	7.00	7.00	**7.00**	6.95	7.00	-	48	34	7
PMTA	8.00	240468	-	7.90	7.85	**7.90**	7.85	8.15	(0.10)	14	11	7.864
PTTGC	17.60	240468	17.70	18.00	17.50	**17.70**	17.60	17.70	0.10	194,269	344,462	17.731
PTTGC01C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.04	240468	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1	-	0.02
PTTGC01C2507A	0.13	240468	-	0.14	0.12	**0.13**	0.12	0.13	-	20,902	274	0.131
PTTGC01C2508A	0.35	240468	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	24,290	843	0.346
PTTGC01P2506A	0.39	240468	-	0.44	0.44	**0.44**	0.40	0.44	0.05	1	-	0.44
PTTGC13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.10	240468	-	0.11	0.11	**0.11**	0.11	0.13	0.01	78	1	0.11
PTTGC13C2507B	0.28	240468	-	0.30	0.28	**0.28**	0.28	0.29	-	79,003	2,306	0.291
PTTGC13P2506A	0.23	240468	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	8,884	187	0.21
PTTGC19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2508A	0.22	240468	-	0.24	0.22	**0.22**	0.22	0.23	-	102,305	2,329	0.227
PTTGC41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2506A	0.02	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC41C2608T	0.35	240468	-	0.36	0.35	**0.36**	0.35	0.36	0.01	6,425	231	0.359
PTTGC41P2506A	0.30	240468	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	38,823	1,139	0.293
SUTHA	2.46	240468	-	2.46	2.46	**2.46**	2.46	2.68	-	80	20	2.46
TPA	2.46	240468	-	2.48	2.48	**2.48**	2.22	2.50	0.02	5	1	2.48
UAC	2.54	240468	2.70	2.74	2.50	**2.68**	2.68	2.70	0.14	2,689	718	2.671
UP	17.10	240468	-	17.70	17.10	**17.10**	17.10	17.60	-	50	87	17.352
XYZ	0.51	240468	0.52	0.55	0.50	**0.50**	0.50	0.51	(0.01)	102,566	5,353	0.521
Commerce										-	-	
ADVICE	4.68	240468	4.76	4.82	4.68	**4.74**	4.72	4.74	0.06	31,889	15,201	4.766
B52	0.17	240468	-	0.18	0.17	**0.18**	0.16	0.18	0.01	402	7	0.17
B52-W4	0.02	240468	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,007	2	0.021
BEAUTY	0.24	240468	0.24	0.25	0.24	**0.24**	0.24	0.25	-	35,010	840	0.24
BIG	0.30	240468	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	3,871	112	0.29
BJC	23.70	240468	23.70	23.90	23.30	**23.40**	23.30	23.40	(0.30)	48,574	113,994	23.468
BJC13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2508A	0.43	240468	0.40	0.44	0.40	**0.40**	0.40	0.41	(0.03)	53,060	2,196	0.413
BJC41C2606T	0.31	240468	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	10,000	305	0.305
COM7	19.70	240468	19.80	20.40	19.80	**20.40**	20.40	20.50	0.70	93,925	189,435	20.167
COM701C2506A	0.10	240468	-	-	-	**-**	0.05	0.06	-	-	-	0
COM701C2508A	0.32	240468	-	0.37	0.33	**0.37**	0.37	0.38	0.05	18,405	640	0.347
COM713C2505A	0.05	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2506A	0.02	240468	-	-	-	**-**	0.04	0.06	-	-	-	0
COM713C2507A	0.14	240468	-	0.14	0.14	**0.14**	0.15	0.17	-	590	8	0.14
COM713C2508A	0.35	240468	-	0.40	0.36	**0.40**	0.40	0.41	0.05	14,794	558	0.376
COM719C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2507A	0.13	240468	-	0.16	0.14	**0.16**	0.16	0.17	0.03	23,485	348	0.148
COM719C2508A	0.31	240468	-	0.36	0.31	**0.36**	0.36	0.37	0.05	96,132	3,235	0.336
COM719P2508A	0.36	240468	-	0.35	0.31	**0.31**	0.31	0.34	(0.05)	19,059	635	0.333

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2505A	0.10	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2606T	0.18	240468	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	37,978	750	0.197
COM741C2609T	0.33	240468	-	0.35	0.34	**0.35**	0.36	0.37	0.02	39,200	1,349	0.344
CPALL	49.75	240468	50.00	50.75	49.75	**50.25**	50.00	50.25	0.50	169,247	850,950	50.278
CPALL01C2505A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
CPALL01C2507A	0.19	240468	-	0.21	0.19	**0.19**	0.19	0.21	-	60,665	1,224	0.201
CPALL01C2606T	0.28	240468	-	0.29	0.28	**0.29**	0.28	0.29	0.01	10,524	300	0.284
CPALL01P2505A	0.07	240468	-	-	-	**-**	0.06	0.08	-	-	-	0
CPALL01P2507A	0.31	240468	-	0.30	0.28	**0.29**	0.29	0.31	(0.02)	11,990	348	0.289
CPALL06C2504A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2505B	0.02	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	90	-	0.01
CPALL13C2506A	0.02	240468	-	0.02	0.02	**0.02**	0.02	0.03	-	2,599	5	0.02
CPALL13C2506B	0.08	240468	-	0.08	0.08	**0.08**	0.07	0.08	-	100	1	0.08
CPALL13C2508A	0.22	240468	0.23	0.24	0.22	**0.22**	0.22	0.23	-	59,998	1,385	0.23
CPALL13P2505A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.03	-	197	-	0.01
CPALL13P2506A	0.07	240468	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	3,006	18	0.06
CPALL19C2505A	0.01	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL19C2505B	0.04	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	300	-	0.01
CPALL19C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2506B	0.06	240468	-	-	-	**-**	0.04	0.07	-	-	-	0
CPALL19C2508A	0.18	240468	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	42,787	833	0.194
CPALL19P2505A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2505B	0.05	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2506A	0.06	240468	-	-	-	**-**	0.02	0.05	-	-	-	0
CPALL41C2605T	0.14	240468	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	19,004	266	0.14
CPALL41P2504A	0.33	240468	-	-	-	**-**	0.14	0.18	-	-	-	0
CPALL41P2508A	0.21	240468	-	-	-	**-**	0.21	0.22	-	-	-	0
CPAXT	24.40	240468	24.50	24.70	24.40	**24.60**	24.50	24.60	0.20	63,452	155,982	24.582
CPW	1.89	240468	1.87	1.91	1.86	**1.88**	1.88	1.89	(0.01)	232	44	1.881
CRC	23.50	240468	23.50	24.00	23.50	**23.80**	23.80	23.90	0.30	57,310	136,328	23.787
CRC01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2508A	0.05	240468	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2508A	0.07	240468	-	0.07	0.06	**0.07**	0.07	0.08	-	4,431	31	0.07
CRC41C2608T	0.08	240468	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	2,000	18	0.09
CSS	0.84	240468	0.83	0.84	0.83	**0.83**	0.83	0.84	(0.01)	1,582	131	0.83
DOHOME	5.20	240468	5.15	5.40	5.15	**5.30**	5.30	5.35	0.10	92,519	49,070	5.303
DOHOME01C2507A	0.04	240468	0.04	0.06	0.04	**0.05**	0.05	0.06	0.01	8,799	43	0.049
DOHOME01C2508A	0.16	240468	-	0.18	0.15	**0.17**	0.17	0.18	0.01	30,437	526	0.172
DOHOME13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.15	240468	0.15	0.18	0.15	**0.17**	0.17	0.18	0.02	17,745	300	0.169
DOHOME19C2506A	0.10	240468	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.08)	301	1	0.02
DOHOME19C2506B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.17	240468	-	0.19	0.16	**0.18**	0.18	0.19	0.01	34,020	615	0.18
DOHOME41C2609T	0.24	240468	-	0.26	0.25	**0.26**	0.26	0.27	0.02	48,000	1,242	0.258
FN	0.50	240468	0.50	0.50	0.48	**0.50**	0.48	0.50	-	3,133	153	0.489
GLOBAL	7.00	240468	7.05	7.20	7.00	**7.05**	7.05	7.10	0.05	123,725	87,740	7.091
GLOBAL01C2507A	0.09	240468	-	-	-	**-**	0.08	0.09	-	-	-	0
GLOBAL13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.07	240468	-	0.09	0.08	**0.09**	0.08	0.09	0.02	540	5	0.085
GLOBAL13C2508A	0.27	240468	-	0.30	0.26	**0.28**	0.27	0.29	0.01	24,783	695	0.28
GLOBAL19C2507A	0.10	240468	-	0.11	0.10	**0.11**	0.10	0.11	0.01	14,035	153	0.109
GLOBAL19C2509A	0.37	240468	-	0.40	0.36	**0.38**	0.37	0.38	0.01	24,161	916	0.379
GLOBAL41C2606T	0.11	240468	-	0.12	0.12	**0.12**	0.12	0.13	0.01	6,001	72	0.12
HMPRO	8.45	240468	8.45	8.50	8.25	**8.35**	8.30	8.35	(0.10)	306,769	255,651	8.333
HMPRO01C2507A	0.07	240468	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO01C2508A	0.30	240468	-	0.28	0.27	**0.27**	0.27	0.29	(0.03)	22,766	621	0.272
HMPRO13C2506A	0.05	240468	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	38	-	0.039
HMPRO13C2508A	0.36	240468	0.32	0.36	0.32	**0.33**	0.33	0.34	(0.03)	36,155	1,192	0.329
HMPRO19C2506A	0.06	240468	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	17	-	0.04
HMPRO19C2508A	0.50	240468	-	-	-	**-**	0.41	0.45	-	-	-	0
HMPRO41C2606T	0.17	240468	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	400	6	0.15
ICC	33.75	240468	-	33.75	33.75	**33.75**	32.75	34.00	-	1	3	33.75
ILM	14.30	240468	14.40	14.50	14.30	**14.50**	14.30	14.50	0.20	282	406	14.4
IT	3.50	240468	-	3.82	3.48	**3.56**	3.54	3.56	0.06	465	165	3.545
KAMART	9.25	240468	9.20	9.55	9.20	**9.50**	9.50	9.55	0.25	28,133	26,537	9.432
LOXLEY	1.07	240468	-	1.07	1.06	**1.06**	1.06	1.07	(0.01)	142	15	1.062
MC	9.85	240468	9.80	10.10	9.80	**9.95**	9.95	10.00	0.10	8,744	8,699	9.948
MEGA	27.50	240468	27.75	28.50	27.75	**28.50**	28.25	28.50	1.00	10,700	30,131	28.159
MIDA	0.26	240468	0.27	0.28	0.26	**0.27**	0.26	0.27	0.01	1,757	47	0.269
MOSHI	43.50	240468	44.00	44.50	43.50	**43.50**	43.50	43.75	-	3,928	17,249	43.911
RS	0.57	240468	0.58	0.65	0.57	**0.64**	0.63	0.64	0.07	204,319	12,825	0.627
RS-W5	0.17	240468	0.18	0.24	0.18	**0.22**	0.22	0.23	0.05	47,233	1,041	0.22
RSP	1.82	240468	1.82	1.83	1.80	**1.81**	1.81	1.82	(0.01)	16,450	2,975	1.808
SABUY	0.39	240468	0.37	0.40	0.35	**0.37**	0.37	0.38	(0.02)	78,555	2,936	0.373
SCM	0.48	240468	0.48	0.48	0.45	**0.45**	0.45	0.46	(0.03)	50,675	2,352	0.464
SCM-W2	0.01	240468	-	0.02	0.01	**0.02**	0.01	0.02	0.01	20,238	20	0.01
SINGER	6.35	240468	6.40	6.70	6.40	**6.45**	6.40	6.45	0.10	37,394	24,410	6.527
SPC	59.00	240468	-	59.00	58.75	**59.00**	58.75	59.00	-	12	71	58.791
SPI	64.00	240468	-	63.75	63.75	**63.75**	63.50	63.75	(0.25)	13	83	63.75
SVT	1.18	240468	1.20	1.20	1.17	**1.19**	1.18	1.19	0.01	2,767	327	1.181
TAN	5.05	240468	5.00	5.25	5.00	**5.15**	5.15	5.20	0.10	5,376	2,750	5.114
Information & Comm										-	-	
3BBIF	5.85	240468	5.85	5.90	5.80	**5.85**	5.80	5.85	-	69,646	40,500	5.815
ADVANC	280.00	240468	281.00	282.00	276.00	**277.00**	277.00	278.00	(3.00)	39,892	1,110,053	278.264
ADVANC01C2506A	0.07	240468	-	0.06	0.06	**0.06**	0.04	0.06	(0.01)	17,000	102	0.06
ADVANC01C2508A	0.31	240468	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	11,477	345	0.3
ADVANC01P2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2507A	0.43	240468	-	0.44	0.41	**0.43**	0.43	0.44	-	10,925	468	0.428
ADVANC13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2507A	0.17	240468	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	47,165	732	0.155
ADVANC13P2507A	0.26	240468	-	0.28	0.25	**0.27**	0.27	0.28	0.01	5,321	141	0.265
ADVANC19C2505A	0.04	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC19C2506A	0.06	240468	-	-	-	**-**	0.03	0.07	-	-	-	0
ADVANC19C2507A	0.21	240468	-	-	-	**-**	0.16	0.19	-	-	-	0
ADVANC19P2508A	0.25	240468	-	0.27	0.24	**0.26**	0.26	0.27	0.01	9,250	230	0.248
ADVANC41C2505A	0.04	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2606T	0.29	240468	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	6,089	173	0.284
ADVANC41P2508A	0.18	240468	-	-	-	**-**	0.19	0.20	-	-	-	0
AIT	4.14	240468	4.14	4.18	4.14	**4.16**	4.16	4.18	0.02	7,523	3,134	4.165
ALT	0.77	240468	0.78	0.80	0.78	**0.80**	0.78	0.80	0.03	2,365	187	0.788
AMR	0.64	240468	0.64	0.65	0.62	**0.62**	0.62	0.63	(0.02)	8,514	533	0.626
BLISS	0.14	240468	-	-	-	**-**	-	-	-	-	-	0
DIF	8.05	240468	8.05	8.15	8.00	**8.10**	8.05	8.10	0.05	78,013	62,922	8.065
DITTO	12.40	240468	12.60	13.10	12.50	**12.70**	12.70	12.80	0.30	36,075	46,185	12.802

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DITTO-W1	0.01	240468	-	-	-	-	-	-	-	-	-	0
DTCENT	0.92	240468	0.92	0.95	0.91	**0.91**	0.91	0.93	(0.01)	15,497	1,440	0.929
FORTH	9.60	240468	9.65	9.75	9.50	**9.65**	9.60	9.70	0.05	1,358	1,315	9.682
GABLE	3.54	240468	3.52	3.62	3.52	**3.58**	3.56	3.58	0.04	9,031	3,238	3.585
HUMAN	7.75	240468	7.80	8.05	7.75	**8.00**	7.95	8.00	0.25	9,103	7,257	7.971
ICN	1.76	240468	-	1.86	1.77	**1.80**	1.80	1.82	0.04	5,782	1,038	1.796
ILINK	5.65	240468	5.65	5.65	5.60	**5.65**	5.60	5.65	-	6,395	3,584	5.604
INET	4.76	240468	4.72	4.88	4.66	**4.80**	4.80	4.84	0.04	42,504	20,390	4.797
INSET	1.86	240468	1.87	1.96	1.87	**1.92**	1.92	1.93	0.06	55,015	10,573	1.921
ITEL	1.35	240468	1.35	1.38	1.34	**1.36**	1.35	1.36	0.01	9,663	1,317	1.362
JAS	1.64	240468	1.62	1.70	1.62	**1.63**	1.63	1.64	(0.01)	1,147,352	190,308	1.658
JAS-W4	0.42	240468	0.41	0.43	0.40	**0.42**	0.41	0.42	-	262,319	10,903	0.415
JAS13C2505A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2507A	0.23	240468	-	0.27	0.22	**0.24**	0.22	0.24	0.01	928	23	0.243
JAS13C2509A	0.47	240468	0.47	0.51	0.45	**0.45**	0.45	0.46	(0.02)	53,175	2,531	0.476
JAS19C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2507A	0.17	240468	-	0.20	0.16	**0.16**	0.16	0.17	(0.01)	47,078	807	0.171
JAS19C2509A	0.65	240468	-	0.72	0.63	**0.64**	0.64	0.65	(0.01)	25,702	1,714	0.666
JAS41C2605T	0.14	240468	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	46,167	627	0.135
JMART	8.35	240468	8.35	8.75	8.35	**8.55**	8.50	8.55	0.20	73,502	62,878	8.554
JMART-W5	0.17	240468	-	0.19	0.15	**0.17**	0.16	0.17	-	579	9	0.155
JMART13C2506A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	14,998	15	0.01
JMART13C2507A	0.06	240468	0.05	0.06	0.05	**0.06**	0.05	0.06	-	2,343	14	0.059
JMART13C2508A	0.40	240468	-	0.47	0.39	**0.43**	0.43	0.45	0.03	41,572	1,808	0.434
JMART19C2506A	0.02	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01
JMART19C2508A	0.10	240468	-	0.11	0.10	**0.10**	0.10	0.11	-	13,298	145	0.108
JMART19C2508B	0.25	240468	-	0.30	0.25	**0.28**	0.28	0.29	0.03	51,988	1,454	0.279
JMART41C2606T	0.12	240468	-	0.13	0.13	**0.13**	0.12	0.13	0.01	21,000	273	0.13
JMART41C2609T	0.37	240468	-	0.40	0.37	**0.38**	0.38	0.39	0.01	40,900	1,575	0.385
JTS	41.25	240468	41.25	42.50	40.25	**42.25**	42.25	42.50	1.00	2,651	11,035	41.625
MFEC	5.90	240468	-	6.00	5.95	**5.95**	5.95	6.00	0.05	5,882	3,507	5.962
MSC	7.65	240468	-	7.95	7.75	**7.95**	7.60	7.95	0.30	1,001	783	7.821
PT	12.00	240468	12.00	12.10	11.80	**12.10**	12.00	12.10	0.10	3,652	4,368	11.959
ROCTEC	0.68	240468	0.67	0.71	0.64	**0.66**	0.66	0.67	(0.02)	285,448	19,192	0.672
ROCTEC-W3	0.01	240468	0.01	0.01	0.01	**0.01**	-	0.01	-	26,546	27	0.01
ROCTEC-W5	0.04	240468	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	568,782	1,708	0.03
SAMART	6.80	240468	6.75	7.00	6.75	**6.95**	6.90	6.95	0.15	57,406	39,637	6.904
SAMTEL	6.45	240468	6.45	6.50	6.25	**6.40**	6.30	6.40	(0.05)	871	558	6.401
SAMTEL-W2	1.15	240468	1.15	1.22	1.14	**1.20**	1.15	1.20	0.05	7,225	859	1.189
SDC	0.03	240468	0.04	0.04	0.03	**0.03**	0.03	0.04	-	69,834	214	0.03
SIS	21.90	240468	22.10	22.80	22.00	**22.80**	22.70	22.80	0.90	3,199	7,210	22.536
SKY	15.30	240468	15.40	15.40	15.00	**15.20**	15.20	15.30	(0.10)	6,099	9,277	15.21
SPREME	1.47	240468	1.47	1.48	1.45	**1.47**	1.46	1.47	-	1,783	260	1.459
SVOA	1.06	240468	1.06	1.10	1.06	**1.07**	1.07	1.08	0.01	1,361	146	1.074
SYMC	4.56	240468	4.56	4.58	4.54	**4.56**	4.54	4.56	-	1,442	658	4.559
SYNEX	11.50	240468	11.50	12.20	11.50	**12.20**	12.00	12.20	0.70	14,781	17,451	11.806
THCOM	9.00	240468	8.95	9.25	8.80	**9.20**	9.20	9.25	0.20	154,438	139,408	9.026
TKC	7.30	240468	-	8.05	7.30	**7.85**	7.85	7.90	0.55	1,865	1,400	7.507
TRUE	11.80	240468	11.90	12.00	11.80	**11.90**	11.80	11.90	0.10	391,012	464,016	11.867
TRUE01C2505A	0.06	240468	-	-	-	-	0.03	0.04	-	-	-	0
TRUE01C2507A	0.06	240468	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01C2508A	0.22	240468	-	0.23	0.22	**0.22**	0.22	0.23	-	2,917	67	0.229
TRUE01P2505A	0.04	240468	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2507A	0.22	240468	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,693	36	0.21
TRUE13C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2507A	0.14	240468	-	0.14	0.14	**0.14**	0.14	0.15	-	1,143	16	0.14
TRUE13P2506A	0.04	240468	-	-	-	-	0.04	0.06	-	-	-	0
TRUE19C2507A	0.08	240468	-	-	-	-	0.07	0.08	-	-	-	0
TRUE19C2507B	0.19	240468	-	0.19	0.19	**0.19**	0.19	0.20	-	211	4	0.19
TRUE19P2506A	0.06	240468	-	-	-	-	0.05	0.06	-	-	-	0
TRUE19P2507A	0.23	240468	-	0.22	0.22	**0.22**	0.22	0.33	(0.01)	5,032	111	0.22
TRUE41C2505A	0.01	240468	-	0.03	0.01	**0.03**	0.01	0.03	0.02	601	1	0.01
TRUE41C2604T	0.59	240468	-	0.60	0.60	**0.60**	0.60	0.61	0.01	5,000	300	0.6
TRUE41C2612T	0.31	240468	0.31	0.31	0.31	**0.31**	0.31	0.32	-	45	1	0.31
TWZ	0.03	240468	0.03	0.04	0.03	**0.03**	0.03	0.04	-	134,053	402	0.03
TWZ-W8	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	5.55	240468	5.65	5.95	5.65	**5.85**	5.80	5.85	0.30	945,443	549,946	5.816
CCET13C2505A	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
CCET13C2505B	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
CCET13C2506A	0.01	240468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,930	4	0.02
CCET13C2507A	0.04	240468	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	8,743	36	0.041
CCET13C2507B	0.15	240468	-	0.20	0.16	**0.19**	0.19	0.20	0.04	23,553	436	0.185
CCET13C2508A	0.29	240468	0.32	0.37	0.31	**0.35**	0.35	0.36	0.06	70,655	2,441	0.345
CCET19C2506A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506B	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	2,009	2	0.01
CCET19C2506C	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507A	0.04	240468	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,000	5	0.05
CCET19C2507B	0.16	240468	0.17	0.21	0.17	**0.20**	0.20	0.21	0.04	61,958	1,211	0.195
CCET19C2509A	0.34	240468	0.36	0.40	0.36	**0.39**	0.39	0.40	0.05	74,544	2,897	0.388
CCET41C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
CCET41C2506A	0.03	240468	-	-	-	-	0.02	0.03	-	-	-	0
CCET41C2609T	0.30	240468	-	0.33	0.31	**0.33**	0.32	0.33	0.03	28,050	906	0.322
DELTA	75.50	240468	79.25	84.75	78.25	**82.00**	81.75	82.00	6.50	456,703	3,718,706	81.425
DELTA01C2505A	0.02	240468	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,131	1	0.01
DELTA01C2506A	0.01	240468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	244	-	0.02
DELTA01C2507A	0.82	240468	0.93	1.11	0.91	**1.01**	1.01	1.03	0.19	145,559	14,636	1.005
DELTA11C2507A	0.38	240468	0.50	0.58	0.44	**0.53**	0.52	0.53	0.15	74,162	3,801	0.512
DELTA13C2505A	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506A	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	2,170	2	0.01
DELTA13C2506B	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
DELTA13C2507A	0.17	240468	0.20	0.30	0.20	**0.25**	0.25	0.26	0.08	207,123	5,042	0.243
DELTA13C2507B	0.08	240468	0.10	0.14	0.09	**0.11**	0.11	0.12	0.03	68,473	788	0.115
DELTA13C2507C	0.41	240468	0.50	0.68	0.48	**0.59**	0.59	0.61	0.18	359,424	20,327	0.565
DELTA13C2508A	0.82	240468	0.95	1.23	0.93	**1.09**	1.09	1.10	0.27	321,066	33,510	1.043
DELTA13P2505A	1.65	240468	-	1.36	0.83	**1.08**	0.98	1.08	(0.57)	870	97	1.116
DELTA13P2505B	2.02	240468	-	0.80	0.80	**0.80**	0.80	0.91	(1.22)	100	8	0.8
DELTA13P2506A	0.71	240468	-	0.62	0.43	**0.47**	0.47	0.51	(0.24)	699	36	0.514
DELTA13P2507A	0.46	240468	0.41	0.42	0.33	**0.33**	0.33	0.34	(0.13)	236,524	8,561	0.361
DELTA13P2507B	0.16	240468	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.05)	150,120	1,885	0.125
DELTA13P2508A	1.00	240468	0.70	0.70	0.60	**0.63**	0.63	0.64	(0.37)	295,665	19,215	0.649
DELTA19C2506A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506B	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506C	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
DELTA19C2507A	0.06	240468	-	0.10	0.07	**0.09**	0.09	0.10	0.03	26,831	245	0.091
DELTA19C2507B	0.15	240468	0.18	0.27	0.17	**0.22**	0.22	0.23	0.07	203,703	4,135	0.202
DELTA19C2507C	0.51	240468	0.62	0.80	0.59	**0.72**	0.71	0.72	0.21	174,435	11,941	0.684
DELTA19C2508A	0.90	240468	1.06	1.29	1.00	**1.17**	1.17	1.18	0.27	94,264	10,556	1.119

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA19P2505A	2.28	240468	-	-	-	**-**	1.30	1.34	-	-	-	0
DELTA19P2506A	0.89	240468	-	0.63	0.63	**0.63**	0.61	0.72	(0.26)	30	2	0.63
DELTA19P2507A	0.39	240468	0.32	0.34	0.27	**0.28**	0.28	0.29	(0.11)	26,680	778	0.291
DELTA19P2509A	0.56	240468	0.51	0.52	0.43	**0.46**	0.46	0.47	(0.10)	162,504	7,659	0.471
DELTA19P2509B	0.92	240468	0.83	0.84	0.72	**0.76**	0.76	0.77	(0.16)	348,642	27,008	0.774
DELTA41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2506A	0.01	240468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	60	-	0.02
DELTA41C2507A	0.11	240468	0.13	0.17	0.13	**0.15**	0.15	0.16	0.04	25,920	395	0.152
DELTA41C2508A	0.32	240468	0.37	0.44	0.35	**0.40**	0.40	0.41	0.08	61,992	2,445	0.394
DELTA41C2608T	0.32	240468	-	0.37	0.35	**0.36**	0.35	0.36	0.04	100,888	3,633	0.36
DELTA41C2612T	0.08	240468	-	0.10	0.07	**0.10**	0.08	0.10	0.02	8,764	72	0.082
DELTA41P2505A	1.28	240468	-	1.26	1.04	**1.12**	1.12	1.13	(0.16)	3,600	420	1.166
DELTA41P2507A	0.18	240468	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	48,626	700	0.143
HANA	18.90	240468	19.20	20.50	19.10	**20.30**	20.20	20.30	1.40	236,994	473,358	19.973
HANA01C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2505B	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
HANA01P2505A	0.13	240468	-	0.05	0.05	**0.05**	0.05	0.09	(0.08)	30	-	0.05
HANA13C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2506A	0.02	240468	-	0.06	0.04	**0.05**	0.05	0.06	0.03	13,722	68	0.049
HANA13C2507A	0.10	240468	0.15	0.16	0.11	**0.15**	0.15	0.16	0.05	98,973	1,412	0.142
HANA13C2508A	0.45	240468	0.48	0.63	0.46	**0.60**	0.60	0.61	0.15	148,701	8,347	0.561
HANA13P2505A	0.61	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2507A	0.18	240468	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	30,010	456	0.152
HANA19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2507A	0.06	240468	-	0.13	0.10	**0.12**	0.12	0.13	0.06	28,200	317	0.112
HANA19C2508A	0.42	240468	-	0.58	0.44	**0.57**	0.57	0.58	0.15	113,421	5,756	0.507
HANA41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2606T	0.16	240468	-	0.18	0.16	**0.18**	0.18	0.19	0.02	103,110	1,849	0.179
HANA41C2608T	0.56	240468	-	0.64	0.57	**0.63**	0.64	0.65	0.07	123,200	7,525	0.61
KCE	17.00	240468	17.20	18.20	17.20	**17.90**	17.90	18.00	0.90	194,924	348,088	17.857
KCE01C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2507A	0.09	240468	-	0.12	0.11	**0.12**	0.11	0.12	0.03	1,130	12	0.11
KCE13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2505B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2506A	0.03	240468	-	0.04	0.04	**0.04**	0.03	0.04	0.01	8,190	33	0.04
KCE13C2507A	0.10	240468	-	0.14	0.10	**0.13**	0.13	0.14	0.03	96,880	1,293	0.133
KCE13C2508A	0.18	240468	0.19	0.26	0.19	**0.24**	0.24	0.25	0.06	366,356	8,921	0.243
KCE13C2508B	0.30	240468	0.31	0.42	0.31	**0.38**	0.38	0.39	0.08	256,301	10,000	0.39
KCE13P2505A	0.10	240468	-	-	-	**-**	0.02	0.10	-	-	-	0
KCE13P2508A	0.31	240468	-	0.29	0.24	**0.25**	0.25	0.26	(0.06)	88,713	2,259	0.254
KCE19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2506A	0.01	240468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KCE19C2507A	0.08	240468	0.08	0.11	0.08	**0.10**	0.10	0.11	0.02	44,808	486	0.108
KCE19C2508A	0.19	240468	0.20	0.28	0.20	**0.26**	0.26	0.27	0.07	283,982	7,246	0.255
KCE19P2505A	0.16	240468	-	0.07	0.04	**0.04**	0.04	0.05	(0.12)	1,500	8	0.053
KCE41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2606T	0.11	240468	-	0.13	0.12	**0.12**	0.12	0.13	0.01	2	-	0.125
KCE41C2609T	0.39	240468	0.44	0.45	0.40	**0.44**	0.44	0.45	0.05	102,062	4,489	0.439
METCO	170.50	240468	-	170.50	170.00	**170.00**	170.00	171.50	(0.50)	17	289	170.029
SMT	1.15	240468	1.16	1.19	1.13	**1.15**	1.15	1.16	-	19,338	2,231	1.153
SVI	7.60	240468	7.65	8.00	7.60	**7.90**	7.85	7.90	0.30	13,067	10,249	7.843
TEAM	2.68	240468	-	2.74	2.70	**2.74**	2.72	2.74	0.06	976	265	2.72
Energy & Utilities										-	-	
ACC	0.35	240468	0.35	0.36	0.34	**0.35**	0.35	0.36	-	74,844	2,622	0.35
ACC-W2	0.34	240468	-	0.41	0.34	**0.34**	0.34	0.39	-	2,526	93	0.366
ACE	1.35	240468	1.36	1.37	1.32	**1.35**	1.32	1.35	-	41,703	5,602	1.343
AE	0.09	240468	0.09	0.10	0.08	**0.09**	0.08	0.09	-	152,586	1,372	0.089
AGE	0.79	240468	0.78	0.80	0.78	**0.79**	0.79	0.80	-	1,644	130	0.789
AI	3.32	240468	3.34	3.36	3.30	**3.32**	3.32	3.36	-	419	140	3.329
AIE	1.35	240468	1.37	1.37	1.30	**1.32**	1.31	1.32	(0.03)	36,948	4,920	1.331
BAFS	7.85	240468	7.80	7.80	7.75	**7.80**	7.75	7.80	(0.05)	2,671	2,079	7.785
BANPU	4.22	240468	4.24	4.30	4.22	**4.24**	4.22	4.24	0.02	222,022	94,576	4.259
BANPU01C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.11	240468	-	0.13	0.11	**0.11**	0.11	0.12	-	40,024	472	0.117
BANPU01C2508A	0.32	240468	-	0.35	0.32	**0.32**	0.32	0.33	-	21,802	729	0.334
BANPU01C2606T	0.28	240468	-	0.29	0.28	**0.28**	0.28	0.29	-	23,324	663	0.284
BANPU13C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506B	0.04	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2507A	0.18	240468	-	0.20	0.18	**0.18**	0.18	0.19	-	9,209	176	0.191
BANPU19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2507A	0.11	240468	-	0.12	0.11	**0.11**	0.11	0.12	-	20,878	242	0.115
BANPU19C2508A	0.29	240468	0.30	0.33	0.30	**0.30**	0.30	0.31	0.01	63,781	2,005	0.314
BANPU41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2605T	0.10	240468	-	-	-	**-**	0.09	0.10	-	-	-	0
BBGI	3.10	240468	3.10	3.18	3.10	**3.12**	3.12	3.16	0.02	16,840	5,284	3.137
BCP	34.25	240468	34.25	35.50	34.00	**35.50**	35.50	35.75	1.25	81,146	281,917	34.742
BCP01C2505A	0.09	240468	-	-	-	**-**	0.06	0.08	-	-	-	0
BCP01C2507A	0.10	240468	-	0.11	0.09	**0.11**	0.11	0.12	0.01	9,349	98	0.104
BCP01P2505A	0.02	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
BCP13C2505A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2507A	0.09	240468	-	0.11	0.09	**0.11**	0.11	0.12	0.02	33,433	351	0.104
BCP13C2508A	0.09	240468	-	0.10	0.09	**0.10**	0.10	0.11	0.01	35,241	336	0.095
BCP13C2509A	1.00	240468	-	0.29	0.25	**0.29**	0.29	0.30	(0.71)	59,656	1,574	0.263
BCP13P2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2506A	0.08	240468	-	0.10	0.08	**0.10**	0.10	0.11	0.02	8,256	69	0.082
BCP19C2507A	0.07	240468	-	0.08	0.07	**0.08**	0.08	0.09	0.01	803	6	0.07
BCP41C2505A	0.14	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP41C2609T	0.25	240468	0.27	0.28	0.26	**0.28**	0.28	0.29	0.03	6,806	181	0.265
BCPG	6.85	240468	6.85	6.95	6.80	**6.80**	6.80	6.90	(0.05)	35,174	24,143	6.863
BCPG01C2506A	0.16	240468	-	0.18	0.16	**0.16**	0.15	0.16	-	12,232	204	0.166
BCPG01C2508A	0.44	240468	-	-	-	**-**	0.36	0.38	-	-	-	0
BCPG01P2506A	0.04	240468	-	-	-	**-**	0.04	0.06	-	-	-	0
BCPG13C2507A	0.13	240468	-	0.14	0.13	**0.13**	0.13	0.14	-	36,233	479	0.132
BCPG13C2507B	0.49	240468	-	-	-	**-**	0.39	0.43	-	-	-	0
BCPG19C2505A	0.14	240468	-	-	-	**-**	0.12	0.14	-	-	-	0
BCPG19C2508A	0.17	240468	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	45,778	806	0.176
BCPG41C2606T	0.32	240468	-	0.33	0.32	**0.32**	0.31	0.32	-	16,000	514	0.321
BGRIM	11.10	240468	11.20	11.40	11.00	**11.20**	11.20	11.30	0.10	92,143	103,409	11.222
BGRIM01C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.05	240468	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM01C2508A	0.14	240468	-	0.16	0.14	**0.15**	0.15	0.16	0.01	86,142	1,286	0.149
BGRIM01C2509A	0.22	240468	-	0.24	0.21	**0.22**	0.22	0.23	-	53,783	1,209	0.224
BGRIM01C2606T	0.16	240468	-	0.17	0.16	**0.16**	0.16	0.17	-	12,446	206	0.165
BGRIM01P2505A	1.51	240468	-	-	-	**-**	1.03	1.10	-	-	-	0
BGRIM01P2507A	0.31	240468	-	0.27	0.27	**0.27**	0.27	0.29	(0.04)	10	-	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM11C2507A	0.24	240468	-	0.27	0.23	**0.25**	0.24	0.25	0.01	14,161	354	0.249
BGRIM13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	2,600	5	0.02
BGRIM13C2507B	0.08	240468	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	44,907	410	0.091
BGRIM13C2508A	0.21	240468	0.22	0.24	0.20	**0.22**	0.22	0.23	0.01	936,144	20,601	0.22
BGRIM13P2505A	2.46	240468	-	-	-	**-**	1.15	1.29	-	-	-	0
BGRIM13P2506A	0.35	240468	-	-	-	**-**	0.33	0.40	-	-	-	0
BGRIM19C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.09	240468	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	22,703	228	0.1
BGRIM19C2508A	0.50	240468	-	-	-	**-**	0.54	0.55	-	-	-	0
BGRIM19P2506A	0.53	240468	-	-	-	**-**	0.46	0.58	-	-	-	0
BGRIM41C2505A	0.01	240468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	104	-	0.02
BGRIM41C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.20	240468	-	0.21	0.20	**0.20**	0.20	0.21	-	13,200	270	0.204
BIOTEC	0.19	240468	0.19	0.20	0.19	**0.19**	0.19	0.20	-	2,189	42	0.191
BIOTEC-P	10.00	240468	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	240468	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
BPP	6.90	240468	6.90	7.00	6.85	**7.00**	6.95	7.00	0.10	16,083	11,151	6.933
BRRGIF	3.84	240468	-	3.84	3.82	**3.84**	3.82	3.84	-	4,021	1,536	3.82
BSRC	5.10	240468	5.15	5.30	5.10	**5.30**	5.30	5.35	0.20	10,909	5,650	5.179
BSRC13C2506A	0.05	240468	-	0.04	0.04	**0.04**	0.06	0.07	(0.01)	3	-	0.04
CKP	2.74	240468	2.76	2.78	2.70	**2.74**	2.72	2.74	-	19,807	5,423	2.738
CV	0.20	240468	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	240468	-	-	-	**-**	-	-	-	-	-	0
EA	2.16	240468	2.18	2.26	2.16	**2.20**	2.20	2.22	0.04	669,581	148,604	2.219
EA-W1	0.30	240468	0.31	0.34	0.30	**0.33**	0.32	0.33	0.03	241,282	7,834	0.324
EA13C2505A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2505B	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2506B	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	110	-	0.02
EA13C2507A	0.04	240468	-	0.04	0.04	**0.04**	0.04	0.05	-	191	1	0.04
EA13C2508A	0.12	240468	0.13	0.15	0.13	**0.14**	0.13	0.14	0.02	85,303	1,200	0.14
EA13C2508B	0.23	240468	0.24	0.28	0.24	**0.25**	0.25	0.26	0.02	80,876	2,105	0.26
EA19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506B	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2508A	0.16	240468	0.16	0.19	0.16	**0.17**	0.17	0.18	0.01	41,771	725	0.173
EA19C2508B	0.24	240468	-	0.28	0.25	**0.25**	0.25	0.26	0.01	24,817	642	0.258
EA19P2505A	0.92	240468	-	-	-	**-**	0.84	0.90	-	-	-	0
EA41C2606T	0.09	240468	-	0.10	0.09	**0.10**	0.09	0.10	0.01	6	-	0.091
EASTW	1.85	240468	1.84	1.90	1.82	**1.85**	1.84	1.85	-	8,704	1,605	1.843
EGATIF	5.90	240468	5.80	5.90	5.80	**5.90**	5.80	5.90	-	938	546	5.824
EGCO	102.50	240468	103.00	103.00	101.50	**102.50**	102.00	102.50	-	4,946	50,616	102.336
EP	1.42	240468	1.42	1.42	1.40	**1.42**	1.41	1.42	-	75	11	1.41
EP-W4	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.66	240468	1.65	1.67	1.65	**1.67**	1.65	1.67	0.01	5,519	915	1.657
GPSC	30.75	240468	31.25	31.50	30.25	**30.75**	30.75	31.00	-	33,209	102,240	30.786
GPSC01C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2507A	0.25	240468	-	0.23	0.23	**0.23**	0.21	0.23	(0.02)	11	-	0.23
GPSC01C2508A	0.42	240468	0.44	0.44	0.40	**0.40**	0.40	0.43	(0.02)	1,510	64	0.424
GPSC01P2506A	0.08	240468	-	0.09	0.09	**0.09**	0.07	0.09	0.01	1	-	0.09
GPSC13C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2506A	0.07	240468	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,145	42	0.068
GPSC13C2507A	0.26	240468	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.01)	33,905	854	0.251
GPSC13P2505A	0.05	240468	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC13P2506A	0.04	240468	-	0.04	0.04	**0.04**	0.04	0.05	-	2,883	12	0.04
GPSC19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506B	0.07	240468	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	19,993	129	0.064
GPSC19C2507A	0.23	240468	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.01)	61,436	1,347	0.219
GPSC19P2506A	0.08	240468	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,831	13	0.07
GPSC41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2606T	0.17	240468	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	53,201	872	0.163
GREEN	0.82	240468	0.84	0.84	0.81	**0.82**	0.81	0.82	-	305	25	0.813
GULF	44.75	240468	45.25	46.25	45.00	**45.50**	45.50	45.75	0.75	183,597	837,450	45.613
GULF01C2508A	0.16	240468	-	0.19	0.17	**0.17**	0.17	0.19	0.01	79,827	1,369	0.171
GULF01C2509A	0.36	240468	-	0.40	0.37	**0.40**	0.39	0.40	0.04	53,575	2,055	0.383
GULF13C2508A	0.11	240468	0.13	0.13	0.12	**0.12**	0.12	0.13	0.01	70,118	885	0.126
GULF13C2508B	0.37	240468	-	0.41	0.38	**0.39**	0.39	0.40	0.02	57,138	2,283	0.399
GULF19C2509A	0.47	240468	-	0.51	0.49	**0.51**	0.49	0.52	0.04	90	5	0.506
GULF41C2508A	0.30	240468	-	0.34	0.31	**0.32**	0.32	0.33	0.02	16,802	553	0.329
GUNKUL	1.61	240468	1.62	1.64	1.61	**1.62**	1.61	1.62	0.01	69,243	11,267	1.627
GUNKUL13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	0.83	240468	0.84	0.85	0.83	**0.84**	0.83	0.84	0.01	125,760	10,563	0.839
IRPC19C2508A	0.11	240468	-	0.12	0.12	**0.12**	0.11	0.12	0.01	20	-	0.12
KBSPIF	7.30	240468	7.35	7.35	7.20	**7.35**	7.25	7.30	0.05	557	404	7.247
LANNA	14.90	240468	15.00	15.10	15.00	**15.10**	15.00	15.10	0.20	2,479	3,721	15.008
MDX	2.82	240468	-	2.88	2.82	**2.84**	2.84	2.86	0.02	982	279	2.844
NOVA	6.85	240468	-	6.95	6.95	**6.95**	6.20	6.95	0.10	1	1	6.95
OR	12.90	240468	12.90	13.30	12.90	**13.10**	13.00	13.10	0.20	236,369	309,930	13.112
OR01C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.19	240468	-	0.22	0.19	**0.21**	0.20	0.21	0.02	33,479	694	0.207
OR01C2508A	0.40	240468	0.40	0.40	0.37	**0.37**	0.37	0.40	(0.03)	4,157	162	0.389
OR13C2506A	0.06	240468	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	8,800	44	0.05
OR13C2507A	0.18	240468	-	0.21	0.18	**0.20**	0.20	0.21	0.02	55,382	1,097	0.198
OR13C2508A	0.38	240468	-	-	-	**-**	0.39	0.42	-	-	-	0
OR19C2505A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2506A	0.12	240468	0.12	0.15	0.12	**0.14**	0.14	0.15	0.02	37,838	483	0.127
OR19C2508A	0.42	240468	-	-	-	**-**	0.47	0.51	-	-	-	0
OR41C2505A	0.04	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
OR41C2605T	0.07	240468	-	0.07	0.07	**0.07**	0.05	0.07	-	90	1	0.07
OR41C2608T	0.38	240468	-	0.40	0.38	**0.40**	0.39	0.40	0.02	50,001	1,943	0.388
PRIME	0.04	240468	0.04	0.05	0.04	**0.04**	0.04	0.05	-	158,142	754	0.047
PTG	6.75	240468	6.85	6.90	6.75	**6.80**	6.75	6.80	0.05	14,672	10,017	6.827
PTT	30.25	240468	30.50	30.50	30.25	**30.50**	30.25	30.50	0.25	91,620	279,261	30.48
PTT01C2505A	0.01	240468	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	51	-	0.014
PTT01C2508A	0.13	240468	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	25	-	0.12
PTT13C2508A	0.12	240468	0.12	0.12	0.12	**0.12**	0.12	0.13	-	3,120	37	0.12
PTT19C2505A	0.04	240468	-	-	-	**-**	0.01	0.04	-	-	-	0
PTT19C2509A	1.00	240468	-	-	-	**-**	0.18	0.22	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41C2606T	0.22	240468	-	-	-	-	0.23	0.24	-	-	-	0
PTTEP	98.50	240468	99.00	100.50	98.50	**100.00**	99.75	100.00	1.50	129,157	1,285,807	99.553
PTTEP01C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2507A	0.07	240468	0.07	0.07	0.05	**0.07**	0.05	0.07	-	69	-	0.06
PTTEP01C2509A	0.38	240468	-	0.40	0.39	**0.40**	0.40	0.41	0.02	47,256	1,875	0.396
PTTEP01P2506A	0.35	240468	-	0.36	0.36	**0.36**	0.32	0.34	0.01	13	-	0.36
PTTEP13C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2507A	0.03	240468	0.03	0.03	0.02	**0.03**	0.02	0.03	-	72	-	0.025
PTTEP13C2507B	0.07	240468	-	0.07	0.06	**0.07**	0.07	0.08	-	16,781	117	0.069
PTTEP13C2508A	0.33	240468	0.34	0.36	0.33	**0.35**	0.35	0.36	0.02	54,547	1,841	0.337
PTTEP13P2506A	0.53	240468	0.46	0.48	0.44	**0.44**	0.44	0.49	(0.09)	10,108	463	0.458
PTTEP19C2505A	0.01	240468	-	-	-	-	0.01	0.04	-	-	-	0
PTTEP19C2507A	0.05	240468	-	-	-	-	0.05	0.08	-	-	-	0
PTTEP19C2508A	0.06	240468	-	-	-	-	0.04	0.07	-	-	-	0
PTTEP19C2509A	0.41	240468	-	0.43	0.41	**0.43**	0.43	0.44	0.02	18,478	774	0.418
PTTEP41C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2507A	0.11	240468	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41C2604T	0.05	240468	-	0.05	0.04	**0.05**	0.04	0.05	-	8	-	0.048
PTTEP41C2609T	0.36	240468	-	0.37	0.36	**0.37**	0.37	0.38	0.01	39,249	1,430	0.364
PTTEP41P2506A	0.39	240468	-	0.38	0.36	**0.36**	0.34	0.35	(0.03)	13,475	496	0.367
RATCH	26.00	240468	26.25	26.50	25.75	**26.25**	26.00	26.25	0.25	9,239	24,225	26.22
RATCH19C2506A	0.05	240468	-	0.05	0.05	**0.05**	0.05	0.06	-	51	-	0.05
RPC	0.28	240468	0.28	0.29	0.27	**0.28**	0.27	0.28	-	24,699	690	0.279
SCG	2.50	240468	2.50	2.50	2.46	**2.46**	2.46	2.50	(0.04)	31	8	2.485
SCN	0.43	240468	0.43	0.44	0.42	**0.43**	0.42	0.43	-	1,024	43	0.424
SCN-W2	0.04	240468	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,374	4	0.03
SEAOIL	2.44	240468	2.44	2.44	2.40	**2.42**	2.40	2.42	(0.02)	1,479	358	2.417
SGP	6.90	240468	-	6.85	6.70	**6.85**	6.75	6.85	(0.05)	311	212	6.82
SKE	0.21	240468	0.21	0.21	0.20	**0.21**	0.20	0.21	-	382	8	0.202
SKE-W1	0.03	240468	-	0.03	0.03	**0.03**	0.02	0.03	-	40	-	0.03
SOLAR	0.27	240468	0.27	0.30	0.27	**0.30**	0.29	0.30	0.03	28,556	844	0.295
SPCG	7.55	240468	7.55	7.95	7.55	**7.95**	7.75	7.95	0.40	3,326	2,585	7.772
SPRC	5.10	240468	5.15	5.20	5.10	**5.15**	5.15	5.20	0.05	59,916	30,856	5.149
SPRC13C2506A	0.03	240468	-	-	-	-	0.02	0.03	-	-	-	0
SPRC13C2508A	0.20	240468	0.21	0.21	0.20	**0.20**	0.20	0.21	-	104,310	2,086	0.2
SPRC19C2505A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
SPRC41C2606T	0.17	240468	0.17	0.17	0.17	**0.17**	0.17	0.18	-	23,200	394	0.17
SSP	4.82	240468	4.82	4.84	4.78	**4.80**	4.78	4.80	(0.02)	3,581	1,722	4.809
SSP-W2	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
SUPER	0.13	240468	0.13	0.14	0.12	**0.13**	0.12	0.13	-	659,221	8,566	0.129
SUPEREIF	5.25	240468	5.30	5.30	5.20	**5.20**	5.20	5.25	(0.05)	3,837	2,005	5.224
SUSCO	2.62	240468	2.62	2.66	2.62	**2.66**	2.64	2.66	0.04	2,056	545	2.649
TAE	0.62	240468	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.02)	1,936	117	0.606
TCC	0.23	240468	0.23	0.25	0.23	**0.25**	0.23	0.25	0.02	19,647	461	0.234
TCC-W5	0.14	240468	-	0.15	0.13	**0.15**	0.14	0.15	0.01	3,606	50	0.14
TGE	1.43	240468	1.43	1.45	1.43	**1.44**	1.43	1.44	0.01	16,411	2,362	1.439
TGE-W2	0.10	240468	0.10	0.10	0.09	**0.10**	0.09	0.10	-	8,875	89	0.099
TOP	24.70	240468	25.25	26.00	24.40	**24.70**	24.60	24.70	-	296,845	741,399	24.976
TOP01C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2506A	0.03	240468	-	-	-	-	0.03	0.04	-	-	-	0
TOP01C2507A	0.36	240468	0.40	0.47	0.34	**0.36**	0.36	0.37	-	10,488	405	0.386
TOP01C2508A	0.14	240468	-	0.18	0.14	**0.14**	0.14	0.15	-	24,616	385	0.156
TOP01P2506A	0.10	240468	-	-	-	-	0.06	0.08	-	-	-	0
TOP01P2508A	0.27	240468	0.26	0.27	0.23	**0.27**	0.27	0.28	-	9,950	256	0.257
TOP13C2505A	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505C	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2506A	0.25	240468	-	0.33	0.24	**0.24**	0.24	0.26	(0.01)	25,070	671	0.267
TOP13C2507A	0.09	240468	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	7,024	75	0.107
TOP13C2509A	0.21	240468	0.23	0.25	0.21	**0.21**	0.21	0.22	-	46,148	1,038	0.224
TOP13P2505A	0.49	240468	-	-	-	-	0.28	0.32	-	-	-	0
TOP13P2505B	0.16	240468	-	-	-	-	0.01	0.03	-	-	-	0
TOP13P2508A	0.26	240468	-	0.26	0.21	**0.25**	0.25	0.27	(0.01)	12,186	301	0.247
TOP19C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2508A	0.16	240468	-	0.19	0.16	**0.16**	0.16	0.17	-	25,511	423	0.165
TOP19P2505A	0.03	240468	-	-	-	-	0.01	0.11	-	-	-	0
TOP41C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2506B	0.03	240468	-	-	-	-	0.02	0.04	-	-	-	0
TOP41C2609T	0.40	240468	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	32,400	1,315	0.405
TOP41P2505A	0.21	240468	-	-	-	-	0.01	0.03	-	-	-	0
TPIPP	2.10	240468	2.12	2.12	2.08	**2.12**	2.10	2.12	0.02	13,817	2,901	2.099
TSE	0.36	240468	0.36	0.39	0.36	**0.38**	0.37	0.38	0.02	15,849	598	0.377
TTW	8.80	240468	8.80	8.80	8.75	**8.80**	8.75	8.80	-	2,784	2,442	8.772
UBE	0.51	240468	0.51	0.52	0.50	**0.51**	0.51	0.52	-	38,668	1,948	0.503
WHAUP	3.40	240468	3.42	3.52	3.42	**3.50**	3.50	3.52	0.10	32,472	11,314	3.484
WP	3.42	240468	-	3.46	3.38	**3.44**	3.40	3.44	0.02	1,525	520	3.41
Media & Publishing										-	-	
AMARIN	2.20	240468	-	2.20	2.10	**2.10**	2.10	2.20	(0.10)	126	27	2.132
AQUA	0.20	240468	0.20	0.20	0.17	**0.19**	0.18	0.19	(0.01)	296,615	5,365	0.18
AS	2.36	240468	2.48	2.54	2.36	**2.44**	2.44	2.46	0.08	22,296	5,496	2.464
BEC	3.98	240468	3.98	3.98	3.94	**3.98**	3.96	3.98	-	1,066	421	3.951
FE	192.00	240468	-	196.00	196.00	**196.00**	192.00	196.00	4.00	5	98	196
GPI	1.57	240468	-	1.58	1.54	**1.58**	1.57	1.58	0.01	3,733	581	1.556
GRAMMY	5.05	240468	5.00	5.05	4.96	**5.00**	4.98	5.00	(0.05)	1,127	562	4.99
JKN	0.31	240468	-	-	-	-	-	-	-	-	-	0
MAJOR	9.90	240468	9.90	9.90	9.80	**9.85**	9.80	9.85	(0.05)	4,104	4,041	9.847
MATCH	1.19	240468	-	-	-	-	1.15	1.18	-	-	-	0
MATI	4.50	240468	4.60	4.60	4.56	**4.56**	4.04	4.62	0.06	12	5	4.566
MCOT	5.00	240468	5.15	5.30	4.52	**4.60**	4.58	4.60	(0.40)	200,568	97,944	4.883
MONO	1.72	240468	1.68	1.76	1.66	**1.70**	1.69	1.70	(0.02)	805,976	137,716	1.708
NATION	0.03	240468	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,614	28	0.029
NATION-W4	0.01	240468	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.46	240468	2.48	2.54	2.46	**2.50**	2.50	2.52	0.04	12,945	3,241	2.503

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	5.20	240468	5.20	5.20	5.00	**5.05**	5.00	5.05	(0.15)	210,944	107,023	5.073
PLANB13C2508A	0.10	240468	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	8,639	78	0.09
PLANB19C2508A	0.09	240468	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	402	3	0.08
PLANB41C2606T	0.14	240468	-	-	-	**-**	0.13	0.14	-	-	-	0
PRAKIT	11.60	240468	-	11.70	11.50	**11.60**	11.50	11.60	-	157	182	11.589
PTECH	0.86	240468	-	0.99	0.95	**0.95**	0.76	0.95	0.09	240	23	0.974
SE-ED	1.95	240468	-	-	-	**-**	1.94	1.97	-	-	-	0
TKS	5.55	240468	5.60	5.80	5.55	**5.80**	5.75	5.80	0.25	3,282	1,883	5.737
VGI	2.26	240468	2.28	2.32	2.26	**2.28**	2.28	2.30	0.02	465,406	106,576	2.289
VGI-W3	0.03	240468	0.03	0.04	0.03	**0.03**	0.02	0.03	-	86,978	261	0.03
VGI-W4	0.83	240468	0.85	0.86	0.80	**0.81**	0.81	0.83	(0.02)	100,472	8,296	0.825
VGI01C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2507A	0.06	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI01C2509A	0.38	240468	-	0.40	0.38	**0.38**	0.38	0.39	-	36,415	1,400	0.384
VGI13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2507A	0.03	240468	-	0.03	0.03	**0.03**	0.02	0.03	-	2,903	9	0.03
VGI13C2508A	0.09	240468	-	0.10	0.08	**0.09**	0.08	0.10	-	10,801	97	0.09
VGI13C2508B	0.26	240468	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	38,429	1,043	0.271
VGI19C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2507A	0.03	240468	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	518	1	0.02
VGI19C2508A	0.08	240468	-	0.09	0.09	**0.09**	0.08	0.09	0.01	761	7	0.09
VGI19C2509A	0.41	240468	-	0.44	0.42	**0.42**	0.42	0.43	0.01	62,055	2,641	0.425
VGI41C2505A	0.07	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	1,902	2	0.01
VGI41C2606T	0.13	240468	-	0.14	0.14	**0.14**	0.13	0.14	0.01	16,000	224	0.14
WORK	4.66	240468	4.70	4.78	4.60	**4.76**	4.70	4.76	0.10	1,050	497	4.734
ZAA	0.68	240468	-	0.66	0.65	**0.66**	0.64	0.66	(0.02)	118	8	0.651
Finance & Securities										-	-	
AEONTS	109.00	240468	109.00	110.50	109.00	**109.50**	109.00	109.50	0.50	3,416	37,362	109.374
AMANAH	0.89	240468	0.90	0.92	0.88	**0.92**	0.91	0.92	0.03	21,112	1,907	0.903
ASAP	1.39	240468	-	1.39	1.34	**1.37**	1.35	1.38	(0.02)	165	22	1.355
ASK	7.10	240468	7.10	7.15	7.05	**7.15**	7.10	7.15	0.05	772	548	7.1
ASP	1.91	240468	1.91	1.92	1.90	**1.91**	1.90	1.91	-	3,912	747	1.908
BAM	6.50	240468	6.20	6.30	6.15	**6.25**	6.20	6.25	(0.25)	135,814	84,395	6.214
BAM01C2506A	0.12	240468	-	0.13	0.12	**0.12**	0.12	0.13	-	71,420	884	0.123
BAM13C2505A	0.07	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2506A	0.11	240468	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	26,467	318	0.12
BAM19C2505A	0.09	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2506A	0.16	240468	-	0.17	0.16	**0.17**	0.17	0.18	0.01	24,699	409	0.165
BAM41C2505A	0.01	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM41C2612T	0.34	240468	-	0.35	0.35	**0.35**	0.35	0.36	0.01	10,000	350	0.35
BYD	0.33	240468	0.33	0.34	0.32	**0.33**	0.32	0.33	-	24,996	825	0.33
CGH	0.44	240468	0.45	0.46	0.44	**0.44**	0.44	0.45	-	2,103	93	0.441
CGH-W5	0.04	240468	-	-	-	**-**	0.03	0.17	-	-	-	0
CHASE	0.72	240468	0.73	0.76	0.73	**0.73**	0.73	0.74	0.01	28,112	2,083	0.74
CHASE-W1	0.34	240468	0.35	0.36	0.34	**0.34**	0.34	0.35	-	1,348	47	0.347
CHAYO	2.08	240468	2.08	2.16	2.08	**2.10**	2.10	2.14	0.02	54,619	11,598	2.123
CHAYO-W3	0.08	240468	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,278	16	0.07
EAST	0.86	240468	0.85	0.87	0.85	**0.85**	0.85	0.87	(0.01)	3,765	325	0.864
FNS	1.01	240468	1.03	1.03	1.01	**1.03**	1.02	1.03	0.02	509	52	1.015
FSX	1.27	240468	1.27	1.38	1.27	**1.38**	1.28	1.38	0.11	1,057	135	1.272
GBX	0.47	240468	0.49	0.51	0.48	**0.49**	0.48	0.49	0.02	1,279	63	0.491
HENG	1.02	240468	1.02	1.05	1.02	**1.03**	1.03	1.04	0.01	14,578	1,511	1.036
IFS	2.22	240468	-	2.22	2.22	**2.22**	2.20	2.24	-	197	44	2.22
JMT	13.50	240468	13.60	14.00	13.50	**13.60**	13.60	13.70	0.10	117,135	160,634	13.713
JMT13C2506A	0.02	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2507A	0.12	240468	-	0.14	0.12	**0.13**	0.13	0.14	0.01	46,725	637	0.136
JMT19C2506A	0.04	240468	-	0.04	0.04	**0.04**	0.03	0.04	-	50	-	0.04
JMT19C2507A	0.17	240468	-	0.19	0.17	**0.17**	0.17	0.18	-	60,081	1,087	0.18
JMT41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2608T	0.26	240468	-	0.27	0.26	**0.26**	0.26	0.27	-	64,182	1,725	0.268
KCAR	3.90	240468	-	3.90	3.90	**3.90**	3.88	3.90	-	113	44	3.9
KGI	3.94	240468	3.96	3.98	3.94	**3.96**	3.94	3.96	0.02	11,024	4,363	3.957
KTC	46.00	240468	46.50	46.50	45.75	**46.00**	46.00	46.25	-	19,758	91,139	46.127
KTC01C2507A	0.11	240468	-	0.12	0.11	**0.11**	0.11	0.12	-	69,242	772	0.111
KTC01C2508A	0.28	240468	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	91,695	2,513	0.274
KTC13C2506A	0.06	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC13C2509A	0.28	240468	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	110,414	3,060	0.277
KTC19C2507A	0.06	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC41C2606T	0.24	240468	-	-	-	**-**	0.23	0.24	-	-	-	0
MFC	26.50	240468	26.50	27.25	26.50	**26.50**	26.50	27.00	-	574	1,536	26.766
MICRO	0.89	240468	0.92	0.92	0.89	**0.90**	0.90	0.91	0.01	3,467	313	0.901
ML	0.38	240468	0.41	0.44	0.38	**0.40**	0.39	0.40	0.02	6,785	274	0.403
MST	7.30	240468	7.25	7.45	7.25	**7.45**	7.40	7.45	0.15	80	59	7.378
MTC	44.50	240468	45.00	45.75	44.75	**45.00**	45.00	45.25	0.50	42,069	189,989	45.161
MTC01C2506A	0.11	240468	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	33,283	425	0.127
MTC01C2508A	0.41	240468	0.44	0.44	0.41	**0.42**	0.42	0.43	0.01	19,110	817	0.427
MTC01P2506A	0.12	240468	-	0.10	0.09	**0.10**	0.10	0.12	(0.02)	75	1	0.092
MTC13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2506A	0.08	240468	-	0.09	0.08	**0.08**	0.08	0.09	-	5,904	47	0.08
MTC13C2508A	0.39	240468	-	0.42	0.39	**0.40**	0.40	0.41	0.01	11,976	490	0.408
MTC13P2506A	0.04	240468	-	0.04	0.04	**0.04**	0.04	0.05	-	2	-	0.04
MTC19C2506A	0.06	240468	-	0.07	0.06	**0.06**	0.06	0.07	-	664	4	0.065
MTC19C2508A	0.33	240468	-	0.37	0.34	**0.35**	0.35	0.36	0.02	44,442	1,570	0.353
MTC19P2506A	0.07	240468	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	7,000	39	0.055
MTC19P2509A	0.36	240468	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	17,611	596	0.338
MTC41C2505A	0.12	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2606T	0.29	240468	-	0.30	0.29	**0.29**	0.29	0.30	-	16,401	486	0.296
NCAP	2.48	240468	2.50	2.64	2.50	**2.60**	2.60	2.62	0.12	170,256	43,886	2.577
PL	1.07	240468	1.05	1.06	1.04	**1.06**	1.05	1.06	(0.01)	1,080	113	1.047
S11	2.84	240468	-	2.90	2.84	**2.84**	2.84	2.88	-	150	43	2.861
SAK	4.08	240468	4.20	4.22	4.10	**4.18**	4.18	4.20	0.10	18,017	7,522	4.174
SAWAD	31.75	240468	32.00	32.75	32.00	**32.75**	32.50	32.75	1.00	49,420	160,552	32.487
SAWAD-W2	0.19	240468	-	0.21	0.18	**0.20**	0.19	0.20	0.01	1,514	28	0.184
SAWAD01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2508A	0.12	240468	-	0.13	0.12	**0.13**	0.13	0.14	0.01	27,476	350	0.127
SAWAD01C2508B	0.33	240468	-	0.36	0.36	**0.36**	0.36	0.39	0.03	100	4	0.36
SAWAD01P2505A	0.31	240468	-	-	-	**-**	0.12	0.17	-	-	-	0
SAWAD13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.08	240468	-	0.09	0.09	**0.09**	0.09	0.10	0.01	500	5	0.09
SAWAD13C2508A	0.20	240468	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	44,504	944	0.212
SAWAD13C2508B	0.34	240468	-	0.37	0.35	**0.37**	0.37	0.40	0.03	6,178	221	0.358
SAWAD19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.12	240468	-	0.14	0.13	**0.13**	0.14	0.15	0.01	5,120	68	0.132
SAWAD19C2508A	0.26	240468	0.27	0.30	0.27	**0.29**	0.29	0.30	0.03	71,456	2,063	0.288
SAWAD41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.31	240468	-	0.33	0.32	**0.33**	0.33	0.34	0.02	29,169	939	0.322
SCAP	1.64	240468	1.65	1.68	1.62	**1.67**	1.67	1.68	0.03	67,806	11,225	1.655
SGC	0.85	240468	0.85	0.89	0.85	**0.87**	0.86	0.87	0.02	152,862	13,400	0.876
SGC-W1	0.09	240468	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	2,942	23	0.077
SGC-W2	0.27	240468	0.28	0.30	0.28	**0.29**	0.28	0.29	0.02	1,028	29	0.284
SM	0.80	240468	-	0.80	0.79	**0.80**	0.79	0.80	-	438	35	0.797
TH	0.64	240468	0.64	0.66	0.64	**0.65**	0.64	0.65	0.01	32,627	2,104	0.644
TH-W3	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
THANI	1.45	240468	1.46	1.50	1.46	**1.47**	1.47	1.48	0.02	81,558	12,101	1.483
TIDLOR	14.20	240468	14.30	14.80	14.20	**14.50**	14.50	14.60	0.30	42,841	62,174	14.512
TIDLOR01C2506A	0.03	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5	-	0.01
TIDLOR13C2505A	0.01	240468	-	-	-	**-**	0.01	-	-	-	-	0
TIDLOR19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2505B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2605T	0.26	240468	-	-	-	**-**	0.27	0.29	-	-	-	0
TK	3.58	240468	-	3.62	3.58	**3.62**	3.60	3.64	0.04	996	359	3.601
TNITY	2.68	240468	2.64	2.84	2.64	**2.78**	2.70	2.78	0.10	147	40	2.748
TNL	30.50	240468	-	-	-	**-**	29.50	30.50	-	-	-	0
UOBKH	5.30	240468	-	-	-	**-**	4.84	5.30	-	-	-	0
XPG	0.82	240468	0.83	0.84	0.81	**0.81**	0.81	0.82	(0.01)	105,486	8,652	0.82
Food & Beverage										-	-	
AAI	4.40	240468	4.42	4.44	4.34	**4.40**	4.38	4.40	-	66,371	29,112	4.386
APURE	3.34	240468	3.28	3.30	3.24	**3.28**	3.26	3.28	(0.06)	455	149	3.278
ASIAN	7.60	240468	7.65	7.85	7.60	**7.80**	7.75	7.80	0.20	8,227	6,366	7.738
BR	1.60	240468	-	1.60	1.58	**1.59**	1.58	1.59	(0.01)	493	78	1.59
BR-W1	0.04	240468	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,050	3	0.03
BRR	4.70	240468	4.66	4.72	4.66	**4.68**	4.68	4.70	(0.02)	3,567	1,675	4.695
BRR-W2	0.17	240468	-	0.19	0.17	**0.18**	0.16	0.18	0.01	1,013	19	0.182
BTG	21.90	240468	21.90	22.20	21.90	**22.00**	21.90	22.00	0.10	40,436	89,213	22.062
CBG	63.50	240468	63.75	64.25	63.00	**64.25**	64.00	64.25	0.75	20,168	128,506	63.717
CBG01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.11	240468	-	0.12	0.11	**0.12**	0.12	0.13	0.01	23,614	261	0.11
CBG01C2508A	0.36	240468	-	0.38	0.35	**0.38**	0.38	0.39	0.02	11,314	408	0.36
CBG01P2506A	0.69	240468	-	0.66	0.64	**0.64**	0.62	0.64	(0.05)	53	3	0.648
CBG01P2507A	0.36	240468	0.35	0.36	0.35	**0.36**	0.34	0.36	-	574	20	0.356
CBG13C2505A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2507A	0.13	240468	-	0.14	0.13	**0.14**	0.14	0.15	0.01	34,856	475	0.136
CBG13C2508A	0.48	240468	-	0.51	0.46	**0.51**	0.51	0.52	0.03	36,662	1,783	0.486
CBG19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506B	0.04	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG19C2508A	0.30	240468	-	0.31	0.29	**0.31**	0.31	0.32	0.01	25,722	776	0.301
CBG19P2507A	0.39	240468	-	0.38	0.35	**0.35**	0.35	0.37	(0.04)	9,606	358	0.373
CBG41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2608T	0.25	240468	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	35,000	910	0.26
CFRESH	1.02	240468	1.01	1.02	1.00	**1.02**	1.01	1.02	-	962	97	1.01
CH	2.00	240468	2.00	2.00	1.99	**2.00**	1.99	2.00	-	373	74	1.992
CHAO	5.85	240468	5.90	6.10	5.50	**5.60**	5.60	5.65	(0.25)	73,094	42,475	5.811
CHOTI	62.75	240468	-	-	-	**-**	62.25	64.75	-	-	-	0
CM	1.73	240468	-	1.73	1.71	**1.71**	1.71	1.73	(0.02)	373	64	1.725
COCOCO	6.75	240468	6.85	7.20	6.80	**7.05**	7.05	7.10	0.30	215,775	151,738	7.032
COCOCO13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CPF	25.75	240468	25.75	25.75	25.50	**25.75**	25.50	25.75	-	130,504	334,813	25.655
CPF01C2508A	0.74	240468	-	-	-	**-**	0.70	0.77	-	-	-	0
CPF01C2509A	0.21	240468	-	0.21	0.21	**0.21**	0.20	0.21	-	38,015	798	0.21
CPF13C2505A	0.04	240468	-	-	-	**-**	0.03	0.05	-	-	-	0
CPF13C2506A	0.43	240468	-	-	-	**-**	0.42	0.49	-	-	-	0
CPF13C2508A	0.17	240468	-	0.17	0.17	**0.17**	0.17	0.18	-	32	1	0.17
CPF19C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2509A	0.22	240468	-	0.22	0.21	**0.22**	0.22	0.23	-	280	6	0.213
CPF41C2505A	0.10	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF41C2505B	0.09	240468	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF41C2612T	0.68	240468	-	0.67	0.67	**0.67**	0.67	0.70	(0.01)	600	40	0.67
CPI	2.64	240468	2.64	2.66	2.64	**2.64**	2.64	2.66	-	491	130	2.641
F&D	41.75	240468	42.75	43.00	42.50	**42.50**	42.50	42.75	0.75	69	295	42.735
FM	4.20	240468	4.24	4.40	4.22	**4.36**	4.36	4.38	0.16	127,572	55,066	4.316
GLOCON	0.12	240468	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	90,038	994	0.11
HTC	16.70	240468	16.70	17.00	16.70	**16.80**	16.80	16.90	0.10	8,453	14,250	16.858
ICHI	12.10	240468	12.10	12.30	11.90	**12.10**	12.00	12.10	-	35,698	43,223	12.107
ITC	13.10	240468	13.10	13.50	13.10	**13.30**	13.20	13.30	0.20	30,221	40,247	13.317
ITC01C2506A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2606T	0.23	240468	-	0.24	0.24	**0.24**	0.24	0.25	0.01	2,540	61	0.24
ITC13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2508A	0.15	240468	-	0.17	0.15	**0.16**	0.16	0.17	0.01	17,423	273	0.156
ITC19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC19C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC41C2612T	0.24	240468	-	0.25	0.25	**0.25**	0.25	0.26	0.01	4,000	100	0.25
JDF	1.92	240468	-	1.92	1.88	**1.90**	1.89	1.90	(0.02)	782	148	1.893
KBS	5.25	240468	5.20	5.25	5.20	**5.25**	5.20	5.25	-	353	184	5.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCG	8.60	240468	8.80	8.95	8.70	**8.80**	8.75	8.80	0.20	14,008	12,342	8.81
KSL	1.50	240468	1.51	1.51	1.49	**1.50**	1.49	1.50	-	3,337	501	1.5
KTIS	2.38	240468	-	2.38	2.32	**2.36**	2.32	2.36	(0.02)	61	14	2.357
LST	4.66	240468	4.66	4.68	4.66	**4.66**	4.64	4.66	-	34	16	4.661
M	18.70	240468	18.70	18.90	18.60	**18.80**	18.70	18.80	0.10	11,231	20,997	18.695
MALEE	7.10	240468	7.10	7.30	7.00	**7.15**	7.10	7.15	0.05	21,379	15,310	7.161
NRF	0.32	240468	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	22,044	652	0.295
NSL	31.00	240468	31.00	31.50	30.50	**31.50**	31.25	31.50	0.50	17,844	55,596	31.156
OKJ	9.15	240468	9.20	9.55	9.15	**9.40**	9.40	9.45	0.25	65,298	61,653	9.441
OSP	15.20	240468	15.40	16.10	15.30	**15.90**	15.80	15.90	0.70	174,227	274,450	15.752
OSP01C2507A	0.05	240468	-	0.08	0.06	**0.07**	0.07	0.08	0.02	5,925	43	0.073
OSP01C2507B	0.12	240468	-	0.17	0.12	**0.16**	0.16	0.17	0.04	60,415	920	0.152
OSP01C2508A	0.32	240468	-	0.41	0.33	**0.38**	0.38	0.41	0.06	9,428	339	0.36
OSP01P2507A	0.15	240468	-	0.14	0.10	**0.11**	0.11	0.12	(0.04)	27,054	334	0.123
OSP13C2505A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
OSP13C2506A	0.02	240468	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6	-	0.011
OSP13C2506B	0.02	240468	-	0.04	0.04	**0.04**	0.04	0.05	0.02	420	2	0.04
OSP13C2507A	0.12	240468	-	0.17	0.12	**0.16**	0.16	0.18	0.04	38,658	583	0.15
OSP13C2508A	0.31	240468	0.34	0.41	0.32	**0.38**	0.38	0.39	0.07	64,503	2,385	0.369
OSP19C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506B	0.02	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP19C2506C	0.05	240468	-	-	-	**-**	0.09	0.10	-	-	-	0
OSP41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP41C2606T	0.15	240468	-	0.18	0.17	**0.17**	0.17	0.18	0.02	10,304	178	0.172
PB	53.25	240468	53.25	53.25	53.25	**53.25**	53.00	53.50	-	12	64	53.25
PLUS	3.28	240468	3.40	3.42	3.30	**3.40**	3.40	3.42	0.12	1,738	590	3.394
PM	10.50	240468	10.60	10.80	10.50	**10.70**	10.60	10.70	0.20	10,435	11,155	10.689
PQS	2.54	240468	2.58	2.60	2.52	**2.56**	2.56	2.60	0.02	1,830	467	2.551
PRG	7.95	240468	-	8.00	8.00	**8.00**	7.95	8.00	0.05	50	40	8
PRG-W2	3.98	240468	-	-	-	**-**	-	-	-	-	-	0
PRG-W3	3.48	240468	-	3.20	3.20	**3.20**	3.10	3.70	(0.28)	2	1	3.2
PRG-W4	3.00	240468	-	2.92	2.92	**2.92**	2.82	3.34	(0.08)	2	1	2.92
PRG-W5	2.72	240468	-	2.64	2.64	**2.64**	2.52	2.98	(0.08)	2	1	2.64
RBF	4.18	240468	4.18	4.22	4.12	**4.14**	4.14	4.16	(0.04)	68,344	28,413	4.157
RBF13C2507A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	36.50	240468	36.50	36.50	35.75	**36.50**	36.25	36.50	-	6,311	22,786	36.104
SAPPE13C2507A	0.07	240468	-	-	-	**-**	0.08	0.09	-	-	-	0
SAPPE19C2508A	0.35	240468	-	0.33	0.33	**0.33**	0.33	0.35	(0.02)	9,736	321	0.33
SAUCE	39.00	240468	39.00	39.00	38.50	**39.00**	38.50	39.00	-	116	449	38.687
SNNP	11.70	240468	11.70	12.00	11.60	**12.00**	11.90	12.00	0.30	8,484	10,010	11.798
SNP	11.00	240468	-	11.00	11.00	**11.00**	10.90	11.10	-	302	332	11
SORKON	4.44	240468	4.44	4.46	4.42	**4.42**	4.42	4.44	(0.02)	2,438	1,080	4.428
SSF	5.70	240468	-	5.75	5.70	**5.70**	5.65	5.75	-	87	50	5.706
SST	1.81	240468	-	1.88	1.86	**1.88**	1.78	1.89	0.07	5	1	1.872
SUN	3.18	240468	3.22	3.28	3.22	**3.24**	3.24	3.26	0.06	10,908	3,544	3.249
TC	5.95	240468	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	445	265	5.951
TFG	5.05	240468	5.05	5.15	5.00	**5.05**	5.00	5.05	-	146,726	74,337	5.066
TFG-W4	1.02	240468	1.00	1.06	0.99	**1.02**	1.02	1.03	-	30,231	3,076	1.017
TFMAMA	197.00	240468	-	198.50	197.00	**198.50**	196.50	198.00	1.50	26	513	197.288
TIPCO	9.30	240468	9.30	9.35	9.30	**9.35**	9.35	9.40	0.05	214	199	9.306
TKN	7.75	240468	7.75	7.95	7.75	**7.80**	7.75	7.80	0.05	8,030	6,314	7.862
TU	10.70	240468	10.80	10.90	10.70	**10.70**	10.70	10.80	-	52,827	56,765	10.745
TU01C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2508A	0.07	240468	-	-	-	**-**	0.07	0.08	-	-	-	0
TU13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2508A	0.13	240468	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,071	178	0.126
TU19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2506A	0.08	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
TU41C2506A	0.06	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
TU41C2609T	0.20	240468	-	0.20	0.20	**0.20**	0.20	0.21	-	3,000	60	0.2
TVO	22.40	240468	22.40	22.70	22.40	**22.60**	22.50	22.60	0.20	5,093	11,502	22.584
TWPC	2.22	240468	2.22	2.24	2.20	**2.22**	2.20	2.22	-	4,084	905	2.215
XBIO	0.11	240468	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,203	133	0.1
XBIO-W6	0.03	240468	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
XBIO-W7	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	790	1	0.01
ZEN	6.35	240468	-	6.50	6.40	**6.50**	6.20	6.50	0.15	30	19	6.49
Health Care Service										-	-	
AHC	14.90	240468	13.90	14.30	13.90	**14.30**	14.30	14.40	(0.60)	199	279	14.043
BCH	14.40	240468	14.70	14.90	14.60	**14.80**	14.70	14.80	0.40	37,045	54,685	14.761
BCH01C2508A	0.10	240468	-	0.11	0.10	**0.11**	0.11	0.12	0.01	24,322	260	0.106
BCH13C2507A	0.05	240468	-	0.07	0.06	**0.07**	0.07	0.08	0.02	890	6	0.066
BCH13C2508A	0.20	240468	0.22	0.23	0.22	**0.23**	0.23	0.24	0.03	10,116	232	0.229
BCH19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2508A	0.10	240468	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,006	11	0.11
BCH41C2506A	0.04	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH41C2609T	0.32	240468	-	0.34	0.34	**0.34**	0.34	0.35	0.02	25,111	854	0.34
BDMS	23.00	240468	23.10	23.60	23.10	**23.50**	23.50	23.60	0.50	269,176	630,135	23.409
BDMS01C2506A	0.08	240468	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	5	-	0.06
BDMS01C2508A	0.06	240468	-	0.07	0.06	**0.07**	0.06	0.07	0.01	170	1	0.065
BDMS01C2509A	0.37	240468	-	0.42	0.39	**0.41**	0.41	0.43	0.04	23,532	960	0.407
BDMS13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2508A	0.24	240468	-	0.27	0.25	**0.27**	0.27	0.28	0.03	23,149	621	0.268
BDMS19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2508A	0.28	240468	0.29	0.33	0.29	**0.33**	0.33	0.34	0.05	49,916	1,585	0.317
BDMS41C2505A	0.04	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2609T	0.19	240468	-	0.20	0.20	**0.20**	0.20	0.21	0.01	997	20	0.2
BH	166.00	240468	164.00	166.00	163.00	**164.00**	163.50	164.00	(2.00)	68,297	1,121,443	164.2
BH-P	22.80	240468	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	240468	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2506A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.22	240468	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	59,822	1,254	0.209
BH01P2507A	0.38	240468	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	333	12	0.373
BH13C2505A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	12,000	12	0.01
BH13C2506A	0.06	240468	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	609	3	0.05
BH13C2508A	0.42	240468	0.39	0.40	0.38	**0.38**	0.37	0.38	(0.04)	130,849	5,078	0.388
BH19C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506A	0.03	240468	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506B	0.07	240468	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2508A	0.32	240468	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	59,621	1,793	0.3
BH41C2505A	0.03	240468	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2605T	0.07	240468	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2609T	0.26	240468	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	63,120	1,578	0.25
BH41P2508A	0.35	240468	-	-	-	-	0.38	0.39	-	-	-	0
BKGI	1.86	240468	1.89	1.90	1.87	**1.89**	1.89	1.90	0.03	8,591	1,624	1.89
CHG	1.74	240468	1.73	1.79	1.73	**1.77**	1.77	1.78	0.03	139,962	24,727	1.766
CHG19C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.23	240468	-	1.25	1.21	**1.22**	1.22	1.23	(0.01)	244	30	1.231
EKH	6.20	240468	6.25	6.25	6.15	**6.20**	6.20	6.25	-	5,515	3,419	6.198
KDH	85.00	240468	-	85.00	85.00	**85.00**	85.00	94.00	-	6	51	85
LPH	3.64	240468	-	3.64	3.60	**3.64**	3.62	3.64	-	213	77	3.629
M-CHAI	18.60	240468	18.70	18.90	18.70	**18.80**	18.80	18.90	0.20	32	60	18.781
MASTER	20.60	240468	20.80	21.40	20.70	**21.10**	21.10	21.20	0.50	17,558	37,002	21.074
MEDEZE	7.30	240468	7.35	7.60	7.30	**7.50**	7.50	7.55	0.20	32,698	24,520	7.498
NEW	97.00	240468	-	-	-	-	100.00	126.00	-	-	-	0
NKT	4.86	240468	4.88	4.88	4.76	**4.78**	4.78	4.80	(0.08)	7,263	3,495	4.812
NTV	26.50	240468	27.00	27.00	26.50	**26.50**	26.25	26.75	-	28	74	26.535
PHG	13.80	240468	-	13.90	13.80	**13.80**	13.80	14.00	-	13	18	13.876
PR9	23.80	240468	24.00	24.00	23.70	**23.70**	23.70	23.80	(0.10)	10,626	25,279	23.789
PR901C2507A	0.22	240468	0.24	0.24	0.22	**0.22**	0.22	0.24	-	15,754	358	0.227
PR913C2505A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.10	240468	-	-	-	-	0.06	0.08	-	-	-	0
PR919C2506A	0.04	240468	-	-	-	-	0.04	0.05	-	-	-	0
PR941C2609T	0.44	240468	-	0.45	0.45	**0.45**	0.44	0.45	0.01	16,000	720	0.45
PRINC	2.20	240468	2.22	2.24	2.20	**2.22**	2.20	2.22	0.02	2,231	493	2.21
RAM	18.20	240468	18.00	18.30	18.00	**18.20**	18.10	18.20	-	195	352	18.031
RJH	13.20	240468	13.20	13.30	13.10	**13.20**	13.10	13.20	-	6,018	7,946	13.204
RPH	5.50	240468	5.45	5.50	5.40	**5.50**	5.45	5.50	-	3,024	1,645	5.439
SAFE	8.75	240468	8.85	8.85	8.80	**8.80**	8.80	8.85	0.05	802	710	8.847
SKR	6.80	240468	6.80	6.85	6.80	**6.85**	6.80	6.85	0.05	3,461	2,355	6.803
THG	9.35	240468	9.40	9.80	9.40	**9.55**	9.55	9.60	0.20	6,326	6,097	9.638
VIBHA	1.54	240468	1.54	1.54	1.53	**1.53**	1.53	1.54	(0.01)	6,622	1,015	1.533
VIBHA-W4	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
VIH	7.10	240468	7.05	7.15	7.05	**7.15**	7.10	7.15	0.05	810	577	7.123
VIH-W1	0.80	240468	-	-	-	-	0.61	0.80	-	-	-	0
WPH	8.65	240468	8.70	8.75	8.65	**8.65**	8.60	8.65	-	2,665	2,310	8.668
Tourism & Leisure										-	-	
ASIA	5.15	240468	-	5.30	5.15	**5.30**	5.00	5.30	0.15	5	3	5.18
BEYOND	6.65	240468	-	7.05	6.75	**7.05**	6.80	7.05	0.40	1,470	1,020	6.941
CENTEL	26.00	240468	26.25	26.50	25.50	**26.00**	25.75	26.00	-	39,345	102,095	25.948
CENTEL01C2508A	0.06	240468	-	-	-	-	0.04	0.05	-	-	-	0
CENTEL13C2506A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.08	240468	-	-	-	-	0.07	0.08	-	-	-	0
CENTEL19C2506A	0.03	240468	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL19C2508A	0.12	240468	-	0.12	0.11	**0.12**	0.12	0.13	-	36,937	431	0.116
CENTEL41C2606T	0.17	240468	0.17	0.17	0.17	**0.17**	0.17	0.18	-	30,694	522	0.17
CSR	80.00	240468	-	-	-	-	75.00	88.00	-	-	-	0
DUSIT	8.40	240468	8.45	8.50	8.30	**8.40**	8.40	8.45	-	541	454	8.386
ERW	2.32	240468	2.32	2.46	2.32	**2.42**	2.42	2.44	0.10	266,276	63,692	2.391
ERW01C2507A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
ERW13C2505A	0.01	240468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.02	240468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.08	240468	-	0.10	0.08	**0.10**	0.09	0.11	0.02	11,416	108	0.094
ERW19C2506A	0.09	240468	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2508A	0.09	240468	-	0.12	0.10	**0.11**	0.11	0.12	0.02	39,715	412	0.103
ERW41C2606T	0.08	240468	-	-	-	-	0.08	0.09	-	-	-	0
GRAND	0.03	240468	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	16,488	64	0.039
LRH	37.25	240468	-	-	-	-	37.25	37.75	-	-	-	0
MANRIN	24.90	240468	-	-	-	-	22.40	29.50	-	-	-	0
MINT	25.75	240468	26.00	26.75	26.00	**26.00**	26.00	26.25	0.25	55,441	145,855	26.308
MINT01C2506A	0.32	240468	-	-	-	-	0.23	0.28	-	-	-	0
MINT01C2507A	0.08	240468	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	1,029	7	0.072
MINT13C2505A	0.03	240468	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506A	0.14	240468	-	-	-	-	0.13	0.17	-	-	-	0
MINT13C2506B	0.05	240468	-	0.06	0.06	**0.06**	0.05	0.07	0.01	50	-	0.06
MINT19C2506A	0.17	240468	-	-	-	-	0.15	0.20	-	-	-	0
MINT19C2508A	0.10	240468	0.11	0.12	0.10	**0.10**	0.10	0.11	-	16,021	179	0.111
MINT41C2604T	0.06	240468	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2612T	0.21	240468	0.23	0.23	0.22	**0.22**	0.21	0.22	0.01	23,000	521	0.226
OHTL	310.00	240468	-	-	-	-	312.00	329.00	-	-	-	0
ROH	1.80	240468	-	1.79	1.79	**1.79**	1.70	1.79	(0.01)	4	1	1.79
SHANG	45.00	240468	-	-	-	-	45.00	47.00	-	-	-	0
SHR	1.78	240468	1.78	1.82	1.76	**1.78**	1.77	1.78	-	19,952	3,545	1.776
SPA	3.92	240468	3.98	4.00	3.92	**3.96**	3.96	3.98	0.04	11,085	4,401	3.97
VRANDA	4.52	240468	4.48	4.50	4.46	**4.50**	4.48	4.50	(0.02)	220	99	4.483
Home & Office Prod										-	-	
AJA	0.11	240468	0.11	0.11	0.10	**0.11**	0.10	0.11	-	49,185	525	0.106
DTCI	30.75	240468	-	-	-	-	28.25	30.00	-	-	-	0
FANCY	0.40	240468	0.40	0.41	0.39	**0.40**	0.39	0.40	-	2,108	84	0.396
FTI	1.87	240468	1.87	1.87	1.80	**1.81**	1.81	1.83	(0.06)	176	32	1.823
KYE	293.00	240468	-	298.00	293.00	**293.00**	292.00	294.00	-	19	559	294.21
L&E	1.20	240468	-	1.21	1.19	**1.21**	1.20	1.21	0.01	199	24	1.201
MODERN	2.18	240468	2.34	2.34	2.22	**2.22**	2.22	2.26	0.04	763	174	2.286
OGC	10.30	240468	-	10.80	10.70	**10.80**	10.00	10.80	0.50	2	2	10.75

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCK	11.90	240468	-	12.30	12.30	**12.30**	12.00	12.50	0.40	1	1	12.3
SIAM	0.74	240468	-	0.74	0.72	**0.74**	0.71	0.74	-	37	3	0.736
TCMC	0.45	240468	-	0.46	0.45	**0.45**	0.45	0.46	-	91	4	0.45
TSR	0.17	240468	-	0.19	0.17	**0.18**	0.17	0.18	0.01	3,627	64	0.175
TSR-W2	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
Insurance										-	-	
AYUD	32.25	240468	-	32.25	32.00	**32.25**	32.00	32.25	-	29	93	32.232
BKIH	280.00	240468	281.00	281.00	280.00	**281.00**	280.00	282.00	1.00	22	618	280.909
BLA	16.20	240468	16.40	17.00	16.30	**16.30**	16.20	16.30	0.10	31,376	51,853	16.526
BLA01C2508A	0.09	240468	-	0.12	0.10	**0.11**	0.09	0.10	0.02	10,402	111	0.106
BLA13C2507A	0.03	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA41C2606T	0.20	240468	-	0.22	0.20	**0.20**	0.20	0.21	-	22,050	481	0.218
BUI	14.20	240468	14.20	14.60	14.20	**14.60**	14.60	14.70	0.40	338	492	14.546
CHARAN	13.10	240468	-	-	-	**-**	13.00	13.40	-	-	-	0
INSURE	100.00	240468	102.50	102.50	101.00	**101.00**	99.50	101.00	1.00	21	213	101.214
KWI	0.30	240468	-	-	-	**-**	-	-	-	-	-	0
MTI	108.00	240468	-	108.00	108.00	**108.00**	107.50	108.00	-	4	43	108
NKI	23.10	240468	-	-	-	**-**	21.20	23.00	-	-	-	0
TGH	12.00	240468	-	12.00	11.90	**11.90**	11.30	12.00	(0.10)	12	14	11.95
THRE	0.39	240468	0.38	0.39	0.38	**0.39**	0.38	0.39	-	7,786	303	0.388
THREL	1.48	240468	-	1.55	1.48	**1.53**	1.53	1.55	0.05	1,719	260	1.511
TIPH	18.90	240468	18.80	19.00	18.60	**18.80**	18.70	18.80	(0.10)	5,106	9,602	18.805
TLI	12.10	240468	12.20	12.20	11.90	**12.00**	12.00	12.10	(0.10)	24,916	29,955	12.022
TLI01C2507A	0.19	240468	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	17,016	311	0.182
TLI13C2505A	0.03	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI19C2506A	0.14	240468	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,920	147	0.134
TLI41C2606T	0.30	240468	-	0.30	0.30	**0.30**	0.29	0.30	-	6,000	180	0.3
TQM	15.20	240468	15.10	15.80	15.10	**15.60**	15.50	15.60	0.40	3,741	5,832	15.589
TSI	0.04	240468	0.04	0.05	0.04	**0.04**	0.04	0.05	-	73	-	0.04
TVH	8.15	240468	-	8.50	7.75	**8.50**	8.25	8.50	0.35	616	481	7.813
Packaging										-	-	
AJ	2.00	240468	2.02	2.04	2.00	**2.00**	2.00	2.02	-	2,427	487	2.006
ALUCON	179.50	240468	181.00	182.00	180.00	**181.50**	181.50	182.50	2.00	141	2,556	181.241
BGC	5.40	240468	5.35	5.40	5.35	**5.40**	5.35	5.40	-	1,033	555	5.374
CSC	43.50	240468	43.00	43.00	43.00	**43.00**	43.00	43.25	(0.50)	1	4	43
CSC-P	150.00	240468	-	-	-	**-**	155.00	-	-	-	-	0
CSC-Q	76.00	240468	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	240468	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	519	11	0.21
PJW	2.22	240468	2.22	2.24	2.20	**2.24**	2.20	2.24	0.02	528	118	2.227
PTL	10.60	240468	10.60	10.70	10.60	**10.70**	10.60	10.70	0.10	3,657	3,882	10.614
SCGP	13.10	240468	13.20	13.70	13.20	**13.60**	13.50	13.60	0.50	127,024	170,460	13.419
SCGP01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2507A	0.03	240468	-	0.04	0.02	**0.04**	0.03	0.04	0.01	7,609	23	0.03
SCGP01C2508A	0.14	240468	-	0.16	0.14	**0.15**	0.15	0.17	0.01	34,933	521	0.149
SCGP01P2507A	1.03	240468	-	-	-	**-**	0.45	0.49	-	-	-	0
SCGP13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2507A	0.07	240468	-	0.09	0.09	**0.09**	0.09	0.10	0.02	1,100	10	0.09
SCGP13C2508A	0.21	240468	0.22	0.26	0.22	**0.25**	0.25	0.26	0.04	86,714	2,078	0.239
SCGP13P2506A	0.28	240468	-	-	-	**-**	0.19	0.22	-	-	-	0
SCGP19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2507A	0.15	240468	0.16	0.18	0.15	**0.18**	0.18	0.19	0.03	87,591	1,411	0.161
SCGP19P2505A	1.29	240468	-	-	-	**-**	0.55	0.69	-	-	-	0
SCGP41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2606T	0.13	240468	-	0.15	0.14	**0.15**	0.15	0.16	0.02	7,401	111	0.149
SCGP41C2609T	0.29	240468	-	0.31	0.30	**0.31**	0.31	0.32	0.02	7,800	242	0.309
SFLEX	3.14	240468	3.14	3.16	3.08	**3.14**	3.12	3.14	-	28,332	8,818	3.112
SFLEX-W2	0.04	240468	-	0.04	0.04	**0.04**	0.04	0.05	-	226	1	0.04
SITHAI	1.23	240468	1.23	1.23	1.22	**1.22**	1.22	1.23	(0.01)	2,004	246	1.225
SLP	0.37	240468	-	0.38	0.36	**0.37**	0.37	0.38	-	3,978	148	0.372
SMPC	8.40	240468	8.35	8.40	8.35	**8.40**	8.35	8.40	-	204	171	8.367
SPACK	1.42	240468	-	1.44	1.36	**1.36**	1.36	1.42	(0.06)	168	23	1.395
TCOAT	24.70	240468	-	-	-	**-**	23.70	24.70	-	-	-	0
TFI	0.05	240468	0.05	0.05	0.04	**0.05**	0.04	0.05	-	102	1	0.049
TFI-W1	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.50	240468	-	25.50	25.25	**25.50**	25.50	25.75	-	72	183	25.416
TMD	24.10	240468	-	24.20	24.00	**24.20**	24.00	24.30	0.10	14	34	24.114
TOPP	155.00	240468	-	-	-	**-**	143.00	155.00	-	-	-	0
TPAC	8.05	240468	-	8.15	8.05	**8.05**	8.00	8.05	-	73	59	8.055
TPBI	3.80	240468	3.82	3.86	3.80	**3.84**	3.84	3.86	0.04	1,240	474	3.823
TPP	11.80	240468	-	10.80	10.80	**10.80**	11.10	11.80	(1.00)	2	2	10.8
Personal Products										-	-	
APCO	3.30	240468	3.30	3.38	3.30	**3.36**	3.30	3.36	0.06	881	294	3.337
BIZ	3.20	240468	3.24	3.26	3.22	**3.22**	3.22	3.26	0.02	827	268	3.238
BLC	3.70	240468	3.70	3.76	3.68	**3.72**	3.72	3.74	0.02	10,255	3,804	3.709
DDD	6.20	240468	-	6.20	6.15	**6.15**	6.10	6.15	(0.05)	9	6	6.161
IP	3.34	240468	3.34	3.40	3.34	**3.40**	3.38	3.40	0.06	2,473	833	3.367
IP-W2	0.03	240468	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,214	4	0.036
JCT	77.25	240468	-	-	-	**-**	75.00	78.50	-	-	-	0
KISS	3.44	240468	3.44	3.52	3.44	**3.52**	3.52	3.54	0.08	3,110	1,089	3.501
NAM	4.28	240468	-	4.40	4.30	**4.32**	4.32	4.34	0.04	610	265	4.341
NEO	32.00	240468	32.00	32.75	32.00	**32.25**	32.00	32.25	0.25	5,363	17,362	32.373
NV	0.68	240468	-	0.70	0.67	**0.67**	0.67	0.68	(0.01)	591	40	0.683
OCC	10.90	240468	-	-	-	**-**	8.70	10.30	-	-	-	0
S&J	31.50	240468	-	32.00	30.00	**30.25**	30.25	31.75	(1.25)	7	22	31.035
SNPS	4.94	240468	4.96	5.00	4.96	**4.96**	4.96	5.00	0.02	2,256	1,125	4.984
STGT	6.85	240468	6.90	7.00	6.85	**6.85**	6.85	6.90	-	28,613	19,772	6.91
STGT13C2506A	0.03	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT13C2508A	0.24	240468	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	47,172	1,157	0.245
STGT19C2509A	0.33	240468	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	22,167	763	0.344
STGT41C2606T	0.15	240468	-	0.16	0.16	**0.16**	0.15	0.16	0.01	12,000	192	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMAN	10.90	240468	10.90	11.10	10.90	**10.90**	10.90	11.00	-	2,082	2,292	11.007
TNR	7.60	240468	-	7.60	7.55	**7.55**	7.55	7.60	(0.05)	226	172	7.598
TOG	7.95	240468	7.95	7.95	7.85	**7.85**	7.85	7.95	(0.10)	274	217	7.925
Professional Service										-	-	
BWG	0.30	240468	0.30	0.32	0.30	**0.31**	0.30	0.31	0.01	581,944	17,977	0.308
BWG-W6	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01
GENCO	0.27	240468	-	0.29	0.27	**0.28**	0.27	0.28	0.01	1,216	34	0.279
PRTR	3.70	240468	3.70	3.78	3.70	**3.70**	3.70	3.72	-	1,931	717	3.712
SISB	18.10	240468	18.10	18.50	18.00	**18.40**	18.40	18.50	0.30	27,374	50,000	18.265
SISB13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2508A	0.34	240468	-	0.35	0.33	**0.35**	0.35	0.37	0.01	8,330	286	0.343
SISB19C2507A	0.03	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
SO	4.06	240468	-	4.14	4.04	**4.14**	4.10	4.14	0.08	167	69	4.119
WAVE	0.04	240468	0.04	0.05	0.03	**0.04**	0.03	0.04	-	129,868	519	0.039
WAVE-W3	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WAVE-W4	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
Property Developme										-	-	
A	4.90	240468	4.90	4.90	4.90	**4.90**	4.80	4.90	-	2	1	4.9
A5	2.28	240468	-	2.34	2.28	**2.28**	2.28	2.34	-	198	45	2.28
A5-W4	0.02	240468	-	0.03	0.02	**0.03**	0.02	0.03	0.01	40	-	0.026
AKS	0.01	240468	0.01	0.01	0.01	**0.01**	-	0.01	-	6,281	6	0.01
AMATA	14.70	240468	14.80	15.50	14.80	**15.40**	15.40	15.50	0.70	188,979	286,516	15.161
AMATA01C2507A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	380	1	0.02
AMATA01C2508A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
AMATA01C2509A	0.55	240468	-	0.62	0.57	**0.62**	0.62	0.63	0.07	20,432	1,203	0.588
AMATA13C2505A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	210	-	0.01
AMATA13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508A	0.03	240468	-	0.04	0.03	**0.04**	0.03	0.04	0.01	12,660	39	0.031
AMATA13C2508B	0.15	240468	0.15	0.19	0.15	**0.19**	0.19	0.20	0.04	77,692	1,371	0.176
AMATA13C2508C	0.41	240468	-	0.46	0.42	**0.46**	0.46	0.47	0.05	67,547	3,008	0.445
AMATA19C2505A	0.05	240468	-	-	-	**-**	0.01	0.09	-	-	-	0
AMATA19C2508A	0.02	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA19C2509A	0.49	240468	0.50	0.55	0.50	**0.55**	0.55	0.56	0.06	45,360	2,374	0.523
AMATA41C2505A	0.04	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA41C2508A	0.25	240468	-	0.29	0.26	**0.29**	0.29	0.30	0.04	38,886	1,080	0.277
AMATA41C2608T	0.06	240468	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATAV	3.10	240468	3.12	3.12	3.10	**3.10**	3.08	3.10	-	226	70	3.102
ANAN	0.50	240468	0.51	0.52	0.50	**0.51**	0.50	0.51	0.01	45,230	2,301	0.508
AP	8.00	240468	8.00	8.05	7.85	**7.90**	7.90	7.95	(0.10)	135,654	107,361	7.914
AP01C2507A	0.14	240468	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,427	73	0.133
ASW	6.30	240468	6.30	6.45	6.30	**6.45**	6.40	6.45	0.15	787	502	6.381
AWC	2.18	240468	2.18	2.24	2.18	**2.22**	2.20	2.22	0.04	417,408	91,945	2.202
AWC01C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2508A	0.03	240468	-	0.03	0.03	**0.03**	0.02	0.03	-	2	-	0.03
AWC13C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.03	240468	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC19C2506A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2606T	0.05	240468	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC41C2609T	0.25	240468	0.26	0.26	0.26	**0.26**	0.26	0.27	0.01	149,802	3,895	0.26
BLAND	0.42	240468	0.42	0.42	0.41	**0.42**	0.41	0.42	-	163,250	6,703	0.41
BRI	1.98	240468	1.95	1.99	1.95	**1.99**	1.97	1.99	0.01	1,431	283	1.974
BROCK	1.45	240468	1.64	1.64	1.35	**1.59**	1.34	1.59	0.14	18	3	1.478
CGD	0.20	240468	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,946	56	0.19
CI	0.31	240468	-	0.33	0.31	**0.31**	0.31	0.32	-	2,914	93	0.318
CMC	0.78	240468	0.76	0.78	0.75	**0.75**	0.75	0.77	(0.03)	853	65	0.756
CPN	48.00	240468	48.75	49.00	48.25	**49.00**	48.75	49.00	1.00	34,100	166,284	48.763
CPN01C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2506A	0.07	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN01C2606T	0.23	240468	-	0.24	0.24	**0.24**	0.24	0.25	0.01	33,101	794	0.24
CPN13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2507A	0.08	240468	-	0.09	0.09	**0.09**	0.09	0.10	0.01	27,120	244	0.09
CPN19C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2508A	0.14	240468	0.16	0.17	0.15	**0.16**	0.16	0.17	0.02	85,056	1,324	0.155
CPN41C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2608T	0.29	240468	0.30	0.30	0.30	**0.30**	0.30	0.31	0.01	29,224	877	0.3
ESTAR	0.19	240468	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	5,045	96	0.189
EVER	0.06	240468	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	10,425	73	0.069
FPT	6.65	240468	6.55	6.70	6.55	**6.70**	6.65	6.70	0.05	857	570	6.647
GLAND	0.84	240468	-	1.06	1.04	**1.04**	0.87	1.04	0.20	4	-	1.045
J	0.92	240468	0.91	0.92	0.91	**0.91**	0.91	0.92	(0.01)	3,110	284	0.912
J-W3	0.09	240468	-	0.10	0.09	**0.09**	0.08	0.09	-	187	2	0.09
J-W4	0.14	240468	-	-	-	**-**	0.11	0.14	-	-	-	0
JCK	0.18	240468	0.18	0.18	0.16	**0.18**	0.17	0.18	-	7,008	119	0.17
KC	0.04	240468	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,210	5	0.04
KUN	1.18	240468	-	1.24	1.21	**1.23**	1.17	1.23	0.05	14	2	1.227
KUN-W2	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.04	240468	-	0.04	0.04	**0.04**	0.03	0.04	-	6,375	26	0.04
LALIN	5.05	240468	5.00	5.10	5.00	**5.10**	5.00	5.10	0.05	119	60	5.029
LH	4.32	240468	4.32	4.38	4.32	**4.36**	4.34	4.36	0.04	152,233	66,192	4.347
LH19C2510A	0.43	240468	-	0.44	0.43	**0.44**	0.44	0.45	0.01	8,502	371	0.436
LPN	2.04	240468	-	2.06	2.02	**2.04**	2.02	2.04	-	2,393	487	2.035
MBK	15.70	240468	15.70	15.80	15.70	**15.80**	15.70	15.80	0.10	5,163	8,122	15.731
MBK-W4	12.70	240468	-	-	-	**-**	-	-	-	-	-	0
MBK19C2508A	0.08	240468	-	-	-	**-**	0.04	0.05	-	-	-	0
MJD	0.58	240468	-	0.61	0.58	**0.61**	0.56	0.61	0.03	60	4	0.605
MK	1.35	240468	1.35	1.35	1.34	**1.35**	1.34	1.35	-	1,656	223	1.346
NCH	0.63	240468	0.64	0.64	0.63	**0.63**	0.63	0.64	-	1,194	76	0.638
NNCL	1.52	240468	1.52	1.54	1.50	**1.50**	1.50	1.51	(0.02)	4,920	746	1.516
NOBLE	2.10	240468	2.12	2.12	2.10	**2.10**	2.08	2.10	-	1,161	244	2.102
NVD	1.13	240468	-	1.19	1.10	**1.10**	1.08	1.10	(0.03)	1,199	134	1.118
ORI	1.98	240468	2.00	2.02	1.98	**2.02**	1.99	2.02	0.04	29,860	5,969	1.998
ORN	0.65	240468	0.66	0.66	0.65	**0.65**	0.65	0.66	-	3,624	236	0.652

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEACE	2.36	240468	-	2.30	2.18	**2.30**	2.22	2.28	(0.06)	15	3	2.262
PF	0.12	240468	0.12	0.12	0.11	**0.12**	0.11	0.12	-	60,793	728	0.119
PIN	6.40	240468	6.50	6.60	6.45	**6.55**	6.50	6.55	0.15	24,101	15,713	6.519
PLAT	1.39	240468	-	1.42	1.37	**1.38**	1.38	1.41	(0.01)	28,925	4,021	1.39
PRECHA	0.34	240468	-	0.38	0.32	**0.34**	0.33	0.35	-	668	22	0.333
PRIN	1.50	240468	1.50	1.50	1.49	**1.50**	1.50	1.51	-	305	46	1.499
PROUD	1.30	240468	-	1.30	1.29	**1.30**	1.30	1.31	-	410	53	1.299
PSH	5.15	240468	5.15	5.20	5.05	**5.10**	5.10	5.15	(0.05)	2,525	1,291	5.112
QH	1.59	240468	1.59	1.62	1.59	**1.62**	1.61	1.62	0.03	246,318	39,563	1.606
RABBIT	0.33	240468	0.33	0.34	0.32	**0.33**	0.32	0.33	-	42,980	1,416	0.329
RABBIT-P	0.51	240468	0.50	0.50	0.49	**0.50**	0.49	0.50	(0.01)	3,907	194	0.496
RABBIT-Q	4.00	240468	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.30	240468	0.29	0.30	0.29	**0.30**	0.29	0.30	-	4,331	126	0.291
RML	0.17	240468	0.16	0.17	0.16	**0.17**	0.16	0.17	-	7,161	117	0.162
ROJNA	5.55	240468	5.60	5.65	5.55	**5.60**	5.60	5.65	0.05	23,918	13,402	5.603
S	0.64	240468	0.64	0.64	0.62	**0.64**	0.63	0.64	-	16,397	1,038	0.633
SA	7.45	240468	7.45	7.45	7.35	**7.40**	7.30	7.40	(0.05)	709	525	7.401
SA-W1	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
SAMCO	0.70	240468	-	0.71	0.68	**0.69**	0.69	0.70	(0.01)	820	57	0.694
SC	2.24	240468	2.24	2.30	2.24	**2.28**	2.26	2.28	0.04	10,595	2,416	2.28
SENA	1.95	240468	1.94	1.94	1.90	**1.93**	1.91	1.93	(0.02)	4,479	857	1.912
SIRI	1.41	240468	1.41	1.42	1.39	**1.40**	1.40	1.41	(0.01)	513,786	72,183	1.404
SIRI13C2508A	0.08	240468	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10	-	0.07
SIRI19C2508A	0.11	240468	-	-	-	**-**	0.07	0.08	-	-	-	0
SIRI41C2606T	0.18	240468	-	0.18	0.18	**0.18**	0.17	0.18	-	8,000	144	0.18
SPALI	16.70	240468	16.80	16.90	16.30	**16.40**	16.40	16.50	(0.30)	87,597	144,941	16.546
SPALI13C2507A	0.14	240468	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	29,805	352	0.118
SPALI19C2509A	0.28	240468	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	24,858	674	0.271
SPALI41C2609T	0.28	240468	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	10,000	270	0.27
STELLA	0.19	240468	-	0.20	0.19	**0.20**	0.19	0.20	0.01	3,712	71	0.192
STELLA-W5	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.09	240468	-	-	-	**-**	0.05	0.09	-	-	-	0
UV	0.96	240468	0.96	0.97	0.95	**0.96**	0.95	0.96	-	3,889	373	0.959
WHA	2.94	240468	2.96	3.06	2.96	**3.06**	3.04	3.06	0.12	1,239,615	373,799	3.015
WHA01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.01	240468	-	0.02	0.01	**0.01**	0.01	0.02	-	11	-	0.019
WHA01C2508A	0.15	240468	-	0.15	0.10	**0.15**	0.11	0.15	-	521	5	0.1
WHA01C2509A	0.46	240468	0.50	0.52	0.47	**0.52**	0.51	0.52	0.06	32,251	1,588	0.492
WHA13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2506A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.03	240468	-	0.04	0.03	**0.04**	0.03	0.04	0.01	69,519	209	0.03
WHA13C2507B	0.05	240468	-	0.07	0.06	**0.07**	0.07	0.08	0.02	2,640	16	0.06
WHA13C2508A	0.19	240468	-	0.24	0.20	**0.23**	0.23	0.24	0.04	72,329	1,571	0.217
WHA13C2508B	0.41	240468	-	0.46	0.42	**0.46**	0.46	0.47	0.05	32,150	1,413	0.439
WHA19C2506A	0.02	240468	-	-	-	**-**	0.01	0.09	-	-	-	0
WHA19C2507A	0.05	240468	-	0.05	0.04	**0.05**	0.04	0.05	-	402	2	0.04
WHA19C2509A	0.27	240468	-	0.31	0.28	**0.31**	0.31	0.32	0.04	132,240	3,905	0.295
WHA41C2605T	0.03	240468	-	0.03	0.03	**0.03**	0.02	0.03	-	985	3	0.03
WHA41C2608T	0.11	240468	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	27,600	331	0.12
WIN	0.34	240468	-	0.35	0.34	**0.35**	0.34	0.35	0.01	744	26	0.347
Paper & Printing Ma										-	-	
UTP	7.65	240468	7.70	7.75	7.65	**7.70**	7.70	7.75	0.05	837	645	7.705
Fashion										-	-	
AFC	3.90	240468	-	3.88	3.78	**3.84**	3.80	3.86	(0.06)	70	27	3.858
AURA	16.80	240468	16.80	17.20	16.60	**16.80**	16.80	16.90	-	15,931	26,840	16.847
BTNC	12.00	240468	-	12.30	12.30	**12.30**	11.80	12.40	0.30	1	1	12.3
CPH	7.25	240468	-	7.35	7.25	**7.30**	7.25	7.30	0.05	211	154	7.276
CPL	0.81	240468	-	0.81	0.78	**0.80**	0.80	0.81	(0.01)	1,963	155	0.79
NC	2.34	240468	-	2.48	2.34	**2.36**	2.36	2.38	0.02	214	51	2.383
PAF	0.69	240468	0.70	0.72	0.68	**0.71**	0.69	0.71	0.02	720	49	0.686
PDJ	1.57	240468	-	1.64	1.57	**1.63**	1.61	1.64	0.06	546	88	1.604
PG	7.50	240468	-	7.60	7.40	**7.60**	7.45	7.60	0.10	23	17	7.552
SABINA	18.70	240468	18.60	18.80	18.60	**18.80**	18.70	18.80	0.10	2,739	5,117	18.683
SAWANG	9.15	240468	-	9.25	9.00	**9.00**	8.80	9.20	(0.15)	117	106	9.02
SUC	28.75	240468	-	28.75	28.75	**28.75**	28.50	28.75	-	93	267	28.75
TR	29.50	240468	-	-	-	**-**	29.25	35.00	-	-	-	0
TTI	24.50	240468	-	26.50	26.50	**26.50**	24.00	26.75	2.00	5	13	26.5
TTT	51.75	240468	-	51.00	50.25	**50.25**	50.25	51.00	(1.50)	7	35	50.464
UPF	26.50	240468	-	26.50	26.00	**26.50**	26.25	26.50	-	27	71	26.398
WACOAL	21.00	240468	-	22.80	20.90	**22.80**	20.20	22.50	1.80	14	30	21.685
WFX	0.84	240468	-	0.86	0.82	**0.82**	0.82	0.84	(0.02)	1,594	133	0.837
Transportation & Log										-	-	
AAV	1.42	240468	1.42	1.45	1.40	**1.42**	1.42	1.43	-	288,393	41,059	1.423
AAV13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2508A	0.14	240468	-	0.15	0.14	**0.14**	0.14	0.15	-	83,856	1,182	0.14
AAV19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2507A	0.01	240468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5,043	10	0.02
AAV41C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2608T	0.09	240468	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
ANI	2.70	240468	-	2.68	2.64	**2.68**	2.64	2.68	(0.02)	60	16	2.665
AOT	37.00	240468	37.50	37.75	36.50	**37.00**	37.00	37.25	-	217,651	806,546	37.056
AOT01C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507A	0.04	240468	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,487	11	0.03
AOT01C2507B	0.11	240468	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	16,487	177	0.107
AOT01C2509A	0.22	240468	0.24	0.24	0.21	**0.22**	0.21	0.22	-	21,979	499	0.227
AOT01C2606T	0.19	240468	-	0.19	0.19	**0.19**	0.18	0.19	-	11,908	226	0.19
AOT01P2507A	1.49	240468	-	-	-	**-**	1.49	1.53	-	-	-	0
AOT01P2507B	0.44	240468	-	-	-	**-**	0.42	0.44	-	-	-	0
AOT11C2507A	0.09	240468	0.08	0.10	0.08	**0.09**	0.08	0.09	-	708	6	0.089
AOT13C2506A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.03	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2507C	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13C2508A	0.11	240468	0.12	0.12	0.11	**0.11**	0.11	0.12	-	17,112	201	0.117
AOT13C2509A	0.23	240468	0.25	0.25	0.22	**0.23**	0.22	0.23	-	73,936	1,752	0.236
AOT13P2507A	1.65	240468	-	-	-	**-**	1.41	1.49	-	-	-	0
AOT13P2507B	0.29	240468	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	14,423	399	0.276
AOT19C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507B	0.04	240468	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	450	1	0.03
AOT19C2508A	0.11	240468	-	0.12	0.11	**0.11**	0.11	0.12	-	13,481	157	0.116
AOT19P2507A	0.28	240468	-	-	-	**-**	0.34	0.45	-	-	-	0
AOT41C2505A	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2507A	0.04	240468	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
AOT41C2605T	0.02	240468	-	0.03	0.02	**0.02**	0.02	0.03	-	2,001	4	0.02
AOT41C2609T	0.24	240468	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,202	336	0.236
AOT41P2606T	0.63	240468	-	-	-	**-**	0.63	0.64	-	-	-	0
ASIMAR	1.32	240468	-	1.34	1.32	**1.34**	1.34	1.35	0.02	798	106	1.334
B	0.04	240468	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,055	44	0.044
B-W8	0.01	240468	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
BA	16.20	240468	16.20	16.70	16.10	**16.40**	16.40	16.50	0.20	38,650	63,601	16.455
BA01C2508A	0.10	240468	-	0.12	0.10	**0.10**	0.10	0.11	-	20,562	223	0.108
BA13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BA19C2507A	0.04	240468	-	-	-	**-**	0.04	0.05	-	-	-	0
BA41C2606T	0.10	240468	-	0.11	0.10	**0.11**	0.10	0.11	0.01	20,100	221	0.109
BEM	5.85	240468	5.90	6.05	5.85	**5.95**	5.95	6.00	0.10	218,717	130,528	5.967
BEM13C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2506A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2508A	0.16	240468	-	0.19	0.17	**0.18**	0.18	0.20	0.02	43,889	802	0.182
BEM19C2505A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.04	-	20	-	0.01
BEM41C2606T	0.12	240468	-	-	-	**-**	0.13	0.14	-	-	-	0
BTS	4.96	240468	4.98	5.05	4.90	**4.92**	4.92	4.94	(0.04)	381,562	188,627	4.943
BTS-W8	0.02	240468	0.02	0.03	0.02	**0.02**	0.02	0.03	-	13,259	33	0.025
BTS01C2507A	0.06	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.08	240468	-	0.08	0.08	**0.08**	0.08	0.09	-	2	-	0.08
BTS01C2509A	0.63	240468	-	0.67	0.64	**0.64**	0.61	0.63	0.01	1,158	76	0.655
BTS01P2505A	0.15	240468	-	0.14	0.13	**0.13**	0.13	0.17	(0.02)	45,000	587	0.13
BTS13C2505A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2507A	0.05	240468	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS13C2508A	0.09	240468	-	-	-	**-**	0.08	0.09	-	-	-	0
BTS13C2508B	0.51	240468	-	0.52	0.48	**0.48**	0.48	0.50	(0.03)	72,562	3,588	0.494
BTS13P2505A	0.09	240468	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS19C2505A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2508A	0.07	240468	-	0.07	0.06	**0.07**	0.06	0.07	-	4	-	0.067
BTS19C2509A	0.20	240468	-	0.21	0.20	**0.20**	0.19	0.20	-	43,670	877	0.2
BTS19P2508A	0.28	240468	-	0.30	0.27	**0.30**	0.29	0.39	0.02	5,824	162	0.278
BTS41C2608T	0.13	240468	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,000	50	0.125
BTSGIF	2.84	240468	-	2.84	2.82	**2.84**	2.82	2.84	-	2,699	762	2.821
DMT	9.95	240468	9.95	10.00	9.95	**9.95**	9.95	10.00	-	1,447	1,445	9.988
ETL	0.56	240468	-	0.57	0.55	**0.56**	0.55	0.56	-	1,965	109	0.556
III	4.86	240468	4.88	4.92	4.86	**4.86**	4.86	4.90	-	1,849	904	4.887
KEX	1.18	240468	1.23	1.26	1.15	**1.16**	1.16	1.17	(0.02)	448,044	54,257	1.21
KIAT	0.31	240468	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	1,449	44	0.304
KWC	291.00	240468	-	-	-	**-**	290.00	320.00	-	-	-	0
MENA	1.02	240468	1.01	1.04	1.01	**1.02**	1.02	1.03	-	2,684	274	1.022
NYT	3.38	240468	3.38	3.42	3.38	**3.40**	3.40	3.42	0.02	26,833	9,126	3.4
PORT	0.80	240468	0.81	0.83	0.80	**0.80**	0.80	0.81	-	915	74	0.809
PRM	6.05	240468	6.05	6.15	5.95	**6.10**	6.05	6.10	0.05	73,076	44,336	6.067
PSL	6.10	240468	6.20	6.20	6.10	**6.15**	6.10	6.15	0.05	25,692	15,807	6.152
RCL	22.80	240468	23.10	23.30	22.90	**22.90**	22.90	23.00	0.10	10,891	25,098	23.044
RCL01C2505A	0.03	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2507A	0.09	240468	0.10	0.10	0.09	**0.09**	0.09	0.10	-	7,952	79	0.098
RCL13C2506A	0.02	240468	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000	2	0.02
RCL13C2507A	0.32	240468	0.31	0.33	0.31	**0.32**	0.31	0.33	-	194	6	0.329
RCL19C2507A	0.10	240468	-	0.11	0.10	**0.10**	0.10	0.11	-	8,298	90	0.108
RCL41C2505A	0.01	240468	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2608T	0.38	240468	-	0.39	0.38	**0.38**	0.38	0.39	-	55,622	2,160	0.388
SAV	16.40	240468	16.50	16.70	15.80	**15.80**	15.80	16.00	(0.60)	9,605	15,525	16.163
SINO	0.89	240468	0.90	0.91	0.90	**0.91**	0.90	0.91	0.02	191	17	0.902
SJWD	7.10	240468	7.15	7.25	7.15	**7.20**	7.15	7.20	0.10	8,795	6,318	7.183
TFFIF	5.95	240468	5.95	6.00	5.90	**6.00**	5.95	6.00	0.05	12,912	7,703	5.965
THAI	3.32	240468	-	-	-	**-**	-	-	-	-	-	0
TSTE	12.70	240468	-	13.20	13.20	**13.20**	12.30	13.80	0.50	10	13	13.2
TTA	4.12	240468	4.18	4.28	4.14	**4.22**	4.22	4.24	0.10	41,835	17,645	4.217
WICE	2.48	240468	2.50	2.50	2.46	**2.48**	2.46	2.48	-	1,977	491	2.485
Automotive										-	-	
ACG	0.76	240468	0.73	0.73	0.71	**0.72**	0.71	0.72	(0.04)	1,985	143	0.719
AH	11.90	240468	12.10	12.10	11.90	**11.90**	11.90	12.00	-	1,061	1,276	12.025
CWT	0.85	240468	0.84	0.89	0.80	**0.80**	0.80	0.82	(0.05)	74,716	6,289	0.841
EASON	1.00	240468	-	1.01	1.00	**1.01**	1.00	1.01	0.01	173	17	1.009
GYT	178.00	240468	-	-	-	**-**	170.50	177.50	-	-	-	0
HFT	3.60	240468	3.62	3.64	3.60	**3.62**	3.60	3.62	0.02	50,572	18,300	3.618
IHL	1.55	240468	-	1.58	1.55	**1.58**	1.57	1.58	0.03	526	83	1.568
INGRS	0.23	240468	0.23	0.24	0.23	**0.23**	0.23	0.24	-	2,084	48	0.23
IRC	11.40	240468	11.30	11.40	11.20	**11.40**	11.30	11.40	-	11	12	11.263
MGC	3.06	240468	-	3.16	3.06	**3.08**	3.04	3.08	0.02	69	21	3.071
NEX	0.58	240468	0.58	0.59	0.56	**0.57**	0.57	0.58	(0.01)	43,454	2,500	0.575
PCSGH	3.16	240468	3.08	3.18	3.08	**3.16**	3.14	3.16	-	1,733	548	3.161
POLY	6.50	240468	-	6.85	6.50	**6.65**	6.60	6.75	0.15	41	27	6.643
SAT	11.40	240468	11.40	11.40	11.20	**11.30**	11.30	11.40	(0.10)	1,594	1,803	11.31
SPG	12.20	240468	-	-	-	**-**	11.60	12.80	-	-	-	0
STANLY	223.00	240468	223.00	224.00	221.00	**224.00**	222.00	224.00	1.00	102	2,272	222.696
TKT	1.08	240468	-	1.09	1.07	**1.08**	1.07	1.08	-	163	18	1.081
TNPC	0.78	240468	-	0.80	0.78	**0.78**	0.78	0.80	-	974	76	0.784
TRU	3.30	240468	3.28	3.30	3.26	**3.28**	3.26	3.28	(0.02)	5,597	1,835	3.278
TSC	12.70	240468	-	13.30	12.60	**12.70**	12.70	12.90	-	69	89	12.927
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AKR	1.01	240468	1.02	1.02	1.01	**1.02**	1.01	1.02	0.01	10,726	1,092	1.018
ALLA	1.32	240468	1.33	1.33	1.31	**1.33**	1.32	1.33	0.01	2,313	307	1.325
ASEFA	3.18	240468	-	3.22	3.14	**3.20**	3.18	3.20	0.02	1,711	546	3.188
CPT	0.95	240468	0.95	0.97	0.94	**0.97**	0.93	0.97	0.02	1,510	144	0.956
CRANE	0.50	240468	0.50	0.50	0.48	**0.49**	0.48	0.49	(0.01)	2,045	100	0.487
CTW	2.80	240468	2.70	2.84	2.70	**2.72**	2.72	2.86	(0.08)	273	76	2.774
FMT	24.70	240468	-	25.00	24.20	**24.50**	24.40	25.50	(0.20)	13	32	24.553
FTE	1.61	240468	1.61	1.62	1.60	**1.62**	1.61	1.62	0.01	932	150	1.61
HTECH	3.12	240468	3.14	3.24	3.10	**3.12**	3.12	3.14	-	17,230	5,438	3.155
KKC	0.04	240468	-	-	-	**-**	-	-	-	-	-	0
PCC	2.56	240468	2.58	2.60	2.56	**2.60**	2.58	2.60	0.04	923	239	2.588
PK	0.36	240468	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	1,286	46	0.36
PSP	4.12	240468	4.12	4.12	4.08	**4.08**	4.08	4.12	(0.04)	4,651	1,904	4.093
QTC	3.70	240468	3.70	3.72	3.70	**3.70**	3.70	3.72	-	520	193	3.702
SCI	0.96	240468	0.95	0.96	0.90	**0.91**	0.91	0.96	(0.05)	1,628	151	0.926
SE	0.39	240468	-	0.42	0.39	**0.41**	0.40	0.41	0.02	6,868	277	0.402
SELIC	2.88	240468	-	2.88	2.86	**2.88**	2.86	2.90	-	5	1	2.876
SNC	5.40	240468	5.30	5.40	5.30	**5.35**	5.30	5.35	(0.05)	1,350	719	5.325
TCJ	2.78	240468	2.64	2.72	2.62	**2.72**	2.64	2.74	(0.06)	37	10	2.642
TPCS	12.30	240468	-	-	-	**-**	11.30	12.40	-	-	-	0
VARO	4.48	240468	-	-	-	**-**	4.40	4.50	-	-	-	0
Property Fund & RE										-	-	
AIMCG	2.08	240468	2.08	2.10	2.04	**2.04**	2.02	2.04	(0.04)	4,948	1,017	2.055
AIMIRT	9.65	240468	9.65	9.65	9.55	**9.65**	9.60	9.65	-	3,302	3,183	9.639
ALLY	4.66	240468	4.70	4.70	4.58	**4.60**	4.60	4.64	(0.06)	1,634	755	4.618
AMATAR	5.95	240468	6.00	6.00	5.80	**5.85**	5.75	5.85	(0.10)	1,291	755	5.848
AXTRART	12.20	240468	12.30	12.30	12.00	**12.10**	12.10	12.20	(0.10)	1,322	1,600	12.102
B-WORK	4.60	240468	4.60	4.60	4.56	**4.56**	4.56	4.58	(0.04)	2,585	1,183	4.575
BAREIT	9.45	240468	9.45	9.60	9.40	**9.60**	9.55	9.60	0.15	7,188	6,849	9.528
BOFFICE	4.72	240468	4.74	4.78	4.72	**4.76**	4.74	4.76	0.04	2,070	983	4.75
CPNCG	6.05	240468	6.05	6.10	6.05	**6.05**	6.00	6.05	-	1,078	652	6.05
CPNREIT	12.00	240468	11.90	12.00	11.80	**11.90**	11.90	12.00	(0.10)	11,561	13,721	11.868
CPTREIT	4.46	240468	-	4.60	4.46	**4.46**	4.46	4.50	-	1,124	503	4.478
CTARAF	4.58	240468	-	4.58	4.56	**4.58**	4.52	4.58	-	428	196	4.579
DREIT	4.92	240468	-	5.00	4.90	**5.00**	4.94	5.00	0.08	96	47	4.943
FTREIT	9.05	240468	9.05	9.15	8.95	**8.95**	8.95	9.00	(0.10)	10,149	9,169	9.034
FUTURERT	9.30	240468	9.50	9.50	9.40	**9.45**	9.45	9.50	0.15	1,827	1,726	9.445
GAHREIT	6.35	240468	6.65	6.65	6.45	**6.45**	6.45	6.65	0.10	210	139	6.64
GROREIT	8.35	240468	8.35	8.35	8.30	**8.35**	8.35	8.40	-	4,516	3,749	8.302
GVREIT	6.70	240468	6.70	6.75	6.60	**6.65**	6.65	6.70	(0.05)	7,219	4,829	6.689
HPF	4.58	240468	4.58	4.58	4.56	**4.56**	4.56	4.58	(0.02)	495	226	4.562
HYDROGEN	8.85	240468	-	-	-	**-**	8.75	8.90	-	-	-	0
IMPACT	9.50	240468	9.55	9.55	9.45	**9.55**	9.50	9.55	0.05	6,495	6,189	9.528
INETREIT	8.80	240468	8.80	8.90	8.80	**8.90**	8.85	8.90	0.10	10,852	9,623	8.867
ISSARA	8.00	240468	-	8.10	8.05	**8.05**	8.00	8.10	0.05	4	3	8.062
KPNREIT	2.20	240468	-	-	-	**-**	2.14	2.36	-	-	-	0
KTBSTMR	5.80	240468	5.80	5.80	5.75	**5.80**	5.75	5.80	-	985	571	5.797
LHHOTEL	12.40	240468	12.40	12.40	12.20	**12.40**	12.30	12.40	-	10,580	13,045	12.33
LHRREIT	5.00	240468	-	5.00	4.94	**5.00**	4.98	5.00	-	302	151	4.994
LHSC	12.00	240468	-	12.00	11.60	**11.90**	11.80	11.90	(0.10)	4,073	4,801	11.787
LUXF	8.00	240468	8.00	8.00	8.00	**8.00**	7.95	8.00	-	65	52	8
M-PAT	3.80	240468	-	4.02	4.00	**4.00**	3.82	4.00	0.20	12	5	4.003
M-STOR	7.20	240468	-	-	-	**-**	7.10	9.20	-	-	-	0
MII	5.15	240468	5.25	5.25	5.20	**5.25**	5.20	5.30	0.10	206	108	5.249
MIPF	13.50	240468	-	-	-	**-**	10.20	13.40	-	-	-	0
MIT	0.34	240468	-	0.34	0.33	**0.34**	0.33	0.34	-	99	3	0.337
MJLF	3.86	240468	3.86	3.88	3.84	**3.84**	3.82	3.84	(0.02)	870	335	3.847
MNIT	1.89	240468	-	1.91	1.90	**1.91**	1.89	1.91	0.02	20	4	1.908
MNIT2	4.66	240468	-	4.80	4.80	**4.80**	4.68	6.05	0.14	50	24	4.8
MNRF	2.04	240468	-	2.04	2.04	**2.04**	2.02	2.04	-	300	61	2.04
POPF	5.70	240468	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	5,292	3,012	5.691
PROSPECT	7.95	240468	8.05	8.05	8.00	**8.05**	8.00	8.05	0.10	4,515	3,613	8.002
QHBREIT	3.62	240468	3.62	3.62	3.60	**3.62**	3.60	3.62	-	1,451	524	3.613
QHHRREIT	6.60	240468	-	6.60	6.60	**6.60**	6.55	6.60	-	50	33	6.6
QHOP	3.40	240468	-	3.40	3.30	**3.40**	3.30	3.40	-	9	3	3.328
SIRIPRT	6.70	240468	-	-	-	**-**	6.15	7.70	-	-	-	0
SPRIME	3.88	240468	-	3.90	3.88	**3.90**	3.88	3.90	0.02	505	197	3.899
SRIPANWA	5.10	240468	5.10	5.10	4.86	**5.05**	4.90	5.05	(0.05)	1,053	521	4.95
SSPF	3.94	240468	-	3.94	3.94	**3.94**	3.20	3.94	-	1	-	3.94
SSTRT	4.62	240468	-	4.64	4.62	**4.62**	4.62	4.64	-	5	2	4.632
TIF1	6.95	240468	-	6.95	6.95	**6.95**	6.95	7.00	-	11	8	6.95
TLHPF	2.84	240468	2.82	2.90	2.80	**2.80**	2.78	2.80	(0.04)	2,181	614	2.813
TNPF	1.37	240468	-	-	-	**-**	1.30	1.37	-	-	-	0
TPRIME	6.90	240468	-	6.90	6.90	**6.90**	6.85	6.90	-	5	3	6.9
TTLPF	12.10	240468	-	12.20	12.10	**12.20**	12.10	12.20	0.10	201	244	12.118
TU-PF	0.95	240468	-	-	-	**-**	0.82	0.95	-	-	-	0
WHABT	6.95	240468	-	6.90	6.60	**6.75**	6.70	6.75	(0.20)	158	107	6.769
WHAIR	4.66	240468	4.64	4.68	4.60	**4.66**	4.64	4.66	-	4,895	2,278	4.653
WHART	8.95	240468	9.00	9.05	8.75	**8.80**	8.80	8.90	(0.15)	19,795	17,542	8.861
Steel and Metal Proc										-	-	
2S	2.10	240468	2.08	2.14	2.08	**2.14**	2.10	2.14	0.04	355	75	2.104
AMC	2.24	240468	-	2.24	2.22	**2.22**	2.20	2.24	(0.02)	37	8	2.227
BSBM	0.71	240468	-	0.72	0.70	**0.70**	0.70	0.72	(0.01)	1,175	83	0.707
CEN	1.70	240468	-	1.76	1.72	**1.74**	1.73	1.74	0.04	402	70	1.74
CEN-W5	0.06	240468	0.06	0.06	0.05	**0.06**	0.05	0.06	-	3,549	19	0.052
CITY	1.60	240468	-	1.60	1.60	**1.60**	1.52	1.60	-	1	-	1.6
CSP	0.48	240468	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	43	2	0.468
GJS	0.15	240468	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,486	35	0.14
GSTEEL	0.09	240468	-	-	-	**-**	-	-	-	-	-	0
INOX	0.44	240468	0.43	0.44	0.43	**0.43**	0.43	0.44	(0.01)	7,389	318	0.43
LHK	3.26	240468	3.28	3.28	3.26	**3.28**	3.26	3.28	0.02	140	46	3.262
MCS	7.55	240468	7.55	7.60	7.45	**7.55**	7.50	7.55	-	2,040	1,534	7.519
MILL	0.10	240468	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,348	129	0.09
PAP	1.48	240468	-	1.50	1.48	**1.49**	1.47	1.49	0.01	119	18	1.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PERM	0.42	240468	0.43	0.43	0.39	**0.41**	0.40	0.41	(0.01)	972	39	0.402
SAM	0.15	240468	0.16	0.17	0.14	**0.16**	0.15	0.16	0.01	3,268	51	0.156
SMIT	3.68	240468	-	3.76	3.64	**3.64**	3.64	3.74	(0.04)	129	47	3.647
SSSC	2.20	240468	2.20	2.22	2.18	**2.20**	2.20	2.22	-	1,539	339	2.202
TGPRO	0.07	240468	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,477	23	0.065
THE	0.62	240468	0.58	0.65	0.58	**0.64**	0.62	0.64	0.02	75	5	0.62
TMT	3.22	240468	3.26	3.30	3.18	**3.20**	3.20	3.22	(0.02)	605	194	3.206
TSTH	0.72	240468	0.73	0.74	0.69	**0.69**	0.69	0.70	(0.03)	55,990	3,977	0.71
TWP	1.10	240468	-	1.14	1.06	**1.10**	1.10	1.11	-	196	22	1.101
TYCN	1.75	240468	-	1.75	1.75	**1.75**	1.63	1.74	-	3	1	1.75
Construction Service										-	-	
APCS	1.49	240468	-	1.42	1.41	**1.42**	1.41	1.48	(0.07)	11	2	1.413
BJCHI	0.73	240468	0.71	0.73	0.70	**0.70**	0.69	0.70	(0.03)	2,374	168	0.707
BKD	1.16	240468	-	1.16	1.14	**1.16**	1.15	1.16	-	654	75	1.15
CIVIL	1.54	240468	1.51	1.52	1.51	**1.51**	1.51	1.52	(0.03)	360	54	1.513
CK	15.80	240468	15.90	16.00	15.80	**16.00**	15.90	16.00	0.20	6,399	10,155	15.869
CNT	0.99	240468	1.01	1.01	0.99	**0.99**	0.98	0.99	-	480	48	0.996
DEMCO	1.66	240468	1.66	1.68	1.66	**1.66**	1.66	1.67	-	967	161	1.663
EMC	0.06	240468	0.05	0.06	0.05	**0.06**	0.05	0.06	-	30,008	152	0.05
EMC-W7	0.03	240468	-	0.03	0.02	**0.03**	0.02	0.03	-	63,492	127	0.02
ITD	0.26	240468	0.26	0.32	0.26	**0.32**	0.31	0.32	0.06	399,686	12,314	0.308
JR	1.83	240468	1.84	1.88	1.84	**1.87**	1.86	1.87	0.04	857	160	1.862
NL	0.94	240468	-	0.95	0.93	**0.94**	0.94	0.95	-	5,027	472	0.938
NWR	0.03	240468	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	482,335	1,914	0.039
PLE	0.21	240468	0.21	0.21	0.20	**0.21**	0.20	0.21	-	6,619	134	0.202
PREB	3.70	240468	3.70	3.70	3.70	**3.70**	3.68	3.70	-	2,557	946	3.7
PYLON	1.82	240468	1.80	1.82	1.79	**1.82**	1.81	1.82	-	1,400	252	1.803
RT	0.30	240468	0.30	0.31	0.29	**0.30**	0.30	0.31	-	35,830	1,075	0.3
SEAFCO	2.04	240468	-	2.04	2.00	**2.02**	2.02	2.04	(0.02)	814	164	2.017
SQ	0.75	240468	0.74	0.76	0.73	**0.76**	0.74	0.76	0.01	550	41	0.744
SRICHA	3.90	240468	3.92	4.00	3.92	**3.92**	3.92	3.96	0.02	2,601	1,028	3.954
STECON	7.55	240468	7.55	7.75	7.40	**7.65**	7.65	7.70	0.10	50,822	38,593	7.593
STI	2.50	240468	-	2.50	2.46	**2.50**	2.44	2.50	-	294	73	2.485
STPI	2.44	240468	2.48	2.54	2.46	**2.50**	2.50	2.52	0.06	17,165	4,290	2.499
SYNTEC	1.54	240468	1.53	1.60	1.53	**1.58**	1.57	1.58	0.04	6,330	993	1.568
TEAMG	3.20	240468	3.22	3.28	3.22	**3.22**	3.22	3.24	0.02	23,651	7,648	3.233
TEAMG-W1	0.17	240468	0.17	0.18	0.16	**0.17**	0.16	0.17	-	2,184	37	0.17
TEKA	1.86	240468	1.85	1.86	1.83	**1.85**	1.84	1.85	(0.01)	1,564	289	1.849
TPOLY	0.41	240468	-	0.44	0.41	**0.41**	0.41	0.43	-	4,938	211	0.427
TRC	0.60	240468	0.60	0.62	0.58	**0.60**	0.59	0.60	-	3,443	204	0.592
TRITN	0.08	240468	0.07	0.08	0.07	**0.08**	0.07	0.08	-	82,582	658	0.079
TRITN-W7	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
TTCL	1.00	240468	-	1.05	1.01	**1.05**	1.04	1.05	0.05	7,105	734	1.033
UNIQ	1.91	240468	-	1.93	1.89	**1.89**	1.89	1.90	(0.02)	909	174	1.909
WGE	0.80	240468	0.81	0.82	0.79	**0.81**	0.80	0.81	0.01	1,875	152	0.808
Unit Trust										-	-	
SCBSET	7.54	240468	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.20	240468	10.10	10.20	10.10	**10.20**	10.10	10.20	-	10,653	10,760	10.1
ETF										-	-	
1DIV	9.75	240468	9.79	9.82	9.75	**9.82**	9.78	9.82	0.07	465	456	9.796
ABFTH	1,346.00	240468	-	-	-	**-**	1,348.00	1,378.00	-	-	-	0
BMSCG	7.08	240468	-	7.11	7.10	**7.10**	7.08	7.10	0.02	1,447	1,027	7.1
BMSCITH	8.58	240468	8.59	8.65	8.59	**8.62**	8.62	8.65	0.04	439	379	8.639
BSET100	7.86	240468	7.91	7.99	7.91	**7.99**	7.94	8.00	0.13	178	142	7.959
CHINA	5.67	240468	-	5.69	5.66	**5.67**	5.67	5.69	-	25	14	5.676
ENGY	3.96	240468	-	4.04	4.00	**4.01**	3.98	4.00	0.05	51	20	4.019
GLD	4.43	240468	4.46	4.46	4.41	**4.41**	4.40	4.41	(0.02)	17,366	7,696	4.431
TDEX	7.15	240468	7.19	7.22	7.18	**7.20**	7.20	7.21	0.05	102,421	73,745	7.2
UBOT	12.00	240468	-	12.00	12.00	**12.00**	11.91	13.96	-	12	14	12
UHERO	8.31	240468	-	8.49	8.49	**8.49**	8.18	8.45	0.18	45	38	8.49
Warrant Foreign										-	-	
AIA41C2504A	0.02	240468	-	-	-	**-**	-	0.02	-	-	-	0
AIA41C2507A	0.39	240468	-	0.44	0.38	**0.38**	0.08	-	(0.01)	28	1	0.41
BABA28C2506A	0.93	240468	1.16	1.16	1.02	**1.02**	0.08	1.11	0.09	10	1	1.107
BABA28C2506B	0.09	240468	-	-	-	**-**	-	-	-	-	-	0
BABA28C2506C	0.48	240468	-	0.59	0.59	**0.59**	0.37	-	0.11	5	-	0.59
BABA28C2509A	0.18	240468	-	0.19	0.16	**0.16**	0.06	0.16	(0.02)	23,455	389	0.166
BABA28P2507A	1.49	240468	-	-	-	**-**	0.08	-	-	-	-	0
BABA28P2509A	0.21	240468	-	0.18	0.18	**0.18**	0.01	-	(0.03)	3	-	0.18
BABA41C2504A	0.64	240468	-	1.17	1.17	**1.17**	0.08	2.66	0.53	1	-	1.17
BABA41C2504B	0.01	240468	0.01	0.01	0.01	**0.01**	-	0.01	-	29,670	30	0.01
BABA41C2505A	0.05	240468	0.05	0.06	0.04	**0.05**	0.02	0.05	-	7,973	41	0.051
BABA41C2506A	0.23	240468	-	0.25	0.22	**0.22**	0.16	-	(0.01)	9,561	224	0.234
BABA41C2507A	0.43	240468	-	0.51	0.46	**0.46**	0.08	0.49	0.03	73	4	0.486
BABA41P2504A	0.17	240468	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2506A	0.36	240468	-	0.33	0.30	**0.33**	-	-	(0.03)	24	1	0.315
BABA41P2507A	1.00	240468	0.91	0.93	0.88	**0.93**	0.08	-	(0.07)	79	7	0.906
BIDU41C2504A	0.05	240468	-	0.06	0.02	**0.04**	0.01	0.04	(0.01)	14	-	0.03
BIDU41C2506A	0.36	240468	0.46	0.50	0.43	**0.44**	0.45	0.49	0.08	6,710	313	0.467
BIDU41P2507A	0.57	240468	-	0.49	0.44	**0.48**	0.08	-	(0.09)	1,554	72	0.46
BYDCOM28C2508A	1.50	240468	-	1.63	1.56	**1.56**	0.08	1.56	0.06	10	2	1.567
BYDCOM28C2510A	0.49	240468	-	0.56	0.53	**0.53**	0.08	-	0.04	67,730	3,648	0.538
BYDCOM28P2510A	0.24	240468	-	0.22	0.21	**0.22**	0.08	0.23	(0.02)	24,051	526	0.218
BYDCOM41C2506A	1.43	240468	1.51	1.55	1.48	**1.49**	0.08	1.52	0.06	20	3	1.526
BYDCOM41C2506B	0.26	240468	-	0.33	0.31	**0.31**	0.08	0.55	0.05	18	1	0.316
BYDCOM41P2507A	0.26	240468	-	0.23	0.22	**0.23**	0.05	5.00	(0.03)	50	1	0.226
DJI28C2506A	0.04	240468	-	0.04	0.03	**0.04**	0.04	0.07	-	3	-	0.036
DJI28C2509A	0.54	240468	0.66	0.69	0.66	**0.68**	0.67	0.68	0.14	3,516	237	0.674
DJI28P2506A	1.35	240468	-	1.14	1.11	**1.14**	1.13	1.14	(0.21)	922	103	1.12
DJI41C2506A	0.03	240468	-	0.04	0.04	**0.04**	0.03	0.05	0.01	3,224	13	0.04
DJI41C2506B	0.21	240468	0.25	0.27	0.25	**0.26**	0.26	0.27	0.05	31,094	809	0.26
DJI41P2506A	1.06	240468	0.84	0.84	0.81	**0.83**	0.82	0.83	(0.23)	16,158	1,327	0.821
GEELY41C2506A	0.10	240468	-	0.13	0.11	**0.11**	0.03	-	0.01	60	1	0.12
HSI06C2504A	0.05	240468	0.05	0.06	0.03	**0.03**	0.02	0.03	(0.02)	32,692	139	0.042

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2504B	0.41	240468	-	0.52	0.34	**0.36**	0.20	0.38	(0.05)	56,102	2,438	0.434
HSI06C2504C	0.20	240468	-	0.18	0.01	**0.01**	0.01	0.08	(0.19)	731	9	0.124
HSI06C2504D	0.01	240468	0.18	0.18	0.01	**0.01**	0.02	0.15	-	502	1	0.014
HSI06C2504E	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	362	-	0.01
HSI06C2505A	0.22	240468	-	0.27	0.22	**0.22**	0.22	0.24	-	126,539	3,270	0.258
HSI06C2505B	0.11	240468	-	0.13	0.11	**0.11**	0.01	0.14	-	51,646	668	0.129
HSI06C2505C	0.12	240468	-	-	-	**-**	0.02	0.11	-	-	-	0
HSI06C2505D	0.08	240468	-	-	-	**-**	0.01	0.08	-	-	-	0
HSI06C2505E	0.53	240468	0.58	0.61	0.50	**0.52**	0.37	0.53	(0.01)	22,848	1,297	0.567
HSI06C2505F	0.97	240468	0.96	0.96	0.94	**0.94**	0.02	-	(0.03)	2	-	0.95
HSI06C2506A	0.53	240468	-	1.00	0.51	**0.53**	0.51	0.53	-	10,083	588	0.583
HSI06C2506B	1.02	240468	-	1.13	1.10	**1.10**	-	-	0.08	3	-	1.116
HSI06C2506C	0.24	240468	0.27	0.28	0.23	**0.24**	0.20	0.56	-	72,083	1,955	0.271
HSI06C2506D	0.10	240468	-	0.14	0.11	**0.11**	0.10	0.20	0.01	24,890	310	0.124
HSI06C2506E	0.10	240468	-	0.04	0.03	**0.03**	0.04	0.10	(0.07)	8,258	25	0.03
HSI06C2507A	0.15	240468	-	0.17	0.15	**0.16**	0.14	0.16	0.01	24,204	399	0.164
HSI06C2508A	0.40	240468	-	0.45	0.40	**0.41**	0.40	0.43	0.01	10,998	485	0.44
HSI06P2504A	0.01	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2504B	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	223	-	0.01
HSI06P2504C	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	49	-	0.01
HSI06P2504D	0.02	240468	0.01	0.01	0.01	**0.01**	0.01	-	(0.01)	1,571	2	0.01
HSI06P2504E	0.05	240468	0.02	0.02	0.01	**0.02**	0.01	0.04	(0.03)	148	-	0.017
HSI06P2504F	0.16	240468	0.07	0.10	0.06	**0.08**	0.05	0.09	(0.08)	32,152	239	0.074
HSI06P2504G	0.32	240468	-	0.26	0.15	**0.23**	0.15	-	(0.09)	139,959	2,393	0.171
HSI06P2504H	1.40	240468	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2505A	0.20	240468	0.16	0.18	0.15	**0.18**	0.16	0.18	(0.02)	42,462	662	0.155
HSI06P2505B	0.36	240468	0.27	0.32	0.26	**0.30**	0.19	-	(0.06)	71,063	1,927	0.271
HSI06P2505C	0.50	240468	-	0.48	0.40	**0.46**	-	-	(0.04)	46,170	1,876	0.406
HSI06P2505D	1.88	240468	-	-	-	**-**	0.02	1.88	-	-	-	0
HSI06P2505E	1.14	240468	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2505F	3.76	240468	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2506A	0.16	240468	-	0.14	0.13	**0.14**	0.06	-	(0.02)	195	3	0.135
HSI06P2506B	0.31	240468	-	0.26	0.23	**0.25**	0.24	-	(0.06)	74,634	1,760	0.235
HSI06P2506C	0.57	240468	-	0.50	0.44	**0.50**	0.44	-	(0.07)	14,759	680	0.46
HSI06P2506D	0.75	240468	-	0.64	0.63	**0.63**	0.63	1.00	(0.12)	2,850	182	0.639
HSI06P2506E	2.06	240468	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2506F	2.68	240468	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2507A	0.73	240468	0.64	0.68	0.62	**0.68**	0.63	0.74	(0.05)	10,344	651	0.629
HSI06P2508A	1.04	240468	-	-	-	**-**	-	-	-	-	-	0
HSI28C2504A	0.02	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,904	8	0.01
HSI28C2504B	0.06	240468	-	0.01	0.01	**0.01**	0.01	0.05	(0.05)	100	-	0.01
HSI28C2504C	0.31	240468	0.38	0.42	0.27	**0.28**	0.28	0.30	(0.03)	246,850	8,018	0.324
HSI28C2504D	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	701	1	0.01
HSI28C2504E	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.05	-	500	1	0.01
HSI28C2504F	0.01	240468	-	0.04	0.01	**0.01**	0.01	0.04	-	3,230	3	0.01
HSI28C2505A	0.10	240468	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	13,992	145	0.103
HSI28C2505B	0.08	240468	-	-	-	**-**	0.06	0.07	-	-	-	0
HSI28C2505C	0.04	240468	-	0.05	0.04	**0.04**	0.03	0.04	-	1,005	4	0.04
HSI28C2505D	0.07	240468	-	0.09	0.08	**0.08**	0.07	0.08	0.01	1,060	9	0.085
HSI28C2505E	0.15	240468	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.01)	32,680	526	0.161
HSI28C2505F	0.30	240468	0.36	0.37	0.30	**0.30**	0.30	0.31	-	87,234	2,937	0.336
HSI28C2505G	0.22	240468	0.25	0.27	0.22	**0.22**	0.22	0.23	-	54,197	1,345	0.248
HSI28C2505H	0.51	240468	0.60	0.63	0.51	**0.52**	0.52	0.53	0.01	1,057,908	59,761	0.564
HSI28C2506A	0.18	240468	0.19	0.21	0.17	**0.17**	0.17	0.18	(0.01)	54,216	1,024	0.188
HSI28C2506B	0.09	240468	-	0.11	0.09	**0.09**	0.09	0.10	-	13,172	131	0.099
HSI28C2506C	0.14	240468	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	4,541	62	0.136
HSI28C2506D	1.40	240468	-	1.57	1.44	**1.44**	1.41	1.44	0.04	104	15	1.481
HSI28C2506E	0.99	240468	-	1.11	0.96	**1.01**	1.01	1.02	0.02	1,597	171	1.07
HSI28C2506F	0.71	240468	-	0.80	0.70	**0.70**	0.70	0.73	(0.01)	2,303	172	0.748
HSI28C2507A	0.16	240468	0.17	0.18	0.16	**0.16**	0.15	0.17	-	41,882	717	0.171
HSI28C2507B	0.87	240468	-	0.96	0.91	**0.91**	0.86	0.90	0.04	15	1	0.953
HSI28C2507C	0.63	240468	0.70	0.72	0.64	**0.64**	0.64	0.65	0.01	40,366	2,792	0.691
HSI28C2508A	0.27	240468	-	0.30	0.26	**0.26**	0.26	0.27	(0.01)	22,787	629	0.276
HSI28C2508B	0.37	240468	0.41	0.42	0.37	**0.37**	0.37	0.38	-	36,307	1,449	0.399
HSI28P2504A	0.01	240468	-	-	-	**-**	0.01	0.05	-	-	-	0
HSI28P2504B	0.14	240468	-	-	-	**-**	0.01	0.05	-	-	-	0
HSI28P2504C	0.04	240468	-	0.04	0.01	**0.04**	0.01	0.04	-	798	1	0.01
HSI28P2504D	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	160	-	0.01
HSI28P2504E	0.02	240468	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2504F	0.08	240468	-	0.05	0.03	**0.04**	0.04	0.05	(0.04)	27,201	107	0.039
HSI28P2504G	0.30	240468	-	0.25	0.15	**0.22**	0.22	0.23	(0.08)	11,836	225	0.189
HSI28P2504H	0.90	240468	-	-	-	**-**	0.73	0.83	-	-	-	0
HSI28P2505A	0.03	240468	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,061	9	0.022
HSI28P2505B	0.09	240468	-	0.09	0.08	**0.09**	0.08	0.09	-	3,173	27	0.085
HSI28P2505C	0.40	240468	-	0.39	0.32	**0.38**	0.37	0.38	(0.02)	93,490	3,209	0.343
HSI28P2505D	0.27	240468	-	0.24	0.21	**0.24**	0.24	0.25	(0.03)	40,615	874	0.215
HSI28P2505E	0.71	240468	0.61	0.69	0.58	**0.66**	0.66	0.67	(0.05)	703,669	45,323	0.644
HSI28P2505F	1.52	240468	-	-	-	**-**	1.09	1.15	-	-	-	0
HSI28P2505G	2.98	240468	-	-	-	**-**	1.67	1.71	-	-	-	0
HSI28P2506A	0.11	240468	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	9,824	94	0.095
HSI28P2506B	0.16	240468	-	0.16	0.13	**0.16**	0.15	0.16	-	12,038	175	0.145
HSI28P2506C	0.27	240468	-	0.26	0.22	**0.25**	0.25	0.26	(0.02)	21,124	509	0.24
HSI28P2506D	0.65	240468	0.56	0.62	0.55	**0.60**	0.60	0.61	(0.05)	30,081	1,721	0.572
HSI28P2506E	1.93	240468	-	1.31	1.31	**1.31**	1.31	1.34	(0.62)	400	52	1.31
HSI28P2506F	0.90	240468	-	-	-	**-**	0.82	0.86	-	-	-	0
HSI28P2507A	0.88	240468	0.76	0.78	0.71	**0.78**	0.77	0.81	(0.10)	3,069	225	0.731
HSI28P2507B	0.21	240468	0.19	0.21	0.18	**0.20**	0.20	0.21	(0.01)	3,317	63	0.19
HSI28P2508A	0.89	240468	-	0.86	0.86	**0.86**	0.82	0.86	(0.03)	50	4	0.86
HSI28P2508B	0.27	240468	0.25	0.27	0.24	**0.26**	0.26	0.27	(0.01)	15,611	398	0.255
HSTECH28C2506A	0.65	240468	-	0.74	0.63	**0.65**	0.64	0.66	-	2,731	194	0.708
HSTECH28C2506B	0.12	240468	-	0.14	0.12	**0.12**	0.11	0.12	-	11	-	0.137
HSTECH28C2506C	0.27	240468	-	-	-	**-**	0.27	0.28	-	-	-	0
HSTECH28P2506A	0.22	240468	-	-	-	**-**	0.17	0.18	-	-	-	0
HSTECH28P2506B	0.53	240468	-	0.52	0.51	**0.51**	0.56	0.57	(0.02)	6	-	0.511

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2506C	0.93	240468	0.93	0.98	0.91	**0.96**	0.96	0.99	0.03	238	23	0.951
JD41C2506A	0.06	240468	0.06	0.06	0.06	**0.06**	0.05	0.06	-	5,530	33	0.06
KUAISH41C2506A	0.64	240468	-	0.76	0.66	**0.66**	0.08	-	0.02	1,041	72	0.691
KUAISH41C2506B	0.06	240468	0.08	0.08	0.07	**0.07**	0.06	-	0.01	14	-	0.072
MCA5041C2506A	0.24	240468	-	-	-	**-**	0.22	0.23	-	-	-	0
MCA5041P2506A	0.47	240468	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	7	-	0.451
MEITUA28C2504A	0.02	240468	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.06	240468	-	-	-	**-**	0.04	0.06	-	-	-	0
MEITUA28C2509A	1.00	240468	-	0.26	0.24	**0.25**	0.05	-	(0.75)	7,100	175	0.245
MEITUA28P2504B	0.40	240468	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2504A	0.01	240468	-	0.01	0.01	**0.01**	-	0.02	-	580	1	0.01
MEITUA41C2506A	0.04	240468	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2507A	0.18	240468	-	0.21	0.20	**0.20**	0.08	-	0.02	109	2	0.2
NDX28C2506A	0.06	240468	-	-	-	**-**	0.09	0.12	-	-	-	0
NDX28C2506B	0.25	240468	0.35	0.35	0.35	**0.35**	0.35	0.38	0.10	1	-	0.35
NDX28C2506C	0.12	240468	0.17	0.17	0.17	**0.17**	0.17	0.20	0.05	73	1	0.17
NDX28C2509A	0.60	240468	0.78	0.81	0.78	**0.81**	0.78	0.81	0.21	30	2	0.791
NDX28C2509B	0.39	240468	0.52	0.54	0.52	**0.54**	0.52	0.53	0.15	511	27	0.531
NDX28P2506A	0.66	240468	0.47	0.47	0.47	**0.47**	0.47	0.48	(0.19)	150	7	0.47
NDX28P2509A	0.62	240468	-	0.51	0.50	**0.50**	0.48	0.51	(0.12)	12	1	0.5
NDX28P2509B	0.47	240468	-	0.39	0.38	**0.39**	0.38	0.39	(0.08)	182	7	0.384
NDX41C2506A	0.03	240468	-	0.07	0.06	**0.06**	0.05	0.06	0.03	3,141	21	0.067
NDX41C2506B	0.06	240468	-	0.12	0.10	**0.11**	0.10	0.11	0.05	20,051	221	0.11
NDX41C2506C	0.16	240468	-	0.30	0.28	**0.29**	0.28	0.29	0.13	3,803	112	0.295
NDX41C2506D	0.52	240468	0.77	0.83	0.77	**0.79**	0.78	0.79	0.27	104,806	8,343	0.796
NDX41C2509T	1.20	240468	-	1.59	1.54	**1.54**	1.53	1.54	0.34	320	50	1.554
NDX41P2506A	0.91	240468	0.64	0.64	0.60	**0.63**	0.63	0.64	(0.28)	21,553	1,344	0.623
NDX41P2506B	0.40	240468	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.13)	3,797	102	0.269
NDX41P2509T	4.04	240468	3.48	3.48	3.44	**3.44**	3.46	3.48	(0.60)	20,506	7,054	3.44
NIKKEI28C2506A	0.20	240468	-	0.25	0.24	**0.25**	0.25	0.26	0.05	802	20	0.249
NIKKEI28C2506B	0.08	240468	-	0.13	0.13	**0.13**	0.12	0.15	0.05	7	-	0.13
NIKKEI28C2506C	0.07	240468	-	-	-	**-**	0.07	0.10	-	-	-	0
NIKKEI28P2506A	0.23	240468	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	16	-	0.19
NIKKEI28P2506B	0.44	240468	-	-	-	**-**	0.33	0.36	-	-	-	0
NIKKEI28P2506C	0.82	240468	-	-	-	**-**	0.60	0.63	-	-	-	0
NIKKEI41C2506A	0.04	240468	-	0.05	0.05	**0.05**	0.05	0.07	0.01	190	1	0.05
NIKKEI41C2506B	0.02	240468	-	-	-	**-**	0.02	0.04	-	-	-	0
NIKKEI41C2509A	0.25	240468	-	0.30	0.28	**0.28**	0.28	0.29	0.03	1,285	38	0.298
NIKKEI41C2509B	0.16	240468	-	0.18	0.18	**0.18**	0.17	0.18	0.02	3	-	0.18
NIKKEI41C2509C	0.35	240468	0.42	0.45	0.42	**0.43**	0.42	0.43	0.08	8,883	376	0.423
NIKKEI41P2506A	0.39	240468	-	0.32	0.32	**0.32**	0.31	0.32	(0.07)	100	3	0.32
NIKKEI41P2506B	0.19	240468	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.04)	3,049	46	0.15
NIKKEI41P2509A	0.64	240468	-	0.56	0.56	**0.56**	0.56	0.57	(0.08)	1,110	62	0.56
NIKKEI41P2509B	0.48	240468	-	0.42	0.41	**0.42**	0.41	0.42	(0.06)	18,825	787	0.418
NIKKEI41P2509C	0.80	240468	-	0.70	0.68	**0.68**	0.69	0.70	(0.12)	60	4	0.69
NTES41C2506A	0.26	240468	-	0.32	0.30	**0.30**	0.08	-	0.04	1,326	41	0.309
PINGAN41C2504A	0.10	240468	-	0.01	0.01	**0.01**	-	-	(0.09)	1	-	0.01
PINGAN41C2507A	0.19	240468	-	0.22	0.20	**0.20**	0.18	0.22	0.01	14	-	0.217
POPMAR41C2506A	1.22	240468	1.14	1.17	1.04	**1.08**	0.08	-	(0.14)	242	26	1.09
POPMAR41C2507A	0.57	240468	0.52	0.54	0.48	**0.49**	0.48	-	(0.08)	7,379	361	0.489
SET01C2505A	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	23,516	24	0.01
SET01C2506A	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.02	-	440	-	0.01
SET01C2506B	0.01	240468	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1,346	3	0.02
SET01C2507A	0.13	240468	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	10,669	149	0.14
SET01C2509A	0.74	240468	-	0.79	0.75	**0.78**	0.78	0.79	0.04	16,507	1,273	0.771
SET01P2505A	3.48	240468	-	-	-	**-**	3.04	3.66	-	-	-	0
SET01P2506A	1.29	240468	0.88	0.89	0.88	**0.89**	0.89	1.13	(0.40)	31	3	0.886
SET01P2507A	0.67	240468	0.74	0.80	0.67	**0.74**	0.73	0.74	0.07	289	21	0.729
SET5001C2505A	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	20,581	21	0.01
SET5001C2506A	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5001C2506F	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
SET5001C2506G	0.03	240468	0.01	0.03	0.01	**0.03**	0.01	0.03	-	216	-	0.015
SET5001C2507A	0.10	240468	-	0.12	0.10	**0.11**	0.11	0.12	0.01	11,183	124	0.11
SET5001C2509A	0.61	240468	-	0.68	0.64	**0.67**	0.67	0.68	0.06	29,596	1,957	0.661
SET5001C2509F	0.27	240468	0.28	0.31	0.28	**0.30**	0.30	0.31	0.03	9,234	274	0.296
SET5001P2505A	3.26	240468	-	-	-	**-**	2.50	2.80	-	-	-	0
SET5001P2506A	1.57	240468	-	1.08	1.00	**1.00**	0.99	1.28	(0.57)	32	3	1.033
SET5001P2506F	4.66	240468	-	-	-	**-**	1.94	2.22	-	-	-	0
SET5001P2506G	2.42	240468	-	-	-	**-**	1.18	1.48	-	-	-	0
SET5001P2507A	0.45	240468	-	0.45	0.43	**0.45**	0.25	0.45	-	164	7	0.442
SET5001P2509F	1.21	240468	-	1.20	0.95	**1.20**	0.80	1.20	(0.01)	1,158	126	1.085
SET5006C2506A	0.02	240468	-	-	-	**-**	-	0.02	-	-	-	0
SET5006C2506B	0.24	240468	0.26	0.27	0.25	**0.27**	0.25	-	0.03	88,809	2,340	0.263
SET5006C2506C	0.26	240468	-	0.29	0.27	**0.29**	-	0.31	0.03	73,852	2,026	0.274
SET5006C2506D	0.27	240468	-	0.32	0.30	**0.32**	-	0.35	0.05	38,311	1,178	0.307
SET5006C2506E	0.35	240468	-	0.43	0.39	**0.41**	0.30	-	0.06	96,419	3,966	0.411
SET5006C2506F	0.52	240468	0.55	0.58	0.53	**0.57**	0.52	0.72	0.05	60,117	3,300	0.548
SET5006C2509A	0.42	240468	0.46	0.48	0.45	**0.48**	0.46	0.49	0.06	136,528	6,373	0.466
SET5006P2506A	2.70	240468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	1.56	240468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506C	1.66	240468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506D	0.70	240468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506E	0.57	240468	-	0.50	0.47	**0.48**	-	0.61	(0.09)	60,722	2,921	0.481
SET5006P2506F	0.50	240468	0.42	0.43	0.40	**0.40**	0.39	0.41	(0.10)	150,157	6,316	0.42
SET5006P2506G	1.00	240468	-	0.32	0.30	**0.30**	-	-	(0.70)	137,676	4,319	0.313
SET5006P2509A	0.55	240468	-	0.52	0.50	**0.50**	0.49	0.53	(0.05)	145,776	7,494	0.514
SET5013C2506A	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013C2506B	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	301	-	0.01
SET5013C2506C	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SET5013C2506D	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506E	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506F	0.01	240468	-	0.06	0.01	**0.03**	0.02	0.03	0.02	30,115	88	0.029
SET5013C2506G	0.03	240468	-	0.03	0.03	**0.03**	0.01	0.03	-	200	1	0.03
SET5013C2506H	0.03	240468	0.02	0.03	0.01	**0.01**	0.01	0.03	(0.02)	1,765	4	0.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2506I	0.03	240468	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,386	13	0.02
SET5013C2506J	0.05	240468	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	17,171	103	0.06
SET5013C2506K	0.07	240468	0.08	0.10	0.08	**0.09**	0.09	0.10	0.02	146,303	1,299	0.088
SET5013C2506L	0.13	240468	0.16	0.18	0.15	**0.17**	0.17	0.18	0.04	527,725	8,702	0.164
SET5013C2506M	0.20	240468	0.24	0.27	0.24	**0.26**	0.26	0.27	0.06	397,596	10,043	0.252
SET5013C2506N	0.09	240468	0.11	0.12	0.11	**0.11**	0.11	0.12	0.02	24,287	267	0.11
SET5013C2506O	0.42	240468	0.47	0.50	0.45	**0.49**	0.49	0.50	0.07	1,145,069	54,859	0.479
SET5013C2506P	0.53	240468	0.58	0.61	0.56	**0.60**	0.60	0.61	0.07	1,500,780	89,317	0.595
SET5013C2506Q	0.28	240468	0.31	0.32	0.30	**0.32**	0.32	0.33	0.04	317,089	9,970	0.314
SET5013C2506T	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	115	-	0.01
SET5013C2509A	0.62	240468	0.67	0.70	0.65	**0.69**	0.69	0.70	0.07	225,599	15,369	0.681
SET5013C2509T	0.26	240468	0.29	0.31	0.28	**0.30**	0.30	0.31	0.04	157,456	4,648	0.295
SET5013P2506A	1.63	240468	-	1.61	1.45	**1.45**	1.45	1.46	(0.18)	170	25	1.485
SET5013P2506B	1.83	240468	-	1.30	1.30	**1.30**	1.30	2.20	(0.53)	5	1	1.3
SET5013P2506C	2.46	240468	-	2.18	2.12	**2.12**	2.06	2.34	(0.34)	11	2	2.174
SET5013P2506D	2.84	240468	-	-	-	**-**	1.18	2.14	-	-	-	0
SET5013P2506E	1.20	240468	-	-	-	**-**	0.36	1.19	-	-	-	0
SET5013P2506F	0.46	240468	-	0.45	0.36	**0.38**	0.38	0.41	(0.08)	1,279	52	0.407
SET5013P2506G	0.35	240468	0.35	0.35	0.26	**0.27**	0.27	0.28	(0.08)	24,653	722	0.292
SET5013P2506H	1.80	240468	-	-	-	**-**	0.50	1.30	-	-	-	0
SET5013P2506I	0.20	240468	-	0.19	0.14	**0.14**	0.13	0.14	(0.06)	7,634	126	0.165
SET5013P2506J	0.24	240468	0.23	0.23	0.19	**0.19**	0.19	0.22	(0.05)	6,365	131	0.206
SET5013P2506K	0.26	240468	-	0.25	0.17	**0.18**	0.18	0.19	(0.08)	7,311	126	0.171
SET5013P2506L	0.59	240468	-	1.25	0.59	**0.60**	0.58	0.97	0.01	6	-	0.703
SET5013P2506M	0.61	240468	-	-	-	**-**	0.40	0.61	-	-	-	0
SET5013P2506N	0.07	240468	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	167,930	1,005	0.059
SET5013P2506O	0.13	240468	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	42,809	489	0.114
SET5013P2506P	0.30	240468	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.05)	672,771	17,683	0.262
SET5013P2506Q	0.43	240468	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.07)	630,085	23,487	0.372
SET5013P2506R	0.53	240468	0.47	0.48	0.44	**0.44**	0.44	0.45	(0.09)	2,373,908	108,999	0.459
SET5013P2506T	2.98	240468	-	2.64	2.62	**2.62**	2.52	2.70	(0.36)	9	2	2.631
SET5013P2509A	0.23	240468	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	350,660	7,720	0.22
SET5013P2509B	0.65	240468	0.61	0.62	0.58	**0.58**	0.58	0.59	(0.07)	266,897	15,981	0.598
SET5013P2509T	0.37	240468	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.02)	22,726	803	0.353
SET5019C2506A	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506D	0.02	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506F	0.05	240468	-	0.07	0.05	**0.07**	0.02	0.03	0.02	29	-	0.065
SET5019C2506G	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506H	0.03	240468	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,805	3	0.01
SET5019C2506I	0.18	240468	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2506J	0.06	240468	-	-	-	**-**	0.05	0.07	-	-	-	0
SET5019C2506K	0.10	240468	-	0.11	0.10	**0.10**	0.10	0.11	-	2,054	21	0.1
SET5019C2506L	0.14	240468	0.16	0.16	0.16	**0.16**	0.17	0.18	0.02	402	6	0.16
SET5019C2506M	0.16	240468	-	0.22	0.20	**0.21**	0.21	0.22	0.05	13,944	293	0.21
SET5019C2506N	0.16	240468	-	0.21	0.20	**0.21**	0.22	0.23	0.05	15	-	0.209
SET5019C2506O	0.59	240468	0.66	0.71	0.65	**0.70**	0.70	0.71	0.11	1,602	111	0.69
SET5019C2506P	1.27	240468	-	1.42	1.33	**1.39**	1.40	1.41	0.12	403	55	1.372
SET5019C2506Q	0.51	240468	0.55	0.58	0.54	**0.57**	0.57	0.58	0.06	399,127	22,500	0.563
SET5019C2509A	0.98	240468	1.02	1.05	1.01	**1.04**	1.04	1.05	0.06	287,430	29,807	1.037
SET5019C2509B	0.39	240468	-	0.45	0.41	**0.43**	0.43	0.44	0.04	161,523	7,001	0.433
SET5019P2506A	2.70	240468	-	2.26	2.16	**2.16**	2.14	2.16	(0.54)	650	140	2.16
SET5019P2506B	2.56	240468	-	-	-	**-**	2.04	2.08	-	-	-	0
SET5019P2506C	3.14	240468	-	2.16	2.14	**2.16**	2.06	2.10	(0.98)	40	9	2.145
SET5019P2506D	3.82	240468	-	-	-	**-**	1.50	1.51	-	-	-	0
SET5019P2506E	1.51	240468	-	1.03	1.03	**1.03**	1.02	1.03	(0.48)	1	-	1.03
SET5019P2506F	1.26	240468	-	0.75	0.75	**0.75**	0.73	0.75	(0.51)	4	-	0.75
SET5019P2506G	1.50	240468	-	-	-	**-**	0.48	0.49	-	-	-	0
SET5019P2506H	0.58	240468	0.59	0.79	0.39	**0.48**	0.43	0.44	(0.10)	63	3	0.428
SET5019P2506I	0.73	240468	-	0.61	0.61	**0.61**	0.57	0.58	(0.12)	1	-	0.61
SET5019P2506J	0.28	240468	-	0.49	0.22	**0.22**	0.21	0.22	(0.06)	77,291	1,726	0.223
SET5019P2506K	1.50	240468	-	-	-	**-**	0.48	0.49	-	-	-	0
SET5019P2506L	0.35	240468	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.06)	172,860	5,284	0.305
SET5019P2506M	0.72	240468	0.67	0.68	0.64	**0.65**	0.64	0.65	(0.07)	529,058	34,917	0.659
SET5019P2506N	0.70	240468	0.63	0.64	0.59	**0.59**	0.59	0.60	(0.11)	555,294	33,916	0.61
SET5019P2509A	0.68	240468	0.64	0.66	0.62	**0.62**	0.62	0.63	(0.06)	234,970	14,971	0.637
SET5041C2506A	0.02	240468	-	0.02	0.01	**0.02**	0.01	0.02	-	31	-	0.01
SET5041C2506B	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.12	240468	-	0.14	0.13	**0.14**	0.13	0.14	0.02	21,115	275	0.13
SET5041C2506D	0.46	240468	0.48	0.51	0.47	**0.50**	0.50	0.51	0.04	183,815	9,017	0.49
SET5041C2506E	0.50	240468	-	0.57	0.52	**0.56**	0.56	0.57	0.06	771,165	41,868	0.542
SET5041C2506F	0.31	240468	-	0.36	0.32	**0.35**	0.35	0.36	0.04	231,158	7,896	0.341
SET5041C2506G	0.47	240468	0.52	0.56	0.50	**0.55**	0.55	0.56	0.08	1,034,818	55,343	0.534
SET5041C2506H	0.51	240468	0.56	0.60	0.55	**0.59**	0.60	0.61	0.08	200,809	11,591	0.577
SET5041C2506I	1.25	240468	-	-	-	**-**	1.52	1.54	-	-	-	0
SET5041C2506J	1.26	240468	-	-	-	**-**	1.53	1.56	-	-	-	0
SET5041C2506K	0.28	240468	-	0.32	0.30	**0.32**	0.32	0.33	0.04	143,320	4,504	0.314
SET5041C2506T	0.02	240468	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2509T	0.08	240468	-	0.09	0.08	**0.08**	0.08	0.09	-	2,371	19	0.08
SET5041C2509U	0.29	240468	0.31	0.33	0.31	**0.32**	0.32	0.33	0.03	14,031	444	0.316
SET5041C2509V	0.69	240468	-	0.75	0.72	**0.75**	0.74	0.75	0.06	102,004	7,507	0.735
SET5041P2506A	4.04	240468	-	-	-	**-**	3.30	3.40	-	-	-	0
SET5041P2506B	1.63	240468	-	1.51	1.44	**1.44**	1.44	1.45	(0.19)	22,732	3,380	1.486
SET5041P2506C	0.35	240468	-	0.32	0.30	**0.30**	0.30	0.35	(0.05)	10,801	326	0.301
SET5041P2506D	0.24	240468	-	0.20	0.19	**0.19**	0.18	0.19	(0.05)	42,678	823	0.192
SET5041P2506E	0.38	240468	-	0.29	0.29	**0.29**	0.28	0.38	(0.09)	10,000	290	0.29
SET5041P2506F	0.27	240468	0.24	0.24	0.24	**0.24**	0.23	0.24	(0.03)	2,325	56	0.24
SET5041P2506T	1.81	240468	1.74	1.76	1.71	**1.72**	1.71	1.72	(0.09)	1,358,675	235,449	1.732
SET5041P2509A	0.52	240468	0.49	0.50	0.47	**0.48**	0.47	0.48	(0.04)	216,905	10,509	0.484
SET5041P2509B	0.74	240468	0.70	0.70	0.67	**0.67**	0.67	0.68	(0.07)	644,907	44,317	0.687
SET5041P2509T	0.46	240468	0.43	0.44	0.41	**0.42**	0.41	0.42	(0.04)	105,980	4,453	0.42
SPX28C2506A	0.05	240468	0.05	0.07	0.05	**0.07**	0.04	0.06	0.02	172	1	0.052

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2506B	0.10	240468	0.15	0.16	0.14	**0.14**	0.12	0.15	0.04	3	-	0.15
SPX28C2506C	0.26	240468	0.34	0.35	0.34	**0.35**	0.34	0.37	0.09	51	2	0.342
SPX28C2509A	0.80	240468	1.06	1.09	1.06	**1.09**	1.08	1.11	0.29	11	1	1.07
SPX28C2509B	1.00	240468	-	-	-	**-**	0.65	0.66	-	-	-	0
SPX28P2506A	0.58	240468	-	-	-	**-**	0.42	0.45	-	-	-	0
SPX28P2506B	0.32	240468	0.23	0.23	0.23	**0.23**	0.23	0.26	(0.09)	6	-	0.23
SPX28P2509A	1.00	240468	-	-	-	**-**	0.41	0.42	-	-	-	0
SPX41C2506A	0.05	240468	-	0.05	0.05	**0.05**	0.05	0.07	-	1,018	5	0.05
SPX41C2506B	0.07	240468	-	-	-	**-**	0.11	0.12	-	-	-	0
SPX41C2506C	0.17	240468	-	0.27	0.26	**0.26**	0.25	0.26	0.09	124	3	0.261
SPX41C2506D	0.47	240468	0.69	0.72	0.69	**0.71**	0.70	0.71	0.24	8,022	576	0.717
SPX41C2509T	1.42	240468	-	1.69	1.64	**1.69**	1.65	1.66	0.27	21	4	1.678
SPX41P2506A	0.81	240468	0.59	0.59	0.57	**0.59**	0.58	0.59	(0.22)	13,788	798	0.578
SPX41P2506B	0.36	240468	-	0.26	0.25	**0.25**	0.25	0.26	(0.11)	3,692	92	0.25
SPX41P2509T	3.86	240468	-	3.52	3.48	**3.48**	3.46	3.50	(0.38)	94	33	3.481
TENCEN28C2508A	0.70	240468	-	0.80	0.72	**0.72**	0.08	-	0.02	4,108	312	0.76
TENCEN28C2509A	0.23	240468	0.27	0.28	0.25	**0.26**	0.08	0.27	0.03	25,480	663	0.26
TENCEN28P2509A	0.44	240468	-	0.41	0.39	**0.41**	0.08	-	(0.03)	18,000	717	0.398
TENCEN41C2504A	0.23	240468	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2504B	0.01	240468	-	0.01	0.01	**0.01**	0.01	0.14	-	1,761	2	0.01
TENCEN41C2505A	0.05	240468	-	-	-	**-**	0.04	-	-	-	-	0
TENCEN41C2506A	0.63	240468	0.76	0.77	0.69	**0.69**	0.08	0.70	0.06	18,133	1,314	0.724
TENCEN41P2506A	0.39	240468	-	0.34	0.31	**0.34**	0.34	0.38	(0.05)	29	1	0.32
TRIPDC41C2506A	0.33	240468	-	0.37	0.34	**0.34**	0.08	0.36	0.01	510	18	0.359
XIAOMI28C2504A	2.84	240468	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2508A	1.12	240468	1.12	1.12	1.08	**1.08**	0.97	1.08	(0.04)	21	2	1.096
XIAOMI28C2509A	0.39	240468	0.40	0.42	0.38	**0.38**	0.08	0.38	(0.01)	21,462	849	0.395
XIAOMI28P2505A	0.02	240468	-	0.02	0.02	**0.02**	0.02	0.04	-	2	-	0.02
XIAOMI28P2509A	0.10	240468	-	-	-	**-**	0.07	0.13	-	-	-	0
XIAOMI28P2510A	0.63	240468	-	0.60	0.59	**0.60**	0.08	0.63	(0.03)	45	3	0.594
XIAOMI41C2504A	1.25	240468	-	1.25	1.25	**1.25**	0.08	1.25	-	2	-	1.25
XIAOMI41C2506A	0.80	240468	0.82	0.84	0.77	**0.78**	0.75	0.80	(0.02)	137	11	0.804
XIAOMI41C2506B	0.18	240468	0.19	0.19	0.16	**0.16**	0.01	0.18	(0.02)	284	5	0.17
XIAOMI41C2507A	0.12	240468	-	0.18	0.13	**0.13**	0.01	-	0.01	16	-	0.134
XIAOMI41P2506A	0.44	240468	-	0.45	0.42	**0.45**	0.39	-	0.01	39	2	0.426

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday April 25, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.45	27/4/2025	-	1.46	1.44	**1.45**	1.44	1.45	-	1,318.00	191.00	00 1.4
AU	9.25	240468	9.30	9.40	9.25	**9.25**	9.25	9.30	-	8,823.00	8,207.00	00 9.3
CFARM	0.94	240468	0.94	0.95	0.90	**0.90**	0.90	0.91	(0.04)	42,973.00	3,970.00	00 0.9
JCKH	0.16	240468	-	0.17	0.15	**0.16**	0.15	0.16	-	2,771.00	43.00	00 0.1
KASET	0.60	240468	-	0.62	0.60	**0.61**	0.60	0.61	0.01	210.00	13.00	00 0.6
MAGURO	17.70	240468	17.90	18.20	17.90	**17.90**	17.90	18.00	0.20	6,071.00	10,974.00	00 18.0
MUD	1.19	240468	-	1.24	1.20	**1.24**	1.20	1.25	0.05	2.00	-	00 1.2
NTSC	5.75	240468	-	5.80	5.55	**5.75**	5.65	5.75	-	54.00	31.00	00 5.6
TACC	4.42	240468	4.44	4.54	4.44	**4.54**	4.54	4.56	0.12	11,193.00	5,049.00	00 4.5
TMILL	1.76	240468	1.76	1.81	1.75	**1.76**	1.76	1.81	-	1,167.00	206.00	00 1.7
WINNER	1.97	240468	1.97	1.97	1.95	**1.96**	1.95	1.96	(0.01)	5,625.00	1,102.00	00 1.9
XO	15.80	240468	15.90	16.80	15.90	**16.80**	16.70	16.80	1.00	6,745.00	11,171.00	00 16.5
Consumer Produ										-	-	
ALPHAX	0.39	240468	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	20,506.00	820.00	00 0.4
BGT	0.38	240468	0.38	0.43	0.38	**0.42**	0.39	0.42	0.04	609.00	25.00	00 0.4
DOD	1.19	240468	-	1.20	1.18	**1.20**	1.18	1.20	0.01	1,595.00	190.00	00 1.1
ECF	0.18	240468	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	46,651.00	795.00	00 0.1
ECF-W5	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	7,000.00	7.00	00 0.0
EFORL	0.16	240468	0.15	0.16	0.15	**0.16**	0.15	0.16	-	5,772.00	90.00	00 0.1
EFORL-W6	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EURO	4.40	240468	-	4.40	4.40	**4.40**	4.40	4.42	-	200.00	88.00	00 4.4
HPT	0.45	240468	0.45	0.47	0.45	**0.47**	0.46	0.47	0.02	30,783.00	1,413.00	00 0.4
ITTHI	1.43	240468	-	1.45	1.43	**1.45**	1.44	1.45	0.02	177.00	26.00	00 1.4
JSP	1.85	240468	-	1.86	1.83	**1.85**	1.84	1.85	-	1,705.00	314.00	00 1.8
JSP-W2	0.03	240468	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,048.00	3.00	00 0.0
JUBILE	7.30	240468	-	7.50	7.30	**7.50**	7.45	7.50	0.20	471.00	348.00	00 7.3
LTS	6.10	240468	6.10	6.50	6.05	**6.45**	6.45	6.50	0.35	9,440.00	6,002.00	00 6.3
MGI	11.00	240468	11.10	11.30	10.60	**10.80**	10.80	10.90	(0.20)	14,887.00	16,227.00	00 10.9
MGI-W1	2.60	240468	2.68	2.68	2.54	**2.54**	2.54	2.58	(0.06)	12,091.00	3,171.00	00 2.6
MOONG	1.91	240468	1.90	1.92	1.89	**1.92**	1.90	1.92	0.01	1,243.00	236.00	00 1.8
NPK	10.20	240468	-	10.30	9.85	**10.30**	10.00	10.40	0.10	2.00	2.00	00 10.0
SEI	3.22	240468	3.26	3.36	3.24	**3.34**	3.34	3.36	0.12	9,010.00	2,993.00	00 3.3
SMD100	3.82	240468	3.84	3.84	3.80	**3.82**	3.80	3.82	-	364.00	139.00	00 3.8
TM	0.71	240468	0.72	0.73	0.71	**0.71**	0.70	0.71	-	653.00	47.00	00 0.7
TM-W1	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
WARRIX	2.94	240468	3.04	3.06	2.96	**3.02**	3.02	3.04	0.08	8,633.00	2,618.00	00 3.0
WINMED	1.17	240468	-	1.18	1.16	**1.18**	1.17	1.18	0.01	213.00	25.00	00 1.1
Financials										-	-	
ACAP	0.33	240468	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.34	240468	0.34	0.34	0.33	**0.34**	0.34	0.35	-	255.00	9.00	00 0.3
AIRA	1.25	240468	-	1.29	1.26	**1.26**	1.26	1.29	0.01	2.00	-	00 1.2
ASN	1.04	240468	-	1.04	1.04	**1.04**	0.96	1.05	-	1.00	-	00 1.0
BTC	0.35	240468	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	119,696.00	4,273.00	00 0.3
BTC-W7	0.12	240468	-	0.13	0.12	**0.13**	0.12	0.13	0.01	511.00	6.00	00 0.1
GCAP	0.28	240468	0.29	0.29	0.28	**0.28**	0.28	0.29	-	19,617.00	555.00	00 0.2
KCC	1.77	240468	-	1.78	1.75	**1.78**	1.75	1.78	0.01	147.00	26.00	00 1.7
LIT	0.48	240468	0.48	0.49	0.46	**0.46**	0.46	0.47	(0.02)	2,069.00	99.00	00 0.4
MITSIB	0.54	240468	-	0.55	0.53	**0.54**	0.52	0.54	-	1,004.00	54.00	00 0.5
SGF	0.16	240468	0.17	0.17	0.16	**0.16**	0.16	0.17	-	1,495.00	25.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.70	240468	-	4.78	4.74	**4.74**	4.74	4.76	0.04	21.00	10.00	00 4.7
Industrials										-	-	
ADB	0.57	240468	0.57	0.58	0.55	**0.56**	0.56	0.57	(0.01)	2,372.00	133.00	00 0.5
BM	2.50	240468	2.50	2.50	2.46	**2.50**	2.48	2.50	-	141.00	35.00	00 2.4
BM-W3	0.64	240468	-	0.65	0.65	**0.65**	0.64	0.65	0.01	200.00	13.00	00 0.6
BPS	0.53	240468	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	1,191.00	63.00	00 0.5
CHO	0.03	240468	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	320,849.00	651.00	00 0.0
CHO-W4	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.16	240468	-	1.22	1.11	**1.17**	1.17	1.18	0.01	1,577.00	180.00	00 1.1
CIG	0.03	240468	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	8,254.00	30.00	00 0.0
CIG-W10	0.05	240468	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	240468	-	0.02	0.02	**0.02**	0.01	0.02	-	34.00	-	00 0.0
COLOR	1.07	240468	-	1.08	1.06	**1.07**	1.07	1.08	-	171.00	18.00	00 1.0
CPR	2.86	240468	2.86	2.90	2.82	**2.86**	2.84	2.86	-	1,069.00	304.00	00 2.8
FPI	1.51	240468	1.54	1.56	1.52	**1.55**	1.54	1.55	0.04	838.00	129.00	00 1.5
GTB	0.74	240468	0.74	0.74	0.73	**0.74**	0.73	0.74	-	1,372.00	102.00	00 0.7
HARN	2.18	240468	2.18	2.20	2.14	**2.20**	2.18	2.20	0.02	1,850.00	403.00	00 2.1
KCM	0.20	240468	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	1,128.00	21.00	00 0.1
KJL	6.70	240468	-	6.90	6.65	**6.70**	6.65	6.70	-	1,172.00	795.00	00 6.7
KUMWEL	1.07	240468	1.13	1.13	1.08	**1.12**	1.09	1.13	0.05	409.00	46.00	00 1.1
KWM	1.06	240468	1.08	1.10	1.06	**1.06**	1.06	1.07	-	3,166.00	340.00	00 1.0
MBAX	1.34	240468	-	1.35	1.32	**1.35**	1.31	1.35	0.01	331.00	44.00	00 1.3
MGT	1.78	240468	-	1.79	1.77	**1.79**	1.78	1.79	0.01	99.00	18.00	00 1.7
MTW	1.23	240468	1.20	1.23	1.18	**1.19**	1.19	1.21	(0.04)	24,201.00	2,913.00	00 1.2
MTW-W1	0.01	240468	-	-	-	**-**	-	-	-	-	-	00 0.0
NDR	1.16	240468	-	1.16	1.14	**1.16**	1.15	1.20	-	608.00	70.00	00 1.1
PACO	1.42	240468	1.42	1.43	1.40	**1.42**	1.42	1.43	-	503.00	71.00	00 1.4
PACO-W1	0.03	240468	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,888.00	18.00	00 0.0
PDG	2.64	240468	-	-	-	**-**	2.60	2.64	-	-	-	00 0.0
PHOL	2.82	240468	2.82	2.82	2.76	**2.82**	2.80	2.82	-	4,931.00	1,368.00	00 2.7
PIMO	1.20	240468	-	1.20	1.18	**1.20**	1.19	1.20	-	4,996.00	597.00	00 1.1
PMC	0.75	240468	0.76	0.77	0.75	**0.75**	0.75	0.76	-	2,748.00	208.00	00 0.7
PPM	1.78	240468	-	1.78	1.70	**1.78**	1.73	1.77	-	293.00	51.00	00 1.7
PRAPAT	1.10	240468	1.10	1.10	1.09	**1.10**	1.09	1.10	-	429.00	47.00	00 1.0
RWI	0.27	240468	0.28	0.28	0.26	**0.28**	0.27	0.28	0.01	5,774.00	157.00	00 0.2
SAF	0.43	240468	-	0.44	0.41	**0.43**	0.42	0.43	-	73.00	3.00	00 0.4
SALEE	0.36	240468	0.35	0.36	0.34	**0.36**	0.35	0.36	-	578.00	20.00	00 0.3
SANKO	0.91	240468	-	0.93	0.91	**0.93**	0.92	0.93	0.02	1,299.00	120.00	00 0.9
SCL	1.06	240468	1.07	1.08	1.06	**1.08**	1.06	1.08	0.02	1,108.00	118.00	00 1.0
SFT	2.34	240468	-	2.40	2.14	**2.20**	2.18	2.20	(0.14)	1,008.00	218.00	00 2.1
STP	10.00	240468	-	10.10	9.85	**9.90**	9.85	9.95	(0.10)	181.00	179.00	00 9.8
SWC	2.74	240468	-	2.76	2.70	**2.76**	2.74	2.76	0.02	1,215.00	333.00	00 2.7
TATG	0.97	240468	1.00	1.03	0.98	**0.98**	0.98	1.00	0.01	21,013.00	2,112.00	00 1.0
TMC	0.75	240468	-	0.76	0.73	**0.76**	0.73	0.77	0.01	600.00	44.00	00 0.7
TMC-W2	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	296.00	-	00 0.0
TMI	0.50	240468	-	0.51	0.48	**0.50**	0.49	0.50	-	3,069.00	151.00	00 0.4
TMW	51.25	240468	-	52.25	50.75	**52.25**	51.25	52.25	1.00	49.00	251.00	00 51.2
TPLAS	0.98	240468	-	0.99	0.98	**0.99**	0.98	0.99	0.01	212.00	21.00	00 0.9
TRT	3.34	240468	3.38	3.38	3.34	**3.36**	3.34	3.36	0.02	812.00	273.00	00 3.3
TRV	1.60	240468	1.40	1.69	1.40	**1.50**	1.50	1.68	(0.10)	12.00	2.00	00 1.5
UBIS	1.15	240468	1.13	1.22	1.13	**1.13**	1.13	1.16	(0.02)	158.00	18.00	00 1.1
UEC	0.70	240468	0.69	0.71	0.69	**0.70**	0.69	0.70	-	877.00	61.00	00 0.6
UKEM	0.49	240468	0.49	0.51	0.49	**0.49**	0.49	0.50	-	8,248.00	408.00	00 0.4
UREKA	0.78	240468	0.78	0.81	0.78	**0.81**	0.80	0.81	0.03	49,261.00	3,916.00	00 0.7
YUASA	9.95	240468	-	10.10	9.95	**10.00**	9.95	10.00	0.05	67.00	67.00	00 10.0
ZIGA	1.17	240468	1.24	1.36	1.24	**1.29**	1.29	1.30	0.12	299,955.00	38,759.00	00 1.2
ZIGA-W2	0.10	240468	0.11	0.12	0.10	**0.10**	0.10	0.11	-	100,935.00	1,115.00	00 0.1
Property										-	-	
24CS	1.21	240468	1.24	1.38	1.23	**1.35**	1.35	1.36	0.14	99,966.00	13,131.00	00 1.3
24CS-W1	0.10	240468	0.11	0.12	0.10	**0.10**	0.10	0.11	-	61,747.00	665.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday April 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS-W2	0.11	240468	0.12	0.16	0.12	**0.14**	0.14	0.15	0.03	54,306.00	759.00	00 0.1
ARIN	0.44	240468	0.45	0.48	0.44	**0.46**	0.45	0.46	0.02	7,016.00	321.00	00 0.4
ARROW	5.00	240468	-	5.05	5.00	**5.00**	4.98	5.00	-	117.00	59.00	00 5.0
BC	0.89	240468	-	0.92	0.89	**0.91**	0.90	0.91	0.02	1,149.00	104.00	00 0.9
BC-W2	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
BKA	2.26	240468	2.28	2.32	1.75	**1.80**	1.80	1.81	(0.46)	863,387.00	166,170.00	00 1.9
BLESS	0.21	240468	0.22	0.22	0.20	**0.21**	0.20	0.21	-	507.00	11.00	00 0.2
BSM	0.82	240468	-	0.87	0.81	**0.86**	0.83	0.86	0.04	107.00	9.00	00 0.8
BTW	0.19	240468	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	899.00	16.00	00 0.1
CAZ	1.75	240468	-	1.77	1.73	**1.75**	1.72	1.77	-	83.00	14.00	00 1.7
CHEWA	0.26	240468	0.25	0.26	0.25	**0.26**	0.25	0.26	-	42.00	1.00	00 0.2
CPANEL	2.70	240468	-	2.74	2.60	**2.64**	2.62	2.64	(0.06)	389.00	103.00	00 2.6
CPANEL-W1	0.04	240468	0.05	0.05	0.03	**0.04**	0.03	0.04	-	5,070.00	21.00	00 0.0
CRD	0.32	240468	-	0.32	0.32	**0.32**	0.31	0.32	-	342.00	11.00	00 0.3
DHOUSE	0.62	240468	0.62	0.63	0.61	**0.63**	0.62	0.63	0.01	741.00	46.00	00 0.6
DIMET	0.09	240468	0.08	0.09	0.08	**0.09**	0.08	0.09	-	52,319.00	419.00	00 0.0
DPAINT	0.64	240468	0.64	0.66	0.64	**0.64**	0.64	0.65	-	4,794.00	309.00	00 0.6
FLOYD	0.91	240468	0.91	0.93	0.91	**0.92**	0.92	0.93	0.01	1,900.00	175.00	00 0.9
HYDRO	1.22	240468	-	1.31	1.18	**1.30**	1.28	1.30	0.08	2,338.00	297.00	00 1.2
HYDRO-W2	0.17	240468	-	0.17	0.09	**0.10**	0.08	0.10	(0.07)	182.00	2.00	00 0.0
IND	0.87	240468	-	0.89	0.87	**0.87**	0.87	0.88	-	3,730.00	328.00	00 0.8
JAK	0.98	240468	-	0.98	0.92	**0.92**	0.92	0.94	(0.06)	130.00	12.00	00 0.9
K	1.32	240468	-	1.33	1.31	**1.31**	1.25	1.31	(0.01)	95.00	12.00	00 1.3
K-W3	0.20	240468	-	0.20	0.18	**0.20**	0.18	0.20	-	191.00	3.00	00 0.1
META	0.08	240468	0.07	0.08	0.07	**0.08**	0.07	0.08	-	8,906.00	63.00	00 0.0
PANEL	1.18	240468	1.19	1.20	1.17	**1.19**	1.18	1.19	0.01	992.00	118.00	00 1.1
PPS	0.17	240468	0.17	0.18	0.17	**0.17**	0.17	0.18	-	1,524.00	26.00	00 0.1
PRI	5.50	240468	-	5.55	5.45	**5.45**	5.45	5.50	(0.05)	313.00	172.00	00 5.4
PROS	0.90	240468	0.90	0.91	0.87	**0.87**	0.87	0.89	(0.03)	19,723.00	1,748.00	00 0.8
PROS-W1	0.07	240468	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,995.00	42.00	00 0.0
PSG	0.46	240468	0.45	0.46	0.38	**0.40**	0.40	0.41	(0.06)	1,782,579.00	73,091.00	00 0.4
QTCG	0.16	240468	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,811.00	61.00	00 0.1
SENX	0.22	240468	0.23	0.24	0.22	**0.22**	0.22	0.23	-	12,458.00	283.00	00 0.2
SK	0.61	240468	-	0.62	0.61	**0.61**	0.60	0.61	-	1,428.00	87.00	00 0.6
SMART	0.68	240468	0.68	0.69	0.67	**0.69**	0.68	0.69	0.01	32,639.00	2,214.00	00 0.6
STC	0.48	240468	-	0.50	0.49	**0.49**	0.49	0.50	0.01	379.00	19.00	00 0.4
STX	1.24	240468	1.24	1.25	1.22	**1.24**	1.23	1.24	-	2,456.00	302.00	00 1.2
SVR	0.60	240468	0.60	0.61	0.59	**0.59**	0.59	0.61	(0.01)	906.00	54.00	00 0.5
TAPAC	0.52	240468	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.05	240468	-	1.05	1.04	**1.04**	1.03	1.04	(0.01)	103.00	11.00	00 1.0
TIGER	0.44	240468	-	0.45	0.44	**0.44**	0.44	0.45	-	85.00	4.00	00 0.4
TITLE	3.94	240468	-	4.04	3.96	**4.00**	4.00	4.02	0.06	8,231.00	3,290.00	00 3.9
WELL	0.71	240468	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.90	240468	0.90	0.93	0.90	**0.90**	0.90	0.91	-	8,115.00	738.00	00 0.9
Resources										-	-	
ABM	0.70	240468	0.70	0.70	0.69	**0.69**	0.68	0.69	(0.01)	36.00	3.00	00 0.6
GTV	0.10	240468	0.10	0.11	0.09	**0.10**	0.10	0.11	-	59,975.00	600.00	00 0.1
PSTC	0.41	240468	-	0.47	0.40	**0.47**	0.46	0.47	0.06	83,478.00	3,597.00	00 0.4
PSTC-W2	0.01	240468	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	00 0.0
PSTC-W3	0.11	240468	-	0.12	0.10	**0.12**	0.11	0.12	0.01	15,078.00	165.00	00 0.1
PTC	0.88	240468	0.88	0.88	0.84	**0.86**	0.85	0.86	(0.02)	1,599.00	136.00	00 0.8
SAAM	6.00	240468	-	5.90	5.85	**5.90**	5.85	5.90	(0.10)	95.00	56.00	00 5.8
SR	0.48	240468	-	0.51	0.51	**0.51**	0.50	0.51	0.03	1.00	-	00 0.5
STOWER	0.04	240468	0.04	0.05	0.04	**0.04**	0.03	0.04	-	94,454.00	378.00	00 0.0
TAKUNI	0.36	240468	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	13,398.00	483.00	00 0.3
TPCH	2.72	240468	2.74	2.76	2.70	**2.72**	2.70	2.72	-	12,868.00	3,507.00	00 2.7
UMS	0.32	240468	0.32	0.33	0.32	**0.32**	0.31	0.32	-	145.00	5.00	00 0.3
Services										-	-	
ADD	3.52	240468	-	3.52	3.34	**3.50**	3.40	3.50	(0.02)	164.00	55.00	00 3.3
AKP	0.68	240468	0.69	0.70	0.69	**0.69**	0.69	0.70	0.01	4,541.00	314.00	00 0.6
AMA	4.02	240468	-	4.04	4.00	**4.02**	4.00	4.02	-	581.00	234.00	00 4.0
AMARC	1.30	240468	1.33	1.35	1.31	**1.32**	1.31	1.32	0.02	1,840.00	243.00	00 1.3
ARIP	0.39	240468	0.40	0.40	0.39	**0.39**	0.38	0.39	-	1,752.00	68.00	00 0.3
ATP30	0.84	240468	0.82	0.85	0.82	**0.84**	0.83	0.84	-	4,388.00	364.00	00 0.8
AUCT	7.25	240468	7.25	7.25	7.00	**7.05**	7.00	7.05	(0.20)	14,234.00	10,057.00	00 7.0
BIS	2.80	240468	-	2.90	2.80	**2.82**	2.82	2.90	0.02	408.00	116.00	00 2.8
BOL	5.25	240468	-	5.35	5.25	**5.35**	5.30	5.35	0.10	473.00	252.00	00 5.3
CEYE	2.04	240468	1.96	2.12	1.96	**2.10**	2.00	2.10	0.06	351.00	70.00	85 1.9
CHIC	0.30	240468	0.30	0.33	0.30	**0.32**	0.31	0.32	0.02	2,049.00	65.00	00 0.3
CMO	0.59	240468	-	0.69	0.59	**0.62**	0.61	0.62	0.03	2,221.00	138.00	00 0.6
D	2.36	240468	2.36	2.36	2.30	**2.32**	2.30	2.32	(0.04)	3,270.00	761.00	00 2.3
DEXON	1.31	240468	1.33	1.33	1.28	**1.32**	1.31	1.33	0.01	280.00	37.00	00 1.3
DV8	0.53	240468	0.56	0.66	0.53	**0.65**	0.64	0.65	0.12	28,280.00	1,712.00	00 0.6
DV8-W2	0.21	240468	0.12	0.23	0.12	**0.23**	0.20	0.22	0.02	776.00	13.00	00 0.1
ETE	0.75	240468	-	0.75	0.73	**0.75**	0.73	0.75	-	990.00	73.00	00 0.7
FSMART	6.30	240468	6.40	6.75	6.25	**6.70**	6.65	6.70	0.40	16,582.00	10,942.00	00 6.5
FVC	0.41	240468	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	702.00	27.00	00 0.3
GFC	4.90	240468	4.98	4.98	4.98	**4.98**	4.94	4.96	0.08	5.00	2.00	00 4.9
GLORY	0.82	240468	-	0.85	0.81	**0.82**	0.81	0.82	-	185.00	15.00	00 0.8
GLORY-W1	0.17	240468	-	0.17	0.16	**0.17**	0.15	0.17	-	37.00	1.00	00 0.1
HEALTH	0.27	240468	-	0.29	0.25	**0.27**	0.25	0.27	-	694.00	18.00	00 0.2
HL	6.20	240468	6.30	6.45	6.10	**6.35**	6.35	6.40	0.15	4,710.00	2,975.00	00 6.3
IMH	3.92	240468	-	3.92	3.88	**3.92**	3.88	3.92	-	56.00	22.00	00 3.8
IROYAL	3.50	240468	3.50	3.52	3.50	**3.52**	3.48	3.50	0.02	616.00	216.00	00 3.5
IVF	1.01	240468	-	1.05	1.01	**1.01**	1.01	1.02	-	2,731.00	278.00	00 1.0
JPARK	5.00	240468	5.00	5.15	5.00	**5.15**	5.10	5.15	0.15	7,411.00	3,779.00	00 5.0
KGEN	0.72	240468	0.72	0.72	0.70	**0.70**	0.70	0.71	(0.02)	8,342.00	592.00	00 0.7
KGEN-W2	0.14	240468	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	1,923.00	24.00	00 0.1
KK	0.72	240468	0.75	0.75	0.71	**0.72**	0.71	0.72	-	409.00	29.00	00 0.7
KLINIQ	31.75	240468	31.75	32.00	31.50	**32.00**	31.75	32.00	0.25	5,806.00	18,483.00	00 31.8
KOOL	0.23	240468	0.24	0.24	0.23	**0.23**	0.23	0.24	-	3,448.00	81.00	00 0.2
KTMS	1.60	240468	-	1.61	1.58	**1.58**	1.58	1.60	(0.02)	491.00	78.00	00 1.5
LDC	0.42	240468	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	499.00	20.00	00 0.4
LEO	1.90	240468	1.91	1.91	1.86	**1.88**	1.87	1.88	(0.02)	1,864.00	353.00	00 1.8
LTMH	4.70	240468	4.74	4.84	4.74	**4.76**	4.74	4.76	0.06	6,899.00	3,291.00	00 4.7
MCA	1.18	240468	1.18	1.20	1.18	**1.18**	1.18	1.19	-	7,977.00	948.00	00 1.1
MEB	21.90	240468	22.20	22.30	21.80	**22.10**	22.00	22.10	0.20	2,918.00	6,419.00	00 21.9
MORE	0.02	240468	0.03	0.03	0.02	**0.02**	0.02	0.03	-	4,688.00	13.00	00 0.0
MOTHER	0.75	240468	0.75	0.79	0.75	**0.75**	0.75	0.76	-	24,928.00	1,911.00	00 0.7
MPJ	3.48	240468	-	3.50	3.44	**3.50**	3.48	3.50	0.02	4,688.00	1,629.00	00 3.4
MVP	0.53	240468	0.55	0.56	0.53	**0.54**	0.54	0.55	0.01	5,672.00	309.00	00 0.5
NCL	0.20	240468	0.23	0.23	0.20	**0.20**	0.20	0.22	-	2,351.00	51.00	00 0.2
NCP	1.13	240468	-	1.14	1.13	**1.14**	1.13	1.14	0.01	24.00	3.00	00 1.1
NEWS	0.01	240468	0.01	0.01	0.01	**0.01**	-	0.01	-	102,386.00	102.00	00 0.0
PEER	0.11	240468	0.12	0.13	0.11	**0.13**	0.12	0.13	0.02	46,198.00	559.00	00 0.1
PEER-W2	0.02	240468	0.01	0.03	0.01	**0.03**	0.02	0.03	0.01	59,166.00	122.00	00 0.0
PICO	4.16	240468	-	-	-	**-**	3.74	4.18	-	-	-	00 0.0
PLT	0.58	240468	0.58	0.58	0.57	**0.58**	0.57	0.58	-	717.00	41.00	00 0.5
QLT	3.00	240468	-	3.06	3.00	**3.04**	3.00	3.06	0.04	18.00	5.00	00 3.0
RP	0.84	240468	-	0.85	0.80	**0.84**	0.81	0.84	-	80.00	7.00	00 0.8
SONIC	1.59	240468	1.59	1.62	1.58	**1.61**	1.60	1.61	0.02	3,603.00	578.00	00 1.6
THMUI	0.38	240468	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	147.00	5.00	00 0.3
TNDT	0.18	240468	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	360.00	7.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday April 25, 2025*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
TNDT-W1	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TNH	34.00	240468	-	-	-	**-**	33.00	36.00	-	-	-	00 0.0
TNP	2.70	240468	2.72	2.72	2.70	**2.72**	2.70	2.72	0.02	596.00	161.00	00 2.7
TPL	0.48	240468	-	0.50	0.47	**0.48**	0.48	0.49	-	5,817.00	279.00	00 0.4
TRP	6.20	240468	6.20	6.20	6.10	**6.15**	6.10	6.15	(0.05)	10,795.00	6,618.00	00 6.1
TURTLE	6.10	240468	-	-	-	**-**	5.00	6.00	-	-	-	00 0.0
TVDH	0.14	240468	0.14	0.15	0.13	**0.14**	0.13	0.14	-	39,939.00	525.00	00 0.1
TVDH-W3	0.01	240468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.30	240468	-	0.31	0.29	**0.31**	0.30	0.31	0.01	886.00	27.00	00 0.2
UBA	1.00	240468	1.01	1.02	0.98	**1.00**	0.98	1.00	-	11,959.00	1,189.00	00 0.9
VL	0.85	240468	0.88	0.88	0.85	**0.87**	0.87	0.88	0.02	947.00	82.00	00 0.8
VS	0.36	240468	-	0.34	0.33	**0.34**	0.33	0.35	(0.02)	7.00	-	00 0.3
YGG	0.42	240468	0.42	0.43	0.40	**0.42**	0.41	0.42	-	15,311.00	632.00	00 0.4
Technology										-	-	
APP	1.76	240468	-	1.77	1.74	**1.76**	1.76	1.77	-	2,207.00	387.00	00 1.7
BBIK	29.00	240468	29.00	29.50	28.25	**28.75**	28.75	29.00	(0.25)	4,707.00	13,549.00	00 28.7
BE8	11.00	240468	11.00	11.40	10.90	**11.00**	11.00	11.10	-	18,158.00	20,172.00	00 11.1
BE8-W1	0.57	240468	-	0.62	0.57	**0.62**	0.57	0.62	0.05	21.00	1.00	00 0.5
BVG	1.82	240468	-	1.87	1.83	**1.84**	1.83	1.84	0.02	1,056.00	194.00	00 1.8
COMAN	0.60	240468	-	0.62	0.51	**0.61**	0.58	0.61	0.01	305.00	17.00	00 0.5
I2	1.08	240468	1.08	1.12	1.05	**1.07**	1.06	1.07	(0.01)	8,757.00	942.00	00 1.0
IIG	2.58	240468	-	2.64	2.54	**2.56**	2.54	2.58	(0.02)	118.00	31.00	00 2.5
IRCP	0.41	240468	0.41	0.42	0.38	**0.39**	0.38	0.39	(0.02)	12,736.00	504.00	00 0.3
ITNS	1.39	240468	-	1.46	1.44	**1.44**	1.39	1.44	0.05	17.00	2.00	00 1.4
NAT	3.84	240468	3.82	3.84	3.78	**3.80**	3.80	3.82	(0.04)	1,239.00	472.00	00 3.8
NETBAY	20.40	240468	20.40	20.70	20.10	**20.40**	20.40	20.50	-	10,717.00	21,896.00	00 20.4
PIS	4.80	240468	4.88	5.05	4.84	**4.94**	4.94	4.98	0.14	14,737.00	7,311.00	00 4.9
PLANET	1.60	240468	1.60	1.65	1.58	**1.64**	1.64	1.65	0.04	42,585.00	6,954.00	00 1.6
PLANET-W2	0.73	240468	0.71	0.72	0.71	**0.71**	0.72	0.73	(0.02)	116.00	8.00	00 0.7
PROEN	1.26	240468	1.27	1.32	1.19	**1.22**	1.22	1.23	(0.04)	289,282.00	36,321.00	00 1.2
PROEN-W2	0.39	240468	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.02)	33,301.00	1,285.00	00 0.3
READY	4.90	240468	-	4.90	4.90	**4.90**	4.92	5.05	-	20.00	10.00	00 4.9
SECURE	11.70	240468	-	11.70	11.60	**11.60**	11.60	11.70	(0.10)	515.00	600.00	00 11.6
SICT	3.16	240468	3.16	3.18	3.14	**3.18**	3.16	3.18	0.02	813.00	257.00	00 3.1
SIMAT	1.01	240468	1.01	1.04	1.01	**1.01**	1.01	1.02	-	3,383.00	348.00	00 1.0
SIMAT-W3	0.01	240468	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	1.33	240468	1.33	1.34	1.32	**1.34**	1.33	1.34	0.01	1,968.00	262.00	00 1.3
SRS	3.60	240468	3.58	3.70	3.58	**3.62**	3.62	3.68	0.02	256.00	93.00	00 3.6
TBN	5.85	240468	-	5.95	5.85	**5.85**	5.85	6.00	-	213.00	126.00	00 5.9
TERA	1.19	240468	-	1.22	1.19	**1.20**	1.20	1.21	0.01	363.00	44.00	00 1.2
TPS	3.94	240468	-	3.96	3.86	**3.88**	3.88	3.90	(0.06)	4,357.00	1,700.00	00 3.9
VCOM	2.46	240468	2.52	2.52	2.48	**2.48**	2.46	2.48	0.02	815.00	203.00	00 2.4
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