Asia Plus Securities Company Limited
Daily Quotation Report

Wednesday April 30, 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	98.00	64,141	11.4%
KBANK	159.50	39,683	3.2%
ADVANC	295.00	34,079	3.9%
KTB	21.80	25,966	3.8%
CPALL	51.50	23,768	2.5%
SCB	119.00	18,554	1.7%
AOT	38.25	18,149	2.0%
GULF	49.00	17,260	3.7%
SCC	160.00	15,914	5.6%
BBL	140.00	##########	2.6%

Gainers and Losers

Gainers	275
Losers	202
Unchanged	183

Volume by Board (Lot)

Main Board	10,821,772,779
Foreign Board	62,209
Total	10,821,834,988

Value by Board (Mn.Bt.)

Main Board	53,990.87
Foreign Board	378.58
Total	54,369.45

Top Ten Gainers

Stock	Last	Value '000
KTB13C2505A	0.03	9
COM713C2506A	0.05	0
SET5013C2506H	0.05	470
SET5019C2506F	0.07	4
SET5013C2506J	0.15	904
AOT13C2507A	0.02	18
AWC01C2506A	0.02	0
CPALL13C2506A	0.02	14
DELTA01C2506A	0.04	36
DELTA13C2506B	0.02	84

Top Ten Losers

Stock	Last	Value '000
DELTA13P2505A	0.04	3
DELTA13P2505B	0.13	26
CPF13C2505A	0.01	3
CPF41C2609T	0.29	174
SET5013P2506D	0.85	0
ITC13C2509A	0.30	1,077
SET5013P2506L	0.16	10
SET5019P2506O	0.32	9,003
CENTEL19C2506A	0.01	13
MINT13C2505A	0.01	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,171.46	1,197.26	1,169.23	1,197.26	26.14	2.23
.SET50	754.52	775.79	752.65	761.21	18.25	2.46
.SET100	1,619.85	1,662.07	1,615.90	1,635.12	35.93	2.25
.SETHD	1,055.12	1,078.85	1,053.09	1,078.85	22.46	2.13
.MAI	610.67	612.59	608.57	251.03	(1.77)	(0.70)
.AGRI	176.48	176.91	174.13	176.04	(0.50)	(0.28)
.BANK	388.50	397.97	386.45	397.82	8.99	2.31
.CONMAT	4,474.35	4,610.84	4,462.71	4,610.84	139.49	3.12
.PETRO	429.07	433.80	425.03	433.71	3.92	0.91
.COMM	23,989.50	24,610.08	23,949.21	24,515.36	528.45	2.20
.ICT	188.87	193.85	188.19	193.57	4.40	2.33
.ETRON	10,719.08	11,581.46	10,637.01	11,581.46	1,078.81	10.27
.ENERG	15,502.72	15,760.57	15,431.66	15,758.13	256.10	1.65
.MEDIA	23.05	23.24	22.64	23.12	0.03	0.13
.FIN	2,515.21	2,517.69	2,418.15	2,477.89	(41.24)	(1.64)
.FOOD	9,507.81	9,632.46	9,471.40	9,624.07	91.40	0.96
.HELTH	4,941.61	5,007.95	4,922.29	5,007.95	54.26	1.10
.TOURISM	438.12	440.15	431.85	439.34	(0.89)	(0.20)
.HOME	16.07	16.18	15.91	16.05	(0.02)	(0.12)
.INSUR	9,055.68	9,101.82	8,924.43	9,029.61	(61.31)	(0.67)
.MINE	-	-	-	-	-	-
.PKG	1,834.82	1,866.49	1,812.92	1,850.85	7.51	0.41
.PERSON	69.12	70.07	69.07	69.58	(0.10)	(0.14)
.PROF	188.32	197.69	185.91	196.16	10.02	5.38
.PROP	150.28	152.40	149.77	152.34	1.63	1.08
.PAPER	2,166.11	2,180.18	2,137.98	2,137.98	(28.13)	(1.30)
.FASHION	563.27	568.23	561.70	562.17	(7.55)	(1.33)
.TRANS	201.40	207.49	200.42	205.89	2.87	1.41
.AUTO	279.60	279.90	276.90	278.33	(1.02)	(0.37)
.IMM	18.20	18.28	18.00	18.22	(0.01)	(0.05)
.PFUND	193.56	193.56	191.56	121.36	0.69	0.57
.STEEL	53.30	54.36	53.30	19.14	(0.11)	(0.57)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	290468	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.40	9/4/2695	0.37	0.38	0.32	**0.34**	0.34	0.35	(0.06)	521,361	18,065	0.346
GFPT	10.10	290468	10.00	10.10	9.90	**10.10**	10.10	10.20	-	21,300	21,309	10.004
LEE	2.24	290468	2.24	2.24	2.20	**2.22**	2.22	2.24	(0.02)	124	28	2.218
NER	4.10	290468	4.12	4.14	4.08	**4.10**	4.10	4.12	-	119,731	49,159	4.105
NER-W2	0.18	290468	0.18	0.19	0.16	**0.18**	0.17	0.18	-	18,348	317	0.172
PCE	2.88	290468	2.86	2.90	2.82	**2.82**	2.82	2.84	(0.06)	25,027	7,113	2.842
PPPM	0.41	290468	-	0.44	0.39	**0.40**	0.40	0.41	(0.01)	7,063	295	0.417
PPPM-W6	0.18	290468	-	0.20	0.20	**0.20**	0.18	0.20	0.02	105	2	0.2
STA	13.40	290468	13.50	13.50	13.20	**13.50**	13.40	13.50	0.10	56,259	75,090	13.347
STA01C2506A	0.03	290468	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,615	13	0.02
STA13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2506A	0.05	290468	-	-	-	-	0.04	0.05	-	-	-	0
STA13C2508A	0.25	290468	-	0.26	0.24	**0.26**	0.26	0.27	0.01	98,444	2,408	0.244
STA19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2506A	0.03	290468	-	-	-	-	0.03	0.04	-	-	-	0
STA41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
STA41C2612T	0.32	290468	-	-	-	-	0.31	0.32	-	-	-	0
TEGH	2.92	290468	-	2.94	2.86	**2.90**	2.88	2.90	(0.02)	5,947	1,718	2.888
TFM	4.48	290468	4.52	4.66	4.48	**4.60**	4.58	4.60	0.12	7,229	3,306	4.572
TRUBB	0.60	290468	0.61	0.62	0.60	**0.60**	0.60	0.61	-	6,077	367	0.603
UPOIC	6.30	290468	-	6.30	6.20	**6.30**	6.20	6.35	-	62	39	6.258
UVAN	9.25	290468	9.25	9.30	9.15	**9.15**	9.15	9.25	(0.10)	3,615	3,333	9.219
VPO	0.45	290468	0.46	0.48	0.45	**0.45**	0.45	0.46	-	4,061	186	0.458
Banking										-	-	
BAY	22.30	290468	-	22.70	22.20	**22.70**	22.60	22.70	0.40	1,236	2,783	22.518
BBL	136.50	290468	136.50	140.00	135.50	**140.00**	139.50	140.00	3.50	113,535	1,563,925	137.748
BBL11C2507A	0.09	290468	-	0.12	0.10	**0.12**	0.12	0.13	0.03	19,193	198	0.103
BBL13C2507A	0.04	290468	-	0.04	0.04	**0.04**	0.04	0.05	-	1,301	5	0.04
BBL13C2508A	0.14	290468	-	0.17	0.12	**0.17**	0.17	0.18	0.03	70,240	993	0.141
BBL13C2509A	0.39	290468	-	0.45	0.38	**0.45**	0.45	0.46	0.06	272,756	10,828	0.396
BBL19C2506A	0.05	290468	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2508A	0.12	290468	-	-	-	-	0.13	0.15	-	-	-	0
BBL41C2506A	0.07	290468	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2609T	0.30	290468	-	0.33	0.30	**0.33**	0.33	0.34	0.03	50,500	1,591	0.315
CIMBT	0.58	290468	0.58	0.59	0.57	**0.58**	0.58	0.59	-	7,715	446	0.578
CREDIT	19.00	290468	-	19.10	18.80	**19.00**	18.80	19.00	-	489	925	18.909
KBANK	154.50	290468	154.50	160.00	153.50	**159.50**	159.00	159.50	5.00	253,379	3,968,297	156.615
KBANK01C2506A	0.13	290468	0.14	0.19	0.12	**0.19**	0.19	0.20	0.06	119,393	1,855	0.155
KBANK01C2508A	0.70	290468	-	-	-	-	0.82	0.84	-	-	-	0
KBANK01C2509A	0.48	290468	-	0.55	0.47	**0.55**	0.55	0.56	0.07	87,306	4,504	0.515
KBANK01P2507A	0.24	290468	-	0.24	0.18	**0.18**	0.18	0.19	(0.06)	34,452	730	0.211
KBANK01P2509A	0.61	290468	0.60	0.61	0.52	**0.52**	0.52	0.53	(0.09)	16,238	942	0.58
KBANK13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2507A	0.26	290468	-	0.34	0.25	**0.33**	0.33	0.35	0.07	379,306	11,313	0.298
KBANK13C2508A	0.62	290468	-	0.73	0.60	**0.73**	0.73	0.74	0.11	99,848	6,536	0.654
KBANK13P2507A	0.12	290468	0.11	0.12	0.08	**0.08**	0.08	0.10	(0.04)	35,443	388	0.109
KBANK19C2505A	0.01	290468	-	-	-	-	0.01	0.04	-	-	-	0
KBANK19C2507A	0.07	290468	-	-	-	-	0.16	0.20	-	-	-	0
KBANK19C2507B	0.18	290468	-	0.30	0.28	**0.28**	0.30	0.34	0.10	169	5	0.288
KBANK41C2505A	0.04	290468	-	-	-	-	0.01	0.05	-	-	-	0
KBANK41C2604T	0.75	290468	-	0.83	0.74	**0.82**	0.83	0.84	0.07	98,296	7,765	0.789
KBANK41C2609T	0.41	290468	-	0.45	0.41	**0.45**	0.45	0.46	0.04	44,400	1,914	0.431
KBANK41P2606T	0.36	290468	-	0.35	0.35	**0.35**	0.32	0.33	(0.01)	37	1	0.35
KKP	49.25	290468	49.25	50.00	48.75	**50.00**	49.75	50.00	0.75	110,402	544,336	49.301
KKP-W6	0.74	290468	-	0.82	0.69	**0.72**	0.72	0.76	(0.02)	1,627	124	0.761
KKP13C2508A	0.27	290468	-	0.29	0.26	**0.29**	0.29	0.30	0.02	75,704	2,053	0.271
KKP19C2507A	0.06	290468	-	0.07	0.06	**0.07**	0.07	0.08	0.01	3,100	22	0.069
KKP19C2509A	0.43	290468	-	0.45	0.42	**0.45**	0.45	0.46	0.02	31,484	1,352	0.429
KTB	21.00	290468	20.90	22.00	20.80	**21.80**	21.80	21.90	0.80	1,211,833	2,596,624	21.427
KTB-P	153.00	290468	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.10	290468	-	0.15	0.10	**0.14**	0.14	0.15	0.04	65,689	790	0.12
KTB01C2509A	0.53	290468	-	0.61	0.53	**0.61**	0.61	0.62	0.08	19,867	1,108	0.557
KTB01P2509A	0.51	290468	-	0.52	0.48	**0.48**	0.44	0.46	(0.03)	11,184	558	0.498
KTB13C2505A	0.01	290468	-	0.03	0.01	**0.03**	0.01	0.02	0.02	5,877	9	0.015
KTB13C2507A	0.07	290468	-	0.10	0.07	**0.10**	0.08	0.10	0.03	2,061	16	0.079
KTB13C2508A	0.32	290468	-	0.38	0.30	**0.37**	0.37	0.38	0.05	86,446	2,949	0.341
KTB13P2507A	0.18	290468	-	0.18	0.13	**0.14**	0.14	0.16	(0.04)	29,019	442	0.152
KTB19C2505A	0.03	290468	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2506A	0.05	290468	-	-	-	-	0.03	0.06	-	-	-	0
KTB19C2508A	0.34	290468	-	0.40	0.32	**0.39**	0.39	0.40	0.05	42,470	1,498	0.352
KTB41C2506A	0.08	290468	-	-	-	-	0.08	0.09	-	-	-	0
KTB41C2609T	0.45	290468	-	0.49	0.44	**0.49**	0.49	0.50	0.04	65,577	2,998	0.457
LHFG	0.78	290468	0.77	0.78	0.77	**0.78**	0.77	0.78	-	74,230	5,778	0.778
SCB	117.00	290468	117.00	119.50	116.00	**119.00**	119.00	119.50	2.00	157,327	1,855,423	117.934
SCB01C2505A	0.02	290468	-	0.02	0.02	**0.02**	0.02	0.03	-	41	-	0.02
SCB01C2507A	0.19	290468	-	0.23	0.19	**0.23**	0.23	0.24	0.04	62,820	1,322	0.21
SCB01C2509A	0.33	290468	-	0.37	0.32	**0.37**	0.37	0.38	0.04	17,934	617	0.344
SCB01P2507A	0.28	290468	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	24,786	671	0.27
SCB13C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SCB13C2508A	0.20	290468	0.19	0.23	0.18	**0.23**	0.23	0.24	0.03	71,870	1,534	0.213
SCB13P2507A	0.10	290468	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	3,705	36	0.096
SCB19C2507A	0.11	290468	-	-	-	-	0.12	0.16	-	-	-	0
SCB19C2509A	0.29	290468	-	0.32	0.27	**0.32**	0.32	0.36	0.03	48,311	1,433	0.296
SCB41C2505A	0.10	290468	-	-	-	-	0.01	0.05	-	-	-	0
SCB41C2609T	0.33	290468	-	0.35	0.33	**0.35**	0.35	0.36	0.02	35,964	1,221	0.339
SCB41P2509A	0.24	290468	-	0.20	0.20	**0.20**	0.20	0.21	(0.04)	1	-	0.2
TCAP	47.75	290468	47.75	48.00	47.50	**47.75**	47.75	48.00	-	17,685	84,485	47.772
TCAP-P	560.00	290468	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.20	290468	-	0.20	0.20	**0.20**	0.20	0.21	-	10,756	215	0.2
TISCO	97.50	290468	97.50	98.50	96.50	**98.25**	98.00	98.25	0.75	73,769	720,649	97.689
TISCO-P	1,346.00	290468	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	290468	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.35	290468	-	0.35	0.35	**0.35**	0.35	0.36	-	9,900	347	0.35
TTB	1.80	290468	1.80	1.83	1.78	**1.83**	1.82	1.83	0.03	6,813,117	1,230,742	1.806
TTB-W1	0.86	290468	-	-	-	-	-	-	-	-	-	0
TTB01C2507A	0.02	290468	-	-	-	-	0.03	0.04	-	-	-	0
TTB13C2506A	0.04	290468	-	0.05	0.04	**0.05**	0.04	0.06	0.01	1,010	4	0.04
TTB13C2507A	0.03	290468	-	-	-	-	0.03	0.04	-	-	-	0
TTB19C2508A	0.10	290468	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	1,007	9	0.09
Construction Materia										-	-	
CCP	0.20	290468	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	5,105	104	0.203
DCC	1.55	290468	1.55	1.58	1.54	**1.56**	1.56	1.57	0.01	49,851	7,802	1.565
DCON	0.25	290468	0.25	0.25	0.24	**0.25**	0.24	0.25	-	4,679	116	0.248
DCON-W3	0.01	290468	-	-	-	-	-	0.01	-	-	-	0

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Daily Quotation

Main Board Quotation

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DCON-W4	0.03	290468	-	-	-	**-**	0.02	0.03	-	-	-	0
DRT	5.85	290468	5.85	5.90	5.75	**5.80**	5.75	5.80	(0.05)	9,626	5,580	5.796
EPG	2.62	290468	2.64	2.68	2.62	**2.66**	2.64	2.66	0.04	16,086	4,243	2.637
GEL	0.05	290468	-	0.05	0.04	**0.05**	0.04	0.05	-	4,253	17	0.04
GEL-W5	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.05	290468	-	1.10	1.05	**1.06**	1.04	1.06	0.01	112	12	1.073
Q-CON	7.75	290468	7.75	7.75	7.65	**7.75**	7.75	7.80	-	528	408	7.727
SCC	151.50	290468	151.50	160.00	150.50	**160.00**	159.50	160.00	8.50	101,781	1,591,442	156.359
SCC01C2505A	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	301	-	0.01
SCC01C2505B	0.12	290468	-	-	-	**-**	0.01	0.08	-	-	-	0
SCC01C2507A	0.10	290468	0.09	0.15	0.09	**0.15**	0.15	0.16	0.05	68,013	835	0.122
SCC01C2508A	0.35	290468	-	0.50	0.35	**0.50**	0.50	0.55	0.15	676	31	0.455
SCC01C2508B	0.44	290468	0.46	0.58	0.43	**0.58**	0.58	0.59	0.14	153,480	7,589	0.494
SCC01C2606T	0.43	290468	0.43	0.49	0.43	**0.49**	0.49	0.50	0.06	37,996	1,743	0.458
SCC01P2507A	0.23	290468	-	0.24	0.16	**0.16**	0.15	0.16	(0.07)	52,277	1,011	0.193
SCC01P2508A	0.67	290468	-	0.67	0.55	**0.55**	0.55	0.56	(0.12)	26,910	1,674	0.621
SCC13C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	1,018	1	0.01
SCC13C2505B	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
SCC13C2507A	0.22	290468	0.22	0.34	0.21	**0.34**	0.34	0.35	0.12	1,053,988	26,785	0.254
SCC13P2505A	0.02	290468	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,670	5	0.01
SCC13P2508A	0.47	290468	-	0.47	0.35	**0.35**	0.35	0.36	(0.12)	108,312	4,416	0.407
SCC19C2505A	0.01	290468	-	-	-	**-**	0.01	0.09	-	-	-	0
SCC19C2505B	0.01	290468	-	-	-	**-**	0.01	0.09	-	-	-	0
SCC19C2506A	0.03	290468	-	0.05	0.04	**0.05**	0.05	0.07	0.02	6,335	31	0.049
SCC19C2507A	0.29	290468	0.30	0.45	0.27	**0.45**	0.45	0.46	0.16	176,823	6,093	0.344
SCC19C2509A	0.56	290468	0.56	0.72	0.54	**0.72**	0.72	0.73	0.16	211,377	13,053	0.617
SCC19P2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	116,903	117	0.01
SCC19P2508A	0.63	290468	-	0.63	0.48	**0.48**	0.48	0.49	(0.15)	73,320	4,144	0.565
SCC19P2509A	0.54	290468	-	0.54	0.42	**0.42**	0.42	0.43	(0.12)	60,132	2,980	0.495
SCC41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC41C2608T	0.42	290468	-	0.50	0.42	**0.50**	0.50	0.51	0.08	188,973	8,610	0.455
SCC41P2508A	0.32	290468	-	-	-	**-**	0.26	0.27	-	-	-	0
SCCC	148.50	290468	149.00	149.00	147.00	**147.00**	147.00	148.50	(1.50)	1,440	21,228	147.415
SCGD	3.98	290468	4.00	4.06	3.98	**4.02**	4.02	4.04	0.04	8,397	3,373	4.016
SCP	6.30	290468	6.30	6.30	6.15	**6.25**	6.15	6.25	(0.05)	276	172	6.234
SKN	5.65	290468	5.55	5.70	5.55	**5.70**	5.60	5.70	0.05	357	199	5.587
STECH	0.93	290468	-	0.96	0.93	**0.93**	0.93	0.96	-	44	4	0.954
TASCO	14.60	290468	14.60	15.10	14.60	**15.00**	14.90	15.00	0.40	37,923	56,564	14.915
TASCO19C2507A	0.06	290468	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,085	7	0.06
TOA	10.20	290468	10.20	10.30	10.10	**10.20**	10.10	10.20	-	23,103	23,560	10.197
TPIPL	0.95	290468	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	26,766	2,517	0.94
UMI	0.69	290468	-	0.73	0.68	**0.70**	0.69	0.70	0.01	8,965	629	0.701
VNG	2.10	290468	2.14	2.16	2.10	**2.16**	2.10	2.16	0.06	823	175	2.129
WIIK	0.86	290468	0.86	0.87	0.86	**0.87**	0.86	0.87	0.01	107	9	0.865
WIIK-W3	0.03	290468	-	-	-	**-**	0.02	0.03	-	-	-	0
WINDOW	0.78	290468	0.78	0.78	0.75	**0.76**	0.76	0.78	(0.02)	3,053	233	0.761
Petrochemicals & Cl										-	-	
BCT	48.25	290468	-	48.00	47.25	**48.00**	47.75	48.00	(0.25)	33	158	47.795
CMAN	2.18	290468	2.16	2.26	2.14	**2.26**	2.24	2.26	0.08	7,006	1,540	2.198
GC	4.68	290468	4.68	4.70	4.66	**4.70**	4.66	4.70	0.02	806	377	4.673
GGC	4.40	290468	4.60	4.60	4.54	**4.54**	4.38	4.54	0.14	5	2	4.588
IVL	19.00	290468	18.90	19.00	18.70	**19.00**	18.90	19.00	-	134,707	254,096	18.862
IVL01C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.13	290468	-	0.13	0.12	**0.13**	0.13	0.14	-	39,469	506	0.128
IVL01C2509A	0.28	290468	-	0.28	0.27	**0.28**	0.28	0.29	-	113,711	3,111	0.273
IVL01P2506A	0.67	290468	-	-	-	**-**	0.60	0.66	-	-	-	0
IVL13C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	120	-	0.01
IVL13C2507A	0.07	290468	0.06	0.07	0.06	**0.07**	0.06	0.07	-	63	-	0.06
IVL13C2508A	0.18	290468	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	734,382	12,457	0.169
IVL13P2508A	0.47	290468	0.47	0.49	0.46	**0.46**	0.46	0.47	(0.01)	82,966	3,928	0.473
IVL19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.08	290468	0.08	0.08	0.08	**0.08**	0.08	0.09	-	1,009	8	0.08
IVL19C2508A	0.19	290468	-	0.19	0.18	**0.19**	0.19	0.20	-	66,516	1,200	0.18
IVL19P2508A	0.51	290468	-	0.52	0.49	**0.49**	0.49	0.60	(0.02)	26,193	1,319	0.503
IVL41C2505A	0.09	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL41C2605T	0.14	290468	-	-	-	**-**	0.14	0.15	-	-	-	0
IVL41P2605T	0.57	290468	-	0.57	0.57	**0.57**	0.56	0.57	-	4,000	228	0.57
NFC	1.57	290468	-	1.56	1.50	**1.56**	1.51	1.56	(0.01)	153	23	1.503
PATO	7.00	290468	-	7.05	7.00	**7.05**	7.00	7.05	0.05	119	83	7
PMTA	8.00	290468	-	8.00	7.95	**8.00**	8.00	8.15	-	9	7	7.994
PTTGC	16.90	290468	16.90	17.30	16.70	**17.30**	17.20	17.30	0.40	252,599	431,924	17.099
PTTGC01C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.02	290468	-	0.02	0.02	**0.02**	0.01	0.02	-	9,984	20	0.02
PTTGC01C2507A	0.09	290468	-	0.10	0.09	**0.09**	0.09	0.10	-	13	-	0.091
PTTGC01C2508A	0.27	290468	-	0.29	0.26	**0.29**	0.29	0.30	0.02	47,332	1,332	0.281
PTTGC01P2506A	0.49	290468	0.48	0.48	0.48	**0.48**	0.42	0.44	(0.01)	1,022	49	0.48
PTTGC13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.11	290468	0.08	0.08	0.08	**0.08**	0.08	0.10	(0.03)	260	2	0.08
PTTGC13C2507B	0.21	290468	0.21	0.23	0.20	**0.23**	0.23	0.24	0.02	93,560	2,028	0.216
PTTGC13P2506A	0.26	290468	-	0.26	0.21	**0.21**	0.21	0.23	(0.05)	12,294	279	0.226
PTTGC19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2508A	0.16	290468	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	95,735	1,661	0.173
PTTGC41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTGC41C2506A	0.02	290468	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2608T	0.32	290468	-	0.33	0.32	**0.33**	0.33	0.34	0.01	30,200	986	0.326
PTTGC41P2506A	0.35	290468	-	0.33	0.32	**0.32**	0.31	0.32	(0.03)	2,000	66	0.327
SUTHA	2.46	290468	-	2.46	2.46	**2.46**	2.46	2.68	-	40	10	2.46
TPA	2.48	290468	-	-	-	**-**	1.86	2.48	-	-	-	0
UAC	2.72	290468	-	2.74	2.68	**2.72**	2.70	2.72	-	366	99	2.698
UP	17.60	290468	-	17.70	17.40	**17.40**	17.40	17.70	(0.20)	59	104	17.598
XYZ	0.45	290468	0.45	0.46	0.45	**0.45**	0.45	0.46	-	5,815	262	0.45
Commerce										-	-	
ADVICE	4.86	290468	4.84	4.84	4.78	**4.82**	4.82	4.84	(0.04)	9,881	4,742	4.799
B52	0.22	290468	-	0.26	0.17	**0.25**	0.23	0.25	0.03	921	22	0.233
B52-W4	0.05	290468	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	2,452	10	0.038
BEAUTY	0.29	290468	0.29	0.32	0.28	**0.31**	0.30	0.31	0.02	407,169	12,509	0.307
BIG	0.32	290468	0.33	0.33	0.31	**0.31**	0.30	0.31	(0.01)	16,668	529	0.317
BJC	23.20	290468	23.20	23.80	23.10	**23.80**	23.70	23.80	0.60	56,694	133,538	23.554
BJC13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BJC13C2508A	0.42	290468	0.41	0.47	0.40	**0.47**	0.47	0.48	0.05	148,433	6,560	0.441
BJC41C2606T	0.30	290468	-	0.33	0.30	**0.33**	0.32	0.33	0.03	157,740	5,013	0.317
COM7	20.50	290468	20.50	20.80	20.20	**20.60**	20.50	20.60	0.10	71,170	146,455	20.578
COM701C2506A	0.05	290468	-	-	-	**-**	0.04	0.05	-	-	-	0
COM701C2508A	0.36	290468	-	0.39	0.35	**0.36**	0.36	0.38	-	37,089	1,370	0.369
COM713C2505A	0.05	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2506A	0.02	290468	0.05	0.05	0.05	**0.05**	0.03	0.05	0.03	4	-	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM713C2507A	0.13	290468	-	-	-	-	0.15	0.17	-	-	-	0
COM713C2508A	0.39	290468	0.40	0.42	0.38	**0.40**	0.40	0.41	0.01	31,532	1,266	0.401
COM719C2505A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2507A	0.15	290468	-	0.16	0.15	**0.15**	0.15	0.16	-	15,218	235	0.154
COM719C2508A	0.36	290468	-	0.38	0.35	**0.36**	0.36	0.37	-	40,392	1,450	0.358
COM719P2508A	0.29	290468	-	0.29	0.27	**0.28**	0.28	0.38	(0.01)	6,086	172	0.282
COM741C2505A	0.10	290468	-	-	-	-	0.01	0.05	-	-	-	0
COM741C2606T	0.20	290468	-	0.21	0.20	**0.21**	0.21	0.22	0.01	15,000	312	0.208
COM741C2609T	0.35	290468	-	0.37	0.36	**0.36**	0.36	0.37	0.01	89,681	3,293	0.367
CPALL	50.25	290468	50.25	51.75	50.00	**51.50**	51.25	51.50	1.25	464,600	2,376,781	51.157
CPALL01C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2507A	0.19	290468	0.19	0.23	0.19	**0.22**	0.22	0.23	0.03	49,779	1,042	0.209
CPALL01C2606T	0.28	290468	0.29	0.30	0.29	**0.30**	0.30	0.31	0.02	9,005	267	0.297
CPALL01P2505A	0.07	290468	-	-	-	-	0.01	0.03	-	-	-	0
CPALL01P2507A	0.28	290468	-	0.27	0.24	**0.24**	0.23	0.24	(0.04)	22,296	558	0.25
CPALL06C2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
CPALL13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2505B	0.01	290468	-	0.02	0.01	**0.01**	0.01	0.02	-	3,001	3	0.01
CPALL13C2506A	0.01	290468	-	0.02	0.02	**0.02**	0.02	0.03	0.01	7,151	14	0.02
CPALL13C2506B	0.07	290468	-	0.09	0.07	**0.08**	0.08	0.09	0.01	2,149	15	0.071
CPALL13C2508A	0.22	290468	0.22	0.27	0.22	**0.26**	0.26	0.27	0.04	101,628	2,505	0.246
CPALL13P2505A	0.01	290468	-	-	-	-	0.01	0.03	-	-	-	0
CPALL13P2506A	0.06	290468	-	0.05	0.04	**0.05**	0.03	0.05	(0.01)	68	-	0.04
CPALL19C2505A	0.01	290468	-	-	-	-	0.01	0.04	-	-	-	0
CPALL19C2505B	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2506A	0.01	290468	-	-	-	-	0.01	0.03	-	-	-	0
CPALL19C2506B	0.06	290468	-	-	-	-	0.04	0.08	-	-	-	0
CPALL19C2508A	0.18	290468	0.18	0.21	0.18	**0.21**	0.20	0.21	0.03	206,304	4,160	0.201
CPALL19P2505A	0.03	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19P2505B	0.05	290468	-	-	-	-	0.01	0.04	-	-	-	0
CPALL41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
CPALL41C2506A	0.06	290468	-	-	-	-	0.03	0.04	-	-	-	0
CPALL41C2605T	0.14	290468	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	18,854	276	0.146
CPALL41P2504A	0.33	290468	-	-	-	-	-	-	-	-	-	0
CPALL41P2508A	0.21	290468	-	-	-	-	0.18	0.19	-	-	-	0
CPAXT	24.60	290468	24.60	25.50	24.60	**25.25**	25.00	25.25	0.65	91,557	229,551	25.071
CPW	1.96	290468	-	2.10	1.90	**2.08**	2.00	2.08	0.12	1,861	368	1.978
CRC	23.40	290468	23.30	23.80	23.20	**23.70**	23.70	23.80	0.30	94,582	222,260	23.499
CRC01C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.05	290468	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10	-	0.06
CRC19C2506A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2508A	0.06	290468	-	0.07	0.05	**0.06**	0.06	0.07	-	12	-	0.067
CRC41C2608T	0.09	290468	-	-	-	-	0.08	0.09	-	-	-	0
CSS	0.85	290468	0.86	0.86	0.85	**0.85**	0.85	0.86	-	7,613	651	0.855
DOHOME	5.15	290468	5.10	5.40	5.10	**5.40**	5.35	5.40	0.25	43,854	23,312	5.315
DOHOME01C2507A	0.05	290468	-	0.05	0.05	**0.05**	0.04	0.05	-	20	-	0.05
DOHOME01C2508A	0.15	290468	-	0.18	0.14	**0.16**	0.17	0.18	0.01	23,638	373	0.158
DOHOME13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.02	290468	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
DOHOME13C2508A	0.14	290468	-	0.17	0.14	**0.17**	0.17	0.18	0.03	28,071	455	0.162
DOHOME19C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506B	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.15	290468	-	0.19	0.15	**0.19**	0.19	0.20	0.04	7,467	125	0.167
DOHOME41C2609T	0.24	290468	-	0.27	0.25	**0.27**	0.27	0.28	0.03	33,230	857	0.257
FN	0.48	290468	-	0.49	0.47	**0.48**	0.47	0.48	-	1,648	79	0.478
GLOBAL	6.80	290468	6.80	7.05	6.75	**7.05**	7.00	7.05	0.25	183,946	127,738	6.944
GLOBAL01C2507A	0.10	290468	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL13C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.05	290468	-	0.06	0.06	**0.06**	0.07	0.08	0.01	1,000	6	0.06
GLOBAL13C2508A	0.22	290468	0.21	0.26	0.21	**0.25**	0.25	0.26	0.03	72,248	1,720	0.238
GLOBAL19C2507A	0.08	290468	-	-	-	-	0.09	0.10	-	-	-	0
GLOBAL19C2509A	0.32	290468	-	0.36	0.31	**0.36**	0.36	0.37	0.04	104,614	3,471	0.331
GLOBAL41C2606T	0.11	290468	-	0.11	0.11	**0.11**	0.12	0.13	-	8,000	88	0.11
HMPRO	8.25	290468	8.30	8.50	8.20	**8.50**	8.50	8.55	0.25	238,577	201,006	8.424
HMPRO01C2507A	0.05	290468	-	0.06	0.05	**0.05**	0.06	0.07	-	380	2	0.052
HMPRO01C2508A	0.25	290468	0.26	0.30	0.24	**0.30**	0.30	0.31	0.05	24,082	670	0.278
HMPRO13C2506A	0.02	290468	-	0.03	0.02	**0.03**	0.03	0.04	0.01	575	2	0.027
HMPRO13C2508A	0.30	290468	-	0.35	0.29	**0.35**	0.35	0.36	0.05	45,991	1,506	0.327
HMPRO19C2506A	0.04	290468	-	0.04	0.04	**0.04**	0.03	0.04	-	31	-	0.04
HMPRO19C2508A	0.38	290468	-	-	-	-	0.44	0.45	-	-	-	0
HMPRO41C2606T	0.15	290468	-	0.15	0.14	**0.15**	0.16	0.17	-	6,202	93	0.15
ICC	33.00	290468	-	33.75	33.25	**33.75**	33.75	34.00	0.75	92	306	33.269
ILM	13.70	290468	-	14.20	13.70	**14.10**	14.00	14.10	0.40	1,622	2,272	14.005
IT	3.50	290468	3.42	3.48	3.42	**3.48**	3.48	3.50	(0.02)	261	91	3.469
KAMART	9.50	290468	9.50	9.60	9.45	**9.50**	9.50	9.55	-	16,579	15,748	9.498
LOXLEY	1.06	290468	1.03	1.04	1.03	**1.04**	1.03	1.04	(0.02)	828	85	1.031
MC	10.10	290468	10.00	10.10	9.95	**10.10**	10.00	10.10	-	9,615	9,630	10.015
MEGA	29.50	290468	30.00	30.75	29.75	**30.25**	30.25	30.50	0.75	12,554	38,072	30.326
MIDA	0.27	290468	-	0.28	0.24	**0.28**	0.26	0.27	0.01	528	14	0.262
MOSHI	42.50	290468	42.25	43.50	42.25	**42.50**	42.25	42.50	-	7,341	31,483	42.886
RS	0.58	290468	0.59	0.60	0.56	**0.57**	0.57	0.58	(0.01)	67,115	3,877	0.577
RS-W5	0.19	290468	-	0.22	0.19	**0.19**	0.19	0.21	-	6,292	127	0.201
RSP	1.60	290468	1.61	1.63	1.60	**1.60**	1.60	1.61	-	3,604	581	1.611
SABUY	0.43	290468	0.42	0.43	0.39	**0.40**	0.40	0.41	(0.03)	75,854	3,098	0.408
SCM	0.43	290468	0.42	0.44	0.42	**0.42**	0.42	0.43	(0.01)	69,881	2,997	0.428
SCM-W2	0.01	290468	0.02	0.02	0.01	**0.01**	0.01	0.02	-	22,965	45	0.019
SINGER	6.45	290468	6.45	6.60	6.35	**6.45**	6.45	6.50	-	44,042	28,382	6.444
SPC	59.25	290468	59.00	59.25	59.00	**59.25**	59.00	59.25	-	29	171	59.025
SPI	64.00	290468	64.00	64.00	63.25	**63.75**	63.50	63.75	(0.25)	100	636	63.647
SVT	1.22	290468	1.21	1.27	1.21	**1.24**	1.22	1.24	0.02	5,217	649	1.243
TAN	5.10	290468	5.05	5.10	4.98	**5.10**	5.00	5.10	-	3,531	1,778	5.036
Information & Comm										-	-	
3BBIF	5.90	290468	5.85	5.95	5.85	**5.95**	5.90	5.95	0.05	120,888	71,473	5.912
ADVANC	284.00	290468	285.00	295.00	283.00	**295.00**	294.00	295.00	11.00	117,131	3,407,945	290.951
ADVANC01C2506A	0.06	290468	-	0.11	0.08	**0.09**	0.09	0.11	0.03	1,264	10	0.08
ADVANC01C2508A	0.33	290468	0.39	0.43	0.33	**0.43**	0.43	0.44	0.10	80,958	3,000	0.37
ADVANC01P2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2507A	0.36	290468	0.35	0.35	0.28	**0.28**	0.27	0.28	(0.08)	48,058	1,482	0.308
ADVANC13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2507A	0.18	290468	0.23	0.26	0.18	**0.26**	0.26	0.27	0.08	89,252	1,987	0.222
ADVANC13P2507A	0.21	290468	0.21	0.21	0.14	**0.14**	0.14	0.16	(0.07)	14,376	246	0.171
ADVANC19C2505A	0.04	290468	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC19C2506A	0.06	290468	-	-	-	-	0.07	0.10	-	-	-	0
ADVANC19C2507A	0.19	290468	-	0.26	0.18	**0.26**	0.26	0.30	0.07	177,786	4,068	0.228
ADVANC19P2508A	0.22	290468	0.21	0.21	0.16	**0.16**	0.15	0.16	(0.06)	28,098	485	0.172
ADVANC41C2505A	0.04	290468	-	-	-	-	0.01	0.04	-	-	-	0
ADVANC41C2606T	0.31	290468	-	0.36	0.31	**0.36**	0.35	0.36	0.05	117,161	3,985	0.34
ADVANC41P2508A	0.19	290468	-	0.14	0.14	**0.14**	0.13	0.14	(0.05)	330	5	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIT	4.12	290468	4.12	4.16	4.12	**4.14**	4.12	4.14	0.02	7,636	3,154	4.13
ALT	0.79	290468	-	0.80	0.78	**0.79**	0.79	0.80	-	543	43	0.787
AMR	0.63	290468	0.62	0.66	0.61	**0.61**	0.61	0.62	(0.02)	29,907	1,892	0.632
BLISS	0.14	290468	-	-	-	**-**	-	-	-	-	-	0
DIF	8.10	290468	8.10	8.20	8.05	**8.20**	8.15	8.20	0.10	158,429	128,925	8.137
DITTO	12.80	290468	12.90	12.90	12.50	**12.60**	12.60	12.70	(0.20)	23,100	29,237	12.656
DITTO-W1	0.01	290468	-	-	-	**-**	-	-	-	-	-	0
DTCENT	0.92	290468	0.91	0.93	0.90	**0.92**	0.91	0.92	-	1,708	156	0.911
FORTH	9.40	290468	9.40	9.45	9.25	**9.40**	9.30	9.40	-	951	886	9.316
GABLE	3.40	290468	3.14	3.14	3.08	**3.14**	3.12	3.14	(0.26)	7,522	2,349	3.122
HUMAN	7.95	290468	-	8.05	7.80	**8.05**	8.05	8.10	0.10	6,517	5,176	7.942
ICN	1.81	290468	1.81	1.86	1.81	**1.86**	1.84	1.86	0.05	2,494	459	1.841
ILINK	5.60	290468	5.60	5.65	5.60	**5.65**	5.65	5.70	0.05	7,555	4,243	5.615
INET	4.56	290468	4.50	4.68	4.50	**4.62**	4.62	4.64	0.06	15,616	7,183	4.599
INSET	1.81	290468	1.81	1.82	1.77	**1.82**	1.81	1.82	0.01	29,444	5,276	1.791
ITEL	1.34	290468	1.34	1.34	1.30	**1.32**	1.32	1.33	(0.02)	30,586	4,023	1.315
JAS	1.63	290468	1.62	1.62	1.50	**1.52**	1.52	1.54	(0.11)	843,155	130,657	1.549
JAS-W4	0.40	290468	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.03)	321,761	12,402	0.385
JAS13C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	350	-	0.01
JAS13C2507A	0.21	290468	-	0.18	0.15	**0.15**	0.15	0.16	(0.06)	232	4	0.153
JAS13C2509A	0.45	290468	0.36	0.43	0.35	**0.36**	0.35	0.36	(0.09)	20,065	769	0.383
JAS19C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	40,000	40	0.01
JAS19C2507A	0.15	290468	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	26,498	325	0.122
JAS19C2509A	0.64	290468	-	0.61	0.51	**0.51**	0.51	0.52	(0.13)	38,990	2,110	0.541
JAS41C2605T	0.13	290468	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	15,034	170	0.113
JMART	8.40	290468	8.40	8.65	8.35	**8.55**	8.50	8.55	0.15	109,147	92,483	8.473
JMART-W5	0.11	290468	0.11	0.23	0.11	**0.16**	0.16	0.17	0.05	56,678	957	0.168
JMART13C2506A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
JMART13C2507A	0.06	290468	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART13C2508A	0.39	290468	-	0.42	0.38	**0.40**	0.40	0.42	0.01	128,507	4,997	0.388
JMART19C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508A	0.09	290468	-	0.10	0.10	**0.10**	0.10	0.11	0.01	8,188	82	0.1
JMART19C2508B	0.25	290468	-	0.27	0.24	**0.26**	0.26	0.27	0.01	73,886	1,831	0.247
JMART41C2606T	0.13	290468	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	28,000	336	0.12
JMART41C2609T	0.38	290468	-	0.39	0.37	**0.38**	0.38	0.39	-	129,270	4,910	0.379
JTS	40.50	290468	39.50	41.50	39.50	**40.75**	40.75	41.00	0.25	1,155	4,686	40.573
MFEC	6.05	290468	5.50	5.60	5.45	**5.60**	5.60	5.65	(0.45)	9,208	5,079	5.516
MSC	7.95	290468	-	-	-	**-**	7.90	7.95	-	-	-	0
PT	12.10	290468	11.90	12.20	11.90	**12.20**	12.10	12.20	0.10	2,463	2,965	12.036
ROCTEC	0.66	290468	0.66	0.66	0.60	**0.62**	0.62	0.63	(0.04)	131,270	8,215	0.625
ROCTEC-W3	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
ROCTEC-W5	0.03	290468	0.03	0.03	0.02	**0.03**	0.02	0.03	-	15,523	45	0.029
SAMART	6.95	290468	6.95	6.95	6.80	**6.95**	6.90	6.95	-	49,882	34,379	6.892
SAMTEL	6.20	290468	-	6.25	6.15	**6.25**	6.15	6.25	0.05	233	144	6.196
SAMTEL-W2	1.19	290468	-	1.19	1.13	**1.19**	1.13	1.19	-	79	9	1.172
SDC	0.03	290468	0.03	0.04	0.03	**0.03**	0.03	0.04	-	38,424	124	0.032
SIS	22.80	290468	-	22.90	22.30	**22.30**	22.20	22.30	(0.50)	1,014	2,276	22.443
SKY	14.60	290468	14.60	15.00	14.50	**14.80**	14.70	14.80	0.20	12,343	18,078	14.646
SPREME	1.50	290468	1.52	1.52	1.50	**1.50**	1.50	1.51	-	9,108	1,372	1.505
SVOA	1.10	290468	1.13	1.14	1.11	**1.11**	1.11	1.13	0.01	1,995	224	1.123
SYMC	4.64	290468	4.62	4.68	4.60	**4.64**	4.62	4.64	-	6,264	2,908	4.641
SYNEX	12.10	290468	11.80	12.40	11.50	**12.10**	12.10	12.20	-	28,389	33,543	11.815
THCOM	9.20	290468	9.15	9.20	9.00	**9.10**	9.10	9.15	(0.10)	96,221	87,745	9.119
TKC	7.40	290468	7.45	7.50	7.30	**7.45**	7.40	7.45	0.05	574	426	7.416
TRUE	12.00	290468	11.90	12.20	11.80	**12.10**	12.10	12.20	0.10	909,162	1,093,986	12.032
TRUE01C2505A	0.06	290468	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE01C2507A	0.06	290468	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
TRUE01C2508A	0.22	290468	-	0.24	0.22	**0.24**	0.24	0.25	0.02	17,498	409	0.233
TRUE01P2505A	0.04	290468	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE01P2507A	0.20	290468	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	10,758	194	0.18
TRUE13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2507A	0.14	290468	-	0.16	0.13	**0.15**	0.15	0.16	0.01	7,994	117	0.146
TRUE13P2506A	0.04	290468	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE19C2507A	0.08	290468	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE19C2507B	0.19	290468	-	0.20	0.18	**0.20**	0.20	0.21	0.01	1,311	25	0.19
TRUE19P2506A	0.05	290468	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	2,130	9	0.04
TRUE19P2507A	0.22	290468	-	0.20	0.18	**0.18**	0.18	0.29	(0.04)	8,512	162	0.19
TRUE41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
TRUE41C2604T	0.60	290468	-	0.62	0.61	**0.61**	0.62	0.63	0.01	5,300	328	0.618
TRUE41C2612T	0.31	290468	-	0.33	0.32	**0.33**	0.33	0.34	0.02	20,006	654	0.326
TWZ	0.03	290468	0.03	0.04	0.03	**0.03**	0.03	0.04	-	23,240	70	0.03
TWZ-W8	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
Electronic Compone										-	-	
CCET	5.90	290468	5.90	6.00	5.80	**5.95**	5.95	6.00	0.05	569,466	336,667	5.911
CCET13C2505A	0.02	290468	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,700	2	0.01
CCET13C2505B	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
CCET13C2506A	0.02	290468	-	-	-	**-**	-	0.02	-	-	-	0
CCET13C2507A	0.04	290468	-	0.04	0.04	**0.04**	0.04	0.05	-	980	4	0.04
CCET13C2507B	0.18	290468	0.19	0.20	0.17	**0.19**	0.19	0.20	0.01	20,433	375	0.183
CCET13C2508A	0.35	290468	0.35	0.36	0.33	**0.36**	0.36	0.37	0.01	138,089	4,849	0.351
CCET19C2506A	0.02	290468	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	138	-	0.01
CCET19C2506B	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506C	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2507A	0.05	290468	-	0.05	0.04	**0.05**	0.05	0.06	-	505	3	0.049
CCET19C2507B	0.20	290468	-	0.20	0.19	**0.20**	0.21	0.22	-	77,571	1,531	0.197
CCET19C2509A	0.40	290468	-	0.40	0.37	**0.39**	0.41	0.42	(0.01)	147,370	5,734	0.389
CCET41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
CCET41C2506A	0.03	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET41C2609T	0.33	290468	-	0.33	0.33	**0.33**	0.33	0.35	-	80,100	2,643	0.33
DELTA	88.00	290468	90.00	98.00	89.25	**98.00**	98.00	98.25	10.00	682,254	6,414,098	94.013
DELTA01C2505A	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	911	1	0.013
DELTA01C2506A	0.02	290468	0.02	0.04	0.02	**0.04**	0.04	0.05	0.02	12,989	36	0.027
DELTA01C2507A	1.18	290468	1.25	1.54	1.23	**1.54**	1.54	1.55	0.36	104,696	14,500	1.385
DELTA01C2509A	0.88	290468	0.94	1.17	0.92	**1.17**	1.17	1.19	0.29	237,552	24,574	1.034
DELTA11C2507A	0.66	290468	-	0.96	0.69	**0.96**	0.95	0.96	0.30	61,844	4,730	0.764
DELTA13C2505A	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2506A	0.01	290468	0.01	0.02	0.01	**0.01**	0.01	0.02	-	45,174	45	0.01
DELTA13C2506B	0.01	290468	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	63,678	84	0.013
DELTA13C2507A	0.33	290468	0.37	0.57	0.34	**0.57**	0.57	0.58	0.24	616,273	28,523	0.462
DELTA13C2507B	0.15	290468	0.17	0.25	0.17	**0.25**	0.25	0.28	0.10	179,432	3,594	0.2
DELTA13C2507C	0.77	290468	0.83	1.18	0.81	**1.18**	1.18	1.20	0.41	296,514	28,329	0.955
DELTA13C2508A	1.35	290468	1.42	1.89	1.40	**1.89**	1.89	1.96	0.54	68,911	11,004	1.596
DELTA13P2505A	0.42	290468	-	0.10	0.04	**0.04**	0.04	0.10	(0.38)	462	3	0.069
DELTA13P2505B	0.62	290468	-	0.32	0.13	**0.13**	0.13	0.14	(0.49)	1,359	26	0.188
DELTA13P2506A	0.35	290468	0.34	0.34	0.16	**0.16**	0.16	0.25	(0.19)	4,335	118	0.272
DELTA13P2507A	0.23	290468	0.22	0.23	0.14	**0.14**	0.13	0.14	(0.09)	193,074	3,674	0.19
DELTA13P2507B	0.08	290468	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	64,526	444	0.068
DELTA13P2508A	0.50	290468	0.48	0.48	0.38	**0.38**	0.38	0.39	(0.12)	490,655	20,806	0.424

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA19C2506A	0.02	290468	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	213	-	0.01
DELTA19C2506B	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506C	0.01	290468	-	0.02	0.02	**0.02**	0.03	0.11	0.01	25,963	52	0.02
DELTA19C2507A	0.12	290468	0.13	0.21	0.13	**0.21**	0.21	0.22	0.09	445,050	7,828	0.175
DELTA19C2507B	0.30	290468	0.33	0.51	0.31	**0.51**	0.51	0.52	0.21	220,610	9,512	0.431
DELTA19C2507C	0.90	290468	0.97	1.34	0.94	**1.34**	1.34	1.35	0.44	127,977	14,520	1.134
DELTA19C2508A	1.43	290468	1.53	1.97	1.51	**1.97**	1.97	2.02	0.54	14,134	2,398	1.696
DELTA19P2505A	1.14	290468	-	-	-	**-**	0.16	0.21	-	-	-	0
DELTA19P2506A	0.63	290468	-	0.37	0.35	**0.36**	0.29	0.36	(0.27)	1,000	37	0.365
DELTA19P2507A	0.18	290468	0.16	0.18	0.12	**0.12**	0.12	0.13	(0.06)	11,267	167	0.148
DELTA19P2509A	0.37	290468	0.35	0.35	0.27	**0.27**	0.27	0.28	(0.10)	286,125	8,822	0.308
DELTA19P2509B	0.63	290468	0.59	0.60	0.47	**0.47**	0.47	0.49	(0.16)	250,380	13,167	0.525
DELTA19P2509C	0.83	290468	0.79	0.79	0.64	**0.64**	0.64	0.65	(0.19)	399,897	27,840	0.696
DELTA41C2505A	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.05	-	100	-	0.01
DELTA41C2506A	0.02	290468	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.015
DELTA41C2507A	0.20	290468	-	0.32	0.22	**0.32**	0.32	0.33	0.12	164,257	4,452	0.271
DELTA41C2508A	0.47	290468	-	0.62	0.49	**0.62**	0.62	0.63	0.15	154,649	8,412	0.543
DELTA41C2608T	0.40	290468	-	0.46	0.41	**0.46**	0.47	0.48	0.06	157,681	6,873	0.435
DELTA41C2612T	0.10	290468	-	0.14	0.11	**0.14**	0.13	0.14	0.04	4,760	62	0.13
DELTA41P2505A	1.12	290468	-	-	-	**-**	0.51	0.55	-	-	-	0
DELTA41P2507A	0.11	290468	0.11	0.11	0.08	**0.08**	0.07	0.08	(0.03)	10,726	95	0.088
HANA	19.40	290468	19.50	19.60	18.80	**19.30**	19.30	19.40	(0.10)	120,053	230,388	19.19
HANA01C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
HANA01C2505B	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
HANA01C2509A	0.45	290468	0.43	0.46	0.40	**0.43**	0.43	0.44	(0.02)	55,660	2,384	0.428
HANA01P2505A	0.05	290468	-	-	-	**-**	0.04	0.08	-	-	-	0
HANA13C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2505B	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2506A	0.03	290468	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	228	-	0.02
HANA13C2507A	0.10	290468	-	0.11	0.08	**0.09**	0.09	0.10	(0.01)	21,846	212	0.097
HANA13C2508A	0.48	290468	-	0.50	0.43	**0.47**	0.47	0.48	(0.01)	6,198	283	0.456
HANA13C2509A	0.35	290468	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.02)	140,605	4,637	0.329
HANA13P2505A	0.61	290468	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2507A	0.14	290468	-	0.17	0.14	**0.14**	0.14	0.17	-	10,069	151	0.149
HANA19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2505B	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.02	-	86	-	0.01
HANA19C2507A	0.09	290468	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	600	4	0.071
HANA19C2508A	0.46	290468	0.46	0.46	0.39	**0.44**	0.44	0.45	(0.02)	129,028	5,560	0.43
HANA41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
HANA41C2606T	0.16	290468	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	32,000	510	0.159
HANA41C2608T	0.58	290468	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.01)	69,462	4,005	0.576
KCE	17.60	290468	17.60	17.70	17.20	**17.40**	17.30	17.40	(0.20)	69,233	120,850	17.455
KCE01C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
KCE01C2507A	0.09	290468	-	-	-	**-**	0.08	0.10	-	-	-	0
KCE13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2505B	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2506A	0.02	290468	-	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
KCE13C2507A	0.10	290468	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,374	164	0.099
KCE13C2508A	0.20	290468	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	55,110	1,049	0.19
KCE13C2508B	0.34	290468	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.03)	59,245	1,897	0.32
KCE13P2505A	0.10	290468	-	-	-	**-**	0.01	0.10	-	-	-	0
KCE13P2508A	0.25	290468	-	0.27	0.25	**0.26**	0.26	0.27	0.01	47,327	1,227	0.259
KCE19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2507A	0.08	290468	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	814	6	0.074
KCE19C2508A	0.22	290468	0.22	0.22	0.20	**0.20**	0.20	0.22	(0.02)	69,161	1,461	0.211
KCE19P2505A	0.04	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
KCE41C2606T	0.11	290468	-	-	-	**-**	0.11	0.12	-	-	-	0
KCE41C2609T	0.41	290468	-	0.42	0.41	**0.41**	0.41	0.42	-	92,000	3,836	0.416
METCO	173.00	290468	172.50	173.00	170.50	**170.50**	170.50	172.50	(2.50)	36	618	171.75
SMT	1.13	290468	1.13	1.14	1.12	**1.13**	1.13	1.14	-	7,227	818	1.131
SVI	7.65	290468	7.70	7.85	7.65	**7.85**	7.80	7.85	0.20	9,962	7,701	7.73
TEAM	2.72	290468	-	2.78	2.70	**2.74**	2.74	2.76	0.02	1,041	285	2.735
Energy & Utilities										-	-	
ACC	0.35	290468	0.33	0.35	0.28	**0.34**	0.34	0.35	(0.01)	129,932	4,131	0.317
ACC-W2	0.35	290468	-	0.45	0.24	**0.30**	0.30	0.31	(0.05)	992	28	0.279
ACE	1.32	290468	1.32	1.33	1.31	**1.33**	1.32	1.33	0.01	22,070	2,916	1.321
AE	0.10	290468	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,545	185	0.09
AGE	0.78	290468	0.80	0.81	0.77	**0.79**	0.79	0.80	0.01	4,065	324	0.797
AI	3.34	290468	3.32	3.36	3.32	**3.36**	3.34	3.36	0.02	221	74	3.341
AIE	1.29	290468	1.29	1.31	1.24	**1.27**	1.27	1.28	(0.02)	29,423	3,747	1.273
BAFS	7.75	290468	7.75	7.75	7.60	**7.75**	7.70	7.75	-	1,916	1,475	7.697
BANPU	4.24	290468	4.26	4.32	4.22	**4.30**	4.28	4.30	0.06	266,014	113,597	4.27
BANPU01C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.10	290468	-	0.11	0.11	**0.11**	0.11	0.12	0.01	9,690	107	0.11
BANPU01C2508A	0.32	290468	-	0.34	0.31	**0.34**	0.34	0.35	0.02	31,958	1,031	0.322
BANPU01C2606T	0.28	290468	-	0.29	0.28	**0.29**	0.29	0.30	0.01	13,702	388	0.282
BANPU13C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506B	0.03	290468	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2507A	0.17	290468	-	0.18	0.16	**0.18**	0.18	0.19	0.01	5,198	89	0.17
BANPU13C2509A	1.00	290468	-	0.44	0.40	**0.43**	0.43	0.44	(0.57)	56,160	2,346	0.417
BANPU19C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2507A	0.10	290468	-	0.11	0.10	**0.10**	0.10	0.12	-	19,148	193	0.101
BANPU19C2508A	0.29	290468	-	0.31	0.28	**0.30**	0.30	0.32	0.01	71,382	2,115	0.296
BANPU41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
BANPU41C2605T	0.10	290468	-	-	-	**-**	0.09	0.10	-	-	-	0
BBGI	2.98	290468	3.00	3.04	2.96	**3.02**	3.02	3.04	0.04	17,268	5,188	3.004
BCP	35.00	290468	35.00	36.25	34.75	**35.75**	35.75	36.00	0.75	63,249	225,415	35.639
BCP01C2505A	0.09	290468	-	-	-	**-**	0.05	0.07	-	-	-	0
BCP01C2507A	0.09	290468	-	0.12	0.10	**0.11**	0.11	0.12	0.02	193,907	2,093	0.107
BCP01P2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2505A	0.03	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2507A	0.09	290468	-	0.11	0.09	**0.11**	0.11	0.12	0.02	32,060	344	0.107
BCP13C2508A	0.09	290468	-	0.10	0.09	**0.10**	0.10	0.11	0.01	27,170	271	0.099
BCP13C2509A	0.27	290468	-	0.30	0.26	**0.29**	0.29	0.30	0.02	107,937	3,059	0.283
BCP13P2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2506A	0.07	290468	-	0.10	0.09	**0.09**	0.09	0.10	0.02	7,885	74	0.094
BCP19C2507A	0.06	290468	-	0.08	0.08	**0.08**	0.07	0.08	0.02	2	-	0.08
BCP41C2505A	0.14	290468	-	-	-	**-**	0.02	0.06	-	-	-	0
BCP41C2609T	0.26	290468	-	0.29	0.27	**0.29**	0.28	0.29	0.03	60,001	1,685	0.28
BCPG	6.90	290468	6.85	6.90	6.80	**6.85**	6.85	6.90	(0.05)	21,342	14,603	6.842
BCPG01C2506A	0.15	290468	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,132	16	0.142
BCPG01C2508A	0.37	290468	-	-	-	**-**	0.36	0.38	-	-	-	0
BCPG01P2506A	0.04	290468	-	-	-	**-**	0.03	0.05	-	-	-	0
BCPG13C2507A	0.11	290468	-	0.12	0.11	**0.12**	0.12	0.13	0.01	41,561	496	0.119
BCPG13C2507B	0.49	290468	-	-	-	**-**	0.39	0.42	-	-	-	0
BCPG19C2505A	0.14	290468	-	-	-	**-**	0.11	0.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG19C2508A	0.16	290468	-	0.17	0.16	**0.16**	0.16	0.17	-	3,518	58	0.164
BCPG41C2606T	0.32	290468	0.32	0.32	0.32	**0.32**	0.32	0.33	-	12,125	388	0.32
BGRIM	11.30	290468	11.30	11.40	11.10	**11.30**	11.30	11.40	-	128,330	144,774	11.281
BGRIM01C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.05	290468	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM01C2508A	0.14	290468	-	0.16	0.14	**0.14**	0.14	0.15	-	33,112	488	0.147
BGRIM01C2509A	0.22	290468	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	31,570	722	0.228
BGRIM01C2606T	0.16	290468	-	0.17	0.16	**0.16**	0.16	0.17	-	7,713	130	0.168
BGRIM01P2505A	1.51	290468	-	-	-	**-**	1.03	1.07	-	-	-	0
BGRIM01P2507A	0.28	290468	0.27	0.27	0.25	**0.27**	0.25	0.27	(0.01)	2,104	56	0.264
BGRIM11C2507A	0.24	290468	-	0.25	0.22	**0.23**	0.23	0.25	(0.01)	22,040	522	0.236
BGRIM13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BGRIM13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.02	290468	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,001	10	0.02
BGRIM13C2507B	0.08	290468	-	0.09	0.08	**0.08**	0.08	0.09	-	10,796	87	0.08
BGRIM13C2508A	0.22	290468	0.23	0.23	0.21	**0.22**	0.22	0.23	-	41,451	901	0.217
BGRIM13P2505A	2.46	290468	-	-	-	**-**	1.14	1.26	-	-	-	0
BGRIM13P2506A	0.35	290468	-	0.33	0.33	**0.33**	0.31	0.35	(0.02)	1	-	0.33
BGRIM19C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2506A	0.04	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.07	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.09	290468	-	0.10	0.09	**0.09**	0.09	0.10	-	35,748	340	0.095
BGRIM19C2508A	0.52	290468	-	0.52	0.52	**0.52**	0.52	0.58	-	10	1	0.52
BGRIM19C2509A	0.24	290468	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	42,124	1,048	0.248
BGRIM19P2506A	0.48	290468	-	0.49	0.47	**0.47**	0.43	0.55	(0.01)	500	24	0.482
BGRIM41C2505A	0.02	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
BGRIM41C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.20	290468	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	41,600	874	0.21
BIOTEC	0.19	290468	0.20	0.20	0.19	**0.19**	0.19	0.20	-	1,803	35	0.192
BIOTEC-P	10.00	290468	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	290468	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	26	-	0.02
BPP	6.85	290468	6.85	6.95	6.80	**6.90**	6.90	6.95	0.05	13,183	9,073	6.882
BRRGIF	3.82	290468	-	3.84	3.82	**3.82**	3.80	3.82	-	951	363	3.821
BSRC	5.25	290468	5.20	5.35	5.15	**5.25**	5.25	5.35	-	12,170	6,451	5.301
BSRC13C2506A	0.04	290468	-	0.05	0.05	**0.05**	0.04	0.05	0.01	30	-	0.05
CKP	2.72	290468	2.70	2.74	2.68	**2.70**	2.70	2.72	(0.02)	15,938	4,320	2.71
CV	0.20	290468	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	290468	-	-	-	**-**	-	-	-	-	-	0
EA	2.18	290468	2.18	2.22	2.16	**2.18**	2.18	2.20	-	306,378	67,041	2.188
EA-W1	0.32	290468	0.32	0.33	0.32	**0.32**	0.32	0.33	-	42,621	1,364	0.32
EA13C2505A	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2505B	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2506B	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
EA13C2507A	0.03	290468	-	0.03	0.03	**0.03**	0.03	0.04	-	740	2	0.03
EA13C2508A	0.12	290468	-	0.12	0.11	**0.12**	0.11	0.12	-	12,192	146	0.119
EA13C2508B	0.22	290468	0.22	0.24	0.22	**0.22**	0.22	0.23	-	48,398	1,091	0.225
EA19C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	370	-	0.01
EA19C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506B	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2508A	0.15	290468	-	0.16	0.16	**0.16**	0.15	0.16	0.01	2,080	33	0.16
EA19C2508B	0.24	290468	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	24,311	568	0.233
EA19P2505A	0.92	290468	-	-	-	**-**	0.83	0.90	-	-	-	0
EA41C2606T	0.09	290468	-	-	-	**-**	0.08	0.09	-	-	-	0
EASTW	1.75	290468	1.73	1.75	1.72	**1.74**	1.74	1.75	(0.01)	9,972	1,723	1.727
EGATIF	5.90	290468	5.85	5.90	5.80	**5.90**	5.80	5.90	-	723	423	5.848
EGCO	105.00	290468	104.50	105.00	102.50	**104.00**	104.00	104.50	(1.00)	5,964	61,916	103.815
EP	1.45	290468	-	1.46	1.43	**1.43**	1.42	1.43	(0.02)	133	19	1.439
EP-W4	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.60	290468	1.59	1.67	1.59	**1.67**	1.62	1.67	0.07	4,944	821	1.66
GPSC	31.75	290468	31.75	32.00	31.00	**31.25**	31.25	31.50	(0.50)	65,420	205,365	31.391
GPSC01C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	6,212	6	0.01
GPSC01C2507A	0.24	290468	0.25	0.26	0.23	**0.23**	0.23	0.25	(0.01)	28,256	672	0.237
GPSC01C2508A	0.45	290468	-	0.45	0.43	**0.43**	0.43	0.46	(0.02)	1,853	81	0.439
GPSC01P2506A	0.08	290468	-	0.06	0.04	**0.04**	0.04	0.06	(0.04)	819	3	0.04
GPSC13C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2506A	0.07	290468	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	76,036	466	0.061
GPSC13C2507A	0.29	290468	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	80,838	2,139	0.264
GPSC13P2505A	0.05	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC13P2506A	0.04	290468	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506B	0.07	290468	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	56,700	340	0.06
GPSC19C2507A	0.24	290468	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	67,607	1,613	0.238
GPSC19P2506A	0.05	290468	-	0.06	0.05	**0.05**	0.05	0.06	-	3,632	18	0.05
GPSC41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2606T	0.18	290468	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	14,470	253	0.174
GREEN	0.83	290468	1.00	1.00	0.89	**0.89**	0.89	0.92	0.06	6,047	568	0.939
GULF	47.25	290468	47.50	49.00	47.25	**49.00**	48.75	49.00	1.75	358,137	1,726,018	48.194
GULF01C2508A	0.20	290468	-	0.25	0.20	**0.24**	0.24	0.25	0.04	121,602	2,708	0.222
GULF01C2509A	0.44	290468	-	0.48	0.42	**0.48**	0.48	0.50	0.04	77,777	3,509	0.451
GULF13C2508A	0.15	290468	0.15	0.19	0.15	**0.19**	0.18	0.19	0.04	198,199	3,413	0.172
GULF13C2508B	0.44	290468	0.45	0.50	0.44	**0.49**	0.49	0.53	0.05	242,551	11,346	0.467
GULF19C2509A	0.56	290468	0.56	0.63	0.56	**0.63**	0.63	0.72	0.07	4,941	304	0.615
GULF41C2508A	0.37	290468	0.38	0.43	0.38	**0.43**	0.43	0.44	0.06	36,527	1,439	0.393
GUNKUL	1.61	290468	1.61	1.61	1.58	**1.59**	1.59	1.60	(0.02)	98,264	15,672	1.594
GUNKUL13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2505A	0.03	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC	0.85	290468	0.85	0.88	0.85	**0.87**	0.87	0.88	0.02	346,916	29,941	0.863
IRPC19C2508A	0.11	290468	-	0.13	0.11	**0.12**	0.12	0.13	0.01	57,529	687	0.119
KBSPIF	7.30	290468	-	7.35	7.30	**7.35**	7.30	7.35	0.05	141	103	7.332
LANNA	15.20	290468	15.20	15.40	15.10	**15.30**	15.20	15.30	0.10	3,283	4,988	15.193
MDX	2.88	290468	-	2.92	2.84	**2.88**	2.86	2.88	-	176	51	2.883
NOVA	6.90	290468	-	6.80	6.80	**6.80**	6.75	6.95	(0.10)	6	4	6.8
OR	14.20	290468	14.10	14.50	13.90	**14.50**	14.40	14.50	0.30	314,853	447,360	14.208
OR01C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2507A	0.29	290468	0.32	0.35	0.32	**0.35**	0.36	0.39	0.06	2,066	69	0.332
OR01C2508A	0.53	290468	-	0.58	0.51	**0.58**	0.58	0.62	0.05	12,459	682	0.547
OR01C2606T	0.27	290468	0.28	0.29	0.27	**0.29**	0.29	0.30	0.02	38,147	1,054	0.276
OR13C2506A	0.10	290468	-	0.12	0.09	**0.12**	0.12	0.13	0.02	44,444	449	0.101
OR13C2507A	0.32	290468	-	0.37	0.34	**0.37**	0.39	0.42	0.05	221	8	0.34
OR13C2508A	0.49	290468	-	-	-	**-**	0.61	0.65	-	-	-	0
OR13C2509A	0.27	290468	-	0.30	0.25	**0.30**	0.30	0.31	0.03	86,163	2,275	0.264

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR19C2505A	0.03	290468	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2506A	0.26	290468	-	0.34	0.29	**0.34**	0.29	0.34	0.08	2	-	0.315
OR19C2508A	0.63	290468	0.67	0.67	0.66	**0.66**	0.70	0.75	0.03	4	-	0.662
OR41C2505A	0.04	290468	-	-	-	-	0.01	0.05	-	-	-	0
OR41C2605T	0.08	290468	-	0.10	0.08	**0.10**	0.09	0.10	0.02	52,507	420	0.08
OR41C2608T	0.49	290468	-	0.49	0.47	**0.49**	0.51	0.52	-	66,300	3,162	0.476
PRIME	0.04	290468	0.04	0.05	0.04	**0.04**	0.04	0.05	-	309,057	1,479	0.047
PTG	7.05	290468	7.10	7.10	7.00	**7.05**	7.05	7.10	-	26,643	18,775	7.046
PTT	30.75	290468	30.75	31.00	30.50	**31.00**	30.75	31.00	0.25	278,893	861,858	30.902
PTT01C2505A	0.02	290468	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	103	-	0.019
PTT01C2508A	0.13	290468	-	0.14	0.14	**0.14**	0.14	0.15	0.01	1,000	14	0.14
PTT13C2508A	0.12	290468	-	0.13	0.12	**0.13**	0.13	0.15	0.01	9,244	113	0.121
PTT19C2505A	0.04	290468	-	-	-	-	0.01	0.04	-	-	-	0
PTT19C2509A	0.18	290468	0.18	0.19	0.18	**0.19**	0.19	0.23	0.01	1,627	29	0.18
PTT41C2606T	0.23	290468	-	-	-	-	0.24	0.25	-	-	-	0
PTTEP	98.00	290468	97.50	99.50	97.00	**99.50**	99.25	99.50	1.50	102,969	1,014,875	98.561
PTTEP01C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
PTTEP01C2507A	0.07	290468	-	0.07	0.05	**0.07**	0.05	0.07	-	17,212	86	0.05
PTTEP01C2509A	0.36	290468	-	0.38	0.35	**0.38**	0.38	0.39	0.02	33,669	1,217	0.361
PTTEP01C2606T	0.62	290468	-	0.64	0.61	**0.64**	0.64	0.65	0.02	14,863	936	0.629
PTTEP01P2506A	0.34	290468	-	0.37	0.30	**0.30**	0.30	0.32	(0.04)	2,951	100	0.338
PTTEP13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2507A	0.03	290468	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	1,016	2	0.019
PTTEP13C2507B	0.06	290468	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,805	35	0.051
PTTEP13C2508A	0.30	290468	0.30	0.32	0.29	**0.32**	0.32	0.33	0.02	88,742	2,722	0.306
PTTEP13P2506A	0.48	290468	-	0.50	0.44	**0.44**	0.44	0.45	(0.04)	8,572	384	0.448
PTTEP19C2505A	0.01	290468	-	-	-	-	0.01	0.04	-	-	-	0
PTTEP19C2507A	0.05	290468	-	-	-	-	0.04	0.07	-	-	-	0
PTTEP19C2508A	0.04	290468	-	0.04	0.03	**0.04**	0.03	0.06	-	2,458	7	0.03
PTTEP19C2509A	0.39	290468	-	0.40	0.38	**0.40**	0.39	0.40	0.01	125,455	4,932	0.393
PTTEP41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP41C2507A	0.04	290468	-	0.04	0.04	**0.04**	0.04	0.05	-	1	-	0.04
PTTEP41C2604T	0.05	290468	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,353	5	0.04
PTTEP41C2609T	0.35	290468	-	0.36	0.34	**0.36**	0.36	0.37	0.01	12,230	434	0.354
PTTEP41P2506A	0.37	290468	0.39	0.39	0.36	**0.36**	0.33	0.34	(0.01)	16,000	607	0.379
RATCH	26.50	290468	26.50	26.50	26.00	**26.25**	26.25	26.50	(0.25)	12,592	33,060	26.254
RATCH19C2506A	0.05	290468	-	-	-	-	0.04	0.05	-	-	-	0
RPC	0.27	290468	0.27	0.28	0.27	**0.27**	0.27	0.28	-	8,674	234	0.27
SCG	2.50	290468	2.50	2.50	2.40	**2.44**	2.44	2.46	(0.06)	233	57	2.451
SCN	0.43	290468	-	0.44	0.42	**0.44**	0.42	0.44	0.01	2,862	121	0.423
SCN-W2	0.03	290468	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
SEAOIL	2.44	290468	-	2.42	2.40	**2.42**	2.40	2.42	(0.02)	478	116	2.418
SGP	6.80	290468	7.10	7.10	6.90	**6.95**	6.95	7.00	0.15	779	544	6.977
SKE	0.21	290468	0.21	0.21	0.20	**0.21**	0.20	0.21	-	4,350	87	0.2
SKE-W1	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	5,403	16	0.03
SOLAR	0.31	290468	0.31	0.32	0.30	**0.31**	0.30	0.31	-	20,520	624	0.303
SPCG	7.90	290468	7.95	7.95	7.80	**7.90**	7.85	7.90	-	1,242	977	7.869
SPRC	5.15	290468	5.20	5.50	5.15	**5.45**	5.45	5.50	0.30	198,051	106,709	5.387
SPRC13C2506A	0.03	290468	-	0.04	0.04	**0.04**	0.04	0.05	0.01	300	1	0.04
SPRC13C2508A	0.19	290468	-	0.25	0.20	**0.25**	0.25	0.26	0.06	99,294	2,329	0.234
SPRC19C2505A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
SPRC41C2606T	0.17	290468	-	0.19	0.17	**0.19**	0.19	0.20	0.02	1,800	33	0.184
SSP	4.82	290468	4.82	4.86	4.78	**4.80**	4.78	4.80	(0.02)	4,274	2,052	4.801
SSP-W2	0.01	290468	-	-	-	-	-	-	-	-	-	0
SUPER	0.13	290468	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	174,574	2,402	0.137
SUPEREIF	5.15	290468	5.15	5.20	5.10	**5.15**	5.10	5.15	-	4,762	2,430	5.102
SUSCO	2.68	290468	2.68	2.74	2.62	**2.74**	2.70	2.74	0.06	12,422	3,356	2.701
TAE	0.59	290468	-	0.59	0.58	**0.59**	0.59	0.60	-	8,897	525	0.589
TCC	0.25	290468	0.25	0.25	0.23	**0.25**	0.24	0.25	-	3,122	76	0.243
TCC-W5	0.15	290468	0.15	0.15	0.14	**0.15**	0.14	0.15	-	4,015	56	0.14
TGE	1.42	290468	-	1.44	1.41	**1.44**	1.42	1.44	0.02	1,073	153	1.428
TGE-W2	0.10	290468	-	0.11	0.09	**0.11**	0.10	0.11	0.01	3,769	39	0.102
TOP	25.50	290468	25.25	26.75	25.00	**26.75**	26.50	26.75	1.25	287,858	747,585	25.969
TOP01C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	10,070	10	0.01
TOP01C2506A	0.04	290468	-	0.05	0.04	**0.05**	0.05	0.06	0.01	703	3	0.04
TOP01C2507A	0.42	290468	-	0.51	0.39	**0.51**	0.51	0.55	0.09	16,881	773	0.458
TOP01C2508A	0.16	290468	0.17	0.19	0.15	**0.19**	0.19	0.20	0.03	37,383	646	0.172
TOP01P2506A	0.10	290468	-	-	-	-	0.02	0.04	-	-	-	0
TOP01P2508A	0.24	290468	0.22	0.23	0.18	**0.18**	0.18	0.20	(0.06)	33,651	709	0.21
TOP13C2505A	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505C	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
TOP13C2506A	0.28	290468	-	0.37	0.27	**0.37**	0.39	0.42	0.09	1,360	43	0.318
TOP13C2507A	0.10	290468	-	0.12	0.09	**0.12**	0.12	0.14	0.02	38,278	404	0.105
TOP13C2509A	0.23	290468	-	0.27	0.22	**0.27**	0.27	0.28	0.04	95,313	2,382	0.249
TOP13P2505A	0.49	290468	-	-	-	-	0.03	0.10	-	-	-	0
TOP13P2505B	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.03	-	1	-	0.01
TOP13P2508A	0.24	290468	-	0.21	0.18	**0.18**	0.17	0.19	(0.06)	9,866	193	0.195
TOP19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2505B	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
TOP19C2508A	0.17	290468	-	0.21	0.17	**0.21**	0.21	0.23	0.04	140,822	2,558	0.181
TOP19P2505A	0.03	290468	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
TOP41C2506B	0.03	290468	-	-	-	-	0.05	0.06	-	-	-	0
TOP41C2609T	0.42	290468	-	0.45	0.41	**0.45**	0.46	0.47	0.03	57,620	2,431	0.421
TOP41P2505A	0.21	290468	-	-	-	-	0.01	0.05	-	-	-	0
TPIPP	2.06	290468	2.06	2.12	2.06	**2.10**	2.10	2.12	0.04	16,863	3,519	2.086
TSE	0.41	290468	0.42	0.44	0.41	**0.41**	0.41	0.43	-	41,357	1,753	0.423
TTW	8.80	290468	8.75	8.80	8.75	**8.80**	8.75	8.80	-	8,908	7,823	8.781
UBE	0.56	290468	0.55	0.59	0.55	**0.56**	0.56	0.57	-	70,091	3,926	0.56
WHAUP	3.32	290468	3.32	3.32	3.22	**3.32**	3.30	3.32	-	69,421	22,884	3.296
WP	3.46	290468	-	3.50	3.46	**3.50**	3.48	3.50	0.04	549	191	3.482
Media & Publishing										-	-	
AMARIN	2.08	290468	-	2.10	2.02	**2.08**	2.06	2.08	-	398	82	2.063

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQUA	0.18	290468	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	401,822	6,647	0.165
AS	2.36	290468	-	2.44	2.34	**2.38**	2.36	2.38	0.02	5,878	1,401	2.384
BEC	4.02	290468	4.04	4.04	4.00	**4.04**	4.02	4.04	0.02	2,205	886	4.018
FE	197.00	290468	-	198.00	195.00	**198.00**	198.00	198.50	1.00	25	493	197.16
GPI	1.58	290468	1.57	1.58	1.55	**1.57**	1.56	1.57	(0.01)	1,319	206	1.562
GRAMMY	4.46	290468	-	5.00	4.30	**5.00**	4.56	4.98	0.54	62	28	4.575
JKN	0.31	290468	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.85	290468	9.85	10.10	9.80	**9.95**	9.95	10.00	0.10	9,053	8,975	9.913
MATCH	1.06	290468	-	1.14	1.03	**1.11**	1.11	1.14	0.05	238	25	1.062
MATI	4.74	290468	-	-	-	**-**	4.42	4.78	-	-	-	0
MCOT	4.68	290468	4.72	4.72	4.54	**4.58**	4.58	4.60	(0.10)	53,238	24,717	4.642
MONO	1.68	290468	1.67	1.67	1.62	**1.65**	1.64	1.65	(0.03)	168,126	27,593	1.641
NATION	0.03	290468	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,525	22	0.02
NATION-W4	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.58	290468	2.56	2.56	2.44	**2.44**	2.44	2.46	(0.14)	71,969	17,745	2.465
PLANB	4.88	290468	4.86	4.86	4.66	**4.80**	4.78	4.80	(0.08)	229,313	108,235	4.719
PLANB13C2508A	0.07	290468	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	850	5	0.06
PLANB19C2508A	0.07	290468	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	700	4	0.05
PLANB41C2606T	0.13	290468	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	42,000	456	0.108
PRAKIT	11.70	290468	11.90	11.90	11.70	**11.80**	11.60	11.80	0.10	11	13	11.727
PTECH	0.93	290468	0.93	0.93	0.93	**0.93**	0.94	0.99	-	4	-	0.93
SE-ED	1.93	290468	-	1.94	1.91	**1.93**	1.93	1.95	-	521	100	1.928
TKS	5.90	290468	5.70	5.75	5.60	**5.65**	5.65	5.75	(0.25)	3,862	2,191	5.672
VGI	2.24	290468	2.24	2.32	2.20	**2.28**	2.26	2.28	0.04	548,315	123,554	2.253
VGI-W3	0.03	290468	0.03	0.04	0.02	**0.03**	0.03	0.04	-	14,692	44	0.03
VGI-W4	0.79	290468	0.79	0.80	0.60	**0.72**	0.71	0.72	(0.07)	64,104	4,518	0.704
VGI01C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
VGI01C2507A	0.06	290468	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI01C2509A	0.36	290468	-	0.38	0.34	**0.37**	0.36	0.38	0.01	39,347	1,378	0.35
VGI13C2505A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	4,300	4	0.01
VGI13C2507A	0.02	290468	-	0.02	0.02	**0.02**	0.02	0.03	-	1,679	3	0.02
VGI13C2508A	0.08	290468	-	0.08	0.07	**0.08**	0.08	0.09	-	16,800	127	0.075
VGI13C2508B	0.25	290468	-	0.26	0.24	**0.26**	0.26	0.29	0.01	43,440	1,089	0.25
VGI19C2505A	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,995	2	0.01
VGI19C2507A	0.02	290468	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2508A	0.08	290468	-	-	-	**-**	0.08	0.09	-	-	-	0
VGI19C2509A	0.39	290468	-	0.42	0.38	**0.41**	0.40	0.41	0.02	137,955	5,394	0.391
VGI41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
VGI41C2606T	0.13	290468	-	-	-	**-**	0.13	0.14	-	-	-	0
WORK	4.56	290468	4.56	4.58	4.50	**4.54**	4.52	4.54	(0.02)	1,881	849	4.511
ZAA	0.66	290468	0.65	0.67	0.63	**0.63**	0.63	0.65	(0.03)	320	21	0.643
Finance & Securities										-	-	
AEONTS	107.00	290468	106.50	107.00	104.50	**105.50**	105.50	106.50	(1.50)	3,026	32,087	106.036
AMANAH	0.91	290468	0.90	0.93	0.85	**0.89**	0.87	0.89	(0.02)	30,948	2,765	0.893
ASAP	1.35	290468	-	1.39	1.35	**1.35**	1.33	1.35	-	558	77	1.376
ASK	7.10	290468	7.05	7.15	7.00	**7.15**	7.05	7.15	0.05	3,997	2,845	7.118
ASP	1.91	290468	1.92	1.93	1.91	**1.93**	1.92	1.93	0.02	4,880	939	1.923
BAM	6.25	290468	6.25	6.40	6.15	**6.35**	6.30	6.35	0.10	241,606	151,959	6.289
BAM01C2506A	0.12	290468	-	0.13	0.11	**0.13**	0.13	0.14	0.01	110,302	1,335	0.121
BAM13C2505A	0.07	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2506A	0.11	290468	-	0.12	0.10	**0.12**	0.12	0.13	0.01	121,612	1,348	0.11
BAM19C2505A	0.09	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2506A	0.16	290468	-	0.17	0.15	**0.17**	0.16	0.17	0.01	61,957	995	0.16
BAM41C2505A	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.05	-	45	-	0.01
BAM41C2612T	0.34	290468	0.35	0.36	0.35	**0.36**	0.36	0.37	0.02	95,750	3,370	0.351
BYD	0.40	290468	0.41	0.41	0.36	**0.38**	0.38	0.39	(0.02)	218,497	8,428	0.385
CGH	0.45	290468	0.45	0.45	0.44	**0.45**	0.44	0.45	-	7,575	334	0.441
CGH-W5	0.04	290468	-	-	-	**-**	0.04	0.17	-	-	-	0
CHASE	0.77	290468	0.78	0.79	0.74	**0.74**	0.74	0.76	(0.03)	66,524	5,095	0.765
CHASE-W1	0.35	290468	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	6,075	204	0.336
CHAYO	2.06	290468	2.08	2.08	2.04	**2.08**	2.06	2.08	0.02	24,221	5,001	2.064
CHAYO-W3	0.07	290468	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	11,764	71	0.06
EAST	0.86	290468	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.02)	6,641	564	0.849
FNS	1.03	290468	-	1.03	1.01	**1.03**	1.03	1.04	-	182	19	1.026
FSX	1.30	290468	-	1.35	1.33	**1.33**	1.30	1.34	0.03	9	1	1.335
GBX	0.49	290468	0.51	0.51	0.49	**0.50**	0.50	0.51	0.01	2,736	137	0.501
HENG	1.02	290468	1.03	1.05	1.02	**1.02**	1.02	1.03	-	22,430	2,326	1.036
IFS	2.24	290468	-	2.30	2.24	**2.30**	2.24	2.30	0.06	575	132	2.292
JMT	14.00	290468	13.90	14.30	13.50	**13.80**	13.80	13.90	(0.20)	164,550	227,792	13.843
JMT13C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2507A	0.14	290468	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	96,567	1,228	0.127
JMT19C2506A	0.03	290468	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2507A	0.18	290468	-	0.20	0.16	**0.17**	0.17	0.18	(0.01)	116,000	2,034	0.175
JMT41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT41C2608T	0.27	290468	0.28	0.28	0.26	**0.27**	0.27	0.28	-	32,392	878	0.271
KCAR	3.86	290468	3.82	3.84	3.82	**3.82**	3.82	3.84	(0.04)	261	100	3.823
KGI	3.94	290468	3.94	3.94	3.90	**3.94**	3.92	3.94	-	14,272	5,599	3.923
KTC	46.25	290468	46.25	46.50	45.00	**46.50**	46.25	46.50	0.25	58,020	265,935	45.835
KTC01C2507A	0.10	290468	-	-	-	**-**	0.10	0.11	-	-	-	0
KTC01C2508A	0.27	290468	-	0.27	0.24	**0.27**	0.27	0.28	-	159,073	4,081	0.256
KTC13C2506A	0.02	290468	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC13C2509A	0.27	290468	0.25	0.28	0.24	**0.28**	0.28	0.29	0.01	125,452	3,208	0.255
KTC19C2507A	0.06	290468	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC41C2606T	0.24	290468	-	0.23	0.23	**0.23**	0.24	0.25	(0.01)	15,800	363	0.23
MFC	27.00	290468	-	27.25	26.75	**27.25**	27.25	27.50	0.25	1,110	3,018	27.191
MICRO	0.88	290468	0.87	0.89	0.84	**0.86**	0.85	0.86	(0.02)	6,959	601	0.863
ML	0.38	290468	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	1,370	52	0.382
MST	7.50	290468	-	7.55	7.50	**7.55**	7.50	7.65	0.05	34	26	7.501
MTC	46.00	290468	46.00	46.50	43.25	**45.00**	44.75	45.00	(1.00)	171,765	769,930	44.824
MTC01C2506A	0.13	290468	-	0.14	0.08	**0.10**	0.10	0.11	(0.03)	109,906	1,306	0.118
MTC01C2508A	0.46	290468	-	0.47	0.36	**0.41**	0.41	0.43	(0.05)	66,724	2,764	0.414
MTC01P2506A	0.09	290468	-	0.10	0.09	**0.10**	0.07	0.09	0.01	12	-	0.099
MTC13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2506A	0.08	290468	0.09	0.09	0.05	**0.06**	0.06	0.07	(0.02)	60,924	402	0.065

Main Board Quotation **Issue Date** ***Wednesday April 30, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C2508A	0.45	290468	0.45	0.45	0.32	**0.40**	0.40	0.41	(0.05)	136,199	5,302	0.389
MTC13P2506A	0.04	290468	-	-	-	**-**	0.03	0.05	-	-	-	0
MTC19C2506A	0.06	290468	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	94,640	564	0.059
MTC19C2508A	0.38	290468	0.40	0.40	0.27	**0.34**	0.34	0.35	(0.04)	46,619	1,597	0.342
MTC19P2506A	0.05	290468	-	0.06	0.05	**0.05**	0.04	0.05	-	19,400	99	0.051
MTC19P2509A	0.31	290468	-	0.36	0.30	**0.32**	0.32	0.33	0.01	83,221	2,761	0.331
MTC41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
MTC41C2606T	0.30	290468	0.30	0.31	0.27	**0.29**	0.29	0.30	(0.01)	73,164	2,165	0.295
NCAP	2.76	290468	2.76	2.80	2.64	**2.70**	2.68	2.70	(0.06)	136,276	37,054	2.719
PL	1.07	290468	1.07	1.10	1.05	**1.09**	1.06	1.09	0.02	886	95	1.069
S11	3.10	290468	3.14	3.16	2.98	**3.06**	3.00	3.06	(0.04)	1,788	548	3.065
SAK	3.96	290468	3.98	4.02	3.86	**3.88**	3.88	3.90	(0.08)	26,474	10,391	3.924
SAWAD	32.00	290468	32.00	32.75	29.75	**30.50**	30.25	30.50	(1.50)	250,531	778,957	31.092
SAWAD-W2	0.19	290468	0.19	0.23	0.17	**0.19**	0.19	0.20	-	24,162	485	0.2
SAWAD01C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.10	290468	0.11	0.12	0.08	**0.08**	0.09	0.10	(0.02)	36,506	380	0.104
SAWAD01C2508B	0.32	290468	0.34	0.36	0.24	**0.25**	0.25	0.26	(0.07)	139,472	4,046	0.29
SAWAD01P2505A	0.13	290468	-	0.25	0.13	**0.18**	0.18	0.21	0.05	1,396	34	0.244
SAWAD13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.07	290468	-	0.07	0.06	**0.06**	0.04	0.05	(0.01)	250	2	0.062
SAWAD13C2508A	0.18	290468	0.19	0.21	0.13	**0.14**	0.14	0.15	(0.04)	297,302	5,197	0.174
SAWAD13C2508B	0.33	290468	0.33	0.36	0.24	**0.26**	0.25	0.26	(0.07)	171,904	4,549	0.264
SAWAD19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.11	290468	0.11	0.13	0.08	**0.08**	0.08	0.09	(0.03)	85,367	886	0.103
SAWAD19C2508A	0.25	290468	0.26	0.28	0.19	**0.20**	0.20	0.21	(0.05)	413,216	9,011	0.218
SAWAD41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
SAWAD41C2609T	0.31	290468	-	0.33	0.27	**0.28**	0.28	0.29	(0.03)	159,330	4,613	0.289
SCAP	1.66	290468	1.67	1.67	1.51	**1.55**	1.54	1.55	(0.11)	123,180	19,661	1.596
SGC	0.87	290468	0.86	0.90	0.85	**0.87**	0.87	0.88	-	256,536	22,395	0.872
SGC-W1	0.08	290468	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	51,572	343	0.066
SGC-W2	0.27	290468	0.29	0.29	0.27	**0.27**	0.27	0.28	-	2,253	62	0.273
SM	0.79	290468	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	285	23	0.799
TH	0.63	290468	0.63	0.63	0.61	**0.62**	0.61	0.62	(0.01)	14,414	892	0.618
TH-W3	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
THANI	1.47	290468	1.48	1.48	1.42	**1.47**	1.46	1.47	-	73,521	10,729	1.459
TK	3.56	290468	-	3.60	3.50	**3.58**	3.56	3.58	0.02	481	170	3.538
TNITY	2.76	290468	-	2.82	2.80	**2.80**	2.80	2.84	0.04	198	56	2.812
TNL	30.50	290468	-	-	-	**-**	26.00	30.50	-	-	-	0
UOBKH	5.05	290468	-	5.50	5.00	**5.00**	4.94	5.20	(0.05)	25	13	5.036
XPG	0.81	290468	0.81	0.81	0.78	**0.80**	0.79	0.80	(0.01)	101,424	8,051	0.793
Food & Beverage										-	-	
AAI	4.20	290468	4.24	4.30	4.20	**4.30**	4.30	4.32	0.10	48,229	20,466	4.243
APURE	3.30	290468	3.26	3.34	3.22	**3.34**	3.30	3.34	0.04	1,115	368	3.299
ASIAN	7.60	290468	7.70	7.70	7.60	**7.70**	7.65	7.70	0.10	8,992	6,887	7.658
BR	1.59	290468	-	1.61	1.60	**1.60**	1.60	1.61	0.01	5,162	826	1.6
BR-W1	0.04	290468	-	0.04	0.03	**0.04**	0.03	0.04	-	12,460	50	0.039
BRR	4.74	290468	4.82	4.86	4.80	**4.82**	4.82	4.84	0.08	4,376	2,112	4.825
BRR-W2	0.19	290468	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.01)	15,838	311	0.196
BTG	23.00	290468	23.00	23.70	23.00	**23.70**	23.60	23.70	0.70	66,403	155,769	23.458
CBG	61.75	290468	61.75	63.00	61.50	**62.50**	62.50	62.75	0.75	26,058	162,500	62.36
CBG01C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.08	290468	-	0.08	0.08	**0.08**	0.08	0.09	-	50	-	0.08
CBG01C2508A	0.29	290468	0.31	0.31	0.28	**0.31**	0.31	0.32	0.02	59,029	1,783	0.302
CBG01P2506A	0.73	290468	-	0.75	0.69	**0.69**	0.65	0.68	(0.04)	550	40	0.729
CBG01P2507A	0.40	290468	-	0.39	0.39	**0.39**	0.35	0.37	(0.01)	1	-	0.39
CBG13C2505A	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2507A	0.10	290468	-	0.10	0.09	**0.10**	0.10	0.11	-	9,455	92	0.096
CBG13C2508A	0.40	290468	-	0.43	0.38	**0.42**	0.42	0.43	0.02	55,803	2,258	0.404
CBG19C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506B	0.04	290468	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2508A	0.24	290468	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	55,701	1,372	0.246
CBG19P2507A	0.41	290468	-	0.41	0.36	**0.37**	0.37	0.43	(0.04)	13,703	533	0.389
CBG41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
CBG41C2608T	0.24	290468	-	0.24	0.24	**0.24**	0.24	0.25	-	17,000	408	0.24
CFRESH	1.03	290468	1.06	1.06	1.02	**1.02**	1.02	1.03	(0.01)	1,135	117	1.032
CH	2.00	290468	1.99	2.02	1.98	**2.00**	1.99	2.00	-	2,265	453	1.998
CHAO	5.70	290468	5.80	5.90	5.70	**5.90**	5.85	5.90	0.20	28,825	16,642	5.773
CHOTI	62.25	290468	-	62.25	62.25	**62.25**	62.50	65.00	-	3	19	62.25
CM	1.72	290468	1.64	1.65	1.63	**1.65**	1.65	1.66	(0.07)	962	158	1.64
COCOCO	7.00	290468	7.00	7.05	6.80	**6.90**	6.85	6.90	(0.10)	61,484	42,593	6.927
COCOCO13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF	26.00	290468	26.00	26.50	25.75	**26.50**	26.25	26.50	0.50	289,619	760,366	26.254
CPF01C2508A	0.76	290468	0.75	0.79	0.75	**0.79**	0.79	0.81	0.03	1,486	115	0.776
CPF01C2509A	0.21	290468	-	0.22	0.22	**0.22**	0.22	0.24	0.01	2,922	64	0.22
CPF13C2505A	0.04	290468	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	2,800	3	0.01
CPF13C2506A	0.43	290468	-	-	-	**-**	0.48	0.55	-	-	-	0
CPF13C2508A	0.17	290468	-	0.19	0.17	**0.19**	0.19	0.20	0.02	12,142	219	0.179
CPF19C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2509A	0.23	290468	-	-	-	**-**	0.24	0.26	-	-	-	0
CPF41C2505A	0.10	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
CPF41C2505B	0.09	290468	-	-	-	**-**	0.02	0.06	-	-	-	0
CPF41C2609T	1.00	290468	-	0.29	0.29	**0.29**	0.29	0.30	(0.71)	6,000	174	0.29
CPF41C2612T	0.68	290468	-	0.70	0.70	**0.70**	0.72	0.75	0.02	225	16	0.7
CPI	2.56	290468	2.54	2.58	2.54	**2.56**	2.54	2.56	-	987	251	2.545
F&D	55.00	290468	-	54.50	52.00	**54.50**	45.50	54.50	(0.50)	31	168	54.064
FM	4.42	290468	4.42	4.42	4.32	**4.42**	4.42	4.44	-	73,767	32,225	4.368
GLOCON	0.11	290468	0.10	0.11	0.10	**0.11**	0.10	0.11	-	52,529	540	0.102
HTC	16.90	290468	16.40	16.60	16.30	**16.50**	16.50	16.60	(0.40)	4,324	7,123	16.472
ICHI	11.80	290468	11.80	12.00	11.70	**12.00**	12.00	12.10	0.20	47,279	56,089	11.863
ITC	12.80	290468	12.40	13.30	12.40	**12.90**	12.90	13.00	0.10	76,100	97,826	12.854

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC01C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.21	290468	0.23	0.23	0.21	**0.23**	0.22	0.23	0.02	37,889	839	0.221
ITC13C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.12	290468	-	0.14	0.11	**0.13**	0.13	0.14	0.01	16,525	210	0.127
ITC13C2509A	1.00	290468	0.27	0.33	0.26	**0.30**	0.30	0.31	(0.70)	37,044	1,077	0.29
ITC19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
ITC19C2506A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
ITC41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
ITC41C2612T	0.23	290468	0.22	0.24	0.22	**0.24**	0.23	0.24	0.01	80,400	1,839	0.228
JDF	1.85	290468	-	1.89	1.84	**1.86**	1.85	1.86	0.01	1,005	186	1.852
KBS	5.20	290468	5.15	5.25	5.15	**5.20**	5.20	5.25	-	779	405	5.204
KCG	9.00	290468	8.95	8.95	8.75	**8.90**	8.80	8.90	(0.10)	7,539	6,685	8.867
KSL	1.50	290468	1.51	1.53	1.50	**1.52**	1.51	1.52	0.02	2,718	411	1.51
KTIS	2.40	290468	2.40	2.42	2.30	**2.40**	2.38	2.40	-	324	77	2.365
LST	4.70	290468	-	4.70	4.66	**4.68**	4.66	4.70	(0.02)	313	146	4.666
M	19.00	290468	19.00	19.10	18.70	**19.00**	18.90	19.00	-	11,117	21,021	18.909
MALEE	6.90	290468	6.80	6.95	6.80	**6.95**	6.90	6.95	0.05	2,552	1,744	6.833
NRF	0.43	290468	0.48	0.55	0.42	**0.45**	0.45	0.46	0.02	243,481	12,183	0.5
NSL	33.00	290468	33.25	33.50	32.50	**33.25**	33.25	33.50	0.25	10,434	34,425	32.992
OKJ	9.30	290468	9.30	9.30	8.90	**9.05**	9.05	9.10	(0.25)	47,745	43,413	9.092
OSP	15.80	290468	15.80	15.90	15.60	**15.80**	15.70	15.80	-	64,381	101,138	15.709
OSP01C2507A	0.07	290468	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	300	2	0.06
OSP01C2507B	0.15	290468	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	36,823	516	0.14
OSP01C2508A	0.37	290468	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	3,363	124	0.369
OSP01P2507A	0.12	290468	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,740	42	0.112
OSP13C2505A	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.01	290468	-	0.02	0.01	**0.01**	0.01	0.02	-	2	-	0.015
OSP13C2506B	0.03	290468	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2507A	0.14	290468	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	13,465	175	0.129
OSP13C2508A	0.36	290468	-	0.36	0.34	**0.36**	0.36	0.37	-	19,527	687	0.351
OSP19C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506C	0.05	290468	-	0.07	0.07	**0.07**	0.07	0.08	0.02	7,100	50	0.07
OSP19C2509A	0.38	290468	-	0.39	0.37	**0.38**	0.39	0.40	-	34,678	1,324	0.381
OSP41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
OSP41C2606T	0.18	290468	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10,000	170	0.17
PB	53.50	290468	-	54.00	53.75	**54.00**	53.75	54.00	0.50	23	124	53.978
PLUS	3.28	290468	3.30	3.30	3.08	**3.22**	3.20	3.22	(0.06)	1,026	327	3.185
PM	10.60	290468	10.60	10.80	10.50	**10.60**	10.60	10.70	-	4,751	5,056	10.642
PQS	2.50	290468	-	2.56	2.50	**2.54**	2.52	2.54	0.04	862	219	2.536
PRG	7.90	290468	7.95	7.95	7.75	**7.80**	7.75	7.80	(0.10)	1,678	1,309	7.799
PRG-W2	3.98	290468	-	-	-	-	-	-	-	-	-	0
PRG-W3	3.30	290468	-	-	-	-	3.00	3.98	-	-	-	0
PRG-W4	2.98	290468	-	-	-	-	2.20	3.36	-	-	-	0
PRG-W5	2.64	290468	-	-	-	-	2.00	3.00	-	-	-	0
RBF	4.10	290468	4.06	4.28	4.06	**4.28**	4.28	4.30	0.18	65,556	27,569	4.205
RBF13C2507A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	35.00	290468	35.00	35.75	34.75	**35.25**	35.00	35.25	0.25	7,905	27,673	35.006
SAPPE13C2507A	0.07	290468	-	-	-	-	0.05	0.06	-	-	-	0
SAPPE19C2508A	0.28	290468	-	0.29	0.27	**0.28**	0.29	0.30	-	9,233	259	0.28
SAUCE	39.50	290468	38.00	38.25	37.50	**38.25**	38.00	38.25	(1.25)	334	1,266	37.889
SNNP	12.40	290468	12.40	12.50	12.20	**12.20**	12.20	12.30	(0.20)	6,546	8,076	12.336
SNP	10.80	290468	10.80	10.90	10.80	**10.80**	10.80	11.00	-	83	90	10.893
SORKON	4.40	290468	-	4.42	4.38	**4.40**	4.38	4.42	-	1,216	535	4.4
SSF	5.75	290468	5.25	5.55	5.25	**5.45**	5.40	5.45	(0.30)	35	19	5.418
SST	1.90	290468	-	1.90	1.89	**1.89**	1.78	1.89	(0.01)	3	1	1.893
SUN	3.10	290468	3.16	3.22	3.12	**3.16**	3.16	3.18	0.06	7,133	2,251	3.155
TC	5.85	290468	-	5.95	5.80	**5.90**	5.90	5.95	0.05	1,253	737	5.884
TFG	5.25	290468	5.25	5.35	5.05	**5.35**	5.35	5.40	0.10	218,670	114,824	5.251
TFG-W4	1.31	290468	1.33	1.37	1.22	**1.33**	1.33	1.34	0.02	27,319	3,626	1.327
TFMAMA	197.50	290468	-	200.00	197.00	**200.00**	198.00	199.00	2.50	194	3,873	199.621
TIPCO	9.35	290468	9.35	9.40	9.35	**9.40**	9.35	9.40	0.05	1,369	1,280	9.352
TKN	7.50	290468	7.50	7.55	7.35	**7.40**	7.35	7.40	(0.10)	11,860	8,788	7.409
TU	10.80	290468	10.70	10.90	10.60	**10.80**	10.70	10.80	-	130,386	140,312	10.761
TU01C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.07	290468	-	-	-	-	0.07	0.08	-	-	-	0
TU13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2508A	0.12	290468	-	0.12	0.12	**0.12**	0.11	0.12	-	84,543	1,015	0.12
TU19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2506A	0.08	290468	-	-	-	-	0.02	0.03	-	-	-	0
TU41C2506A	0.06	290468	-	-	-	-	0.01	0.03	-	-	-	0
TU41C2609T	0.19	290468	-	0.20	0.20	**0.20**	0.20	0.21	0.01	16,000	320	0.2
TVO	22.90	290468	23.00	23.00	22.60	**22.70**	22.70	22.80	(0.20)	2,955	6,748	22.836
TWPC	2.16	290468	-	2.18	2.16	**2.16**	2.16	2.18	-	345	75	2.16
XBIO	0.10	290468	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	60,051	618	0.102
XBIO-W6	0.03	290468	-	-	-	-	0.02	0.03	-	-	-	0
XBIO-W7	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	843	1	0.01
ZEN	6.35	290468	6.35	6.35	5.95	**6.05**	6.05	6.10	(0.30)	78	47	6.042
Health Care Service										-	-	
AHC	14.20	290468	-	14.10	14.00	**14.00**	13.90	14.10	(0.20)	7	10	14.028
BCH	14.80	290468	14.80	15.30	14.80	**15.10**	15.10	15.20	0.30	68,596	103,050	15.022
BCH01C2508A	0.09	290468	-	0.12	0.10	**0.12**	0.11	0.12	0.03	15,915	176	0.11
BCH13C2507A	0.07	290468	-	0.07	0.07	**0.07**	0.07	0.08	-	100	1	0.07
BCH13C2508A	0.22	290468	-	0.26	0.22	**0.25**	0.25	0.26	0.03	17,567	425	0.241
BCH19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2505B	0.09	290468	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2508A	0.11	290468	-	0.13	0.11	**0.13**	0.12	0.13	0.02	5,471	64	0.117
BCH41C2506A	0.04	290468	-	-	-	-	0.06	0.07	-	-	-	0
BCH41C2609T	0.33	290468	-	0.36	0.35	**0.36**	0.36	0.37	0.03	14,000	497	0.355
BDMS	23.40	290468	23.40	24.00	23.30	**24.00**	23.90	24.00	0.60	501,049	1,190,799	23.766
BDMS01C2506A	0.04	290468	-	0.04	0.04	**0.04**	0.06	0.07	-	10	-	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01C2508A	0.06	290468	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
BDMS01C2509A	0.39	290468	0.41	0.45	0.40	**0.45**	0.45	0.47	0.06	14,190	596	0.42
BDMS13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2508A	0.25	290468	0.26	0.30	0.25	**0.30**	0.30	0.31	0.05	18,940	533	0.281
BDMS19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2508A	0.30	290468	0.31	0.36	0.30	**0.36**	0.36	0.37	0.06	97,526	3,238	0.332
BDMS41C2505A	0.04	290468	-	-	-	**-**	0.01	0.04	-	-	-	0
BDMS41C2609T	0.19	290468	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	8,421	173	0.205
BH	168.50	290468	166.50	167.00	161.50	**165.00**	165.00	165.50	(3.50)	87,364	1,430,457	163.735
BH-P	22.80	290468	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	290468	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2507A	0.23	290468	-	0.21	0.16	**0.19**	0.19	0.20	(0.04)	133,341	2,458	0.184
BH01P2507A	0.30	290468	0.31	0.36	0.31	**0.32**	0.32	0.33	0.02	83,797	2,770	0.33
BH13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2506A	0.05	290468	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	459	2	0.04
BH13C2508A	0.43	290468	0.40	0.40	0.33	**0.37**	0.37	0.38	(0.06)	106,015	3,863	0.364
BH19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2506A	0.03	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2506B	0.05	290468	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.02)	1,538	4	0.026
BH19C2508A	0.33	290468	0.31	0.31	0.25	**0.28**	0.28	0.29	(0.05)	41,078	1,155	0.281
BH19C2509A	0.70	290468	0.66	0.66	0.56	**0.62**	0.62	0.63	(0.08)	83,425	5,122	0.614
BH41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
BH41C2605T	0.08	290468	-	-	-	**-**	0.07	0.08	-	-	-	0
BH41C2609T	0.27	290468	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	30,016	723	0.241
BH41P2508A	0.35	290468	-	0.39	0.36	**0.39**	0.37	0.38	0.04	19,334	715	0.369
BKGI	1.85	290468	1.87	1.90	1.87	**1.90**	1.88	1.90	0.05	1,850	349	1.886
CHG	1.77	290468	1.77	1.79	1.75	**1.78**	1.78	1.79	0.01	147,967	26,212	1.771
CHG19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.21	290468	1.21	1.22	1.20	**1.20**	1.20	1.21	(0.01)	601	72	1.204
EKH	6.20	290468	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	18,094	11,230	6.206
KDH	85.00	290468	-	-	-	**-**	84.00	95.75	-	-	-	0
LPH	3.62	290468	-	3.64	3.60	**3.64**	3.62	3.64	0.02	152	55	3.635
M-CHAI	18.90	290468	-	19.70	18.90	**19.50**	19.50	19.90	0.60	124	239	19.258
MASTER	20.90	290468	20.90	21.00	20.60	**20.90**	20.90	21.00	-	8,725	18,162	20.816
MEDEZE	7.50	290468	7.50	7.55	7.40	**7.40**	7.40	7.45	(0.10)	9,904	7,366	7.437
NEW	97.00	290468	-	-	-	**-**	97.00	119.00	-	-	-	0
NKT	4.78	290468	4.78	4.82	4.74	**4.74**	4.74	4.78	(0.04)	3,383	1,614	4.77
NTV	26.75	290468	-	26.50	26.50	**26.50**	26.50	26.75	(0.25)	22	58	26.5
PHG	13.90	290468	-	14.00	13.80	**14.00**	13.90	14.00	0.10	258	361	13.977
PR9	24.80	290468	24.70	25.00	24.40	**25.00**	24.90	25.00	0.20	22,500	55,675	24.744
PR901C2507A	0.27	290468	0.27	0.27	0.25	**0.27**	0.30	0.32	-	1,911	48	0.252
PR913C2505A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
PR913C2506A	0.07	290468	-	-	-	**-**	0.09	0.12	-	-	-	0
PR919C2506A	0.04	290468	-	-	-	**-**	0.05	0.06	-	-	-	0
PR941C2609T	0.49	290468	0.49	0.50	0.48	**0.50**	0.50	0.51	0.01	29,007	1,398	0.482
PRINC	2.18	290468	2.18	2.20	2.12	**2.20**	2.16	2.20	0.02	2,892	623	2.152
RAM	18.10	290468	-	18.20	18.00	**18.10**	18.00	18.10	-	166	300	18.043
RJH	13.20	290468	13.10	13.50	13.10	**13.20**	13.20	13.30	-	8,395	11,167	13.301
RPH	5.50	290468	5.30	5.50	5.25	**5.50**	5.45	5.50	-	4,117	2,221	5.394
SAFE	8.95	290468	-	9.15	8.95	**9.15**	9.15	9.20	0.20	1,776	1,604	9.033
SKR	6.90	290468	6.80	6.90	6.75	**6.80**	6.70	6.80	(0.10)	4,424	2,995	6.77
THG	9.75	290468	9.75	9.85	9.55	**9.70**	9.70	9.80	(0.05)	4,945	4,795	9.696
VIBHA	1.56	290468	1.56	1.57	1.54	**1.57**	1.55	1.57	0.01	14,409	2,241	1.555
VIBHA-W4	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	27	-	0.01
VIH	7.05	290468	-	7.10	6.95	**7.00**	6.95	7.00	(0.05)	1,248	874	7.002
VIH-W1	0.80	290468	-	-	-	**-**	0.55	0.80	-	-	-	0
WPH	8.50	290468	8.55	8.75	8.30	**8.75**	8.75	8.80	0.25	7,238	6,148	8.493
Tourism & Leisure										-	-	
ASIA	4.86	290468	-	4.90	4.80	**4.90**	4.82	4.88	0.04	6	3	4.87
BEYOND	7.25	290468	-	7.60	7.00	**7.60**	7.30	7.40	0.35	1,604	1,152	7.18
CENTEL	25.25	290468	25.50	25.50	24.90	**25.00**	25.00	25.25	(0.25)	42,523	106,667	25.084
CENTEL01C2508A	0.04	290468	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	373	1	0.032
CENTEL13C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.06	290468	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	99	-	0.05
CENTEL19C2506A	0.03	290468	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	13,000	13	0.01
CENTEL19C2508A	0.09	290468	0.10	0.10	0.09	**0.09**	0.09	0.10	-	5,090	46	0.091
CENTEL41C2606T	0.15	290468	-	0.15	0.15	**0.15**	0.15	0.16	-	200	3	0.15
CSR	80.00	290468	-	-	-	**-**	76.75	83.75	-	-	-	0
DUSIT	8.25	290468	8.00	8.05	7.80	**7.90**	7.90	7.95	(0.35)	7,230	5,733	7.929
ERW	2.28	290468	2.30	2.30	2.22	**2.28**	2.26	2.28	-	214,173	48,385	2.259
ERW01C2507A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.02	290468	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
ERW13C2508A	0.07	290468	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	6,974	38	0.055
ERW19C2506A	0.09	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2508A	0.08	290468	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,584	18	0.07
ERW41C2606T	0.08	290468	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,300	72	0.07
GRAND	0.04	290468	0.04	0.04	0.03	**0.04**	0.03	0.04	-	104	-	0.039
LRH	36.75	290468	36.75	36.75	36.75	**36.75**	36.00	37.25	-	1	4	36.75
MANRIN	24.90	290468	-	-	-	**-**	23.00	29.50	-	-	-	0
MINT	26.75	290468	26.50	26.75	26.00	**26.75**	26.50	26.75	-	101,193	268,679	26.551
MINT01C2506A	0.32	290468	-	0.25	0.20	**0.25**	0.25	0.30	(0.07)	4,442	109	0.244
MINT01C2507A	0.07	290468	-	0.07	0.07	**0.07**	0.07	0.08	-	200	1	0.07
MINT13C2505A	0.03	290468	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,450	2	0.01
MINT13C2506A	0.14	290468	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	12	-	0.15
MINT13C2506B	0.06	290468	-	0.06	0.05	**0.06**	0.06	0.07	-	8,244	43	0.052
MINT19C2506A	0.15	290468	-	0.18	0.15	**0.16**	0.16	0.18	0.01	32	1	0.16
MINT19C2508A	0.12	290468	-	0.12	0.11	**0.12**	0.12	0.13	-	9,497	109	0.114
MINT41C2604T	0.06	290468	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT41C2612T	0.22	290468	-	0.23	0.22	**0.23**	0.23	0.24	0.01	8,000	180	0.225
OHTL	320.00	290468	-	-	-	**-**	314.00	320.00	-	-	-	0
ROH	1.79	290468	-	1.79	1.77	**1.79**	1.63	1.79	-	4	1	1.782

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SHANG	45.00	290468	-	-	-	-	45.00	47.00	-	-	-	0
SHR	1.70	290468	1.71	1.73	1.69	**1.70**	1.69	1.70	-	28,061	4,794	1.708
SPA	3.82	290468	3.82	3.88	3.80	**3.84**	3.82	3.84	0.02	20,515	7,840	3.821
VRANDA	4.50	290468	-	4.52	4.48	**4.52**	4.48	4.52	0.02	285	128	4.508
Home & Office Prod										-	-	
AJA	0.10	290468	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	9,998	100	0.1
DTCI	30.75	290468	-	-	-	-	26.00	30.00	-	-	-	0
FANCY	0.40	290468	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	628	24	0.385
FTI	1.84	290468	1.84	1.84	1.82	**1.82**	1.82	1.84	(0.02)	88	16	1.829
KYE	294.00	290468	295.00	296.00	293.00	**293.00**	293.00	295.00	(1.00)	44	1,297	294.772
L&E	1.22	290468	1.20	1.20	1.15	**1.18**	1.18	1.20	(0.04)	433	50	1.165
MODERN	2.24	290468	2.24	2.24	2.10	**2.22**	2.20	2.22	(0.02)	510	111	2.177
OGC	10.30	290468	-	10.90	10.50	**10.50**	10.30	11.00	0.20	33	35	10.533
ROCK	12.70	290468	-	-	-	-	12.60	12.90	-	-	-	0
SIAM	0.71	290468	-	0.71	0.70	**0.71**	0.69	0.71	-	236	17	0.7
TCMC	0.47	290468	0.47	0.49	0.46	**0.47**	0.46	0.47	-	815	39	0.472
TSR	0.19	290468	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.01)	6,614	126	0.19
TSR-W2	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.50	290468	-	33.25	32.50	**33.25**	32.75	33.25	0.75	131	429	32.772
BKIH	282.00	290468	283.00	283.00	281.00	**282.00**	282.00	283.00	-	244	6,866	281.393
BLA	16.50	290468	16.50	16.80	16.40	**16.80**	16.80	16.90	0.30	20,886	34,646	16.588
BLA01C2508A	0.09	290468	-	-	-	-	0.10	0.11	-	-	-	0
BLA13C2507A	0.03	290468	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2506A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
BLA41C2606T	0.20	290468	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	20,000	422	0.211
BUI	14.50	290468	14.50	14.60	14.30	**14.60**	14.30	14.60	0.10	396	572	14.453
CHARAN	13.40	290468	-	13.80	13.70	**13.80**	13.40	13.80	0.40	21	29	13.709
INSURE	83.00	290468	86.00	86.00	81.00	**83.25**	81.25	83.50	0.25	55	451	81.981
KWI	0.30	290468	-	-	-	-	-	-	-	-	-	0
MTI	108.50	290468	-	-	-	-	108.00	109.00	-	-	-	0
NKI	21.10	290468	-	21.90	21.00	**21.00**	20.50	21.90	(0.10)	118	248	21.043
TGH	11.90	290468	-	11.90	11.90	**11.90**	10.70	12.00	-	6	7	11.9
THRE	0.40	290468	0.40	0.40	0.38	**0.40**	0.38	0.40	-	12,601	488	0.387
THREL	1.56	290468	1.56	1.57	1.56	**1.57**	1.56	1.57	0.01	155	24	1.56
TIPH	18.80	290468	19.10	19.30	18.90	**19.30**	19.20	19.30	0.50	7,129	13,634	19.125
TLI	12.60	290468	12.50	12.60	12.20	**12.30**	12.20	12.30	(0.30)	186,075	229,926	12.356
TLI01C2507A	0.22	290468	0.19	0.22	0.18	**0.19**	0.19	0.20	(0.03)	36,025	715	0.198
TLI13C2505A	0.03	290468	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.17	290468	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	14,450	214	0.148
TLI41C2606T	0.33	290468	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	34,000	1,065	0.313
TQM	15.70	290468	15.70	16.60	15.50	**16.60**	16.60	16.70	0.90	5,815	9,439	16.232
TSI	0.05	290468	-	0.05	0.05	**0.05**	0.04	0.05	-	6,014	30	0.05
TVH	8.50	290468	8.60	8.70	8.50	**8.60**	8.10	8.50	0.10	104	89	8.599
Packaging										-	-	
AJ	2.30	290468	2.32	2.36	2.30	**2.36**	2.34	2.36	0.06	4,443	1,037	2.333
ALUCON	169.00	290468	170.00	170.00	169.00	**169.50**	169.00	170.00	0.50	6	102	169.583
BGC	5.30	290468	5.30	5.40	5.30	**5.35**	5.25	5.35	0.05	548	292	5.323
CSC	43.00	290468	-	43.50	42.50	**43.50**	43.00	43.50	0.50	13	56	42.711
CSC-P	150.00	290468	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	290468	-	-	-	-	-	-	-	-	-	0
NEP	0.21	290468	-	0.22	0.20	**0.21**	0.21	0.22	-	1,492	32	0.212
PJW	2.24	290468	2.24	2.24	2.22	**2.22**	2.22	2.24	(0.02)	694	155	2.231
PTL	10.80	290468	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	3,494	3,801	10.879
SCGP	14.00	290468	13.90	14.30	13.60	**14.10**	14.00	14.10	0.10	170,669	238,880	13.996
SCGP01C2506A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.04	290468	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
SCGP01C2508A	0.17	290468	0.17	0.20	0.16	**0.19**	0.19	0.20	0.02	88,354	1,588	0.179
SCGP01P2507A	0.48	290468	-	-	-	-	0.36	0.38	-	-	-	0
SCGP13C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.10	290468	-	0.11	0.09	**0.10**	0.10	0.11	-	41,490	419	0.101
SCGP13C2508A	0.28	290468	0.27	0.30	0.25	**0.29**	0.29	0.30	0.01	122,844	3,434	0.279
SCGP13P2506A	0.17	290468	-	-	-	-	0.12	0.14	-	-	-	0
SCGP19C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.04	290468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2507A	0.21	290468	0.19	0.22	0.18	**0.21**	0.21	0.22	-	299,031	6,113	0.204
SCGP19P2505A	1.29	290468	-	-	-	-	0.26	0.40	-	-	-	0
SCGP41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
SCGP41C2606T	0.16	290468	-	0.17	0.15	**0.17**	0.16	0.17	0.01	15,000	237	0.158
SCGP41C2609T	0.33	290468	0.33	0.34	0.32	**0.34**	0.34	0.35	0.01	61,415	2,063	0.335
SFLEX	3.14	290468	3.14	3.16	3.06	**3.06**	3.04	3.06	(0.08)	59,467	18,444	3.101
SFLEX-W2	0.04	290468	0.04	0.04	0.03	**0.04**	0.03	0.04	-	964	4	0.039
SITHAI	1.12	290468	1.13	1.13	1.11	**1.11**	1.11	1.12	(0.01)	1,240	139	1.12
SLP	0.37	290468	-	0.39	0.36	**0.38**	0.37	0.38	0.01	3,884	144	0.371
SMPC	8.40	290468	8.40	8.50	8.35	**8.40**	8.40	8.55	-	438	368	8.398
SPACK	1.30	290468	-	1.35	1.28	**1.29**	1.29	1.32	(0.01)	145	19	1.297
TCOAT	24.70	290468	-	-	-	-	23.00	24.60	-	-	-	0
TFI	0.05	290468	0.05	0.05	0.04	**0.05**	0.04	0.05	-	51	-	0.049
TFI-W1	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	290468	24.00	24.60	24.00	**24.40**	24.20	24.40	(0.60)	237	577	24.331
TMD	24.20	290468	-	24.10	24.00	**24.10**	24.00	24.10	(0.10)	116	278	24.001
TOPP	155.00	290468	-	155.00	155.00	**155.00**	143.00	155.00	-	5	78	155
TPAC	8.00	290468	-	8.00	7.80	**8.00**	7.90	8.00	-	199	157	7.909
TPBI	3.90	290468	3.84	3.90	3.82	**3.84**	3.84	3.86	(0.06)	5,209	2,007	3.853
TPP	10.80	290468	-	10.80	10.80	**10.80**	10.80	11.30	-	80	86	10.8
Personal Products										-	-	
APCO	3.26	290468	3.16	3.28	3.10	**3.24**	3.20	3.24	(0.02)	1,000	315	3.151
BIZ	3.24	290468	3.26	3.28	3.24	**3.28**	3.26	3.28	0.04	1,081	352	3.26
BLC	3.80	290468	3.82	3.84	3.76	**3.82**	3.80	3.82	0.02	19,635	7,467	3.802
DDD	5.75	290468	5.75	5.95	5.75	**5.90**	5.85	5.90	0.15	87	51	5.88
IP	3.68	290468	3.72	3.88	3.70	**3.84**	3.82	3.84	0.16	35,578	13,517	3.799
IP-W2	0.05	290468	-	0.06	0.04	**0.05**	0.04	0.05	-	47,028	242	0.051

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JCT	77.25	290468	-	-	-	-	77.25	79.00	-	-	-	0
KISS	3.52	290468	3.50	3.50	3.42	**3.46**	3.46	3.48	(0.06)	5,016	1,731	3.451
NAM	4.28	290468	4.26	4.26	4.24	**4.24**	4.24	4.26	(0.04)	307	130	4.249
NEO	31.25	290468	30.00	30.25	29.75	**29.75**	29.75	30.00	(1.50)	5,291	15,897	30.045
NV	0.64	290468	0.66	0.67	0.57	**0.57**	0.57	0.62	(0.07)	5,952	352	0.59
OCC	10.90	290468	-	-	-	-	8.75	10.80	-	-	-	0
S&J	31.25	290468	-	32.00	31.25	**31.50**	31.50	35.00	0.25	19	60	31.513
SNPS	4.78	290468	4.78	4.82	4.68	**4.80**	4.76	4.80	0.02	2,486	1,181	4.748
STGT	6.80	290468	6.75	7.00	6.75	**6.90**	6.90	6.95	0.10	30,689	21,076	6.867
STGT13C2506A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.21	290468	-	0.24	0.21	**0.23**	0.23	0.24	0.02	72,773	1,590	0.218
STGT19C2509A	0.31	290468	-	0.34	0.31	**0.34**	0.33	0.34	0.03	25,157	793	0.315
STGT41C2606T	0.15	290468	-	-	-	-	0.15	0.16	-	-	-	0
TMAN	11.00	290468	11.00	11.20	10.90	**11.00**	11.00	11.10	-	3,391	3,739	11.026
TNR	7.50	290468	7.50	7.50	7.40	**7.45**	7.45	7.50	(0.05)	245	182	7.446
TOG	7.90	290468	-	7.90	7.80	**7.85**	7.85	7.90	(0.05)	172	135	7.857
Professional Service										-	-	
BWG	0.26	290468	0.27	0.27	0.25	**0.26**	0.25	0.26	-	835,620	21,398	0.256
BWG-W6	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	1,104	1	0.01
GENCO	0.29	290468	-	0.29	0.28	**0.29**	0.28	0.29	-	370	10	0.28
PRTR	3.74	290468	-	3.74	3.70	**3.72**	3.70	3.72	(0.02)	288	107	3.715
SISB	17.20	290468	17.40	18.70	17.10	**18.50**	18.50	18.60	1.30	53,011	95,045	17.929
SISB13C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.25	290468	0.31	0.35	0.25	**0.34**	0.34	0.35	0.09	21,287	646	0.303
SISB19C2507A	0.02	290468	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
SO	4.08	290468	4.12	4.20	4.04	**4.10**	4.10	4.12	0.02	688	281	4.082
WAVE	0.04	290468	0.04	0.04	0.03	**0.04**	0.03	0.04	-	98,915	313	0.031
WAVE-W3	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	20,206	20	0.01
Property Developme										-	-	
A	4.88	290468	-	4.88	4.80	**4.88**	4.72	4.88	-	5	2	4.816
A5	2.24	290468	2.26	2.26	2.22	**2.26**	2.22	2.26	0.02	370	82	2.228
A5-W4	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	180	-	0.023
AKS	0.01	290468	0.01	0.01	0.01	**0.01**	-	0.01	-	484	-	0.01
AMATA	14.30	290468	14.20	14.80	14.10	**14.80**	14.70	14.80	0.50	208,902	303,415	14.523
AMATA01C2507A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.51	290468	0.51	0.55	0.50	**0.54**	0.54	0.55	0.03	27,709	1,440	0.519
AMATA13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.03	290468	-	0.03	0.03	**0.03**	0.02	0.03	-	1,681	5	0.03
AMATA13C2508B	0.12	290468	-	0.14	0.12	**0.14**	0.14	0.15	0.02	67,262	870	0.129
AMATA13C2508C	0.37	290468	0.37	0.40	0.36	**0.40**	0.40	0.41	0.03	70,111	2,683	0.382
AMATA19C2505A	0.05	290468	-	-	-	-	0.01	0.09	-	-	-	0
AMATA19C2508A	0.02	290468	-	-	-	-	0.01	0.10	-	-	-	0
AMATA19C2509A	0.44	290468	-	0.48	0.43	**0.48**	0.48	0.49	0.04	22,912	1,043	0.455
AMATA41C2505A	0.04	290468	-	-	-	-	0.01	0.05	-	-	-	0
AMATA41C2508A	0.23	290468	-	0.25	0.22	**0.25**	0.25	0.26	0.02	17,808	419	0.235
AMATA41C2608T	0.07	290468	-	-	-	-	0.06	0.07	-	-	-	0
AMATAV	3.06	290468	3.06	3.08	3.04	**3.06**	3.04	3.06	-	261	80	3.063
ANAN	0.48	290468	0.48	0.55	0.48	**0.51**	0.51	0.52	0.03	200,344	10,477	0.522
AP	7.80	290468	7.85	8.00	7.85	**8.00**	7.95	8.00	0.20	104,971	83,225	7.928
AP01C2507A	0.11	290468	-	0.13	0.12	**0.13**	0.13	0.14	0.02	35,435	441	0.124
ASW	6.35	290468	-	6.40	6.30	**6.35**	6.30	6.35	-	664	421	6.333
AWC	2.20	290468	2.20	2.22	2.16	**2.20**	2.20	2.22	-	368,188	80,657	2.19
AWC01C2506A	0.01	290468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AWC01C2508A	0.03	290468	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2506A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.03	290468	-	-	-	-	0.02	0.03	-	-	-	0
AWC19C2506A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2606T	0.05	290468	-	-	-	-	0.04	0.06	-	-	-	0
AWC41C2609T	0.26	290468	-	0.26	0.25	**0.26**	0.26	0.27	-	22,350	579	0.259
BLAND	0.41	290468	0.41	0.42	0.41	**0.41**	0.41	0.42	-	155,474	6,415	0.412
BRI	1.95	290468	1.95	1.95	1.81	**1.86**	1.86	1.89	(0.09)	8,191	1,547	1.889
BROCK	1.46	290468	-	1.49	1.49	**1.49**	1.40	1.49	0.03	1	-	1.49
CGD	0.21	290468	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	5,828	117	0.2
CI	0.32	290468	-	0.34	0.31	**0.33**	0.32	0.33	0.01	7,620	250	0.327
CMC	0.84	290468	0.82	0.83	0.78	**0.83**	0.78	0.83	(0.01)	972	78	0.803
CPN	49.75	290468	49.75	50.75	49.25	**50.75**	50.50	50.75	1.00	66,476	332,820	50.066
CPN01C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.07	290468	-	-	-	-	0.08	0.09	-	-	-	0
CPN01C2606T	0.26	290468	-	0.26	0.25	**0.26**	0.26	0.27	-	27,465	700	0.254
CPN13C2505A	0.01	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2507A	0.10	290468	-	0.12	0.10	**0.12**	0.12	0.13	0.02	18,160	185	0.102
CPN19C2505A	0.02	290468	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2508A	0.17	290468	-	0.19	0.17	**0.19**	0.19	0.21	0.02	86,964	1,567	0.18
CPN41C2505A	0.01	290468	-	-	-	-	0.01	0.05	-	-	-	0
CPN41C2608T	0.32	290468	-	0.33	0.31	**0.33**	0.33	0.34	0.01	54,804	1,726	0.315
ESTAR	0.20	290468	0.20	0.21	0.20	**0.20**	0.19	0.20	-	3,064	61	0.2
EVER	0.08	290468	0.08	0.08	0.07	**0.08**	0.07	0.08	-	4,605	32	0.07
FPT	6.55	290468	6.50	6.60	6.50	**6.55**	6.55	6.60	-	144	94	6.551
GLAND	1.00	290468	1.25	1.27	1.25	**1.27**	0.99	1.15	0.27	2	-	1.26
J	0.88	290468	1.14	1.14	0.88	**1.10**	1.10	1.11	0.22	169,594	18,742	1.105
J-W3	0.13	290468	0.29	0.33	0.11	**0.18**	0.17	0.18	0.05	985,994	24,127	0.244
J-W4	0.11	290468	0.34	0.36	0.15	**0.22**	0.22	0.23	0.11	41,343	1,137	0.275
JCK	0.18	290468	0.18	0.23	0.18	**0.22**	0.21	0.22	0.04	298,500	6,303	0.211
KC	0.04	290468	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	194,709	779	0.04
KUN	1.20	290468	-	1.22	1.15	**1.20**	1.19	1.20	-	59	7	1.208
KUN-W2	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	290468	-	0.04	0.04	**0.04**	0.03	0.04	-	5,445	22	0.04
LALIN	5.00	290468	5.00	5.00	4.98	**5.00**	5.00	5.05	-	159	79	4.989
LH	4.36	290468	4.18	4.26	4.16	**4.24**	4.24	4.26	(0.12)	462,295	194,877	4.215

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C2510A	0.43	290468	-	0.45	0.43	**0.45**	0.45	0.46	0.02	6,484	287	0.442
LPN	2.04	290468	2.02	2.04	2.00	**2.02**	2.02	2.04	(0.02)	2,570	518	2.015
MBK	15.50	290468	15.50	15.60	15.30	**15.40**	15.40	15.50	(0.10)	11,923	18,371	15.408
MBK-W4	12.70	290468	-	-	-	**-**	-	-	-	-	-	0
MBK19C2508A	0.08	290468	-	-	-	**-**	0.03	0.04	-	-	-	0
MJD	0.60	290468	-	0.57	0.56	**0.57**	0.57	0.58	(0.03)	671	38	0.56
MK	1.35	290468	-	1.35	1.34	**1.35**	1.33	1.35	-	404	55	1.349
NCH	0.64	290468	0.64	0.64	0.63	**0.63**	0.63	0.64	(0.01)	2,699	171	0.632
NNCL	1.53	290468	1.53	1.54	1.52	**1.52**	1.52	1.54	(0.01)	1,835	282	1.534
NOBLE	2.06	290468	2.08	2.12	2.06	**2.12**	2.10	2.12	0.06	9,976	2,077	2.082
NVD	1.10	290468	-	1.10	1.05	**1.08**	1.08	1.11	(0.02)	35	4	1.082
ORI	1.93	290468	1.93	1.98	1.93	**1.97**	1.97	1.98	0.04	55,156	10,777	1.953
ORN	0.65	290468	-	0.68	0.65	**0.68**	0.67	0.68	0.03	10,715	719	0.671
PEACE	2.28	290468	-	2.30	2.12	**2.22**	2.18	2.22	(0.06)	167	36	2.171
PF	0.11	290468	0.11	0.11	0.10	**0.11**	0.10	0.11	-	43,901	478	0.108
PIN	6.70	290468	6.75	6.75	6.60	**6.65**	6.65	6.70	(0.05)	30,197	20,151	6.673
PLAT	1.39	290468	1.41	1.41	1.39	**1.40**	1.39	1.40	0.01	3,483	486	1.394
PRECHA	0.40	290468	-	0.42	0.36	**0.42**	0.40	0.42	0.02	2,036	83	0.405
PRIN	1.49	290468	-	1.62	1.47	**1.62**	1.48	1.61	0.13	711	105	1.479
PROUD	1.34	290468	1.31	1.42	1.30	**1.42**	1.31	1.42	0.08	1,494	205	1.373
PSH	4.92	290468	4.92	4.92	4.76	**4.80**	4.80	4.84	(0.12)	11,132	5,365	4.819
QH	1.51	290468	1.49	1.51	1.49	**1.50**	1.50	1.51	(0.01)	41,807	6,278	1.501
RABBIT	0.32	290468	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	20,948	647	0.309
RABBIT-P	0.49	290468	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	166	8	0.49
RABBIT-Q	4.00	290468	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.33	290468	0.32	0.39	0.30	**0.39**	0.38	0.39	0.06	16,497	599	0.363
RML	0.17	290468	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,669	96	0.168
ROJNA	5.85	290468	5.85	5.85	5.75	**5.85**	5.80	5.85	-	64,081	37,296	5.82
S	0.67	290468	0.68	0.70	0.65	**0.69**	0.68	0.69	0.02	23,599	1,603	0.679
SA	7.40	290468	7.40	7.45	7.35	**7.45**	7.35	7.45	0.05	735	543	7.388
SA-W1	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	120	-	0.01
SAMCO	0.70	290468	0.70	0.71	0.67	**0.69**	0.69	0.70	(0.01)	1,853	128	0.688
SC	2.30	290468	2.32	2.32	2.28	**2.32**	2.30	2.32	0.02	29,951	6,901	2.304
SENA	1.87	290468	-	1.92	1.88	**1.92**	1.91	1.92	0.05	797	151	1.898
SIRI	1.40	290468	1.40	1.41	1.38	**1.39**	1.39	1.40	(0.01)	399,444	55,720	1.394
SIRI13C2508A	0.06	290468	-	-	-	**-**	0.05	0.06	-	-	-	0
SIRI19C2508A	0.11	290468	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI41C2606T	0.17	290468	0.17	0.17	0.17	**0.17**	0.17	0.18	-	6,000	102	0.17
SPALI	15.70	290468	15.70	15.90	15.50	**15.80**	15.80	15.90	0.10	116,327	182,809	15.715
SPALI13C2507A	0.07	290468	-	0.07	0.07	**0.07**	0.07	0.08	-	14,686	103	0.07
SPALI19C2509A	0.20	290468	0.20	0.20	0.19	**0.20**	0.20	0.21	-	16,390	327	0.199
SPALI41C2609T	0.24	290468	-	0.24	0.24	**0.24**	0.24	0.25	-	12,000	288	0.24
STELLA	0.20	290468	-	0.20	0.19	**0.20**	0.19	0.20	-	8,925	172	0.192
STELLA-W5	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.09	290468	-	0.09	0.05	**0.09**	0.05	0.09	-	299	1	0.05
UV	0.95	290468	-	0.96	0.94	**0.95**	0.95	0.96	-	3,299	313	0.948
WHA	2.96	290468	2.98	3.04	2.96	**3.02**	3.00	3.02	0.06	810,010	243,313	3.003
WHA01C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
WHA01C2508A	0.15	290468	-	-	-	**-**	0.09	0.15	-	-	-	0
WHA01C2509A	0.46	290468	-	0.48	0.45	**0.47**	0.47	0.48	0.01	25,280	1,190	0.47
WHA13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2506A	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	105	-	0.02
WHA13C2507B	0.06	290468	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	440	2	0.05
WHA13C2508A	0.19	290468	-	0.21	0.19	**0.20**	0.20	0.21	0.01	20,284	406	0.2
WHA13C2508B	0.42	290468	0.42	0.43	0.41	**0.43**	0.43	0.44	0.01	28,485	1,199	0.421
WHA19C2506A	0.02	290468	-	-	-	**-**	0.01	0.09	-	-	-	0
WHA19C2507A	0.03	290468	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,210	4	0.03
WHA19C2509A	0.26	290468	-	0.29	0.27	**0.29**	0.29	0.32	0.03	68,285	1,920	0.281
WHA41C2605T	0.03	290468	-	0.03	0.03	**0.03**	0.02	0.03	-	91	-	0.03
WHA41C2608T	0.12	290468	0.12	0.12	0.12	**0.12**	0.12	0.13	-	770	9	0.12
WIN	0.36	290468	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	6,031	205	0.339
Paper & Printing Ma										-	-	
UTP	7.70	290468	7.70	7.75	7.60	**7.60**	7.60	7.65	(0.10)	3,497	2,683	7.673
Fashion										-	-	
AFC	3.74	290468	-	-	-	**-**	3.74	3.84	-	-	-	0
AURA	16.60	290468	16.20	16.40	16.20	**16.20**	16.20	16.30	(0.40)	13,954	22,711	16.275
BTNC	13.00	290468	-	-	-	**-**	11.70	12.90	-	-	-	0
CPH	7.45	290468	7.50	7.65	7.45	**7.50**	7.45	7.50	0.05	566	427	7.547
CPL	0.81	290468	0.84	0.90	0.82	**0.83**	0.82	0.83	0.02	11,322	975	0.861
NC	2.46	290468	-	2.48	2.40	**2.48**	2.44	2.46	0.02	3	1	2.453
PAF	0.77	290468	0.77	0.83	0.76	**0.78**	0.78	0.79	0.01	7,770	610	0.785
PDJ	1.68	290468	1.52	1.56	1.50	**1.54**	1.54	1.55	(0.14)	641	98	1.528
PG	7.60	290468	-	-	-	**-**	7.30	7.65	-	-	-	0
SABINA	18.80	290468	18.80	18.90	18.60	**18.70**	18.60	18.70	(0.10)	6,186	11,564	18.693
SAWANG	9.00	290468	-	-	-	**-**	8.65	9.10	-	-	-	0
SUC	28.50	290468	28.75	29.00	28.75	**28.75**	28.50	29.00	0.25	34	98	28.772
TR	29.75	290468	-	28.50	28.50	**28.50**	28.25	35.50	(1.25)	1	3	28.5
TTI	26.50	290468	-	-	-	**-**	21.00	27.00	-	-	-	0
TTT	50.25	290468	-	50.50	50.50	**50.50**	50.25	50.50	0.25	1	5	50.5
UPF	26.25	290468	26.25	26.50	26.25	**26.50**	26.50	27.00	0.25	13	34	26.48
WACOAL	22.00	290468	-	23.00	20.20	**22.60**	21.10	22.70	0.60	28	60	21.542
WFX	0.83	290468	-	0.85	0.83	**0.83**	0.83	0.85	-	229	19	0.831
Transportation & Lo										-	-	
AAV	1.38	290468	1.37	1.37	1.31	**1.35**	1.35	1.36	(0.03)	1,169,243	156,360	1.337
AAV13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2508A	0.11	290468	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	66,940	608	0.09
AAV19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2507A	0.02	290468	-	0.02	0.02	**0.02**	0.01	0.02	-	16	-	0.02
AAV41C2505A	0.02	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
AAV41C2608T	0.08	290468	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,040	7	0.07
ANI	2.66	290468	-	2.66	2.58	**2.66**	2.60	2.66	-	32	8	2.616

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT	37.50	290468	37.00	38.75	36.75	**38.25**	38.25	38.50	0.75	479,483	1,814,879	37.85
AOT01C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507A	0.03	290468	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,317	5	0.038
AOT01C2507B	0.10	290468	-	0.13	0.10	**0.13**	0.12	0.13	0.03	23,044	268	0.116
AOT01C2509A	0.22	290468	0.22	0.26	0.21	**0.25**	0.25	0.26	0.03	88,350	2,061	0.233
AOT01C2606T	0.19	290468	-	0.21	0.19	**0.20**	0.20	0.21	0.01	16,505	330	0.199
AOT01P2507A	1.47	290468	-	1.51	1.29	**1.29**	1.29	1.35	(0.18)	55	8	1.48
AOT01P2507B	0.44	290468	-	-	-	**-**	0.33	0.35	-	-	-	0
AOT11C2507A	0.08	290468	-	0.10	0.10	**0.10**	0.10	0.11	0.02	2,910	29	0.1
AOT13C2506A	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
AOT13C2507A	0.01	290468	-	0.02	0.01	**0.02**	0.01	0.02	0.01	17,680	18	0.01
AOT13C2507B	0.03	290468	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT13C2507C	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2508A	0.11	290468	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	34,509	411	0.119
AOT13C2509A	0.24	290468	0.23	0.27	0.21	**0.26**	0.26	0.27	0.02	140,014	3,497	0.249
AOT13P2507A	1.65	290468	-	-	-	**-**	1.24	1.30	-	-	-	0
AOT13P2507B	0.25	290468	-	0.26	0.20	**0.20**	0.21	0.22	(0.05)	36,563	881	0.24
AOT19C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507A	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
AOT19C2507B	0.04	290468	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,500	3	0.02
AOT19C2508A	0.12	290468	-	0.14	0.10	**0.13**	0.13	0.14	0.01	68,424	889	0.129
AOT19C2509A	1.00	290468	-	0.35	0.28	**0.34**	0.33	0.34	(0.66)	84,100	2,796	0.332
AOT19P2507A	0.28	290468	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	2,490	63	0.254
AOT41C2505A	0.02	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
AOT41C2507A	0.04	290468	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
AOT41C2605T	0.02	290468	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000	4	0.02
AOT41C2609T	0.24	290468	-	0.26	0.24	**0.26**	0.26	0.27	0.02	46,001	1,152	0.25
AOT41P2606T	0.63	290468	-	0.63	0.62	**0.62**	0.60	0.61	(0.01)	10,000	625	0.625
ASIMAR	1.31	290468	1.33	1.33	1.32	**1.33**	1.33	1.34	0.02	618	82	1.325
B	0.04	290468	0.04	0.05	0.04	**0.04**	0.04	0.05	-	8,414	37	0.043
B-W8	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	241	-	0.01
BA	16.30	290468	16.30	16.30	15.60	**16.00**	16.00	16.10	(0.30)	55,796	88,735	15.903
BA01C2508A	0.10	290468	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	802	6	0.08
BA13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BA19C2507A	0.04	290468	-	-	-	**-**	0.03	0.04	-	-	-	0
BA41C2606T	0.10	290468	-	-	-	**-**	0.10	0.11	-	-	-	0
BEM	5.90	290468	5.90	5.95	5.85	**5.90**	5.85	5.90	-	137,620	81,129	5.895
BEM13C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2506A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2508A	0.17	290468	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,928	159	0.16
BEM19C2505A	0.01	290468	-	-	-	**-**	0.01	0.04	-	-	-	0
BEM41C2606T	0.12	290468	-	-	-	**-**	0.12	0.13	-	-	-	0
BTS	4.92	290468	4.92	5.05	4.92	**5.05**	5.00	5.05	0.13	482,241	239,843	4.973
BTS-W8	0.02	290468	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	20,384	42	0.02
BTS01C2507A	0.06	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.08	290468	-	0.08	0.08	**0.08**	0.08	0.09	-	70	1	0.08
BTS01C2509A	0.60	290468	-	0.65	0.59	**0.65**	0.65	0.70	0.05	31,548	1,909	0.605
BTS01P2505A	0.13	290468	-	-	-	**-**	0.08	0.12	-	-	-	0
BTS13C2505A	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2507A	0.05	290468	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS13C2508A	0.08	290468	-	0.08	0.08	**0.08**	0.09	0.10	-	1,400	11	0.08
BTS13C2508B	0.46	290468	-	0.52	0.45	**0.52**	0.52	0.54	0.06	93,227	4,358	0.467
BTS13P2505A	0.09	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2505A	0.01	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2508A	0.06	290468	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS19C2509A	0.19	290468	-	0.21	0.19	**0.21**	0.21	0.22	0.02	21,444	411	0.191
BTS19P2508A	0.28	290468	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	7,769	212	0.272
BTS41C2608T	0.13	290468	-	0.13	0.13	**0.13**	0.13	0.14	-	3,800	49	0.13
BTSGIF	2.84	290468	2.84	2.84	2.78	**2.80**	2.80	2.82	(0.04)	152,448	42,813	2.808
DMT	9.95	290468	10.00	10.10	10.00	**10.10**	10.00	10.10	0.15	1,751	1,754	10.018
ETL	0.56	290468	-	0.56	0.54	**0.55**	0.54	0.55	(0.01)	902	49	0.544
III	4.74	290468	4.68	4.72	4.66	**4.68**	4.66	4.68	(0.06)	3,029	1,414	4.668
KEX	1.14	290468	1.14	1.26	1.14	**1.23**	1.22	1.23	0.09	222,930	26,879	1.205
KIAT	0.30	290468	0.30	0.30	0.29	**0.30**	0.29	0.30	-	1,577	47	0.299
KWC	291.00	290468	-	-	-	**-**	291.00	320.00	-	-	-	0
MENA	0.99	290468	0.97	0.97	0.96	**0.97**	0.96	0.97	(0.02)	2,352	228	0.968
NYT	3.42	290468	3.44	3.46	3.42	**3.44**	3.44	3.46	0.02	55,700	19,171	3.441
PORT	0.84	290468	0.84	0.87	0.84	**0.86**	0.85	0.86	0.02	502	43	0.851
PRM	5.90	290468	5.90	5.95	5.75	**5.95**	5.90	5.95	0.05	89,326	52,349	5.86
PSL	5.90	290468	5.85	5.95	5.80	**5.90**	5.90	5.95	-	17,788	10,415	5.854
RCL	23.00	290468	23.00	23.10	22.50	**22.90**	22.90	23.00	(0.10)	22,457	51,312	22.849
RCL01C2505A	0.03	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2507A	0.09	290468	-	0.09	0.09	**0.09**	0.08	0.09	-	1,030	9	0.09
RCL13C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2507A	0.30	290468	-	0.30	0.28	**0.28**	0.28	0.31	(0.02)	12,849	361	0.281
RCL19C2507A	0.10	290468	-	0.10	0.10	**0.10**	0.10	0.11	-	1,722	17	0.1
RCL41C2505A	0.01	290468	-	-	-	**-**	0.01	0.05	-	-	-	0
RCL41C2608T	0.39	290468	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	38,605	1,460	0.378
SAV	15.90	290468	15.90	16.00	15.70	**15.90**	15.80	15.90	-	1,285	2,039	15.868
SINO	0.92	290468	0.91	0.92	0.90	**0.92**	0.90	0.92	-	2,647	241	0.911
SJWD	7.70	290468	7.70	7.95	7.65	**7.90**	7.90	7.95	0.20	19,771	15,392	7.784
TFFIF	5.95	290468	5.95	6.05	5.95	**6.05**	6.00	6.05	0.10	8,756	5,282	6.031
THAI	3.32	290468	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.20	290468	-	13.20	13.20	**13.20**	12.40	13.00	-	15	20	13.2
TTA	4.08	290468	4.08	4.12	4.04	**4.12**	4.10	4.12	0.04	14,986	6,085	4.06
WICE	2.52	290468	2.54	2.54	2.44	**2.46**	2.46	2.48	(0.06)	2,712	668	2.462
Automotive										-	-	
ACG	0.71	290468	-	0.72	0.70	**0.71**	0.70	0.71	-	389	27	0.704
AH	12.10	290468	11.90	12.10	11.90	**12.00**	11.90	12.00	(0.10)	1,801	2,150	11.936
CWT	0.88	290468	0.87	0.93	0.82	**0.83**	0.83	0.84	(0.05)	103,430	9,090	0.878
EASON	1.01	290468	1.01	1.02	1.00	**1.02**	1.01	1.02	0.01	2,048	206	1.005
GYT	178.00	290468	-	169.50	165.00	**169.00**	168.50	175.00	(9.00)	7	117	167.357
HFT	3.66	290468	3.66	3.66	3.60	**3.62**	3.62	3.64	(0.04)	8,158	2,970	3.64
IHL	1.57	290468	-	1.59	1.54	**1.59**	1.54	1.59	0.02	112	17	1.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INGRS	0.24	290468	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	2,054	50	0.244
IRC	11.50	290468	-	11.50	11.40	**11.50**	11.40	11.50	-	11	13	11.472
MGC	3.16	290468	-	3.20	3.14	**3.16**	3.10	3.16	-	2,098	665	3.167
NEX	0.60	290468	0.59	0.60	0.58	**0.59**	0.58	0.59	(0.01)	49,368	2,919	0.591
PCSGH	3.18	290468	3.30	3.30	3.18	**3.18**	3.18	3.20	-	1,963	626	3.188
POLY	6.70	290468	6.60	6.70	6.50	**6.70**	6.65	6.70	-	236	157	6.637
SAT	11.50	290468	11.40	11.60	11.40	**11.60**	11.50	11.60	0.10	1,879	2,159	11.487
SPG	12.20	290468	-	-	-	**-**	12.00	12.90	-	-	-	0
STANLY	219.00	290468	219.00	219.00	216.00	**218.00**	217.00	218.00	(1.00)	93	2,023	217.526
TKT	1.08	290468	-	1.10	1.10	**1.10**	1.08	1.10	0.02	39	4	1.1
TNPC	0.81	290468	-	0.80	0.79	**0.79**	0.78	0.79	(0.02)	277	22	0.79
TRU	3.28	290468	3.26	3.28	3.16	**3.28**	3.26	3.28	-	5,513	1,765	3.201
TSC	13.10	290468	-	13.10	13.00	**13.00**	13.00	13.10	(0.10)	2	3	13.05
Industrial Materials										-	-	
AKR	1.03	290468	1.02	1.05	1.02	**1.05**	1.04	1.05	0.02	36,974	3,831	1.036
ALLA	1.33	290468	1.33	1.33	1.32	**1.33**	1.32	1.33	-	4,498	595	1.323
ASEFA	3.22	290468	-	3.22	3.18	**3.22**	3.20	3.22	-	2,068	663	3.203
CPT	0.99	290468	-	1.00	0.99	**1.00**	0.98	1.00	0.01	2,477	247	0.995
CRANE	0.52	290468	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	10,061	521	0.517
CTW	2.80	290468	-	2.80	2.76	**2.80**	2.78	2.80	-	22	6	2.796
FMT	24.70	290468	24.80	24.80	24.80	**24.80**	24.70	25.00	0.10	17	42	24.8
FTE	1.61	290468	1.61	1.64	1.61	**1.63**	1.63	1.64	0.02	1,339	217	1.623
HTECH	3.04	290468	3.04	3.06	2.96	**3.00**	3.00	3.02	(0.04)	6,392	1,919	3.002
KKC	0.04	290468	-	-	-	**-**	-	-	-	-	-	0
PCC	2.58	290468	-	2.60	2.56	**2.60**	2.58	2.60	0.02	7,755	1,994	2.571
PK	0.37	290468	0.45	0.47	0.36	**0.44**	0.44	0.45	0.07	26,138	1,150	0.44
PSP	4.12	290468	-	4.22	4.10	**4.16**	4.16	4.20	0.04	5,229	2,148	4.107
QTC	3.70	290468	3.74	3.76	3.70	**3.72**	3.70	3.72	0.02	182	67	3.705
SCI	0.96	290468	-	0.95	0.84	**0.92**	0.90	0.92	(0.04)	5,079	461	0.908
SE	0.42	290468	0.42	0.44	0.40	**0.41**	0.41	0.42	(0.01)	3,612	150	0.415
SELIC	2.88	290468	-	2.84	2.70	**2.82**	2.80	2.82	(0.06)	279	76	2.723
SNC	6.55	290468	6.45	6.50	6.20	**6.35**	6.35	6.40	(0.20)	8,292	5,207	6.278
TCJ	2.88	290468	-	-	-	**-**	2.64	2.86	-	-	-	0
TPCS	12.70	290468	12.60	12.80	12.00	**12.60**	12.30	12.80	(0.10)	4	5	12.425
VARO	4.60	290468	-	4.68	4.52	**4.52**	4.52	4.66	(0.08)	113	52	4.631
Property Fund & REI										-	-	
AIMCG	2.02	290468	2.00	2.06	2.00	**2.04**	2.02	2.04	0.02	841	170	2.02
AIMIRT	9.60	290468	9.65	9.65	9.55	**9.60**	9.55	9.60	-	5,433	5,216	9.599
ALLY	4.60	290468	4.62	4.64	4.50	**4.58**	4.56	4.58	(0.02)	2,582	1,176	4.555
AMATAR	5.80	290468	5.95	5.95	5.80	**5.85**	5.85	5.90	0.05	25	15	5.88
AXTRART	12.20	290468	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.10)	3,026	3,690	12.193
B-WORK	4.56	290468	4.58	4.60	4.56	**4.58**	4.58	4.60	0.02	1,419	650	4.581
BAREIT	9.50	290468	9.50	9.65	9.50	**9.55**	9.55	9.60	0.05	5,847	5,614	9.602
BOFFICE	4.76	290468	4.76	4.78	4.76	**4.76**	4.74	4.76	-	9,973	4,757	4.769
CPNCG	6.05	290468	6.00	6.10	6.00	**6.05**	6.05	6.10	-	3,324	2,013	6.055
CPNREIT	12.00	290468	12.00	12.30	12.00	**12.30**	12.20	12.30	0.30	26,532	32,453	12.231
CPTREIT	4.48	290468	-	4.56	4.46	**4.48**	4.48	4.52	-	1,128	505	4.48
CTARAF	4.60	290468	4.58	4.60	4.58	**4.60**	4.58	4.60	-	1,282	587	4.58
DREIT	4.92	290468	-	4.98	4.94	**4.96**	4.96	5.00	0.04	21	10	4.959
FTREIT	8.95	290468	9.00	9.00	8.90	**8.90**	8.90	8.95	(0.05)	10,424	9,312	8.933
FUTURERT	9.50	290468	9.55	9.55	9.50	**9.50**	9.45	9.50	-	1,146	1,089	9.505
GAHREIT	6.45	290468	-	-	-	**-**	6.50	6.55	-	-	-	0
GROREIT	8.25	290468	8.20	8.25	8.15	**8.25**	8.20	8.25	-	2,346	1,924	8.2
GVREIT	6.85	290468	6.85	6.95	6.85	**6.90**	6.85	6.90	0.05	5,598	3,850	6.877
HPF	4.58	290468	-	4.62	4.56	**4.62**	4.58	4.60	0.04	178	81	4.563
HYDROGEN	8.85	290468	-	-	-	**-**	8.75	8.85	-	-	-	0
IMPACT	9.55	290468	9.60	9.60	9.45	**9.45**	9.45	9.60	(0.10)	3,862	3,677	9.522
INETREIT	8.80	290468	8.80	8.85	8.80	**8.85**	8.80	8.85	0.05	13,508	11,943	8.841
ISSARA	8.00	290468	-	8.00	8.00	**8.00**	7.95	8.35	-	70	56	8
KPNREIT	2.20	290468	-	-	-	**-**	2.12	2.30	-	-	-	0
KTBSTMR	5.65	290468	5.65	5.75	5.55	**5.65**	5.60	5.65	-	1,043	590	5.657
LHHOTEL	11.90	290468	12.10	12.50	11.90	**12.40**	12.30	12.40	0.50	12,483	15,221	12.193
LHRREIT	5.05	290468	-	5.05	5.05	**5.05**	5.00	5.05	-	900	455	5.05
LHSC	11.80	290468	11.90	12.00	11.80	**11.90**	11.80	11.90	0.10	2,076	2,459	11.845
LUXF	8.00	290468	-	8.05	7.95	**8.05**	7.95	8.05	0.05	268	214	8
M-PAT	3.82	290468	-	4.02	4.02	**4.02**	3.80	4.02	0.20	23	9	4.02
M-STOR	7.20	290468	-	7.25	7.05	**7.25**	7.05	9.20	0.05	22	16	7.195
MII	5.25	290468	-	5.25	5.20	**5.20**	5.20	5.25	(0.05)	47	25	5.215
MIPF	10.60	290468	11.80	11.80	10.60	**11.80**	10.00	13.30	1.20	2	2	11.2
MIT	0.36	290468	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	300	10	0.33
MJLF	3.82	290468	3.84	3.86	3.82	**3.86**	3.84	3.86	0.04	353	136	3.844
MNIT	1.87	290468	-	1.88	1.85	**1.86**	1.86	1.88	(0.01)	411	77	1.865
MNIT2	4.82	290468	-	4.84	4.84	**4.84**	4.80	4.86	0.02	150	73	4.84
MNRF	2.04	290468	-	2.04	2.04	**2.04**	2.02	2.08	-	100	20	2.04
POPF	5.75	290468	-	5.75	5.65	**5.75**	5.65	5.75	-	1,152	657	5.703
PROSPECT	7.85	290468	7.85	7.90	7.80	**7.80**	7.80	7.90	(0.05)	1,410	1,107	7.847
QHBREIT	3.62	290468	3.62	3.62	3.58	**3.60**	3.58	3.60	(0.02)	2,436	877	3.599
QHHRREIT	6.55	290468	6.60	6.60	6.50	**6.60**	6.55	6.60	0.05	31	20	6.545
QHOP	3.60	290468	3.60	3.64	3.60	**3.62**	3.60	3.62	0.02	368	133	3.602
SIRIPRT	6.70	290468	-	-	-	**-**	6.05	7.65	-	-	-	0
SPRIME	3.92	290468	-	3.92	3.90	**3.92**	3.90	3.92	-	181	71	3.903
SRIPANWA	4.98	290468	4.98	4.98	4.70	**4.88**	4.82	4.88	(0.10)	5,237	2,526	4.823
SSPF	3.94	290468	-	3.92	3.90	**3.92**	3.48	3.92	(0.02)	20	8	3.916
SSTRT	4.56	290468	-	4.56	4.52	**4.56**	4.54	4.56	-	199	91	4.553
TIF1	6.90	290468	-	7.00	6.90	**6.90**	6.85	6.95	-	14	10	6.95
TLHPF	2.62	290468	-	2.74	2.60	**2.74**	2.62	2.74	0.12	3,006	783	2.603
TNPF	1.37	290468	-	1.40	1.37	**1.37**	1.30	1.40	-	950	130	1.37
TPRIME	7.00	290468	-	-	-	**-**	6.70	7.00	-	-	-	0
TTLPF	12.10	290468	-	12.20	12.00	**12.10**	12.00	12.10	-	167	202	12.085
TU-PF	0.99	290468	-	1.00	0.99	**0.99**	0.90	0.99	-	34	3	0.99
WHABT	6.75	290468	6.75	6.75	6.75	**6.75**	6.75	6.80	-	402	271	6.75
WHAIR	4.66	290468	4.66	4.68	4.64	**4.66**	4.64	4.66	-	9,292	4,324	4.653
WHART	8.95	290468	8.95	9.00	8.80	**8.95**	8.95	9.00	-	8,219	7,322	8.908
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	2.10	290468	-	2.14	2.12	**2.14**	2.12	2.16	0.04	13	3	2.121
AMC	2.30	290468	2.28	2.30	2.28	**2.30**	2.28	2.30	-	84	19	2.285
BSBM	0.71	290468	-	0.71	0.69	**0.69**	0.69	0.70	(0.02)	1,667	117	0.701
CEN	1.74	290468	-	1.75	1.74	**1.74**	1.73	1.77	-	50	9	1.748
CEN-W5	0.05	290468	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	13,099	77	0.058
CITY	1.55	290468	-	-	-	**-**	1.45	1.54	-	-	-	0
CSP	0.47	290468	0.46	0.47	0.43	**0.43**	0.43	0.47	(0.04)	580	25	0.437
GJS	0.15	290468	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	72,430	1,014	0.14
GSTEEL	0.09	290468	-	-	-	**-**	-	-	-	-	-	0
INOX	0.43	290468	-	0.44	0.43	**0.44**	0.43	0.44	0.01	11,513	495	0.43
LHK	3.28	290468	3.28	3.30	3.28	**3.28**	3.28	3.30	-	147	48	3.289
MCS	7.65	290468	7.65	7.75	7.60	**7.75**	7.70	7.75	0.10	4,243	3,281	7.732
MILL	0.09	290468	-	0.11	0.09	**0.10**	0.10	0.11	0.01	38,201	378	0.098
PAP	1.50	290468	1.50	1.50	1.49	**1.50**	1.49	1.50	-	102	15	1.49
PERM	0.40	290468	0.40	0.40	0.37	**0.38**	0.37	0.38	(0.02)	15,506	590	0.38
SAM	0.15	290468	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	302	5	0.152
SMIT	3.68	290468	-	3.72	3.70	**3.72**	3.66	3.74	0.04	29	11	3.706
SSSC	2.22	290468	2.22	2.22	2.20	**2.22**	2.20	2.22	-	1,002	221	2.2
TGPRO	0.07	290468	0.07	0.07	0.06	**0.07**	0.06	0.07	-	28,481	173	0.06
THE	0.64	290468	0.64	0.64	0.60	**0.63**	0.61	0.64	(0.01)	81	5	0.61
TMT	3.26	290468	3.28	3.34	3.22	**3.34**	3.32	3.34	0.08	308	101	3.291
TSTH	0.72	290468	0.72	0.72	0.69	**0.70**	0.70	0.71	(0.02)	27,401	1,921	0.701
TWP	1.12	290468	-	1.13	1.06	**1.06**	1.07	1.12	(0.06)	32	4	1.118
TYCN	1.70	290468	-	-	-	**-**	1.62	1.69	-	-	-	0
Construction Service										-	-	
APCS	1.45	290468	-	1.45	1.44	**1.45**	1.40	1.46	-	14	2	1.443
BJCHI	0.70	290468	0.70	0.71	0.69	**0.70**	0.69	0.70	-	1,446	101	0.7
BKD	1.16	290468	1.15	1.17	1.15	**1.16**	1.15	1.16	-	373	43	1.16
CIVIL	1.57	290468	1.55	1.61	1.52	**1.61**	1.61	1.62	0.04	7,838	1,239	1.581
CK	14.30	290468	14.30	14.50	14.30	**14.40**	14.40	14.50	0.10	33,352	48,097	14.421
CNT	1.02	290468	1.02	1.08	0.99	**1.04**	1.00	1.04	0.02	597	61	1.015
DEMCO	1.62	290468	1.62	1.64	1.62	**1.63**	1.63	1.64	0.01	1,044	170	1.632
EMC	0.06	290468	0.05	0.06	0.05	**0.06**	0.05	0.06	-	12,668	66	0.052
EMC-W7	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	40,110	80	0.02
ITD	0.30	290468	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.02)	101,707	2,876	0.282
JR	1.86	290468	1.87	1.93	1.83	**1.93**	1.89	1.93	0.07	2,961	552	1.862
NL	0.95	290468	0.95	0.95	0.94	**0.95**	0.94	0.95	-	694	65	0.943
NWR	0.04	290468	0.04	0.04	0.03	**0.04**	0.03	0.04	-	30,088	109	0.036
PLE	0.20	290468	0.20	0.22	0.20	**0.21**	0.20	0.21	0.01	4,500	90	0.2
PREB	3.76	290468	3.62	3.74	3.60	**3.64**	3.60	3.64	(0.12)	615	225	3.657
PYLON	1.82	290468	1.82	1.83	1.80	**1.82**	1.80	1.82	-	1,712	309	1.807
RT	0.33	290468	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	128,493	4,135	0.321
SEAFCO	2.02	290468	2.02	2.06	1.99	**2.00**	2.00	2.02	(0.02)	3,138	628	1.999
SQ	0.77	290468	0.77	0.78	0.75	**0.77**	0.76	0.77	-	480	36	0.753
SRICHA	4.34	290468	4.34	4.38	4.34	**4.38**	4.34	4.38	0.04	1,865	811	4.346
STECON	7.05	290468	7.15	7.45	7.15	**7.35**	7.35	7.40	0.30	42,777	31,093	7.268
STI	2.48	290468	2.52	2.52	2.40	**2.48**	2.40	2.46	-	39	10	2.463
STPI	2.46	290468	2.48	2.50	2.46	**2.50**	2.46	2.50	0.04	2,429	600	2.471
SYNTEC	1.60	290468	-	1.60	1.56	**1.58**	1.58	1.59	(0.02)	9,867	1,557	1.578
TEAMG	3.24	290468	3.26	3.30	3.20	**3.24**	3.22	3.24	-	31,681	10,236	3.231
TEAMG-W1	0.16	290468	-	0.17	0.16	**0.17**	0.16	0.17	0.01	4,336	71	0.163
TEKA	1.78	290468	1.73	1.80	1.71	**1.77**	1.76	1.77	(0.01)	3,738	654	1.749
TPOLY	0.43	290468	0.44	0.46	0.43	**0.43**	0.43	0.44	-	6,367	279	0.438
TRC	0.66	290468	0.66	0.66	0.63	**0.64**	0.64	0.65	(0.02)	3,425	219	0.639
TRITN	0.07	290468	0.07	0.07	0.06	**0.07**	0.06	0.07	-	18,448	128	0.069
TRITN-W7	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	1.04	290468	1.04	1.05	1.02	**1.03**	1.02	1.03	(0.01)	1,362	140	1.028
UNIQ	1.93	290468	1.92	1.94	1.89	**1.94**	1.93	1.94	0.01	2,032	389	1.915
WGE	0.79	290468	-	0.79	0.78	**0.79**	0.78	0.79	-	4	-	0.785
Unit Trust										-	-	
SCBSET	7.54	290468	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.10	290468	10.10	10.30	10.10	**10.20**	10.20	10.30	0.10	77,738	79,249	10.194
ETF										-	-	
1DIV	9.83	290468	9.87	10.03	9.85	**10.03**	10.01	10.04	0.20	198	197	9.949
ABFTH	1,346.00	290468	-	-	-	**-**	1,360.00	1,383.00	-	-	-	0
BMSCG	7.09	290468	-	7.05	7.04	**7.04**	7.05	7.10	(0.05)	130	92	7.04
BMSCITH	8.74	290468	8.75	9.01	8.75	**9.01**	9.01	9.02	0.27	982	878	8.939
BSET100	8.05	290468	8.06	8.29	8.06	**8.27**	8.27	8.30	0.22	2,824	2,299	8.142
CHINA	5.64	290468	5.64	5.64	5.60	**5.62**	5.61	5.62	(0.02)	180	101	5.631
ENGY	4.03	290468	-	4.10	4.06	**4.10**	4.10	4.14	0.07	27	11	4.09
GLD	4.39	290468	4.37	4.39	4.36	**4.36**	4.36	4.37	(0.03)	25,217	11,041	4.378
TDEX	7.32	290468	7.32	7.51	7.31	**7.50**	7.50	7.51	0.18	20,851	15,440	7.405
UBOT	12.00	290468	-	12.10	12.09	**12.09**	11.80	14.09	0.09	17	21	12.098
UHERO	8.49	290468	-	8.64	8.59	**8.59**	8.59	8.65	0.10	27	23	8.606
Warrant Foreign										-	-	
AIA41C2504A	0.01	290468	-	-	-	**-**	-	-	-	-	-	0
AIA41C2507A	0.35	290468	-	0.50	0.47	**0.50**	0.08	-	0.15	284	14	0.487
BABA28C2506A	0.97	290468	-	1.09	1.00	**1.09**	0.09	-	0.12	110	12	1.059
BABA28C2506B	0.09	290468	-	0.09	0.09	**0.09**	0.01	-	-	1	-	0.09
BABA28C2506C	0.48	290468	-	0.53	0.51	**0.53**	-	-	0.05	12	1	0.512
BABA28C2509A	0.16	290468	-	0.17	0.15	**0.17**	0.13	0.18	0.01	6,037	101	0.167
BABA28P2507A	1.49	290468	-	-	-	**-**	0.08	-	-	-	-	0
BABA28P2509A	0.20	290468	-	0.18	0.18	**0.18**	-	-	(0.02)	7	-	0.18
BABA41C2504A	0.88	290468	-	-	-	**-**	-	-	-	-	-	0
BABA41C2504B	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
BABA41C2505A	0.05	290468	-	-	-	**-**	0.02	0.05	-	-	-	0
BABA41C2506A	0.20	290468	-	0.22	0.21	**0.22**	0.08	-	0.02	181	4	0.218
BABA41C2507A	0.44	290468	-	0.48	0.46	**0.48**	0.08	-	0.04	633	30	0.47
BABA41P2504A	0.17	290468	-	-	-	**-**	-	-	-	-	-	0
BABA41P2506A	0.32	290468	-	0.30	0.28	**0.28**	0.08	-	(0.04)	160	5	0.288
BABA41P2507A	0.93	290468	-	0.90	0.86	**0.86**	0.08	-	(0.07)	90	8	0.884
BIDU41C2504A	0.01	290468	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2506A	0.40	290468	0.37	0.39	0.37	**0.39**	0.36	0.40	(0.01)	9,998	378	0.377
BIDU41P2507A	0.50	290468	-	0.50	0.48	**0.48**	0.08	-	(0.02)	32	2	0.493

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C2508A	1.39	290468	-	-	-	-	0.08	1.39	-	-	-	0
BYDCOM28C2510A	0.39	290468	-	0.40	0.38	**0.39**	0.29	0.39	-	752	29	0.389
BYDCOM28P2510A	0.25	290468	-	0.26	0.26	**0.26**	0.06	-	0.01	459	12	0.26
BYDCOM41C2506A	1.18	290468	-	1.21	1.17	**1.17**	1.15	-	(0.01)	26	3	1.181
BYDCOM41C2506B	0.19	290468	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41P2507A	0.30	290468	-	0.30	0.29	**0.29**	0.08	-	(0.01)	74	2	0.295
DJI28C2506A	0.04	290468	-	-	-	-	0.03	0.06	-	-	-	0
DJI28C2509A	0.75	290468	-	0.78	0.75	**0.78**	0.78	0.79	0.03	9	1	0.76
DJI28C2509B	1.00	290468	-	0.57	0.56	**0.57**	0.57	0.58	(0.43)	2	-	0.565
DJI28P2506A	0.99	290468	-	0.97	0.94	**0.94**	0.93	0.94	(0.05)	614	58	0.94
DJI41C2506A	0.03	290468	-	-	-	-	0.03	0.04	-	-	-	0
DJI41C2506B	0.26	290468	-	0.28	0.25	**0.28**	0.27	0.28	0.02	3,453	88	0.254
DJI41P2506A	0.74	290468	-	0.71	0.68	**0.69**	0.67	0.68	(0.05)	7,058	489	0.692
GEELY41C2506A	0.12	290468	-	0.12	0.12	**0.12**	0.09	-	-	141	2	0.12
HSI06C2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06C2504B	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06C2504C	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06C2504D	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06C2504E	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06C2505A	0.19	290468	-	0.20	0.18	**0.20**	0.19	0.21	0.01	334,797	6,306	0.188
HSI06C2505B	0.09	290468	-	0.09	0.08	**0.09**	0.09	0.13	-	141,637	1,275	0.09
HSI06C2505C	0.04	290468	-	0.06	0.01	**0.06**	0.01	0.04	0.02	2,014	3	0.015
HSI06C2505D	0.06	290468	-	0.06	0.06	**0.06**	0.01	0.06	-	2	-	0.06
HSI06C2505E	0.45	290468	0.42	0.49	0.42	**0.48**	0.43	0.49	0.03	118,755	5,397	0.454
HSI06C2505F	0.78	290468	0.75	0.79	0.75	**0.79**	0.02	-	0.01	8	1	0.762
HSI06C2506A	0.49	290468	-	0.52	0.47	**0.52**	0.50	0.55	0.03	41,327	2,066	0.5
HSI06C2506B	0.96	290468	0.93	1.02	0.93	**1.02**	-	-	0.06	7	1	0.958
HSI06C2506C	0.23	290468	-	0.24	0.22	**0.24**	0.20	0.28	0.01	263,789	5,992	0.227
HSI06C2506D	0.11	290468	-	0.11	0.10	**0.11**	0.09	0.15	-	14,860	161	0.108
HSI06C2506E	0.03	290468	-	0.03	0.03	**0.03**	0.02	0.10	-	202	1	0.03
HSI06C2507A	0.14	290468	0.14	0.15	0.14	**0.15**	0.14	0.16	0.01	41,063	613	0.149
HSI06C2508A	0.39	290468	0.39	0.42	0.39	**0.42**	0.41	0.43	0.03	32,629	1,319	0.404
HSI06P2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2504B	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2504C	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2504D	0.02	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2504E	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2504F	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
HSI06P2504G	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2504H	1.40	290468	-	-	-	-	-	-	-	-	-	0
HSI06P2505A	0.14	290468	-	0.14	0.12	**0.12**	0.02	0.13	(0.02)	52,509	695	0.132
HSI06P2505B	0.26	290468	-	0.25	0.21	**0.21**	0.20	0.22	(0.05)	317,408	7,451	0.234
HSI06P2505C	0.41	290468	0.41	0.41	0.34	**0.35**	0.01	-	(0.06)	198,688	7,405	0.372
HSI06P2505D	1.88	290468	-	-	-	-	0.12	-	-	-	-	0
HSI06P2505E	1.14	290468	-	-	-	-	0.01	-	-	-	-	0
HSI06P2505F	3.76	290468	-	-	-	-	0.25	3.76	-	-	-	0
HSI06P2506A	0.12	290468	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	121	1	0.11
HSI06P2506B	0.22	290468	-	0.21	0.19	**0.19**	0.01	0.20	(0.03)	140,708	2,954	0.209
HSI06P2506C	0.47	290468	-	0.47	0.42	**0.42**	0.08	0.43	(0.05)	35,280	1,561	0.442
HSI06P2506D	0.74	290468	-	0.67	0.67	**0.67**	0.01	1.00	(0.07)	300	20	0.67
HSI06P2506E	2.06	290468	-	-	-	-	0.20	-	-	-	-	0
HSI06P2506F	2.68	290468	-	-	-	-	0.20	-	-	-	-	0
HSI06P2507A	0.65	290468	-	0.65	0.61	**0.61**	-	0.62	(0.04)	18,699	1,181	0.631
HSI06P2508A	1.04	290468	-	0.93	0.92	**0.92**	-	0.93	(0.12)	1,540	143	0.929
HSI28C2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28C2504B	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28C2504C	0.01	290468	-	-	-	-	-	0.01	-	-	-	0
HSI28C2504D	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28C2504E	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28C2504F	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28C2505A	0.07	290468	-	0.08	0.08	**0.08**	0.07	0.08	0.01	11	-	0.08
HSI28C2505B	0.05	290468	-	0.05	0.05	**0.05**	0.04	0.05	-	400	2	0.05
HSI28C2505C	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	92	-	0.022
HSI28C2505D	0.06	290468	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	503	3	0.05
HSI28C2505E	0.11	290468	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	16,404	196	0.119
HSI28C2505F	0.26	290468	0.24	0.28	0.24	**0.27**	0.27	0.28	0.01	16,267	425	0.261
HSI28C2505G	0.17	290468	-	0.19	0.18	**0.19**	0.19	0.20	0.02	3,903	71	0.181
HSI28C2505H	0.44	290468	0.42	0.50	0.42	**0.49**	0.48	0.49	0.05	325,730	15,216	0.467
HSI28C2506A	0.15	290468	-	0.17	0.15	**0.16**	0.16	0.17	0.01	6,658	106	0.158
HSI28C2506B	0.08	290468	0.08	0.09	0.07	**0.08**	0.08	0.09	-	51	-	0.078
HSI28C2506C	0.12	290468	0.11	0.12	0.11	**0.12**	0.12	0.13	-	663	8	0.118
HSI28C2506D	1.39	290468	1.36	1.45	1.35	**1.45**	1.45	1.48	0.06	110	16	1.414
HSI28C2506E	0.97	290468	0.94	1.02	0.93	**1.02**	1.01	1.02	0.05	1,691	165	0.975
HSI28C2506F	0.67	290468	0.64	0.71	0.64	**0.71**	0.70	0.72	0.04	15,500	1,070	0.69
HSI28C2506G	1.00	290468	0.36	0.40	0.36	**0.40**	0.40	0.41	(0.60)	8,518	332	0.389
HSI28C2507A	0.14	290468	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	15,306	228	0.148
HSI28C2507B	0.86	290468	0.84	0.87	0.84	**0.87**	0.89	0.92	0.01	27	2	0.844
HSI28C2507C	0.61	290468	0.60	0.66	0.60	**0.65**	0.65	0.66	0.04	9,305	586	0.629
HSI28C2507D	1.00	290468	0.36	0.41	0.36	**0.40**	0.39	0.40	(0.60)	27,125	1,048	0.386
HSI28C2508A	0.25	290468	-	0.26	0.24	**0.25**	0.25	0.26	-	8,328	208	0.249
HSI28C2508B	0.35	290468	-	0.38	0.35	**0.37**	0.37	0.38	0.02	19,142	703	0.367
HSI28P2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504B	0.14	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504C	0.04	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504D	0.01	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504E	0.02	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504F	0.03	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504G	0.22	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2504H	0.55	290468	-	-	-	-	-	-	-	-	-	0
HSI28P2505A	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	765	2	0.02
HSI28P2505B	0.06	290468	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	23,122	130	0.056
HSI28P2505C	0.32	290468	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	29,393	859	0.292
HSI28P2505D	0.20	290468	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	44,020	790	0.179
HSI28P2505E	0.60	290468	0.61	0.61	0.52	**0.53**	0.53	0.54	(0.07)	501,671	27,935	0.556

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2505F	1.52	290468	-	-	-	-	0.93	0.99	-	-	-	0
HSI28P2505G	2.98	290468	-	-	-	-	1.49	1.53	-	-	-	0
HSI28P2506A	0.09	290468	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,336	43	0.08
HSI28P2506B	0.13	290468	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,020	12	0.12
HSI28P2506C	0.23	290468	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	4,898	103	0.209
HSI28P2506D	0.57	290468	0.58	0.58	0.52	**0.52**	0.52	0.53	(0.05)	2,769	153	0.551
HSI28P2506E	1.23	290468	-	-	-	-	1.18	1.21	-	-	-	0
HSI28P2506F	0.76	290468	-	-	-	-	0.72	0.76	-	-	-	0
HSI28P2507A	0.73	290468	-	-	-	-	0.70	0.74	-	-	-	0
HSI28P2507B	0.18	290468	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	142	3	0.179
HSI28P2508A	0.80	290468	-	-	-	-	0.75	0.80	-	-	-	0
HSI28P2508B	0.24	290468	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	6,437	149	0.23
HSTECH28C2506A	0.64	290468	-	0.70	0.66	**0.67**	0.69	0.70	0.03	1,076	73	0.681
HSTECH28C2506B	0.11	290468	-	0.12	0.11	**0.11**	0.12	0.13	-	2	-	0.115
HSTECH28C2506C	0.27	290468	-	-	-	-	0.29	0.30	-	-	-	0
HSTECH28P2506A	0.22	290468	-	-	-	-	0.13	0.14	-	-	-	0
HSTECH28P2506B	0.51	290468	0.52	0.52	0.48	**0.48**	0.48	0.49	(0.03)	168	8	0.49
HSTECH28P2506C	0.91	290468	-	-	-	-	0.85	0.88	-	-	-	0
JD41C2506A	0.07	290468	-	0.07	0.05	**0.05**	0.05	0.07	(0.02)	5,013	30	0.06
KUAISH41C2506A	0.66	290468	-	0.71	0.68	**0.69**	0.08	-	0.03	160	11	0.696
KUAISH41C2506B	0.07	290468	0.06	0.06	0.06	**0.06**	0.06	0.11	(0.01)	18	-	0.06
MCA5041C2506A	0.22	290468	-	0.18	0.18	**0.18**	0.18	0.19	(0.04)	1	-	0.18
MCA5041P2506A	0.47	290468	-	0.48	0.47	**0.48**	0.47	0.48	0.01	57	3	0.478
MEITUA28C2504A	0.02	290468	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.05	290468	-	0.05	0.02	**0.05**	0.03	0.05	-	6	-	0.025
MEITUA28C2509A	0.29	290468	-	0.28	0.27	**0.27**	0.25	-	(0.02)	471	13	0.27
MEITUA28P2504B	0.40	290468	-	-	-	-	-	-	-	-	-	0
MEITUA41C2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
MEITUA41C2506A	0.03	290468	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2507A	0.22	290468	-	0.21	0.20	**0.20**	0.08	0.23	(0.02)	200	4	0.201
NDX28C2506A	0.06	290468	-	-	-	-	0.09	0.12	-	-	-	0
NDX28C2506B	0.36	290468	-	-	-	-	0.36	0.39	-	-	-	0
NDX28C2506C	0.17	290468	-	-	-	-	0.17	0.20	-	-	-	0
NDX28C2509A	0.82	290468	-	-	-	-	0.82	0.85	-	-	-	0
NDX28C2509B	0.55	290468	-	0.56	0.54	**0.55**	0.55	0.56	-	278	15	0.55
NDX28P2506A	0.42	290468	-	-	-	-	0.37	0.40	-	-	-	0
NDX28P2509A	0.55	290468	-	0.56	0.56	**0.56**	0.54	0.57	0.01	27	2	0.56
NDX28P2509B	0.37	290468	-	-	-	-	0.35	0.36	-	-	-	0
NDX41C2506A	0.05	290468	-	0.05	0.04	**0.05**	0.05	0.06	-	74	-	0.045
NDX41C2506B	0.11	290468	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1	-	0.1
NDX41C2506C	0.29	290468	-	0.30	0.27	**0.30**	0.29	0.30	0.01	5,346	146	0.273
NDX41C2506D	0.82	290468	0.78	0.83	0.78	**0.83**	0.82	0.83	0.01	60,460	4,738	0.783
NDX41C2509T	1.60	290468	1.56	1.61	1.54	**1.61**	1.60	1.61	0.01	78	12	1.598
NDX41P2506A	0.56	290468	-	0.55	0.52	**0.52**	0.52	0.53	(0.04)	5,395	292	0.54
NDX41P2506B	0.23	290468	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	450	9	0.21
NDX41P2509T	3.34	290468	-	3.36	3.30	**3.30**	3.28	3.30	(0.04)	192	64	3.332
NIKKEI28C2506A	0.25	290468	-	0.26	0.26	**0.26**	0.26	0.27	0.01	100	3	0.26
NIKKEI28C2506B	0.13	290468	-	-	-	-	0.13	0.16	-	-	-	0
NIKKEI28C2506C	0.07	290468	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2506A	0.14	290468	-	-	-	-	0.14	0.15	-	-	-	0
NIKKEI28P2506B	0.28	290468	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28P2506C	0.54	290468	-	-	-	-	0.53	0.56	-	-	-	0
NIKKEI41C2506A	0.05	290468	-	-	-	-	0.05	0.07	-	-	-	0
NIKKEI41C2506B	0.02	290468	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.31	290468	-	0.31	0.31	**0.31**	0.30	0.31	-	50	2	0.31
NIKKEI41C2509B	0.20	290468	0.18	0.20	0.18	**0.18**	0.19	0.20	(0.02)	295	5	0.185
NIKKEI41C2509C	0.47	290468	-	0.47	0.43	**0.47**	0.46	0.47	-	596	28	0.465
NIKKEI41P2506A	0.25	290468	-	0.26	0.26	**0.26**	0.24	0.25	0.01	200	5	0.26
NIKKEI41P2506B	0.12	290468	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,000	66	0.11
NIKKEI41P2509A	0.50	290468	-	0.52	0.50	**0.50**	0.50	0.51	-	5,020	261	0.519
NIKKEI41P2509B	0.38	290468	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	9,006	345	0.383
NIKKEI41P2509C	0.63	290468	-	0.66	0.63	**0.63**	0.62	0.63	-	13	1	0.646
NTES41C2506A	0.27	290468	-	0.30	0.30	**0.30**	0.08	-	0.03	79	2	0.3
PINGAN41C2504A	0.01	290468	-	-	-	-	-	-	-	-	-	0
PINGAN41C2507A	0.21	290468	-	0.21	0.21	**0.21**	0.21	0.24	-	125	3	0.21
POPMAR41C2506A	1.55	290468	1.51	1.51	1.41	**1.46**	0.01	-	(0.09)	292	42	1.451
POPMAR41C2507A	0.73	290468	0.70	0.71	0.66	**0.67**	0.67	-	(0.06)	458	31	0.679
SET01C2505A	0.02	290468	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,454	13	0.01
SET01C2506A	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.02	-	17,817	18	0.01
SET01C2506B	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	925	2	0.019
SET01C2507A	0.16	290468	0.16	0.25	0.16	**0.25**	0.25	0.26	0.09	23,528	487	0.207
SET01C2509A	0.81	290468	0.88	0.97	0.81	**0.97**	0.97	0.98	0.16	15,799	1,398	0.884
SET01C2512T	0.77	290468	0.78	0.86	0.78	**0.86**	0.87	0.88	0.09	686	56	0.811
SET01P2505A	2.94	290468	-	2.92	2.92	**2.92**	1.83	1.94	(0.02)	5	1	2.92
SET01P2506A	0.81	290468	0.71	0.71	0.49	**0.54**	0.44	0.48	(0.27)	99	5	0.536
SET01P2507A	0.53	290468	0.51	0.52	0.37	**0.38**	0.37	0.38	(0.15)	3,285	133	0.405
SET5001C2505A	0.01	290468	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	266	1	0.02
SET5001C2506A	0.02	290468	-	0.02	0.02	**0.02**	0.01	0.02	-	10,751	22	0.02
SET5001C2506F	0.01	290468	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
SET5001C2506G	0.02	290468	-	0.04	0.02	**0.04**	0.03	0.04	0.02	3,666	9	0.024
SET5001C2507A	0.14	290468	0.14	0.24	0.14	**0.24**	0.24	0.25	0.10	36,837	663	0.18
SET5001C2509A	0.74	290468	-	0.91	0.73	**0.91**	0.93	0.94	0.17	25,014	2,028	0.81
SET5001C2509F	0.35	290468	-	0.49	0.34	**0.49**	0.49	0.50	0.14	111,942	4,650	0.415
SET5001P2505A	3.26	290468	-	-	-	-	1.14	1.34	-	-	-	0
SET5001P2506A	0.77	290468	0.77	0.77	0.44	**0.44**	0.41	0.47	(0.33)	2,218	117	0.529
SET5001P2506F	1.70	290468	-	-	-	-	0.81	0.91	-	-	-	0
SET5001P2506G	1.04	290468	1.02	1.02	0.65	**0.65**	0.65	0.67	(0.39)	2,080	176	0.848
SET5001P2507A	0.25	290468	0.19	0.23	0.16	**0.18**	0.17	0.18	(0.07)	2,829	53	0.185
SET5001P2509F	0.75	290468	-	0.76	0.56	**0.56**	0.56	0.58	(0.19)	2,951	179	0.606
SET5006C2506A	0.02	290468	-	0.01	0.01	**0.01**	-	0.02	(0.01)	1	-	0.01
SET5006C2506B	0.29	290468	-	0.43	0.29	**0.42**	-	-	0.13	94,237	3,518	0.373
SET5006C2506C	0.31	290468	-	0.48	0.32	**0.47**	-	-	0.16	55,341	2,163	0.39
SET5006C2506D	0.35	290468	-	0.51	0.36	**0.51**	-	-	0.16	48,838	1,981	0.405
SET5006C2506E	0.48	290468	0.60	0.71	0.56	**0.71**	-	-	0.23	51,316	3,210	0.625

Main Board Quotation **Issue Date** ***Wednesday April 30, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2506F	0.64	290468	-	0.92	0.72	**0.91**	-	-	0.27	24	2	0.827
SET5006C2509A	0.54	290468	0.53	0.69	0.53	**0.69**	0.67	0.70	0.15	171,056	9,900	0.578
SET5006P2506A	2.70	290468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	1.56	290468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506C	1.66	290468	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506D	0.56	290468	0.33	0.39	0.28	**0.28**	-	-	(0.28)	212,415	7,103	0.334
SET5006P2506E	0.36	290468	-	0.35	0.24	**0.24**	-	0.25	(0.12)	429,144	12,799	0.298
SET5006P2506F	0.30	290468	-	0.30	0.21	**0.21**	0.20	0.22	(0.09)	197,569	5,181	0.262
SET5006P2506G	0.22	290468	-	0.18	0.16	**0.16**	0.15	-	(0.06)	5	-	0.17
SET5006P2509A	0.43	290468	0.43	0.43	0.33	**0.33**	0.33	0.37	(0.10)	161,565	6,172	0.382
SET5013C2506A	0.01	290468	0.01	0.01	0.01	**0.01**	-	0.01	-	4,200	4	0.01
SET5013C2506B	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	34	-	0.01
SET5013C2506C	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506D	0.01	290468	0.01	0.01	0.01	**0.01**	0.01	0.02	-	41,534	42	0.01
SET5013C2506E	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	49,056	49	0.01
SET5013C2506F	0.04	290468	0.04	0.05	0.01	**0.02**	0.01	0.02	(0.02)	28,297	59	0.02
SET5013C2506G	0.03	290468	-	0.05	0.03	**0.05**	0.04	0.05	0.02	9,312	37	0.039
SET5013C2506H	0.02	290468	0.03	0.05	0.03	**0.05**	0.04	0.05	0.03	126,257	470	0.037
SET5013C2506I	0.04	290468	0.05	0.08	0.03	**0.08**	0.07	0.08	0.04	99,809	539	0.053
SET5013C2506J	0.07	290468	0.07	0.16	0.07	**0.15**	0.15	0.16	0.08	78,814	904	0.114
SET5013C2506K	0.12	290468	0.13	0.24	0.12	**0.22**	0.22	0.23	0.10	175,547	3,156	0.179
SET5013C2506L	0.21	290468	0.19	0.39	0.19	**0.38**	0.38	0.39	0.17	1,679,994	49,496	0.294
SET5013C2506M	0.31	290468	0.31	0.54	0.30	**0.54**	0.54	0.55	0.23	752,611	31,090	0.413
SET5013C2506N	0.15	290468	-	0.26	0.13	**0.26**	0.25	0.26	0.11	321,562	6,502	0.202
SET5013C2506O	0.54	290468	0.52	0.76	0.52	**0.74**	0.74	0.75	0.20	3,451,166	219,335	0.635
SET5013C2506P	0.66	290468	0.64	0.90	0.64	**0.89**	0.89	0.91	0.23	1,926,430	144,428	0.749
SET5013C2506Q	0.35	290468	-	0.48	0.33	**0.47**	0.47	0.48	0.12	1,330,843	54,254	0.407
SET5013C2506T	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	35	-	0.01
SET5013C2509A	0.76	290468	0.76	0.96	0.75	**0.95**	0.95	0.96	0.19	406,526	34,670	0.852
SET5013C2509T	0.34	290468	-	0.45	0.33	**0.44**	0.44	0.45	0.10	536,605	21,278	0.396
SET5013P2506A	1.24	290468	-	1.19	0.70	**0.70**	0.70	0.82	(0.54)	916	86	0.933
SET5013P2506B	1.87	290468	-	-	-	**-**	0.45	1.31	-	-	-	0
SET5013P2506C	1.88	290468	-	1.72	1.61	**1.61**	1.02	1.23	(0.27)	14	2	1.696
SET5013P2506D	2.84	290468	-	0.85	0.85	**0.85**	0.85	1.35	(1.99)	2	-	0.85
SET5013P2506E	0.65	290468	-	-	-	**-**	0.15	5.00	-	-	-	0
SET5013P2506F	0.31	290468	0.35	0.35	0.17	**0.19**	0.18	0.19	(0.12)	5,897	114	0.193
SET5013P2506G	0.18	290468	0.18	0.19	0.13	**0.14**	0.14	0.15	(0.04)	23,650	350	0.148
SET5013P2506H	1.80	290468	-	0.98	0.50	**0.98**	0.50	0.80	(0.82)	24	1	0.548
SET5013P2506I	0.11	290468	0.10	0.12	0.07	**0.08**	0.08	0.09	(0.03)	14,228	126	0.088
SET5013P2506J	0.14	290468	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,883	49	0.125
SET5013P2506K	0.14	290468	0.11	0.13	0.10	**0.10**	0.10	0.12	(0.04)	1,744	18	0.102
SET5013P2506L	0.50	290468	-	0.50	0.16	**0.16**	0.16	0.47	(0.34)	264	10	0.364
SET5013P2506M	0.55	290468	-	0.45	0.25	**0.25**	0.20	0.31	(0.30)	252	7	0.275
SET5013P2506N	0.06	290468	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	364,642	1,343	0.036
SET5013P2506O	0.08	290468	0.08	0.08	0.06	**0.06**	0.05	0.06	(0.02)	36,924	255	0.069
SET5013P2506P	0.18	290468	0.17	0.18	0.12	**0.12**	0.12	0.13	(0.06)	1,212,373	17,882	0.147
SET5013P2506Q	0.26	290468	0.27	0.27	0.18	**0.18**	0.18	0.19	(0.08)	440,860	9,519	0.215
SET5013P2506R	0.32	290468	0.32	0.32	0.22	**0.22**	0.22	0.23	(0.10)	1,418,979	38,126	0.268
SET5013P2506S	0.51	290468	0.51	0.51	0.36	**0.36**	0.36	0.37	(0.15)	3,391,280	144,501	0.426
SET5013P2506T	2.46	290468	-	2.18	1.88	**1.89**	1.62	1.80	(0.57)	40	8	1.982
SET5013P2506U	1.00	290468	0.71	0.71	0.54	**0.54**	0.54	0.55	(0.46)	2,368,999	145,097	0.612
SET5013P2509A	0.22	290468	0.22	0.22	0.17	**0.18**	0.17	0.18	(0.04)	583,888	11,293	0.193
SET5013P2509B	0.50	290468	0.50	0.51	0.40	**0.40**	0.40	0.41	(0.10)	923,726	42,082	0.455
SET5013P2509T	0.28	290468	-	0.29	0.23	**0.23**	0.23	0.24	(0.05)	76,067	1,962	0.257
SET5019C2506A	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	290468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	290468	-	0.01	0.01	**0.01**	0.01	0.02	-	35	-	0.01
SET5019C2506D	0.02	290468	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	330	-	0.01
SET5019C2506F	0.03	290468	-	0.08	0.04	**0.07**	0.05	0.08	0.04	735	4	0.055
SET5019C2506G	0.01	290468	-	0.01	0.01	**0.01**	0.02	0.03	-	1	-	0.01
SET5019C2506H	0.01	290468	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5019C2506I	0.22	290468	-	0.15	0.03	**0.15**	0.08	0.09	(0.07)	7	-	0.062
SET5019C2506J	0.06	290468	-	-	-	**-**	0.15	0.16	-	-	-	0
SET5019C2506K	0.13	290468	-	0.25	0.16	**0.25**	0.25	0.26	0.12	9,585	199	0.207
SET5019C2506L	0.18	290468	-	-	-	**-**	0.37	0.38	-	-	-	0
SET5019C2506M	0.26	290468	-	0.43	0.27	**0.42**	0.43	0.44	0.16	179,140	6,310	0.352
SET5019C2506N	0.21	290468	-	-	-	**-**	0.51	0.52	-	-	-	0
SET5019C2506O	0.82	290468	-	1.25	0.80	**1.25**	1.25	1.26	0.43	1,171	118	1.007
SET5019C2506P	1.55	290468	1.50	1.92	1.50	**1.92**	1.98	1.99	0.37	55	9	1.714
SET5019C2506Q	0.63	290468	0.61	0.84	0.61	**0.84**	0.84	0.85	0.21	400,232	29,978	0.749
SET5019C2509A	1.13	290468	-	1.32	1.11	**1.31**	1.31	1.32	0.18	387,476	48,090	1.241
SET5019C2509B	0.49	290468	0.57	0.64	0.48	**0.63**	0.63	0.64	0.14	243,221	13,730	0.564
SET5019P2506A	2.16	290468	-	-	-	**-**	1.29	1.30	-	-	-	0
SET5019P2506B	2.56	290468	-	-	-	**-**	1.48	1.49	-	-	-	0
SET5019P2506C	1.97	290468	-	-	-	**-**	0.93	0.94	-	-	-	0
SET5019P2506D	3.82	290468	-	-	-	**-**	0.92	0.93	-	-	-	0
SET5019P2506E	0.98	290468	-	-	-	**-**	0.49	0.50	-	-	-	0
SET5019P2506F	0.75	290468	-	-	-	**-**	0.30	0.31	-	-	-	0
SET5019P2506G	1.50	290468	-	-	-	**-**	0.16	0.17	-	-	-	0
SET5019P2506H	0.29	290468	-	0.29	0.16	**0.16**	0.16	0.17	(0.13)	356	7	0.205
SET5019P2506I	0.46	290468	-	0.42	0.41	**0.41**	0.26	0.28	(0.05)	4,526	188	0.415
SET5019P2506J	0.19	290468	-	0.16	0.08	**0.09**	0.09	0.10	(0.10)	73,694	949	0.128
SET5019P2506K	0.34	290468	-	0.34	0.34	**0.34**	0.17	0.18	-	1	-	0.34
SET5019P2506L	0.23	290468	0.18	0.22	0.16	**0.16**	0.16	0.17	(0.07)	76,596	1,377	0.179
SET5019P2506M	0.53	290468	0.53	0.53	0.41	**0.42**	0.41	0.42	(0.11)	165,184	7,638	0.462
SET5019P2506N	0.47	290468	0.37	0.45	0.32	**0.32**	0.32	0.33	(0.15)	350,151	13,418	0.383
SET5019P2506O	1.00	290468	-	0.49	0.32	**0.32**	0.32	0.33	(0.68)	219,922	9,003	0.409
SET5019P2509A	0.57	290468	-	0.56	0.45	**0.45**	0.45	0.46	(0.12)	133,212	6,803	0.51
SET5041C2506A	0.02	290468	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2506B	0.02	290468	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.14	290468	-	0.24	0.17	**0.24**	0.23	0.24	0.10	445	9	0.21
SET5041C2506D	0.56	290468	-	0.75	0.52	**0.74**	0.78	0.79	0.18	610,324	37,630	0.616
SET5041C2506E	0.61	290468	-	0.85	0.59	**0.85**	0.85	0.86	0.24	1,310,657	92,924	0.708

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2506F	0.41	290468	-	0.62	0.38	**0.60**	0.62	0.63	0.19	1,000,064	50,688	0.506
SET5041C2506G	0.63	290468	-	0.93	0.59	**0.93**	0.93	0.95	0.30	307,436	23,080	0.75
SET5041C2506H	0.70	290468	-	1.11	0.71	**1.11**	1.12	1.15	0.41	81	7	0.85
SET5041C2506I	1.25	290468	-	-	-	**-**	2.24	2.30	-	-	-	0
SET5041C2506J	1.77	290468	-	2.26	1.83	**2.26**	2.46	2.54	0.49	80	16	2.021
SET5041C2506K	0.26	290468	-	0.38	0.32	**0.38**	0.39	0.40	0.12	144,529	4,833	0.334
SET5041C2506T	0.02	290468	-	0.02	0.01	**0.02**	0.01	0.02	-	301	-	0.01
SET5041C2509T	0.10	290468	-	0.14	0.09	**0.14**	0.13	0.14	0.04	9,636	114	0.118
SET5041C2509U	0.37	290468	0.37	0.47	0.36	**0.47**	0.46	0.47	0.10	221,168	9,313	0.421
SET5041C2509V	0.80	290468	-	0.94	0.82	**0.94**	0.94	0.95	0.14	181,845	15,604	0.858
SET5041P2506A	4.04	290468	-	-	-	**-**	2.36	2.46	-	-	-	0
SET5041P2506B	1.20	290468	-	1.15	0.90	**0.90**	0.89	0.90	(0.30)	1,215,710	124,406	1.023
SET5041P2506C	0.30	290468	-	-	-	**-**	0.11	0.20	-	-	-	0
SET5041P2506D	0.17	290468	0.21	0.21	0.10	**0.10**	0.09	0.13	(0.07)	278	4	0.127
SET5041P2506E	0.29	290468	-	0.18	0.11	**0.18**	0.10	0.19	(0.11)	1,004	11	0.11
SET5041P2506F	0.19	290468	-	0.17	0.14	**0.14**	0.13	0.14	(0.05)	4,217	64	0.152
SET5041P2506T	1.58	290468	-	1.57	1.34	**1.35**	1.33	1.35	(0.23)	81,119	12,523	1.543
SET5041P2509A	0.41	290468	-	0.40	0.32	**0.32**	0.32	0.33	(0.09)	65,555	2,394	0.365
SET5041P2509B	0.61	290468	0.60	0.60	0.48	**0.48**	0.48	0.49	(0.13)	895,652	48,985	0.546
SET5041P2509T	0.37	290468	0.37	0.37	0.29	**0.29**	0.29	0.30	(0.08)	56,437	1,863	0.33
SPX28C2506A	0.04	290468	-	0.04	0.03	**0.04**	0.04	0.07	-	28	-	0.032
SPX28C2506B	0.15	290468	-	-	-	**-**	0.11	0.14	-	-	-	0
SPX28C2506C	0.35	290468	-	-	-	**-**	0.34	0.37	-	-	-	0
SPX28C2509A	1.08	290468	-	-	-	**-**	1.14	1.17	-	-	-	0
SPX28C2509B	0.68	290468	-	0.69	0.69	**0.69**	0.69	0.70	0.01	5	-	0.69
SPX28P2506A	0.58	290468	-	-	-	**-**	0.32	0.35	-	-	-	0
SPX28P2506B	0.18	290468	-	0.17	0.17	**0.17**	0.17	0.20	(0.01)	10	-	0.17
SPX28P2509A	0.39	290468	-	0.39	0.39	**0.39**	0.37	0.38	-	2,500	98	0.39
SPX41C2506A	0.05	290468	-	-	-	**-**	0.05	0.07	-	-	-	0
SPX41C2506B	0.11	290468	-	0.11	0.10	**0.11**	0.11	0.12	-	7,100	73	0.102
SPX41C2506C	0.26	290468	-	-	-	**-**	0.26	0.27	-	-	-	0
SPX41C2506D	0.73	290468	-	0.74	0.69	**0.73**	0.73	0.74	-	594	42	0.701
SPX41C2509T	1.69	290468	-	1.71	1.70	**1.71**	1.71	1.72	0.02	303	52	1.7
SPX41P2506A	0.52	290468	0.51	0.52	0.50	**0.50**	0.49	0.50	(0.02)	330	17	0.5
SPX41P2506B	0.22	290468	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2	-	0.21
SPX41P2509T	3.50	290468	-	-	-	**-**	3.34	3.36	-	-	-	0
TENCEN28C2508A	0.72	290468	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2509A	0.23	290468	0.23	0.24	0.22	**0.24**	0.23	0.25	0.01	970	23	0.234
TENCEN28P2509A	0.42	290468	-	0.42	0.41	**0.41**	0.08	-	(0.01)	14	1	0.415
TENCEN41C2504A	0.23	290468	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2504B	0.01	290468	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2505A	0.03	290468	-	0.03	0.03	**0.03**	0.02	-	-	1,000	3	0.03
TENCEN41C2506A	0.64	290468	-	0.66	0.63	**0.66**	0.50	0.80	0.02	4,225	273	0.645
TENCEN41P2506A	0.36	290468	-	0.34	0.33	**0.33**	0.08	-	(0.03)	47	2	0.337
TRIPDC41C2506A	0.39	290468	-	0.39	0.38	**0.38**	0.08	-	(0.01)	112	4	0.381
XIAOMI28C2504A	2.72	290468	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2508A	0.98	290468	-	1.20	1.19	**1.19**	1.21	-	0.21	74	9	1.197
XIAOMI28C2509A	0.35	290468	0.41	0.45	0.40	**0.44**	0.44	0.45	0.09	12,939	558	0.431
XIAOMI28P2505A	0.02	290468	-	-	-	**-**	0.02	0.04	-	-	-	0
XIAOMI28P2509A	0.10	290468	-	-	-	**-**	0.03	0.09	-	-	-	0
XIAOMI28P2510A	0.61	290468	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2504A	1.16	290468	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2506A	0.76	290468	0.86	0.92	0.86	**0.92**	0.92	-	0.16	195	17	0.892
XIAOMI41C2506B	0.15	290468	0.18	0.21	0.18	**0.20**	0.08	0.21	0.05	2,736	56	0.206
XIAOMI41C2507A	0.12	290468	0.13	0.15	0.13	**0.15**	0.08	-	0.03	10	-	0.134
XIAOMI41P2506A	0.44	290468	-	0.38	0.35	**0.35**	0.08	-	(0.09)	471	17	0.36

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Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday April 30, 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

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Agro & Food Indu										-	-	
APO	1.44	1/5/2025	1.44	1.45	1.41	**1.43**	1.42	1.43	(0.01)	3,197.00	457.00	00 1.4
AU	8.95	290468	8.90	9.00	8.85	**9.00**	8.95	9.00	0.05	11,999.00	10,710.00	00 8.9
CFARM	0.86	290468	0.86	0.92	0.86	**0.89**	0.89	0.90	0.03	83,058.00	7,430.00	00 0.8
JCKH	0.16	290468	0.15	0.17	0.15	**0.16**	0.16	0.17	-	4,448.00	72.00	00 0.1
KASET	0.64	290468	-	0.66	0.63	**0.63**	0.63	0.64	(0.01)	1,951.00	125.00	00 0.6
MAGURO	17.50	290468	17.70	17.70	17.30	**17.50**	17.40	17.50	-	2,637.00	4,608.00	00 17.4
MUD	1.25	290468	-	1.28	1.28	**1.28**	1.19	1.39	0.03	32.00	4.00	00 1.2
NTSC	5.80	290468	-	5.80	5.75	**5.75**	5.75	5.80	(0.05)	14.00	8.00	00 5.7
TACC	4.56	290468	4.60	4.60	4.54	**4.60**	4.58	4.60	0.04	6,714.00	3,072.00	00 4.5
TMILL	1.80	290468	1.80	1.84	1.80	**1.84**	1.82	1.84	0.04	746.00	136.00	00 1.8
WINNER	1.96	290468	1.96	1.97	1.95	**1.96**	1.95	1.96	-	2,548.00	499.00	00 1.9
XO	16.30	290468	16.40	16.50	15.90	**16.30**	16.30	16.40	-	6,896.00	11,182.00	00 16.2
Consumer Produ										-	-	
ALPHAX	0.40	290468	0.40	0.41	0.39	**0.40**	0.40	0.41	-	30,948.00	1,234.00	00 0.3
BGT	0.41	290468	0.38	0.41	0.36	**0.40**	0.39	0.40	(0.01)	1,449.00	53.00	00 0.3
DOD	1.15	290468	1.17	1.21	1.16	**1.20**	1.19	1.20	0.05	1,754.00	207.00	00 1.1
ECF	0.15	290468	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	20,923.00	291.00	00 0.1
ECF-W5	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.17	290468	0.17	0.20	0.17	**0.19**	0.18	0.19	0.02	232,840.00	4,332.00	00 0.1
EFORL-W6	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	00 0.0
EURO	4.44	290468	-	4.44	4.44	**4.44**	4.42	4.46	-	30.00	13.00	00 4.4
HPT	0.44	290468	0.45	0.45	0.44	**0.44**	0.44	0.45	-	7,809.00	349.00	00 0.4
ITTHI	1.43	290468	-	1.45	1.41	**1.45**	1.42	1.45	0.02	661.00	94.00	00 1.4
JSP	1.83	290468	-	1.88	1.83	**1.86**	1.86	1.87	0.03	2,145.00	399.00	00 1.8
JSP-W2	0.03	290468	-	0.04	0.03	**0.04**	0.02	0.04	0.01	7,435.00	22.00	00 0.0
JUBILE	7.55	290468	7.20	7.55	7.20	**7.50**	7.50	7.55	(0.05)	40.00	30.00	00 7.4
LTS	6.10	290468	6.15	6.25	6.10	**6.20**	6.20	6.25	0.10	5,410.00	3,335.00	00 6.1
MGI	11.10	290468	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.10)	3,803.00	4,193.00	00 11.0
MGI-W1	2.64	290468	2.66	2.68	2.58	**2.60**	2.60	2.62	(0.04)	13,538.00	3,546.00	00 2.6
MOONG	1.93	290468	1.81	1.86	1.81	**1.85**	1.85	1.86	(0.08)	718.00	131.00	00 1.8
NPK	10.00	290468	-	-	-	**-**	9.90	10.20	-	-	-	00 0.0
SEI	3.28	290468	3.26	3.32	3.24	**3.24**	3.22	3.24	(0.04)	685.00	223.00	00 3.2
SMD100	3.82	290468	3.84	3.84	3.80	**3.84**	3.80	3.84	0.02	186.00	71.00	00 3.8
TM	0.67	290468	0.70	0.76	0.70	**0.70**	0.69	0.70	0.03	1,790.00	129.00	00 0.7
TM-W1	0.01	290468	-	-	-	**-**	-	-	-	-	-	00 0.0
WARRIX	2.92	290468	2.96	2.96	2.86	**2.90**	2.90	2.92	(0.02)	4,919.00	1,429.00	00 2.9
WINMED	1.19	290468	-	1.21	1.20	**1.20**	1.19	1.20	0.01	150.00	18.00	00 1.2
Financials										-	-	
ACAP	0.33	290468	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.34	290468	-	0.40	0.37	**0.39**	0.39	0.40	0.05	297.00	12.00	00 0.3
AIRA	1.24	290468	-	-	-	**-**	1.24	1.26	-	-	-	00 0.0
ASN	1.04	290468	-	1.05	1.04	**1.05**	1.03	1.05	0.01	16.00	2.00	00 1.0
BTC	0.37	290468	0.37	0.37	0.36	**0.37**	0.36	0.37	-	51,515.00	1,901.00	00 0.3
BTC-W7	0.12	290468	-	0.14	0.12	**0.14**	0.13	0.14	0.02	1,047.00	14.00	00 0.1
GCAP	0.25	290468	0.25	0.26	0.24	**0.25**	0.25	0.26	-	8,472.00	209.00	00 0.2
KCC	1.76	290468	1.80	1.80	1.71	**1.71**	1.70	1.71	(0.05)	1,444.00	248.00	00 1.7
LIT	0.48	290468	0.49	0.49	0.48	**0.49**	0.48	0.49	0.01	434.00	21.00	00 0.4
MITSIB	0.55	290468	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	1,659.00	91.00	00 0.5
SGF	0.17	290468	0.17	0.17	0.16	**0.17**	0.16	0.17	-	41,267.00	673.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.70	290468	4.74	4.76	4.68	**4.72**	4.72	4.76	0.02	75.00	36.00	00 4.7
Industrials										-	-	
ADB	0.56	290468	-	0.57	0.53	**0.54**	0.54	0.56	(0.02)	1,128.00	61.00	00 0.5
BM	2.48	290468	-	2.48	2.40	**2.46**	2.46	2.48	(0.02)	509.00	123.00	00 2.4
BM-W3	0.59	290468	0.70	0.79	0.60	**0.75**	0.75	0.78	0.16	497.00	35.00	00 0.6
BPS	0.51	290468	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	1,871.00	95.00	00 0.5
CHO	0.13	290468	0.13	0.14	0.10	**0.11**	0.10	0.11	(0.02)	278,882.00	3,025.00	00 0.1
CHO-W4	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.02	290468	1.03	1.17	1.02	**1.07**	1.05	1.07	0.05	3,949.00	427.00	00 1.0
CIG	0.03	290468	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	88,172.00	285.00	00 0.0
CIG-W10	0.05	290468	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.01	290468	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5,071.00	5.00	00 0.0
COLOR	1.08	290468	-	1.09	1.08	**1.09**	1.08	1.09	0.01	318.00	35.00	00 1.0
CPR	2.92	290468	2.92	3.00	2.84	**2.88**	2.88	2.90	(0.04)	2,833.00	831.00	00 2.9
FPI	1.59	290468	-	1.62	1.56	**1.61**	1.57	1.61	0.02	534.00	84.00	00 1.5
GTB	0.74	290468	-	0.74	0.72	**0.74**	0.73	0.74	-	2,330.00	169.00	00 0.7
HARN	2.20	290468	2.20	2.22	2.18	**2.22**	2.20	2.22	0.02	4,255.00	934.00	30 2.1
KCM	0.19	290468	0.20	0.22	0.19	**0.20**	0.19	0.20	0.01	5,009.00	100.00	00 0.1
KJL	6.50	290468	-	6.60	6.40	**6.50**	6.50	6.55	-	407.00	263.00	00 6.4
KUMWEL	1.11	290468	-	1.11	1.08	**1.08**	1.07	1.08	(0.03)	1,874.00	206.00	00 1.0
KWM	1.08	290468	1.12	1.12	1.07	**1.08**	1.08	1.10	-	4,386.00	479.00	00 1.0
MBAX	1.27	290468	1.28	1.34	1.27	**1.30**	1.30	1.34	0.03	132.00	17.00	00 1.2
MGT	1.75	290468	1.75	1.75	1.75	**1.75**	1.75	1.76	-	110.00	19.00	00 1.7
MTW	1.20	290468	1.20	1.20	1.18	**1.19**	1.18	1.19	(0.01)	785.00	93.00	00 1.1
NDR	1.18	290468	-	1.18	1.16	**1.18**	1.18	1.19	-	52.00	6.00	00 1.1
PACO	1.45	290468	1.45	1.48	1.42	**1.46**	1.46	1.47	0.01	3,347.00	485.00	00 1.4
PACO-W1	0.03	290468	-	0.03	0.02	**0.03**	0.02	0.03	-	12.00	-	00 0.0
PDG	2.68	290468	-	2.70	2.70	**2.70**	2.64	2.70	0.02	75.00	20.00	00 2.7
PHOL	2.82	290468	2.84	2.84	2.80	**2.82**	2.80	2.82	-	1,477.00	415.00	00 2.8
PIMO	1.19	290468	1.19	1.20	1.18	**1.19**	1.19	1.20	-	4,192.00	499.00	00 1.1
PMC	0.76	290468	0.76	0.77	0.71	**0.74**	0.74	0.75	(0.02)	3,022.00	224.00	00 0.7
PPM	1.71	290468	1.68	1.72	1.62	**1.66**	1.64	1.67	(0.05)	207.00	34.00	00 1.6
PRAPAT	1.10	290468	1.10	1.13	1.10	**1.13**	1.12	1.13	0.03	1,760.00	197.00	00 1.1
RWI	0.28	290468	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	2,742.00	76.00	00 0.2
SAF	0.44	290468	-	0.51	0.45	**0.49**	0.48	0.49	0.05	2,072.00	100.00	00 0.4
SALEE	0.34	290468	0.34	0.35	0.33	**0.35**	0.33	0.35	0.01	482.00	16.00	00 0.3
SANKO	0.92	290468	-	0.95	0.92	**0.93**	0.93	0.94	0.01	1,804.00	167.00	00 0.9
SCL	1.03	290468	1.05	1.05	1.02	**1.05**	1.04	1.05	0.02	5,442.00	560.00	00 1.0
SFT	2.24	290468	2.20	2.30	2.20	**2.30**	2.22	2.30	0.06	18.00	4.00	00 2.2
STP	10.00	290468	-	10.30	10.10	**10.10**	10.00	10.10	0.10	24.00	24.00	00 10.1
SWC	2.78	290468	-	2.78	2.74	**2.74**	2.76	2.78	(0.04)	41.00	11.00	00 2.7
TATG	0.97	290468	0.99	0.99	0.97	**0.98**	0.98	0.99	0.01	4,419.00	434.00	00 0.9
TMC	0.74	290468	0.76	0.76	0.70	**0.75**	0.72	0.75	0.01	3,457.00	257.00	00 0.7
TMC-W2	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	330.00	-	00 0.0
TMI	0.52	290468	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	1,480.00	77.00	00 0.5
TMW	52.50	290468	52.00	52.50	51.75	**52.25**	52.00	52.25	(0.25)	46.00	239.00	00 51.9
TPLAS	0.98	290468	-	0.98	0.96	**0.98**	0.97	0.98	-	94.00	9.00	00 0.9
TRT	3.38	290468	3.38	3.42	3.38	**3.40**	3.40	3.42	0.02	1,071.00	365.00	00 3.4
TRV	1.59	290468	-	-	-	**-**	1.41	1.59	-	-	-	00 0.0
UBIS	1.24	290468	1.27	1.27	1.21	**1.25**	1.22	1.25	0.01	96.00	12.00	00 1.2
UEC	0.76	290468	0.76	0.82	0.73	**0.73**	0.73	0.76	(0.03)	17,491.00	1,324.00	00 0.7
UKEM	0.54	290468	0.53	0.55	0.52	**0.52**	0.52	0.54	(0.02)	30,528.00	1,621.00	00 0.5
UREKA	0.82	290468	0.83	0.83	0.81	**0.82**	0.81	0.82	-	23,280.00	1,905.00	00 0.8
YUASA	10.10	290468	-	10.20	10.00	**10.00**	10.00	10.20	(0.10)	44.00	45.00	00 10.1
ZIGA	1.28	290468	1.28	1.29	1.23	**1.26**	1.26	1.27	(0.02)	52,435.00	6,561.00	00 1.2
ZIGA-W2	0.09	290468	0.10	0.10	0.09	**0.09**	0.09	0.10	-	47,018.00	424.00	00 0.0
Property										-	-	
24CS	1.36	290468	1.36	1.38	1.31	**1.31**	1.31	1.34	(0.05)	12,028.00	1,621.00	00 1.3
24CS-W1	0.11	290468	0.11	0.12	0.11	**0.11**	0.10	0.11	-	18,395.00	213.00	00 0.1
24CS-W2	0.13	290468	0.13	0.15	0.13	**0.13**	0.13	0.14	-	11,218.00	152.00	00 0.1

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ARIN	0.47	290468	0.47	0.52	0.47	**0.50**	0.49	0.50	0.03	35,322.00	1,761.00	00 0.4
ARROW	5.10	290468	-	5.15	5.05	**5.10**	5.05	5.10	-	307.00	156.00	00 5.0
BC	0.91	290468	-	0.91	0.82	**0.91**	0.90	0.91	-	1,381.00	120.00	00 0.8
BC-W2	0.01	290468	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	00 0.0
BKA	1.55	290468	1.56	1.75	1.56	**1.65**	1.64	1.65	0.10	725,806.00	121,951.00	00 1.6
BLESS	0.20	290468	0.20	0.21	0.20	**0.20**	0.20	0.21	-	93.00	2.00	00 0.2
BSM	0.81	290468	-	0.88	0.79	**0.83**	0.80	0.82	0.02	388.00	31.00	00 0.7
BTW	0.18	290468	-	0.18	0.17	**0.18**	0.17	0.18	-	4,378.00	77.00	00 0.1
CAZ	2.02	290468	-	2.10	2.00	**2.06**	2.02	2.06	0.04	1,303.00	266.00	00 2.0
CHEWA	0.25	290468	-	0.26	0.25	**0.26**	0.25	0.26	0.01	315.00	8.00	00 0.2
CPANEL	2.50	290468	-	2.70	2.44	**2.64**	2.56	2.64	0.14	29.00	7.00	00 2.5
CPANEL-W1	0.04	290468	-	0.06	0.03	**0.05**	0.04	0.05	0.01	16,184.00	76.00	00 0.0
CRD	0.32	290468	-	-	-	**-**	0.31	0.32	-	-	-	00 0.0
DHOUSE	0.62	290468	0.62	0.63	0.62	**0.63**	0.62	0.63	0.01	925.00	58.00	00 0.6
DIMET	0.10	290468	-	0.10	0.08	**0.10**	0.09	0.10	-	1,971.00	17.00	00 0.0
DPAINT	0.63	290468	0.63	0.65	0.63	**0.63**	0.63	0.64	-	14,635.00	940.00	00 0.6
FLOYD	0.93	290468	0.94	0.95	0.93	**0.93**	0.93	0.94	-	3,338.00	312.00	00 0.9
HYDRO	1.21	290468	-	1.28	1.18	**1.20**	1.18	1.20	(0.01)	249.00	30.00	00 1.1
HYDRO-W2	0.14	290468	-	-	-	**-**	0.07	0.14	-	-	-	00 0.0
IND	0.86	290468	0.86	0.88	0.86	**0.88**	0.87	0.88	0.02	12,116.00	1,051.00	00 0.8
JAK	0.94	290468	-	1.00	0.90	**1.00**	0.96	0.99	0.06	303.00	29.00	00 0.9
K	1.28	290468	1.20	1.29	1.19	**1.19**	1.19	1.23	(0.09)	102.00	13.00	00 1.2
K-W3	0.19	290468	-	0.21	0.19	**0.20**	0.19	0.20	0.01	1,080.00	21.00	00 0.1
META	0.08	290468	-	0.08	0.07	**0.08**	0.07	0.08	-	2,639.00	19.00	00 0.0
PANEL	1.21	290468	1.21	1.22	1.18	**1.21**	1.20	1.21	-	1,128.00	136.00	00 1.2
PPS	0.18	290468	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,908.00	100.00	00 0.1
PRI	5.45	290468	-	5.55	5.40	**5.50**	5.45	5.50	0.05	318.00	172.00	00 5.4
PROS	0.82	290468	0.84	0.94	0.83	**0.86**	0.86	0.87	0.04	71,970.00	6,418.00	00 0.8
PROS-W1	0.06	290468	-	0.07	0.05	**0.06**	0.05	0.06	-	75,412.00	456.00	00 0.0
PSG	0.39	290468	0.39	0.42	0.33	**0.35**	0.35	0.36	(0.04)	1,198,708.00	43,253.00	00 0.3
QTCG	0.14	290468	-	0.15	0.14	**0.14**	0.14	0.15	-	1,287.00	18.00	00 0.1
SENX	0.23	290468	-	0.24	0.23	**0.24**	0.23	0.24	0.01	3,117.00	72.00	00 0.2
SK	0.63	290468	0.63	0.63	0.62	**0.62**	0.62	0.63	(0.01)	3,086.00	193.00	00 0.6
SMART	0.63	290468	0.63	0.63	0.62	**0.63**	0.62	0.63	-	2,708.00	170.00	00 0.6
STC	0.48	290468	-	0.50	0.48	**0.49**	0.48	0.49	0.01	65.00	3.00	00 0.4
STX	1.22	290468	1.22	1.22	1.19	**1.19**	1.19	1.20	(0.03)	1,973.00	237.00	00 1.2
SVR	0.60	290468	0.62	0.63	0.61	**0.62**	0.62	0.63	0.02	713.00	45.00	00 0.6
TAPAC	0.52	290468	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.04	290468	1.05	1.05	1.04	**1.04**	1.03	1.04	-	745.00	78.00	00 1.0
TIGER	0.53	290468	-	0.53	0.50	**0.53**	0.51	0.53	-	35.00	2.00	00 0.5
TITLE	3.90	290468	3.90	3.94	3.88	**3.92**	3.90	3.92	0.02	699.00	272.00	00 3.8
WELL	0.71	290468	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.89	290468	0.87	0.89	0.87	**0.87**	0.87	0.88	(0.02)	5,172.00	454.00	00 0.8
Resources										-	-	
ABM	0.70	290468	-	0.70	0.69	**0.69**	0.68	0.69	(0.01)	8.00	1.00	00 0.6
GTV	0.09	290468	0.09	0.10	0.09	**0.09**	0.09	0.10	-	13,775.00	124.00	00 0.0
PSTC	0.45	290468	-	0.46	0.45	**0.45**	0.45	0.46	-	8,340.00	377.00	00 0.4
PSTC-W2	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.11	290468	-	0.13	0.11	**0.12**	0.11	0.12	0.01	2,006.00	24.00	00 0.1
PTC	0.89	290468	-	0.94	0.88	**0.92**	0.90	0.92	0.03	672.00	62.00	00 0.9
SAAM	6.20	290468	-	6.40	5.80	**5.80**	5.75	5.80	(0.40)	3,012.00	1,855.00	00 6.1
SR	0.49	290468	-	0.49	0.48	**0.48**	0.38	0.48	(0.01)	18.00	1.00	00 0.4
STOWER	0.04	290468	0.04	0.04	0.03	**0.04**	0.03	0.04	-	24,308.00	74.00	00 0.0
TAKUNI	0.44	290468	0.44	0.47	0.42	**0.45**	0.44	0.45	0.01	109,860.00	4,934.00	00 0.4
TPCH	2.78	290468	-	2.76	2.72	**2.74**	2.74	2.76	(0.04)	4,170.00	1,148.00	00 2.7
UMS	0.33	290468	0.33	0.33	0.33	**0.33**	0.32	0.33	-	85.00	3.00	00 0.3
Services										-	-	
ADD	3.48	290468	-	3.46	3.30	**3.46**	3.36	3.44	(0.02)	60.00	20.00	00 3.3
AKP	0.68	290468	0.69	0.69	0.68	**0.68**	0.68	0.69	-	4,067.00	277.00	00 0.6
AMA	4.02	290468	-	4.10	4.04	**4.06**	4.06	4.08	0.04	2,030.00	826.00	00 4.0
AMARC	1.36	290468	1.35	1.36	1.32	**1.33**	1.33	1.34	(0.03)	945.00	126.00	00 1.3
ARIP	0.40	290468	-	0.42	0.39	**0.40**	0.40	0.41	-	2,688.00	107.00	00 0.3
ATP30	0.85	290468	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.01)	908.00	77.00	00 0.8
AUCT	7.05	290468	7.05	7.20	7.05	**7.20**	7.15	7.20	0.15	3,806.00	2,723.00	00 7.1
BIS	2.66	290468	2.66	2.76	2.66	**2.74**	2.68	2.76	0.08	117.00	32.00	00 2.6
BOL	5.20	290468	5.10	5.20	5.05	**5.15**	5.10	5.15	(0.05)	185.00	95.00	00 5.1
CEYE	2.08	290468	-	2.02	2.00	**2.02**	1.99	2.02	(0.06)	37.00	7.00	00 2.0
CHIC	0.30	290468	-	0.32	0.30	**0.30**	0.30	0.32	-	1,233.00	37.00	00 0.3
CMO	0.62	290468	0.59	0.61	0.57	**0.57**	0.57	0.59	(0.05)	826.00	49.00	00 0.5
D	2.32	290468	2.32	2.32	2.28	**2.30**	2.30	2.32	(0.02)	1,949.00	449.00	00 2.3
DEXON	1.34	290468	-	1.45	1.35	**1.41**	1.37	1.41	0.07	681.00	92.00	00 1.3
DV8	1.05	290468	1.11	1.36	1.06	**1.06**	1.06	1.10	0.01	258,815.00	32,180.00	00 1.2
DV8-W2	0.59	290468	0.63	0.88	0.49	**0.49**	0.49	0.58	(0.10)	54,329.00	4,266.00	00 0.7
ETE	0.76	290468	-	0.78	0.76	**0.77**	0.76	0.77	0.01	522.00	40.00	00 0.7
FSMART	6.55	290468	6.55	6.55	6.45	**6.50**	6.45	6.50	(0.05)	1,813.00	1,180.00	00 6.5
FVC	0.39	290468	0.41	0.41	0.39	**0.40**	0.39	0.40	0.01	2,798.00	110.00	00 0.3
GFC	4.90	290468	4.88	4.92	4.88	**4.90**	4.90	4.92	-	172.00	84.00	00 4.8
GLORY	0.79	290468	0.78	0.81	0.76	**0.78**	0.77	0.78	(0.01)	1,063.00	83.00	00 0.7
GLORY-W1	0.18	290468	-	0.18	0.15	**0.18**	0.15	0.18	-	247.00	4.00	00 0.1
HEALTH	0.26	290468	0.26	0.31	0.23	**0.26**	0.25	0.27	-	5,336.00	135.00	00 0.2
HL	6.20	290468	6.10	6.15	6.00	**6.10**	6.05	6.15	(0.10)	3,193.00	1,928.00	00 6.0
IMH	3.90	290468	3.92	3.92	3.88	**3.90**	3.88	3.90	-	29.00	11.00	00 3.9
IROYAL	3.52	290468	-	3.56	3.44	**3.52**	3.52	3.54	-	236.00	83.00	00 3.5
IVF	1.01	290468	-	1.02	1.01	**1.01**	1.01	1.02	-	1,917.00	195.00	00 1.0
JPARK	5.15	290468	-	5.15	5.10	**5.15**	5.10	5.15	-	1,967.00	1,011.00	00 5.1
KGEN	0.71	290468	0.72	0.73	0.69	**0.71**	0.70	0.71	-	5,997.00	423.00	00 0.7
KGEN-W2	0.11	290468	0.11	0.11	0.10	**0.11**	0.09	0.11	-	3,868.00	41.00	00 0.1
KK	0.73	290468	-	0.73	0.71	**0.73**	0.73	0.74	-	226.00	16.00	00 0.7
KLINIQ	30.00	290468	30.00	30.00	28.75	**29.25**	29.00	29.25	(0.75)	5,864.00	17,145.00	00 29.2
KOOL	0.23	290468	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	1,196.00	28.00	00 0.2
KTMS	1.58	290468	-	1.62	1.55	**1.60**	1.59	1.62	0.02	795.00	127.00	00 1.5
LDC	0.39	290468	0.41	0.41	0.39	**0.40**	0.39	0.40	0.01	1,819.00	71.00	00 0.3
LEO	1.88	290468	1.89	1.90	1.88	**1.90**	1.88	1.90	0.02	252.00	48.00	00 1.8
LTMH	4.66	290468	4.70	4.80	4.66	**4.68**	4.68	4.70	0.02	6,914.00	3,274.00	00 4.7
MCA	1.13	290468	1.14	1.18	1.12	**1.14**	1.14	1.15	0.01	6,435.00	739.00	00 1.1
MEB	21.00	290468	21.00	21.20	21.00	**21.20**	21.20	21.30	0.20	1,019.00	2,152.00	00 21.1
MORE	0.03	290468	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,997.00	16.00	00 0.0
MOTHER	0.75	290468	0.73	0.76	0.73	**0.74**	0.74	0.75	(0.01)	45,760.00	3,393.00	00 0.7
MPJ	3.40	290468	3.06	3.08	3.02	**3.04**	3.04	3.06	(0.36)	11,577.00	3,530.00	00 3.0
MVP	0.52	290468	0.51	0.53	0.50	**0.51**	0.50	0.51	(0.01)	6,727.00	343.00	00 0.5
NCL	0.27	290468	0.29	0.30	0.28	**0.30**	0.29	0.30	0.03	8,365.00	243.00	00 0.2
NCP	1.19	290468	-	1.19	1.17	**1.17**	1.16	1.17	(0.02)	232.00	27.00	00 1.1
NEWS	0.01	290468	0.01	0.01	0.01	**0.01**	-	0.01	-	376,134.00	376.00	00 0.0
PEER	0.13	290468	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	21,107.00	276.00	00 0.1
PEER-W2	0.02	290468	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	7,628.00	17.00	00 0.0
PICO	4.16	290468	-	-	-	**-**	3.66	4.14	-	-	-	00 0.0
PLT	0.58	290468	-	0.61	0.58	**0.59**	0.59	0.60	0.01	7,614.00	453.00	00 0.5
QLT	3.02	290468	-	3.02	3.02	**3.02**	2.94	3.00	-	5.00	2.00	00 3.0
RP	0.84	290468	0.81	0.82	0.80	**0.82**	0.81	0.82	(0.02)	263.00	21.00	00 0.8
SONIC	1.60	290468	1.60	1.63	1.59	**1.60**	1.60	1.63	-	5,398.00	873.00	00 1.6
THMUI	0.34	290468	-	0.35	0.32	**0.34**	0.34	0.35	-	1,533.00	50.00	00 0.3
TNDT	0.19	290468	-	0.19	0.18	**0.19**	0.18	0.19	-	256.00	5.00	00 0.1
TNDT-W1	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	00 0.0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	33.00	290468	-	-	-	**-**	32.00	35.75	-	-	-	00 0.0
TNP	2.80	290468	2.74	2.82	2.74	**2.76**	2.76	2.78	(0.04)	511.00	142.00	00 2.7
TPL	0.47	290468	0.50	0.50	0.47	**0.48**	0.47	0.48	0.01	2,622.00	127.00	00 0.4
TRP	6.05	290468	6.10	6.10	6.05	**6.10**	6.05	6.10	0.05	386.00	235.00	00 6.0
TURTLE	4.28	290468	-	4.80	4.02	**4.80**	4.08	4.80	0.52	5.00	2.00	00 4.4
TVDH	0.13	290468	-	0.13	0.12	**0.13**	0.12	0.13	-	2,202.00	28.00	00 0.1
TVDH-W3	0.01	290468	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.30	290468	0.30	0.33	0.30	**0.30**	0.30	0.31	-	17,043.00	540.00	00 0.3
UBA	1.00	290468	1.01	1.02	1.00	**1.00**	1.00	1.01	-	31,508.00	3,159.00	00 1.0
VL	0.85	290468	0.85	0.85	0.83	**0.85**	0.85	0.86	-	2,772.00	233.00	00 0.8
VS	0.32	290468	-	0.33	0.33	**0.33**	0.32	0.33	0.01	1.00	-	00 0.3
YGG	0.46	290468	0.44	0.47	0.42	**0.43**	0.42	0.43	(0.03)	56,307.00	2,495.00	00 0.4
Technology										-	-	
APP	1.76	290468	1.62	1.69	1.62	**1.67**	1.65	1.67	(0.09)	1,879.00	312.00	00 1.6
BBIK	28.75	290468	28.75	29.00	28.00	**28.75**	28.50	28.75	-	3,057.00	8,681.00	00 28.3
BE8	10.90	290468	10.90	10.90	10.50	**10.80**	10.80	10.90	(0.10)	10,637.00	11,426.00	00 10.7
BE8-W1	0.62	290468	-	0.62	0.54	**0.62**	0.56	0.62	-	48.00	3.00	00 0.5
BVG	1.88	290468	-	1.90	1.90	**1.90**	1.88	1.90	0.02	40.00	8.00	00 1.9
COMAN	0.60	290468	-	0.61	0.53	**0.58**	0.57	0.58	(0.02)	135.00	8.00	00 0.5
I2	1.01	290468	-	1.00	0.97	**0.98**	0.98	0.99	(0.03)	4,237.00	418.00	00 0.9
IIG	2.50	290468	-	2.62	2.54	**2.56**	2.56	2.58	0.06	555.00	143.00	00 2.5
IRCP	0.38	290468	0.39	0.39	0.37	**0.38**	0.37	0.38	-	2,782.00	106.00	00 0.3
ITNS	1.42	290468	-	1.46	1.41	**1.41**	1.41	1.45	(0.01)	322.00	46.00	00 1.4
NAT	3.84	290468	3.88	3.88	3.84	**3.84**	3.84	3.86	-	237.00	91.00	00 3.8
NETBAY	20.40	290468	20.40	20.60	20.00	**20.20**	20.20	20.30	(0.20)	7,044.00	14,244.00	00 20.2
PIS	4.78	290468	4.80	4.80	4.76	**4.76**	4.76	4.78	(0.02)	1,502.00	718.00	00 4.7
PLANET	1.73	290468	1.72	1.76	1.67	**1.75**	1.74	1.75	0.02	40,601.00	6,914.00	00 1.7
PLANET-W2	0.77	290468	0.76	0.80	0.76	**0.80**	0.79	0.80	0.03	388.00	30.00	00 0.7
PROEN	1.20	290468	1.20	1.21	1.16	**1.19**	1.18	1.19	(0.01)	46,157.00	5,459.00	00 1.1
PROEN-W2	0.37	290468	0.36	0.38	0.34	**0.35**	0.34	0.35	(0.02)	9,889.00	351.00	00 0.3
READY	4.80	290468	-	4.90	4.84	**4.90**	4.82	4.96	0.10	58.00	28.00	00 4.8
SECURE	12.10	290468	12.20	12.20	11.70	**12.00**	11.70	12.00	(0.10)	460.00	544.00	00 11.8
SICT	3.18	290468	3.18	3.18	3.14	**3.18**	3.16	3.18	-	1,371.00	435.00	46 3.1
SIMAT	0.98	290468	1.00	1.00	0.97	**0.98**	0.97	0.98	-	2,839.00	279.00	00 0.9
SIMAT-W3	0.01	290468	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	1.38	290468	1.42	1.42	1.38	**1.41**	1.39	1.41	0.03	1,209.00	169.00	00 1.3
SRS	3.68	290468	-	3.66	3.60	**3.62**	3.58	3.62	(0.06)	472.00	171.00	00 3.6
TBN	5.80	290468	5.80	6.00	5.80	**6.00**	5.80	6.00	0.20	15.00	9.00	00 5.8
TERA	1.16	290468	1.16	1.18	1.11	**1.18**	1.16	1.18	0.02	669.00	76.00	00 1.1
TPS	3.80	290468	3.74	3.86	3.72	**3.84**	3.82	3.84	0.04	2,408.00	914.00	00 3.7
VCOM	2.46	290468	2.44	2.46	2.42	**2.44**	2.42	2.44	(0.02)	506.00	123.00	00 2.4
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