

Asia Plus Securities Company Limited Daily Quotation Report

Monday May 05, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	38.50	44,614	0.7%
DELTA	101.50	28,304	3.6%
KBANK	159.00	20,892	-0.3%
CPALL	51.25	19,920	-0.5%
GULF	48.00	17,033	-2.0%
PTTEP	97.50	16,945	-2.0%
ADVANC	295.00	15,745	0.0%
KTB	21.70	15,139	-0.5%
SCB	118.50	15,107	-0.4%
BBL	139.50	11,356	-0.4%

Gainers and Losers	
Gainers	269
Losers	232
Unchanged	169

Volume by Board (Lot)	
Main Board	8,697,982,869
Foreign Board	55,662
Total	8,698,038,531

Value by Board (Mn.Bt.)	
Main Board	45,289.24
Foreign Board	343.78
Total	45,633.02

Top Ten Gainers		
Stock	Last	Value '000
SET5019C2506H	0.08	4
SET5019C2506G	0.05	11
SET5019C2506J	0.22	0
SET5019C2506N	0.66	30
DELTA41C2506A	0.03	4
EA13C2507A	0.09	2,310
SET5019C2506L	0.52	287
BDMS41C2505A	0.11	0
EA13C2508B	0.48	4,442
EA13C2508A	0.26	7,325

Top Ten Losers		
Stock	Last	Value '000
HANA13P2505A	0.01	0
TOP41P2505A	0.01	0
SET5019P2506G	0.14	0
KCE13P2505A	0.01	0
GPSC13P2505A	0.01	0
EA19P2505A	0.19	80
CPF19C2509B	0.22	69
SET5001P2505A	0.75	0
DELTA13P2505B	0.03	1
ADVANC19C2505A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,210.70	1,214.75	1,196.33	1,198.98	1.72	0.14
.SET50	787.49	790.70	774.35	760.67	(0.54)	(0.07)
.SET100	1,684.95	1,691.27	1,659.79	1,634.34	(0.78)	(0.05)
.SETHD	1,083.50	1,084.37	1,070.69	1,072.67	(6.18)	(0.57)
.MAI	612.31	615.25	611.45	253.47	2.44	0.97
.AGRI	176.53	180.65	176.42	179.96	3.92	2.23
.BANK	398.18	398.96	393.31	395.72	(2.10)	(0.53)
.CONMAT	4,652.36	4,695.26	4,620.29	4,639.92	29.08	0.63
.PETRO	436.69	451.60	433.04	434.04	0.33	0.08
.COMM	24,557.26	24,789.77	24,287.95	24,370.96	(144.40)	(0.59)
.ICT	195.86	196.03	193.12	194.69	1.12	0.58
.ETRON	12,302.79	12,528.31	11,848.38	11,959.27	377.81	3.26
.ENERG	15,842.20	15,939.88	15,634.24	15,690.93	(67.20)	(0.43)
.MEDIA	23.09	23.33	22.84	23.05	(0.07)	(0.30)
.FIN	2,478.21	2,482.37	2,434.39	2,448.32	(29.57)	(1.19)
.FOOD	9,595.20	9,633.53	9,527.21	9,568.62	(55.45)	(0.58)
.HELTH	5,006.10	5,033.37	4,977.34	5,013.32	5.37	0.11
.TOURISM	440.87	445.55	437.43	440.10	0.76	0.17
.HOME	15.99	16.23	15.99	16.23	0.18	1.12
.INSUR	8,987.13	9,181.70	8,987.13	9,046.34	16.73	0.19
.MINE	-	-	-	-	-	-
.PKG	1,854.78	1,894.75	1,847.37	1,879.60	28.75	1.55
.PERSON	70.05	71.30	69.99	71.06	1.48	2.13
.PROF	196.06	202.06	195.29	196.85	0.69	0.35
.PROP	152.56	153.37	151.22	151.71	(0.63)	(0.41)
.PAPER	2,166.11	2,166.11	2,123.91	2,137.98	-	-
.FASHION	560.06	568.17	555.67	559.63	(2.54)	(0.45)
.TRANS	214.79	219.76	205.71	206.70	0.81	0.39
.AUTO	278.47	279.25	276.61	278.84	0.51	0.18
.IMM	18.24	18.47	18.20	18.41	0.19	1.04
.PFUND	148.43	148.53	147.70	121.62	0.26	0.21
.STEEL	19.21	19.34	18.95	19.20	0.06	0.31

ASP's Daily Quotation Report

Monday May 05, 2025



Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	300468	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.34	26/08/2722	0.34	0.43	0.31	0.41	0.40	0.41	0.07	530,758	20,648	0.389
GFPT	10.10	300468	10.00	10.30	9.80	10.30	10.20	10.30	0.20	44,277	44,709	10.097
LEE	2.22	300468	-	2.26	2.22	2.26	2.24	2.26	0.04	342	77	2.249
NER	4.10	300468	4.14	4.16	4.10	4.10	4.10	4.12	-	211,877	87,312	4.12
NER-W2	0.18	300468	0.18	0.19	0.17	0.18	0.17	0.18	-	12,011	216	0.179
PCE	2.82	300468	2.82	2.86	2.74	2.78	2.76	2.78	(0.04)	27,985	7,807	2.789
PPPM	0.40	300468	0.39	0.41	0.39	0.40	0.39	0.40	-	4,978	194	0.39
PPPM-W6	0.20	300468	-	0.18	0.18	0.18	0.18	0.24	(0.02)	2	-	0.18
STA	13.50	300468	13.50	14.20	13.50	14.00	14.00	14.10	0.50	106,654	148,094	13.885
STA01C2506A	0.02	300468	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2505A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.02	-	4,200	4	0.01
STA13C2506A	0.05	300468	-	-	-	-	0.05	0.06	-	-	-	0
STA13C2508A	0.26	300468	-	0.31	0.27	0.30	0.30	0.33	0.04	68,093	1,946	0.285
STA19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
STA19C2506A	0.03	300468	-	0.05	0.04	0.05	0.03	0.05	0.02	302	1	0.04
STA41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
STA41C2612T	0.32	300468	-	0.34	0.32	0.33	0.33	0.34	0.01	83,400	2,681	0.321
TEGH	2.90	300468	2.90	2.90	2.84	2.88	2.86	2.88	(0.02)	7,026	2,021	2.875
TFM	4.60	300468	4.84	5.10	4.78	4.98	4.96	4.98	0.38	10,171	4,979	4.895
TRUBB	0.60	300468	0.61	0.62	0.60	0.60	0.60	0.61	-	3,603	218	0.604
UPOIC	6.30	300468	6.30	6.35	6.25	6.25	6.20	6.25	(0.05)	46	29	6.311
UVAN	9.15	300468	9.15	9.25	9.15	9.25	9.20	9.25	0.10	2,774	2,547	9.183
VPO	0.45	300468	0.46	0.46	0.44	0.46	0.45	0.46	0.01	2,121	96	0.45
Banking												
BAY	22.70	300468	22.80	22.80	22.50	22.60	22.60	22.80	(0.10)	4,191	9,497	22.659
BBL	140.00	300468	139.50	140.00	138.50	139.50	139.00	139.50	(0.50)	81,524	1,135,621	139.298
BBL11C2507A	0.12	300468	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	3,384	37	0.11
BBL13C2507A	0.04	300468	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2508A	0.17	300468	-	0.16	0.15	0.16	0.16	0.17	(0.01)	87,099	1,392	0.159
BBL13C2509A	0.45	300468	-	0.44	0.42	0.44	0.44	0.45	(0.01)	96,551	4,237	0.438
BBL19C2506A	0.05	300468	-	-	-	-	-	0.05	-	-	-	0
BBL19C2508A	0.12	300468	-	-	-	-	-	0.15	-	-	-	0
BBL41C2506A	0.07	300468	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2609T	0.33	300468	-	0.33	0.33	0.33	0.33	0.34	-	20,000	660	0.33
CIMBT	0.58	300468	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	17,475	991	0.567
CREDIT	19.00	300468	19.20	19.20	18.50	18.90	18.90	19.00	(0.10)	586	1,107	18.897
KBANK	159.50	300468	160.50	161.00	157.50	159.00	159.00	159.50	(0.50)	131,491	2,089,249	158.889
KBANK01C2506A	0.19	300468	-	0.20	0.16	0.17	0.17	0.18	(0.02)	74,436	1,290	0.173
KBANK01C2508A	0.70	300468	-	0.80	0.79	0.79	0.80	0.82	0.09	54	4	0.799
KBANK01C2509A	0.55	300468	0.57	0.57	0.53	0.55	0.55	0.56	-	45,992	2,500	0.543
KBANK01P2507A	0.18	300468	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,875	479	0.185
KBANK01P2509A	0.52	300468	-	0.54	0.51	0.52	0.52	0.53	-	52,557	2,783	0.529
KBANK13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2507A	0.33	300468	-	0.35	0.30	0.32	0.32	0.33	(0.01)	383,463	12,282	0.32
KBANK13C2508A	0.73	300468	0.76	0.76	0.70	0.71	0.71	0.73	(0.02)	3,296	240	0.728
KBANK13P2507A	0.08	300468	0.07	0.09	0.07	0.09	0.08	0.09	0.01	12,908	103	0.079
KBANK19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	62	-	0.01
KBANK19C2507A	0.07	300468	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.28	300468	-	0.30	0.30	0.30	0.26	0.30	0.02	20	1	0.3
KBANK41C2505A	0.04	300468	-	-	-	-	0.01	0.11	-	-	-	0
KBANK41C2604T	0.82	300468	-	0.83	0.81	0.82	0.82	0.83	-	83,704	6,849	0.818
KBANK41C2609T	0.45	300468	0.46	0.46	0.44	0.45	0.45	0.46	-	80,201	3,594	0.448
KBANK41P2606T	0.35	300468	-	-	-	-	0.32	0.33	-	-	-	0
KKP	50.00	300468	47.50	48.00	47.00	47.25	47.00	47.25	(2.75)	116,338	551,838	47.434
KKP-W6	0.72	300468	-	0.77	0.69	0.73	0.70	0.73	0.01	1,041	75	0.723
KKP13C2508A	0.29	300468	-	0.31	0.28	0.28	0.28	0.29	(0.01)	37,623	1,132	0.3
KKP19C2507A	0.07	300468	0.07	0.08	0.07	0.07	-	0.08	-	7,519	57	0.076
KKP19C2509A	0.45	300468	-	0.48	0.45	0.45	-	0.49	-	12,798	594	0.464
KTB	21.80	300468	21.90	21.90	21.50	21.70	21.60	21.70	(0.10)	699,923	1,513,932	21.629
KTB-P	153.00	300468	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.14	300468	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	9,445	127	0.134
KTB01C2509A	0.61	300468	-	0.62	0.59	0.59	0.59	0.61	(0.02)	2,009	122	0.609
KTB01P2509A	0.48	300468	-	0.47	0.45	0.45	0.45	0.47	(0.03)	21,646	991	0.458
KTB13C2505A	0.03	300468	-	0.01	0.01	0.01	0.01	0.02	(0.02)	17,877	18	0.01
KTB13C2507A	0.10	300468	-	-	-	-	0.07	0.09	-	-	-	0
KTB13C2508A	0.37	300468	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	83,049	2,937	0.353
KTB13P2507A	0.14	300468	-	0.14	0.13	0.13	0.13	0.16	(0.01)	16,964	237	0.139
KTB19C2505A	0.03	300468	-	-	-	-	-	-	-	-	-	0
KTB19C2506A	0.05	300468	-	-	-	-	-	-	-	-	-	0
KTB19C2508A	0.39	300468	-	0.39	0.37	0.37	0.34	0.38	(0.02)	56,508	2,098	0.371
KTB41C2506A	0.08	300468	-	-	-	-	0.07	0.08	-	-	-	0
KTB41C2609T	0.49	300468	-	0.49	0.47	0.48	0.48	0.49	(0.01)	47,000	2,269	0.482
LHFG	0.78	300468	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	16,669	1,291	0.774
SCB	119.00	300468	119.00	120.00	118.00	118.50	118.00	118.50	(0.50)	127,283	1,510,683	118.686
SCB01C2505A	0.02	300468	0.02	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
SCB01C2507A	0.23	300468	-	0.23	0.20	0.20	0.20	0.22	(0.03)	44,501	945	0.212
SCB01C2509A	0.37	300468	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	8,250	302	0.365
SCB01P2507A	0.24	300468	-	0.24	0.23	0.24	0.24	0.25	-	12,182	286	0.234
SCB13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	2,100	2	0.01
SCB13C2508A	0.23	300468	0.24	0.24	0.21	0.21	0.21	0.23	(0.02)	30,622	677	0.22
SCB13P2507A	0.08	300468	-	0.09	0.09	0.09	0.09	0.11	0.01	182	2	0.09
SCB19C2507A	0.11	300468	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.32	300468	-	0.32	0.30	0.30	-	-	(0.02)	37,194	1,121	0.301
SCB41C2505A	0.10	300468	-	-	-	-	0.01	0.11	-	-	-	0
SCB41C2609T	0.35	300468	-	0.36	0.35	0.35	0.35	0.36	-	40,701	1,445	0.355
SCB41P2509A	0.20	300468	-	0.21	0.21	0.21	0.20	0.21	0.01	400	8	0.21
TCAP	47.75	300468	48.00	48.00	47.00	47.50	47.50	47.75	(0.25)	20,841	98,697	47.357
TCAP-P	560.00	300468	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.20	300468	-	0.19	0.18	0.19	0.19	0.20	(0.01)	15,768	290	0.183
TISCO	98.25	300468	98.00	98.50	97.50	97.50	97.50	97.75	(0.75)	35,663	348,870	97.824
TISCO-P	1,346.00	300468	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	300468	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.35	300468	-	0.36	0.35	0.35	0.34	0.35	-	9,003	315	0.35
TTB	1.83	300468	1.83	1.84	1.80	1.83	1.83	1.84	-	3,333,019	605,649	1.817
TTB-W1	0.86	300468	-	-	-	-	-	-	-	-	-	0
TTB01C2507A	0.02	300468	-	-	-	-	0.03	0.04	-	-	-	0
TTB13C2506A	0.05	300468	-	0.04	0.04	0.04	0.04	0.06	(0.01)	1	-	0.04
TTB13C2507A	0.03	300468	-	0.03	0.03	0.03	0.03	0.04	-	1		

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DCON-W4	0.03	300468	-	0.03	0.02	0.03	0.02	0.03	-	67	-	0.02
DRT	5.80	300468	5.85	5.90	5.75	5.80	5.75	5.80	-	12,535	7,285	5.811
EPG	2.66	300468	2.70	2.70	2.60	2.60	2.60	2.64	(0.06)	16,889	4,445	2.631
GEL	0.05	300468	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	19,457	78	0.04
GEL-W5	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
PPP	1.06	300468	-	1.07	1.04	1.06	1.05	1.07	-	178	19	1.059
Q-CON	7.75	300468	7.85	7.85	7.70	7.70	7.70	7.80	(0.05)	463	360	7.775
SCC	160.00	300468	161.50	164.50	160.00	160.50	160.50	161.00	0.50	68,053	1,102,936	162.07
SCC01C2505A	0.02	300468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	403	-	0.01
SCC01C2505B	0.12	300468	-	-	-	-	-	0.07	-	-	-	0
SCC01C2507A	0.15	300468	-	0.16	0.15	0.15	0.15	0.22	-	140	2	0.155
SCC01C2508A	0.50	300468	0.52	0.57	0.50	0.50	0.50	0.56	-	1,696	93	0.546
SCC01C2508B	0.58	300468	0.62	0.64	0.58	0.58	0.58	0.59	-	55,039	3,370	0.612
SCC01C2606T	0.49	300468	0.51	0.52	0.50	0.50	0.50	0.51	0.01	38,690	1,991	0.514
SCC01P2507A	0.16	300468	-	0.14	0.13	0.14	0.14	0.15	(0.02)	43,557	580	0.133
SCC01P2508A	0.55	300468	-	0.53	0.50	0.53	0.53	0.54	(0.02)	34,382	1,777	0.516
SCC13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	6,150	6	0.01
SCC13C2505B	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	6,597	7	0.01
SCC13C2507A	0.34	300468	0.38	0.43	0.35	0.35	0.35	0.36	0.01	265,091	10,225	0.385
SCC13P2505A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.05	-	2,460	2	0.01
SCC13P2508A	0.35	300468	0.32	0.33	0.30	0.33	0.33	0.34	(0.02)	69,644	2,195	0.315
SCC19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
SCC19C2505B	0.01	300468	-	-	-	-	-	-	-	-	-	0
SCC19C2506A	0.05	300468	-	-	-	-	0.01	0.06	-	-	-	0
SCC19C2507A	0.45	300468	0.48	0.51	0.45	0.51	-	0.52	0.06	8,983	429	0.477
SCC19C2509A	0.72	300468	0.75	0.80	0.71	0.72	0.65	0.73	-	78,739	5,920	0.751
SCC19P2505A	0.01	300468	-	0.02	0.02	0.02	-	-	0.01	1	-	0.02
SCC19P2508A	0.48	300468	-	0.46	0.42	0.46	-	-	(0.02)	44,912	1,988	0.442
SCC19P2509A	0.42	300468	-	0.41	0.38	0.41	-	0.46	(0.01)	32,197	1,269	0.394
SCC41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
SCC41C2608T	0.50	300468	-	0.53	0.50	0.50	0.50	0.51	-	100,638	5,199	0.516
SCC41P2508A	0.32	300468	-	0.25	0.24	0.25	0.25	0.26	(0.07)	8,000	198	0.247
SCCC	147.00	300468	149.00	151.00	148.00	151.00	150.00	151.00	4.00	747	11,183	149.708
SCGD	4.02	300468	4.02	4.10	4.02	4.10	4.08	4.10	0.08	5,148	2,094	4.067
SCP	6.25	300468	6.25	6.25	6.10	6.10	6.10	6.15	(0.15)	491	301	6.127
SKN	5.70	300468	-	5.75	5.65	5.65	5.65	5.75	(0.05)	206	116	5.65
STECH	0.93	300468	0.97	0.97	0.96	0.96	0.96	0.97	0.03	375	36	0.967
TASCO	15.00	300468	15.20	15.50	15.10	15.20	15.20	15.30	0.20	45,756	70,035	15.306
TASCO19C2507A	0.07	300468	-	-	-	-	-	-	-	-	-	0
TOA	10.20	300468	10.20	10.40	10.20	10.30	10.30	10.40	0.10	23,502	24,215	10.303
TPIPL	0.94	300468	0.95	0.95	0.93	0.93	0.93	0.95	(0.01)	28,602	2,684	0.938
UMI	0.70	300468	-	0.71	0.69	0.69	0.69	0.70	(0.01)	2,166	150	0.694
VNG	2.16	300468	2.20	2.22	2.12	2.22	2.18	2.22	0.06	2,489	542	2.177
WIJK	0.87	300468	0.85	0.87	0.85	0.86	0.86	0.87	(0.01)	147	13	0.854
WIJK-W3	0.03	300468	-	0.03	0.02	0.03	0.02	0.03	-	2,265	5	0.02
WINDOW	0.76	300468	0.79	0.79	0.77	0.78	0.78	0.79	0.02	2,207	172	0.777
Petrochemicals & CI												
BCT	48.00	300468	48.00	48.00	47.25	48.00	47.50	48.00	-	39	186	47.564
CMAN	2.26	300468	-	2.28	2.22	2.26	2.24	2.26	-	705	159	2.248
GC	4.70	300468	4.70	4.70	4.66	4.70	4.66	4.70	-	665	311	4.677
GGC	4.54	300468	-	4.56	4.30	4.44	4.44	4.54	(0.10)	271	123	4.523
IVL	19.00	300468	19.10	20.20	19.10	19.30	19.20	19.30	0.30	459,725	898,555	19.546
IVL01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.13	300468	0.14	0.20	0.14	0.14	0.14	0.15	0.01	141,766	2,289	0.161
IVL01C2509A	0.28	300468	0.29	0.37	0.29	0.30	0.30	0.31	0.02	196,203	6,386	0.325
IVL01P2506A	0.67	300468	-	-	-	-	0.54	0.58	-	-	-	0
IVL13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	8,000	8	0.01
IVL13C2507A	0.07	300468	0.06	0.09	0.06	0.07	0.06	0.07	-	20,233	157	0.077
IVL13C2508A	0.17	300468	0.18	0.24	0.18	0.19	0.18	0.19	0.02	403,367	8,324	0.206
IVL13C2509A	1.00	300468	0.33	0.42	0.33	0.34	0.34	0.35	(0.66)	192,289	7,087	0.368
IVL13P2508A	0.46	300468	-	0.43	0.36	0.42	0.42	0.43	(0.04)	112,068	4,450	0.397
IVL19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
IVL19C2506A	0.01	300468	-	0.02	0.02	0.02	-	-	0.01	1	-	0.02
IVL19C2507A	0.08	300468	-	0.12	0.08	0.08	0.07	0.11	-	55,925	602	0.107
IVL19C2508A	0.19	300468	-	0.27	0.20	0.20	0.19	0.23	0.01	325,521	7,207	0.221
IVL19P2508A	0.49	300468	-	0.46	0.37	0.45	0.02	-	(0.04)	80,698	3,400	0.421
IVL41C2505A	0.09	300468	-	-	-	-	0.01	0.11	-	-	-	0
IVL41C2605T	0.14	300468	-	0.16	0.14	0.14	0.14	0.15	-	36,004	552	0.153
IVL41P2605T	0.57	300468	-	-	-	-	0.54	0.55	-	-	-	0
NFC	1.56	300468	-	1.55	1.49	1.49	1.49	1.52	(0.07)	107	16	1.504
PATO	7.05	300468	-	7.05	6.95	7.00	6.95	7.00	(0.05)	51	36	6.979
PMTA	8.00	300468	-	8.05	8.05	8.05	8.05	8.15	0.05	1	1	8.05
PTTGC	17.30	300468	17.50	17.90	17.00	17.00	17.00	17.10	(0.30)	345,134	602,584	17.459
PTTGC01C2505A	0.02	300468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200	1	0.01
PTTGC01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.09	300468	-	0.12	0.08	0.08	0.08	0.09	(0.01)	64,275	667	0.103
PTTGC01C2508A	0.29	300468	0.31	0.34	0.27	0.27	0.27	0.28	(0.02)	88,986	2,711	0.304
PTTGC01P2506A	0.48	300468	-	0.42	0.38	0.42	0.43	0.46	(0.06)	3	-	0.4
PTTGC13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.08	300468	-	-	-	-	0.06	0.08	-	-	-	0
PTTGC13C2507B	0.23	300468	-	0.27	0.21	0.21	0.20	0.21	(0.02)	96,477	2,382	0.246
PTTGC13P2506A	0.21	300468	-	0.23	0.16	0.23	0.23	0.26	0.02	36,599	688	0.187
PTTGC19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
PTTGC19C2506A	0.02	300468	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.18	300468	0.19	0.21	0.16	0.16	0.09	0.17	(0.02)	161,425	3,106	0.192
PTTGC41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
PTTGC41C2506A	0.02	300468	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2608T	0.33	300468	0.35	0.36	0.33	0.33	0.32	0.33	-	153,223	5,278	0.344
PTTGC41P2506A	0.32	300468	-	0.32	0.32	0.32	0.33	0.34	-	1,000	32	0.32
SUTHA	2.46	300468	2.46	2.68	2.46	2.46	2.46	2.68	-	72	18	2.466
TPA	2.48	300468	-	-	-	-	2.10	2.52	-	-	-	0
UAC	2.72	300468	2.70	2.74	2.66	2.70	2.70	2.72	(0.02)	589	159	2.701
UP	17.40	300468	-	17.80	17.40	17.80	17.40	18.00	0.40	42	74	17.666
XYZ	0.45	300468	0.46	0.48	0.45	0.46	0.46	0.47	0.01	36,178	1,666	0.46
Commerce												
ADVICE	4.82	300468	4.84	4.90	4.82	4.84	4.84	4.86	0.02	12,693	6,157	4.85
B52	0.25	300468	0.25	0.25	0.18	0.23	0.22	0.23	(0.02)	915	18	0.199
B52-W4	0.03	300468	-	0.04	0.03	0.03	0.03	0.04	-	29	-	0.031
BEAUTY	0.31	300468	0.31	0.33	0.29	0.33	0.32	0.33	0.02	323,756	10,100	0

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C2506A	0.05	300468	-	-	-	-	0.02	0.04	-	-	-	0
COM713C2507A	0.13	300468	-	-	-	-	0.12	0.14	-	-	-	0
COM713C2508A	0.40	300468	-	0.39	0.37	0.37	0.37	0.38	(0.03)	3,976	152	0.381
COM719C2505A	0.02	300468	-	-	-	-	-	-	-	-	-	0
COM719C2507A	0.15	300468	-	0.15	0.13	0.13	-	0.15	(0.02)	17,760	262	0.147
COM719C2508A	0.36	300468	-	0.36	0.33	0.33	-	0.39	(0.03)	20,634	720	0.348
COM719P2508A	0.28	300468	-	0.28	0.27	0.28	-	-	-	2,002	55	0.273
COM741C2505A	0.10	300468	-	-	-	-	0.01	0.11	-	-	-	0
COM741C2606T	0.21	300468	-	-	-	-	0.20	0.21	-	-	-	0
COM741C2609T	0.36	300468	-	0.36	0.36	0.36	0.35	0.36	-	3,000	108	0.36
CPALL	51.50	300468	51.75	52.50	51.25	51.25	51.25	51.50	(0.25)	385,681	1,992,045	51.65
CPALL01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2507A	0.22	300468	0.23	0.25	0.21	0.21	0.21	0.22	(0.01)	56,413	1,293	0.229
CPALL01C2606T	0.30	300468	0.30	0.31	0.29	0.30	0.29	0.30	-	12,792	387	0.302
CPALL01P2505A	0.07	300468	-	-	-	-	0.01	0.03	-	-	-	0
CPALL01P2507A	0.24	300468	-	0.24	0.21	0.23	0.24	0.25	(0.01)	15,839	358	0.225
CPALL06C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
CPALL13C2505A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.02	-	3,443	3	0.01
CPALL13C2505B	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	6,498	6	0.01
CPALL13C2506A	0.02	300468	-	0.02	0.02	0.02	0.01	0.02	-	663	1	0.02
CPALL13C2506B	0.08	300468	-	0.09	0.08	0.08	0.07	0.08	-	5,450	44	0.08
CPALL13C2508A	0.26	300468	0.27	0.29	0.24	0.24	0.24	0.25	(0.02)	198,960	5,141	0.258
CPALL13P2505A	0.01	300468	-	-	-	-	0.01	0.03	-	-	-	0
CPALL13P2506A	0.05	300468	-	-	-	-	0.03	0.05	-	-	-	0
CPALL19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	1,511	2	0.01
CPALL19C2505B	0.01	300468	-	-	-	-	-	0.02	-	-	-	0
CPALL19C2506A	0.01	300468	-	-	-	-	-	0.03	-	-	-	0
CPALL19C2506B	0.06	300468	-	-	-	-	0.02	-	-	-	-	0
CPALL19C2508A	0.21	300468	0.21	0.23	0.20	0.20	0.20	0.22	(0.01)	52,295	1,116	0.213
CPALL19P2505A	0.03	300468	-	-	-	-	-	-	-	-	-	0
CPALL19P2505B	0.05	300468	-	-	-	-	-	-	-	-	-	0
CPALL41C2505A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.11	-	400	-	0.01
CPALL41C2506A	0.06	300468	-	-	-	-	0.02	0.03	-	-	-	0
CPALL41C2605T	0.16	300468	-	0.16	0.16	0.16	0.15	0.16	-	10,000	160	0.16
CPALL41P2504A	0.33	300468	-	-	-	-	-	-	-	-	-	0
CPALL41P2508A	0.21	300468	-	0.19	0.19	0.19	0.18	0.19	(0.02)	1	-	0.19
CPAXT	25.25	300468	25.25	25.75	25.00	25.25	25.00	25.25	-	63,239	160,094	25.315
CPW	2.08	300468	2.20	2.20	2.04	2.04	2.04	2.06	(0.04)	764	162	2.125
CRC	23.70	300468	23.80	24.20	23.30	23.50	23.40	23.50	(0.20)	128,966	305,409	23.682
CRC01C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.06	300468	-	-	-	-	0.04	0.05	-	-	-	0
CRC19C2506A	0.02	300468	-	0.01	0.01	0.01	-	0.02	(0.01)	123	-	0.01
CRC19C2508A	0.06	300468	-	0.06	0.06	0.06	-	0.08	-	40	-	0.06
CRC41C2608T	0.09	300468	-	-	-	-	0.08	0.09	-	-	-	0
CSS	0.85	300468	0.86	0.86	0.85	0.85	0.85	0.86	-	6,407	546	0.852
DOHOME	5.40	300468	5.35	5.45	5.10	5.15	5.15	5.20	(0.25)	71,198	37,334	5.243
DOHOME01C2507A	0.05	300468	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,020	14	0.046
DOHOME01C2508A	0.16	300468	-	0.19	0.14	0.14	0.14	0.15	(0.02)	63,248	966	0.152
DOHOME13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2506A	0.02	300468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,059	5	0.01
DOHOME13C2508A	0.17	300468	-	0.18	0.14	0.14	0.13	0.14	(0.03)	34,256	529	0.154
DOHOME19C2506A	0.01	300468	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2506B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.19	300468	-	0.19	0.15	0.15	0.14	0.16	(0.04)	26,630	457	0.171
DOHOME41C2609T	0.27	300468	0.25	0.27	0.25	0.25	0.24	0.25	(0.02)	69,400	1,779	0.256
FN	0.48	300468	0.47	0.50	0.47	0.48	0.48	0.49	-	1,206	58	0.483
GLOBAL	7.05	300468	6.95	7.05	6.75	6.80	6.80	6.85	(0.25)	132,304	90,859	6.867
GLOBAL01C2507A	0.10	300468	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	300468	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL13C2508A	0.25	300468	0.25	0.26	0.21	0.22	0.21	0.22	(0.03)	35,611	830	0.233
GLOBAL19C2507A	0.08	300468	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.36	300468	-	0.35	0.31	0.32	0.31	-	(0.04)	52,181	1,744	0.334
GLOBAL41C2606T	0.11	300468	-	0.11	0.11	0.11	0.10	0.11	-	5,000	55	0.11
HMPRO	8.50	300468	8.55	8.60	8.35	8.40	8.35	8.40	(0.10)	138,368	116,774	8.439
HMPRO01C2507A	0.05	300468	-	0.05	0.05	0.05	0.05	0.06	-	797	4	0.05
HMPRO01C2508A	0.30	300468	-	0.30	0.27	0.27	0.27	0.28	(0.03)	18,547	531	0.286
HMPRO13C2506A	0.03	300468	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO13C2508A	0.35	300468	0.37	0.37	0.31	0.32	0.32	0.33	(0.03)	45,509	1,508	0.331
HMPRO19C2506A	0.04	300468	-	0.04	0.04	0.04	0.01	0.04	-	2	-	0.04
HMPRO19C2508A	0.38	300468	0.49	0.49	0.40	0.40	-	-	0.02	2	-	0.445
HMPRO41C2606T	0.15	300468	-	0.16	0.16	0.16	0.15	0.16	0.01	2,000	32	0.16
ICC	33.75	300468	-	34.50	33.75	34.50	34.25	34.75	0.75	326	1,117	34.249
ILM	14.10	300468	14.20	14.20	13.90	14.10	14.00	14.10	-	3,497	4,902	14.018
IT	3.48	300468	-	3.54	3.48	3.50	3.48	3.54	0.02	100	35	3.512
KAMART	9.50	300468	9.55	9.70	9.45	9.45	9.45	9.50	(0.05)	28,985	27,813	9.595
LOXLEY	1.04	300468	-	1.06	1.02	1.04	1.03	1.06	-	399	41	1.034
MC	10.10	300468	10.10	10.40	10.10	10.30	10.20	10.30	0.20	21,857	22,460	10.275
MEGA	30.25	300468	30.25	30.50	29.25	29.25	29.25	29.50	(1.00)	10,858	32,203	29.658
MIDA	0.28	300468	0.27	0.29	0.26	0.27	0.26	0.27	(0.01)	2,159	59	0.273
MOSHI	42.50	300468	42.50	43.00	41.75	42.25	42.25	42.75	(0.25)	5,799	24,532	42.303
RS	0.57	300468	0.58	0.61	0.57	0.59	0.59	0.60	0.02	98,239	5,852	0.595
RS-W5	0.19	300468	-	0.23	0.20	0.21	0.21	0.23	0.02	11,175	232	0.207
RSP	1.60	300468	1.61	1.61	1.60	1.60	1.60	1.61	-	5,306	849	1.6
SABUY	0.40	300468	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	78,629	3,038	0.386
SCM	0.42	300468	0.43	0.49	0.43	0.46	0.46	0.47	0.04	181,776	8,447	0.464
SCM-W2	0.01	300468	0.02	0.03	0.01	0.02	0.01	0.02	0.01	65,847	155	0.023
SINGER	6.45	300468	6.50	6.65	6.45	6.50	6.45	6.50	0.05	30,596	20,053	6.554
SPC	59.25	300468	-	59.50	59.00	59.50	59.00	59.50	0.25	10	59	59.2
SPI	63.75	300468	-	64.00	63.50	64.00	64.00	64.25	0.25	23	147	63.836
SVT	1.24	300468	-	1.25	1.22	1.22	1.22	1.23	(0.02)	2,563	315	1.229
TAN	5.10	300468	5.10	5.15	5.00	5.15	5.05	5.15	0.05	1,591	813	5.108
Information & Commr												
3BBIF	5.95	300468	5.95	5.95	5.90	5.90	5.90	5.95	(0.05)	28,658	16,960	5.917
ADVANC	295.00	300468	300.00	300.00	292.00	295.00	295.00	296.00	-	53,438	1,574,505	294.641
ADVANC01C2506A	0.09	300468	-	0.10	0.08	0.09	0.09	0.10	-	54,475	461	0.084
ADVANC01C2508A	0.43	300468	0.47	0.47	0.40	0.42	0.42	0.43	(0.01)	9,672	410	0.424
ADVANC01P2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2507A	0.28	300468	0.24	0.28	0.24	0.26	0.26	0.27	(0.02)	46,447	1,255	0.27
ADVANC13C2505A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
ADVANC13C2507A	0.26	300468	0.28	0.28	0.23	0.25	0.25	0.26	(			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC41P2508A	0.14	300468	-	-	-	-	0.13	0.14	-	-	-	0
AIT	4.14	300468	4.14	4.28	4.14	4.24	4.24	4.26	0.10	37,226	15,726	4.224
ALT	0.79	300468	-	0.83	0.79	0.83	0.82	0.83	0.04	4,471	368	0.824
AMR	0.61	300468	-	0.65	0.60	0.62	0.62	0.63	0.01	9,710	607	0.624
BLISS	0.14	300468	-	-	-	-	-	-	-	-	-	0
DIF	8.20	300468	8.20	8.20	8.10	8.15	8.10	8.15	(0.05)	54,316	44,344	8.164
DITTO	12.60	300468	12.60	12.90	12.30	12.30	12.30	12.40	(0.30)	27,596	34,445	12.481
DITTO-W1	0.01	300468	-	-	-	-	-	-	-	-	-	0
DTCENT	0.92	300468	0.92	0.93	0.91	0.92	0.91	0.92	-	1,924	178	0.925
FORTH	9.40	300468	9.25	9.40	9.15	9.15	9.15	9.40	(0.25)	572	528	9.222
GABLE	3.14	300468	3.16	3.20	3.14	3.18	3.16	3.18	0.04	4,643	1,471	3.168
HUMAN	8.05	300468	8.20	8.20	7.95	8.05	7.95	8.05	-	9,300	7,501	8.065
ICN	1.86	300468	1.86	1.95	1.86	1.88	1.88	1.90	0.02	10,502	1,997	1.901
ILINK	5.65	300468	5.70	5.75	5.60	5.70	5.70	5.75	0.05	13,172	7,473	5.673
INET	4.62	300468	4.62	4.72	4.62	4.64	4.64	4.68	0.02	8,923	4,174	4.678
INSET	1.82	300468	1.83	1.88	1.82	1.83	1.83	1.85	0.01	18,297	3,386	1.85
ITEL	1.32	300468	1.32	1.36	1.32	1.33	1.33	1.34	0.01	13,456	1,799	1.336
JAS	1.52	300468	1.54	1.58	1.53	1.55	1.54	1.55	0.03	534,644	83,024	1.552
JAS-W4	0.37	300468	0.38	0.41	0.38	0.39	0.39	0.40	0.02	304,803	11,930	0.391
JAS13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2507A	0.15	300468	-	0.17	0.15	0.15	0.15	0.17	-	2,200	36	0.161
JAS13C2509A	0.36	300468	-	0.39	0.36	0.36	0.36	0.37	-	18,390	673	0.365
JAS19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
JAS19C2507A	0.10	300468	-	0.12	0.10	0.11	-	-	0.01	14,319	155	0.108
JAS19C2509A	0.51	300468	-	0.56	0.52	0.53	0.51	0.56	0.02	47,981	2,548	0.531
JAS41C2605T	0.11	300468	-	0.12	0.12	0.12	0.11	0.12	0.01	6,001	72	0.12
JMART	8.55	300468	8.65	9.00	8.60	8.75	8.75	8.80	0.20	86,017	75,977	8.832
JMART-W5	0.16	300468	0.15	0.19	0.15	0.15	0.15	0.16	(0.01)	10,076	171	0.169
JMART13C2506A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
JMART13C2507A	0.06	300468	-	0.06	0.06	0.06	0.05	0.06	-	500	3	0.06
JMART13C2508A	0.40	300468	-	0.49	0.42	0.45	0.45	0.46	0.05	43,734	2,045	0.467
JMART19C2506A	0.01	300468	-	-	-	-	0.01	-	-	-	-	0
JMART19C2508A	0.10	300468	-	0.11	0.10	0.10	-	0.11	-	11,282	124	0.109
JMART19C2508B	0.26	300468	-	0.31	0.27	0.28	0.13	0.30	0.02	42,761	1,252	0.292
JMART41C2606T	0.12	300468	-	0.13	0.13	0.13	0.13	0.14	0.01	17,000	221	0.13
JMART41C2609T	0.38	300468	0.39	0.42	0.39	0.40	0.40	0.41	0.02	115,000	4,694	0.408
JTS	40.75	300468	41.00	45.25	41.00	44.25	44.25	44.50	3.50	4,377	18,898	43.175
MFEC	5.60	300468	5.60	5.60	5.50	5.55	5.55	5.60	(0.05)	2,067	1,148	5.556
MSC	7.95	300468	-	7.95	7.80	7.90	7.80	7.95	(0.05)	20	16	7.857
PT	12.20	300468	12.20	12.30	12.10	12.20	12.10	12.20	-	1,364	1,658	12.153
ROCTEC	0.62	300468	0.62	0.66	0.62	0.63	0.63	0.64	0.01	108,356	6,932	0.639
ROCTEC-W3	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	186	-	0.01
ROCTEC-W5	0.03	300468	0.02	0.04	0.02	0.03	0.03	0.04	-	84,545	254	0.029
SAMART	6.95	300468	6.95	7.10	6.80	7.05	7.00	7.05	0.10	78,624	54,629	6.948
SAMTEL	6.25	300468	-	6.35	6.25	6.25	6.25	6.30	-	288	182	6.311
SAMTEL-W2	1.19	300468	1.14	1.19	1.14	1.18	1.13	1.15	(0.01)	34	4	1.179
SDC	0.03	300468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	115,947	364	0.031
SIS	22.30	300468	22.30	22.50	21.80	22.10	22.10	22.20	(0.20)	7,121	15,687	22.029
SKY	14.80	300468	14.90	15.30	14.70	14.70	14.70	14.80	(0.10)	6,975	10,429	14.951
SPREME	1.50	300468	1.50	1.55	1.50	1.52	1.51	1.52	0.02	21,202	3,211	1.514
SVOA	1.11	300468	1.07	1.13	1.06	1.12	1.11	1.12	0.01	1,687	185	1.095
SYMC	4.64	300468	4.68	4.80	4.66	4.76	4.76	4.78	0.12	1,558	741	4.756
SYNEX	12.10	300468	12.00	12.20	12.00	12.00	12.00	12.10	(0.10)	5,224	6,306	12.071
THCOM	9.10	300468	9.15	9.35	9.05	9.05	9.05	9.15	(0.05)	116,123	106,395	9.162
TKC	7.45	300468	7.35	7.45	7.35	7.45	7.40	7.45	-	373	277	7.424
TRUE	12.10	300468	12.20	12.40	12.10	12.30	12.20	12.30	0.20	762,843	936,077	12.27
TRUE01C2505A	0.06	300468	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2507A	0.06	300468	-	0.07	0.07	0.07	0.06	0.07	0.01	1	-	0.07
TRUE01C2508A	0.24	300468	0.25	0.27	0.25	0.25	0.25	0.27	0.01	22,597	576	0.255
TRUE01P2505A	0.04	300468	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2507A	0.17	300468	-	0.16	0.15	0.16	0.16	0.17	(0.01)	7,538	120	0.159
TRUE13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2507A	0.15	300468	-	0.16	0.15	0.16	0.16	0.17	0.01	30,452	478	0.156
TRUE13P2506A	0.04	300468	-	-	-	-	0.02	0.05	-	-	-	0
TRUE19C2507A	0.08	300468	-	0.08	0.08	0.08	-	0.13	-	1	-	0.08
TRUE19C2507B	0.20	300468	-	0.21	0.21	0.21	0.20	-	0.01	12,874	270	0.21
TRUE19P2506A	0.04	300468	-	-	-	-	0.01	-	-	-	-	0
TRUE19P2507A	0.18	300468	-	0.17	0.17	0.17	0.10	-	(0.01)	3,659	62	0.17
TRUE41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
TRUE41C2604T	0.61	300468	-	-	-	-	0.64	0.66	-	-	-	0
TRUE41C2612T	0.33	300468	-	0.34	0.33	0.34	0.34	0.35	0.01	39,000	1,319	0.338
TWZ	0.03	300468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	19,740	65	0.032
TWZ-W8	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	4	-	0.01
TWZ-W9	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	12	-	0.01
Electronic Compone												
CCET	5.95	300468	6.15	6.30	5.95	6.00	6.00	6.05	0.05	974,895	593,347	6.086
CCET13C2505A	0.01	300468	-	0.02	0.01	0.02	0.01	0.02	0.01	63	-	0.01
CCET13C2505B	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
CCET13C2506A	0.02	300468	-	-	-	-	-	0.01	-	-	-	0
CCET13C2507A	0.04	300468	-	0.05	0.04	0.04	0.04	0.05	-	1,118	6	0.049
CCET13C2507B	0.19	300468	0.19	0.23	0.19	0.19	0.19	0.20	-	25,965	535	0.205
CCET13C2508A	0.36	300468	0.39	0.42	0.35	0.36	0.36	0.37	-	114,103	4,301	0.376
CCET19C2506A	0.01	300468	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.02	300468	-	-	-	-	-	0.02	-	-	-	0
CCET19C2506C	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507A	0.05	300468	-	0.06	0.06	0.06	0.01	0.07	0.01	1,000	6	0.06
CCET19C2507B	0.20	300468	0.24	0.25	0.20	0.20	0.19	0.21	-	147,913	3,119	0.21
CCET19C2509A	0.39	300468	0.45	0.46	0.41	0.41	0.38	0.45	0.02	126,013	5,347	0.424
CCET41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
CCET41C2506A	0.03	300468	-	-	-	-	0.01	0.03	-	-	-	0
CCET41C2609T	0.33	300468	-	0.36	0.34	0.34	0.34	0.35	0.01	26,104	913	0.349
DELTA	98.00	300468	104.50	106.50	100.50	101.50	101.00	101.50	3.50	276,308	2,830,393	102.436
DELTA01C2505A	0.02	300468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,207	3	0.01
DELTA01C2506A	0.04	300468	0.07	0.08	0.05	0.06	0.05	0.06	0.02	77,074	471	0.061
DELTA01C2507A	1.54	300468	1.82	1.82	1.63	1.65	1.65	1.68	0.11	20,007	3,416	1.707
DELTA01C2509A	1.17	300468	1.41	1.45	1.26	1.28	1.28	1.29	0.11	37,190	4,899	1.317
DELTA11C2507A	0.96	300468	1.17	1.21	1.02	1.05	1.05	1.07	0.09	18,790	2,047	1.089
DELTA13C2505A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506A	0.01	300468	0.01	0.02	0.01	0.01	-	0.02	-	155,693	156	0.01
DELTA13C2506B	0.02	300468	0.03	0.03	0.02	0.02	0.02	0.03	-	15,597	45	0.028
DELTA13C2507A	0.57	3004										

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA13P2507B	0.06	300468	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	21,480	109	0.05
DELTA13P2508A	0.38	300468	0.31	0.34	0.31	0.33	0.33	0.34	(0.05)	247,323	8,106	0.327
DELTA19C2506A	0.01	300468	-	0.02	0.01	0.02	0.01	0.02	0.01	1,141	2	0.018
DELTA19C2506B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506C	0.02	300468	-	0.05	0.03	0.03	0.03	-	0.01	400	2	0.04
DELTA19C2507A	0.21	300468	0.25	0.32	0.23	0.24	0.23	0.25	0.03	120,510	3,190	0.264
DELTA19C2507B	0.51	300468	0.75	0.75	0.56	0.59	-	0.60	0.08	3,404	216	0.635
DELTA19C2507C	1.34	300468	-	1.72	1.50	1.50	1.44	1.72	0.16	2,745	427	1.557
DELTA19C2508A	1.97	300468	-	2.42	2.12	2.12	2.10	2.20	0.15	2,849	624	2.189
DELTA19P2505A	1.14	300468	-	-	-	-	-	-	-	-	-	0
DELTA19P2506A	0.36	300468	-	0.24	0.24	0.24	-	-	(0.12)	1,000	24	0.24
DELTA19P2507A	0.12	300468	-	0.13	0.09	0.09	-	0.11	(0.03)	6,200	65	0.104
DELTA19P2509A	0.27	300468	0.27	0.28	0.23	0.24	0.23	0.26	(0.03)	29,181	747	0.255
DELTA19P2509B	0.47	300468	0.41	0.48	0.41	0.43	0.40	0.46	(0.04)	2,943	127	0.43
DELTA19P2509C	0.64	300468	0.54	0.60	0.53	0.58	0.57	0.59	(0.06)	164,559	9,422	0.572
DELTA19P2509D	1.00	300468	-	0.81	0.72	0.79	0.77	-	(0.21)	115,617	8,991	0.777
DELTA41C2505A	0.01	300468	-	-	-	-	0.01	0.08	-	-	-	0
DELTA41C2506A	0.01	300468	-	0.03	0.02	0.03	0.01	0.02	0.02	2,059	4	0.02
DELTA41C2507A	0.32	300468	0.42	0.42	0.36	0.37	0.37	0.38	0.05	6,941	270	0.388
DELTA41C2508A	0.62	300468	-	0.73	0.66	0.67	0.67	0.68	0.05	6,813	469	0.687
DELTA41C2608T	0.46	300468	0.53	0.53	0.49	0.50	0.50	0.51	0.04	216,888	11,046	0.509
DELTA41C2612T	0.14	300468	0.16	0.17	0.15	0.16	0.15	0.16	0.02	17,195	280	0.162
DELTA41P2505A	1.12	300468	-	-	-	-	0.32	0.42	-	-	-	0
DELTA41P2507A	0.08	300468	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	4,661	29	0.061
HANA	19.30	300468	19.60	19.90	19.30	19.30	19.20	19.30	-	97,467	190,836	19.581
HANA01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2505B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2509A	0.43	300468	-	0.48	0.43	0.43	0.43	0.44	-	39,344	1,791	0.455
HANA01P2505A	0.05	300468	-	-	-	-	0.03	0.07	-	-	-	0
HANA13C2505A	0.02	300468	-	0.01	0.01	0.01	0.01	0.02	(0.01)	350	-	0.01
HANA13C2505B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2506A	0.02	300468	-	0.03	0.03	0.03	0.02	0.03	0.01	50	-	0.03
HANA13C2507A	0.09	300468	0.10	0.11	0.09	0.09	0.09	0.10	-	168,447	1,778	0.105
HANA13C2508A	0.47	300468	-	0.52	0.46	0.46	0.46	0.49	(0.01)	8,136	409	0.503
HANA13C2509A	0.33	300468	0.35	0.38	0.33	0.33	0.33	0.34	-	114,682	4,078	0.355
HANA13P2505A	0.61	300468	0.01	0.01	0.01	0.01	0.01	0.03	(0.60)	2	-	0.01
HANA13P2507A	0.14	300468	-	0.14	0.14	0.14	0.13	0.15	-	2,293	32	0.14
HANA19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
HANA19C2505B	0.01	300468	-	-	-	-	-	-	-	-	-	0
HANA19C2507A	0.07	300468	-	0.09	0.07	0.07	-	-	-	2,444	20	0.08
HANA19C2508A	0.44	300468	-	0.50	0.43	0.43	0.22	0.48	(0.01)	86,024	3,978	0.462
HANA41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
HANA41C2606T	0.15	300468	-	0.17	0.16	0.16	0.16	0.17	0.01	47,471	794	0.167
HANA41C2608T	0.57	300468	0.59	0.61	0.58	0.58	0.57	0.58	0.01	66,000	3,932	0.595
KCE	17.40	300468	17.70	18.00	17.40	17.50	17.50	17.60	0.10	77,966	138,270	17.734
KCE01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2507A	0.09	300468	-	-	-	-	0.08	0.10	-	-	-	0
KCE13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	350	-	0.01
KCE13C2505B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.09	300468	0.10	0.11	0.10	0.10	0.09	0.10	0.01	6,578	71	0.108
KCE13C2508A	0.19	300468	0.20	0.24	0.19	0.19	0.19	0.20	-	94,077	1,982	0.21
KCE13C2508B	0.31	300468	0.35	0.37	0.32	0.32	0.32	0.33	0.01	76,781	2,633	0.342
KCE13P2505A	0.10	300468	-	0.01	0.01	0.01	0.01	0.10	(0.09)	200	-	0.01
KCE13P2508A	0.26	300468	-	0.26	0.23	0.25	0.25	0.26	(0.01)	18,275	442	0.241
KCE19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	3	-	0.01
KCE19C2506A	0.02	300468	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.07	300468	-	0.08	0.08	0.08	-	-	0.01	40	-	0.08
KCE19C2508A	0.20	300468	0.22	0.24	0.21	0.21	0.20	0.22	0.01	53,503	1,200	0.224
KCE19P2505A	0.04	300468	-	-	-	-	-	-	-	-	-	0
KCE41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
KCE41C2606T	0.11	300468	-	0.12	0.12	0.12	0.11	0.12	0.01	8,000	96	0.12
KCE41C2609T	0.41	300468	-	0.44	0.41	0.41	0.41	0.42	-	171,000	7,297	0.426
METCO	170.50	300468	-	172.50	172.00	172.00	171.00	171.50	1.50	3	52	172.166
SMT	1.13	300468	1.14	1.16	1.14	1.15	1.15	1.16	0.02	2,828	324	1.146
SVI	7.85	300468	7.85	8.00	7.65	7.65	7.65	7.75	(0.20)	12,240	9,578	7.825
TEAM	2.74	300468	-	2.78	2.70	2.70	2.70	2.74	(0.04)	638	175	2.738
Energy & Utilities												
ACC	0.34	300468	0.34	0.36	0.33	0.34	0.34	0.35	-	56,784	1,962	0.345
ACC-W2	0.30	300468	0.30	0.33	0.30	0.31	0.31	0.33	0.01	98	3	0.319
ACE	1.33	300468	1.33	1.33	1.32	1.32	1.32	1.33	(0.01)	20,891	2,759	1.32
AE	0.09	300468	0.09	0.10	0.09	0.09	0.09	0.10	-	28,608	276	0.096
AGE	0.79	300468	0.78	0.80	0.76	0.79	0.77	0.79	-	13,116	1,031	0.785
AI	3.36	300468	3.36	3.44	3.36	3.42	3.42	3.44	0.06	3,153	1,079	3.422
AIE	1.27	300468	1.28	1.34	1.28	1.31	1.31	1.32	0.04	31,812	4,190	1.317
BAFS	7.75	300468	7.80	7.80	7.70	7.70	7.70	7.75	(0.05)	2,693	2,092	7.769
BANPU	4.30	300468	4.30	4.42	4.30	4.36	4.36	4.38	0.06	468,065	204,526	4.369
BANPU01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.11	300468	-	0.14	0.12	0.12	0.12	0.13	0.01	85,180	1,091	0.128
BANPU01C2508A	0.34	300468	0.37	0.37	0.34	0.36	0.36	0.37	0.02	45,518	1,633	0.358
BANPU01C2606T	0.29	300468	-	0.31	0.30	0.30	0.30	0.31	0.01	24,036	722	0.3
BANPU13C2505A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.03	300468	-	-	-	-	0.03	0.04	-	-	-	0
BANPU13C2507A	0.18	300468	-	0.21	0.19	0.20	0.20	0.21	0.02	24,131	491	0.203
BANPU13C2509A	0.43	300468	-	0.48	0.44	0.46	0.46	0.47	0.03	124,394	5,749	0.462
BANPU19C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2507A	0.10	300468	-	0.12	0.11	0.11	-	0.20	0.01	45,502	534	0.117
BANPU19C2508A	0.30	300468	-	0.35	0.31	0.32	0.28	0.35	0.02	148,451	4,884	0.329
BANPU41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
BANPU41C2605T	0.10	300468	-	0.10	0.10	0.10	0.10	0.11	-	1,109	11	0.1
BBGI	3.02	300468	3.04	3.06	3.00	3.02	3.02	3.04	-	44,187	13,388	3.029
BCP	35.75	300468	35.75	36.00	35.25	35.75	35.50	35.75	-	33,657	120,017	35.658
BCP01C2505A	0.09	300468	-	-	-	-	0.03	0.05	-	-	-	0
BCP01C2507A	0.11	300468	-	0.11	0.10	0.11	0.10	0.12	-	42,125	438	0.104
BCP01P2505A	0.02	300468	-	-	-	-	0.01	0.03	-	-	-	0
BCP13C2505A	0.03	300468	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2507A	0.11	300468	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,368	94	0.1
BCP13C2508A	0.10	300468	-	0.10	0.10	0.10	0.10	0.11	-	14,006	140	0.1
BCP13C2509A	0.29	300468	-	0.29	0.28	0.29	0.29	0.30	-	25,831	739	0.286
BCP13P2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2506A	0.0											

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2507A	0.12	300468	-	0.12	0.12	0.12	0.12	0.13	-	6,016	72	0.12
BCPG13C2507B	0.49	300468	-	-	-	-	0.40	0.43	-	-	-	0
BCPG19C2505A	0.14	300468	-	-	-	-	-	-	-	-	-	0
BCPG19C2508A	0.16	300468	-	0.16	0.16	0.16	0.16	0.18	-	6,688	107	0.16
BCPG41C2606T	0.32	300468	-	0.32	0.32	0.32	0.32	0.33	-	8,125	260	0.32
BGRIM	11.30	300468	11.30	11.60	11.20	11.30	11.30	11.40	-	89,274	101,746	11.397
BGRIM01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.05	300468	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM01C2508A	0.14	300468	-	0.17	0.14	0.14	0.14	0.15	-	27,585	420	0.152
BGRIM01C2509A	0.23	300468	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	33,533	770	0.229
BGRIM01C2606T	0.16	300468	-	0.17	0.17	0.17	0.16	0.17	0.01	3,951	67	0.17
BGRIM01P2505A	1.51	300468	-	-	-	-	1.03	1.07	-	-	-	0
BGRIM01P2507A	0.27	300468	-	-	-	-	0.24	0.26	-	-	-	0
BGRIM11C2507A	0.23	300468	-	0.27	0.23	0.24	0.24	0.25	0.01	9,832	250	0.254
BGRIM13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2505B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	300468	0.02	0.02	0.02	0.02	0.01	0.02	0.01	8,600	17	0.02
BGRIM13C2507B	0.08	300468	-	0.09	0.08	0.08	0.08	0.09	-	57,216	482	0.084
BGRIM13C2508A	0.22	300468	-	0.23	0.21	0.21	0.21	0.22	(0.01)	24,991	539	0.215
BGRIM13P2505A	2.46	300468	-	-	-	-	1.14	1.26	-	-	-	0
BGRIM13P2506A	0.33	300468	-	0.31	0.29	0.29	0.28	0.34	(0.04)	8	-	0.297
BGRIM19C2505A	0.02	300468	-	-	-	-	-	-	-	-	-	0
BGRIM19C2506A	0.04	300468	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507A	0.07	300468	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.09	300468	-	0.10	0.09	0.09	-	0.11	-	2,346	22	0.095
BGRIM19C2508A	0.52	300468	-	-	-	-	-	-	-	-	-	0
BGRIM19C2509A	0.25	300468	-	0.27	0.24	0.25	0.23	0.27	-	92,528	2,375	0.256
BGRIM19P2506A	0.47	300468	-	0.46	0.44	0.44	-	-	(0.03)	400	18	0.45
BGRIM41C2505A	0.02	300468	-	0.01	0.01	0.01	0.01	0.11	(0.01)	144	-	0.01
BGRIM41C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.21	300468	-	0.22	0.21	0.21	0.21	0.22	-	48,500	1,039	0.214
BIOTEC	0.19	300468	0.20	0.20	0.19	0.20	0.19	0.20	0.01	2,965	57	0.19
BIOTEC-P	10.00	300468	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	300468	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	300468	-	0.03	0.02	0.03	0.02	0.03	-	108	-	0.02
BPP	6.90	300468	6.95	7.05	6.90	6.95	6.95	7.00	0.05	15,317	10,672	6.967
BRRGIF	3.82	300468	3.82	3.86	3.82	3.84	3.84	3.86	0.02	414	159	3.844
BSRC	5.25	300468	5.30	5.35	5.25	5.25	5.25	5.35	-	1,092	578	5.297
BSRC13C2506A	0.05	300468	-	-	-	-	0.04	0.05	-	-	-	0
CKP	2.70	300468	2.72	2.82	2.72	2.82	2.80	2.82	0.12	32,395	9,032	2.788
CV	0.20	300468	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	300468	-	-	-	-	-	-	-	-	-	0
EA	2.18	300468	2.22	2.68	2.22	2.60	2.60	2.62	0.42	3,875,194	968,733	2.499
EA-W1	0.32	300468	0.32	0.51	0.32	0.43	0.43	0.44	0.11	2,482,114	107,672	0.433
EA13C2505A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
EA13C2505B	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
EA13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2506B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.03	300468	-	0.11	0.04	0.09	0.09	0.10	0.06	282,345	2,310	0.081
EA13C2508A	0.12	300468	0.23	0.30	0.12	0.26	0.26	0.27	0.14	313,598	7,325	0.233
EA13C2508B	0.22	300468	0.43	0.56	0.23	0.48	0.48	0.51	0.26	124,606	4,442	0.356
EA19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	120	-	0.01
EA19C2506A	0.02	300468	-	0.02	0.02	0.02	0.01	0.02	-	23	-	0.02
EA19C2506B	0.02	300468	-	0.02	0.01	0.02	0.01	-	-	39,881	77	0.019
EA19C2508A	0.16	300468	0.16	0.33	0.16	0.30	0.28	0.31	0.14	157,035	4,087	0.26
EA19C2508B	0.23	300468	0.24	0.48	0.24	0.44	0.42	0.48	0.21	104,327	3,939	0.377
EA19P2505A	0.92	300468	-	0.52	0.13	0.19	0.17	-	(0.73)	3,106	80	0.257
EA41C2606T	0.09	300468	-	0.13	0.11	0.12	0.12	0.13	0.03	15,528	196	0.126
EASTW	1.74	300468	1.75	1.76	1.69	1.74	1.72	1.74	-	11,854	2,027	1.71
EGATIF	5.90	300468	5.90	5.90	5.85	5.85	5.85	5.90	(0.05)	943	552	5.856
EGCO	104.00	300468	103.00	105.50	103.00	104.50	104.50	105.00	0.50	9,542	99,791	104.58
EP	1.43	300468	-	1.45	1.42	1.45	1.43	1.44	0.02	85	12	1.437
EP-W4	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	6,050	6	0.01
ETC	1.67	300468	1.67	1.67	1.59	1.60	1.60	1.64	(0.07)	1,096	179	1.628
GPSC	31.25	300468	31.50	32.00	30.25	30.50	30.50	30.75	(0.75)	125,968	389,839	30.948
GPSC01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2507A	0.23	300468	-	0.23	0.19	0.19	0.19	0.20	(0.04)	28,031	586	0.209
GPSC01C2508A	0.43	300468	-	0.44	0.40	0.40	0.37	0.40	(0.03)	956	39	0.405
GPSC01P2506A	0.04	300468	-	0.08	0.05	0.08	0.06	0.08	0.04	33	-	0.051
GPSC13C2505A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2505B	0.03	300468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.06	300468	-	0.06	0.04	0.04	0.03	0.05	(0.02)	46,102	217	0.046
GPSC13C2507A	0.26	300468	-	0.29	0.22	0.22	0.21	0.22	(0.04)	92,946	2,293	0.246
GPSC13P2505A	0.05	300468	-	0.01	0.01	0.01	0.01	0.05	(0.04)	400	-	0.01
GPSC13P2506A	0.04	300468	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	4,001	4	0.01
GPSC19C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506B	0.06	300468	-	0.06	0.05	0.06	0.04	-	-	8,401	43	0.051
GPSC19C2507A	0.23	300468	0.24	0.26	0.20	0.20	0.19	0.21	(0.03)	92,647	2,043	0.22
GPSC19P2506A	0.05	300468	-	0.06	0.05	0.06	0.01	0.07	0.01	4,660	27	0.057
GPSC41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
GPSC41C2606T	0.17	300468	-	0.18	0.16	0.16	0.16	0.17	(0.01)	23,333	391	0.167
GREEN	0.89	300468	0.88	0.90	0.87	0.89	0.89	0.90	-	148	13	0.879
GULF	49.00	300468	49.75	50.25	47.75	48.00	47.75	48.00	(1.00)	348,115	1,703,327	48.93
GULF01C2508A	0.24	300468	0.27	0.27	0.22	0.22	0.21	0.22	(0.02)	43,136	1,085	0.251
GULF01C2509A	0.48	300468	-	0.52	0.44	0.44	0.44	0.45	(0.04)	31,571	1,555	0.492
GULF13C2508A	0.19	300468	0.21	0.21	0.16	0.16	0.16	0.17	(0.03)	192,765	3,607	0.187
GULF13C2508B	0.49	300468	-	0.53	0.45	0.46	0.46	0.47	(0.03)	151,679	7,573	0.499
GULF19C2509A	0.63	300468	-	0.69	0.58	0.58	0.57	0.61	(0.05)	3,384	225	0.664
GULF41C2508A	0.43	300468	0.45	0.45	0.39	0.39	0.38	0.39	(0.04)	32,101	1,334	0.415
GUNKUL	1.59	300468	1.60	1.64	1.59	1.64	1.63	1.64	0.05	175,459	28,413	1.619
GUNKUL13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	201	-	0.01
GUNKUL19C2505A	0.03	300468	-	-	-	-	-	0.06	-	-	-	0
IRPC	0.87	300468	0.89	0.91	0.88	0.89	0.89	0.90	0.02	360,905	32,353	0.896
IRPC19C2508A	0.12	300468	0.13	0.15	0.13	0.13	0.10	0.16	0.01	30,618	437	0.142
KBSPIF	7.35	300468	7.30	7.35	7.30	7.35	7.30	7.35	-	305	224	7.337
LANNA	15.30	300468	15.30	15.50	15.20	15.50	15.40	15.50	0.20	1,442	2,221	15.404
MDX	2.88	300468	2.86	2.92	2.82	2.82	2.82	2.84	(0.06)	1,336	383	2.866
NOVA	6.80	300468	7.00	7.00	7.00	7.00	7.00	7.25	0.20	44	31	7
OR	14.50	300468	14.40	14.70	14.40	14.50	14.40	14.50	-	164,827	239,535	14.532
OR01C2505A	0.01	300468	-									

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2505A	0.03	300468	-	-	-	-	-	-	-	-	-	0
OR19C2506A	0.34	300468	-	0.31	0.29	0.29	-	-	(0.05)	963	28	0.29
OR19C2508A	0.66	300468	-	0.70	0.70	0.70	-	0.80	0.04	1	-	0.7
OR41C2505A	0.04	300468	-	-	-	-	0.01	0.11	-	-	-	0
OR41C2605T	0.10	300468	-	0.10	0.09	0.09	0.08	0.09	(0.01)	59,068	533	0.09
OR41C2608T	0.49	300468	-	0.52	0.51	0.51	0.51	0.52	0.02	66,920	3,452	0.515
PRIME	0.04	300468	0.05	0.06	0.04	0.06	0.05	-	0.02	495,371	2,511	0.05
PTG	7.05	300468	7.10	7.25	7.05	7.15	7.15	7.20	0.10	51,784	37,069	7.158
PTT	31.00	300468	31.00	31.25	30.75	31.25	31.00	31.25	0.25	315,568	981,390	31.099
PTT01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2508A	0.14	300468	-	0.14	0.13	0.14	0.14	0.15	-	6,274	84	0.133
PTT13C2508A	0.13	300468	-	0.13	0.12	0.13	0.13	0.14	-	4,229	53	0.125
PTT19C2505A	0.04	300468	-	-	-	-	-	-	-	-	-	0
PTT19C2509A	0.19	300468	-	0.21	0.19	0.20	-	0.20	0.01	5,293	102	0.192
PTT41C2606T	0.23	300468	0.25	0.25	0.24	0.25	0.25	0.26	0.02	8,020	195	0.243
PTTEP	99.50	300468	100.50	101.00	97.50	97.50	97.50	98.00	(2.00)	171,732	1,694,486	98.67
PTTEP01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2507A	0.07	300468	0.05	0.05	0.03	0.03	0.03	0.04	(0.04)	23,711	104	0.043
PTTEP01C2509A	0.38	300468	0.40	0.40	0.35	0.35	0.34	0.35	(0.03)	29,094	1,079	0.37
PTTEP01C2606T	0.64	300468	-	0.64	0.62	0.62	0.61	0.62	(0.02)	15,816	993	0.627
PTTEP01P2506A	0.30	300468	-	0.35	0.26	0.34	0.34	0.35	0.04	37,048	1,140	0.307
PTTEP13C2505A	0.01	300468	-	0.02	0.01	0.02	0.01	0.02	0.01	3,646	4	0.01
PTTEP13C2507A	0.02	300468	-	0.03	0.01	0.02	0.01	0.02	-	142	-	0.02
PTTEP13C2507B	0.05	300468	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,150	10	0.045
PTTEP13C2508A	0.32	300468	0.33	0.33	0.30	0.30	0.29	0.30	(0.02)	29,634	942	0.317
PTTEP13P2506A	0.44	300468	-	0.47	0.40	0.47	0.47	0.50	0.03	1,045	48	0.458
PTTEP19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
PTTEP19C2507A	0.05	300468	-	-	-	-	-	-	-	-	-	0
PTTEP19C2508A	0.04	300468	-	0.04	0.03	0.03	0.01	0.07	(0.01)	890	3	0.031
PTTEP19C2509A	0.40	300468	0.42	0.42	0.38	0.38	0.36	0.41	(0.02)	20,327	822	0.404
PTTEP41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
PTTEP41C2507A	0.04	300468	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP41C2604T	0.04	300468	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2609T	0.36	300468	0.38	0.38	0.35	0.35	0.34	0.35	(0.01)	12,390	453	0.365
PTTEP41P2506A	0.36	300468	-	0.37	0.34	0.37	0.37	0.38	0.01	200	7	0.355
RATCH	26.25	300468	26.25	27.00	26.25	26.50	26.50	26.75	0.25	17,193	45,760	26.615
RATCH19C2506A	0.05	300468	-	-	-	-	-	0.05	-	-	-	0
RPC	0.27	300468	0.27	0.31	0.27	0.29	0.29	0.30	0.02	33,828	995	0.294
SCG	2.44	300468	2.44	2.44	2.44	2.44	2.42	2.44	-	56	14	2.44
SCN	0.44	300468	0.44	0.48	0.44	0.45	0.44	0.45	0.01	11,462	522	0.455
SCN-W2	0.04	300468	0.04	0.04	0.04	0.04	0.03	0.04	-	500	2	0.04
SEAOIL	2.42	300468	-	2.42	2.38	2.42	2.40	2.42	-	834	200	2.398
SGP	6.95	300468	7.10	7.10	6.95	6.95	6.95	7.00	-	711	497	6.987
SKE	0.21	300468	0.21	0.21	0.20	0.21	0.20	0.21	-	2,617	52	0.2
SKE-W1	0.03	300468	0.03	0.03	0.02	0.03	0.02	0.03	-	274	1	0.027
SOLAR	0.31	300468	0.31	0.31	0.30	0.31	0.30	0.31	-	5,917	180	0.304
SPCG	7.90	300468	7.90	7.95	7.85	7.85	7.85	7.90	(0.05)	1,361	1,076	7.904
SPRC	5.45	300468	5.50	5.60	5.40	5.45	5.40	5.45	-	78,763	43,583	5.533
SPRC13C2506A	0.04	300468	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2508A	0.25	300468	0.26	0.27	0.25	0.26	0.24	0.25	0.01	37,234	966	0.259
SPRC19C2505A	0.02	300468	-	-	-	-	-	-	-	-	-	0
SPRC41C2606T	0.19	300468	-	0.21	0.19	0.19	0.19	0.20	-	19,720	393	0.199
SSP	4.80	300468	4.78	4.78	4.74	4.76	4.74	4.76	(0.04)	2,886	1,372	4.754
SSP-W2	0.01	300468	-	-	-	-	-	-	-	-	-	0
SUPER	0.14	300468	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	144,190	1,956	0.135
SUPEREIF	5.15	300468	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	2,910	1,485	5.103
SUSCO	2.74	300468	2.72	2.74	2.70	2.72	2.72	2.74	(0.02)	3,545	964	2.718
TAE	0.59	300468	0.59	0.60	0.59	0.59	0.59	0.60	-	4,025	237	0.59
TCC	0.25	300468	0.23	0.25	0.23	0.24	0.24	0.25	(0.01)	17,038	405	0.237
TCC-W5	0.15	300468	-	-	-	-	0.14	0.15	-	-	-	0
TGE	1.44	300468	1.45	1.49	1.42	1.42	1.42	1.44	(0.02)	1,225	176	1.438
TGE-W2	0.11	300468	-	0.11	0.10	0.11	0.10	0.11	-	4,889	52	0.107
TOP	26.75	300468	26.75	27.00	25.75	26.00	26.00	26.25	(0.75)	168,014	443,024	26.368
TOP01C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	6,434	6	0.01
TOP01C2506A	0.05	300468	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1	-	0.04
TOP01C2507A	0.51	300468	-	0.53	0.45	0.45	0.45	0.48	(0.06)	7,975	399	0.5
TOP01C2508A	0.19	300468	0.20	0.20	0.18	0.18	0.17	0.18	(0.01)	38,877	743	0.191
TOP01P2506A	0.10	300468	-	-	-	-	0.02	0.04	-	-	-	0
TOP01P2508A	0.18	300468	0.19	0.20	0.18	0.19	0.19	0.21	0.01	26,628	506	0.19
TOP13C2505A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505B	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
TOP13C2505C	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
TOP13C2506A	0.37	300468	-	-	-	-	0.30	0.34	-	-	-	0
TOP13C2507A	0.12	300468	-	-	-	-	0.10	0.12	-	-	-	0
TOP13C2509A	0.27	300468	0.28	0.28	0.24	0.24	0.24	0.26	(0.03)	52,127	1,360	0.26
TOP13P2505A	0.49	300468	-	-	-	-	0.01	0.10	-	-	-	0
TOP13P2505B	0.01	300468	-	-	-	-	0.01	0.03	-	-	-	0
TOP13P2508A	0.18	300468	-	0.18	0.16	0.18	0.18	0.20	-	10,014	171	0.17
TOP19C2505A	0.01	300468	-	0.01	0.01	0.01	-	0.04	-	100	-	0.01
TOP19C2505B	0.01	300468	-	-	-	-	-	-	-	-	-	0
TOP19C2508A	0.21	300468	-	0.21	0.19	0.19	0.18	0.20	(0.02)	32,126	640	0.199
TOP19P2505A	0.03	300468	-	-	-	-	-	-	-	-	-	0
TOP41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
TOP41C2506B	0.03	300468	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2609T	0.45	300468	-	0.46	0.43	0.43	0.43	0.44	(0.02)	101,740	4,582	0.45
TOP41P2505A	0.21	300468	0.01	0.01	0.01	0.01	0.01	0.11	(0.20)	2	-	0.01
TPIPP	2.10	300468	2.10	2.12	2.08	2.10	2.10	2.12	-	15,777	3,310	2.097
TSE	0.41	300468	0.41	0.43	0.40	0.42	0.42	0.43	0.01	30,412	1,259	0.413
TTW	8.80	300468	8.80	8.95	8.75	8.95	8.85	8.95	0.15	21,731	19,274	8.869
UBE	0.56	300468	0.56	0.58	0.55	0.57	0.56	0.57	0.01	34,658	1,935	0.558
WHAUP	3.32	300468	3.30	3.36	3.28	3.34	3.32	3.34	0.02	17,736	5,871	3.309
WP	3.50	300468	3.50	3.56	3.48	3.56	3.56	3.58	0.06	1,501	530	3.529
Media & Publishing												
AMARIN	2.08	300468	-	2.08	2.04	2.08	2.06	2.08	-	686	142	2.073
AQUA	0.16	300468	0.16	0.17	0.15	0.16	0.15	0.16	-	181,260	2,763	0.152
AS	2.38	300468	2.36	2.46	2.34	2.36	2.36	2.38	(0.02)	11,878	2,850	2.399
BEC	4.04	300468	4.02	4.04	3.92	4.00	4.00	4.02	(0.04)	3,439	1,367	3.973
FE	198.00	300468	198.50	198.50	182.00	190.00	179.00	189.00	(8.00)	5	95	190.1
GPI	1.57	300468	-	1.57	1.55	1.57	1.56	1.57	-	335	52	1.554
GRAMMY	5.00	300468	5.00	5.00	4.96	4.98	4.60	4.98	(0.02)	7	3	4.977
JKN	0.31	300468	-	-	-	-	-	-	-	-	-	0
MAJOR	9.95	300468	10.00	10.00	9.85	9.95	9.95	10.00	-	5,051	5,030	9.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATI	4.74	300468	-	-	-	-	4.10	4.78	-	-	-	0
MCOT	4.58	300468	4.60	4.76	4.54	4.68	4.68	4.70	0.10	50,491	23,446	4.643
MONO	1.65	300468	1.65	1.76	1.64	1.74	1.73	1.74	0.09	394,293	67,595	1.714
NATION	0.02	300468	-	0.03	0.02	0.03	0.02	0.03	0.01	10,103	20	0.02
NATION-W4	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.44	300468	2.46	2.50	2.46	2.46	2.44	2.46	0.02	38,359	9,496	2.475
PLANB	4.80	300468	4.84	4.94	4.80	4.84	4.84	4.86	0.04	236,200	115,036	4.87
PLANB13C2508A	0.06	300468	-	0.07	0.06	0.06	0.06	0.07	-	689	4	0.06
PLANB19C2508A	0.05	300468	0.06	0.06	0.06	0.06	0.05	0.08	0.01	500	3	0.06
PLANB41C2606T	0.11	300468	-	0.12	0.12	0.12	0.11	0.12	0.01	24,400	293	0.12
PRAKIT	11.80	300468	11.90	11.90	11.50	11.90	11.70	11.90	0.10	436	511	11.725
PTECH	0.93	300468	-	0.98	0.79	0.98	0.90	0.98	0.05	715	68	0.954
SE-ED	1.93	300468	1.93	1.94	1.93	1.94	1.94	1.97	0.01	267	52	1.93
TKS	5.65	300468	5.70	5.70	5.55	5.60	5.55	5.60	(0.05)	4,544	2,554	5.62
VGI	2.28	300468	2.26	2.30	2.20	2.24	2.24	2.26	(0.04)	781,842	175,395	2.243
VGI-W3	0.03	300468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,184	14	0.032
VGI-W4	0.72	300468	0.73	0.75	0.67	0.68	0.68	0.69	(0.04)	25,651	1,818	0.708
VGI01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2507A	0.06	300468	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,770	39	0.05
VGI01C2509A	0.37	300468	-	0.37	0.33	0.35	0.35	0.36	(0.02)	36,133	1,288	0.356
VGI13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	7,500	8	0.01
VGI13C2507A	0.02	300468	-	0.02	0.02	0.02	0.01	0.02	-	1,018	2	0.02
VGI13C2508A	0.08	300468	-	0.08	0.07	0.07	0.07	0.08	(0.01)	28,038	196	0.07
VGI13C2508B	0.26	300468	0.25	0.26	0.23	0.24	0.24	0.26	(0.02)	64,646	1,598	0.247
VGI19C2505A	0.01	300468	-	0.02	0.01	0.01	-	-	-	1,839	2	0.01
VGI19C2507A	0.02	300468	-	0.03	0.03	0.03	0.01	0.03	0.01	45	-	0.03
VGI19C2508A	0.08	300468	-	-	-	-	0.05	-	-	-	-	0
VGI19C2509A	0.41	300468	0.40	0.40	0.36	0.38	0.36	0.41	(0.03)	100,821	3,911	0.387
VGI41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
VGI41C2606T	0.13	300468	-	0.13	0.12	0.12	0.12	0.13	(0.01)	27,000	349	0.129
WORK	4.54	300468	4.52	4.60	4.52	4.56	4.54	4.58	0.02	1,550	706	4.557
ZAA	0.63	300468	-	0.65	0.49	0.50	0.50	0.52	(0.13)	7,849	404	0.515
Finance & Securities												
AEONTS	105.50	300468	106.50	109.00	106.00	106.50	106.50	107.00	1.00	2,163	23,236	107.425
AMANAHA	0.89	300468	0.89	0.91	0.88	0.89	0.89	0.90	-	9,389	841	0.895
ASAP	1.35	300468	-	1.44	1.35	1.35	1.33	1.35	-	535	73	1.364
ASK	7.15	300468	7.15	7.25	7.05	7.05	7.05	7.10	(0.10)	5,105	3,645	7.139
ASP	1.93	300468	1.92	1.99	1.92	1.96	1.96	1.98	0.03	27,039	5,299	1.959
BAM	6.35	300468	6.30	6.45	6.30	6.30	6.30	6.35	(0.05)	109,513	69,561	6.351
BAM01C2506A	0.13	300468	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,382	161	0.129
BAM13C2505A	0.07	300468	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2506A	0.12	300468	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,125	213	0.117
BAM19C2505A	0.09	300468	-	-	-	-	-	-	-	-	-	0
BAM19C2506A	0.17	300468	-	0.18	0.16	0.16	-	-	(0.01)	27,732	474	0.17
BAM41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
BAM41C2612T	0.36	300468	-	0.37	0.36	0.36	0.35	0.36	-	64,390	2,329	0.361
BYD	0.38	300468	0.38	0.47	0.38	0.45	0.44	0.45	0.07	444,816	19,328	0.434
CGH	0.45	300468	0.43	0.45	0.43	0.45	0.44	0.45	-	5,295	234	0.441
CGH-W5	0.04	300468	-	-	-	-	0.04	0.16	-	-	-	0
CHASE	0.74	300468	0.76	0.77	0.73	0.73	0.73	0.75	(0.01)	40,705	3,047	0.748
CHASE-W1	0.33	300468	0.35	0.36	0.33	0.34	0.34	0.35	0.01	12,392	421	0.339
CHAYO	2.08	300468	2.04	2.04	2.00	2.00	2.00	2.02	(0.08)	16,660	3,366	2.02
CHAYO-W3	0.06	300468	0.05	0.07	0.05	0.06	0.05	0.06	-	2,902	17	0.059
EAST	0.84	300468	0.84	0.85	0.84	0.84	0.84	0.85	-	4,164	351	0.842
FNS	1.03	300468	-	1.03	1.02	1.02	1.02	1.03	(0.01)	381	39	1.022
FSX	1.33	300468	1.33	1.33	1.29	1.32	1.31	1.32	(0.01)	687	89	1.298
GBX	0.50	300468	0.51	0.53	0.50	0.52	0.51	0.53	0.02	2,702	140	0.518
HENG	1.02	300468	1.04	1.07	1.02	1.04	1.04	1.05	0.02	32,022	3,352	1.046
IFS	2.30	300468	2.26	2.28	2.24	2.26	2.24	2.26	(0.04)	651	146	2.245
JMT	13.80	300468	14.00	14.10	13.60	13.60	13.60	13.70	(0.20)	152,208	210,706	13.843
JMT13C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.12	300468	-	0.13	0.11	0.11	0.11	0.12	(0.01)	57,591	713	0.123
JMT19C2506A	0.03	300468	-	0.02	0.02	0.02	0.01	-	(0.01)	300	1	0.02
JMT19C2507A	0.17	300468	0.18	0.19	0.15	0.15	0.12	0.16	(0.02)	63,965	1,095	0.171
JMT41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
JMT41C2608T	0.27	300468	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	13,219	356	0.268
KCAR	3.82	300468	-	3.88	3.84	3.86	3.86	3.88	0.04	135	52	3.857
KGI	3.94	300468	3.92	3.96	3.92	3.96	3.94	3.96	0.02	10,319	4,069	3.943
KTC	46.50	300468	46.25	46.50	45.50	45.75	45.75	46.00	(0.75)	32,970	150,765	45.727
KTC01C2507A	0.10	300468	-	-	-	-	0.09	0.10	-	-	-	0
KTC01C2508A	0.27	300468	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	114,819	2,876	0.25
KTC13C2506A	0.02	300468	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2509A	0.28	300468	-	0.26	0.24	0.25	0.25	0.26	(0.03)	55,376	1,382	0.249
KTC19C2507A	0.06	300468	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.23	300468	-	0.23	0.23	0.23	0.23	0.24	-	46,400	1,067	0.23
MFC	27.25	300468	26.00	27.25	25.75	27.25	26.50	27.25	-	430	1,152	26.79
MICRO	0.86	300468	0.86	0.89	0.86	0.86	0.86	0.87	-	6,240	542	0.868
ML	0.39	300468	-	0.40	0.38	0.38	0.38	0.40	(0.01)	1,084	43	0.393
MST	7.55	300468	-	7.60	7.55	7.55	7.55	7.60	-	320	242	7.556
MTC	45.00	300468	44.50	44.50	43.00	43.50	43.50	43.75	(1.50)	117,500	513,925	43.738
MTC01C2506A	0.10	300468	-	0.08	0.07	0.08	0.07	0.08	(0.02)	22,001	174	0.079
MTC01C2508A	0.41	300468	-	0.39	0.35	0.36	0.36	0.37	(0.05)	78,000	2,879	0.369
MTC01P2506A	0.10	300468	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,530	14	0.09
MTC13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
MTC13C2506A	0.06	300468	-	0.05	0.04	0.04	0.04	0.05	(0.02)	34,531	159	0.046
MTC13C2508A	0.40	300468	0.38	0.38	0.32	0.33	0.33	0.34	(0.07)	115,422	3,936	0.341
MTC13P2506A	0.04	300468	-	-	-	-	0.03	0.05	-	-	-	0
MTC19C2506A	0.05	300468	-	-	-	-	0.03	-	-	-	-	0
MTC19C2508A	0.34	300468	0.32	0.32	0.27	0.28	0.28	0.30	(0.06)	170,380	4,967	0.291
MTC19P2506A	0.05	300468	-	0.05	0.05	0.05	0.04	-	-	15,000	75	0.05
MTC19P2509A	0.32	300468	-	0.36	0.34	0.34	0.02	0.37	0.02	60,084	2,083	0.346
MTC41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
MTC41C2606T	0.29	300468	-	0.28	0.27	0.27	0.26	0.27	(0.02)	20,000	550	0.275
NCAP	2.70	300468	2.72	2.88	2.72	2.82	2.82	2.84	0.12	146,817	41,118	2.8
NTL	12.00	300468	12.50	12.80	12.00	12.20	12.00	12.20	0.20	5,685	6,947	12.22
PL	1.09	300468	1.10	1.19	1.06	1.14	1.13	1.14	0.05	3,002	341	1.135
S11	3.06	300468	3.04	3.10	3.04	3.08	3.08	3.10	0.02	1,160	355	3.057
SAK	3.88	300468	3.90	3.92	3.84	3.88	3.88	3.90	-	12,326	4,784	3.881
SAWAD	30.50	300468	30.50	31.00	29.25	30.00	29.75	30.00	(0.50)	189,905	567,017	29.857
SAWAD-W2	0.											

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD01P2505A	0.18	300468	-	0.23	0.14	0.19	0.19	0.23	0.01	9,342	197	0.21
SAWAD13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2506A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SAWAD13C2507A	0.06	300468	-	0.05	0.04	0.04	0.04	0.05	(0.02)	601	3	0.041
SAWAD13C2508A	0.14	300468	0.14	0.15	0.11	0.13	0.13	0.14	(0.01)	80,192	1,005	0.125
SAWAD13C2508B	0.26	300468	0.26	0.27	0.21	0.23	0.23	0.24	(0.03)	193,452	4,616	0.238
SAWAD19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
SAWAD19C2506A	0.01	300468	-	-	-	-	-	0.02	-	-	-	0
SAWAD19C2507A	0.08	300468	-	0.07	0.06	0.07	-	0.08	(0.01)	6,425	45	0.069
SAWAD19C2508A	0.20	300468	0.20	0.21	0.16	0.18	0.17	0.19	(0.02)	285,672	5,327	0.186
SAWAD41C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2609T	0.28	300468	-	0.28	0.26	0.27	0.27	0.28	(0.01)	66,402	1,747	0.263
SCAP	1.55	300468	1.56	1.57	1.47	1.47	1.47	1.48	(0.08)	55,096	8,275	1.501
SGC	0.87	300468	0.87	0.88	0.86	0.86	0.86	0.87	(0.01)	108,035	9,362	0.866
SGC-W1	0.07	300468	0.05	0.07	0.04	0.05	0.04	0.05	(0.02)	63,284	328	0.051
SGC-W2	0.27	300468	0.27	0.28	0.26	0.27	0.26	0.27	-	6,294	169	0.268
SM	0.80	300468	0.80	0.80	0.79	0.80	0.79	0.80	-	378	30	0.794
TH	0.62	300468	0.62	0.63	0.61	0.62	0.61	0.62	-	3,536	220	0.621
TH-W3	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
THANI	1.47	300468	1.48	1.52	1.45	1.46	1.46	1.47	(0.01)	152,715	22,748	1.489
TK	3.58	300468	-	3.62	3.56	3.60	3.56	3.60	0.02	150	54	3.587
TNITY	2.80	300468	2.80	2.80	2.78	2.78	2.76	2.78	(0.02)	179	50	2.79
TNL	30.50	300468	-	-	-	-	28.00	30.50	-	-	-	0
UOBKH	5.00	300468	-	5.00	5.00	5.00	5.00	5.25	-	4	2	5
XPG	0.80	300468	0.80	0.81	0.79	0.79	0.78	0.79	(0.01)	117,247	9,284	0.791
Food & Beverage												
AAI	4.30	300468	4.08	4.16	4.08	4.10	4.10	4.14	(0.20)	59,644	24,556	4.117
APURE	3.34	300468	3.30	3.34	3.28	3.34	3.30	3.32	-	287	95	3.306
ASIAN	7.70	300468	7.70	7.95	7.70	7.90	7.85	7.90	0.20	19,313	15,151	7.844
BR	1.60	300468	-	1.62	1.60	1.62	1.61	1.62	0.02	7,088	1,139	1.607
BR-W1	0.04	300468	-	0.04	0.03	0.04	0.03	0.04	-	1,541	5	0.03
BRR	4.82	300468	4.86	4.88	4.84	4.88	4.86	4.88	0.06	13,569	6,598	4.862
BRR-W2	0.18	300468	0.19	0.21	0.18	0.18	0.18	0.20	-	8,256	158	0.191
BTG	23.70	300468	23.50	23.80	23.30	23.80	23.60	23.80	0.10	37,182	87,942	23.651
CBG	62.50	300468	63.00	63.25	61.75	61.75	61.75	62.25	(0.75)	22,262	138,903	62.394
CBG01C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.08	300468	-	-	-	-	0.07	0.08	-	-	-	0
CBG01C2508A	0.31	300468	-	0.32	0.28	0.28	0.28	0.29	(0.03)	41,580	1,259	0.302
CBG01P2506A	0.69	300468	-	-	-	-	0.67	0.71	-	-	-	0
CBG01P2507A	0.39	300468	-	0.36	0.34	0.36	0.36	0.37	(0.03)	13,362	468	0.349
CBG13C2505A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
CBG13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.10	300468	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	4,745	46	0.097
CBG13C2508A	0.42	300468	0.44	0.44	0.38	0.38	0.38	0.40	(0.04)	21,468	887	0.413
CBG19C2506A	0.01	300468	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
CBG19C2506B	0.04	300468	-	-	-	-	-	0.03	-	-	-	0
CBG19C2508A	0.25	300468	-	0.26	0.23	0.23	-	0.25	(0.02)	30,083	758	0.252
CBG19P2507A	0.37	300468	-	0.38	0.35	0.38	0.35	0.39	0.01	10,470	379	0.361
CBG41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
CBG41C2608T	0.24	300468	-	0.25	0.25	0.25	0.23	0.25	0.01	20,000	500	0.25
CFRESH	1.02	300468	1.02	1.09	1.02	1.07	1.07	1.08	0.05	7,879	840	1.065
CH	2.00	300468	1.99	2.02	1.99	2.02	2.00	2.02	0.02	964	193	2.003
CHAO	5.90	300468	5.95	6.25	5.65	5.75	5.75	5.80	(0.15)	79,652	47,171	5.922
CHOTI	62.25	300468	-	62.75	62.25	62.25	62.25	64.50	-	6	37	62.375
CM	1.65	300468	-	1.68	1.65	1.68	1.67	1.68	0.03	160	27	1.668
COCOCO	6.90	300468	6.90	7.00	6.85	6.95	6.90	6.95	0.05	36,886	25,566	6.931
COCOCO13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.01	300468	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
CPF	26.50	300468	26.25	26.50	25.75	26.25	26.00	26.25	(0.25)	242,559	635,532	26.201
CPF01C2508A	0.79	300468	0.78	0.78	0.74	0.74	0.78	0.86	(0.05)	267	21	0.778
CPF01C2509A	0.22	300468	-	0.23	0.22	0.23	0.23	0.30	0.01	11,050	249	0.225
CPF13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2506A	0.43	300468	-	-	-	-	0.42	0.50	-	-	-	0
CPF13C2508A	0.19	300468	-	0.18	0.17	0.18	0.18	0.19	(0.01)	18,392	324	0.176
CPF19C2505A	0.02	300468	-	-	-	-	0.01	-	-	-	-	0
CPF19C2509A	0.23	300468	-	0.23	0.22	0.23	0.20	0.23	-	4,745	106	0.222
CPF19C2509B	1.00	300468	-	0.22	0.21	0.22	-	0.22	(0.78)	3,244	69	0.213
CPF41C2505A	0.10	300468	-	-	-	-	0.01	0.11	-	-	-	0
CPF41C2505B	0.09	300468	-	-	-	-	0.01	0.11	-	-	-	0
CPF41C2609T	0.29	300468	-	-	-	-	0.29	0.30	-	-	-	0
CPF41C2612T	0.70	300468	-	-	-	-	0.70	0.73	-	-	-	0
CPI	2.56	300468	2.56	2.58	2.56	2.58	2.56	2.58	0.02	3,700	948	2.561
F&D	54.50	300468	57.75	58.75	54.00	58.25	58.25	58.50	3.75	668	3,872	57.97
FM	4.42	300468	4.42	4.42	4.28	4.28	4.28	4.32	(0.14)	55,428	24,089	4.346
GLOCON	0.11	300468	0.10	0.13	0.10	0.11	0.11	0.12	-	379,322	4,349	0.114
HTC	16.50	300468	16.50	16.60	16.10	16.10	16.10	16.20	(0.40)	5,480	8,922	16.281
ICHI	12.00	300468	12.10	12.10	11.80	12.00	12.00	12.10	-	54,540	65,099	11.936
ITC	12.90	300468	12.90	13.10	12.60	12.80	12.80	12.90	(0.10)	35,419	45,567	12.865
ITC01C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.23	300468	-	0.23	0.22	0.22	0.22	0.23	(0.01)	14,033	320	0.228
ITC13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.13	300468	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14,972	194	0.129
ITC13C2509A	0.30	300468	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	16,740	511	0.305
ITC19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
ITC19C2506A	0.01	300468	-	-	-	-	-	-	-	-	-	0
ITC41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
ITC41C2612T	0.24	300468	-	0.24	0.22	0.23	0.23	0.24	(0.01)	28,265	669	0.236
JDF	1.86	300468	1.85	1.86	1.84	1.84	1.84	1.86	(0.02)	745	138	1.849
KBS	5.20	300468	5.20	5.25	5.20	5.25	5.20	5.25	0.05	735	383	5.209
KCG	8.90	300468	8.95	8.95	8.85	8.95	8.90	8.95	0.05	7,725	6,883	8.91
KSL	1.52	300468	1.53	1.53	1.50	1.51	1.50	1.51	(0.01)	3,233	489	1.513
KTIS	2.40	300468	-	2.42	2.34	2.42	2.34	2.44	0.02	163	39	2.394
LST	4.68	300468	-	4.70	4.68	4.68	4.68	4.70	-	210	98	4.681
M	19.00	300468	19.10	19.30	18.80	19.10	19.00	19.10	0.10	14,118	26,931	19.075
MALEE	6.95	300468	6.95	7.10	6.85	6.85	6.85	6.95	(0.10)	9,483	6,638	7
NRF	0.45	300468	0.44	0.47	0.39	0.41	0.41	0.42	(0.04)	37,667	1,576	0.418
NSL	33.25	300468	33.25	33.25	32.00	32.50	32.50	32.75	(0.75)	7,469	24,284	32.513
OKJ	9.05	300468	9.20	9.25	8.90	8.90	8.90	9.00	(0.15)	24,633	22,257	9.035
OSP	15.80	300468	15.90	16.00	15.70	15.70	15.70	15.80	(0.10)	87,682	138,647	15.815
OSP01C2507A	0.06	300468	-	-	-	-	0.05	0.06	-	-	-	0
OSP01C2507B	0.14	300468	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2505A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
OSP13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	300468	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2507A	0.13	300468	-	0.13	0.13	0.13	0.12	0.13	-	18,816	245	0.13
OSP13C2508A	0.36	300468	-	0.36	0.34	0.34	0.34	0.36	(0.02)	28,500	1,008	0.353
OSP19C2506A	0.01	300468	-	-	-	-	-	0.02	-	-	-	0
OSP19C2506B	0.02	300468	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.07	300468	-	0.07	0.07	0.07	0.04	-	-	9,596	67	0.07
OSP19C2509A	0.38	300468	-	0.39	0.37	0.37	0.19	-	(0.01)	105,577	4,043	0.382
OSP41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
OSP41C2606T	0.17	300468	-	0.17	0.17	0.17	0.16	0.17	-	102,000	1,734	0.17
PB	54.00	300468	-	-	-	-	53.75	54.50	-	-	-	0
PLUS	3.22	300468	3.20	3.30	3.18	3.20	3.20	3.22	(0.02)	539	173	3.214
PM	10.60	300468	10.60	10.80	10.60	10.80	10.60	10.80	0.20	3,856	4,115	10.671
PQS	2.54	300468	-	2.60	2.48	2.54	2.54	2.58	-	2,226	572	2.571
PRG	7.80	300468	-	7.80	7.70	7.70	7.70	7.80	(0.10)	143	111	7.768
PRG-W2	3.98	300468	-	-	-	-	-	-	-	-	-	0
PRG-W3	3.30	300468	-	3.20	3.20	3.20	2.32	3.20	(0.10)	1	-	3.2
PRG-W4	2.98	300468	-	2.80	2.80	2.80	2.62	2.80	(0.18)	1	-	2.8
PRG-W5	2.64	300468	-	2.60	2.58	2.60	2.02	2.60	(0.04)	22	6	2.599
RBF	4.28	300468	4.30	4.36	4.20	4.26	4.24	4.26	(0.02)	67,929	29,068	4.279
RBF13C2507A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
RBF19C2508A	0.02	300468	-	0.02	0.02	0.02	0.01	-	-	1,100	2	0.02
SAPPE	35.25	300468	35.25	35.50	35.00	35.25	35.00	35.25	-	6,041	21,322	35.295
SAPPE13C2507A	0.07	300468	-	-	-	-	0.05	0.06	-	-	-	0
SAPPE19C2508A	0.28	300468	-	0.29	0.28	0.28	0.23	-	-	9,546	268	0.28
SAUCE	38.25	300468	38.00	38.50	38.00	38.50	38.25	38.50	0.25	71	272	38.271
SNNP	12.20	300468	12.40	12.40	12.00	12.00	12.00	12.10	(0.20)	8,863	10,747	12.125
SNP	10.80	300468	11.00	11.00	10.80	10.90	10.90	11.00	0.10	425	464	10.911
SORKON	4.40	300468	4.40	4.42	4.38	4.40	4.38	4.40	-	1,656	729	4.4
SSF	5.45	300468	-	5.50	5.45	5.45	5.40	5.45	-	47	26	5.47
SST	1.89	300468	-	1.90	1.89	1.89	1.80	1.88	-	2	-	1.895
SUN	3.16	300468	3.18	3.20	3.16	3.20	3.18	3.20	0.04	2,822	898	3.183
TC	5.90	300468	5.90	5.90	5.70	5.70	5.70	5.80	(0.20)	1,357	780	5.746
TFG	5.35	300468	5.35	5.35	5.15	5.30	5.30	5.35	(0.05)	136,661	72,007	5.269
TFG-W4	1.33	300468	1.35	1.35	1.25	1.26	1.26	1.31	(0.07)	11,305	1,477	1.306
TFMAMA	200.00	300468	199.50	200.00	198.00	199.00	198.00	198.50	(1.00)	61	1,212	198.696
TIPCO	9.40	300468	9.40	9.45	9.40	9.40	9.40	9.45	-	1,294	1,217	9.402
TKN	7.40	300468	7.40	7.45	7.25	7.30	7.30	7.35	(0.10)	8,137	5,954	7.317
TU	10.80	300468	10.60	10.80	10.40	10.70	10.70	10.80	(0.10)	243,826	258,054	10.583
TU01C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	7,000	7	0.01
TU01C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.07	300468	-	0.06	0.06	0.06	0.06	0.07	(0.01)	880	5	0.06
TU13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2508A	0.12	300468	0.11	0.11	0.10	0.10	0.11	0.12	(0.02)	12,689	133	0.104
TU19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
TU19C2506A	0.08	300468	-	-	-	-	-	0.07	-	-	-	0
TU41C2506A	0.06	300468	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.20	300468	-	-	-	-	0.19	0.20	-	-	-	0
TVO	22.70	300468	22.80	23.30	22.70	23.10	23.00	23.10	0.40	11,016	25,398	23.055
TWPC	2.16	300468	-	2.24	2.14	2.18	2.16	2.20	0.02	6,858	1,502	2.19
XBIO	0.11	300468	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	22,235	229	0.103
XBIO-W6	0.03	300468	-	-	-	-	0.02	0.03	-	-	-	0
XBIO-W7	0.02	300468	0.01	0.02	0.01	0.02	0.01	0.02	-	1,403	1	0.01
ZEN	6.05	300468	6.10	6.10	5.95	5.95	5.95	6.05	(0.10)	153	92	5.998
Health Care Service												
AHC	14.00	300468	-	14.10	14.10	14.10	14.00	14.10	0.10	16	23	14.1
BCH	15.10	300468	14.80	15.00	14.70	14.80	14.80	14.90	(0.30)	18,510	27,422	14.814
BCH01C2508A	0.12	300468	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,293	216	0.111
BCH13C2507A	0.07	300468	-	-	-	-	0.06	0.07	-	-	-	0
BCH13C2508A	0.25	300468	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,314	272	0.24
BCH19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
BCH19C2505B	0.09	300468	-	-	-	-	-	-	-	-	-	0
BCH19C2508A	0.13	300468	-	0.12	0.12	0.12	-	-	(0.01)	3,674	44	0.12
BCH41C2506A	0.04	300468	-	-	-	-	0.05	0.07	-	-	-	0
BCH41C2609T	0.36	300468	-	0.36	0.36	0.36	0.36	0.37	-	16,000	576	0.36
BDMS	24.00	300468	24.00	24.20	23.80	24.00	23.90	24.00	-	286,535	686,983	23.975
BDMS01C2506A	0.04	300468	-	-	-	-	0.05	0.06	-	-	-	0
BDMS01C2508A	0.06	300468	0.07	0.07	0.06	0.06	0.06	0.07	-	223	1	0.06
BDMS01C2509A	0.45	300468	-	0.46	0.43	0.44	0.44	0.45	(0.01)	19,609	881	0.449
BDMS13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2508A	0.30	300468	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	15,190	446	0.293
BDMS19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
BDMS19C2508A	0.36	300468	-	0.36	0.34	0.34	0.33	0.35	(0.02)	15,862	553	0.348
BDMS41C2505A	0.04	300468	-	0.11	0.11	0.11	0.01	0.11	0.07	1	-	0.11
BDMS41C2609T	0.21	300468	-	0.21	0.21	0.21	0.21	0.22	-	1,101	23	0.21
BH	165.00	300468	165.50	167.50	163.00	166.00	166.00	166.50	1.00	39,751	657,837	165.488
BH-P	22.80	300468	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	300468	-	-	-	-	21.20	-	-	-	-	0
BH01C2505A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.19	300468	-	0.21	0.17	0.19	0.19	0.21	-	64,128	1,210	0.188
BH01P2507A	0.32	300468	-	0.33	0.30	0.30	0.30	0.31	(0.02)	45,230	1,403	0.31
BH13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2506A	0.04	300468	-	-	-	-	0.03	0.04	-	-	-	0
BH13C2508A	0.37	300468	0.38	0.39	0.35	0.38	0.38	0.39	0.01	80,400	2,997	0.372
BH19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	50	-	0.01
BH19C2506A	0.03	300468	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.03	300468	-	0.03	0.02	0.03	0.02	-	-	30	-	0.025
BH19C2508A	0.28	300468	0.28	0.30	0.26	0.29	0.26	-	0.01	26,476	753	0.284
BH19C2509A	0.62	300468	-	0.65	0.59	0.63	-	-	0.01	84,219	5,203	0.617
BH41C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.11	-	500	1	0.01
BH41C2605T	0.08	300468	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2609T	0.25	300468	-	0.26	0.25	0.26	0.25	0.26	0.01	35,000	882	0.252
BH41P2508A	0.39	300468	-	-	-	-	0.35	0.36	-	-	-	0
BKGI	1.90	300468	1.90	1.92	1.89	1.89	1.89	1.90	(0.01)	6,085	1,159	1.904
CHG	1.78	300468	1.79	1.83	1.76	1.82	1.82	1.83	0.04	510,314	91,558	1.793
CHG19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
CMR	1.20	300468	-	1.24	1.20	1.21	1.20	1.21	0.01	279	34	1.217
EKH	6.25	300468	6.00	6.10	6.00	6.05	6.05	6.10	(0.20)	5,825	3,526	6.053
KDH	85.00	300468	-	86.00	86.00	86.00	84.00	86.00	1.00	1	9	86
LPH	3.64	300468	3.64	3.68	3.64	3.68	3.66	3.70	0.04	823	302	3.665

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	19.50	300468	19.30	20.50	19.30	20.20	20.20	20.40	0.70	89	179	20.075
MASTER	20.90	300468	20.90	21.20	20.50	20.60	20.60	20.70	(0.30)	15,567	32,432	20.833
MEDEZE	7.40	300468	7.50	7.55	7.25	7.25	7.25	7.30	(0.15)	19,560	14,504	7.415
NEW	97.00	300468	-	97.00	97.00	97.00	77.00	118.00	-	1	10	97
NKT	4.74	300468	-	4.86	4.72	4.78	4.74	4.78	0.04	10,210	4,872	4.771
NTV	26.50	300468	26.50	27.00	26.50	26.75	26.75	27.00	0.25	98	262	26.767
PHG	14.00	300468	-	14.50	14.00	14.50	14.50	14.80	0.50	659	942	14.29
PR9	25.00	300468	25.00	25.50	24.70	24.90	24.70	24.90	(0.10)	18,385	45,908	24.97
PR901C2507A	0.27	300468	-	0.31	0.26	0.28	0.28	0.29	0.01	6,884	195	0.283
PR913C2505A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
PR913C2506A	0.07	300468	-	0.11	0.08	0.08	0.08	0.10	0.01	5,167	51	0.098
PR919C2506A	0.04	300468	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.50	300468	-	0.51	0.49	0.49	0.49	0.50	(0.01)	35,403	1,758	0.496
PRINC	2.20	300468	2.20	2.24	2.16	2.18	2.16	2.18	(0.02)	3,777	828	2.193
RAM	18.10	300468	-	18.40	18.10	18.30	18.30	18.40	0.20	263	479	18.212
RJH	13.20	300468	13.30	13.40	13.20	13.20	13.20	13.40	-	3,820	5,088	13.318
RPH	5.50	300468	5.40	5.50	5.35	5.45	5.40	5.45	(0.05)	3,409	1,848	5.421
SAFE	9.15	300468	9.20	9.25	9.15	9.15	9.15	9.20	-	1,545	1,421	9.197
SKR	6.80	300468	-	6.80	6.75	6.80	6.75	6.80	-	961	653	6.799
THG	9.70	300468	9.70	9.95	9.70	9.75	9.75	9.85	0.05	4,178	4,116	9.852
VIBHA	1.57	300468	1.57	1.60	1.57	1.59	1.59	1.60	0.02	7,479	1,185	1.584
VIBHA-W4	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	30	-	0.01
VIH	7.00	300468	7.05	7.05	6.95	7.05	7.00	7.05	0.05	700	491	7.018
VIH-W1	0.80	300468	-	0.88	0.57	0.88	0.60	0.89	0.08	62	5	0.82
WPH	8.75	300468	8.80	8.80	8.50	8.60	8.55	8.60	(0.15)	4,766	4,086	8.573
Tourism & Leisure												
ASIA	4.90	300468	4.82	4.90	4.82	4.88	4.82	4.88	(0.02)	27	13	4.86
BEYOND	7.60	300468	7.55	7.55	7.20	7.25	7.20	7.25	(0.35)	192	139	7.255
CENTEL	25.00	300468	24.60	25.25	24.40	24.60	24.60	24.70	(0.40)	58,342	143,954	24.674
CENTEL01C2508A	0.03	300468	-	0.04	0.03	0.03	0.03	0.04	-	130	-	0.032
CENTEL13C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.05	300468	0.07	0.07	0.07	0.07	0.05	0.06	0.02	1	-	0.07
CENTEL19C2506A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
CENTEL19C2508A	0.09	300468	0.09	0.10	0.09	0.09	0.08	-	-	21,539	202	0.093
CENTEL41C2606T	0.15	300468	-	0.16	0.15	0.15	0.15	0.16	-	31,996	502	0.156
CSR	80.00	300468	-	-	-	-	77.00	83.00	-	-	-	0
DUSIT	7.90	300468	7.90	8.00	7.85	7.90	7.85	7.90	-	924	730	7.895
ERW	2.28	300468	2.28	2.32	2.26	2.26	2.26	2.28	(0.02)	275,218	62,611	2.274
ERW01C2507A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	11,194	11	0.01
ERW13C2508A	0.06	300468	-	0.06	0.06	0.06	0.05	0.06	-	1,000	6	0.06
ERW19C2506A	0.09	300468	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.07	300468	-	-	-	-	-	0.08	-	-	-	0
ERW41C2606T	0.07	300468	-	0.07	0.07	0.07	0.06	0.07	-	5,000	35	0.07
GRAND	0.04	300468	0.04	0.04	0.03	0.04	0.03	0.04	-	20,072	61	0.03
LRH	36.75	300468	-	36.75	36.75	36.75	36.75	37.25	-	2	7	36.75
MANRIN	24.90	300468	-	-	-	-	22.20	28.75	-	-	-	0
MINT	26.75	300468	27.00	27.25	26.75	27.00	27.00	27.25	0.25	95,534	258,748	27.084
MINT01C2506A	0.25	300468	-	0.29	0.29	0.29	0.29	0.32	0.04	3,034	88	0.29
MINT01C2507A	0.07	300468	0.08	0.08	0.08	0.08	0.08	0.09	0.01	200	2	0.08
MINT13C2505A	0.01	300468	0.01	0.01	0.01	0.01	0.01	0.02	-	53	-	0.01
MINT13C2506A	0.15	300468	-	0.15	0.15	0.15	0.15	0.19	-	12	-	0.15
MINT13C2506B	0.06	300468	-	0.06	0.06	0.06	0.06	0.07	-	4,044	24	0.06
MINT19C2506A	0.16	300468	-	0.17	0.17	0.17	-	0.23	0.01	500	9	0.17
MINT19C2508A	0.12	300468	-	0.13	0.12	0.12	-	0.13	-	10,659	130	0.121
MINT41C2604T	0.06	300468	-	-	-	-	0.05	0.07	-	-	-	0
MINT41C2612T	0.23	300468	-	0.24	0.24	0.24	0.24	0.25	0.01	2,200	53	0.24
OHTL	320.00	300468	-	320.00	311.00	311.00	310.00	319.00	(9.00)	14	439	313.785
ROH	1.79	300468	-	1.79	1.65	1.77	1.67	1.77	(0.02)	111	18	1.653
SHANG	45.00	300468	-	45.25	45.00	45.00	45.00	48.00	-	2	9	45.125
SHR	1.70	300468	1.70	1.72	1.68	1.69	1.69	1.70	(0.01)	34,710	5,885	1.695
SPA	3.84	300468	3.84	3.90	3.80	3.80	3.80	3.82	(0.04)	10,516	4,058	3.859
VRANDA	4.52	300468	4.44	4.48	4.44	4.48	4.44	4.48	(0.04)	26	12	4.478
Home & Office Prod												
AJA	0.11	300468	0.10	0.11	0.10	0.11	0.10	0.11	-	13,246	139	0.105
DTCI	30.75	300468	-	-	-	-	25.25	30.00	-	-	-	0
FANCY	0.39	300468	0.39	0.40	0.39	0.39	0.38	0.39	-	396	15	0.39
FTI	1.82	300468	1.84	1.84	1.82	1.83	1.82	1.83	0.01	148	27	1.832
KYE	293.00	300468	294.00	297.00	294.00	297.00	295.00	297.00	4.00	6	177	295.333
L&E	1.18	300468	-	1.21	1.16	1.21	1.16	1.20	0.03	18	2	1.202
MODERN	2.22	300468	2.20	2.24	2.20	2.24	2.24	2.26	0.02	613	136	2.222
OGC	10.50	300468	-	10.70	10.30	10.70	10.50	10.70	0.20	7	7	10.414
ROCK	12.70	300468	-	13.30	12.90	13.00	12.90	13.30	0.30	70	91	13.028
SIAM	0.71	300468	-	0.72	0.70	0.72	0.70	0.72	0.01	257	18	0.709
TCMC	0.47	300468	-	0.47	0.45	0.46	0.45	0.46	(0.01)	464	22	0.463
TSR	0.18	300468	0.18	0.19	0.18	0.19	0.18	0.19	0.01	990	19	0.189
TSR-W2	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.25	300468	32.75	33.25	32.75	33.00	33.00	33.25	(0.25)	287	946	32.976
BKIH	282.00	300468	-	283.00	282.00	282.00	282.00	283.00	-	119	3,356	282.016
BLA	16.80	300468	16.80	17.30	16.50	17.10	17.10	17.20	0.30	15,241	25,926	17.01
BLA01C2508A	0.09	300468	-	0.12	0.09	0.11	0.11	0.12	0.02	20,435	219	0.106
BLA13C2507A	0.03	300468	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2506A	0.02	300468	-	-	-	-	0.01	-	-	-	-	0
BLA41C2606T	0.22	300468	-	0.24	0.21	0.23	0.23	0.24	0.01	52,000	1,174	0.225
BUI	14.60	300468	-	15.00	14.20	14.70	14.50	14.70	0.10	588	856	14.55
CHARAN	13.80	300468	-	13.90	13.70	13.90	13.80	14.00	0.10	9	12	13.788
INSURE	83.25	300468	84.25	84.25	81.00	83.25	81.75	83.25	-	50	408	81.62
KWI	0.30	300468	-	-	-	-	-	-	-	-	-	0
MTI	108.50	300468	109.00	109.50	109.00	109.50	108.00	109.50	1.00	26	284	109.307
NKI	21.00	300468	-	23.00	23.00	23.00	21.00	22.90	2.00	1	2	23
TGH	11.90	300468	-	11.80	11.80	11.80	10.80	11.90	(0.10)	10	12	11.8
THRE	0.40	300468	0.40	0.40	0.39	0.40	0.40	0.41	-	3,883	155	0.399
THREL	1.57	300468	1.57	1.58	1.57	1.57	1.56	1.57	-	731	115	1.57
TIPH	19.30	300468	19.20	20.10	19.20	20.00	19.90	20.00	0.70	10,115	19,976	19.748
TLI	12.30	300468	12.20	12.60	12.20	12.30	12.30	12.40	-	144,388	179,326	12.419
TLI01C2507A	0.19	300468	0.21	0.21	0.19	0.19	0.19	0.21	-	47,326	952	0.201
TLI13C2505A	0.03	300468	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2506A	0.14	300468	-	0.15	0.13	0.13	-	-	(0.01)	20,116	277	0.137
TLI41C2606T	0.32											

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVH	8.60	300468	-	-	-	-	8.20	8.50	-	-	-	0
Packaging												
AJ	2.36	300468	2.40	2.44	2.32	2.34	2.34	2.36	(0.02)	5,439	1,298	2.386
ALUCON	169.50	300468	-	170.00	168.50	169.50	169.00	170.00	-	9	152	168.833
BGC	5.35	300468	5.40	5.40	5.25	5.30	5.30	5.35	(0.05)	1,416	748	5.279
CSC	43.50	300468	-	43.50	43.00	43.00	43.00	43.50	(0.50)	7	30	43.071
CSC-P	150.00	300468	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	300468	-	-	-	-	-	-	-	-	-	0
NEP	0.21	300468	-	0.22	0.21	0.22	0.21	0.22	0.01	107	2	0.21
PJW	2.22	300468	-	2.24	2.20	2.24	2.22	2.24	0.02	745	165	2.218
PTL	10.90	300468	10.80	10.90	10.80	10.80	10.80	10.90	(0.10)	1,273	1,377	10.813
SCGP	14.10	300468	14.20	14.80	14.10	14.50	14.50	14.60	0.40	216,538	314,665	14.531
SCGP01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.05	300468	-	0.06	0.05	0.05	0.04	0.05	-	9,011	45	0.05
SCGP01C2508A	0.19	300468	-	0.23	0.19	0.21	0.21	0.22	0.02	304,650	6,493	0.213
SCGP01P2507A	0.48	300468	-	0.31	0.29	0.29	0.30	0.32	(0.19)	100	3	0.296
SCGP13C2506A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	1,031	1	0.01
SCGP13C2506B	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.10	300468	-	0.14	0.11	0.12	0.12	0.14	0.02	208,696	2,590	0.124
SCGP13C2508A	0.29	300468	-	0.35	0.30	0.33	0.33	0.34	0.04	161,273	5,342	0.331
SCGP13P2506A	0.17	300468	-	0.09	0.08	0.08	0.08	0.10	(0.09)	5,070	41	0.08
SCGP19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
SCGP19C2506A	0.04	300468	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.02	300468	-	-	-	-	-	0.03	-	-	-	0
SCGP19C2507A	0.21	300468	0.22	0.27	0.22	0.25	0.20	-	0.04	292,887	7,241	0.247
SCGP19P2505A	1.29	300468	-	-	-	-	-	-	-	-	-	0
SCGP41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
SCGP41C2606T	0.17	300468	-	0.18	0.17	0.18	0.18	0.19	0.01	52,000	924	0.177
SCGP41C2609T	0.34	300468	-	0.37	0.35	0.36	0.36	0.37	0.02	165,060	5,943	0.36
SFLEX	3.06	300468	3.08	3.20	2.98	3.14	3.14	3.16	0.08	66,774	20,478	3.066
SFLEX-W2	0.04	300468	-	0.05	0.03	0.04	0.04	0.05	-	17,409	70	0.039
SITHAI	1.11	300468	1.11	1.13	1.10	1.10	1.10	1.11	(0.01)	5,683	631	1.111
SLP	0.38	300468	0.37	0.38	0.37	0.38	0.38	0.39	-	1,411	54	0.379
SMPC	8.40	300468	8.40	8.50	8.40	8.45	8.45	8.50	0.05	740	623	8.417
SPACK	1.29	300468	1.29	1.32	1.29	1.30	1.30	1.31	0.01	2,591	337	1.3
TCOAT	24.70	300468	-	-	-	-	22.60	24.70	-	-	-	0
TFI	0.05	300468	0.04	0.05	0.04	0.05	0.04	0.05	-	4,321	19	0.044
TFI-W1	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
THIP	24.40	300468	24.50	24.50	24.30	24.30	24.30	24.50	(0.10)	73	178	24.42
TMD	24.10	300468	24.30	24.40	24.10	24.30	24.20	24.50	0.20	10	24	24.27
TOPP	155.00	300468	-	155.00	155.00	155.00	143.00	155.00	-	1	16	155
TPAC	8.00	300468	8.00	8.05	8.00	8.00	7.95	8.00	-	215	172	8.005
TPBI	3.84	300468	3.84	3.92	3.84	3.92	3.92	3.94	0.08	3,457	1,344	3.886
TPP	10.80	300468	-	-	-	-	10.80	11.30	-	-	-	0
Personal Products												
APCO	3.24	300468	3.20	3.28	3.20	3.22	3.20	3.22	(0.02)	742	238	3.205
BIZ	3.28	300468	3.28	3.30	3.26	3.28	3.26	3.28	-	624	205	3.282
BLC	3.82	300468	3.82	3.88	3.76	3.84	3.76	3.84	0.02	19,267	7,333	3.805
DDD	5.90	300468	5.95	6.05	5.90	5.90	5.85	6.00	-	95	57	5.968
IP	3.84	300468	3.82	3.84	3.68	3.68	3.68	3.70	(0.16)	18,677	6,965	3.728
IP-W2	0.05	300468	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	21,269	87	0.04
JCT	77.25	300468	-	-	-	-	76.50	79.00	-	-	-	0
KISS	3.46	300468	3.48	3.56	3.46	3.50	3.50	3.52	0.04	8,116	2,850	3.511
NAM	4.24	300468	4.22	4.28	4.22	4.24	4.24	4.28	-	334	142	4.244
NEO	29.75	300468	29.75	30.75	29.75	30.25	30.25	30.50	0.50	5,961	18,084	30.337
NV	0.57	300468	0.59	0.70	0.59	0.65	0.63	0.65	0.08	7,554	479	0.633
OCC	10.90	300468	-	10.90	10.90	10.90	8.30	10.90	-	4	4	10.9
S&J	31.50	300468	34.50	34.50	34.25	34.25	32.50	34.75	2.75	4	14	34.312
SNPS	4.80	300468	4.78	4.78	4.66	4.66	4.64	4.66	(0.14)	1,541	724	4.699
STGT	6.90	300468	6.95	7.25	6.90	7.20	7.15	7.20	0.30	88,866	63,022	7.091
STGT13C2506A	0.02	300468	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2508A	0.23	300468	-	0.28	0.23	0.27	0.27	0.28	0.04	113,342	2,860	0.252
STGT19C2509A	0.34	300468	-	0.38	0.33	0.37	-	-	0.03	23,065	813	0.352
STGT41C2606T	0.15	300468	-	0.17	0.16	0.17	0.17	0.18	0.02	35,900	575	0.16
TMAN	11.00	300468	10.70	11.00	10.60	11.00	11.00	11.10	-	8,767	9,414	10.738
TNR	7.45	300468	7.50	7.55	7.40	7.40	7.45	7.50	(0.05)	303	227	7.504
TOG	7.85	300468	7.80	8.00	7.70	7.90	7.85	7.95	0.05	898	699	7.789
Professional Service												
BWG	0.26	300468	0.26	0.27	0.24	0.25	0.24	0.25	(0.01)	553,339	13,999	0.253
BWG-W6	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	2,004	2	0.01
GENCO	0.29	300468	-	0.29	0.27	0.29	0.27	0.29	-	29	1	0.282
PRTR	3.72	300468	3.70	3.78	3.70	3.72	3.72	3.76	-	2,526	946	3.744
SISB	18.50	300468	18.50	19.20	18.40	18.60	18.60	18.80	0.10	38,209	71,681	18.76
SISB13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.34	300468	0.36	0.39	0.34	0.34	0.34	0.35	-	6,540	240	0.366
SISB19C2507A	0.02	300468	-	-	-	-	-	0.03	-	-	-	0
SO	4.10	300468	-	4.20	4.10	4.20	4.18	4.20	0.10	424	178	4.192
WAVE	0.04	300468	0.04	0.04	0.03	0.04	0.03	0.04	-	124,311	491	0.039
WAVE-W3	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	300468	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	191	-	0.01
Property Developme												
A	4.88	300468	-	4.90	4.90	4.90	4.72	4.90	0.02	1	-	4.9
A5	2.26	300468	2.26	2.32	2.26	2.32	2.28	2.32	0.06	1,163	265	2.28
A5-W4	0.03	300468	-	0.03	0.03	0.03	0.02	0.03	-	33	-	0.03
AKS	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	196	-	0.01
AMATA	14.80	300468	15.00	15.90	15.00	15.80	15.70	15.80	1.00	294,661	455,067	15.443
AMATA01C2507A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.54	300468	0.58	0.63	0.57	0.63	0.63	0.64	0.09	23,794	1,407	0.591
AMATA13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.03	300468	0.03	0.04	0.03	0.04	0.03	0.04	0.01	19,779	60	0.03
AMATA13C2508B	0.14	300468	0.16	0.20	0.15	0.19	0.19	0.22	0.05	87,323	1,573	0.18
AMATA13C2508C	0.40	300468	0.43	0.48	0.42	0.48	0.48	0.50	0.08	140,474	6,371	0.453
AMATA19C2505A	0.05	300468	-	-	-	-	-	-	-	-	-	0
AMATA19C2508A	0.02	300468	-	-	-	-	0.01	-	-	-	-	0
AMATA19C2509A	0.48	300468	0.50	0.57	0.50	0.57	0.50	-	0.09	40,777	2,195	0.538
AMATA41C2505A	0.04	300468	-	-	-	-	0.01	0.11	-	-	-	0
AMATA41C2508A	0.25	300468	-	0.31	0.27	0.31	0.31	0.32	0.06	56,100	1,578	0.281
AMATA41C2608T	0.07	300468	-	0.07	0.07	0.07	0.08	0.09	-	1	-	0.07
AMATAV	3.06	300468	3.06	3.08	3.06	3.06	3.06	3.08	-	411	126	3.075

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.51	300468	0.51	0.53	0.51	0.51	0.51	0.52	-	29,302	1,505	0.513
AP	8.00	300468	8.00	8.05	7.80	7.80	7.80	7.85	(0.20)	253,773	199,991	7.88
AP01C2507A	0.13	300468	-	0.14	0.11	0.11	0.11	0.12	(0.02)	34,491	435	0.126
ASW	6.35	300468	-	6.40	6.30	6.40	6.35	6.40	0.05	204	130	6.359
AWC	2.20	300468	2.20	2.26	2.20	2.26	2.24	2.26	0.06	614,791	137,467	2.235
AWC01C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.03	300468	-	0.03	0.03	0.03	0.02	0.03	-	300	1	0.03
AWC13C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.03	300468	-	0.03	0.03	0.03	0.03	0.04	-	1,313	4	0.03
AWC19C2506A	0.02	300468	-	0.01	0.01	0.01	-	-	(0.01)	1,070	1	0.01
AWC41C2606T	0.05	300468	-	0.05	0.05	0.05	0.05	0.06	-	10,000	50	0.05
AWC41C2609T	0.26	300468	-	0.27	0.27	0.27	0.27	0.28	0.01	57,631	1,556	0.27
BLAND	0.41	300468	0.42	0.43	0.42	0.42	0.42	0.43	0.01	83,286	3,503	0.42
BRI	1.86	300468	1.84	1.90	1.84	1.89	1.89	1.90	0.03	2,877	541	1.88
BROCK	1.49	300468	1.41	1.42	1.08	1.42	1.17	1.42	(0.07)	250	30	1.208
CGD	0.20	300468	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	9,839	188	0.191
CI	0.33	300468	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	14,039	453	0.322
CMC	0.83	300468	-	0.85	0.78	0.85	0.80	0.85	0.02	742	60	0.809
CPN	50.75	300468	51.00	51.25	49.50	49.75	49.50	49.75	(1.00)	61,731	310,395	50.281
CPN01C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.07	300468	-	-	-	-	0.06	0.07	-	-	-	0
CPN01C2606T	0.26	300468	-	0.27	0.25	0.25	0.25	0.26	(0.01)	12,100	319	0.263
CPN13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2507A	0.12	300468	-	0.12	0.09	0.09	0.09	0.10	(0.03)	24,730	274	0.11
CPN19C2505A	0.02	300468	-	-	-	-	-	-	-	-	-	0
CPN19C2508A	0.19	300468	0.21	0.21	0.16	0.16	-	0.22	(0.03)	94,991	1,670	0.175
CPN41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
CPN41C2608T	0.33	300468	-	0.34	0.31	0.31	0.31	0.32	(0.02)	67,035	2,204	0.328
ESTAR	0.20	300468	0.20	0.22	0.19	0.20	0.20	0.21	-	41,184	860	0.208
EVER	0.08	300468	-	0.08	0.07	0.08	0.07	0.08	-	664	5	0.07
FPT	6.55	300468	6.55	6.65	6.55	6.60	6.60	6.70	0.05	80	53	6.631
GLAND	1.27	300468	-	1.24	1.23	1.23	0.95	1.23	(0.04)	9	1	1.234
J	1.10	300468	1.07	1.11	1.00	1.07	1.07	1.08	(0.03)	48,892	5,175	1.058
J-W3	0.18	300468	0.17	0.19	0.15	0.16	0.16	0.17	(0.02)	100,908	1,703	0.168
J-W4	0.22	300468	0.21	0.25	0.21	0.23	0.22	0.23	0.01	11,333	259	0.228
JCK	0.22	300468	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	73,548	1,511	0.205
KC	0.05	300468	0.04	0.05	0.04	0.05	0.04	0.05	-	3	-	0.043
KUN	1.20	300468	-	1.20	1.17	1.19	1.18	1.19	(0.01)	4,722	562	1.189
KUN-W2	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	300468	-	0.04	0.03	0.04	0.03	0.04	-	1,523	6	0.038
LALIN	5.00	300468	5.00	5.10	5.00	5.05	5.00	5.05	0.05	843	427	5.061
LH	4.24	300468	4.24	4.30	4.18	4.18	4.18	4.20	(0.06)	263,984	111,522	4.224
LH19C2510A	0.45	300468	0.46	0.47	0.42	0.42	-	-	(0.03)	11,426	518	0.453
LPN	2.02	300468	2.02	2.06	2.02	2.04	2.04	2.06	0.02	2,666	544	2.039
MBK	15.40	300468	15.50	15.70	15.40	15.60	15.60	15.70	0.20	7,925	12,309	15.531
MBK-W4	12.70	300468	-	-	-	-	-	-	-	-	-	0
MBK19C2508A	0.08	300468	-	-	-	-	-	-	-	-	-	0
MJD	0.57	300468	-	0.61	0.55	0.57	0.57	0.58	-	3,287	182	0.553
MK	1.35	300468	-	1.35	1.30	1.35	1.29	1.35	-	6,362	828	1.301
NCH	0.63	300468	0.63	0.64	0.63	0.64	0.63	0.64	0.01	47	3	0.634
NNCL	1.52	300468	1.52	1.56	1.52	1.55	1.55	1.56	0.03	1,830	282	1.541
NOBLE	2.12	300468	2.10	2.18	2.10	2.18	2.16	2.18	0.06	10,552	2,269	2.15
NVD	1.08	300468	-	-	-	-	1.08	1.13	-	-	-	0
ORI	1.97	300468	1.98	2.04	1.98	1.98	1.98	2.00	0.01	35,478	7,126	2.008
ORN	0.68	300468	0.68	0.70	0.68	0.68	0.68	0.69	-	24,055	1,653	0.687
PEACE	2.22	300468	-	2.30	2.14	2.14	2.14	2.20	(0.08)	306	66	2.171
PF	0.11	300468	0.10	0.12	0.10	0.11	0.10	0.11	-	89,169	980	0.109
PIN	6.65	300468	6.70	6.85	6.65	6.70	6.70	6.75	0.05	45,267	30,577	6.754
PLAT	1.40	300468	1.41	1.41	1.40	1.40	1.39	1.40	-	4,237	593	1.4
PRECHA	0.42	300468	-	0.48	0.42	0.46	0.46	0.47	0.04	2,863	131	0.457
PRIN	1.62	300468	-	1.50	1.49	1.50	1.50	1.61	(0.12)	39	6	1.497
PROUD	1.42	300468	1.41	1.44	1.38	1.38	1.38	1.42	(0.04)	536	76	1.419
PSH	4.80	300468	4.84	4.90	4.80	4.82	4.82	4.86	0.02	6,866	3,328	4.847
QH	1.50	300468	1.51	1.52	1.49	1.50	1.50	1.51	-	110,417	16,631	1.506
RABBIT	0.31	300468	-	0.32	0.31	0.31	0.31	0.32	-	14,937	466	0.311
RABBIT-P	0.50	300468	0.49	0.50	0.49	0.50	0.49	0.50	-	4,602	226	0.491
RABBIT-Q	4.00	300468	-	-	-	-	-	-	-	-	-	0
RICHY	0.39	300468	0.36	0.36	0.34	0.36	0.34	0.36	(0.03)	1,354	47	0.347
RML	0.16	300468	-	0.18	0.16	0.17	0.17	0.18	0.01	14,598	249	0.17
ROJNA	5.85	300468	5.30	5.35	5.20	5.25	5.25	5.30	(0.60)	65,113	34,416	5.285
S	0.69	300468	0.71	0.71	0.67	0.68	0.68	0.69	(0.01)	9,369	642	0.685
SA	7.45	300468	7.45	7.50	7.45	7.50	7.40	7.50	0.05	252	188	7.47
SA-W1	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SAMCO	0.69	300468	-	0.70	0.69	0.70	0.69	0.70	0.01	1,244	87	0.695
SC	2.32	300468	2.22	2.24	2.20	2.20	2.20	2.22	(0.12)	23,750	5,263	2.216
SENA	1.92	300468	1.90	1.92	1.90	1.92	1.90	1.92	-	1,783	340	1.906
SIRI	1.39	300468	1.40	1.41	1.39	1.39	1.39	1.40	-	195,313	27,318	1.398
SIRI13C2508A	0.06	300468	-	-	-	-	0.05	0.06	-	-	-	0
SIRI19C2508A	0.11	300468	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.17	300468	-	-	-	-	0.17	0.18	-	-	-	0
SPALI	15.80	300468	15.90	16.00	15.80	16.00	15.90	16.00	0.20	54,583	86,970	15.933
SPALI13C2507A	0.07	300468	-	0.08	0.07	0.07	0.07	0.08	-	16,519	119	0.071
SPALI19C2509A	0.20	300468	-	0.22	0.21	0.21	-	0.22	0.01	62,203	1,306	0.21
SPALI41C2609T	0.24	300468	-	0.24	0.24	0.24	0.24	0.25	-	200	5	0.24
STELLA	0.20	300468	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	28,094	536	0.19
STELLA-W5	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.09	300468	-	0.09	0.05	0.09	0.05	0.09	-	61	-	0.05
UV	0.95	300468	0.96	0.96	0.95	0.95	0.95	0.96	-	15,092	1,436	0.951
WHA	3.02	300468	3.04	3.12	3.04	3.08	3.08	3.10	0.06	1,751,711	538,827	3.076
WHA01C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	300468	-	0.02	0.01	0.02	0.01	0.02	-	81	-	0.01
WHA01C2508A	0.15	300468	-	-	-	-	0.11	0.15	-	-	-	0
WHA01C2509A	0.47	300468	-	0.51	0.49	0.50	0.50	0.51	0.03	66,048	3,282	0.496
WHA13C2505A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	11	-	0.01
WHA13C2506A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.03	300468	0.03	0.03	0.03	0.03	0.02	0.03	-	2,233	7	0.03
WHA13C2507B	0.05	300468	-	0.06	0.06	0.06	0.06	0.07	0.01	1,501	9	0.06
WHA13C2508A	0.20	300468	-	0.23	0.21	0.22	0.22	0.23	0.02	52,452	1,195	0.227
WHA13C2508B	0.43	300468	-	0.46	0.43	0.45	0.45	0.46	0.02	49,260	2,205	0.447
WHA19C2506A	0.02	300468	-	-	-	-	-	-	-	-	-	0
WHA19C2507A	0.04	300468	-	0.04	0.03	0.04	0.03	0.04	-	1,047	4	0.034

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA41C2605T	0.03	300468	-	0.03	0.03	0.03	0.02	0.03	-	1,324	4	0.03
WHA41C2608T	0.12	300468	-	-	-	0	0.12	0.13	-	-	-	0
WIN	0.33	300468	0.33	0.34	0.33	0.34	0.33	0.34	0.01	83	3	0.33
Paper & Printing Ma												
UTP	7.60	300468	7.70	7.70	7.55	7.60	7.60	7.70	-	1,184	904	7.636
Fashion												
AFC	3.74	300468	-	3.82	3.76	3.82	3.78	3.84	0.08	13	5	3.81
AURA	16.20	300468	16.20	16.70	16.10	16.30	16.30	16.40	0.10	18,287	29,920	16.361
BTNC	13.00	300468	-	12.20	12.20	12.20	12.20	12.80	(0.80)	4	5	12.2
CPH	7.50	300468	-	7.65	7.50	7.55	7.55	7.60	0.05	203	154	7.577
CPL	0.83	300468	0.82	0.85	0.81	0.84	0.82	0.84	0.01	1,290	106	0.82
NC	2.48	300468	2.48	2.50	2.40	2.40	2.42	2.46	(0.08)	321	78	2.434
PAF	0.78	300468	-	0.82	0.76	0.78	0.77	0.80	-	2,394	189	0.787
PDJ	1.54	300468	1.56	1.60	1.53	1.56	1.55	1.56	0.02	243	38	1.573
PG	7.60	300468	-	-	-	-	7.35	7.65	-	-	-	0
SABINA	18.70	300468	18.10	18.30	18.10	18.10	18.10	18.20	(0.60)	4,269	7,769	18.199
SAWANG	9.00	300468	-	-	-	-	8.90	9.20	-	-	-	0
SUC	28.75	300468	28.75	28.75	28.50	28.75	28.50	28.75	-	117	336	28.72
TR	28.50	300468	-	29.00	27.50	29.00	28.25	32.00	0.50	6	17	28.75
TTI	26.50	300468	-	24.60	24.50	24.50	23.10	25.75	(2.00)	2	5	24.55
TTT	50.50	300468	-	50.75	50.75	50.75	50.00	50.75	0.25	3	15	50.75
UPF	26.50	300468	-	26.50	26.50	26.50	26.50	26.75	-	18	48	26.5
WACOAL	22.60	300468	-	21.80	20.60	21.00	20.70	21.70	(1.60)	8	17	21.087
WFX	0.83	300468	-	0.85	0.84	0.85	0.84	0.85	0.02	461	39	0.841
Transportation & Log												
AAV	1.35	300468	1.36	1.39	1.35	1.37	1.37	1.38	0.02	325,930	44,791	1.374
AAV13C2506A	0.01	300468	-	0.02	0.02	0.02	0.01	0.02	0.01	15	-	0.02
AAV13C2508A	0.09	300468	-	0.11	0.10	0.10	0.10	0.11	0.01	20,391	207	0.101
AAV19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
AAV19C2507A	0.02	300468	-	0.02	0.02	0.02	0.01	0.02	-	8,000	16	0.02
AAV41C2505A	0.02	300468	-	-	-	-	0.01	0.11	-	-	-	0
AAV41C2608T	0.07	300468	-	0.08	0.08	0.08	0.07	0.08	0.01	5,000	40	0.08
ANI	2.66	300468	2.66	2.68	2.50	2.58	2.54	2.58	(0.08)	2,371	604	2.546
AOT	38.25	300468	41.00	42.75	38.25	38.50	38.50	38.75	0.25	1,123,790	4,461,405	39.699
AOT01C2506A	0.02	300468	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,023	8	0.019
AOT01C2507A	0.04	300468	0.06	0.08	0.04	0.04	0.03	0.04	-	43,749	204	0.046
AOT01C2507B	0.13	300468	-	0.24	0.13	0.13	0.13	0.14	-	97,254	1,502	0.154
AOT01C2509A	0.25	300468	0.35	0.42	0.26	0.27	0.26	0.27	0.02	142,719	4,111	0.288
AOT01C2606T	0.20	300468	0.25	0.27	0.21	0.21	0.21	0.22	0.01	40,633	947	0.232
AOT01P2507A	1.29	300468	-	1.33	1.13	1.29	1.29	1.32	-	51	6	1.255
AOT01P2507B	0.44	300468	-	0.34	0.34	0.34	0.33	0.35	(0.10)	140	5	0.34
AOT11C2507A	0.10	300468	0.17	0.24	0.10	0.10	0.10	0.11	-	27,766	415	0.149
AOT13C2506A	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	50	-	0.01
AOT13C2507A	0.02	300468	-	-	-	-	-	0.02	-	-	-	0
AOT13C2507B	0.03	300468	-	0.06	0.03	0.03	0.02	0.03	-	15,103	71	0.046
AOT13C2507C	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.12	300468	0.18	0.24	0.12	0.13	0.13	0.14	0.01	232,734	3,768	0.161
AOT13C2509A	0.26	300468	0.37	0.45	0.26	0.27	0.27	0.28	0.01	146,437	4,732	0.323
AOT13P2507A	1.65	300468	-	-	-	-	1.20	1.26	-	-	-	0
AOT13P2507B	0.20	300468	-	0.21	0.11	0.20	0.20	0.21	-	60,064	984	0.163
AOT19C2506A	0.01	300468	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507A	0.01	300468	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
AOT19C2507B	0.02	300468	-	0.04	0.02	0.02	0.01	-	-	1,002	2	0.02
AOT19C2508A	0.13	300468	0.20	0.26	0.13	0.13	0.12	0.14	-	178,802	2,928	0.163
AOT19C2509A	0.34	300468	0.36	0.48	0.35	0.35	-	0.37	0.01	27,577	1,028	0.372
AOT19P2507A	0.25	300468	-	0.23	0.11	0.23	0.21	-	(0.02)	48,149	880	0.182
AOT41C2505A	0.02	300468	-	-	-	-	0.01	0.11	-	-	-	0
AOT41C2507A	0.05	300468	0.08	0.11	0.05	0.05	0.04	0.05	-	22,930	158	0.068
AOT41C2605T	0.02	300468	0.03	0.03	0.03	0.03	0.02	0.03	0.01	11,202	34	0.03
AOT41C2609T	0.26	300468	0.27	0.35	0.26	0.26	0.26	0.27	-	168,185	4,972	0.295
AOT41P2606T	0.62	300468	-	0.60	0.53	0.60	0.59	0.60	(0.02)	57,000	3,229	0.566
ASIMAR	1.33	300468	-	1.35	1.33	1.35	1.34	1.35	0.02	396	53	1.343
B	0.04	300468	0.04	0.05	0.04	0.04	0.04	0.05	-	16,540	70	0.042
B-W8	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	34	-	0.01
BA	16.00	300468	16.00	16.40	15.80	16.00	16.00	16.10	-	51,173	82,209	16.064
BA01C2508A	0.08	300468	-	0.09	0.09	0.09	0.08	0.09	0.01	4,154	37	0.09
BA13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BA19C2507A	0.04	300468	-	-	-	-	-	0.10	-	-	-	0
BA41C2606T	0.10	300468	-	0.10	0.10	0.10	0.09	0.10	-	4,000	40	0.1
BEM	5.90	300468	5.90	6.00	5.90	5.95	5.90	5.95	0.05	180,347	107,234	5.946
BEM13C2505A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2506A	0.01	300468	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.16	300468	-	0.17	0.16	0.17	0.17	0.18	0.01	23,063	384	0.166
BEM19C2505A	0.01	300468	-	-	-	-	-	-	-	-	-	0
BEM41C2606T	0.12	300468	-	0.13	0.13	0.13	0.13	0.14	0.01	8,400	109	0.13
BTS	5.05	300468	5.05	5.10	4.96	4.96	4.96	4.98	(0.09)	444,295	222,435	5.006
BTS-W8	0.03	300468	0.02	0.03	0.02	0.03	0.02	0.03	-	559	1	0.023
BTS01C2507A	0.06	300468	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.08	300468	-	-	-	-	0.07	0.08	-	-	-	0
BTS01C2509A	0.65	300468	0.70	0.70	0.62	0.63	0.61	0.63	(0.02)	5,981	390	0.651
BTS01P2505A	0.13	300468	-	-	-	-	0.09	0.13	-	-	-	0
BTS13C2505A	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
BTS13C2507A	0.05	300468	-	-	-	-	0.02	0.04	-	-	-	0
BTS13C2508A	0.08	300468	-	0.08	0.08	0.08	0.07	0.08	-	385	3	0.08
BTS13C2508B	0.52	300468	0.52	0.52	0.46	0.46	0.46	0.47	(0.06)	102	5	0.46
BTS13P2505A	0.09	300468	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2505A	0.01	300468	-	0.01	0.01	0.01	-	-	-	3,000	3	0.01
BTS19C2508A	0.06	300468	-	-	-	-	-	0.10	-	-	-	0
BTS19C2509A	0.21	300468	-	0.20	0.20	0.20	-	-	(0.01)	2,760	55	0.2
BTS19P2508A	0.26	300468	-	0.26	0.25	0.26	0.24	0.27	-	17,926	461	0.257
BTS41C2608T	0.13	300468	-	0.13	0.13	0.13	0.12	0.13	-	15,000	195	0.13
BTSGLIF	2.80	300468	2.82	2.82	2.80	2.80	2.80	2.82	-	9,562	2,695	2.818
DMT	10.10	300468	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	682	686	10.056
ETL	0.55	300468	-	0.56	0.55	0.55	0.55	0.56	-	1,463	82	0.557
III	4.68	300468	4.62	4.68	4.62	4.66	4.64	4.66	(0.02)	3,081	1,427	4.631
KEX	1.23	300468	1.47	1.55	1.45	1.47	1.47	1.48	0.24	742,498	110,050	1.482
KIAT	0.30	300468	0.30	0.30	0.29	0.30	0.29	0.30	-	8,710	254	0.291
KWC	291.00	300468	-	-	-	-	291.00	320.00	-	-	-	0
MENA	0.97	300468	0.96	1.00	0.96	0.97	0.97	0.99	-	8,249	817	0.989
NYT	3.44	300468	3.44	3.46	3.38	3.38	3.38	3.40	(0.06)	112,465	38,338	3.408
PORT	0.86	300468	-	0.88	0.85	0.88	0.85	0.87	0.02	602	52	0.859
PRM	5.95	300468	5.95	6.10	5.90	6.05	6.05	6.10	0.10	103,435	62,360	6.028
PSL	5.90	300468	5.90	6.00	5.85	5.85	5.85	5.90	(0.05)	16,126	9,511	5.897

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL	22.90	300468	22.90	23.20	22.90	22.90	22.90	23.00	-	11,614	26,733	23.017
RCL01C2505A	0.03	300468	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2507A	0.09	300468	-	0.09	0.09	0.09	0.08	0.09	-	2,000	18	0.09
RCL13C2506A	0.02	300468	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2507A	0.28	300468	-	0.30	0.27	0.27	0.27	0.28	(0.01)	309	9	0.28
RCL19C2507A	0.10	300468	-	0.10	0.10	0.10	-	-	-	9,870	99	0.1
RCL41C2505A	0.01	300468	-	-	-	-	0.01	0.11	-	-	-	0
RCL41C2608T	0.38	300468	-	-	-	-	0.38	0.39	-	-	-	0
SAV	15.90	300468	15.90	16.20	15.70	15.70	15.70	15.80	(0.20)	3,325	5,300	15.94
SINO	0.92	300468	0.84	0.87	0.84	0.87	0.86	0.87	(0.05)	3,586	308	0.857
SJWD	7.90	300468	7.95	8.40	7.90	8.15	8.10	8.15	0.25	34,632	28,447	8.214
TFFIF	6.05	300468	6.05	6.05	6.00	6.00	5.95	6.00	(0.05)	7,239	4,346	6.003
THAI	3.32	300468	-	-	-	-	-	-	-	-	-	0
TSTE	13.20	300468	-	-	-	-	12.10	13.20	-	-	-	0
TTA	4.12	300468	4.12	4.12	4.00	4.04	4.04	4.06	(0.08)	23,521	9,511	4.043
WICE	2.46	300468	2.42	2.46	2.42	2.42	2.42	2.44	(0.04)	4,381	1,063	2.427
Automotive												
ACG	0.71	300468	0.71	0.72	0.69	0.70	0.69	0.70	(0.01)	453	32	0.7
AH	12.00	300468	12.10	12.20	11.90	12.00	12.00	12.10	-	858	1,031	12.014
CWT	0.83	300468	0.83	0.91	0.81	0.84	0.84	0.85	0.01	64,388	5,584	0.867
EASON	1.02	300468	1.01	1.02	1.00	1.02	1.01	1.02	-	2,770	278	1.005
GYT	169.00	300468	-	-	-	-	167.00	169.50	-	-	-	0
HFT	3.62	300468	3.62	3.68	3.62	3.66	3.66	3.68	0.04	10,388	3,801	3.659
IHL	1.59	300468	-	1.58	1.54	1.58	1.57	1.58	(0.01)	72	11	1.567
INGRS	0.25	300468	-	0.25	0.24	0.25	0.24	0.25	-	1,140	27	0.241
IRC	11.50	300468	-	11.50	11.40	11.40	11.40	11.50	(0.10)	24	28	11.462
MGC	3.16	300468	-	3.20	3.16	3.20	3.14	3.16	0.04	8	3	3.17
NEX	0.59	300468	0.59	0.68	0.59	0.65	0.65	0.66	0.06	405,201	25,868	0.638
PCSGH	3.18	300468	3.18	3.22	3.18	3.22	3.20	3.22	0.04	1,284	411	3.203
POLY	6.70	300468	6.80	6.85	6.70	6.70	6.70	6.90	-	118	80	6.771
SAT	11.60	300468	11.60	11.60	11.30	11.30	11.30	11.40	(0.30)	10,218	11,654	11.405
SPG	12.20	300468	-	12.30	12.30	12.30	12.30	13.20	0.10	1	1	12.3
STANLY	218.00	300468	-	218.00	214.00	217.00	215.00	217.00	(1.00)	195	4,224	216.62
TKT	1.10	300468	-	1.10	1.07	1.10	1.07	1.10	-	183	20	1.098
TNPC	0.79	300468	0.78	0.79	0.78	0.78	0.78	0.79	(0.01)	751	59	0.78
TRU	3.28	300468	3.28	3.30	3.26	3.30	3.28	3.30	0.02	1,647	538	3.268
TSC	13.00	300468	13.00	13.10	12.60	13.00	13.00	13.10	-	28	36	12.975
Industrial Materials												
AKR	1.05	300468	1.05	1.08	1.05	1.07	1.07	1.08	0.02	141,297	15,053	1.065
ALLA	1.33	300468	1.32	1.33	1.31	1.32	1.32	1.33	(0.01)	11,639	1,536	1.319
ASEFA	3.22	300468	3.20	3.26	3.18	3.26	3.22	3.26	0.04	1,454	470	3.235
CPT	1.00	300468	-	1.00	0.99	1.00	1.00	1.01	-	3,851	385	0.999
CRANE	0.51	300468	0.54	0.54	0.49	0.50	0.50	0.51	(0.01)	5,756	287	0.499
CTW	2.80	300468	-	2.80	2.78	2.80	2.80	2.82	-	254	71	2.799
FMT	24.80	300468	-	25.00	24.80	24.80	24.80	24.90	-	46	114	24.817
FTE	1.63	300468	1.63	1.66	1.63	1.66	1.65	1.66	0.03	3,630	600	1.651
HTECH	3.00	300468	3.02	3.08	2.98	3.02	3.00	3.02	0.02	7,578	2,294	3.026
KKC	0.04	300468	-	-	-	-	-	-	-	-	-	0
PCC	2.60	300468	2.60	2.62	2.58	2.62	2.60	2.62	0.02	12,768	3,321	2.6
PK	0.44	300468	0.46	0.55	0.46	0.48	0.48	0.49	0.04	36,361	1,844	0.507
PSP	4.16	300468	4.10	4.18	4.04	4.12	4.12	4.14	(0.04)	5,512	2,247	4.077
QTC	3.72	300468	3.74	3.74	3.70	3.70	3.70	3.74	(0.02)	111	41	3.702
SCI	0.92	300468	-	0.96	0.90	0.95	0.95	0.96	0.03	2,827	267	0.945
SE	0.41	300468	0.41	0.42	0.40	0.41	0.40	0.41	-	8,515	344	0.403
SELIC	2.82	300468	-	2.82	2.80	2.82	2.80	2.82	-	105	30	2.818
SNC	6.35	300468	6.45	7.10	6.40	6.85	6.85	6.90	0.50	14,992	10,113	6.745
TCJ	2.88	300468	-	2.86	2.74	2.86	2.74	2.90	(0.02)	13	4	2.809
TPCS	12.60	300468	12.80	12.80	12.80	12.80	12.30	13.10	0.20	4	5	12.8
VARO	4.52	300468	4.66	4.66	4.64	4.66	4.56	4.68	0.14	17	8	4.658
Property Fund & RE												
AIMCG	2.04	300468	2.00	2.04	1.99	2.00	2.00	2.02	(0.04)	5,109	1,022	2
AIMIRT	9.60	300468	9.60	9.65	9.50	9.55	9.50	9.55	(0.05)	7,770	7,423	9.552
ALLY	4.58	300468	4.58	4.68	4.58	4.66	4.64	4.66	0.08	892	414	4.641
AMATAR	5.85	300468	-	5.90	5.90	5.90	5.85	5.90	0.05	143	84	5.9
AXTRART	12.10	300468	12.20	12.30	12.20	12.20	12.20	12.30	0.10	4,246	5,183	12.207
B-WORK	4.58	300468	4.60	4.60	4.56	4.60	4.58	4.60	0.02	11,570	5,300	4.58
BAREIT	9.55	300468	9.55	9.60	9.50	9.55	9.50	9.55	-	4,967	4,736	9.534
BOFFICE	4.76	300468	4.76	4.94	4.76	4.90	4.88	4.90	0.14	10,554	5,152	4.881
CPNCG	6.05	300468	6.10	6.15	6.05	6.10	6.10	6.15	0.05	978	597	6.1
CPNREIT	12.30	300468	12.30	12.30	12.10	12.10	12.10	12.30	(0.20)	4,177	5,096	12.201
CPTREIT	4.48	300468	4.50	4.50	4.48	4.48	4.48	4.50	-	665	299	4.489
CTARAF	4.60	300468	-	4.60	4.58	4.58	4.56	4.58	(0.02)	1,800	826	4.588
DREIT	4.96	300468	4.98	4.98	4.96	4.98	4.96	5.00	0.02	163	81	4.966
FTREIT	8.90	300468	8.95	9.20	8.95	9.15	9.10	9.15	0.25	7,329	6,662	9.09
FUTURERT	9.50	300468	9.50	9.50	9.45	9.45	9.45	9.55	(0.05)	674	640	9.499
GAHREIT	6.45	300468	-	-	-	-	6.50	6.60	-	-	-	0
GROREIT	8.25	300468	8.25	8.30	8.20	8.30	8.20	8.30	0.05	170	140	8.219
GVREIT	6.90	300468	6.90	6.95	6.85	6.85	6.85	6.90	(0.05)	2,984	2,057	6.892
HPF	4.62	300468	-	4.60	4.56	4.60	4.56	4.60	(0.02)	322	147	4.573
HYDROGEN	8.85	300468	-	-	-	-	8.75	8.85	-	-	-	0
IMPACT	9.45	300468	9.45	9.65	9.45	9.55	9.55	9.60	0.10	5,649	5,418	9.591
INETREIT	8.85	300468	8.85	8.90	8.80	8.80	8.80	8.85	(0.05)	10,884	9,601	8.821
ISSARA	8.00	300468	8.00	8.50	8.00	8.35	8.30	8.35	0.35	66	54	8.174
KPNREIT	2.20	300468	-	2.28	2.28	2.28	2.16	2.28	0.08	1	-	2.28
KTBSTMR	5.65	300468	5.65	5.65	5.60	5.65	5.60	5.65	-	741	419	5.649
LHHOTEL	12.40	300468	12.50	12.70	12.40	12.60	12.50	12.60	0.20	6,243	7,851	12.576
LHRREIT	5.05	300468	-	-	-	-	4.72	5.00	-	-	-	0
LHSC	11.90	300468	11.80	11.90	11.80	11.90	11.80	11.90	-	1,910	2,258	11.821
LUXF	8.05	300468	8.05	8.05	8.00	8.00	7.95	8.00	(0.05)	232	186	8
M-PAT	4.02	300468	-	4.00	3.80	4.00	3.58	4.00	(0.02)	14	5	3.828
M-STOR	7.25	300468	7.35	7.35	7.25	7.35	7.20	7.40	0.10	32	24	7.343
MII	5.20	300468	5.25	5.25	5.15	5.20	5.20	5.25	-	10	5	5.205
MIPF	11.80	300468	9.55	9.55	9.55	9.55	10.20	11.40	(2.25)	1	1	9.55
MIT	0.33	300468	0.33	0.36	0.33	0.36	0.35	0.36	0.03	8	-	0.345
MJLF	3.86	300468	-	3.88	3.88	3.88	3.86	3.88	0.02	576	223	3.88
MNIT	1.86	300468	-	1.89	1.85	1.86	1.85	1.86	-	1,035	193	1.861
MNIT2	4.84	300468	-	4.90	4.84	4.90	4.80	5.00	0.06	205	99	4.851
MNRF	2.04	300468	-	2.06	2.04	2.04	2.04	2.06	-	40	8	2.045
POPF	5.75	300468	5.70	5.75	5.65	5.75	5.70	5.75	-	1,288	735	5.702
PROSPECT	7.80	300468	7.85	7.85	7.80	7.85	7.80	7.85	0.05	1,610	1,261	7.831
QHBREIT	3.60	300468	3.60	3.								

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRIPRT	6.70	300468	7.60	7.60	7.60	7.60	6.15	7.50	0.90	1	1	7.6
SPRIME	3.92	300468	3.92	3.94	3.90	3.94	3.92	3.94	0.02	1,762	691	3.922
SRIPANWA	4.88	300468	4.88	4.96	4.86	4.96	4.86	4.96	0.08	599	293	4.89
SSPF	3.92	300468	3.92	3.92	3.92	3.92	3.60	3.92	-	1	-	3.92
SSTRT	4.56	300468	4.56	4.58	4.56	4.56	4.54	4.56	-	88	40	4.561
TIF1	6.90	300468	-	6.90	6.75	6.75	6.80	6.90	(0.15)	400	272	6.81
TLHPF	2.74	300468	2.66	2.82	2.64	2.66	2.68	2.82	(0.08)	853	227	2.666
TNPF	1.37	300468	-	1.37	1.37	1.37	1.34	1.40	-	800	110	1.37
TPRIME	7.00	300468	7.00	7.00	6.70	6.75	6.70	7.00	(0.25)	21	14	6.764
TTLPF	12.10	300468	12.10	12.20	12.10	12.20	12.10	12.20	0.10	75	91	12.132
TU-PF	0.99	300468	-	0.99	0.95	0.95	0.93	0.97	(0.04)	11	1	0.953
WHABT	6.75	300468	6.85	6.85	6.70	6.70	6.70	6.75	(0.05)	28	19	6.719
WHAIR	4.66	300468	4.68	4.74	4.64	4.64	4.62	4.64	(0.02)	14,814	6,920	4.671
WHART	8.95	300468	9.00	9.10	9.00	9.00	9.00	9.05	0.05	3,903	3,525	9.031
Steel and Metal Proc												
2S	2.14	300468	2.16	2.20	2.14	2.18	2.16	2.20	0.04	269	58	2.15
AMC	2.30	300468	-	2.30	2.24	2.30	2.24	2.30	-	21	5	2.268
BSBM	0.69	300468	0.69	0.71	0.69	0.69	0.70	0.71	-	2,565	179	0.697
CEN	1.74	300468	1.77	1.80	1.77	1.80	1.74	1.76	0.06	130	23	1.785
CEN-W5	0.06	300468	0.06	0.06	0.06	0.06	0.05	0.06	-	670	4	0.06
CITY	1.55	300468	1.42	1.55	1.42	1.51	1.43	1.52	(0.04)	273	39	1.426
CSP	0.43	300468	0.44	0.47	0.44	0.44	0.44	0.46	0.01	256	11	0.441
GJS	0.14	300468	0.14	0.15	0.14	0.14	0.14	0.15	-	2,656	38	0.141
GSTEEL	0.09	300468	-	-	-	-	-	-	-	-	-	0
INOX	0.44	300468	0.44	0.44	0.42	0.42	0.41	0.42	(0.02)	27,611	1,172	0.424
LHK	3.28	300468	3.28	3.32	3.28	3.28	3.28	3.30	-	985	324	3.29
MCS	7.75	300468	7.75	8.10	7.75	8.10	8.05	8.10	0.35	16,170	12,864	7.955
MILL	0.10	300468	0.11	0.11	0.10	0.10	0.10	0.11	-	34,360	355	0.103
PAP	1.50	300468	1.50	1.52	1.50	1.52	1.51	1.52	0.02	101	15	1.505
PERM	0.38	300468	0.38	0.43	0.37	0.40	0.39	0.40	0.02	12,429	477	0.383
SAM	0.16	300468	0.15	0.16	0.15	0.16	0.15	0.16	-	1,512	23	0.15
SMIT	3.72	300468	3.62	3.74	3.60	3.70	3.64	3.72	(0.02)	734	266	3.627
SSSC	2.22	300468	2.22	2.24	2.20	2.22	2.22	2.24	-	3,321	734	2.21
TGPRO	0.07	300468	0.07	0.07	0.06	0.07	0.06	0.07	-	8,498	57	0.067
THE	0.63	300468	-	0.64	0.60	0.64	0.61	0.64	0.01	546	33	0.61
TMT	3.34	300468	3.34	3.34	3.22	3.32	3.24	3.30	(0.02)	22	7	3.315
TSTH	0.70	300468	0.71	0.71	0.69	0.70	0.70	0.71	-	16,030	1,122	0.699
TWP	1.06	300468	-	1.15	1.09	1.14	1.10	1.14	0.08	23	3	1.129
TYCN	1.70	300468	-	-	-	-	1.65	1.70	-	-	-	0
Construction Service												
APCS	1.45	300468	-	1.48	1.35	1.38	1.38	1.41	(0.07)	330	45	1.366
BJCHI	0.70	300468	0.70	0.72	0.70	0.71	0.71	0.72	0.01	1,215	86	0.707
BKD	1.16	300468	-	1.17	1.16	1.17	1.16	1.17	0.01	1,269	148	1.165
CIVIL	1.61	300468	1.56	1.61	1.56	1.59	1.59	1.60	(0.02)	120	19	1.581
CK	14.40	300468	14.40	14.60	13.90	14.00	13.90	14.00	(0.40)	69,545	98,579	14.174
CNT	1.04	300468	-	1.02	0.99	0.99	0.99	1.02	(0.05)	260	26	0.996
DEMCO	1.63	300468	-	1.64	1.59	1.59	1.59	1.62	(0.04)	9,223	1,486	1.61
EMC	0.06	300468	0.05	0.06	0.05	0.06	0.05	0.06	-	8,257	42	0.05
EMC-W7	0.03	300468	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.28	300468	0.28	0.29	0.26	0.29	0.28	0.29	0.01	79,654	2,215	0.278
JR	1.93	300468	1.94	1.97	1.93	1.97	1.96	1.97	0.04	1,922	376	1.955
NL	0.95	300468	0.93	0.95	0.91	0.93	0.92	0.93	(0.02)	3,725	347	0.932
NWR	0.04	300468	0.04	0.04	0.03	0.04	0.03	0.04	-	215,817	658	0.03
PLE	0.21	300468	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	233	5	0.206
PREB	3.64	300468	-	3.74	3.62	3.72	3.62	3.72	0.08	30	11	3.662
PYLON	1.82	300468	-	1.82	1.75	1.79	1.79	1.80	(0.03)	2,764	494	1.786
RT	0.31	300468	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	111,985	3,391	0.302
SEAFCO	2.00	300468	2.08	2.08	2.00	2.04	2.02	2.04	0.04	5,432	1,105	2.034
SQ	0.77	300468	-	0.77	0.76	0.77	0.76	0.77	-	5,611	427	0.76
SRICHA	4.38	300468	-	4.38	4.34	4.36	4.36	4.38	(0.02)	1,514	660	4.359
STECON	7.35	300468	7.25	7.45	7.15	7.15	7.15	7.25	(0.20)	48,739	35,340	7.186
STI	2.48	300468	2.48	2.48	2.40	2.46	2.38	2.46	(0.02)	331	80	2.429
STPI	2.50	300468	2.50	2.52	2.44	2.44	2.44	2.48	(0.06)	6,918	1,708	2.468
SYNTEC	1.58	300468	-	1.60	1.56	1.58	1.58	1.59	-	2,635	416	1.58
TEAMG	3.24	300468	3.22	3.28	3.16	3.18	3.18	3.20	(0.06)	49,927	16,078	3.22
TEAMG-W1	0.17	300468	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	5,990	96	0.16
TEKA	1.77	300468	1.77	1.78	1.76	1.77	1.76	1.77	-	949	168	1.77
TPOLY	0.43	300468	-	0.45	0.43	0.43	0.43	0.44	-	4,282	186	0.433
TRC	0.64	300468	0.64	0.65	0.62	0.64	0.64	0.65	-	2,141	135	0.631
TRITN	0.07	300468	0.06	0.07	0.06	0.07	0.06	0.07	-	135,051	867	0.064
TRITN-W7	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
TTCL	1.03	300468	-	1.04	1.03	1.04	1.04	1.05	0.01	431	45	1.038
UNIQ	1.94	300468	1.94	1.94	1.91	1.94	1.92	1.94	-	1,119	216	1.932
WGE	0.79	300468	-	0.80	0.78	0.80	0.79	0.80	0.01	173	14	0.788
Unit Trust												
SCBSET	7.54	300468	-	-	-	-	7.54	-	-	-	-	0
VAYU1	10.20	300468	10.20	10.30	10.20	10.20	10.20	10.30	-	19,896	20,305	10.205
ETF												
1DIV	10.03	300468	10.04	10.10	10.01	10.02	10.02	10.05	(0.01)	378	380	10.044
ABFTH	1,346.00	300468	-	-	-	-	1,350.00	1,375.00	-	-	-	0
BMSCG	7.04	300468	-	7.16	7.10	7.14	7.12	7.14	0.10	8	6	7.131
BMSCITH	9.01	300468	9.13	9.17	9.05	9.05	9.06	9.07	0.04	564	512	9.083
BSET100	8.27	300468	8.38	8.44	8.30	8.30	8.28	8.30	0.03	589	493	8.362
CHINA	5.62	300468	5.65	5.67	5.64	5.65	5.64	5.65	0.03	375	212	5.654
ENGY	4.10	300468	4.15	4.15	4.11	4.11	4.10	4.11	0.01	188	77	4.121
GLD	4.36	300468	4.35	4.35	4.29	4.29	4.29	4.30	(0.07)	26,450	11,392	4.306
TDEX	7.50	300468	7.61	7.67	7.51	7.55	7.54	7.55	0.05	19,062	14,399	7.554
UBOT	12.09	300468	-	12.15	12.09	12.15	12.10	14.10	0.06	3	4	12.13
UHERO	8.59	300468	8.44	8.63	8.44	8.63	8.44	8.70	0.04	210	181	8.628
Warrant Foreign												
AIA41C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
AIA41C2507A	0.50	300468	-	0.56	0.53	0.53	0.08	-	0.03	65	4	0.54
BABA28C2506A	1.09	300468	-	1.32	1.27	1.32	0.32	1.41	0.23	2	-	1.295
BABA28C2506B	0.09	300468	-	-	-	-	-	-	-	-	-	0
BABA28C2506C	0.53	300468	0.66	0.71	0.64	0.69	0.19	-	0.16	107	7	0.683
BABA28C2509A	0.17	300468	0.20	0.22	0.19	0.21	0.20	0.21	0.04	9,834	200	0.203
BABA28P2507A	1.49	300468	-	-	-	-	0.63	-	-	-	-	0
BABA28P2509A	0.18	300468	-	0.15	0.14	0.14	0.14	-	(0.04)	23	-	0.149
BABA41C2504A	0.88	300468	-	-	-	-	-	-	-	-	-	0
BABA41C2504B	0.01	300468	-	-	-	-	-	-	-	-	-	0
BABA41C2505A	0.05	300468	0.05	0.06	0.05	0.06	0.01	0.07	0.01	1,545	9	0.057
BABA41C2506A	0.22	300468	0.28									

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41P2504A	0.17	300468	-	-	-	-	-	-	-	-	-	0
BABA41P2506A	0.28	300468	-	0.21	0.21	0.21	0.08	-	(0.07)	380	8	0.21
BABA41P2507A	0.86	300468	-	0.75	0.71	0.72	0.12	-	(0.14)	295	21	0.717
BIDU41C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
BIDU41C2506A	0.39	300468	-	0.44	0.40	0.40	0.40	0.41	0.01	22,461	935	0.416
BIDU41P2507A	0.48	300468	-	0.44	0.43	0.44	0.08	-	(0.04)	84	4	0.435
BYDCOM28C2508A	1.39	300468	-	1.33	1.29	1.33	0.33	1.45	(0.06)	62	8	1.322
BYDCOM28C2510A	0.39	300468	0.40	0.43	0.40	0.43	0.41	-	0.04	1,391	59	0.424
BYDCOM28P2510A	0.26	300468	-	0.24	0.24	0.24	0.06	-	(0.02)	40	1	0.24
BYDCOM41C2506A	1.17	300468	-	1.29	1.23	1.28	0.28	-	0.11	36	5	1.255
BYDCOM41C2506B	0.19	300468	-	0.22	0.19	0.21	0.08	0.50	0.02	121	2	0.204
BYDCOM41P2507A	0.29	300468	-	0.27	0.25	0.25	-	-	(0.04)	49	1	0.262
DJI28C2506A	0.04	300468	-	-	-	-	0.04	0.06	-	-	-	0
DJI28C2509A	0.78	300468	-	0.88	0.87	0.87	0.83	0.84	0.09	31	3	0.874
DJI28C2509B	0.57	300468	0.64	0.64	0.61	0.61	0.61	0.62	0.04	54	3	0.61
DJI28P2506A	0.94	300468	-	0.81	0.80	0.80	0.82	0.83	(0.14)	13	1	0.802
DJI41C2506A	0.03	300468	0.04	0.04	0.04	0.04	0.03	0.05	0.01	59	-	0.04
DJI41C2506B	0.28	300468	0.32	0.33	0.29	0.30	0.29	0.30	0.02	835	26	0.307
DJI41P2506A	0.69	300468	0.56	0.60	0.56	0.59	0.59	0.60	(0.10)	16,245	913	0.561
GEELY41C2506A	0.12	300468	-	0.13	0.12	0.12	0.03	-	-	131	2	0.129
HSI06C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06C2504B	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06C2504C	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06C2504D	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06C2504E	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06C2505A	0.20	300468	0.23	0.26	0.22	0.25	0.24	0.26	0.05	450,782	10,810	0.239
HSI06C2505B	0.09	300468	0.11	0.12	0.11	0.12	0.01	0.29	0.03	84,532	983	0.116
HSI06C2505C	0.06	300468	-	-	-	-	0.01	0.06	-	-	-	0
HSI06C2505D	0.06	300468	-	0.06	0.01	0.05	0.03	0.05	(0.01)	1,114	3	0.026
HSI06C2505E	0.48	300468	0.54	0.60	0.53	0.59	0.37	0.61	0.11	81,376	4,592	0.564
HSI06C2505F	0.79	300468	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506A	0.52	300468	-	0.62	0.56	0.60	0.01	0.61	0.08	16,319	955	0.585
HSI06C2506B	1.02	300468	-	1.18	1.13	1.17	0.01	-	0.15	303	35	1.169
HSI06C2506C	0.24	300468	-	0.28	0.26	0.28	0.25	0.66	0.04	56,824	1,527	0.268
HSI06C2506D	0.11	300468	-	0.14	0.12	0.13	0.13	0.14	0.02	14,434	184	0.127
HSI06C2506E	0.03	300468	-	0.03	0.03	0.03	0.03	0.04	-	1,996	6	0.03
HSI06C2506F	1.00	300468	1.42	1.49	1.39	1.47	-	1.50	0.47	68	10	1.451
HSI06C2507A	0.15	300468	0.17	0.19	0.17	0.18	0.18	0.20	0.03	24,090	419	0.173
HSI06C2507B	1.00	300468	0.39	0.41	0.37	0.40	0.01	-	(0.60)	1,790	70	0.393
HSI06C2508A	0.42	300468	0.45	0.48	0.44	0.46	0.46	-	0.04	14,472	653	0.45
HSI06P2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504B	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504C	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504D	0.02	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504E	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504F	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504G	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2504H	1.40	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2505A	0.12	300468	0.09	0.09	0.08	0.08	0.08	0.10	(0.04)	7,310	62	0.084
HSI06P2505B	0.21	300468	0.17	0.17	0.15	0.15	0.13	0.17	(0.06)	61,693	1,036	0.167
HSI06P2505C	0.35	300468	-	0.28	0.25	0.25	0.01	0.26	(0.10)	291,379	8,035	0.275
HSI06P2505D	1.88	300468	-	0.69	0.61	0.61	0.01	-	(1.27)	108,178	6,875	0.635
HSI06P2505E	1.14	300468	-	-	-	-	0.12	-	-	-	-	0
HSI06P2505F	3.76	300468	-	-	-	-	0.17	3.76	-	-	-	0
HSI06P2506A	0.10	300468	0.09	0.09	0.08	0.09	0.08	0.10	(0.01)	870	8	0.089
HSI06P2506B	0.19	300468	-	0.17	0.15	0.15	0.15	0.17	(0.04)	6,260	100	0.16
HSI06P2506C	0.42	300468	-	0.38	0.34	0.35	0.34	-	(0.07)	118,915	4,364	0.367
HSI06P2506D	0.67	300468	-	0.60	0.55	0.56	-	1.00	(0.11)	13,531	769	0.568
HSI06P2506E	2.06	300468	-	-	-	-	-	-	-	-	-	0
HSI06P2506F	2.68	300468	-	-	-	-	0.01	-	-	-	-	0
HSI06P2507A	0.61	300468	-	0.57	0.52	0.52	0.52	-	(0.09)	50,253	2,727	0.542
HSI06P2508A	0.92	300468	-	0.85	0.82	0.82	0.10	0.82	(0.10)	112	9	0.835
HSI28C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28C2504B	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28C2504C	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28C2504D	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28C2504E	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28C2504F	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28C2505A	0.08	300468	0.08	0.08	0.08	0.08	0.08	0.09	-	6,002	48	0.08
HSI28C2505B	0.05	300468	-	0.05	0.04	0.05	0.05	0.06	-	530	3	0.049
HSI28C2505C	0.03	300468	-	0.03	0.03	0.03	0.02	0.04	-	100	-	0.03
HSI28C2505D	0.05	300468	-	0.06	0.06	0.06	0.06	0.07	0.01	5	-	0.06
HSI28C2505E	0.12	300468	-	0.15	0.13	0.14	0.14	0.15	0.02	27,946	383	0.136
HSI28C2505F	0.27	300468	0.31	0.34	0.30	0.33	0.33	0.34	0.06	94,574	3,077	0.325
HSI28C2505G	0.19	300468	-	0.23	0.20	0.22	0.22	0.23	0.03	95,997	2,140	0.222
HSI28C2505H	0.49	300468	0.55	0.60	0.53	0.59	0.59	0.60	0.10	607,707	34,904	0.574
HSI28C2506A	0.16	300468	0.18	0.19	0.17	0.19	0.19	0.20	0.03	59,683	1,128	0.189
HSI28C2506B	0.08	300468	0.09	0.10	0.09	0.09	0.09	0.10	0.01	7,432	67	0.09
HSI28C2506C	0.12	300468	0.14	0.14	0.13	0.14	0.14	0.15	0.02	5,221	72	0.137
HSI28C2506D	1.45	300468	-	1.68	1.56	1.66	1.66	1.69	0.21	143	23	1.599
HSI28C2506E	1.02	300468	-	1.18	1.09	1.16	1.16	1.19	0.14	2,082	231	1.108
HSI28C2506F	0.71	300468	-	0.83	0.77	0.82	0.82	0.83	0.11	5,451	442	0.809
HSI28C2506G	0.40	300468	0.45	0.48	0.43	0.47	0.47	0.48	0.07	179,800	8,489	0.472
HSI28C2507A	0.15	300468	0.16	0.18	0.16	0.17	0.17	0.18	0.02	11,543	195	0.168
HSI28C2507B	0.87	300468	-	0.99	0.98	0.99	1.00	1.04	0.12	3	-	0.986
HSI28C2507C	0.65	300468	-	0.75	0.70	0.74	0.74	0.75	0.09	3,929	287	0.73
HSI28C2507D	0.40	300468	0.43	0.46	0.42	0.46	0.46	0.47	0.06	86,986	3,855	0.443
HSI28C2508A	0.25	300468	0.27	0.30	0.27	0.29	0.29	0.30	0.04	34,708	997	0.287
HSI28C2508B	0.37	300468	0.40	0.43	0.40	0.42	0.42	0.43	0.05	11,624	483	0.415
HSI28P2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504B	0.14	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504C	0.04	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504D	0.01	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504E	0.02	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504F	0.03	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504G	0.22	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2504H	0.55	300468	-	-	-	-	-	-	-	-	-	0
HSI28P2505A	0.03	300468	-	0.03	0.02	0.03	0.02	0.03	-	4,466	9	0.02
HSI28P2505B	0.05	300468	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	4,020	15	0.037
HSI28P2505C	0.28	300468	-	0.22	0.20	0.20	0.19	0.20	(0.08)	163,117	3,268	0.2
HSI28P2505D	0.17	300468	-	0.13	0.12	0.12	0.11	0.12	(0.05)	6,500	83	0.128
HSI28P2505E	0.53	300468	-	0.45	0.39	0.39	0.39	0.40	(0.14)	284,570	11,631	0.408
HSI28P2505F	1.52	300468	-	-	-	-	0.72	0.78	-	-	-	0

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2505G	2.98	300468	-	1.25	1.25	1.25	1.22	1.25	(1.73)	1	-	1.25
HSI28P2506A	0.08	300468	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,223	7	0.06
HSI28P2506B	0.11	300468	0.10	0.10	0.09	0.09	0.08	0.10	(0.02)	164,761	1,483	0.09
HSI28P2506C	0.20	300468	-	0.18	0.16	0.16	0.16	0.17	(0.04)	2,081	34	0.163
HSI28P2506D	0.52	300468	-	0.46	0.42	0.42	0.42	0.43	(0.10)	5,037	217	0.43
HSI28P2506E	1.23	300468	-	-	-	-	1.00	1.03	-	-	-	0
HSI28P2506F	0.76	300468	-	-	-	-	0.59	0.63	-	-	-	0
HSI28P2507A	0.73	300468	-	0.65	0.64	0.64	0.60	0.64	(0.09)	200	13	0.647
HSI28P2507B	0.17	300468	-	0.15	0.15	0.15	0.14	0.15	(0.02)	504	8	0.15
HSI28P2508A	0.80	300468	-	0.66	0.66	0.66	0.66	0.70	(0.14)	1	-	0.66
HSI28P2508B	0.22	300468	0.21	0.21	0.19	0.20	0.19	0.20	(0.02)	15,499	311	0.2
HSTECH28C2506A	0.67	300468	0.81	0.84	0.79	0.82	0.82	0.83	0.15	7,704	642	0.832
HSTECH28C2506B	0.11	300468	-	0.16	0.15	0.15	0.15	0.16	0.04	411	6	0.15
HSTECH28C2506C	0.27	300468	0.35	0.37	0.35	0.37	0.35	0.37	0.10	1,294	48	0.369
HSTECH28P2506A	0.22	300468	-	-	-	-	0.10	0.11	-	-	-	0
HSTECH28P2506B	0.48	300468	-	0.41	0.39	0.40	0.39	0.40	(0.08)	18,015	715	0.396
HSTECH28P2506C	0.91	300468	-	0.74	0.74	0.74	0.72	0.74	(0.17)	5	-	0.74
JD41C2506A	0.05	300468	0.08	0.08	0.05	0.08	0.05	0.08	0.03	4,005	28	0.07
KUAI5H41C2506A	0.69	300468	-	0.80	0.75	0.75	0.08	-	0.06	100	8	0.772
KUAI5H41C2506B	0.06	300468	0.08	0.08	0.07	0.07	0.07	0.11	0.01	20	-	0.071
MCA5041C2506A	0.18	300468	-	0.19	0.19	0.19	0.19	0.20	0.01	28	1	0.19
MCA5041P2506A	0.48	300468	-	0.45	0.43	0.43	0.43	0.44	(0.05)	350	15	0.438
MEITU28C2504A	0.02	300468	-	-	-	-	-	-	-	-	-	0
MEITU28C2507A	0.05	300468	-	-	-	-	0.02	0.05	-	-	-	0
MEITU28C2509A	0.27	300468	0.27	0.28	0.27	0.28	0.08	-	0.01	456	12	0.271
MEITU28P2504B	0.40	300468	-	-	-	-	-	-	-	-	-	0
MEITU41C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
MEITU41C2506A	0.03	300468	-	-	-	-	0.02	-	-	-	-	0
MEITU41C2507A	0.20	300468	-	0.22	0.21	0.22	0.08	-	0.02	61	1	0.218
NDX28C2506A	0.06	300468	-	-	-	-	0.10	0.13	-	-	-	0
NDX28C2506B	0.36	300468	-	-	-	-	0.42	0.45	-	-	-	0
NDX28C2506C	0.17	300468	-	-	-	-	0.21	0.24	-	-	-	0
NDX28C2509A	0.82	300468	-	-	-	-	0.92	0.95	-	-	-	0
NDX28C2509B	0.55	300468	0.63	0.64	0.62	0.62	0.62	0.63	0.07	1,046	66	0.629
NDX28P2506A	0.42	300468	-	-	-	-	0.30	0.33	-	-	-	0
NDX28P2509A	0.56	300468	0.51	0.51	0.48	0.51	0.49	0.52	(0.05)	4	-	0.495
NDX28P2509B	0.37	300468	-	0.33	0.32	0.33	0.32	0.33	(0.04)	92	3	0.327
NDX41C2506A	0.05	300468	-	-	-	-	0.06	0.07	-	-	-	0
NDX41C2506B	0.10	300468	-	0.15	0.13	0.15	0.13	0.14	0.05	3,620	51	0.14
NDX41C2506C	0.30	300468	0.37	0.38	0.35	0.35	0.35	0.36	0.05	3,573	133	0.371
NDX41C2506D	0.83	300468	0.98	1.00	0.94	0.94	0.94	0.95	0.11	65,063	6,320	0.971
NDX41C2509T	1.61	300468	1.79	1.80	1.75	1.75	1.74	1.75	0.14	56	10	1.794
NDX41P2506A	0.52	300468	0.42	0.44	0.41	0.43	0.43	0.44	(0.09)	6,750	284	0.42
NDX41P2506B	0.21	300468	-	0.17	0.16	0.16	0.16	0.17	(0.05)	2,850	48	0.169
NDX41P2509T	3.30	300468	-	3.04	3.02	3.04	3.04	3.06	(0.26)	392	119	3.031
NIKKEI28C2506A	0.26	300468	-	0.32	0.30	0.32	0.30	0.31	0.06	101	3	0.3
NIKKEI28C2506B	0.13	300468	-	-	-	-	0.14	0.18	-	-	-	0
NIKKEI28C2506C	0.07	300468	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2506A	0.14	300468	-	0.11	0.11	0.11	0.11	0.14	(0.03)	1,222	13	0.11
NIKKEI28P2506B	0.28	300468	-	-	-	-	0.22	0.23	-	-	-	0
NIKKEI28P2506C	0.54	300468	-	-	-	-	0.44	0.47	-	-	-	0
NIKKEI41C2506A	0.05	300468	-	-	-	-	0.07	0.08	-	-	-	0
NIKKEI41C2506B	0.02	300468	-	-	-	-	0.02	0.04	-	-	-	0
NIKKEI41C2509A	0.31	300468	0.35	0.36	0.34	0.36	0.34	0.35	0.05	141	5	0.35
NIKKEI41C2509B	0.18	300468	0.22	0.23	0.22	0.23	0.21	0.22	0.05	10,455	230	0.22
NIKKEI41C2509C	0.47	300468	0.52	0.55	0.52	0.53	0.51	0.52	0.06	3,444	185	0.537
NIKKEI41P2506A	0.26	300468	-	-	-	-	0.18	0.20	-	-	-	0
NIKKEI41P2506B	0.11	300468	-	-	-	-	0.08	0.09	-	-	-	0
NIKKEI41P2509A	0.50	300468	-	0.44	0.43	0.44	0.43	0.44	(0.06)	10,340	455	0.439
NIKKEI41P2509B	0.37	300468	-	0.32	0.31	0.32	0.32	0.33	(0.05)	12,000	383	0.319
NIKKEI41P2509C	0.63	300468	-	0.55	0.54	0.55	0.54	0.55	(0.08)	1,323	72	0.541
NTES41C2506A	0.30	300468	-	0.34	0.33	0.33	0.08	0.35	0.03	100	3	0.333
PINGAN41C2504A	0.01	300468	-	-	-	-	-	-	-	-	-	0
PINGAN41C2507A	0.21	300468	-	0.21	0.21	0.21	0.12	0.24	-	100	2	0.21
POP41C2506A	1.46	300468	1.48	1.55	1.48	1.53	0.53	-	0.07	1,602	245	1.529
POP41C2507A	0.67	300468	0.69	0.73	0.68	0.71	0.08	-	0.04	439	31	0.7
SET01C2505A	0.02	300468	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	6,203	6	0.01
SET01C2506A	0.01	300468	-	0.02	0.01	0.02	0.01	0.02	0.01	17,558	25	0.013
SET01C2506B	0.02	300468	0.02	0.02	0.02	0.02	0.01	0.02	-	1,430	3	0.02
SET01C2507A	0.25	300468	0.30	0.32	0.24	0.25	0.25	0.26	-	16,159	428	0.264
SET01C2509A	0.97	300468	1.05	1.09	0.97	0.97	0.97	0.98	-	3,976	405	1.017
SET01C2512T	0.86	300468	0.93	0.94	0.87	0.87	0.87	0.89	0.01	6,868	628	0.914
SET01P2505A	2.92	300468	-	1.54	1.54	1.54	1.72	1.95	(1.38)	1	-	1.54
SET01P2506A	0.54	300468	0.37	0.42	0.36	0.42	0.42	0.46	(0.12)	222	8	0.379
SET01P2507A	0.38	300468	0.31	0.35	0.31	0.34	0.34	0.35	(0.04)	4,230	145	0.343
SET5001C2505A	0.02	300468	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	3,356	3	0.01
SET5001C2506A	0.02	300468	-	0.02	0.01	0.02	0.01	0.02	-	4	-	0.015
SET5001C2506F	0.02	300468	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
SET5001C2506G	0.04	300468	0.04	0.06	0.04	0.05	0.03	0.05	0.01	1,556	6	0.04
SET5001C2507A	0.24	300468	0.31	0.34	0.24	0.24	0.24	0.25	-	86,569	2,396	0.276
SET5001C2509A	0.91	300468	1.04	1.06	0.92	0.92	0.93	0.94	0.01	42,788	4,199	0.981
SET5001C2509F	0.49	300468	0.59	0.63	0.50	0.56	0.54	0.56	0.07	22,765	1,345	0.591
SET5001P2505A	3.26	300468	0.75	0.75	0.75	0.75	1.07	1.28	(2.51)	1	-	0.75
SET5001P2506A	0.44	300468	0.35	0.38	0.29	0.37	0.36	0.38	(0.07)	3,434	110	0.321
SET5001P2506F	1.70	300468	-	-	-	-	0.75	0.85	-	-	-	0
SET5001P2506G	0.65	300468	-	0.60	0.55	0.60	0.54	0.64	(0.05)	10	1	0.566
SET5001P2507A	0.18	300468	0.14	0.16	0.13	0.16	0.15	0.16	(0.02)	2,103	30	0.144
SET5001P2509F	0.56	300468	0.49	0.58	0.48	0.56	0.52	0.56	-	24,298	1,291	0.531
SET5006C2506A	0.01	300468	-	0.01	0.01	0.01	0.01	0.02	-	1,623	2	0.01
SET5006C2506B	0.42	300468	-	0.55	0.42	0.43	-	0.58	0.01	133,445	6,531	0.489
SET5006C2506C	0.47	300468	-	0.56	0.45	0.46	-	-	(0.01)	36,688	1,900	0.517
SET5006C2506D	0.51	300468	-	0.57	0.51	0.52	-	-	0.01	9,640	513	0.531
SET5006C2506E	0.71	300468	-	-	-	-	-	-	-	-	-	0
SET5006C2506F	0.91	300468	-	-	-	-	-	-	-	-	-	0
SET5006C2509A	0.69	300468	0.80	0.82	0.68	0.70	0.69	0.72	0.01	20,500	1,510	0.736
SET5006P2506A	2.70	300468	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	1.56	300468	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	1.66	300468	0.54	0.58	0.44	0.56	-	0.59	(1.10)	251,263	12,442	0.495
SET5006P2506D	0.28	300468	-	0.27	0.20	0.25	-	0.26	(0.03)	216,575	4,985	0.23
SET5006P2506E	0.24	300468	-	0.23	0.18	0.22	-	0.23	(0.02)	160,990	3,136	0.194
SET5006P2506F	0.21	300468	0.16	0.								

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2506A	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2506B	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	150	-	0.01
SET5013C2506C	0.01	300468	0.01	0.02	0.01	0.02	-	0.01	0.01	108,603	109	0.01
SET5013C2506D	0.01	300468	-	0.02	0.01	0.01	0.01	0.02	-	12,101	12	0.01
SET5013C2506E	0.01	300468	0.01	0.02	0.01	0.01	0.01	0.02	-	40,523	41	0.01
SET5013C2506F	0.02	300468	0.03	0.03	0.02	0.03	0.02	0.03	0.01	7,196	20	0.027
SET5013C2506G	0.05	300468	0.07	0.08	0.05	0.06	0.05	0.06	0.01	8,300	54	0.065
SET5013C2506H	0.05	300468	0.06	0.10	0.06	0.06	0.06	0.07	0.01	19,783	132	0.066
SET5013C2506I	0.08	300468	0.10	0.14	0.08	0.08	0.08	0.09	-	54,778	601	0.109
SET5013C2506J	0.15	300468	0.22	0.25	0.15	0.15	0.15	0.19	-	13,537	292	0.215
SET5013C2506K	0.22	300468	0.32	0.41	0.25	0.25	0.25	0.27	0.03	93,183	3,033	0.325
SET5013C2506L	0.38	300468	0.52	0.60	0.36	0.37	0.37	0.38	(0.01)	777,619	35,218	0.452
SET5013C2506M	0.54	300468	0.70	0.82	0.50	0.52	0.52	0.53	(0.02)	304,092	18,977	0.624
SET5013C2506N	0.26	300468	0.33	0.37	0.24	0.24	0.24	0.25	(0.02)	214,707	6,331	0.294
SET5013C2506O	0.74	300468	0.87	0.94	0.71	0.73	0.73	0.74	(0.01)	1,384,566	112,092	0.809
SET5013C2506P	0.89	300468	1.03	1.10	0.85	0.87	0.87	0.88	(0.02)	128,066	12,323	0.962
SET5013C2506Q	0.47	300468	0.56	0.60	0.45	0.46	0.46	0.47	(0.01)	1,422,026	72,749	0.511
SET5013C2506R	1.00	300468	0.51	0.54	0.38	0.39	0.39	0.40	(0.61)	1,158,758	49,842	0.43
SET5013C2506S	1.00	300468	0.37	0.39	0.28	0.28	0.28	0.29	(0.72)	808,507	26,454	0.327
SET5013C2506T	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	89	-	0.01
SET5013C2509A	0.95	300468	1.08	1.13	0.94	0.95	0.95	0.97	-	161,379	16,724	1.036
SET5013C2509T	0.44	300468	0.51	0.54	0.43	0.44	0.44	0.45	-	669,164	32,015	0.478
SET5013P2506A	0.70	300468	-	0.70	0.48	0.64	0.64	0.65	(0.06)	283	18	0.618
SET5013P2506B	1.87	300468	-	0.90	0.35	0.90	0.41	1.00	(0.97)	2	-	0.625
SET5013P2506C	1.61	300468	-	1.02	0.94	0.96	0.96	1.00	(0.65)	76	7	0.966
SET5013P2506D	0.85	300468	-	-	-	-	0.55	1.29	-	-	-	0
SET5013P2506E	0.65	300468	-	0.50	0.10	0.50	0.10	2.00	(0.15)	9	-	0.455
SET5013P2506F	0.19	300468	0.11	0.18	0.11	0.16	0.15	0.16	(0.03)	13,283	190	0.142
SET5013P2506G	0.14	300468	0.10	0.15	0.10	0.12	0.11	0.12	(0.02)	22,228	268	0.12
SET5013P2506H	0.98	300468	-	-	-	-	0.30	0.60	-	-	-	0
SET5013P2506I	0.08	300468	0.07	0.08	0.07	0.08	0.07	0.08	-	12,272	94	0.076
SET5013P2506J	0.12	300468	0.11	0.12	0.05	0.07	0.07	0.08	(0.05)	4,566	38	0.082
SET5013P2506K	0.10	300468	-	0.10	0.08	0.09	0.07	0.09	(0.01)	506	5	0.091
SET5013P2506L	0.16	300468	-	0.17	0.16	0.16	0.16	0.17	-	218	4	0.162
SET5013P2506M	0.25	300468	-	0.23	0.21	0.23	0.09	0.25	(0.02)	71	2	0.224
SET5013P2506N	0.03	300468	0.03	0.04	0.02	0.03	0.02	0.03	-	136,307	398	0.029
SET5013P2506O	0.06	300468	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	12,936	60	0.046
SET5013P2506P	0.12	300468	0.10	0.12	0.09	0.11	0.11	0.12	(0.01)	318,170	3,260	0.102
SET5013P2506Q	0.18	300468	0.15	0.18	0.13	0.17	0.17	0.18	(0.01)	244,264	3,808	0.155
SET5013P2506R	0.22	300468	0.17	0.21	0.15	0.20	0.20	0.21	(0.02)	682,040	12,061	0.176
SET5013P2506S	0.36	300468	0.29	0.35	0.27	0.33	0.33	0.34	(0.03)	748,505	23,108	0.308
SET5013P2506T	1.89	300468	-	1.61	1.52	1.61	1.61	1.64	(0.28)	43	7	1.546
SET5013P2506U	0.54	300468	0.45	0.53	0.42	0.51	0.51	0.52	(0.03)	1,603,425	75,858	0.473
SET5013P2506V	1.00	300468	0.46	0.55	0.43	0.54	0.53	0.54	(0.46)	1,661,804	80,747	0.485
SET5013P2509A	0.18	300468	0.17	0.20	0.14	0.20	0.20	0.21	0.02	649,250	11,007	0.169
SET5013P2509B	0.40	300468	0.36	0.40	0.34	0.39	0.39	0.40	(0.01)	617,545	22,805	0.369
SET5013P2509T	0.23	300468	0.20	0.23	0.19	0.22	0.22	0.23	(0.01)	65,866	1,331	0.202
SET5019C2506A	0.01	300468	0.01	0.01	0.01	0.01	-	0.01	-	14	-	0.01
SET5019C2506B	0.02	300468	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.01	300468	-	0.02	0.02	0.02	-	0.08	0.01	2,001	4	0.02
SET5019C2506D	0.02	300468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	300468	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.07	300468	0.09	0.09	0.08	0.08	0.05	0.08	0.01	1,827	15	0.08
SET5019C2506G	0.01	300468	0.04	0.05	0.04	0.05	0.01	0.20	0.04	2,300	11	0.048
SET5019C2506H	0.01	300468	-	0.08	0.08	0.08	0.08	-	0.07	536	4	0.08
SET5019C2506I	0.15	300468	-	0.22	0.12	0.22	-	0.22	0.07	2	-	0.17
SET5019C2506J	0.06	300468	0.22	0.22	0.22	0.22	-	0.25	0.16	1	-	0.22
SET5019C2506K	0.25	300468	-	0.39	0.32	0.35	-	0.35	0.10	32	1	0.38
SET5019C2506L	0.18	300468	-	0.52	0.52	0.52	0.39	0.60	0.34	5,520	287	0.52
SET5019C2506M	0.42	300468	-	0.58	0.41	0.43	-	-	0.01	99,560	4,675	0.469
SET5019C2506N	0.21	300468	-	0.66	0.66	0.66	-	-	0.45	450	30	0.66
SET5019C2506O	1.25	300468	-	1.46	1.23	1.23	0.50	1.37	(0.02)	54	7	1.322
SET5019C2506P	1.92	300468	-	2.14	1.98	1.98	-	-	0.06	52,082	10,812	2.075
SET5019C2506Q	0.84	300468	-	1.01	0.81	0.83	0.75	-	(0.01)	142,141	12,579	0.884
SET5019C2509A	1.31	300468	1.35	1.46	1.30	1.33	-	1.43	0.02	153,464	21,137	1.377
SET5019C2509B	0.63	300468	-	0.75	0.63	0.63	-	0.64	-	123,418	8,382	0.679
SET5019P2506A	2.16	300468	-	-	-	-	0.01	2.30	-	-	-	0
SET5019P2506B	2.56	300468	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	1.97	300468	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	3.82	300468	-	0.99	0.99	0.99	0.01	-	(2.83)	5	-	0.99
SET5019P2506E	0.98	300468	0.49	0.49	0.49	0.49	-	0.98	(0.49)	1	-	0.49
SET5019P2506F	0.75	300468	-	-	-	-	-	0.75	-	-	-	0
SET5019P2506G	1.50	300468	-	0.14	0.14	0.14	-	1.50	(1.36)	14	-	0.14
SET5019P2506H	0.16	300468	0.16	0.16	0.15	0.15	0.14	0.21	(0.01)	200	3	0.15
SET5019P2506I	0.41	300468	-	-	-	-	-	-	-	-	-	0
SET5019P2506J	0.09	300468	0.09	0.09	0.06	0.08	0.06	0.08	(0.01)	1,607	12	0.074
SET5019P2506K	0.34	300468	-	-	-	-	-	-	-	-	-	0
SET5019P2506L	0.16	300468	0.14	0.15	0.12	0.14	-	0.29	(0.02)	101,752	1,426	0.14
SET5019P2506M	0.42	300468	0.34	0.39	0.33	0.38	0.34	0.45	(0.04)	116,909	4,207	0.359
SET5019P2506N	0.32	300468	0.25	0.30	0.24	0.29	-	0.30	(0.03)	95,078	2,621	0.275
SET5019P2506O	0.32	300468	-	0.31	0.25	0.30	0.24	0.32	(0.02)	186,066	5,007	0.269
SET5019P2509A	0.45	300468	0.40	0.46	0.39	0.44	0.44	0.46	(0.01)	130,458	5,445	0.417
SET5041C2506A	0.02	300468	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SET5041C2506B	0.02	300468	-	0.02	0.02	0.02	0.01	0.02	-	6,001	12	0.02
SET5041C2506C	0.24	300468	-	0.31	0.22	0.22	0.22	0.23	(0.02)	1,165,455	31,462	0.269
SET5041C2506D	0.74	300468	0.88	0.88	0.82	0.82	0.71	0.73	0.08	303	25	0.82
SET5041C2506E	0.85	300468	0.85	0.89	0.69	0.69	0.69	0.71	(0.16)	6,282	482	0.767
SET5041C2506F	0.60	300468	-	0.81	0.58	0.59	0.59	0.60	(0.01)	94,116	6,261	0.665
SET5041C2506G	0.93	300468	-	1.25	0.89	0.91	0.91	0.94	(0.02)	12,200	1,291	1.058
SET5041C2506H	1.11	300468	-	1.22	1.22	1.22	1.10	1.14	0.11	1	-	1.22
SET5041C2506I	1.25	300468	-	2.54	2.50	2.50	2.22	2.30	1.25	2	1	2.52
SET5041C2506J	2.26	300468	-	3.10	3.10	3.10	2.46	2.54	0.84	120	37	3.1
SET5041C2506K	0.38	300468	-	0.50	0.36	0.37	0.37	0.38	(0.01)	939,332	41,121	0.437
SET5041C2506T	0.02	300468	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SET5041C2509T	0.14	300468	0.16	0.18	0.13	0.13	0.13	0.14	(0.01)	20,424	312	0.152
SET5041C2509U	0.4											

Main Board Quotation

Issue Date

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2506T	1.35	300468	-	1.32	1.18	1.32	1.31	1.32	(0.03)	163,139	20,241	1.24
SET5041P2509A	0.32	300468	0.27	0.32	0.27	0.32	0.31	0.32	-	73,271	2,114	0.288
SET5041P2509B	0.48	300468	0.43	0.48	0.41	0.47	0.47	0.48	(0.01)	791,746	34,719	0.438
SET5041P2509T	0.29	300468	0.26	0.29	0.25	0.28	0.28	0.29	(0.01)	11,859	322	0.271
SPX28C2506A	0.04	300468	-	0.06	0.06	0.06	0.04	0.07	0.02	1	-	0.06
SPX28C2506B	0.15	300468	-	0.18	0.18	0.18	0.15	0.16	0.03	1	-	0.18
SPX28C2506C	0.35	300468	-	-	-	-	0.39	0.42	-	-	-	0
SPX28C2509A	1.08	300468	-	-	-	-	1.27	1.30	-	-	-	0
SPX28C2509B	0.69	300468	0.79	0.80	0.78	0.78	0.76	0.77	0.09	43	3	0.786
SPX28P2506A	0.58	300468	-	-	-	-	0.26	0.29	-	-	-	0
SPX28P2506B	0.17	300468	-	-	-	-	0.13	0.15	-	-	-	0
SPX28P2509A	0.39	300468	-	0.34	0.33	0.34	0.34	0.35	(0.05)	955	32	0.339
SPX41C2506A	0.05	300468	-	-	-	-	0.05	0.07	-	-	-	0
SPX41C2506B	0.11	300468	-	0.14	0.14	0.14	0.13	0.14	0.03	4,000	56	0.14
SPX41C2506C	0.26	300468	-	0.32	0.30	0.30	0.30	0.31	0.04	702	22	0.31
SPX41C2506D	0.73	300468	-	0.90	0.84	0.84	0.83	0.84	0.11	14,386	1,237	0.859
SPX41C2509T	1.71	300468	1.89	1.89	1.85	1.85	1.82	1.83	0.14	19	4	1.857
SPX41P2506A	0.50	300468	-	0.40	0.39	0.40	0.41	0.42	(0.10)	565	22	0.392
SPX41P2506B	0.21	300468	-	0.17	0.17	0.17	0.16	0.17	(0.04)	3,329	57	0.17
SPX41P2509T	3.50	300468	-	3.14	3.12	3.12	3.14	3.18	(0.38)	13	4	3.13
TENCEN28C2508A	0.72	300468	-	0.82	0.81	0.82	0.08	0.82	0.10	101	8	0.819
TENCEN28C2509A	0.24	300468	-	0.27	0.26	0.27	0.26	0.33	0.03	950	25	0.265
TENCEN28P2509A	0.41	300468	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2504A	0.23	300468	-	-	-	-	-	-	-	-	-	0
TENCEN41C2504B	0.01	300468	-	-	-	-	-	-	-	-	-	0
TENCEN41C2505A	0.03	300468	-	-	-	-	0.03	-	-	-	-	0
TENCEN41C2506A	0.66	300468	-	0.78	0.75	0.78	0.08	0.89	0.12	16,398	1,252	0.763
TENCEN41P2506A	0.33	300468	-	0.29	0.27	0.27	0.08	-	(0.06)	232	6	0.279
TRIPDC41C2506A	0.38	300468	-	0.41	0.39	0.40	0.08	-	0.02	1,980	80	0.404
XIAOMI28C2504A	2.72	300468	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2508A	1.19	300468	-	1.47	1.42	1.47	1.46	-	0.28	52	8	1.458
XIAOMI28C2509A	0.44	300468	0.53	0.57	0.53	0.57	0.54	0.57	0.13	8,056	454	0.564
XIAOMI28P2505A	0.02	300468	-	-	-	-	0.02	0.04	-	-	-	0
XIAOMI28P2509A	0.10	300468	-	-	-	-	0.05	0.13	-	-	-	0
XIAOMI28P2510A	0.61	300468	-	0.50	0.48	0.48	0.08	-	(0.13)	6	-	0.49
XIAOMI41C2504A	1.16	300468	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2506A	0.92	300468	1.10	1.14	1.08	1.13	0.13	-	0.21	1,025	114	1.113
XIAOMI41C2506B	0.20	300468	-	0.28	0.25	0.28	0.08	0.28	0.08	2,754	71	0.258
XIAOMI41C2507A	0.15	300468	0.18	0.20	0.18	0.20	0.18	0.20	0.05	117	2	0.199
XIAOMI41P2506A	0.35	300468	-	0.28	0.26	0.26	0.25	-	(0.09)	150	4	0.262

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

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

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

Main Board Quotation (MAI)

Issue Date :

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.43	05/05/2025	1.44	1.46	1.43	1.46	1.45	1.46	0.03	3,264.00	471.00	00 1.4
AU	9.00	300468	9.05	9.35	9.05	9.30	9.25	9.30	0.30	20,918.00	19,376.00	00 9.2
CFARM	0.89	300468	0.90	0.90	0.87	0.87	0.87	0.88	(0.02)	28,999.00	2,553.00	00 0.8
JCKH	0.16	300468	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	18,185.00	270.00	00 0.1
KASET	0.63	300468	0.66	0.67	0.65	0.67	0.65	0.67	0.04	720.00	47.00	00 0.6
MAGURO	17.50	300468	17.50	17.50	17.10	17.30	17.30	17.40	(0.20)	9,496.00	16,366.00	00 17.2
MUD	1.28	300468	-	-	-	-	1.20	1.38	-	-	-	00 0.0
NTSC	5.75	300468	5.70	5.75	5.60	5.70	5.65	5.70	(0.05)	129.00	73.00	00 5.6
TACC	4.60	300468	4.60	4.60	4.54	4.58	4.56	4.58	(0.02)	18,420.00	8,411.00	00 4.5
TMILL	1.84	300468	1.86	1.88	1.83	1.86	1.86	1.87	0.02	1,029.00	191.00	00 1.8
WINNER	1.96	300468	1.97	1.98	1.96	1.97	1.96	1.97	0.01	3,889.00	766.00	00 1.9
XO	16.30	300468	16.40	16.80	16.20	16.20	16.20	16.40	(0.10)	6,346.00	10,515.00	00 16.5
Consumer Produ												
ALPHAX	0.40	300468	0.40	0.41	0.40	0.40	0.39	0.40	-	30,630.00	1,227.00	00 0.4
BGT	0.40	300468	-	0.40	0.38	0.39	0.39	0.40	(0.01)	36.00	1.00	00 0.3
DOD	1.20	300468	1.20	1.20	1.17	1.19	1.18	1.19	(0.01)	1,315.00	156.00	00 1.1
ECF	0.14	300468	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	112,614.00	1,427.00	00 0.1
ECF-W5	0.01	300468	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.19	300468	0.19	0.21	0.18	0.19	0.18	0.19	-	101,098.00	1,933.00	00 0.1
EFORL-W6	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	1,270.00	1.00	00 0.0
EURO	4.44	300468	-	4.40	4.38	4.40	4.40	4.42	(0.04)	1,597.00	700.00	00 4.3
HPT	0.44	300468	0.46	0.47	0.44	0.47	0.46	0.47	0.03	36,709.00	1,684.00	00 0.4
ITTHI	1.45	300468	-	1.45	1.43	1.45	1.41	1.45	-	35.00	5.00	00 1.4
JSP	1.86	300468	1.85	1.88	1.83	1.87	1.86	1.87	0.01	288.00	54.00	00 1.8
JSP-W2	0.04	300468	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	7,271.00	28.00	00 0.0
JUBILE	7.50	300468	7.35	7.70	7.35	7.70	7.40	7.65	0.20	88.00	65.00	00 7.3
LTS	6.20	300468	6.25	6.30	6.10	6.15	6.15	6.20	(0.05)	4,616.00	2,867.00	00 6.2
MGI	11.00	300468	11.20	11.20	10.90	11.00	11.00	11.10	-	3,908.00	4,328.00	00 11.0
MGI-W1	2.60	300468	2.66	2.68	2.56	2.56	2.56	2.58	(0.04)	16,760.00	4,398.00	00 2.6
MOONG	1.85	300468	1.85	1.85	1.83	1.84	1.84	1.85	(0.01)	815.00	150.00	00 1.8
NPK	10.00	300468	-	-	-	-	9.85	10.00	-	-	-	00 0.0
SEI	3.24	300468	3.34	3.42	3.28	3.32	3.32	3.34	0.08	6,132.00	2,053.00	00 3.3
SMD100	3.84	300468	3.90	4.02	3.82	4.00	3.98	4.00	0.16	3,470.00	1,371.00	00 3.9
TM	0.70	300468	0.71	0.73	0.69	0.69	0.68	0.69	(0.01)	3,463.00	243.00	00 0.7
TM-W1	0.01	300468	-	-	-	-	-	-	-	-	-	00 0.0
WARRIX	2.90	300468	2.96	2.96	2.92	2.92	2.92	2.94	0.02	5,614.00	1,652.00	00 2.9
WINMED	1.20	300468	-	1.22	1.19	1.21	1.21	1.22	0.01	184.00	22.00	00 1.2
Financials												
ACAP	0.33	300468	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.39	300468	0.39	0.41	0.39	0.41	0.41	0.42	0.02	10.00	-	00 0.3
AIRA	1.24	300468	-	-	-	-	1.24	1.25	-	-	-	00 0.0
ASN	1.05	300468	-	1.09	1.05	1.09	1.06	1.08	0.04	153.00	16.00	00 1.0
BTC	0.37	300468	0.37	0.38	0.36	0.37	0.37	0.38	-	262,149.00	9,721.00	00 0.3
BTC-W7	0.14	300468	0.14	0.15	0.14	0.15	0.14	0.15	0.01	2,443.00	34.00	00 0.1
GCAP	0.25	300468	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	8,939.00	221.00	00 0.2
KCC	1.71	300468	-	1.73	1.70	1.73	1.72	1.73	0.02	235.00	40.00	00 1.7
LIT	0.49	300468	0.47	0.49	0.47	0.49	0.48	0.49	-	2,381.00	114.00	00 0.4
MTSIB	0.56	300468	0.55	0.55	0.54	0.55	0.54	0.55	(0.01)	378.00	21.00	00 0.5
SGF	0.17	300468	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	154.00	3.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.72	300468	-	4.80	4.70	4.70	4.70	4.76	(0.02)	24.00	11.00	00 4.7
Industrials												
ADB	0.54	300468	-	0.57	0.54	0.57	0.56	0.57	0.03	1,546.00	86.00	00 0.5
BM	2.46	300468	-	2.48	2.46	2.48	2.44	2.48	0.02	18.00	4.00	00 2.4
BM-W3	0.75	300468	-	0.75	0.58	0.59	0.59	0.60	(0.16)	1,889.00	114.00	00 0.6
BPS	0.50	300468	0.52	0.56	0.51	0.53	0.53	0.54	0.03	36,548.00	1,965.00	00 0.5
CHO	0.11	300468	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	21,493.00	229.00	00 0.1
CHO-W4	0.01	300468	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.07	300468	-	1.10	1.05	1.06	1.05	1.06	(0.01)	777.00	83.00	00 1.0
CIG	0.04	300468	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	70,328.00	278.00	00 0.0
CIG-W10	0.05	300468	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	300468	-	0.02	0.02	0.02	0.01	0.02	-	6.00	-	00 0.0
COLOR	1.09	300468	1.07	1.07	1.02	1.07	1.05	1.07	(0.02)	2,476.00	258.00	00 1.0
CPR	2.88	300468	2.82	2.90	2.78	2.78	2.78	2.84	(0.10)	371.00	105.00	00 2.8
FPI	1.61	300468	1.57	1.57	1.55	1.55	1.55	1.57	(0.06)	369.00	58.00	00 1.5
GTB	0.74	300468	0.74	0.75	0.74	0.74	0.74	0.75	-	1,359.00	101.00	00 0.7
HARN	2.22	300468	2.08	2.16	2.08	2.08	2.06	2.08	(0.14)	6,049.00	1,278.00	00 2.1
KCM	0.20	300468	0.19	0.20	0.16	0.17	0.16	0.17	(0.03)	39,813.00	677.00	00 0.1
KJL	6.50	300468	6.50	6.60	6.40	6.60	6.50	6.55	0.10	720.00	465.00	00 6.4
KUMWEL	1.08	300468	1.06	1.08	1.06	1.07	1.06	1.07	(0.01)	1,139.00	122.00	00 1.0
KWM	1.08	300468	1.09	1.09	1.07	1.07	1.07	1.08	(0.01)	3,584.00	386.00	00 1.0
MBAX	1.30	300468	1.34	1.35	1.31	1.33	1.33	1.34	0.03	284.00	38.00	00 1.3
MGT	1.75	300468	1.78	1.78	1.75	1.78	1.75	1.78	0.03	413.00	72.00	00 1.7
MTW	1.19	300468	1.10	1.19	1.08	1.15	1.14	1.15	(0.04)	2,804.00	316.00	00 1.1
NDR	1.18	300468	-	1.26	1.18	1.26	1.21	1.26	0.08	91.00	11.00	00 1.2
PACO	1.46	300468	1.45	1.45	1.38	1.39	1.39	1.40	(0.07)	4,220.00	591.00	00 1.3
PACO-W1	0.03	300468	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,604.00	9.00	00 0.0
PDG	2.70	300468	-	2.72	2.70	2.70	2.68	2.70	-	307.00	83.00	00 2.7
PHOL	2.82	300468	2.84	2.84	2.78	2.82	2.80	2.82	-	1,788.00	503.00	00 2.8
PIMO	1.19	300468	1.17	1.19	1.17	1.19	1.18	1.19	-	5,318.00	626.00	00 1.1
PMC	0.74	300468	0.75	0.77	0.74	0.75	0.75	0.77	0.01	5,716.00	432.00	00 0.7
PPM	1.66	300468	-	1.79	1.67	1.72	1.70	1.72	0.06	550.00	93.00	00 1.6
PRAPAT	1.13	300468	1.13	1.15	1.12	1.14	1.14	1.15	0.01	3,898.00	443.00	00 1.1
RWI	0.27	300468	0.27	0.29	0.27	0.28	0.28	0.29	0.01	6,988.00	197.00	00 0.2
SAF	0.49	300468	0.46	0.50	0.46	0.47	0.46	0.47	(0.02)	353.00	16.00	00 0.4
SALEE	0.35	300468	-	0.35	0.33	0.35	0.34	0.35	-	85.00	3.00	00 0.3
SANKO	0.93	300468	0.94	0.94	0.92	0.94	0.93	0.94	0.01	1,163.00	108.00	00 0.9
SCL	1.05	300468	1.05	1.05	1.04	1.04	1.03	1.04	(0.01)	1,622.00	169.00	00 1.0
SFT	2.30	300468	-	2.34	2.16	2.20	2.18	2.24	(0.10)	293.00	64.00	00 2.1
STP	10.10	300468	9.90	10.20	9.90	10.00	9.95	10.00	(0.10)	25.00	25.00	00 10.0
SWC	2.74	300468	-	2.78	2.70	2.76	2.74	2.76	0.02	445.00	121.00	00 2.7
TATG	0.98	300468	0.98	1.00	0.97	0.99	0.98	1.00	0.01	4,521.00	445.00	00 0.9
TMC	0.75	300468	0.73	0.74	0.69	0.73	0.71	0.73	(0.02)	2,666.00	188.00	00 0.7
TMC-W2	0.01	300468	-	-	-	-	-	0.01	-	-	-	00 0.0
TMI	0.51	300468	0.51	0.52	0.51	0.52	0.52	0.53	0.01	651.00	34.00	00 0.5
TMW	52.25	3										

Main Board Quotation (MAI)

Issue Date :

Monday May 05, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.50	300468	0.56	0.56	0.50	0.50	0.50	0.51	-	56,327.00	2,997.00	00 0.5
ARROW	5.10	300468	-	5.10	5.00	5.10	5.05	5.10	-	344.00	174.00	00 5.0
BC	0.91	300468	-	0.91	0.90	0.90	0.90	0.91	(0.01)	211.00	19.00	00 0.9
BC-W2	0.01	300468	-	-	-	-	-	0.01	-	-	-	00 0.0
BKA	1.65	300468	1.64	1.70	1.48	1.48	1.48	1.49	(0.17)	347,247.00	55,534.00	00 1.5
BLESS	0.20	300468	0.20	0.21	0.20	0.21	0.20	0.21	0.01	1,728.00	35.00	00 0.2
BSM	0.83	300468	-	0.85	0.83	0.84	0.83	0.85	0.01	30.00	3.00	00 0.8
BTW	0.18	300468	0.18	0.18	0.17	0.18	0.17	0.18	-	29,218.00	500.00	00 0.1
CAZ	2.06	300468	2.06	2.06	1.94	1.96	1.96	1.98	(0.10)	1,536.00	303.00	00 1.9
CHEWA	0.26	300468	-	0.26	0.25	0.26	0.25	0.26	-	300.00	8.00	00 0.2
CPANEL	2.64	300468	-	2.80	2.60	2.64	2.62	2.64	-	1,059.00	281.00	00 2.6
CPANEL-W1	0.05	300468	-	0.06	0.03	0.04	0.03	0.04	(0.01)	11,405.00	43.00	00 0.0
CRD	0.32	300468	-	0.32	0.31	0.32	0.31	0.32	-	439.00	14.00	00 0.3
DHOUSE	0.63	300468	0.63	0.63	0.62	0.63	0.61	0.63	-	632.00	40.00	00 0.6
DIMET	0.10	300468	0.10	0.10	0.08	0.10	0.09	0.10	-	5,324.00	51.00	00 0.0
DPAINT	0.63	300468	0.63	0.66	0.57	0.57	0.57	0.59	(0.06)	44,344.00	2,648.00	00 0.5
FLOYD	0.93	300468	0.93	0.94	0.92	0.94	0.93	0.94	0.01	6,991.00	652.00	00 0.9
HYDRO	1.20	300468	-	1.20	1.09	1.09	1.09	1.16	(0.11)	1,084.00	120.00	00 1.1
HYDRO-W2	0.14	300468	-	0.16	0.16	0.16	0.06	0.15	0.02	1.00	-	00 0.1
IND	0.88	300468	0.81	0.82	0.80	0.81	0.80	0.81	(0.07)	7,281.00	591.00	00 0.8
JAK	1.00	300468	-	1.03	1.03	1.03	0.95	1.00	0.03	6.00	1.00	00 1.0
K	1.19	300468	1.19	1.29	1.19	1.26	1.21	1.25	0.07	168.00	20.00	00 1.2
K-W3	0.20	300468	-	0.21	0.19	0.19	0.18	0.19	(0.01)	301.00	6.00	00 0.1
META	0.08	300468	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	9,688.00	68.00	00 0.0
PANEL	1.21	300468	1.21	1.22	1.19	1.21	1.20	1.21	-	469.00	57.00	00 1.2
PPS	0.17	300468	-	0.19	0.17	0.17	0.17	0.18	-	19,541.00	352.00	00 0.1
PRI	5.50	300468	5.45	5.65	5.40	5.45	5.45	5.50	(0.05)	239.00	131.00	00 5.4
PROS	0.86	300468	0.86	0.86	0.82	0.82	0.82	0.84	(0.04)	16,267.00	1,356.00	00 0.8
PROS-W1	0.06	300468	0.06	0.07	0.05	0.06	0.05	0.06	-	12,380.00	74.00	00 0.0
PSG	0.35	300468	0.35	0.37	0.34	0.36	0.35	0.36	0.01	333,461.00	11,815.00	00 0.3
QTCG	0.14	300468	0.15	0.15	0.14	0.15	0.14	0.15	0.01	3,578.00	51.00	00 0.1
SENX	0.24	300468	0.24	0.25	0.23	0.24	0.23	0.24	-	10,978.00	263.00	00 0.2
SK	0.62	300468	0.62	0.63	0.61	0.62	0.61	0.62	-	6,745.00	418.00	00 0.6
SMART	0.63	300468	0.63	0.64	0.62	0.63	0.63	0.64	-	3,903.00	246.00	00 0.6
STC	0.49	300468	0.48	0.49	0.48	0.49	0.48	0.49	-	94.00	5.00	00 0.4
STX	1.19	300468	1.19	1.21	1.19	1.20	1.19	1.21	0.01	962.00	115.00	00 1.1
SVR	0.62	300468	0.61	0.62	0.60	0.60	0.60	0.61	(0.02)	1,075.00	65.00	00 0.6
TAPAC	0.52	300468	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.04	300468	-	1.04	1.03	1.03	1.03	1.04	(0.01)	56.00	6.00	00 1.0
TIGER	0.53	300468	-	-	-	-	0.44	0.53	-	-	-	00 0.0
TITLE	3.92	300468	3.90	3.90	3.78	3.88	3.78	3.88	(0.04)	2,712.00	1,045.00	00 3.8
WELL	0.71	300468	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.87	300468	0.87	0.89	0.87	0.87	0.87	0.88	-	5,129.00	449.00	00 0.8
Resources												
ABM	0.69	300468	0.69	0.69	0.67	0.68	0.68	0.69	(0.01)	63.00	4.00	00 0.6
GTV	0.09	300468	0.09	0.11	0.08	0.10	0.09	0.10	0.01	137,245.00	1,354.00	00 0.0
PSTC	0.45	300468	0.45	0.45	0.44	0.45	0.44	0.45	-	4,829.00	217.00	00 0.4
PSTC-W2	0.01	300468	-	0.01	0.01	0.01	-	0.01	-	8.00	-	00 0.0
PSTC-W3	0.12	300468	0.12	0.13	0.11	0.12	0.11	0.12	-	6,490.00	77.00	00 0.1
PTC	0.92	300468	0.91	0.92	0.88	0.90	0.88	0.90	(0.02)	307.00	28.00	00 0.8
SAAM	5.80	300468	5.95	6.40	5.00	6.40	6.35	6.40	0.60	16,202.00	8,985.00	00 5.5
SR	0.48	300468	0.48	0.48	0.48	0.48	0.47	0.48	-	193.00	9.00	00 0.4
STOWER	0.04	300468	0.04	0.04	0.03	0.04	0.03	0.04	-	10,981.00	43.00	00 0.0
TAKUNI	0.45	300468	0.45	0.47	0.44	0.44	0.44	0.45	(0.01)	54,386.00	2,421.00	00 0.4
TPCH	2.74	300468	2.76	2.80	2.76	2.80	2.78	2.80	0.06	1,072.00	299.00	00 2.7
UMS	0.33	300468	-	0.32	0.32	0.32	0.30	0.32	(0.01)	8.00	-	00 0.3
Services												
ADD	3.46	300468	3.44	3.46	3.42	3.44	3.44	3.46	(0.02)	16.00	6.00	00 3.4
AKP	0.68	300468	0.69	0.69	0.67	0.67	0.66	0.67	(0.01)	6,119.00	415.00	00 0.6
AMA	4.06	300468	4.06	4.14	4.06	4.14	4.12	4.14	0.08	3,549.00	1,458.00	00 4.1
AMARC	1.33	300468	1.36	1.37	1.34	1.34	1.34	1.35	0.01	1,060.00	144.00	00 1.3
ARIP	0.40	300468	0.40	0.41	0.39	0.41	0.40	0.41	0.01	1,094.00	44.00	00 0.4
ATP30	0.84	300468	0.85	0.86	0.84	0.84	0.84	0.85	-	2,339.00	198.00	00 0.8
AUCT	7.20	300468	7.20	7.30	7.20	7.30	7.25	7.30	0.10	3,163.00	2,297.00	00 7.2
BIS	2.74	300468	2.74	2.74	2.68	2.70	2.68	2.70	(0.04)	15.00	4.00	00 2.7
BOL	5.15	300468	5.15	5.20	5.10	5.10	5.10	5.25	(0.05)	468.00	241.00	00 5.1
CEYE	2.02	300468	-	2.10	2.00	2.04	1.99	2.04	0.02	361.00	72.00	00 2.0
CHIC	0.30	300468	-	0.32	0.29	0.30	0.29	0.30	-	1,577.00	47.00	00 0.3
CMO	0.57	300468	0.59	0.63	0.59	0.63	0.62	0.64	0.06	4,371.00	269.00	00 0.6
D	2.30	300468	2.30	2.32	2.24	2.28	2.26	2.28	(0.02)	5,118.00	1,165.00	00 2.2
DEXON	1.41	300468	1.37	1.43	1.37	1.43	1.38	1.42	0.02	4.00	1.00	00 1.4
DV8	1.06	300468	1.07	1.13	0.97	1.00	1.00	1.01	(0.06)	105,985.00	10,895.00	00 1.0
DV8-W2	0.49	300468	0.51	0.53	0.36	0.39	0.38	0.41	(0.10)	5,221.00	226.00	00 0.4
ETE	0.77	300468	0.76	0.78	0.75	0.78	0.76	0.78	0.01	791.00	60.00	00 0.7
FSMART	6.50	300468	6.50	6.55	6.35	6.45	6.45	6.50	(0.05)	2,191.00	1,413.00	00 6.4
FVC	0.40	300468	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	1,279.00	50.00	00 0.3
GFC	4.90	300468	4.92	4.98	4.92	4.94	4.94	4.96	0.04	128.00	63.00	00 4.9
GLORY	0.78	300468	0.81	0.84	0.76	0.81	0.78	0.81	0.03	286.00	22.00	00 0.7
GLORY-W1	0.18	300468	0.17	0.18	0.16	0.18	0.17	0.18	-	144.00	2.00	00 0.1
HEALTH	0.26	300468	-	0.29	0.24	0.29	0.26	0.29	0.03	3,057.00	80.00	00 0.2
HL	6.10	300468	-	6.15	5.90	6.00	5.95	6.00	(0.10)	3,241.00	1,951.00	00 6.0
IMH	3.90	300468	3.92	3.92	3.90	3.90	3.90	3.92	-	3.00	1.00	00 3.9
IROYAL	3.52	300468	3.48	3.54	3.44	3.50	3.50	3.52	(0.02)	301.00	104.00	00 3.4
IVF	1.01	300468	1.03	1.08	1.03	1.03	1.02	1.03	0.02	8,891.00	932.00	00 1.0
JPARK	5.15	300468	5.15	5.15	5.05	5.10	5.10	5.15	(0.05)	2,114.00	1,083.00	00 5.1
KGEN	0.71	300468	0.72	0.73	0.70	0.72	0.71	0.72	0.01	18,460.00	1,330.00	00 0.7
KGEN-W2	0.11	300468	-	0.11	0.08	0.11	0.10	0.11	-	9,864.00	89.00	00 0.0
KK	0.73	300468	-	0.75	0.70	0.75	0.74	0.75	0.02	379.00	27.00	00 0.7
KLINIQ	29.25	300468	29.50	29.50	28.50	28.50	28.50	28.75	(0.75)	4,822.00	13,863.00	00 28.7
KOOL	0.24	300468	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	2,464.00	57.00	00 0.2
KTMS	1.60	300468	-	1.61	1.56	1.61	1.58	1.61	0.01	408.00	65.00	00 1.5
LDC	0.40	300468	0.40	0.41	0.39	0.40	0.39	0.40	-	636.00	25.00	00 0.3
LEO	1.90	300468	1.91	1.94	1.90	1.92	1.92	1.93	0.02	2,694.00	516.00	00 1.9
LTMH	4.68	300468	4.68	4.68	4.62	4.64	4.64	4.66	(0.04)	3,589.00	1,665.00	00 4.6
MCA	1.14	300468	1.12	1.15	1.11	1.12	1.12	1.14	(0.02)	3,589.00		

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