

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 06, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	162.00	38,186	1.9%
PTTEP	94.75	24,622	-2.8%
KTB	22.00	22,887	1.4%
ADVANC	297.00	22,772	0.7%
DELTA	100.00	21,174	-1.5%
AOT	37.00	15,904	-3.9%
SCB	119.50	15,258	0.8%
SCC	168.00	14,572	4.7%
CPALL	50.75	13,286	-1.0%
GULF	47.25	13,049	-1.6%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	7,881,080,628
Foreign Board	62,955
Total	7,881,143,583

Value by Board (Mn.Bt.)	
Main Board	43,275.04
Foreign Board	332.86
Total	43,607.90

Top Ten Gainers		
Stock	Last	Value '000
SET5019P2506G	0.57	1
SET01C2505A	0.02	34
WAVE-W4	0.02	0
SCC01C2507A	0.29	1
SAWAD01P2505A	0.33	4
NIKKEI41C2506A	0.08	0
SCC19C2506A	0.08	7
SET5013P2506D	1.26	0
J-W4	0.34	1,262
SCC01C2508A	0.72	94

Top Ten Losers		
Stock	Last	Value '000
SCC01C2505B	0.01	1
TU19C2506A	0.01	0
HSI06C2505C	0.01	9
BTS13C2509A	0.18	285
BEM19C2510A	0.25	131
SPRC19C2510A	0.28	171
SET5013C2509B	0.30	12,114
BCP01C2505A	0.03	0
TLI13C2505A	0.01	1
SET5019C2506G	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,200.33	1,201.04	1,187.86	1,187.86	(11.12)	(0.93)
.SET50	778.31	779.85	769.22	755.87	(4.80)	(0.63)
.SET100	1,667.74	1,669.02	1,647.66	1,647.66	(17.04)	(1.02)
.SETHD	1,072.45	1,079.09	1,065.18	1,067.98	(4.69)	(0.44)
.MAI	609.87	610.15	603.10	249.39	(4.08)	(1.61)
.AGRI	179.82	180.27	176.10	176.10	(3.86)	(2.14)
.BANK	395.62	401.96	394.36	399.58	3.86	0.98
.CONMAT	4,689.31	4,826.64	4,681.40	4,763.39	123.47	2.66
.PETRO	431.97	433.72	423.47	424.79	(9.25)	(2.13)
.COMM	24,122.72	24,329.81	23,806.51	23,884.12	(486.84)	(2.00)
.ICT	195.33	198.07	194.05	195.51	0.82	0.42
.ETRON	12,179.35	12,179.35	11,587.69	11,762.26	(197.01)	(1.65)
.ENERG	15,636.48	15,728.55	15,496.15	15,496.15	(194.78)	(1.24)
.MEDIA	22.99	23.15	22.43	22.43	(0.62)	(2.69)
.FIN	2,450.15	2,450.15	2,375.38	2,377.35	(70.97)	(2.90)
.FOOD	9,572.83	9,597.02	9,429.08	9,465.49	(103.13)	(1.08)
.HELTH	5,009.86	5,020.83	4,971.29	4,982.09	(31.23)	(0.62)
.TOURISM	445.55	445.55	423.48	423.48	(16.62)	(3.78)
.HOME	16.37	16.49	16.24	16.26	0.03	0.18
.INSUR	9,065.14	9,111.02	8,675.87	8,801.26	(245.08)	(2.71)
.MINE	-	-	-	-	-	-
.PKG	1,868.12	1,883.72	1,840.85	1,840.85	(38.75)	(2.06)
.PERSON	70.78	71.04	68.98	68.98	(2.08)	(2.93)
.PROF	196.51	199.44	193.56	198.68	1.83	0.93
.PROP	152.13	152.13	149.93	150.72	(0.99)	(0.65)
.PAPER	2,137.98	2,166.11	2,137.98	2,166.11	28.13	1.32
.FASHION	563.82	565.24	558.84	560.18	0.55	0.10
.TRANS	207.47	208.29	200.90	200.90	(5.80)	(2.81)
.AUTO	278.29	282.12	277.67	281.94	3.10	1.11
.IMM	18.49	18.50	18.32	18.38	(0.03)	(0.16)
.PFUND	148.43	148.53	147.70	121.41	(0.21)	(0.17)
.STEEL	19.23	19.50	19.15	19.34	0.14	0.73

ASP's Daily Quotation Report

Tuesday May 06, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	205248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.41	11/12/2461	0.39	0.41	0.37	0.40	0.39	0.40	(0.01)	250,765	9,843	0.392
GFPT	10.30	205248	10.20	10.20	9.85	9.85	9.85	9.90	(0.45)	28,898	28,874	9.991
LEE	2.26	205248	-	2.26	2.24	2.24	2.22	2.24	(0.02)	78	17	2.242
NER	4.10	205248	4.12	4.12	4.04	4.04	4.04	4.06	(0.06)	116,787	47,490	4.066
NER-W2	0.18	205248	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	7,187	125	0.173
PCE	2.78	205248	2.78	2.80	2.70	2.74	2.72	2.74	(0.04)	32,782	8,956	2.732
PPPM	0.40	205248	-	0.40	0.37	0.39	0.38	0.39	(0.01)	2,282	89	0.39
PPPM-W6	0.18	205248	-	-	-	-	0.15	0.26	-	-	-	0
STA	14.00	205248	14.00	14.00	13.60	13.60	13.60	13.70	(0.40)	35,697	49,200	13.782
STA01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
STA13C2506A	0.05	205248	-	-	-	-	0.03	0.04	-	-	-	0
STA13C2508A	0.30	205248	-	0.29	0.26	0.26	0.26	0.28	(0.04)	39,092	1,086	0.277
STA19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
STA19C2506A	0.05	205248	-	0.04	0.04	0.04	0.02	0.04	(0.01)	1	-	0.04
STA41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
STA41C2612T	0.33	205248	-	0.33	0.32	0.32	-	0.32	(0.01)	14,187	460	0.324
TEGH	2.88	205248	-	2.90	2.80	2.82	2.82	2.84	(0.06)	3,692	1,044	2.827
TFM	4.98	205248	5.10	5.20	5.00	5.00	5.00	5.05	0.02	5,473	2,777	5.074
TRUBB	0.60	205248	0.60	0.61	0.60	0.60	0.59	0.60	-	4,381	263	0.601
UPOIC	6.25	205248	6.15	6.30	6.15	6.25	6.25	6.30	-	27	17	6.211
UVAN	9.25	205248	9.25	9.25	9.20	9.20	9.20	9.25	(0.05)	1,726	1,592	9.223
VPO	0.46	205248	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	2,960	132	0.445
Banking												
BAY	22.60	205248	22.20	22.50	22.20	22.50	22.30	22.50	(0.10)	1,512	3,372	22.3
BBL	139.50	205248	139.50	142.00	139.00	141.00	140.50	141.00	1.50	68,305	959,976	140.542
BBL11C2507A	0.11	205248	0.12	0.13	0.10	0.11	0.11	0.12	-	13,407	146	0.108
BBL13C2507A	0.04	205248	-	0.04	0.04	0.04	0.03	0.04	-	5	-	0.04
BBL13C2508A	0.16	205248	-	0.18	0.15	0.17	0.17	0.18	0.01	154,124	2,492	0.161
BBL13C2509A	0.44	205248	-	0.46	0.41	0.45	0.45	0.46	0.01	111,717	4,860	0.435
BBL19C2506A	0.05	205248	-	-	-	-	-	-	-	-	-	0
BBL19C2508A	0.12	205248	-	0.12	0.12	0.12	-	0.17	-	1,000	12	0.12
BBL41C2506A	0.07	205248	-	-	-	-	0.01	-	-	-	-	0
BBL41C2609T	0.33	205248	-	0.34	0.32	0.34	0.30	-	0.01	38,000	1,263	0.332
CIMBT	0.56	205248	0.56	0.57	0.54	0.54	0.54	0.56	(0.02)	9,456	520	0.549
CREDIT	18.90	205248	18.90	19.10	18.80	19.10	18.90	19.10	0.20	885	1,678	18.956
KBANK	159.00	205248	159.50	163.50	159.50	162.00	162.00	162.50	3.00	235,986	3,818,621	161.815
KBANK01C2506A	0.17	205248	-	0.23	0.18	0.22	0.21	0.22	0.05	46,579	951	0.204
KBANK01C2508A	0.79	205248	0.80	0.90	0.80	0.90	0.87	0.89	0.11	10,098	874	0.865
KBANK01C2509A	0.55	205248	0.61	0.61	0.56	0.60	0.59	0.60	0.05	22,028	1,284	0.582
KBANK01P2507A	0.17	205248	-	0.17	0.14	0.14	0.14	0.15	(0.03)	19,611	295	0.15
KBANK01P2509A	0.52	205248	0.52	0.52	0.47	0.47	0.47	0.48	(0.05)	10,454	501	0.479
KBANK13C2505A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	1,050	1	0.01
KBANK13C2507A	0.32	205248	-	0.38	0.32	0.36	0.35	0.36	0.04	221,139	7,855	0.355
KBANK13C2508A	0.71	205248	-	0.77	0.75	0.77	0.76	0.79	0.06	290	22	0.756
KBANK13P2507A	0.09	205248	-	0.07	0.06	0.06	0.06	0.07	(0.03)	7,812	50	0.064
KBANK13P2509A	1.00	205248	-	0.49	0.45	0.46	0.46	0.47	(0.54)	2,806	132	0.469
KBANK19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507A	0.07	205248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.30	205248	-	-	-	-	-	0.41	-	-	-	0
KBANK41C2505A	0.04	205248	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.82	205248	-	0.88	0.82	0.87	0.03	0.87	0.05	66,858	5,763	0.861
KBANK41C2609T	0.45	205248	-	0.48	0.45	0.48	0.47	-	0.03	4,050	182	0.45
KBANK41P2606T	0.35	205248	-	0.33	0.32	0.32	-	-	(0.03)	6,030	193	0.32
KKP	47.25	205248	47.25	47.25	46.00	46.00	46.00	46.25	(1.25)	71,634	333,850	46.605
KKP-W6	0.73	205248	-	0.74	0.68	0.73	0.69	0.73	-	212	15	0.705
KKP13C2508A	0.28	205248	-	0.27	0.24	0.24	0.23	0.24	(0.04)	37,608	950	0.252
KKP19C2507A	0.07	205248	0.07	0.07	0.06	0.06	0.05	0.08	(0.01)	40	-	0.062
KKP19C2509A	0.45	205248	-	0.43	0.39	0.39	-	0.49	(0.06)	26,760	1,071	0.4
KTB	21.70	205248	21.70	22.30	21.60	22.00	22.00	22.10	0.30	1,041,412	2,288,659	21.976
KTB-P	153.00	205248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.13	205248	0.13	0.17	0.12	0.15	0.15	0.16	0.02	72,211	1,070	0.148
KTB01C2509A	0.59	205248	-	0.65	0.59	0.63	0.63	0.64	0.04	30,502	1,883	0.617
KTB01P2509A	0.45	205248	-	0.45	0.41	0.41	0.42	0.43	(0.04)	16,040	707	0.44
KTB13C2505A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	1,400	1	0.01
KTB13C2507A	0.10	205248	-	0.10	0.10	0.10	0.08	0.10	-	50	1	0.1
KTB13C2508A	0.36	205248	-	0.39	0.35	0.37	0.37	0.38	0.01	183,073	6,797	0.371
KTB13P2507A	0.13	205248	-	0.13	0.11	0.11	0.11	0.13	(0.02)	7,809	89	0.113
KTB19C2505A	0.03	205248	-	-	-	-	-	-	-	-	-	0
KTB19C2506A	0.05	205248	-	-	-	-	-	0.05	-	-	-	0
KTB19C2508A	0.37	205248	0.39	0.41	0.36	0.39	-	-	0.02	156,900	5,916	0.377
KTB41C2506A	0.08	205248	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.48	205248	-	0.51	0.48	0.51	0.50	-	0.03	204,346	10,071	0.492
LHFG	0.77	205248	0.77	0.77	0.76	0.77	0.76	0.77	-	26,991	2,071	0.767
SCB	118.50	205248	118.50	120.00	117.50	119.50	119.00	119.50	1.00	127,846	1,525,792	119.346
SCB01C2505A	0.02	205248	0.02	0.02	0.02	0.02	0.01	0.02	-	22	-	0.02
SCB01C2507A	0.20	205248	0.23	0.23	0.20	0.22	0.22	0.23	0.02	15,091	336	0.222
SCB01C2509A	0.35	205248	0.37	0.38	0.34	0.37	0.36	0.38	0.02	10,945	398	0.363
SCB01P2507A	0.24	205248	-	0.24	0.22	0.22	0.22	0.23	(0.02)	1,961	45	0.23
SCB13C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2508A	0.21	205248	-	0.23	0.20	0.22	0.22	0.24	0.01	51,919	1,137	0.218
SCB13P2507A	0.09	205248	0.06	0.07	0.06	0.06	0.06	0.08	(0.03)	2,912	19	0.064
SCB19C2507A	0.11	205248	-	-	-	-	-	-	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DCON-W3	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
DCON-W4	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
DRT	5.80	205248	5.90	5.90	5.70	5.75	5.70	5.75	(0.05)	9,526	5,468	5.74
EPG	2.60	205248	2.62	2.62	2.46	2.46	2.46	2.48	(0.14)	19,958	5,053	2.531
GEL	0.04	205248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	12,818	51	0.04
GEL-W5	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
PPP	1.06	205248	1.06	1.07	1.05	1.07	1.06	1.07	0.01	687	73	1.06
Q-CON	7.70	205248	7.80	7.80	7.60	7.60	7.60	7.75	(0.10)	429	328	7.646
SCC	160.50	205248	163.00	171.00	162.50	168.00	167.50	168.00	7.50	86,388	1,457,225	168.683
SCC01C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2505B	0.12	205248	-	0.01	0.01	0.01	0.01	0.08	(0.11)	1,000	1	0.01
SCC01C2507A	0.15	205248	0.20	0.29	0.20	0.29	0.22	0.29	0.14	25	1	0.28
SCC01C2508A	0.50	205248	0.55	0.74	0.55	0.72	0.70	0.72	0.22	1,356	94	0.692
SCC01C2508B	0.58	205248	-	0.77	0.62	0.72	0.72	0.73	0.14	89,916	6,570	0.73
SCC01C2606T	0.50	205248	0.58	0.58	0.52	0.58	0.56	0.57	0.08	66,170	3,758	0.567
SCC01P2507A	0.14	205248	0.11	0.12	0.09	0.09	0.09	0.10	(0.05)	22,593	236	0.104
SCC01P2508A	0.53	205248	-	0.50	0.42	0.44	0.44	0.45	(0.09)	54,962	2,414	0.439
SCC13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SCC13C2505B	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2507A	0.35	205248	0.38	0.56	0.37	0.48	0.48	0.49	0.13	358,744	17,677	0.492
SCC13P2505A	0.01	205248	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2508A	0.33	205248	0.29	0.29	0.22	0.24	0.24	0.25	(0.09)	111,402	2,648	0.237
SCC19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SCC19C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
SCC19C2506A	0.05	205248	-	0.12	0.07	0.08	-	0.12	0.03	708	7	0.093
SCC19C2507A	0.51	205248	-	0.70	0.48	0.68	-	0.72	0.17	1,789	113	0.633
SCC19C2509A	0.72	205248	-	0.94	0.75	0.87	0.84	0.88	0.15	52,481	4,447	0.847
SCC19P2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
SCC19P2508A	0.46	205248	-	0.41	0.32	0.35	0.33	0.36	(0.11)	84,454	2,871	0.34
SCC19P2509A	0.41	205248	-	0.38	0.30	0.32	-	0.33	(0.09)	30,095	990	0.329
SCC41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	0.50	205248	0.59	0.60	0.52	0.57	0.57	0.58	0.07	89,636	5,044	0.562
SCC41P2508A	0.25	205248	-	0.22	0.21	0.21	-	-	(0.04)	4,840	104	0.214
SCCC	151.00	205248	152.00	153.50	151.00	151.50	151.50	152.00	0.50	574	8,752	152.479
SCGD	4.10	205248	4.12	4.14	4.04	4.04	4.04	4.06	(0.06)	7,778	3,178	4.085
SCP	6.10	205248	6.10	6.15	6.05	6.10	6.10	6.15	-	311	189	6.085
SKN	5.65	205248	5.55	5.60	5.50	5.50	5.50	5.55	(0.15)	312	173	5.551
STECH	0.96	205248	-	1.03	0.95	0.95	0.95	0.96	(0.01)	157	15	0.971
TASCO	15.20	205248	15.40	15.70	15.20	15.40	15.40	15.50	0.20	65,492	101,447	15.489
TASCO19C2507A	0.07	205248	-	0.08	0.07	0.08	-	-	0.01	2,100	15	0.07
TOA	10.30	205248	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	14,765	15,172	10.275
TPIPL	0.93	205248	0.93	0.98	0.93	0.96	0.96	0.97	0.03	60,239	5,746	0.953
UMI	0.69	205248	-	0.69	0.67	0.67	0.67	0.69	(0.02)	2,158	147	0.683
VNG	2.22	205248	2.22	2.24	2.16	2.22	2.20	2.22	-	452	99	2.188
WIJK	0.86	205248	0.88	0.88	0.86	0.86	0.85	0.86	-	198	17	0.87
WIJK-W3	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
WINDOW	0.78	205248	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	2,745	211	0.769
Petrochemicals & CI												
BCT	48.00	205248	48.00	48.25	47.25	47.50	47.25	47.50	(0.50)	58	276	47.573
CMAN	2.26	205248	2.30	2.30	2.22	2.30	2.26	2.30	0.04	1,317	298	2.261
GC	4.70	205248	4.70	4.72	4.66	4.68	4.66	4.68	(0.02)	848	396	4.672
GGC	4.44	205248	-	4.62	4.44	4.60	4.48	4.60	0.16	18	8	4.468
IVL	19.30	205248	19.10	19.30	18.70	18.70	18.70	18.80	(0.60)	122,494	232,723	19.001
IVL01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.14	205248	-	0.14	0.13	0.13	0.12	0.13	(0.01)	19,798	277	0.139
IVL01C2509A	0.30	205248	0.31	0.31	0.27	0.27	0.27	0.29	(0.03)	104,462	3,103	0.297
IVL01P2506A	0.67	205248	-	-	-	-	0.58	0.62	-	-	-	0
IVL13C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2507A	0.07	205248	-	0.06	0.05	0.05	0.04	0.06	(0.02)	10,477	63	0.059
IVL13C2508A	0.19	205248	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	101,251	1,769	0.174
IVL13C2509A	0.34	205248	0.34	0.34	0.29	0.29	0.29	0.31	(0.05)	60,955	2,003	0.328
IVL13P2508A	0.42	205248	0.41	0.45	0.40	0.45	0.45	0.46	0.03	53,948	2,249	0.416
IVL19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
IVL19C2506A	0.02	205248	-	-	-	-	-	-	-	-	-	0
IVL19C2507A	0.08	205248	-	0.08	0.08	0.08	-	0.08	-	160	1	0.08
IVL19C2508A	0.20	205248	-	0.20	0.19	0.19	0.17	0.18	(0.01)	61,773	1,214	0.196
IVL19P2508A	0.45	205248	-	0.44	0.42	0.43	-	0.48	(0.02)	28,317	1,215	0.429
IVL41C2505A	0.09	205248	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.14	205248	-	-	-	-	0.13	0.15	-	-	-	0
IVL41P2605T	0.57	205248	-	-	-	-	-	-	-	-	-	0
NFC	1.49	205248	-	1.53	1.47	1.53	1.48	1.52	0.04	31	5	1.471
PATO	7.00	205248	7.05	7.05	6.95	7.00	6.95	7.00	-	116	81	7.002
PMTA	8.05	205248	-	8.05	8.00	8.00	7.85	8.05	(0.05)	14	11	8.01
PTTGC	17.00	205248	17.00	17.10	16.60	16.70	16.70	16.80	(0.30)	223,166	375,458	16.824
PTTGC01C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.08	205248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	550	4	0.07
PTTGC01C2508A	0.27	205248	-	0.26	0.24	0.24	0.24	0.25	(0.03)	56,271	1,405	0.249
PTTGC01P2506A	0.42	205248	0.45	0.48	0.45	0.48	0.46	0.50	0.06	9,804	445	0.454
PTTGC13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
PTTGC13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.08	205248	-	0.07	0.07	0.07	0.05	0.07	(0.01)	120	1	0.07
PTTGC13C2507B	0.21	205248	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	69,112	1,248	0.18
PTTGC13P2506A	0.23	205248	0.21	0.24	0.20	0.23	0.23	0.24	-	54,664	1,197	0.218
PTTGC19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
PTTGC19C2506A	0.02	205248	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.16	205248	-	0.18	0.14	0.14	0.13	0.15	(0.02)	75,399	1,119	0.148

Daily Quotation

Issue Date

Tuesday May 06, 2025

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Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIT	4.24	205248	4.24	4.26	4.18	4.18	4.18	4.22	(0.06)	26,486	11,183	4.222
ALT	0.83	205248	0.83	0.83	0.81	0.83	0.82	0.83	-	4,558	372	0.815
AMR	0.62	205248	-	0.65	0.61	0.62	0.62	0.63	-	2,958	184	0.622
BLISS	0.14	205248	-	-	-	-	-	-	-	-	-	0
DIF	8.15	205248	8.15	8.20	8.10	8.15	8.15	8.20	-	69,064	56,342	8.157
DITTO	12.30	205248	12.20	12.20	11.60	11.60	11.60	11.70	(0.70)	23,234	27,648	11.899
DITTO-W1	0.01	205248	-	-	-	-	-	-	-	-	-	0
DTCENT	0.92	205248	0.92	0.93	0.89	0.91	0.91	0.92	(0.01)	3,582	326	0.911
FORTH	9.15	205248	9.25	9.35	9.10	9.35	9.35	9.40	0.20	2,029	1,879	9.262
GABLE	3.18	205248	3.18	3.22	3.14	3.16	3.14	3.16	(0.02)	10,410	3,300	3.17
HUMAN	8.05	205248	7.75	7.95	7.70	7.75	7.70	7.75	(0.30)	2,797	2,175	7.774
ICN	1.88	205248	1.88	1.92	1.86	1.88	1.88	1.89	-	1,885	355	1.881
ILINK	5.70	205248	5.75	5.80	5.65	5.75	5.70	5.75	0.05	21,958	12,563	5.721
INET	4.64	205248	4.64	4.86	4.50	4.64	4.64	4.66	-	43,001	20,067	4.666
INSET	1.83	205248	1.85	1.85	1.77	1.77	1.77	1.78	(0.06)	24,913	4,482	1.798
ITEL	1.33	205248	1.34	1.34	1.28	1.28	1.28	1.29	(0.05)	30,474	3,961	1.299
JAS	1.55	205248	1.56	1.62	1.55	1.60	1.60	1.61	0.05	707,577	112,716	1.592
JAS-W4	0.39	205248	0.39	0.44	0.39	0.41	0.41	0.42	0.02	586,677	24,366	0.415
JAS13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
JAS13C2507A	0.15	205248	-	0.19	0.17	0.17	0.17	0.19	0.02	275	5	0.171
JAS13C2509A	0.36	205248	-	0.41	0.36	0.40	0.40	0.41	0.04	33,719	1,321	0.391
JAS19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
JAS19C2507A	0.11	205248	0.10	0.13	0.10	0.12	0.09	-	0.01	37,410	433	0.115
JAS19C2509A	0.53	205248	-	0.60	0.52	0.58	0.55	0.66	0.05	30,630	1,664	0.543
JAS41C2605T	0.12	205248	-	0.12	0.12	0.12	0.12	0.13	-	10,000	120	0.12
JMART	8.75	205248	8.75	8.75	8.40	8.40	8.40	8.45	(0.35)	61,100	52,295	8.558
JMART-W5	0.15	205248	0.15	0.17	0.13	0.15	0.14	0.15	-	2,759	40	0.144
JMART13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2507A	0.06	205248	-	-	-	-	0.04	0.05	-	-	-	0
JMART13C2508A	0.45	205248	-	0.43	0.36	0.36	0.36	0.37	(0.09)	103,774	4,247	0.409
JMART19C2506A	0.01	205248	-	-	-	-	0.01	-	-	-	-	0
JMART19C2508A	0.10	205248	-	0.10	0.09	0.09	-	-	(0.01)	4,963	48	0.096
JMART19C2508B	0.28	205248	-	0.27	0.24	0.24	0.23	0.31	(0.04)	14,684	375	0.255
JMART41C2606T	0.13	205248	-	0.13	0.12	0.12	0.11	0.13	(0.01)	11,333	140	0.123
JMART41C2609T	0.40	205248	-	0.40	0.38	0.38	-	-	(0.02)	104,500	4,067	0.389
JTS	44.25	205248	44.00	45.00	42.50	44.50	44.50	44.75	0.25	1,618	7,079	43.752
MFEC	5.55	205248	5.50	5.55	5.50	5.50	5.50	5.55	(0.05)	795	438	5.51
MSC	7.90	205248	7.95	7.95	7.90	7.95	7.90	7.95	0.05	15	12	7.933
PT	12.20	205248	12.20	12.30	12.10	12.20	12.10	12.20	-	1,458	1,771	12.149
ROCTEC	0.63	205248	0.63	0.64	0.61	0.61	0.61	0.62	(0.02)	31,004	1,936	0.624
ROCTEC-W3	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	205248	0.03	0.04	0.03	0.03	0.03	0.04	-	119,388	358	0.03
SAMART	7.05	205248	7.05	7.15	6.90	6.90	6.90	6.95	(0.15)	72,148	50,720	7.03
SAMTEL	6.25	205248	6.05	6.25	5.90	5.90	5.90	6.00	(0.35)	1,711	1,027	6.005
SAMTEL-W2	1.18	205248	-	1.15	1.15	1.15	1.12	1.15	(0.03)	50	6	1.15
SDC	0.04	205248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	31,399	95	0.03
SIS	22.10	205248	22.10	22.30	21.60	21.60	21.60	22.00	(0.50)	805	1,763	21.894
SKY	14.70	205248	14.70	14.70	14.40	14.50	14.40	14.50	(0.20)	7,961	11,569	14.531
SPREME	1.52	205248	1.41	1.44	1.40	1.40	1.40	1.42	(0.12)	4,734	670	1.415
SVOA	1.12	205248	1.13	1.16	1.10	1.10	1.10	1.12	(0.02)	1,236	139	1.128
SYMC	4.76	205248	4.76	4.76	4.66	4.76	4.76	4.78	-	2,926	1,380	4.715
SYNEX	12.00	205248	12.10	12.10	11.40	11.50	11.50	11.60	(0.50)	6,816	7,910	11.605
THCOM	9.05	205248	8.95	9.00	8.70	8.75	8.75	8.80	(0.30)	77,774	68,804	8.846
TKC	7.45	205248	7.35	7.45	7.15	7.15	7.15	7.45	(0.30)	79	57	7.199
TRUE	12.30	205248	12.30	12.60	12.20	12.40	12.40	12.50	0.10	993,375	1,239,488	12.477
TRUE01C2505A	0.06	205248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2507A	0.07	205248	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
TRUE01C2508A	0.25	205248	0.26	0.29	0.26	0.27	0.27	0.28	0.02	27,596	764	0.276
TRUE01P2505A	0.04	205248	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2507A	0.16	205248	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,948	84	0.14
TRUE13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TRUE13C2507A	0.16	205248	-	0.17	0.15	0.16	0.16	0.17	-	16,146	269	0.166
TRUE13P2506A	0.04	205248	-	-	-	-	0.01	0.05	-	-	-	0
TRUE19C2507A	0.08	205248	-	0.08	0.08	0.08	-	0.13	-	1,000	8	0.08
TRUE19C2507B	0.21	205248	-	0.24	0.21	0.22	0.21	0.23	0.01	84,702	1,946	0.229
TRUE19P2506A	0.04	205248	-	-	-	-	-	-	-	-	-	0
TRUE19P2507A	0.17	205248	-	0.15	0.14	0.15	0.10	-	(0.02)	2,073	29	0.141
TRUE41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.61	205248	0.66	0.66	0.66	0.66	0.61	-	0.05	150	10	0.66
TRUE41C2612T	0.34	205248	0.35	0.35	0.34	0.35	0.34	0.35	0.01	40,000	1,393	0.348
TWZ	0.04	205248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	17,451	53	0.03
TWZ-W8	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
TWZ-W9	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
Electronic Compone	-	-	-	-	-	-	-	-	-	-	-	-
CCET	6.00	205248	6.05	6.05	5.80	5.80	5.80	5.85	(0.20)	486,318	287,681	5.915
CCET13C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
CCET13C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
CCET13C2506A	0.02	205248	-	-	-	-	-	0.02	-	-	-	0
CCET13C2507A	0.04	205248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300	1	0.03
CCET13C2507B	0.19	205248	-	0.18	0.15	0.15	0.15	0.16	(0.04)	4,314	70	0.162
CCET13C2508A	0.36	205248	-	0.35	0.31	0.31	0.31	0.32	(0.05)	35,487	1,179	0.332
CCET19C2506A	0.01	205248	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.02	205248	-	-	-	-	-	0.02	-	-	-	0
CCET19C2506C	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507A	0.06	205248	-	-	-	-	0.01	0.06	-	-	-	0
CCET19C2507B	0.20	205248	-	0.19	0.16	0.16	0.10	0.18	(0.04)	88,279	1,667	0.188
CCET19C2509A	0.41	205248	0.38									

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELTA13P2508A	0.33	205248	0.32	0.34	0.29	0.32	0.32	0.33	(0.01)	374,180	11,648	0.311
DELTA19C2506A	0.02	205248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700	1	0.01
DELTA19C2506B	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506C	0.03	205248	-	-	-	-	0.01	-	-	-	-	0
DELTA19C2507A	0.24	205248	-	0.25	0.19	0.21	0.19	0.21	(0.03)	116,770	2,610	0.223
DELTA19C2507B	0.59	205248	0.61	0.85	0.47	0.55	-	0.54	(0.04)	14,998	757	0.504
DELTA19C2507C	1.50	205248	-	1.72	1.34	1.44	1.32	1.60	(0.06)	1,721	239	1.387
DELTA19C2508A	2.12	205248	-	2.16	1.97	2.16	0.02	2.16	0.04	2,270	458	2.019
DELTA19C2509A	1.00	205248	-	0.66	0.60	0.61	0.61	-	(0.39)	23,409	1,470	0.627
DELTA19P2505A	1.14	205248	-	-	-	-	-	-	-	-	-	0
DELTA19P2506A	0.24	205248	-	0.18	0.18	0.18	-	-	(0.06)	500	9	0.18
DELTA19P2507A	0.09	205248	0.07	0.10	0.07	0.08	0.07	0.09	(0.01)	1,504	12	0.078
DELTA19P2509A	0.24	205248	0.23	0.26	0.23	0.24	0.23	0.24	-	50,719	1,218	0.24
DELTA19P2509B	0.43	205248	-	0.44	0.40	0.42	0.41	0.44	(0.01)	33,867	1,411	0.416
DELTA19P2509C	0.58	205248	-	0.60	0.54	0.58	0.56	0.64	-	249,106	14,020	0.562
DELTA19P2509D	0.79	205248	0.74	0.82	0.73	0.79	0.74	1.00	-	92,286	7,086	0.767
DELTA41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
DELTA41C2506A	0.03	205248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2507A	0.37	205248	-	0.38	0.32	0.35	-	0.40	(0.02)	4,858	176	0.361
DELTA41C2508A	0.67	205248	-	0.70	0.63	0.64	-	-	(0.03)	3,252	215	0.661
DELTA41C2608T	0.50	205248	-	0.51	0.48	0.49	0.40	0.49	(0.01)	109,860	5,416	0.493
DELTA41C2612T	0.16	205248	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,494	82	0.149
DELTA41P2505A	1.12	205248	-	-	-	-	-	-	-	-	-	0
DELTA41P2507A	0.07	205248	0.06	0.07	0.06	0.07	0.05	0.07	-	6,221	38	0.06
HANA	19.30	205248	19.30	19.40	18.20	18.40	18.30	18.40	(0.90)	96,689	180,770	18.696
HANA01C2505A	0.01	205248	0.01	0.01	0.01	0.01	0.01	0.02	-	7,577	8	0.01
HANA01C2505B	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	4,100	4	0.01
HANA01C2509A	0.43	205248	-	0.42	0.35	0.35	0.35	0.36	(0.08)	26,496	1,040	0.392
HANA01P2505A	0.05	205248	-	0.07	0.06	0.07	0.04	0.08	0.02	2	-	0.065
HANA13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
HANA13C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
HANA13C2506A	0.03	205248	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2507A	0.09	205248	-	0.08	0.06	0.06	0.05	0.06	(0.03)	4,865	34	0.07
HANA13C2508A	0.46	205248	-	0.45	0.36	0.36	0.36	0.37	(0.10)	28,031	1,132	0.403
HANA13C2509A	0.33	205248	0.32	0.32	0.26	0.26	0.26	0.27	(0.07)	73,782	2,192	0.297
HANA13P2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
HANA13P2507A	0.14	205248	-	0.14	0.14	0.14	0.14	0.17	-	360	5	0.14
HANA19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
HANA19C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
HANA19C2507A	0.07	205248	-	0.07	0.06	0.06	-	-	(0.01)	50	-	0.062
HANA19C2508A	0.43	205248	-	0.42	0.33	0.33	-	0.42	(0.10)	25,545	951	0.372
HANA41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
HANA41C2606T	0.16	205248	-	0.15	0.14	0.14	0.13	-	(0.02)	22,000	319	0.145
HANA41C2608T	0.58	205248	-	0.57	0.52	0.52	-	-	(0.06)	77,320	4,276	0.553
KCE	17.50	205248	17.40	17.50	16.80	16.90	16.80	16.90	(0.60)	70,480	120,171	17.05
KCE01C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2507A	0.09	205248	-	-	-	-	0.05	0.07	-	-	-	0
KCE13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
KCE13C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
KCE13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.10	205248	-	0.08	0.07	0.07	0.06	0.07	(0.03)	1,475	11	0.071
KCE13C2508A	0.19	205248	0.18	0.18	0.14	0.14	0.14	0.15	(0.05)	66,927	1,052	0.157
KCE13C2508B	0.32	205248	0.30	0.30	0.25	0.25	0.25	0.26	(0.07)	48,502	1,302	0.268
KCE13P2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
KCE13P2508A	0.25	205248	-	0.28	0.24	0.27	0.27	0.28	0.02	29,902	776	0.259
KCE19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
KCE19C2506A	0.02	205248	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.08	205248	-	-	-	-	-	-	-	-	-	0
KCE19C2508A	0.21	205248	-	0.20	0.16	0.16	0.10	0.18	(0.05)	25,545	435	0.17
KCE19P2505A	0.04	205248	-	-	-	-	-	-	-	-	-	0
KCE41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
KCE41C2606T	0.12	205248	-	0.10	0.10	0.10	0.01	-	(0.02)	499	5	0.1
KCE41C2609T	0.41	205248	-	0.40	0.39	0.39	0.01	-	(0.02)	33,000	1,290	0.39
METCO	172.00	205248	-	171.00	170.00	170.00	170.00	171.00	(2.00)	38	648	170.605
SMT	1.15	205248	1.15	1.15	1.12	1.15	1.14	1.15	-	1,861	213	1.143
SVI	7.65	205248	7.75	7.75	7.40	7.40	7.40	7.50	(0.25)	11,915	8,950	7.511
TEAM	2.70	205248	2.74	2.76	2.70	2.70	2.70	2.74	-	793	216	2.727
Energy & Utilities												
ACC	0.34	205248	0.34	0.35	0.33	0.34	0.33	0.34	-	48,554	1,634	0.336
ACC-W2	0.31	205248	0.33	0.36	0.30	0.32	0.31	0.32	0.01	104	3	0.311
ACE	1.32	205248	1.32	1.33	1.31	1.31	1.31	1.32	(0.01)	24,511	3,220	1.313
AE	0.09	205248	0.09	0.10	0.09	0.09	0.09	0.10	-	57,507	562	0.097
AGE	0.79	205248	0.78	0.78	0.75	0.75	0.75	0.78	(0.04)	4,122	316	0.767
AI	3.42	205248	3.42	3.46	3.40	3.42	3.42	3.46	-	862	296	3.435
AIE	1.31	205248	1.33	1.36	1.29	1.32	1.31	1.32	0.01	52,599	6,974	1.325
BAFS	7.70	205248	7.65	7.70	7.55	7.60	7.55	7.60	(0.10)	1,634	1,249	7.644
BANPU	4.36	205248	4.38	4.54	4.36	4.38	4.36	4.38	0.02	388,874	172,528	4.436
BANPU01C2506A	0.02	205248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,800	3	0.01
BANPU01C2507A	0.12	205248	0.14	0.16	0.13	0.13	0.12	0.13	0.01	25,193	357	0.141
BANPU01C2508A	0.36	205248	-	0.42	0.36	0.36	0.35	0.37	-	37,506	1,463	0.389
BANPU01C2606T	0.30	205248	-	0.33	0.30	0.30	0.30	0.31	-	27,849	870	0.312
BANPU13C2505A	0.02	205248	0.01	0.02	0.01	0.02	0.01	0.02	-	3,205	3	0.01
BANPU13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.03	205248	-	0.04	0.04	0.04	0.02	0.03	0.01	1,000	4	0.04
BANPU13C2507A	0.20	205248	-	0.24	0.19	0.20	0.19	0.20	-	32,113	680	0.211
BANPU13C2509A	0.46	205248	-	0.52	0.45	0.45	0.45	0.46	(0.01)	110,042	5,346	0.485
BANPU19C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2507A	0.11	205248	-	0.14	0.0							

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2507A	0.12	205248	-	0.11	0.09	0.09	0.09	0.10	(0.03)	21,256	209	0.098
BCPG13C2507B	0.49	205248	-	0.40	0.34	0.34	0.34	0.38	(0.15)	1,600	57	0.358
BCPG19C2505A	0.14	205248	-	-	-	-	-	-	-	-	-	0
BCPG19C2508A	0.16	205248	-	0.15	0.13	0.14	-	0.14	(0.02)	27,014	380	0.14
BCPG41C2606T	0.32	205248	0.32	0.32	0.31	0.31	-	-	(0.01)	6,000	188	0.313
BGRIM	11.30	205248	11.30	11.80	11.10	11.20	11.20	11.30	(0.10)	167,091	190,878	11.433
BGRIM01C2505A	0.01	205248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,898	2	0.01
BGRIM01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.05	205248	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM01C2508A	0.14	205248	0.16	0.16	0.13	0.13	0.13	0.15	(0.01)	77,572	1,175	0.151
BGRIM01C2509A	0.22	205248	0.24	0.26	0.21	0.22	0.21	0.22	-	47,386	1,127	0.237
BGRIM01C2606T	0.17	205248	-	0.18	0.16	0.16	0.16	0.17	(0.01)	12,293	206	0.167
BGRIM01P2505A	1.51	205248	-	-	-	-	1.03	1.09	-	-	-	0
BGRIM01P2507A	0.27	205248	-	-	-	-	0.24	0.26	-	-	-	0
BGRIM11C2507A	0.24	205248	0.25	0.28	0.22	0.24	0.21	0.22	-	25,952	652	0.251
BGRIM13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2505B	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.02	205248	-	0.02	0.02	0.02	0.01	0.02	-	180	-	0.02
BGRIM13C2507B	0.08	205248	-	0.10	0.07	0.08	0.07	0.08	-	28,564	246	0.086
BGRIM13C2508A	0.21	205248	-	0.24	0.20	0.21	0.20	0.21	-	65,795	1,439	0.218
BGRIM13P2505A	2.46	205248	-	-	-	-	-	-	-	-	-	0
BGRIM13P2506A	0.29	205248	-	0.25	0.25	0.25	0.28	0.33	(0.04)	1	-	0.25
BGRIM19C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2506A	0.04	205248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507A	0.07	205248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.09	205248	-	0.11	0.09	0.09	-	-	-	10,770	109	0.101
BGRIM19C2508A	0.52	205248	-	0.53	0.53	0.53	-	0.55	0.01	1,000	53	0.53
BGRIM19C2509A	0.25	205248	-	0.28	0.24	0.24	0.23	0.24	(0.01)	88,401	2,289	0.258
BGRIM19P2506A	0.44	205248	-	0.38	0.38	0.38	-	-	(0.06)	300	11	0.38
BGRIM41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BGRIM41C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.21	205248	0.22	0.23	0.21	0.22	0.20	0.21	0.01	53,030	1,162	0.219
BIOTEC	0.20	205248	0.20	0.20	0.19	0.20	0.19	0.20	-	7,661	146	0.19
BIOTEC-P	10.00	205248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	205248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	205248	0.02	0.03	0.02	0.03	0.02	0.03	-	22,427	46	0.02
BPP	6.95	205248	7.00	7.15	6.90	6.95	6.95	7.00	-	43,741	30,649	7.006
BRRGIF	3.84	205248	-	3.86	3.84	3.86	3.84	3.86	0.02	1,020	392	3.84
BSRC	5.25	205248	5.30	5.35	5.20	5.30	5.25	5.30	0.05	2,726	1,437	5.269
BSRC13C2506A	0.05	205248	-	-	-	-	0.04	0.05	-	-	-	0
CKP	2.82	205248	2.82	2.82	2.68	2.74	2.72	2.74	(0.08)	51,783	14,249	2.751
CV	0.20	205248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	205248	-	-	-	-	-	-	-	-	-	0
EA	2.60	205248	2.66	2.74	2.58	2.58	2.58	2.60	(0.02)	2,160,509	573,158	2.652
EA-W1	0.43	205248	0.44	0.49	0.44	0.45	0.45	0.46	0.02	813,307	37,424	0.46
EA13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
EA13C2505B	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
EA13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2506B	0.01	205248	0.01	0.01	0.01	0.01	0.01	0.02	-	280	-	0.01
EA13C2507A	0.09	205248	0.10	0.11	0.08	0.08	0.08	0.09	(0.01)	142,368	1,479	0.103
EA13C2508A	0.26	205248	0.28	0.30	0.24	0.24	0.24	0.25	(0.02)	207,267	5,642	0.272
EA13C2508B	0.48	205248	0.51	0.57	0.47	0.47	0.47	0.48	(0.01)	15,217	802	0.526
EA19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
EA19C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506B	0.02	205248	-	0.01	0.01	0.01	0.01	-	(0.01)	500	1	0.01
EA19C2508A	0.30	205248	0.32	0.35	0.28	0.28	0.24	0.29	(0.02)	133,701	4,176	0.312
EA19C2508B	0.44	205248	-	0.50	0.42	0.42	0.42	0.48	(0.02)	23,222	1,060	0.456
EA19P2505A	0.19	205248	-	-	-	-	-	-	-	-	-	0
EA19P2509A	1.00	205248	0.53	0.56	0.52	0.55	0.54	0.70	(0.45)	42,668	2,304	0.54
EA41C2606T	0.12	205248	-	0.14	0.13	0.13	0.12	0.13	0.01	23,300	303	0.13
EASTW	1.74	205248	1.72	1.74	1.71	1.74	1.73	1.74	-	2,806	483	1.72
EGATIF	5.85	205248	5.90	5.90	5.85	5.85	5.85	5.90	-	3,685	2,159	5.858
EGCO	104.50	205248	104.50	106.00	104.50	106.00	105.50	106.00	1.50	7,862	82,857	105.389
EP	1.45	205248	-	1.44	1.39	1.43	1.43	1.44	(0.02)	371	52	1.411
EP-W4	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
ETC	1.60	205248	1.60	1.70	1.60	1.65	1.62	1.65	0.05	3,368	549	1.63
GPSC	30.50	205248	31.00	31.75	30.75	31.00	31.00	31.25	0.50	101,724	318,183	31.279
GPSC01C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2507A	0.19	205248	-	0.23	0.20	0.21	0.21	0.22	0.02	24,066	526	0.218
GPSC01C2508A	0.40	205248	0.44	0.44	0.40	0.43	0.41	0.43	0.03	2,297	97	0.423
GPSC01P2506A	0.08	205248	-	-	-	-	0.04	0.06	-	-	-	0
GPSC13C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
GPSC13C2505B	0.03	205248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.04	205248	-	0.05	0.04	0.05	0.04	0.05	0.01	21,874	109	0.049
GPSC13C2507A	0.22	205248	-	0.27	0.22	0.24	0.24	0.26	0.02	73,753	1,841	0.249
GPSC13P2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
GPSC13P2506A	0.04	205248	-	0.02	0.02	0.02	0.02	0.03	(0.02)	381	1	0.02
GPSC19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
GPSC19C2506A	0.02	205248	-	-	-	-	-	-	-	-	-	0
GPSC19C2506B	0.06	205248	-	0.06	0.06	0.06	0.03	-	-	1	-	0.06
GPSC19C2507A	0.20	205248	-	0.24	0.20	0.21	0.20	0.22	0.01	52,953	1,155	0.218
GPSC19P2506A	0.06	205248	-	0.05	0.04	0.05	0.04	0.06	(0.01)	92	-	0.043
GPSC41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
GPSC41C2606T	0.16	205248	-	0.17	0.17	0.17	0.07	0.17	0.01	20,528	349	0.17
GREEN	0.89	205248	0.87	0.87	0.83	0.83	0.83	0.86	(0.06)	210	18	0.851
GULF	48.00	205248	48.00	48.75	47.25	47.25	47.25	47.50	(0.75)	271,507	1,304,915	48.061
GULF01C2508A	0.22	205248	-	0.22	0.20	0.20	0.19	0.20	(0.02)	40,154	860	0.214
GULF01C2509A</												

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR13C2508A	0.49	205248	-	-	-	-	0.63	0.67	-	-	-	0
OR13C2509A	0.29	205248	-	0.34	0.29	0.31	0.31	0.32	0.02	38,082	1,201	0.315
OR19C2505A	0.03	205248	-	-	-	-	-	-	-	-	-	0
OR19C2506A	0.29	205248	-	0.36	0.29	0.36	-	-	0.07	30	1	0.292
OR19C2508A	0.70	205248	-	0.75	0.74	0.75	-	-	0.05	2	-	0.745
OR41C2505A	0.04	205248	-	-	-	-	-	-	-	-	-	0
OR41C2605T	0.09	205248	-	0.11	0.09	0.10	0.08	0.12	0.01	16,707	151	0.09
OR41C2608T	0.51	205248	0.53	0.55	0.50	0.55	0.01	-	0.04	36,000	1,886	0.523
PRIME	0.06	205248	0.06	0.07	0.06	0.07	0.07	-	0.01	478,599	3,327	0.069
PTG	7.15	205248	7.25	7.25	7.00	7.00	7.00	7.05	(0.15)	24,092	17,023	7.065
PTT	31.25	205248	31.00	31.25	30.50	30.75	30.75	31.00	(0.50)	197,334	608,126	30.817
PTT01C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2508A	0.14	205248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,100	27	0.129
PTT13C2508A	0.13	205248	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,281	48	0.113
PTT19C2505A	0.04	205248	-	-	-	-	-	-	-	-	-	0
PTT19C2509A	0.20	205248	-	0.19	0.18	0.18	0.18	0.19	(0.02)	611	11	0.18
PTT41C2606T	0.25	205248	0.25	0.25	0.24	0.24	0.17	0.25	(0.01)	2,300	55	0.24
PTTTP	97.50	205248	96.00	96.25	94.25	94.75	94.50	94.75	(2.75)	259,235	2,462,244	94.981
PTTTP01C2505A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	15,090	15	0.01
PTTTP01C2507A	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
PTTTP01C2509A	0.35	205248	0.32	0.32	0.29	0.29	0.29	0.30	(0.06)	68,681	2,077	0.302
PTTTP01C2606T	0.62	205248	-	0.58	0.57	0.57	0.56	0.57	(0.05)	15,024	864	0.575
PTTTP01P2506A	0.34	205248	-	0.44	0.39	0.43	0.43	0.44	0.09	39,389	1,644	0.417
PTTTP13C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
PTTTP13C2507A	0.02	205248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	93	-	0.01
PTTTP13C2507B	0.04	205248	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,060	6	0.029
PTTTP13C2508A	0.30	205248	0.27	0.27	0.24	0.24	0.24	0.25	(0.06)	99,105	2,456	0.247
PTTTP13P2506A	0.47	205248	-	0.58	0.53	0.54	0.55	0.59	0.07	2,004	106	0.53
PTTTP19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
PTTTP19C2507A	0.05	205248	-	-	-	-	-	-	-	-	-	0
PTTTP19C2508A	0.03	205248	-	0.03	0.02	0.03	0.01	0.07	-	2,097	5	0.025
PTTTP19C2509A	0.38	205248	-	0.34	0.31	0.32	0.32	0.33	(0.06)	20,387	664	0.325
PTTTP41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
PTTTP41C2507A	0.04	205248	-	0.02	0.02	0.02	0.01	-	(0.02)	1	-	0.02
PTTTP41C2604T	0.04	205248	-	0.04	0.04	0.04	0.03	-	-	20,000	80	0.04
PTTTP41C2609T	0.35	205248	0.33	0.33	0.31	0.31	0.30	0.33	(0.04)	165,385	5,243	0.317
PTTTP41P2506A	0.37	205248	-	0.46	0.45	0.45	0.45	1.00	0.08	940	38	0.45
RATCH	26.50	205248	26.50	27.25	26.25	26.75	26.50	26.75	0.25	32,720	87,992	26.892
RATCH19C2506A	0.05	205248	-	0.05	0.05	0.05	-	-	-	50	-	0.05
RPC	0.29	205248	0.29	0.30	0.29	0.29	0.29	0.30	-	12,017	355	0.295
SCG	2.44	205248	2.44	2.46	2.44	2.46	2.44	2.46	0.02	172	42	2.459
SCN	0.45	205248	-	0.46	0.44	0.46	0.45	0.46	0.01	1,593	72	0.45
SCN-W2	0.04	205248	-	-	-	-	0.03	0.04	-	-	-	0
SEAOIL	2.42	205248	-	2.44	2.42	2.44	2.42	2.44	0.02	246	60	2.435
SGP	6.95	205248	6.85	7.00	6.85	7.00	6.90	7.00	0.05	189	131	6.938
SKE	0.21	205248	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,636	33	0.2
SKE-W1	0.03	205248	-	0.03	0.02	0.03	0.02	0.03	-	234	1	0.028
SOLAR	0.31	205248	0.32	0.32	0.29	0.30	0.29	0.30	(0.01)	8,308	248	0.298
SPCG	7.85	205248	7.85	7.90	7.70	7.85	7.80	7.85	-	1,339	1,045	7.8
SPRC	5.45	205248	5.45	5.50	5.25	5.30	5.25	5.30	(0.15)	58,070	30,968	5.332
SPRC13C2506A	0.04	205248	-	-	-	-	0.02	0.03	-	-	-	0
SPRC13C2508A	0.26	205248	-	0.24	0.20	0.20	0.21	0.22	(0.06)	29,082	654	0.224
SPRC19C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
SPRC19C2510A	1.00	205248	-	0.30	0.28	0.28	-	0.29	(0.72)	5,912	171	0.289
SPRC41C2606T	0.19	205248	-	0.19	0.18	0.18	0.17	-	(0.01)	20,200	381	0.188
SSP	4.76	205248	4.74	4.76	4.70	4.72	4.70	4.72	(0.04)	4,640	2,186	4.711
SSP-W2	0.01	205248	-	-	-	-	-	-	-	-	-	0
SUPER	0.13	205248	0.13	0.16	0.13	0.16	0.16	-	0.03	1,479,399	22,271	0.15
SUPEREIF	5.10	205248	5.10	5.15	5.10	5.15	5.10	5.15	0.05	4,521	2,312	5.113
SUSCO	2.72	205248	2.76	2.76	2.66	2.66	2.66	2.68	(0.06)	5,893	1,579	2.68
TAE	0.59	205248	-	0.60	0.60	0.60	0.60	0.61	0.01	66	4	0.6
TCC	0.24	205248	0.24	0.25	0.24	0.24	0.24	0.25	-	451	11	0.247
TCC-W5	0.15	205248	0.15	0.15	0.14	0.15	0.14	0.15	-	92	1	0.144
TGE	1.42	205248	-	1.50	1.40	1.41	1.41	1.47	(0.01)	2,577	369	1.433
TGE-W2	0.11	205248	0.10	0.12	0.10	0.11	0.10	0.11	-	5,650	65	0.114
TOP	26.00	205248	26.00	26.00	25.25	25.25	25.25	25.50	(0.75)	130,225	332,073	25.501
TOP01C2505A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	20,409	20	0.01
TOP01C2506A	0.04	205248	-	-	-	-	0.02	0.03	-	-	-	0
TOP01C2507A	0.45	205248	0.42	0.44	0.39	0.39	0.37	0.39	(0.06)	7,330	298	0.406
TOP01C2508A	0.18	205248	0.16	0.17	0.15	0.16	0.15	0.16	(0.02)	4,252	69	0.163
TOP01P2506A	0.10	205248	-	-	-	-	0.03	0.05	-	-	-	0
TOP01P2508A	0.19	205248	-	0.21	0.20	0.21	0.21	0.22	0.02	1,737	36	0.209
TOP13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP13C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP13C2505C	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP13C2506A	0.37	205248	-	-	-	-	0.23	0.24	-	-	-	0
TOP13C2507A	0.12	205248	-	-	-	-	0.08	0.09	-	-	-	0
TOP13C2509A	0.24	205248	-	0.24	0.21	0.21	0.21	0.22	(0.03)	53,070	1,193	0.224
TOP13P2505A	0.49	205248	-	-	-	-	-	-	-	-	-	0
TOP13P2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP13P2508A	0.18	205248	-	0.20	0.17	0.20	0.20	0.22	0.02	10,803	204	0.188
TOP19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP19C2505B	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP19C2508A	0.19	205248	-	0.18	0.16	0.16	-	-	(0.03)	5,950	103	0.173
TOP19P2505A	0.03	205248	-	-	-	-	-	-	-	-	-	0
TOP41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TOP41C2506B	0.03	205248	-	-	-	-	0.01	-	-	-	-	0
TOP41C2609T	0.43	205248	-	0.43	0.42	0.42	0.40	-	(0.01)	10,010	430	0.429
TOP41P2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TPIPP	2.10	205248	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	14,845	3,097	2.086
TSE	0.42	205248	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	26,473	1,080	0.408
TTW	8.95	205248	8.95	8.95	8.85	8.90	8.85	8.90	(0.05)	6,985	6,215	8.897
UBE	0.57	205248	0.57	0.58	0.54	0.54	0.54	0.55	(0.03)	17,004	941	0.553
WHAUP	3.34	205248	3.30	3.32	3.24	3.24	3.24	3.26	(0.10)	9,940	3,259	3.278
WP	3.56	205248	3.32	3.32	3.28	3.30	3.28	3.30	(0.26)	997	329	3.297
Media & Publishing												
AMARIN	2.08	205248	2.04	2.08	2.00	2.06	2.04	2.06	(0.02)	590	120	2.033
AQUA	0.16	205248	0.15	0.16	0.15	0.16	0.15	0.16	-	99,476	1,522	0.153
AS	2.36	205248	2.36	2.38	2.28	2.28	2.28	2.30	(0.08)	8,531	2,001	2.345
BEC	4.00	205248	3.98	4.02	3.96	3.98	3.98	4.00	(0.02)	1,033	412	3.985
FE	190.00	205248	182.50	184.00	182.50	184.00	183.00	185.00	(6.00)	13	238	183.192
GPI	1.57	205248	-	1.58	1.54	1.57	1.55	1.57	-	1,336	208	1.56
GRAMMY	4.98	205248	-	4.56	4.50	4.52	4.52	4.86	(0.46)	12	5	4.521

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JKN	0.31	205248	-	-	-	-	-	-	-	-	-	0
MAJOR	9.95	205248	9.95	9.95	9.60	9.75	9.75	9.80	(0.20)	10,587	10,321	9.748
MATCH	1.15	205248	-	-	-	-	1.03	1.15	-	-	-	0
MATI	4.74	205248	-	-	-	-	4.50	4.78	-	-	-	0
MCOT	4.68	205248	4.72	4.74	4.58	4.64	4.64	4.66	(0.04)	32,736	15,279	4.667
MONO	1.74	205248	1.73	1.88	1.70	1.86	1.85	1.86	0.12	528,876	95,421	1.804
NATION	0.03	205248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,436	4	0.028
NATION-W4	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.46	205248	2.38	2.42	2.36	2.38	2.38	2.40	(0.08)	35,013	8,381	2.393
PLANB	4.84	205248	4.84	4.84	4.46	4.46	4.46	4.48	(0.38)	191,707	88,561	4.619
PLANB13C2508A	0.06	205248	-	0.06	0.04	0.04	0.03	0.04	(0.02)	739	3	0.043
PLANB19C2508A	0.06	205248	-	-	-	-	0.03	-	-	-	-	0
PLANB41C2606T	0.12	205248	-	0.11	0.10	0.10	0.09	0.12	(0.02)	8,000	83	0.103
PRAKIT	11.90	205248	11.90	11.90	11.30	11.30	11.30	11.60	(0.60)	324	373	11.5
PTECH	0.98	205248	1.19	1.19	1.10	1.10	1.10	1.16	0.12	279	31	1.107
SE-ED	1.94	205248	1.97	1.97	1.97	1.97	1.91	1.94	0.03	11	2	1.97
TKS	5.60	205248	5.70	5.70	5.50	5.55	5.50	5.55	(0.05)	745	416	5.587
VGI	2.24	205248	2.24	2.28	2.20	2.20	2.20	2.22	(0.04)	297,348	66,596	2.239
VGI-W3	0.04	205248	0.04	0.04	0.03	0.04	0.03	0.04	-	12,753	38	0.03
VGI-W4	0.68	205248	0.70	0.71	0.69	0.70	0.69	0.70	0.02	12,702	890	0.7
VGI01C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2507A	0.05	205248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	408	2	0.04
VGI01C2509A	0.35	205248	-	0.36	0.34	0.34	0.33	0.34	(0.01)	13,792	484	0.35
VGI13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
VGI13C2507A	0.02	205248	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
VGI13C2508A	0.07	205248	-	0.07	0.07	0.07	0.06	0.07	-	16,137	113	0.07
VGI13C2508B	0.24	205248	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	6,150	147	0.238
VGI19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
VGI19C2507A	0.03	205248	-	0.02	0.02	0.02	0.01	0.03	(0.01)	55	-	0.02
VGI19C2508A	0.08	205248	-	-	-	-	0.05	-	-	-	-	0
VGI19C2509A	0.38	205248	-	0.39	0.36	0.36	0.35	0.37	(0.02)	5,659	216	0.382
VGI41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
VGI41C2606T	0.12	205248	-	0.13	0.12	0.12	0.11	-	-	11,288	140	0.123
WORK	4.56	205248	4.52	4.58	4.52	4.56	4.54	4.56	-	803	366	4.559
ZAA	0.50	205248	0.49	0.52	0.46	0.46	0.46	0.51	(0.04)	965	48	0.493
Finance & Securities												
AEONTS	106.50	205248	106.50	107.00	104.50	104.50	104.50	105.00	(2.00)	2,275	23,930	105.188
AMANAH	0.89	205248	0.90	0.95	0.88	0.90	0.90	0.91	0.01	31,242	2,854	0.913
ASAP	1.35	205248	-	1.36	1.32	1.35	1.34	1.35	-	962	128	1.334
ASK	7.05	205248	7.10	7.10	7.00	7.05	7.00	7.05	-	7,597	5,328	7.012
ASP	1.96	205248	1.94	1.99	1.94	1.97	1.96	1.97	0.01	7,488	1,475	1.97
BAM	6.30	205248	6.30	6.30	5.95	6.05	6.05	6.10	(0.25)	231,727	140,271	6.053
BAM01C2506A	0.12	205248	-	0.10	0.07	0.08	0.08	0.09	(0.04)	12,572	111	0.088
BAM13C2505A	0.07	205248	-	-	-	-	-	-	-	-	-	0
BAM13C2506A	0.11	205248	-	0.09	0.06	0.06	0.06	0.07	(0.05)	46,938	325	0.069
BAM19C2505A	0.09	205248	-	-	-	-	-	-	-	-	-	0
BAM19C2506A	0.16	205248	-	0.15	0.10	0.10	-	-	(0.06)	26,308	317	0.12
BAM41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BAM41C2612T	0.36	205248	-	0.34	0.32	0.32	0.31	0.33	(0.04)	43,500	1,425	0.327
BYD	0.45	205248	0.45	0.46	0.42	0.44	0.43	0.44	(0.01)	142,985	6,257	0.437
CGH	0.45	205248	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	1,162	51	0.44
CGH-W5	0.04	205248	-	-	-	-	0.04	0.17	-	-	-	0
CHASE	0.73	205248	0.74	0.74	0.70	0.72	0.72	0.73	(0.01)	26,605	1,908	0.716
CHASE-W1	0.34	205248	-	0.34	0.32	0.32	0.32	0.33	(0.02)	3,405	114	0.334
CHAYO	2.00	205248	2.00	2.02	1.93	1.94	1.93	1.94	(0.06)	22,131	4,321	1.952
CHAYO-W3	0.06	205248	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	2,367	12	0.05
EAST	0.84	205248	0.84	0.86	0.83	0.84	0.83	0.84	-	3,959	332	0.838
FNS	1.02	205248	-	1.04	1.02	1.02	1.02	1.03	-	246	25	1.021
FSX	1.32	205248	-	1.35	1.29	1.29	1.29	1.30	(0.03)	66	9	1.295
GBX	0.52	205248	0.53	0.53	0.48	0.48	0.48	0.50	(0.04)	1,668	83	0.495
HENG	1.04	205248	1.04	1.05	1.01	1.01	1.01	1.02	(0.03)	11,629	1,194	1.026
IFS	2.26	205248	-	2.24	2.20	2.24	2.20	2.24	(0.02)	144	32	2.206
JMT	13.60	205248	13.60	13.60	12.90	12.90	12.90	13.00	(0.70)	121,155	160,440	13.242
JMT13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.11	205248	-	0.10	0.07	0.07	0.07	0.08	(0.04)	42,340	374	0.088
JMT19C2506A	0.02	205248	-	-	-	-	0.01	-	-	-	-	0
JMT19C2507A	0.15	205248	0.14	0.16	0.11	0.11	0.11	0.12	(0.04)	21,245	280	0.131
JMT41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
JMT41C2608T	0.26	205248	-	0.26	0.23	0.23	-	0.26	(0.03)	28,003	686	0.245
KCAR	3.86	205248	-	3.90	3.86	3.88	3.86	3.88	0.02	203	79	3.881
KGI	3.96	205248	3.96	3.98	3.94	3.96	3.94	3.96	-	9,705	3,835	3.951
KTC	45.75	205248	45.75	45.75	45.00	45.25	45.00	45.25	(0.50)	24,523	111,419	45.434
KTC01C2507A	0.10	205248	-	0.09	0.09	0.09	0.07	0.08	(0.01)	20	-	0.09
KTC01C2508A	0.25	205248	0.25	0.25	0.23	0.23	0.22	0.23	(0.02)	77,986	1,872	0.24
KTC13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.25	205248	-	0.24	0.23	0.23	0.23	0.24	(0.02)	3,222	75	0.231
KTC19C2507A	0.06	205248	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.23	205248	-	0.22	0.22	0.22	-	-	(0.01)	25	1	0.22
MFC	27.25	205248	27.25	27.25	27.25	27.25	27.00	27.25	-	521	1,420	27.25
MICRO	0.86	205248	0.84	0.88	0.84	0.86	0.86	0.87	-	10,715	922	0.86
ML	0.38	205248	0.38	0.41	0.37	0.40	0.38	0.40	0.02	541	21	0.388
MST	7.55	205248	7.50	7.60	7.50	7.60	7.55	7.65	0.05	76	58	7.573
MTC	43.50	205248	44.00	44.25	42.00	42.00	42.00	42.25	(1.50)	99,068	425,795	42.982
MTC01C2506A	0.08	205248	-	0.08	0.06	0.06	0.05	0.06	(0.02)	7,563	55	0.073
MTC01C2508A	0.36	205248	-	0.37	0.30	0.30	0.30	0.31	(0.06)	33,700	1,166	0.345
MTC01P2506A	0.09	205248	0.09	0.11	0.08	0.11	0.11	0.12	0.02	21,917	202	0.092
MTC13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
MTC13C2506A	0.04	205248	-	0.04	0.03	0.						

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SAWAD01C2506A	0.02	205248	-	0.02	0.01	0.02	0.01	0.02	-	5,001	5	0.01
SAWAD01C2508A	0.07	205248	-	0.06	0.05	0.06	0.05	0.06	(0.01)	8,054	43	0.053
SAWAD01C2508B	0.23	205248	0.23	0.23	0.17	0.17	0.16	0.17	(0.06)	61,593	1,155	0.187
SAWAD01P2505A	0.19	205248	-	0.33	0.27	0.33	0.35	0.39	0.14	135	4	0.285
SAWAD13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2506A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	1,200	1	0.01
SAWAD13C2507A	0.04	205248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	252	1	0.03
SAWAD13C2508A	0.13	205248	0.11	0.11	0.08	0.08	0.08	0.09	(0.05)	107,878	1,032	0.095
SAWAD13C2508B	0.23	205248	-	0.22	0.17	0.17	0.17	0.18	(0.06)	177,422	3,262	0.183
SAWAD19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2506A	0.01	205248	0.01	0.01	0.01	0.01	-	-	-	3,085	3	0.01
SAWAD19C2507A	0.07	205248	-	0.06	0.04	0.05	-	0.10	(0.02)	1,612	8	0.049
SAWAD19C2508A	0.18	205248	-	0.21	0.13	0.13	0.12	0.16	(0.05)	80,782	1,168	0.144
SAWAD41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SAWAD41C2609T	0.27	205248	-	0.26	0.23	0.23	-	0.25	(0.04)	19,266	475	0.246
SCAP	1.47	205248	1.49	1.49	1.39	1.39	1.39	1.41	(0.08)	28,432	4,044	1.422
SGC	0.86	205248	0.86	0.87	0.82	0.83	0.82	0.83	(0.03)	133,158	11,213	0.842
SGC-W1	0.05	205248	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	71,889	285	0.039
SGC-W2	0.27	205248	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	2,604	68	0.26
SM	0.80	205248	-	0.80	0.78	0.80	0.79	0.80	-	1,226	97	0.787
TH	0.62	205248	0.63	0.63	0.60	0.60	0.59	0.60	(0.02)	10,154	618	0.608
TH-W3	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
THANI	1.46	205248	1.46	1.46	1.39	1.42	1.40	1.42	(0.04)	58,063	8,244	1.419
TK	3.60	205248	-	3.74	3.52	3.62	3.60	3.62	0.02	167	60	3.578
TNITY	2.78	205248	-	2.84	2.78	2.80	2.80	2.84	0.02	159	45	2.811
TNL	30.50	205248	-	29.00	29.00	29.00	26.00	29.00	(1.50)	6	17	29
UOBKH	5.00	205248	-	5.50	4.98	5.50	4.82	5.55	0.50	4	2	5.12
XPG	0.79	205248	0.80	0.81	0.78	0.80	0.79	0.80	0.01	165,448	13,178	0.796
Food & Beverage												
AAI	4.10	205248	4.10	4.12	4.00	4.04	4.04	4.06	(0.06)	18,913	7,644	4.041
APURE	3.34	205248	-	3.30	3.26	3.30	3.28	3.30	(0.04)	497	163	3.273
ASIAN	7.90	205248	7.30	7.35	7.15	7.15	7.15	7.25	(0.75)	13,582	9,813	7.224
BR	1.62	205248	1.62	1.62	1.60	1.61	1.60	1.61	(0.01)	2,477	397	1.601
BR-W1	0.04	205248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,129	4	0.038
BRR	4.88	205248	4.40	4.44	4.34	4.34	4.34	4.36	(0.54)	13,591	5,965	4.389
BRR-W2	0.18	205248	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	813	14	0.176
BTG	23.80	205248	23.90	24.50	23.80	24.30	24.30	24.40	0.50	70,896	171,986	24.258
CBG	61.75	205248	62.00	62.00	61.00	61.00	60.75	61.25	(0.75)	23,113	141,983	61.43
CBG01C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.08	205248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	30	-	0.07
CBG01C2508A	0.28	205248	-	0.28	0.26	0.26	0.26	0.27	(0.02)	29,698	820	0.276
CBG01P2506A	0.69	205248	-	0.71	0.67	0.71	0.72	0.76	0.02	1,704	118	0.69
CBG01P2507A	0.36	205248	0.35	0.39	0.35	0.39	0.39	0.40	0.03	11,892	435	0.365
CBG13C2505A	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
CBG13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.09	205248	-	0.08	0.07	0.07	0.06	0.07	(0.02)	620	4	0.07
CBG13C2508A	0.38	205248	-	0.38	0.34	0.34	0.34	0.35	(0.04)	24,820	902	0.363
CBG19C2506A	0.02	205248	-	-	-	-	-	0.02	-	-	-	0
CBG19C2506B	0.04	205248	-	-	-	-	-	0.02	-	-	-	0
CBG19C2508A	0.23	205248	0.23	0.23	0.19	0.19	0.15	0.20	(0.04)	17,959	384	0.213
CBG19P2507A	0.38	205248	-	0.39	0.36	0.39	-	0.41	0.01	6,994	256	0.366
CBG41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
CBG41C2608T	0.25	205248	-	-	-	-	-	-	-	-	-	0
CFRESH	1.07	205248	1.05	1.07	1.04	1.04	1.04	1.05	(0.03)	160	17	1.049
CH	2.02	205248	2.02	2.04	2.02	2.02	2.02	2.04	-	649	131	2.02
CHAO	5.75	205248	5.80	6.05	5.80	6.05	6.00	6.05	0.30	50,929	30,214	5.932
CHOTI	62.25	205248	-	-	-	-	62.50	65.00	-	-	-	0
CM	1.68	205248	1.68	1.68	1.66	1.66	1.65	1.68	(0.02)	44	7	1.671
COCOCO	6.95	205248	7.00	7.00	6.75	6.80	6.75	6.80	(0.15)	32,930	22,569	6.853
COCOCO13C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
COCOCO19C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
CPF	26.25	205248	26.25	26.50	25.75	26.25	26.00	26.25	-	262,400	687,650	26.206
CPF01C2508A	0.74	205248	-	0.77	0.77	0.77	0.77	0.85	0.03	1	-	0.77
CPF01C2509A	0.23	205248	-	-	-	-	0.21	0.29	-	-	-	0
CPF13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
CPF13C2506A	0.43	205248	-	-	-	-	0.39	0.47	-	-	-	0
CPF13C2508A	0.18	205248	-	0.17	0.16	0.17	0.17	0.18	(0.01)	24,908	414	0.166
CPF19C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
CPF19C2509A	0.23	205248	-	0.23	0.22	0.23	0.21	0.23	-	22,596	502	0.222
CPF19C2509B	0.22	205248	-	0.22	0.21	0.22	0.20	-	-	9,522	203	0.213
CPF41C2505A	0.10	205248	-	-	-	-	-	-	-	-	-	0
CPF41C2505B	0.09	205248	-	-	-	-	-	-	-	-	-	0
CPF41C2609T	0.29	205248	-	0.29	0.28	0.28	0.01	-	(0.01)	30,000	862	0.287
CPF41C2612T	0.70	205248	-	-	-	-	0.59	-	-	-	-	0
CPI	2.58	205248	2.60	2.60	2.56	2.58	2.56	2.58	-	580	150	2.587
F&D	58.25	205248	59.50	59.50	59.25	59.50	59.25	59.50	1.25	678	4,030	59.438
FM	4.28	205248	4.30	4.46	4.28	4.34	4.34	4.36	0.06	99,988	43,848	4.385
GLOCON	0.11	205248	0.11	0.15	0.11	0.15	0.14	-	0.04	221,115	2,969	0.134
HTC	16.10	205248	16.10	16.20	15.90	15.90	15.90	16.00	(0.20)	5,165	8,268	16.008
ICHI	12.00	205248	12.10	12.10	11.50	11.70	11.60	11.70	(0.30)	84,775	99,442	11.73
ITC	12.80	205248	12.80	12.90	12.20	12.20	12.20	12.30	(0.60)	50,657	62,855	12.407
ITC01C2506A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	2,364	2	0.01
ITC01C2606T	0.22	205248	0.21	0.21	0.20	0.20	0.19	0.20	(0.02)	22,336	461	0.206
ITC13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.12	205248	-	0.12	0.09	0.09	0.09	0.10	(0.03)	6,572	71	0.108
ITC13C2509A	0.29	205248	0.29	0.29	0.23	0.23	0.23	0.24	(0.06)	27,076	697	0.257
ITC19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
ITC19												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01C2507B	0.13	205248	-	0.14	0.11	0.11	0.10	0.11	(0.02)	69,946	812	0.116
OSP01C2508A	0.36	205248	-	0.37	0.31	0.31	0.31	0.32	(0.05)	41,354	1,410	0.341
OSP01P2507A	0.09	205248	-	-	-	-	0.12	0.14	-	-	-	0
OSP13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
OSP13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	205248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.13	205248	-	0.12	0.10	0.10	0.09	0.11	(0.03)	11,880	129	0.108
OSP13C2508A	0.34	205248	-	0.36	0.29	0.29	0.29	0.30	(0.05)	38,931	1,233	0.316
OSP19C2506A	0.01	205248	-	-	-	-	-	0.02	-	-	-	0
OSP19C2506B	0.02	205248	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.07	205248	-	-	-	-	0.03	-	-	-	-	0
OSP19C2509A	0.37	205248	-	0.38	0.34	0.34	-	-	(0.03)	17,045	614	0.359
OSP41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
OSP41C2606T	0.17	205248	-	0.17	0.15	0.15	-	0.16	(0.02)	32,200	532	0.165
PB	54.00	205248	-	54.25	53.75	53.75	53.75	54.50	(0.25)	18	97	53.819
PLUS	3.20	205248	3.30	3.30	3.00	3.16	3.00	3.16	(0.04)	2,089	637	3.048
PM	10.80	205248	10.80	10.80	10.60	10.70	10.60	10.70	(0.10)	4,340	4,650	10.715
PQS	2.54	205248	2.50	2.54	2.50	2.52	2.52	2.54	(0.02)	930	234	2.521
PRG	7.70	205248	-	7.70	7.60	7.60	7.55	7.70	(0.10)	195	149	7.66
PRG-W2	3.98	205248	-	-	-	-	-	-	-	-	-	0
PRG-W3	3.20	205248	-	-	-	-	2.42	3.94	-	-	-	0
PRG-W4	2.80	205248	-	-	-	-	2.32	3.34	-	-	-	0
PRG-W5	2.60	205248	-	-	-	-	1.92	2.58	-	-	-	0
RBF	4.26	205248	4.10	4.14	4.02	4.10	4.10	4.12	(0.16)	29,087	11,884	4.085
RBF13C2507A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
RBF19C2508A	0.02	205248	-	-	-	-	-	-	-	-	-	0
SAPPE	35.25	205248	35.00	35.25	33.50	33.50	33.50	33.75	(1.75)	16,514	56,317	34.102
SAPPE13C2507A	0.07	205248	-	-	-	-	0.03	0.04	-	-	-	0
SAPPE19C2508A	0.28	205248	0.28	0.28	0.22	0.22	-	-	(0.06)	10,517	247	0.234
SAUCE	38.50	205248	38.25	38.50	38.25	38.25	38.25	38.50	(0.25)	57	218	38.28
SNNP	12.00	205248	12.10	12.10	11.80	12.00	11.90	12.00	-	6,300	7,486	11.882
SNP	10.90	205248	10.90	11.00	10.90	10.90	10.90	11.00	-	155	170	10.943
SORKON	4.40	205248	4.40	4.42	4.38	4.40	4.38	4.40	-	1,920	844	4.397
SSF	5.45	205248	-	5.50	5.40	5.40	5.40	5.45	(0.05)	145	79	5.421
SST	1.89	205248	-	1.90	1.90	1.90	1.80	1.89	0.01	1	-	1.9
SUN	3.20	205248	3.20	3.22	3.16	3.16	3.16	3.18	(0.04)	3,585	1,142	3.185
TC	5.70	205248	5.65	5.80	5.60	5.65	5.55	5.65	(0.05)	1,365	769	5.631
TFG	5.30	205248	5.30	5.40	5.25	5.35	5.35	5.40	0.05	105,492	56,345	5.341
TFG-W4	1.26	205248	1.29	1.35	1.26	1.28	1.28	1.31	0.02	43,237	5,698	1.317
TFMAMA	199.00	205248	200.00	200.00	198.00	198.00	198.00	198.50	(1.00)	26	516	198.519
TIPCO	9.40	205248	9.45	9.50	9.45	9.45	9.45	9.50	0.05	1,531	1,451	9.479
TKN	7.30	205248	7.30	7.55	7.30	7.45	7.45	7.50	0.15	15,831	11,815	7.463
TU	10.70	205248	10.70	10.70	10.20	10.20	10.20	10.30	(0.50)	149,310	154,855	10.371
TU01C2505A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
TU01C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.06	205248	-	-	-	-	0.04	0.05	-	-	-	0
TU13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TU13C2508A	0.10	205248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	24,897	230	0.092
TU19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
TU19C2506A	0.08	205248	0.01	0.01	0.01	0.01	-	-	(0.07)	100	-	0.01
TU41C2506A	0.06	205248	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.20	205248	-	0.18	0.18	0.18	0.17	0.20	(0.02)	20,440	368	0.18
TVO	23.10	205248	23.10	23.30	23.00	23.20	23.10	23.20	0.10	6,541	15,167	23.186
TWPC	2.18	205248	2.18	2.18	2.16	2.16	2.16	2.18	(0.02)	3,050	663	2.174
XBIO	0.10	205248	0.10	0.11	0.10	0.10	0.10	0.11	-	86,151	864	0.1
XBIO-W6	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
XBIO-W7	0.02	205248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	644	1	0.01
ZEN	5.95	205248	5.95	6.00	5.90	5.95	5.90	5.95	-	101	60	5.95
Health Care Service												
AHC	14.10	205248	-	14.10	14.00	14.10	13.90	14.10	-	4	6	14.05
BCH	14.80	205248	14.90	15.70	14.90	15.70	15.60	15.70	0.90	111,000	171,741	15.472
BCH01C2508A	0.11	205248	-	0.15	0.12	0.15	0.15	0.16	0.04	54,643	777	0.142
BCH13C2507A	0.07	205248	-	-	-	-	0.10	0.11	-	-	-	0
BCH13C2508A	0.24	205248	-	0.33	0.24	0.33	0.33	0.34	0.09	33,692	976	0.289
BCH19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BCH19C2505B	0.09	205248	-	-	-	-	-	-	-	-	-	0
BCH19C2508A	0.12	205248	-	0.16	0.12	0.16	0.12	-	0.04	31,962	481	0.15
BCH41C2506A	0.04	205248	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.36	205248	-	0.41	0.36	0.41	0.37	-	0.05	104,112	3,988	0.383
BDMS	24.00	205248	24.10	24.10	23.80	23.80	23.80	23.90	(0.20)	223,326	533,751	23.9
BDMS01C2506A	0.04	205248	-	-	-	-	0.04	0.05	-	-	-	0
BDMS01C2508A	0.06	205248	-	0.06	0.06	0.06	0.06	0.07	-	100	1	0.06
BDMS01C2509A	0.44	205248	0.46	0.46	0.43	0.43	0.43	0.45	(0.01)	12,334	547	0.443
BDMS13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BDMS13C2508A	0.29	205248	-	0.28	0.27	0.27	0.27	0.28	(0.02)	2,950	81	0.275
BDMS19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BDMS19C2508A	0.34	205248	-	0.33	0.31	0.31	0.25	0.35	(0.03)	10,212	325	0.318
BDMS41C2505A	0.11	205248	-	-	-	-	-	-	-	-	-	0
BDMS41C2609T	0.21	205248	-	-	-	-	0.18	-	-	-	-	0
BH	166.00	205248	164.00	167.00	161.00	165.00	165.00	165.50	(1.00)	47,074	771,942	163.984
BH-P	22.80	205248	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	205248	-	-	-	-	21.20	-	-	-	-	0
BH01C2505A	0.02	205248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,670	6	0.01
BH01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.19	205248	-	0.20	0.15	0.18	0.18	0.19	(0.01)	52,447	892	0.17
BH01P2507A	0.30	205248	-	0.34	0.29	0.30	0.30	0.31	-	41,500	1,291	0.311
BH13C2505A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2506A	0.04	205248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	340	1	0.03
BH13C2508A	0.38	205248	-	0.37	0.31	0.35	0.35	0.36	(0.03)	89,722	3,041	0.338
BH19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BH19C2506A	0.03	205248	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.03	205248	-	-	-	-	0.01	-	-	-	-	0
BH19C2508A	0.29	205248	-	0.28	0.23	0.26	0.23	0.28	(0.03)	30,974	813	0.262
BH19C2509A	0.63	205248	-	0.63	0.54	0.61	0.54	0.68	(0.02)	94,391	5,545	0.587
BH41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BH41C2605T	0.08	205248	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.26	205248	-	0.25	0.24	0.25	0.25	-	(0.01)	169,000	4,065	0.24
BH41P2508A	0.39	205248	-	0.39	0.35	0.35	-	-	(0.04)	12,300	464	0.377
BKGI	1.89	205248	1.88	1.88	1.79	1.79	1.79	1.81	(0.10)	8,783	1,599	1.82
CHG	1.82	205248	1.78	1.82	1.76	1.77	1.76	1.77	(0.05)	183,966	32,639	1.774
CHG19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
CMR	1.21	205248	1.24	1.24	1.21	1.22	1.22	1.23	0.01	476	58	1.223

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH	6.05	205248	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	5,393	3,241	6.009
KDH	86.00	205248	-	88.00	84.00	88.00	83.00	90.00	2.00	12	101	84.333
LPH	3.68	205248	3.58	3.64	3.58	3.64	3.62	3.64	(0.04)	186	67	3.622
M-CHAI	20.20	205248	20.60	20.80	20.20	20.30	20.20	20.30	0.10	293	601	20.497
MASTER	20.60	205248	20.80	20.80	19.80	19.80	19.80	19.90	(0.80)	16,446	32,954	20.037
MEDEZE	7.25	205248	7.20	7.20	7.05	7.10	7.05	7.10	(0.15)	8,606	6,134	7.127
NEW	97.00	205248	-	-	-	-	71.75	118.00	-	-	-	0
NKT	4.78	205248	4.62	4.62	4.46	4.54	4.52	4.54	(0.24)	10,007	4,547	4.543
NTV	26.75	205248	26.50	26.75	26.50	26.50	26.25	26.75	(0.25)	52	138	26.504
PHG	14.50	205248	13.90	14.00	13.80	13.80	13.80	13.90	(0.70)	128	178	13.928
PR9	24.90	205248	24.90	25.25	24.60	24.60	24.60	24.80	(0.30)	22,644	56,456	24.936
PR901C2507A	0.28	205248	-	0.29	0.25	0.25	0.25	0.26	(0.03)	12,503	354	0.282
PR913C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
PR913C2506A	0.08	205248	-	-	-	-	0.06	0.08	-	-	-	0
PR919C2506A	0.04	205248	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.49	205248	0.50	0.50	0.49	0.49	-	0.48	-	25,001	1,225	0.49
PRINC	2.18	205248	2.18	2.20	2.14	2.18	2.14	2.18	-	1,470	318	2.16
RAM	18.30	205248	-	18.30	18.10	18.10	18.10	18.20	(0.20)	63	115	18.236
RJH	13.20	205248	13.20	13.30	13.10	13.10	13.10	13.30	(0.10)	3,717	4,910	13.21
RPH	5.45	205248	5.35	5.45	5.35	5.45	5.40	5.45	-	4,311	2,324	5.391
SAFE	9.15	205248	9.20	9.25	9.15	9.20	9.15	9.20	0.05	1,181	1,087	9.205
SKR	6.80	205248	6.85	6.90	6.65	6.70	6.65	6.70	(0.10)	7,698	5,174	6.721
THG	9.75	205248	9.75	9.75	9.30	9.45	9.40	9.45	(0.30)	7,805	7,348	9.414
VIBHA	1.59	205248	1.59	1.59	1.56	1.57	1.56	1.57	(0.02)	17,687	2,779	1.57
VIBHA-W4	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	20,300	20	0.01
VIH	7.05	205248	7.05	7.05	6.95	6.95	6.95	7.00	(0.10)	1,362	951	6.979
VIH-W1	0.88	205248	-	-	-	-	0.57	0.89	-	-	-	0
WPH	8.60	205248	8.60	8.60	8.25	8.35	8.35	8.40	(0.25)	4,098	3,436	8.383
Tourism & Leisure												
ASIA	4.88	205248	4.96	4.96	4.86	4.88	4.82	4.88	-	9	4	4.9
BEYOND	7.25	205248	7.00	7.10	7.00	7.00	7.00	7.05	(0.25)	712	499	7.008
CENTEL	24.60	205248	24.60	24.60	23.30	23.30	23.30	23.50	(1.30)	45,362	108,009	23.81
CENTEL01C2508A	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.07	205248	-	0.05	0.03	0.04	0.03	0.04	(0.03)	658	3	0.039
CENTEL19C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.09	205248	-	0.07	0.07	0.07	0.06	0.08	(0.02)	200	1	0.07
CENTEL41C2606T	0.15	205248	-	0.14	0.13	0.13	0.12	-	(0.02)	6,010	80	0.133
CSR	80.00	205248	-	74.00	70.00	71.25	70.75	71.50	(8.75)	12	85	71.208
DUSIT	7.90	205248	7.90	7.90	7.80	7.80	7.80	7.85	(0.10)	538	420	7.812
ERW	2.26	205248	2.28	2.28	2.18	2.24	2.22	2.24	(0.02)	367,384	81,946	2.23
ERW01C2507A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
ERW13C2507A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.06	205248	-	0.06	0.05	0.05	0.05	0.07	(0.01)	3,670	19	0.05
ERW19C2506A	0.09	205248	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.07	205248	-	0.07	0.06	0.07	-	-	-	2	-	0.065
ERW41C2606T	0.07	205248	-	0.06	0.06	0.06	0.05	-	(0.01)	1,930	12	0.06
GRAND	0.04	205248	0.04	0.04	0.03	0.04	0.03	0.04	-	933	3	0.032
LRH	36.75	205248	-	36.75	36.75	36.75	36.50	37.25	-	1	4	36.75
MANRIN	24.90	205248	-	23.00	23.00	23.00	23.10	31.50	(1.90)	3	7	23
MINT	27.00	205248	27.50	27.50	25.75	25.75	25.75	26.00	(1.25)	135,507	357,158	26.357
MINT01C2506A	0.29	205248	-	0.33	0.23	0.23	0.15	0.19	(0.06)	7,168	176	0.246
MINT01C2507A	0.08	205248	-	-	-	-	0.05	0.06	-	-	-	0
MINT13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
MINT13C2506A	0.15	205248	-	-	-	-	0.07	0.09	-	-	-	0
MINT13C2506B	0.06	205248	-	0.06	0.03	0.03	0.03	0.04	(0.03)	9,324	40	0.043
MINT19C2506A	0.17	205248	-	0.17	0.09	0.09	-	-	(0.08)	108	2	0.142
MINT19C2508A	0.12	205248	0.13	0.13	0.09	0.09	0.07	0.10	(0.03)	8,175	96	0.117
MINT41C2604T	0.06	205248	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.24	205248	-	0.25	0.20	0.20	0.20	-	(0.04)	6,600	146	0.221
OHTL	311.00	205248	-	320.00	311.00	311.00	311.00	317.00	-	57	1,817	318.789
ROH	1.77	205248	-	1.78	1.64	1.78	1.70	1.78	0.01	14	2	1.713
SHANG	45.00	205248	-	49.50	45.00	49.50	49.50	50.25	4.50	35	172	49.228
SHR	1.69	205248	1.69	1.70	1.60	1.60	1.60	1.62	(0.09)	92,195	15,041	1.631
SPA	3.80	205248	3.82	3.82	3.76	3.76	3.76	3.78	(0.04)	46,893	17,763	3.788
VRANDA	4.48	205248	-	4.48	4.46	4.48	4.44	4.48	-	100	45	4.47
Home & Office Prod												
AJA	0.11	205248	0.10	0.11	0.10	0.11	0.10	0.11	-	109,304	1,099	0.1
DTCI	30.75	205248	-	-	-	-	25.25	30.00	-	-	-	0
FANCY	0.39	205248	-	0.40	0.39	0.39	0.39	0.40	-	1,021	41	0.399
FTI	1.83	205248	1.84	1.84	1.82	1.83	1.82	1.83	-	79	14	1.827
KYE	297.00	205248	297.00	297.00	295.00	297.00	295.00	298.00	-	14	415	296.714
L&E	1.21	205248	1.48	1.48	1.25	1.33	1.22	1.33	0.12	84	12	1.429
MODERN	2.24	205248	2.26	2.32	2.24	2.24	2.24	2.30	-	2,003	458	2.284
OGC	10.70	205248	-	-	-	-	10.10	10.70	-	-	-	0
ROCK	13.00	205248	13.00	13.00	12.00	12.00	12.10	12.90	(1.00)	10	13	12.84
SIAM	0.72	205248	0.72	0.72	0.72	0.72	0.69	0.72	-	10	1	0.72
TCMC	0.46	205248	-	0.46	0.44	0.44	0.44	0.45	(0.02)	2,779	125	0.448
TSR	0.19	205248	-	0.20	0.18	0.19	0.18	0.19	-	2,545	47	0.182
TSR-W2	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
Insurance												
AYUD	33.00	205248	33.50	33.50	32.75	33.00	32.75	33.00	-	631	2,089	33.1
BKIH	282.00	205248	-	282.00	281.00	281.00	280.00	282.00	(1.00)	64	1,800	281.281
BLA	17.10	205248	17.30	17.50	16.70	16.80	16.70	16.80	(0.30)	21,664	36,725	16.952
BLA01C2508A	0.11	205248	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,504	65	0.099
BLA13C2507A	0.03	205248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
BLA19C2506A	0.02	205248	-	-	-	-	0.01	-	-	-	-	0
BLA41C2606T	0.23	205248	-	0.24	0.22	0.22	0.02	-	(0.01)	20,000	466	

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI41C2606T	0.32	205248	-	0.31	0.27	0.27	0.24	-	(0.05)	40,000	1,175	0.293
TQM	15.90	205248	15.90	15.90	15.00	15.10	15.10	15.20	(0.80)	4,665	7,129	15.282
TSI	0.05	205248	-	0.05	0.05	0.05	0.04	0.05	-	11	-	0.05
TVH	8.60	205248	-	-	-	-	8.15	8.55	-	-	-	0
Packaging												
AJ	2.34	205248	2.38	3.02	2.34	2.82	2.82	2.86	0.48	137,897	38,983	2.826
ALUCON	169.50	205248	-	170.00	170.00	170.00	169.00	170.00	0.50	6	102	170
BGC	5.30	205248	5.30	5.30	5.25	5.30	5.25	5.30	-	1,035	548	5.297
CSC	43.00	205248	-	43.25	43.25	43.25	43.00	43.50	0.25	2	9	43.25
CSC-P	150.00	205248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	205248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	205248	-	0.22	0.22	0.22	0.21	0.22	-	38	1	0.22
PJW	2.24	205248	2.24	2.24	2.22	2.22	2.22	2.24	(0.02)	272	61	2.231
PTL	10.80	205248	10.80	11.00	10.70	10.70	10.70	10.80	(0.10)	6,196	6,706	10.823
SCGP	14.50	205248	14.40	14.60	14.00	14.00	14.00	14.10	(0.50)	155,420	222,210	14.297
SCGP01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.05	205248	-	0.05	0.04	0.05	0.03	0.04	-	62	-	0.04
SCGP01C2508A	0.21	205248	-	0.21	0.18	0.18	0.17	0.18	(0.03)	176,084	3,483	0.197
SCGP01P2507A	0.29	205248	-	0.32	0.32	0.32	0.34	0.37	0.03	100	3	0.32
SCGP13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.12	205248	-	0.12	0.10	0.10	0.09	0.10	(0.02)	52,534	561	0.106
SCGP13C2508A	0.33	205248	-	0.32	0.27	0.27	0.27	0.28	(0.06)	127,853	3,915	0.306
SCGP13P2506A	0.08	205248	-	0.10	0.07	0.10	0.10	0.11	0.02	10,430	79	0.076
SCGP19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SCGP19C2506A	0.04	205248	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.02	205248	0.01	0.01	0.01	0.01	-	0.02	(0.01)	1	-	0.01
SCGP19C2507A	0.25	205248	-	0.24	0.19	0.19	0.14	0.24	(0.06)	98,092	2,245	0.228
SCGP19P2505A	1.29	205248	-	-	-	-	-	-	-	-	-	0
SCGP41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
SCGP41C2606T	0.18	205248	-	0.17	0.17	0.17	0.01	-	(0.01)	30,020	510	0.17
SCGP41C2609T	0.36	205248	-	0.36	0.34	0.34	-	0.34	(0.02)	185,027	6,592	0.356
SFLEX	3.14	205248	3.14	3.16	3.08	3.12	3.12	3.14	(0.02)	45,508	14,283	3.138
SFLEX-W2	0.04	205248	0.04	0.04	0.03	0.04	0.03	0.04	-	730	3	0.039
SITHAI	1.10	205248	1.10	1.11	1.10	1.11	1.10	1.11	0.01	1,804	199	1.101
SLP	0.38	205248	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	963	36	0.375
SMPC	8.45	205248	8.50	8.50	8.40	8.50	8.40	8.50	0.05	902	678	8.451
SPACK	1.30	205248	-	1.43	1.30	1.30	1.30	1.35	-	2,728	356	1.305
TCOAT	24.70	205248	-	-	-	-	23.50	25.75	-	-	-	0
TFI	0.05	205248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	702	3	0.04
TFI-W1	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.30	205248	-	24.60	24.40	24.60	24.50	24.70	0.30	147	359	24.412
TMD	24.30	205248	-	24.50	24.00	24.30	24.10	24.50	-	120	291	24.28
TOPP	155.00	205248	-	-	-	-	143.00	155.00	-	-	-	0
TPAC	8.00	205248	-	8.05	7.55	7.65	7.65	7.70	(0.35)	823	637	7.737
TPBI	3.92	205248	3.62	3.62	3.54	3.56	3.56	3.58	(0.36)	3,463	1,238	3.574
TPP	10.80	205248	-	10.80	10.80	10.80	10.80	11.60	-	6	6	10.8
Personal Products												
APCO	3.22	205248	3.18	3.20	3.00	3.18	3.16	3.18	(0.04)	1,206	371	3.079
BIZ	3.28	205248	3.30	3.30	3.24	3.26	3.26	3.28	(0.02)	1,114	363	3.254
BLC	3.84	205248	3.84	3.86	3.68	3.68	3.68	3.70	(0.16)	33,379	12,492	3.742
DDD	5.90	205248	-	6.05	5.90	5.95	5.85	5.95	0.05	77	46	5.939
IP	3.68	205248	3.70	3.80	3.56	3.58	3.58	3.60	(0.10)	23,234	8,575	3.69
IP-W2	0.03	205248	-	0.05	0.03	0.03	0.03	0.04	-	14,245	55	0.038
JCT	77.25	205248	-	75.00	75.00	75.00	75.25	78.75	(2.25)	2	15	75
KISS	3.50	205248	3.54	3.54	3.44	3.44	3.44	3.46	(0.06)	4,865	1,694	3.481
NAM	4.24	205248	4.10	4.28	4.10	4.22	4.22	4.24	(0.02)	859	357	4.154
NEO	30.25	205248	30.50	30.75	30.00	30.00	30.00	30.50	(0.25)	8,463	25,617	30.269
NV	0.65	205248	0.64	0.65	0.61	0.61	0.61	0.64	(0.04)	1,629	102	0.624
OCC	10.90	205248	8.55	10.90	8.55	10.90	8.85	10.90	-	27	26	9.518
S&J	34.25	205248	-	31.00	31.00	31.00	31.00	34.00	(3.25)	1	3	31
SNPS	4.66	205248	4.68	4.70	4.54	4.54	4.52	4.54	(0.12)	1,526	706	4.623
STGT	7.20	205248	7.15	7.20	6.95	6.95	6.95	7.00	(0.25)	43,362	30,593	7.055
STGT13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.27	205248	-	0.27	0.24	0.24	0.22	0.24	(0.03)	62,177	1,612	0.259
STGT19C2509A	0.37	205248	-	0.38	0.34	0.34	0.32	-	(0.03)	14,793	547	0.369
STGT41C2606T	0.17	205248	-	0.17	0.17	0.17	0.01	-	-	4,000	68	0.17
TMAN	11.00	205248	10.70	10.70	10.30	10.30	10.30	10.40	(0.70)	6,243	6,552	10.495
TNR	7.40	205248	7.40	7.40	7.35	7.40	7.35	7.40	-	442	326	7.37
TOG	7.90	205248	7.90	7.95	7.80	7.90	7.85	7.90	-	1,795	1,416	7.887
Professional Service												
BWG	0.25	205248	0.25	0.26	0.24	0.25	0.24	0.25	-	234,228	5,855	0.249
BWG-W6	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	44	-	0.01
GENCO	0.29	205248	0.27	0.29	0.27	0.29	0.27	0.29	-	3,846	104	0.27
PRTR	3.72	205248	3.68	3.74	3.64	3.70	3.68	3.70	(0.02)	1,371	504	3.673
SISB	18.60	205248	18.60	19.00	18.30	18.90	18.80	18.90	0.30	18,582	34,880	18.77
SISB13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.34	205248	0.36	0.36	0.31	0.36	0.36	0.37	0.02	10,160	355	0.349
SISB19C2507A	0.02	205248	-	0.02	0.02	0.02	-	0.03	-	1	-	0.02
SO	4.20	205248	4.16	4.16	4.00	4.10	4.04	4.10	(0.10)	754	305	4.04
WAVE	0.04	205248	0.04	0.04	0.03	0.04	0.03	0.04	-	5,872	21	0.036
WAVE-W3	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.01	205248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	61	-	0.011
Property Developme												
A	4.90	205248	4.90	4.90	4.90	4.90	4.72	4.88	-	2	1	4.9
A5	2.32	205248	2.32	2.32	2.22	2.22	2.22	2.24	(0.10)	1,290	289	2.239
A5-W4	0.03	205248	-	0.03	0.02	0.03	0.02	0.03	-	10	-	0.024
AKS	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	60	-	0.01
AMATA	15.80	205248	15.60	15.70	15.00	15.30	15.30	15.40	(0.50)	186,568	285,703	15.313
AMATA01C2507A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	205248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4	-	0.01
AMATA01C2509A	0.63	205248	-	0.60	0.56	0.58	0.58	0.59	(0.05)	34,196	1,986	0.58
AMATA13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
AMATA13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.04	205248	-	0.03	0.02	0.02	0.02	0.03	(0.02)	7,845	23	0.029
AMATA13C2508B	0.19	205248	-	0.17	0.15	0.15	0.15	0.16	(0.04)	153,407	2,416	0.157
AMATA13C2508C	0.48	205248	-	0.45	0.42	0.43	0.43	0.45	(0.05)	84,184	3,642	0.432
AMATA19C2505A	0.05	205248	-	-	-	-	-	-	-	-	-	0
AMATA19C2508A	0.02	205248	-	-	-	-	0.01	0.03	-	-	-	0
AMATA19C2509A	0.57	205248	-	0.53	0.50	0.52	0.49	-	(0.05)	28,347	1,463	0.516
AMATA41C2505A	0.04	205248	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA41C2508A	0.31	205248	-	0.29	0.27	0.28	-	-	(0.03)	33,000	929	0.281
AMATA41C2608T	0.07	205248	-	-	-	-	0.04	-	-	-	-	0
AMATAV	3.06	205248	3.08	3.08	3.04	3.08	3.06	3.08	0.02	1,417	436	3.078
ANAN	0.51	205248	0.51	0.51	0.48	0.48	0.48	0.49	(0.03)	35,853	1,768	0.493
AP	7.80	205248	7.85	7.95	7.80	7.80	7.80	7.85	-	356,779	280,430	7.86
AP01C2507A	0.11	205248	-	0.11	0.10	0.11	0.10	0.11	-	24,689	269	0.108
ASW	6.40	205248	6.40	7.00	6.25	7.00	6.40	7.00	0.60	1,718	1,088	6.332
AWC	2.26	205248	2.24	2.24	2.12	2.14	2.12	2.14	(0.12)	999,136	216,011	2.162
AWC01C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.03	205248	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20,012	40	0.02
AWC13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.03	205248	-	-	-	-	0.02	0.04	-	-	-	0
AWC19C2506A	0.01	205248	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.05	205248	-	-	-	-	0.04	-	-	-	-	0
AWC41C2609T	0.27	205248	0.25	0.25	0.24	0.24	0.20	0.25	(0.03)	78,721	1,956	0.248
BLAND	0.42	205248	0.42	0.47	0.42	0.46	0.45	0.46	0.04	301,101	13,360	0.443
BRI	1.89	205248	1.84	1.87	1.81	1.81	1.81	1.84	(0.08)	2,050	377	1.837
BROCK	1.42	205248	1.43	1.43	1.40	1.42	1.33	1.40	-	241	34	1.424
CGD	0.19	205248	0.19	0.20	0.19	0.19	0.19	0.20	-	1,820	35	0.19
CI	0.32	205248	0.32	0.33	0.31	0.33	0.31	0.33	0.01	2,226	71	0.32
CMC	0.85	205248	0.81	0.85	0.80	0.85	0.84	0.85	-	79	6	0.817
CPN	49.75	205248	50.25	50.75	49.50	50.50	50.50	50.75	0.75	65,795	331,244	50.344
CPN01C2505A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
CPN01C2506A	0.07	205248	-	0.07	0.07	0.07	0.06	0.07	-	1,000	7	0.07
CPN01C2606T	0.25	205248	-	0.27	0.26	0.26	0.26	0.27	0.01	31,408	819	0.26
CPN13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
CPN13C2507A	0.09	205248	-	0.10	0.09	0.10	0.10	0.11	0.01	18,200	177	0.097
CPN19C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
CPN19C2508A	0.16	205248	0.18	0.18	0.16	0.17	0.15	0.19	0.01	35,691	603	0.168
CPN41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
CPN41C2608T	0.31	205248	-	0.33	0.32	0.33	-	-	0.02	20,000	644	0.322
ESTAR	0.20	205248	0.20	0.22	0.20	0.21	0.21	0.22	0.01	60,564	1,317	0.217
EVER	0.08	205248	0.08	0.08	0.07	0.08	0.07	0.08	-	15,810	115	0.072
FPT	6.60	205248	6.50	6.80	6.50	6.75	6.70	6.75	0.15	30	20	6.651
GLAND	1.23	205248	-	1.23	1.17	1.17	1.06	1.20	(0.06)	123	15	1.193
J	1.07	205248	1.11	1.23	1.10	1.10	1.10	1.13	0.03	205,280	24,055	1.171
J-W3	0.16	205248	0.18	0.24	0.16	0.17	0.16	0.17	0.01	223,291	4,337	0.194
J-W4	0.23	205248	0.27	0.46	0.27	0.34	0.34	0.35	0.11	34,625	1,262	0.364
JCK	0.20	205248	0.20	0.21	0.19	0.20	0.19	0.20	-	18,232	368	0.202
KC	0.05	205248	0.04	0.05	0.04	0.05	0.04	0.05	-	81,136	325	0.04
KUN	1.19	205248	-	1.20	1.20	1.20	1.17	1.19	0.01	1	-	1.2
KUN-W2	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	7	-	0.01
KUN-W3	0.04	205248	-	0.05	0.04	0.05	0.04	0.05	0.01	12,908	52	0.04
LALIN	5.05	205248	5.05	5.05	4.90	4.96	4.94	4.98	(0.09)	3,350	1,660	4.956
LH	4.18	205248	4.18	4.18	4.08	4.08	4.08	4.10	(0.10)	413,843	170,457	4.118
LH19C2510A	0.42	205248	-	0.42	0.38	0.38	-	-	(0.04)	12,359	487	0.393
LPN	2.04	205248	2.04	2.06	2.02	2.06	2.04	2.06	0.02	4,261	869	2.04
MBK	15.60	205248	15.70	15.80	15.40	15.70	15.60	15.70	0.10	12,113	18,883	15.589
MBK-W4	12.70	205248	-	-	-	-	-	-	-	-	-	0
MBK19C2508A	0.08	205248	-	-	-	-	-	-	-	-	-	0
MJD	0.57	205248	-	0.56	0.52	0.52	0.52	0.54	(0.05)	3,255	176	0.539
MK	1.35	205248	1.31	1.35	1.31	1.35	1.32	1.35	-	146	19	1.334
NCH	0.64	205248	-	0.64	0.63	0.63	0.62	0.63	(0.01)	526	33	0.63
NNCL	1.55	205248	1.56	1.56	1.55	1.55	1.55	1.56	-	1,175	183	1.554
NOBLE	2.18	205248	2.18	2.24	2.14	2.22	2.22	2.24	0.04	37,642	8,260	2.194
NVD	1.08	205248	-	1.08	1.01	1.01	1.01	1.03	(0.07)	407	42	1.041
ORI	1.98	205248	1.99	1.99	1.90	1.90	1.90	1.91	(0.08)	62,442	12,014	1.924
ORN	0.68	205248	0.69	0.69	0.67	0.68	0.66	0.68	-	3,251	220	0.676
PEACE	2.14	205248	-	2.36	2.30	2.30	2.10	2.28	0.16	17	4	2.335
PF	0.11	205248	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	44,196	486	0.109
PIN	6.70	205248	6.70	6.75	6.55	6.70	6.65	6.70	-	64,108	42,617	6.647
PLAT	1.40	205248	1.39	1.42	1.39	1.40	1.39	1.40	-	42,066	5,903	1.403
PRECHA	0.46	205248	-	0.48	0.45	0.48	0.44	0.48	0.02	112	5	0.468
PRIN	1.50	205248	-	1.51	1.50	1.50	1.50	1.53	-	23	3	1.501
PROUD	1.38	205248	-	1.39	1.38	1.38	1.37	1.38	-	86	12	1.386
PSH	4.82	205248	4.82	4.82	4.66	4.66	4.66	4.70	(0.16)	10,584	5,011	4.734
QH	1.50	205248	1.50	1.51	1.45	1.47	1.46	1.47	(0.03)	259,266	38,136	1.47
RABBIT	0.31	205248	0.32	0.32	0.31	0.32	0.31	0.32	0.01	13,343	415	0.31
RABBIT-P	0.50	205248	-	0.50	0.49	0.50	0.49	0.50	-	1,659	81	0.49
RABBIT-Q	4.00	205248	-	-	-	-	-	-	-	-	-	0
RICHY	0.36	205248	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	1,725	58	0.337
RML	0.17	205248	0.17	0.18	0.17	0.18	0.17	0.18	0.01	741	13	0.173
ROJNA	5.25	205248	5.25	5.30	5.05	5.05	5.05	5.10	(0.20)	43,123	22,141	5.134
S	0.68	205248	0.68	0.68	0.63	0.68	0.67	0.68	-	27,463	1,824	0.664
SA	7.50	205248	-	7.50	7.35	7.50	7.45	7.50	-	425	316	7.439
SA-W1	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
SAMCO	0.70	205248	0.68	0.69	0.67	0.67	0.67	0.68	(0.03)	1,246	85	0.681
SC	2.20	205248	2.20	2.20	2.10	2.14	2.12	2.14	(0.06)	24,112	5,160	2.139
SENA	1.92	205248	1.92	1.92	1.90	1.91	1.90	1.91	(0.01)	3,608	688	1.905
SIRI	1.39	205248	1.39	1.39	1.33	1.33	1.33	1.34	(0.06)	880,724	118,928	1.35
SIRI13C2508A	0.06	205248	-	-	-	-	0.03	0.04	-	-	-	0
SIRI19C2508A	0.11	205248	-	-	-	-	-	0.10	-	-	-	0
SIRI41C2606T	0.17	205248	-	0.16	0.15	0.15	-	-	(0.02)	4,400	68	0.155
SPALI	16.00	205248	16.10	16.10	15.60	15.80	15.80	15.90	(0.20)	129,148	204,034	15.798
SPALI13C2507A	0.07	205248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,000	24	0.06
SPALI19C2509A	0.21	205248	-	0.21	0.19	0.19	-	-	(0.02)	36,014	716	0.198
SPALI41C2609T	0.24											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2506A	0.02	205248	-	-	-	-	-	0.04	-	-	-	0
WHA19C2507A	0.04	205248	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2509A	0.31	205248	-	0.30	0.27	0.29	0.28	0.33	(0.02)	25,517	736	0.288
WHA41C2605T	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
WHA41C2608T	0.12	205248	-	0.12	0.12	0.12	0.01	-	-	740	9	0.12
WIN	0.34	205248	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	2,944	99	0.336
Paper & Printing Ma												
UTP	7.60	205248	7.60	7.70	7.60	7.70	7.65	7.70	0.10	1,826	1,396	7.645
Fashion												
AFC	3.82	205248	-	-	-	-	3.74	3.86	-	-	-	0
AURA	16.30	205248	16.60	16.70	16.30	16.50	16.40	16.50	0.20	14,820	24,449	16.497
BTNC	12.20	205248	-	14.50	12.80	14.50	14.00	14.50	2.30	2,042	2,957	14.05
CPH	7.55	205248	7.45	7.60	7.45	7.60	7.50	7.60	0.05	303	228	7.525
CPL	0.84	205248	0.85	0.85	0.80	0.80	0.80	0.84	(0.04)	2,215	181	0.816
NC	2.40	205248	-	2.50	2.38	2.38	2.38	2.42	(0.02)	355	85	2.402
PAF	0.78	205248	-	0.83	0.77	0.80	0.80	0.81	0.02	5,633	452	0.802
PDJ	1.56	205248	-	1.56	1.50	1.52	1.52	1.54	(0.04)	456	69	1.516
PG	7.60	205248	-	-	-	-	7.25	7.80	-	-	-	0
SABINA	18.10	205248	18.10	18.10	17.90	18.10	17.90	18.10	-	5,006	9,009	17.996
SAWANG	9.00	205248	-	-	-	-	8.60	9.10	-	-	-	0
SUC	28.75	205248	28.75	28.75	28.50	28.50	28.50	28.75	(0.25)	300	862	28.74
TR	29.00	205248	-	-	-	-	28.00	31.75	-	-	-	0
TTI	24.50	205248	-	-	-	-	24.20	25.75	-	-	-	0
TTT	50.75	205248	-	50.75	50.75	50.75	50.25	50.75	-	2	10	50.75
UPF	26.50	205248	-	27.00	26.50	27.00	26.00	27.00	0.50	29	78	26.931
WACOAL	21.00	205248	-	20.80	20.00	20.00	19.80	20.40	(1.00)	17	34	20.235
WFX	0.85	205248	-	0.85	0.81	0.81	0.81	0.85	(0.04)	1,248	103	0.823
Transportation & Lo												
AAV	1.37	205248	1.38	1.38	1.30	1.32	1.31	1.32	(0.05)	887,797	117,526	1.323
AAV13C2506A	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2508A	0.10	205248	-	0.10	0.08	0.08	0.07	0.08	(0.02)	18,231	146	0.08
AAV19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
AAV19C2507A	0.02	205248	-	-	-	-	-	0.02	-	-	-	0
AAV41C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
AAV41C2608T	0.08	205248	-	0.07	0.07	0.07	0.06	-	(0.01)	2,850	20	0.07
ANI	2.58	205248	2.58	2.60	2.48	2.56	2.52	2.56	(0.02)	5,591	1,431	2.56
AOT	38.50	205248	38.75	39.00	37.00	37.00	37.00	37.25	(1.50)	421,970	1,590,403	37.691
AOT01C2506A	0.01	205248	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
AOT01C2507A	0.04	205248	-	0.04	0.03	0.03	0.02	0.03	(0.01)	6,786	20	0.03
AOT01C2507B	0.13	205248	0.11	0.13	0.10	0.10	0.09	0.10	(0.03)	39,394	447	0.113
AOT01C2509A	0.27	205248	0.27	0.27	0.21	0.21	0.21	0.22	(0.06)	50,065	1,161	0.231
AOT01C2606T	0.21	205248	-	0.21	0.19	0.19	0.18	0.19	(0.02)	13,674	269	0.196
AOT01P2507A	1.29	205248	-	1.44	1.35	1.44	1.46	1.50	0.15	201	28	1.39
AOT01P2507B	0.34	205248	-	0.38	0.35	0.38	0.39	0.41	0.04	284	11	0.369
AOT11C2507A	0.10	205248	-	0.08	0.07	0.07	0.06	0.07	(0.03)	533	4	0.077
AOT13C2506A	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.02	205248	-	0.01	0.01	0.01	-	0.01	(0.01)	344	-	0.01
AOT13C2507B	0.03	205248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.02	205248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.13	205248	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	102,381	1,202	0.117
AOT13C2509A	0.27	205248	0.27	0.28	0.21	0.21	0.21	0.22	(0.06)	113,542	2,648	0.233
AOT13P2507A	1.65	205248	-	-	-	-	1.39	1.44	-	-	-	0
AOT13P2507B	0.20	205248	-	0.23	0.18	0.23	0.23	0.24	0.03	50,501	1,037	0.205
AOT19C2506A	0.01	205248	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507A	0.02	205248	-	0.01	0.01	0.01	-	0.02	(0.01)	26	-	0.01
AOT19C2507B	0.02	205248	-	-	-	-	-	-	-	-	-	0
AOT19C2508A	0.13	205248	-	0.12	0.11	0.11	0.10	0.12	(0.02)	64,786	746	0.115
AOT19C2509A	0.35	205248	-	0.37	0.28	0.28	-	0.29	(0.07)	16,040	492	0.306
AOT19P2507A	0.23	205248	-	0.29	0.21	0.29	-	-	0.06	18,196	465	0.255
AOT41C2505A	0.02	205248	-	-	-	-	-	-	-	-	-	0
AOT41C2507A	0.05	205248	-	0.03	0.03	0.03	0.02	0.07	(0.02)	1,010	3	0.03
AOT41C2605T	0.03	205248	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.26	205248	-	0.26	0.23	0.23	-	-	(0.03)	4,105	107	0.259
AOT41P2606T	0.60	205248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.35	205248	-	1.38	1.35	1.35	1.34	1.35	-	147	20	1.356
B	0.04	205248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	9,696	42	0.043
B-W8	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	16.00	205248	16.10	16.10	15.40	15.50	15.50	15.60	(0.50)	39,971	62,597	15.66
BA01C2508A	0.09	205248	-	0.07	0.07	0.07	0.06	0.07	(0.02)	14,421	101	0.07
BA13C2506A	0.01	205248	-	-	-	-	0.01	0.02	-	-	-	0
BA19C2507A	0.04	205248	-	-	-	-	-	-	-	-	-	0
BA41C2606T	0.10	205248	-	-	-	-	-	-	-	-	-	0
BEM	5.95	205248	5.95	6.05	5.90	5.95	5.95	6.00	-	252,503	150,824	5.976
BEM13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BEM13C2506A	0.01	205248	0.01	0.01	0.01	0.01	0.01	0.02	-	160	-	0.01
BEM13C2508A	0.17	205248	-	0.17	0.16	0.16	0.16	0.17	(0.01)	19,743	322	0.163
BEM19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BEM19C2510A	1.00	205248	-	0.25	0.24	0.25	-	-	(0.75)	5,365	131	0.244
BEM41C2606T	0.13	205248	-	0.13	0.13	0.13	-	-	-	11,333	147	0.13
BTS	4.96	205248	4.98	5.05	4.92	4.98	4.96	4.98	0.02	335,279	167,040	4.982
BTS-W8	0.03	205248	0.02	0.03	0.02	0.03	0.02	0.03	-	6,250	16	0.025
BTS01C2507A	0.06	205248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.08	205248	-	-	-	-	0.07	0.08	-	-	-	0
BTS01C2509A	0.63	205248	-	0.61	0.61	0.61	0.61	0.64	(0.02)	2	-	0.61
BTS01P2505A	0.13	205248	-	-	-	-	0.07	0.11	-	-	-	0
BTS13C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BTS13C2507A	0.05	205248	-	-	-	-	0.02	0.04	-	-	-	0
BTS13C2508A	0.08	205248	-	0.08	0.08	0.08	0.07	0.08	-	1,580	13	0.08
BTS13C2508B	0.46	205248	0.47	0.49	0.44	0.46	0.46	0.47	-	35,974	1,618	0.449
BTS13C2509A	1.00	205248	-	0.19	0.18	0.18	0.18	0.19	(0.82)	15,788	285	0.18
BTS13P2505A	0.09	205248	-	-	-	-	-	-	-	-	-	0
BTS19C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0
BTS19C2508A	0.06	205248	-	-	-	-	-	0.11	-	-	-	0
BTS19C2509A	0.20	205248	-	0.19	0.19	0.19	-	0.19	(0.01)	8,240	157	0.19
BTS19P2508A	0.26	205248	-	0.26	0.25	0.25	-	0.26	(0.01)	4,566	115	0.252
BTS41C2608T	0.13	205248	-	0.13	0.12	0.12	-	-	(0.01)	5,005	62	0.124
BTSGLIF	2.80	205248	2.82	2.84	2.80	2.84	2.82	2.84	0.04	11,326	3,194	2.82
DMT	10.00	205248	10.00	10.20	10.00	10.00	10.00	10.10	-	1,556	1,570	10.088
ETL	0.55	205248	0.55	0.57	0.54	0.56	0.56	0.57	0.01	4,799	272	0.567
III	4.66	205248	4.66	4.66	4.58	4.62	4.60	4.62	(0.04)	3,789	1,745	4.606
KEX	1.47	205248	1.46	1.48	1.46	1.46	1.46	1.47	(0.01)	188,277	27,543	1.462
KIAT	0.30	205248	0.30	0.31	0.30	0.30	0.30	0.31	-	9,813	298	0.303
KWC	291.00	205248	-	-	-	-	292.00	320.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MENA	0.97	205248	0.96	0.97	0.96	0.96	0.96	0.96	0.97	(0.01)	1,510	145	0.961
NYT	3.38	205248	2.94	3.00	2.94	2.98	2.96	2.98	(0.40)	82,548	24,518	2.97	
PORT	0.88	205248	-	0.89	0.83	0.85	0.83	0.85	(0.03)	725	61	0.839	
PRM	6.05	205248	5.85	5.85	5.55	5.55	5.55	5.60	(0.50)	134,293	75,791	5.643	
PSL	5.85	205248	5.85	5.85	5.65	5.65	5.65	5.70	(0.20)	13,914	7,988	5.741	
RCL	22.90	205248	23.00	23.00	22.40	22.40	22.40	22.50	(0.50)	20,314	45,714	22.503	
RCL01C2505A	0.03	205248	-	-	-	-	0.01	0.02	-	-	-	0	
RCL01C2507A	0.09	205248	-	-	-	-	0.07	0.08	-	-	-	0	
RCL13C2506A	0.02	205248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,800	2	0.01	
RCL13C2507A	0.27	205248	-	0.24	0.22	0.22	0.22	0.24	(0.05)	9,248	219	0.237	
RCL19C2507A	0.10	205248	-	-	-	-	-	-	-	-	-	0	
RCL41C2505A	0.01	205248	-	-	-	-	-	-	-	-	-	0	
RCL41C2608T	0.38	205248	-	0.36	0.36	0.36	-	-	(0.02)	8,000	288	0.36	
SAV	15.70	205248	15.90	15.90	15.10	15.10	15.00	15.10	(0.60)	4,523	6,927	15.315	
SINO	0.87	205248	0.87	0.88	0.86	0.87	0.86	0.88	-	1,172	102	0.866	
SJWD	8.15	205248	8.15	8.15	7.90	7.90	7.90	7.95	(0.25)	32,406	26,048	8.042	
TFFIF	6.00	205248	6.00	6.05	5.95	6.00	5.95	6.00	-	3,216	1,929	5.998	
THAI	3.32	205248	-	-	-	-	-	-	-	-	-	0	
TSTE	13.20	205248	-	13.10	13.10	13.10	12.30	13.10	(0.10)	20	26	13.1	
TTA	4.04	205248	4.04	4.04	3.94	3.94	3.94	3.98	(0.10)	20,106	8,004	3.98	
WICE	2.42	205248	2.42	2.44	2.36	2.36	2.36	2.38	(0.06)	6,432	1,545	2.401	
Automotive													
ACG	0.70	205248	0.68	0.69	0.67	0.68	0.67	0.68	(0.02)	656	45	0.679	
AH	12.00	205248	12.10	12.10	11.90	12.10	12.00	12.10	0.10	2,661	3,197	12.013	
CWT	0.84	205248	0.85	0.91	0.83	0.85	0.85	0.88	0.01	74,362	6,546	0.88	
EASON	1.02	205248	1.01	1.03	1.01	1.02	1.01	1.02	-	3,642	372	1.02	
GYT	169.00	205248	-	167.00	167.00	167.00	167.00	171.50	(2.00)	8	134	167	
HFT	3.66	205248	3.64	3.68	3.64	3.68	3.66	3.68	0.02	2,651	973	3.669	
IHL	1.58	205248	-	1.60	1.54	1.58	1.55	1.59	-	1,356	216	1.592	
INGRS	0.25	205248	0.25	0.25	0.24	0.25	0.24	0.25	-	13,762	337	0.245	
IRC	11.40	205248	11.20	11.30	11.20	11.20	11.20	11.30	(0.20)	33	37	11.209	
MGC	3.20	205248	-	3.20	3.02	3.06	3.04	3.06	(0.14)	559	171	3.059	
NEX	0.65	205248	0.66	0.68	0.64	0.65	0.65	0.66	-	139,765	9,291	0.664	
PCSGH	3.22	205248	3.18	3.18	3.12	3.16	3.12	3.16	(0.06)	536	169	3.155	
POLY	6.70	205248	6.80	7.05	6.80	6.80	6.70	6.80	0.10	4	3	6.875	
SAT	11.30	205248	11.40	11.70	11.30	11.70	11.70	11.80	0.40	10,189	11,828	11.608	
SPG	12.30	205248	12.10	14.20	12.10	14.20	12.20	13.20	1.90	7	9	12.657	
STANLY	217.00	205248	-	218.00	214.00	217.00	215.00	217.00	-	97	2,093	215.731	
TKT	1.10	205248	-	1.10	1.09	1.09	1.03	1.10	(0.01)	62	7	1.098	
TNPC	0.78	205248	0.78	0.86	0.78	0.81	0.78	0.81	0.03	2,689	219	0.813	
TRU	3.30	205248	3.26	3.34	3.26	3.34	3.32	3.34	0.04	6,991	2,316	3.313	
TSC	13.00	205248	-	13.00	12.60	13.00	12.70	13.00	-	54	69	12.748	
Industrial Materials													
AKR	1.07	205248	1.10	1.10	1.07	1.08	1.08	1.09	0.01	107,226	11,628	1.084	
ALLA	1.32	205248	1.32	1.38	1.32	1.36	1.36	1.37	0.04	20,813	2,791	1.34	
ASEFA	3.26	205248	3.28	3.28	3.18	3.18	3.18	3.24	(0.08)	2,144	692	3.229	
CPT	1.00	205248	1.01	1.01	0.98	0.98	0.97	1.00	(0.02)	1,099	109	0.995	
CRANE	0.50	205248	-	0.52	0.47	0.48	0.48	0.49	(0.02)	7,053	344	0.487	
CTW	2.80	205248	-	2.96	2.88	2.96	2.94	2.96	0.16	353	103	2.922	
FMT	24.80	205248	-	24.40	24.30	24.40	24.40	24.90	(0.40)	15	37	24.38	
FTE	1.66	205248	1.60	1.60	1.56	1.56	1.56	1.57	(0.10)	1,973	313	1.588	
HTECH	3.02	205248	3.04	3.12	2.96	3.00	2.98	3.00	(0.02)	17,393	5,306	3.05	
KKC	0.04	205248	-	-	-	-	-	-	-	-	-	0	
PCC	2.62	205248	2.62	2.66	2.60	2.62	2.62	2.64	-	11,864	3,100	2.613	
PK	0.48	205248	0.48	0.54	0.46	0.49	0.48	0.49	0.01	10,828	534	0.492	
PSP	4.12	205248	-	4.16	4.06	4.14	4.14	4.16	0.02	3,258	1,326	4.071	
QTC	3.70	205248	-	3.76	3.70	3.76	3.74	3.76	0.06	130	48	3.729	
SCI	0.95	205248	0.95	0.95	0.94	0.95	0.94	0.95	-	4,457	423	0.949	
SE	0.41	205248	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	1,704	69	0.404	
SELIC	2.82	205248	2.82	2.82	2.78	2.82	2.72	2.82	-	136	38	2.803	
SNC	6.85	205248	7.10	7.10	6.85	6.85	6.85	6.90	-	4,332	3,009	6.946	
TCJ	2.86	205248	2.62	2.80	2.62	2.80	2.64	2.80	(0.06)	251	66	2.62	
TPCS	12.80	205248	-	13.00	12.30	12.60	12.20	12.70	(0.20)	184	232	12.455	
VARO	4.66	205248	-	4.66	4.50	4.66	4.52	4.76	-	90	41	4.599	
Property Fund & RE													
AIMCG	2.00	205248	2.02	2.02	2.00	2.02	1.99	2.02	0.02	2,033	407	2.003	
AIMIRT	9.55	205248	9.55	9.55	9.50	9.55	9.50	9.55	-	2,962	2,819	9.518	
ALLY	4.66	205248	4.68	4.68	4.64	4.64	4.64	4.66	(0.02)	286	133	4.657	
AMATAR	5.90	205248	5.70	5.90	5.70	5.80	5.75	5.80	(0.10)	428	247	5.766	
AXTRART	12.20	205248	12.10	12.30	12.10	12.30	12.30	12.40	0.10	5,555	6,800	12.241	
B-WORK	4.60	205248	4.60	4.62	4.60	4.60	4.60	4.62	-	901	415	4.602	
BAREIT	9.55	205248	9.55	9.55	9.45	9.45	9.45	9.50	(0.10)	2,562	2,429	9.48	
BOFFICE	4.90	205248	4.90	5.00	4.78	4.80	4.78	4.80	(0.10)	17,784	8,580	4.824	
CPNCG	6.10	205248	6.10	6.15	6.10	6.10	6.05	6.10	-	3,138	1,918	6.112	
CPNREIT	12.10	205248	12.10	12.40	12.10	12.30	12.20	12.30	0.20	18,346	22,542	12.287	
CPTREIT	4.48	205248	4.48	4.50	4.48	4.50	4.50	4.52	0.02	1,446	648	4.483	
CTARAF	4.58	205248	-	4.58	4.56	4.56	4.56	4.58	(0.02)	410	188	4.579	
DREIT	4.98	205248	4.98	4.98	4.96	4.96	4.94	4.96	(0.02)	945	469	4.963	
FTREIT	9.15	205248	9.05	9.10	8.95	9.00	9.00	9.05	(0.15)	8,913	8,026	9.004	
FUTURERT	9.45	205248	9.50	9.55	9.50	9.55	9.50	9.55	0.10	861	820	9.52	
GAHREIT	6.45	205248	-	6.55	6.50	6.50	6.45	6.50	0.05	162	105	6.501	
GROREIT	8.30	205248	-	8.30	8.25	8.30	8.20	8.30	-	73	60	8.25	
GVREIT	6.85	205248	6.90	6.95	6.85	6.90	6.85	6.90	0.05	3,858	2,658	6.889	
HPF	4.60	205248	-	4.62	4.56	4.56	4.56	4.62	(0.04)	219	100	4.577	
HYDROGEN	8.85	205248	-	8.85	8.85	8.85	8.75	8.90	-	2	2	8.85	
IMPACT	9.55	205248	9.55	9.60	9.50	9.55	9.55	9.60	-	979	934	9.542	
INETREIT	8.80	205248	8.85	8									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPF	5.75	205248	5.75	5.85	5.70	5.75	5.75	5.80	-	5,326	3,086	5.793
PROSPECT	7.85	205248	7.85	7.85	7.75	7.75	7.75	7.80	(0.10)	1,657	1,292	7.797
QHBREIT	3.60	205248	3.60	3.60	3.56	3.58	3.56	3.58	(0.02)	3,148	1,130	3.59
QHHREIT	6.55	205248	6.55	6.55	6.50	6.50	6.50	6.55	(0.05)	65	43	6.549
QHOP	3.72	205248	-	3.76	3.70	3.70	3.62	3.70	(0.02)	638	236	3.7
SIRIPRT	7.60	205248	-	-	-	-	6.50	7.65	-	-	-	0
SPRIME	3.94	205248	-	3.94	3.90	3.92	3.90	3.92	(0.02)	1,440	564	3.915
SRIPANWA	4.96	205248	-	5.05	4.94	5.00	4.92	5.00	0.04	95	47	4.956
SSPF	3.92	205248	-	3.92	3.92	3.92	3.06	3.92	-	1	-	3.92
SSTRT	4.56	205248	4.54	4.54	4.50	4.50	4.48	4.50	(0.06)	710	320	4.504
TIF1	6.75	205248	6.75	6.80	6.75	6.75	6.70	6.80	-	312	211	6.751
TLHPF	2.66	205248	-	2.84	2.68	2.80	2.72	2.86	0.14	158	44	2.779
TNPF	1.37	205248	-	1.37	1.37	1.37	1.31	1.37	-	500	69	1.37
TPRIME	6.75	205248	-	6.70	6.65	6.65	6.65	6.75	(0.10)	45	30	6.693
TTLPF	12.20	205248	12.00	12.10	11.90	12.10	12.00	12.10	(0.10)	351	421	11.981
TU-PF	0.95	205248	-	0.99	0.99	0.99	0.93	0.99	0.04	3	-	0.99
WHABT	6.70	205248	-	6.85	6.65	6.70	6.65	6.70	-	83	56	6.713
WHAIR	4.64	205248	4.68	4.68	4.60	4.62	4.60	4.62	(0.02)	10,860	5,025	4.627
WHART	9.00	205248	-	9.10	8.90	8.90	8.90	9.00	(0.10)	6,404	5,761	8.996
Steel and Metal Prox												
2S	2.18	205248	2.22	2.24	2.20	2.22	2.20	2.22	0.04	186	41	2.218
AMC	2.30	205248	-	2.28	2.22	2.28	2.24	2.28	(0.02)	517	116	2.241
BSBM	0.69	205248	0.69	0.71	0.68	0.69	0.69	0.70	-	6,409	446	0.696
CEN	1.80	205248	-	1.88	1.78	1.80	1.78	1.80	-	2,716	497	1.828
CEN-W5	0.06	205248	0.06	0.08	0.06	0.06	0.06	0.07	-	25,013	177	0.07
CITY	1.51	205248	-	1.54	1.44	1.54	1.42	1.51	0.03	229	33	1.44
CSP	0.44	205248	0.44	0.47	0.42	0.42	0.42	0.46	(0.02)	772	33	0.43
GJS	0.14	205248	0.14	0.14	0.14	0.14	0.14	0.15	-	16,596	232	0.14
GSTEEL	0.09	205248	-	-	-	-	-	-	-	-	-	0
INOX	0.42	205248	0.42	0.43	0.41	0.42	0.42	0.43	-	5,193	218	0.419
LHK	3.28	205248	3.30	3.32	3.28	3.30	3.28	3.30	0.02	551	182	3.297
MCS	8.10	205248	8.25	8.60	8.25	8.40	8.40	8.45	0.30	21,631	18,233	8.429
MILL	0.10	205248	0.10	0.11	0.10	0.10	0.10	0.11	-	4,943	50	0.1
PAP	1.52	205248	1.54	1.57	1.54	1.54	1.53	1.55	0.02	146	23	1.546
PERM	0.40	205248	0.41	0.42	0.39	0.41	0.40	0.41	0.01	19,979	810	0.405
SAM	0.16	205248	-	0.16	0.14	0.15	0.14	0.15	(0.01)	4,742	68	0.143
SMIT	3.70	205248	3.66	3.72	3.66	3.72	3.68	3.72	0.02	735	272	3.699
SSSC	2.22	205248	-	2.28	2.24	2.26	2.26	2.28	0.04	2,304	522	2.265
TGPRO	0.07	205248	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	7,107	43	0.06
THE	0.64	205248	0.65	0.66	0.62	0.64	0.62	0.64	-	69	4	0.637
TMT	3.32	205248	3.24	3.36	3.24	3.32	3.32	3.34	-	325	107	3.299
TSTH	0.70	205248	0.70	0.73	0.70	0.71	0.70	0.71	0.01	37,698	2,675	0.709
TWP	1.14	205248	-	1.13	1.01	1.13	1.10	1.14	(0.01)	29	3	1.101
TYCN	1.70	205248	-	1.70	1.65	1.70	1.66	1.70	-	20	3	1.656
Construction Service												
APCS	1.38	205248	-	1.38	1.38	1.38	1.38	1.42	-	51	7	1.38
BJCHI	0.71	205248	0.70	0.73	0.70	0.71	0.71	0.72	-	3,402	244	0.717
BKD	1.17	205248	1.17	1.17	1.15	1.16	1.15	1.16	(0.01)	1,943	224	1.15
CIVIL	1.59	205248	-	1.59	1.57	1.58	1.57	1.58	(0.01)	124	20	1.58
CK	14.00	205248	14.00	14.10	13.70	13.90	13.80	13.90	(0.10)	57,945	79,976	13.802
CNT	0.99	205248	0.99	0.99	0.97	0.98	0.97	0.99	(0.01)	399	39	0.979
DEMCO	1.59	205248	1.60	1.60	1.59	1.60	1.59	1.60	0.01	630	101	1.598
EMC	0.06	205248	0.05	0.06	0.05	0.06	0.05	0.06	-	17,773	90	0.05
EMC-W7	0.03	205248	0.03	0.03	0.02	0.03	0.02	0.03	-	46,400	94	0.02
ITD	0.29	205248	0.28	0.34	0.28	0.33	0.32	0.33	0.04	411,262	13,023	0.316
JR	1.97	205248	1.98	2.02	1.97	1.99	1.98	1.99	0.02	3,946	781	1.978
NL	0.93	205248	-	0.92	0.90	0.90	0.90	0.92	(0.03)	880	80	0.909
NWR	0.04	205248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	232,016	857	0.036
PLE	0.20	205248	0.21	0.24	0.20	0.23	0.23	0.24	0.03	16,670	369	0.221
PREB	3.72	205248	3.72	3.76	3.68	3.68	3.66	3.68	(0.04)	134	50	3.736
PYLON	1.79	205248	1.78	1.80	1.78	1.79	1.79	1.80	-	826	148	1.791
RT	0.30	205248	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	32,859	978	0.297
SEAFCO	2.04	205248	-	2.04	1.99	2.04	2.00	2.04	-	2,893	584	2.017
SQ	0.77	205248	0.76	0.78	0.67	0.70	0.69	0.70	(0.07)	21,137	1,495	0.707
SRICHA	4.36	205248	4.34	4.34	4.00	4.00	4.00	4.08	(0.36)	6,404	2,622	4.094
STECON	7.15	205248	7.15	7.45	7.05	7.45	7.45	7.50	0.30	86,154	63,066	7.32
STI	2.46	205248	2.46	2.46	2.30	2.40	2.36	2.40	(0.06)	191	45	2.335
STPI	2.44	205248	2.38	2.46	2.36	2.38	2.36	2.38	(0.06)	10,348	2,459	2.376
SYNTEC	1.58	205248	1.57	1.60	1.56	1.58	1.56	1.58	-	641	101	1.568
TEAMG	3.18	205248	3.16	3.20	3.10	3.14	3.12	3.14	(0.04)	43,719	13,740	3.142
TEAMG-W1	0.16	205248	0.16	0.17	0.15	0.16	0.16	0.17	-	4,444	72	0.162
TEKA	1.77	205248	1.77	1.78	1.76	1.76	1.76	1.78	(0.01)	552	97	1.762
TPOLY	0.43	205248	-	0.44	0.41	0.43	0.41	0.43	-	3,056	128	0.418
TRC	0.64	205248	0.62	0.64	0.62	0.62	0.62	0.63	(0.02)	1,810	113	0.623
TRITN	0.07	205248	0.07	0.07	0.06	0.07	0.06	0.07	-	193,255	1,271	0.065
TRITN-W7	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	5,560	6	0.01
TTCL	1.04	205248	1.04	1.04	1.01	1.03	1.01	1.03	(0.01)	3,306	337	1.02
UNIQ	1.94	205248	1.96	1.96	1.91	1.96	1.93	1.96	0.02	2,012	389	1.933
WGE	0.80	205248	0.76	0.80	0.76	0.79	0.79	0.80	(0.01)	1,000	78	0.778
Unit Trust												
SCBSET	7.54	205248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.20	205248	10.20	10.30	10.20	10.20	10.20	10.30	-	7,334	7,486	10.207
ETF												
1DIV	10.02	205248	10.02	10.05	9.98	10.05	9.99	10.05	0.03	548	549	10.019
ABFTH	1,346.00	205248	-	-	-	-	1,347.00	1,377.00	-	-	-	0
BMSCG	7.14	205248	-	7.11	7.05	7.06	7.00	7.02	(0.08)	16	11	7.061
BMSCITH	9.05	205248	9.06	9.07	9.03	9.03	9.01	9.03	(0.02)	281	254	9.053
BSET100	8.30	205248	8.31	8.34	8.26	8.26	8.21	8.26	(0.04)	1,010	838	8.299
CHINA	5.65	205248	5.66	5.67	5.61	5.61	5.60	5.63	(0.04)	488	275	5.637
ENGY	4.11	205248	-	4.10	4.05	4.06	4.04	4.06	(0.05)	355	144	4.

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2506A	0.29	205248	-	0.31	0.28	0.30	0.08	-	0.01	14,915	421	0.282
BABA41C2507A	0.57	205248	-	0.62	0.59	0.61	0.08	-	0.04	273	17	0.61
BABA41P2506A	0.21	205248	-	0.19	0.19	0.19	0.08	-	(0.02)	30	1	0.19
BABA41P2507A	0.72	205248	-	0.68	0.68	0.68	0.01	-	(0.04)	1	-	0.68
BIDU41C2506A	0.40	205248	0.40	0.41	0.39	0.40	-	0.41	-	18,585	746	0.401
BIDU41P2507A	0.44	205248	-	0.44	0.43	0.44	-	-	-	156	7	0.433
BYDCOM28C2508A	1.33	205248	-	1.38	1.38	1.38	0.10	-	0.05	1	-	1.38
BYDCOM28C2510A	0.43	205248	-	0.44	0.43	0.43	0.08	-	-	1,571	68	0.43
BYDCOM28P2510A	0.24	205248	-	0.22	0.22	0.22	-	-	(0.02)	1	-	0.22
BYDCOM41C2506A	1.28	205248	-	1.33	1.31	1.31	0.08	1.31	0.03	15	2	1.326
BYDCOM41C2506B	0.21	205248	-	0.22	0.22	0.22	0.08	0.60	0.01	80	2	0.22
BYDCOM41P2507A	0.25	205248	-	0.24	0.24	0.24	0.08	-	(0.01)	43	1	0.24
DJI28C2506A	0.04	205248	-	-	-	-	0.03	0.06	-	-	-	0
DJI28C2509A	0.87	205248	-	0.83	0.81	0.81	0.80	0.81	(0.06)	19	2	0.815
DJI28C2509B	0.61	205248	-	0.63	0.60	0.60	0.59	0.60	(0.01)	172	10	0.606
DJI28P2506A	0.80	205248	-	0.73	0.69	0.73	0.72	0.73	(0.07)	110	8	0.69
DJI41C2506A	0.04	205248	-	-	-	-	0.01	0.05	-	-	-	0
DJI41C2506B	0.30	205248	-	-	-	-	0.01	0.31	-	-	-	0
DJI41P2506A	0.59	205248	0.53	0.57	0.52	0.56	0.55	1.00	(0.03)	17,320	930	0.536
GEELY41C2506A	0.12	205248	-	-	-	-	0.02	-	-	-	-	0
HSI06C2505A	0.25	205248	-	0.27	0.22	0.22	0.08	0.27	(0.03)	33,014	831	0.251
HSI06C2505B	0.12	205248	-	0.12	0.10	0.10	0.09	0.12	(0.02)	85,960	1,022	0.118
HSI06C2505C	0.06	205248	-	0.05	0.01	0.01	0.01	0.05	(0.05)	8,519	9	0.01
HSI06C2505D	0.05	205248	0.05	0.05	0.01	0.04	0.01	0.04	(0.01)	9	-	0.044
HSI06C2505E	0.59	205248	-	0.60	0.52	0.52	0.08	0.61	(0.07)	15,277	888	0.581
HSI06C2505F	0.79	205248	-	0.89	0.89	0.89	0.60	-	0.10	1	-	0.89
HSI06C2506A	0.60	205248	0.62	0.65	0.61	0.61	0.08	0.63	0.01	7,759	485	0.625
HSI06C2506B	1.17	205248	-	1.22	1.20	1.22	0.33	-	0.05	92	11	1.21
HSI06C2506C	0.28	205248	-	0.29	0.25	0.25	0.22	0.30	(0.03)	13,850	388	0.28
HSI06C2506D	0.13	205248	-	0.14	0.12	0.12	0.11	0.13	(0.01)	39,764	522	0.131
HSI06C2506E	0.03	205248	0.04	0.04	0.04	0.04	0.03	0.05	0.01	948	4	0.04
HSI06C2506F	1.47	205248	-	1.50	1.41	1.41	0.50	-	(0.06)	13	2	1.458
HSI06C2507A	0.18	205248	-	0.20	0.18	0.18	0.17	0.19	-	6,610	126	0.189
HSI06C2507B	0.40	205248	0.42	0.43	0.38	0.38	0.36	-	(0.02)	6,043	256	0.423
HSI06C2508A	0.46	205248	0.47	0.49	0.44	0.44	0.44	0.49	(0.02)	12,046	572	0.474
HSI06P2505A	0.08	205248	-	0.07	0.06	0.07	0.07	0.12	(0.01)	4,531	30	0.065
HSI06P2505B	0.15	205248	0.13	0.13	0.12	0.12	0.11	0.18	(0.03)	390	5	0.12
HSI06P2505C	0.25	205248	0.22	0.24	0.19	0.23	0.23	0.24	(0.02)	27,659	595	0.215
HSI06P2505D	0.61	205248	0.56	0.61	0.52	0.59	0.01	0.61	(0.02)	78,017	4,285	0.549
HSI06P2505E	1.14	205248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2505F	3.76	205248	-	1.93	1.90	1.93	0.20	3.76	(1.83)	4	1	1.91
HSI06P2506A	0.09	205248	0.08	0.08	0.08	0.08	0.01	0.09	(0.01)	192	2	0.08
HSI06P2506B	0.15	205248	-	0.14	0.13	0.14	0.14	0.15	(0.01)	188	2	0.132
HSI06P2506C	0.35	205248	0.32	0.34	0.30	0.34	0.08	-	(0.01)	22,164	689	0.31
HSI06P2506D	0.56	205248	-	0.51	0.48	0.51	0.08	1.00	(0.05)	13,211	664	0.502
HSI06P2506E	2.06	205248	-	-	-	-	-	-	-	-	-	0
HSI06P2506F	2.68	205248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2507A	0.52	205248	-	0.52	0.47	0.52	0.48	-	-	18,751	915	0.487
HSI06P2508A	0.82	205248	0.78	0.79	0.75	0.79	0.77	0.81	(0.03)	241	19	0.768
HSI28C2505A	0.08	205248	-	0.07	0.05	0.06	0.05	0.06	(0.02)	5,141	36	0.069
HSI28C2505B	0.05	205248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	602	2	0.039
HSI28C2505C	0.03	205248	-	0.02	0.02	0.02	0.03	0.04	(0.01)	1	-	0.02
HSI28C2505D	0.06	205248	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	22	-	0.049
HSI28C2505E	0.14	205248	-	0.12	0.10	0.11	0.10	0.11	(0.03)	6,472	74	0.114
HSI28C2505F	0.33	205248	0.30	0.32	0.26	0.27	0.26	0.27	(0.06)	54,935	1,677	0.305
HSI28C2505G	0.22	205248	-	0.20	0.17	0.17	0.17	0.18	(0.05)	5,359	105	0.195
HSI28C2505H	0.59	205248	0.55	0.59	0.48	0.49	0.49	0.50	(0.10)	559,405	31,052	0.555
HSI28C2506A	0.19	205248	-	0.19	0.15	0.17	0.16	0.17	(0.02)	7,743	138	0.177
HSI28C2506B	0.09	205248	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,156	8	0.07
HSI28C2506C	0.14	205248	-	0.13	0.12	0.12	0.11	0.12	(0.02)	5,440	71	0.129
HSI28C2506D	1.66	205248	-	1.69	1.64	1.69	1.56	1.59	0.03	40	7	1.653
HSI28C2506E	1.16	205248	-	1.18	1.09	1.09	1.08	1.11	(0.07)	3,329	391	1.173
HSI28C2506F	0.82	205248	-	0.82	0.80	0.80	0.75	0.78	(0.02)	30	2	0.806
HSI28C2506G	0.47	205248	0.46	0.48	0.41	0.41	0.42	0.43	(0.06)	90,258	4,134	0.458
HSI28C2507A	0.17	205248	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,669	43	0.161
HSI28C2507B	0.99	205248	-	-	-	-	0.93	0.97	-	-	-	0
HSI28C2507C	0.74	205248	-	0.75	0.69	0.69	0.69	0.72	(0.05)	1,011	76	0.749
HSI28C2507D	0.46	205248	0.46	0.48	0.45	0.48	0.42	0.43	0.02	129	6	0.473
HSI28C2508A	0.29	205248	0.28	0.30	0.27	0.27	0.26	0.27	(0.02)	11,134	318	0.285
HSI28C2508B	0.42	205248	0.42	0.43	0.39	0.39	0.39	0.40	(0.03)	14,413	595	0.412
HSI28P2505A	0.03	205248	-	0.03	0.03	0.03	0.02	0.03	-	30	-	0.03
HSI28P2505B	0.03	205248	0.03	0.03	0.02	0.03	0.02	0.03	-	703	1	0.02
HSI28P2505C	0.20	205248	0.14	0.16	0.13	0.16	0.15	0.16	(0.04)	51,533	680	0.131
HSI28P2505D	0.12	205248	0.08	0.08	0.07	0.08	0.08	0.09	(0.04)	9,150	65	0.071
HSI28P2505E	0.39	205248	-	0.34	0.28	0.33	0.33	0.34	(0.06)	192,035	5,905	0.307
HSI28P2505F	1.52	205248	-	0.66	0.56	0.65	0.64	0.65	(0.87)	33,047	1,947	0.589
HSI28P2505G	1.25	205248	-	1.03	1.03	1.03	1.13	1.16	(0.22)	1	-	1.03
HSI28P2506A	0.06	205248	-	0.08	0.04	0.08	0.05	0.06	0.02	238	1	0.048
HSI28P2506B	0.09	205248	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	327	2	0.07
HSI28P2506C	0.16	205248	0.13	0.14	0.12	0.14	0.13	0.14	(0.02)	11,755	153	0.13
HSI28P2506D	0.42	205248	-	0.39	0.34	0.39	0.38	0.39	(0.03)	19,351	692	0.357
HSI28P2506E	1.23	205248	-	-	-	-	0.94	0.97	-	-	-	0
HSI28P2506F	0.76	205248										

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28C2506B	0.36	205248	-	-	-	-	0.36	0.39	-	-	-	0
NDX28C2506C	0.17	205248	-	-	-	-	0.17	0.20	-	-	-	0
NDX28C2509A	0.82	205248	-	0.90	0.90	0.90	0.86	0.90	0.08	70	6	0.9
NDX28C2509B	0.62	205248	-	-	-	-	0.58	0.59	-	-	-	0
NDX28P2506A	0.42	205248	-	-	-	-	0.26	0.29	-	-	-	0
NDX28P2509A	0.51	205248	-	-	-	-	0.46	0.50	-	-	-	0
NDX28P2509B	0.33	205248	-	-	-	-	0.31	0.32	-	-	-	0
NDX41C2506A	0.05	205248	-	0.07	0.05	0.05	0.01	-	-	101	1	0.05
NDX41C2506B	0.15	205248	-	0.13	0.12	0.12	0.02	0.14	(0.03)	16,530	215	0.13
NDX41C2506C	0.35	205248	-	0.35	0.35	0.35	-	-	-	25	1	0.35
NDX41C2506D	0.94	205248	0.94	0.96	0.88	0.88	-	-	(0.06)	7,480	689	0.92
NDX41C2509T	1.75	205248	-	1.76	1.70	1.70	0.60	1.75	(0.05)	232	40	1.729
NDX41P2506A	0.43	205248	0.40	0.43	0.39	0.43	0.40	0.71	-	15,912	656	0.412
NDX41P2506B	0.16	205248	0.15	0.17	0.15	0.17	0.16	-	0.01	1,405	23	0.162
NDX41P2509T	3.04	205248	-	3.00	2.98	2.98	3.06	3.20	(0.06)	101	30	2.99
NIKKEI28C2506A	0.32	205248	-	0.31	0.31	0.31	0.29	0.30	(0.01)	166	5	0.31
NIKKEI28C2506B	0.13	205248	-	-	-	-	0.13	0.16	-	-	-	0
NIKKEI28C2506C	0.07	205248	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2506A	0.11	205248	-	0.11	0.11	0.11	0.09	0.12	-	181	2	0.11
NIKKEI28P2506B	0.28	205248	-	-	-	-	0.19	0.20	-	-	-	0
NIKKEI28P2506C	0.54	205248	-	-	-	-	0.40	0.43	-	-	-	0
NIKKEI41C2506A	0.05	205248	-	0.08	0.08	0.08	0.01	-	0.03	38	-	0.08
NIKKEI41C2506B	0.02	205248	-	0.02	0.02	0.02	0.02	0.05	-	2	-	0.02
NIKKEI41C2509A	0.36	205248	-	0.38	0.35	0.35	-	0.37	(0.01)	334	13	0.379
NIKKEI41C2509B	0.23	205248	-	0.23	0.23	0.23	-	-	-	347	8	0.23
NIKKEI41C2509C	0.53	205248	0.56	0.58	0.53	0.53	0.53	0.55	-	341	19	0.558
NIKKEI41P2506A	0.26	205248	-	0.15	0.15	0.15	-	-	(0.11)	2	-	0.15
NIKKEI41P2506B	0.11	205248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.44	205248	-	0.43	0.40	0.43	-	0.43	(0.01)	5,364	215	0.4
NIKKEI41P2509B	0.32	205248	-	0.30	0.30	0.30	-	-	(0.02)	32	1	0.3
NIKKEI41P2509C	0.55	205248	-	0.51	0.51	0.51	0.01	-	(0.04)	1	-	0.51
PINGAN41C2506A	0.33	205248	-	0.31	0.29	0.30	0.08	6.60	(0.03)	1,185	37	0.308
PINGAN41C2507A	0.21	205248	-	0.19	0.19	0.19	0.08	0.24	(0.02)	40	1	0.19
POPMAR41C2506A	1.53	205248	1.42	1.48	1.42	1.48	0.08	1.48	(0.05)	37	5	1.444
POPMAR41C2507A	0.71	205248	-	0.68	0.65	0.67	0.63	-	(0.04)	1,937	130	0.673
SET01C2505A	0.01	205248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	34,455	34	0.01
SET01C2506A	0.02	205248	0.01	0.02	0.01	0.02	0.01	0.02	-	6,749	7	0.01
SET01C2506B	0.02	205248	-	0.02	0.01	0.02	0.01	0.02	-	1,677	2	0.01
SET01C2507A	0.25	205248	0.25	0.25	0.20	0.21	0.20	0.21	(0.04)	12,402	285	0.23
SET01C2509A	0.97	205248	0.98	0.98	0.90	0.90	0.90	0.91	(0.07)	34,855	3,252	0.933
SET01C2512T	0.87	205248	0.87	0.87	0.83	0.84	0.83	0.84	(0.03)	4,875	420	0.86
SET01P2505A	1.54	205248	-	2.02	2.02	2.02	2.04	2.28	0.48	1	-	2.02
SET01P2506A	0.42	205248	-	0.44	0.42	0.42	0.41	0.42	-	59	3	0.428
SET01P2507A	0.34	205248	-	0.37	0.27	0.30	0.30	0.34	(0.04)	2,576	90	0.349
SET5001C2505A	0.01	205248	-	0.02	0.01	0.01	0.01	0.02	-	18,000	18	0.01
SET5001C2506A	0.02	205248	-	0.02	0.01	0.02	0.01	0.02	-	5,001	5	0.01
SET5001C2506F	0.02	205248	-	0.02	0.01	0.02	0.01	0.02	-	3,101	3	0.01
SET5001C2506G	0.05	205248	0.03	0.04	0.03	0.04	0.02	0.04	(0.01)	31	-	0.03
SET5001C2507A	0.24	205248	0.26	0.26	0.20	0.20	0.20	0.21	(0.04)	26,463	609	0.23
SET5001C2509A	0.92	205248	0.93	0.95	0.87	0.87	0.86	0.87	(0.05)	114,993	10,389	0.903
SET5001C2509F	0.56	205248	0.50	0.55	0.46	0.46	0.45	0.47	(0.10)	5,813	289	0.497
SET5001P2505A	0.75	205248	-	-	-	-	1.32	1.52	-	-	-	0
SET5001P2506A	0.37	205248	-	0.43	0.37	0.42	0.42	0.43	0.05	454	19	0.412
SET5001P2506F	1.70	205248	0.79	0.82	0.79	0.79	0.90	1.00	(0.91)	4	-	0.797
SET5001P2506G	0.60	205248	-	-	-	-	0.63	0.73	-	-	-	0
SET5001P2507A	0.16	205248	0.16	0.17	0.12	0.16	0.15	0.16	-	1,415	24	0.167
SET5001P2509F	0.56	205248	0.54	0.58	0.54	0.57	0.54	0.57	0.01	3,134	177	0.564
SET5006C2506A	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506B	0.43	205248	0.40	0.42	0.33	0.33	-	0.80	(0.10)	114,056	4,339	0.38
SET5006C2506C	0.46	205248	-	0.47	0.40	0.44	-	-	(0.02)	105,444	4,501	0.426
SET5006C2506D	0.52	205248	-	0.51	0.39	0.39	-	-	(0.13)	34,428	1,579	0.458
SET5006C2506E	0.71	205248	-	-	-	-	-	-	-	-	-	0
SET5006C2506F	0.91	205248	0.93	0.93	0.85	0.85	-	-	(0.06)	100	9	0.89
SET5006C2509A	0.70	205248	0.70	0.72	0.63	0.63	0.60	0.64	(0.07)	88,964	6,082	0.683
SET5006P2506A	2.70	205248	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	1.56	205248	-	-	-	-	-	-	-	-	-	0
SET5006P2506C	0.56	205248	-	0.59	0.48	0.59	0.58	-	0.03	167,882	8,829	0.525
SET5006P2506D	0.25	205248	0.23	0.27	0.22	0.27	-	0.28	0.02	345,040	8,175	0.236
SET5006P2506E	0.22	205248	-	0.23	0.19	0.23	0.19	0.25	0.01	169,656	3,480	0.205
SET5006P2506F	0.19	205248	0.16	0.19	0.15	0.18	0.17	0.20	(0.01)	74,730	1,276	0.17
SET5006P2506G	0.12	205248	-	0.14	0.14	0.14	0.11	-	0.02	93	1	0.14
SET5006P2509A	0.33	205248	-	0.37	0.33	0.37	0.32	0.39	0.04	146,123	5,029	0.344
SET5013C2506A	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	20	-	0.01
SET5013C2506B	0.01	205248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.02	205248	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,249	1	0.01
SET5013C2506D	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	210	-	0.01
SET5013C2506E	0.01	205248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,046	1	0.01
SET5013C2506F	0.03	205248	0.03	0.03	0.03	0.03	0.02	0.03	-	4,825	14	0.03
SET5013C2506G	0.06	205248	-	0.05	0.05	0.05	0.03	0.05	(0.01)	1,151	6	0.05
SET5013C2506H	0.06	205248	-	0.08	0.05	0.06	0.05	0.06	-	5,883	32	0.054
SET5013C2506I	0.08	205248	0.06	0.09	0.05	0.05	0.05	0.06	(0.03)	9,191	54	0.059
SET5013C2506J	0.15	205248	-	0.20	0.15	0.15	0.14	0.15	-	4,779	76	0.159
SET5013C2506K	0.25	205248	0.24	0.26	0.20	0.20	0.20	0.21	(0.05)	11,868	262	0.22
SET5013C2506L	0.37	205248	0.37	0.38	0.25	0.26	0.26	0.27	(0.11)	1,058,197	34,848	0.329
SET5013C2506M	0.52	205248	0.53	0.53	0.36	0.36	0.36	0.38	(0.16)	149,888	6,861	

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2506I	0.08	205248	0.06	0.08	0.06	0.07	0.06	0.07	(0.01)	4,302	31	0.071
SET5013P2506J	0.07	205248	-	0.09	0.06	0.06	0.06	0.07	(0.01)	6,863	51	0.074
SET5013P2506K	0.09	205248	-	0.14	0.09	0.12	0.09	0.12	0.03	942	9	0.098
SET5013P2506L	0.16	205248	-	0.16	0.16	0.16	0.16	0.18	-	8	-	0.16
SET5013P2506M	0.23	205248	-	0.17	0.10	0.10	0.10	0.18	(0.13)	340	5	0.144
SET5013P2506N	0.03	205248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	152,429	335	0.021
SET5013P2506O	0.05	205248	-	0.05	0.04	0.05	0.04	0.05	-	5,003	25	0.049
SET5013P2506P	0.11	205248	0.10	0.12	0.09	0.11	0.10	0.11	-	213,368	2,159	0.101
SET5013P2506Q	0.17	205248	0.14	0.17	0.13	0.17	0.16	0.17	-	92,284	1,380	0.149
SET5013P2506R	0.20	205248	0.17	0.20	0.16	0.20	0.19	0.20	-	349,160	6,057	0.173
SET5013P2506S	0.33	205248	0.30	0.34	0.28	0.34	0.34	0.35	0.01	729,974	22,223	0.304
SET5013P2506T	1.61	205248	-	1.67	1.61	1.66	1.76	1.88	0.05	34	6	1.646
SET5013P2506U	0.51	205248	0.46	0.52	0.44	0.52	0.52	0.53	0.01	1,252,748	59,361	0.473
SET5013P2506V	0.54	205248	0.46	0.54	0.44	0.54	0.53	0.54	-	2,713,949	130,771	0.481
SET5013P2509A	0.20	205248	0.20	0.23	0.20	0.23	0.22	0.23	0.03	573,709	12,394	0.216
SET5013P2509B	0.39	205248	0.37	0.42	0.37	0.41	0.41	0.42	0.02	481,653	18,540	0.384
SET5013P2509T	0.22	205248	0.21	0.23	0.20	0.23	0.23	0.24	0.01	79,749	1,727	0.216
SET5019C2506A	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5019C2506B	0.02	205248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.02	205248	-	-	-	-	-	-	-	-	-	0
SET5019C2506D	0.02	205248	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506E	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	12,000	12	0.01
SET5019C2506F	0.08	205248	-	0.08	0.05	0.08	0.06	0.08	-	34	-	0.074
SET5019C2506G	0.05	205248	0.17	0.17	0.02	0.02	0.01	0.15	(0.03)	2	-	0.095
SET5019C2506H	0.08	205248	-	-	-	-	0.04	-	-	-	-	0
SET5019C2506I	0.22	205248	-	-	-	-	-	0.21	-	-	-	0
SET5019C2506J	0.22	205248	-	-	-	-	-	-	-	-	-	0
SET5019C2506K	0.35	205248	-	0.25	0.25	0.25	-	0.36	(0.10)	1,000	25	0.25
SET5019C2506L	0.52	205248	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.43	205248	-	0.43	0.35	0.41	-	-	(0.02)	291,638	11,181	0.383
SET5019C2506N	0.66	205248	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	1.23	205248	-	1.23	1.18	1.23	0.50	1.26	-	210	26	1.218
SET5019C2506P	1.98	205248	-	1.94	1.71	1.71	-	1.71	(0.27)	6,275	1,183	1.884
SET5019C2506Q	0.83	205248	0.80	0.83	0.69	0.69	-	0.70	(0.14)	363,966	28,378	0.779
SET5019C2509A	1.33	205248	-	1.35	1.23	1.23	-	1.33	(0.10)	355,079	46,213	1.301
SET5019C2509B	0.63	205248	0.63	0.65	0.56	0.56	-	0.62	(0.07)	377,994	23,281	0.615
SET5019P2506A	2.16	205248	-	-	-	-	0.01	-	-	-	-	0
SET5019P2506B	2.56	205248	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	1.97	205248	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	0.99	205248	-	1.14	1.12	1.14	0.93	1.10	0.15	4	-	1.135
SET5019P2506E	0.49	205248	-	-	-	-	-	-	-	-	-	0
SET5019P2506F	0.75	205248	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.14	205248	-	0.57	0.52	0.57	-	0.57	0.43	12	1	0.526
SET5019P2506H	0.15	205248	-	0.21	0.14	0.17	0.14	0.20	0.02	60	1	0.168
SET5019P2506I	0.41	205248	-	-	-	-	0.29	-	-	-	-	0
SET5019P2506J	0.08	205248	-	0.09	0.08	0.08	0.07	0.09	-	2,277	18	0.08
SET5019P2506K	0.34	205248	-	0.38	0.34	0.38	0.15	-	0.04	58	2	0.352
SET5019P2506L	0.14	205248	-	0.15	0.13	0.15	-	0.30	0.01	33,620	455	0.135
SET5019P2506M	0.38	205248	0.35	0.39	0.34	0.39	0.38	-	0.01	252,092	9,027	0.358
SET5019P2506N	0.29	205248	0.26	0.30	0.25	0.30	-	0.50	0.01	143,149	3,858	0.269
SET5019P2506O	0.30	205248	-	0.31	0.25	0.31	-	-	0.01	225,754	6,210	0.275
SET5019P2509A	0.44	205248	0.42	0.47	0.42	0.47	0.43	0.50	0.03	209,878	9,238	0.44
SET5019P2509B	1.00	205248	-	1.06	0.96	1.05	-	-	0.05	448,692	44,821	0.998
SET5041C2506A	0.02	205248	0.02	0.02	0.02	0.02	0.01	0.02	-	6	-	0.02
SET5041C2506B	0.02	205248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.22	205248	0.21	0.22	0.16	0.16	0.01	0.18	(0.06)	87,943	1,872	0.212
SET5041C2506D	0.82	205248	-	0.73	0.60	0.60	0.05	-	(0.22)	32	2	0.658
SET5041C2506E	0.69	205248	-	0.68	0.56	0.56	0.50	0.97	(0.13)	1,388	85	0.61
SET5041C2506F	0.59	205248	-	0.61	0.47	0.47	-	0.66	(0.12)	26,543	1,516	0.571
SET5041C2506G	0.91	205248	-	0.94	0.74	0.74	0.01	0.75	(0.17)	3,597	309	0.859
SET5041C2506H	1.22	205248	-	-	-	-	0.55	-	-	-	-	0
SET5041C2506I	2.50	205248	-	2.20	2.18	2.20	0.01	-	(0.30)	2	-	2.19
SET5041C2506J	3.10	205248	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.37	205248	-	0.39	0.31	0.31	0.10	-	(0.06)	325,345	11,280	0.346
SET5041C2506T	0.02	205248	0.02	0.02	0.01	0.02	0.01	0.02	-	521	1	0.01
SET5041C2509T	0.13	205248	-	0.14	0.13	0.13	0.12	0.13	-	4,028	54	0.135
SET5041C2509U	0.47	205248	0.47	0.49	0.43	0.45	0.44	0.45	(0.02)	103,389	4,825	0.466
SET5041C2509V	0.96	205248	-	0.97	0.89	0.89	0.88	0.90	(0.07)	141,558	13,306	0.939
SET5041P2506A	2.08	205248	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.84	205248	0.79	0.92	0.77	0.92	0.91	0.92	0.08	248,047	20,064	0.808
SET5041P2506C	0.30	205248	-	-	-	-	-	0.30	-	-	-	0
SET5041P2506D	0.06	205248	-	-	-	-	0.07	2.00	-	-	-	0
SET5041P2506E	0.18	205248	-	0.12	0.12	0.12	-	-	(0.06)	1,001	12	0.12
SET5041P2506F	0.13	205248	-	0.12	0.11	0.12	0.12	0.13	(0.01)	16,058	177	0.11
SET5041P2506T	1.32	205248	1.29	1.39	1.27	1.39	0.01	1.46	0.07	100,486	13,175	1.311
SET5041P2509A	0.32	205248	0.31	0.35	0.30	0.35	0.30	0.35	0.03	25,574	818	0.319
SET5041P2509B	0.47	205248	0.46	0.50	0.44	0.50	0.45	0.53	0.03	368,434	17,183	0.466
SET5041P2509T	0.28	205248	0.28	0.32	0.28	0.31	0.31	0.32	0.03	9,451	277	0.293
SPX28C2506A	0.06	205248	-	-	-	-	0.03	0.06	-	-	-	0
SPX28C2506B	0.18	205248	-	-	-	-	0.11	0.13	-	-	-	0
SPX28C2506C	0.35	205248	-	0.35	0.35	0.35	0.34	0.35	-	5	-	0.35
SPX28C2509A	1.08	205248	-	-	-	-	1.18	1.21	-	-	-	0
SPX28C2509B	0.78	205248	0.75	0.75	0.74	0.75	0.71	0.72	(0.03)	18	1	0.747
SPX28P2506A	0.58	205248	-	-	-	-	0.22	0.25	-	-	-	0
SPX28P2506B	0.17	205248	-	-	-	-	0.11	0.14.				

Main Board Quotation

Issue Date

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28P2505A	0.02	205248	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28P2509A	0.10	205248	0.09	0.09	0.09	0.09	0.05	0.13	(0.01)	700	6	0.09
XIAOMI28P2510A	0.48	205248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2506A	1.13	205248	1.03	1.04	1.01	1.04	1.04	-	(0.09)	61	6	1.012
XIAOMI41C2506B	0.28	205248	0.23	0.25	0.23	0.24	0.08	-	(0.04)	804	19	0.24
XIAOMI41C2507A	0.20	205248	-	0.17	0.16	0.17	0.14	0.18	(0.03)	410	7	0.167
XIAOMI41P2506A	0.26	205248	-	0.28	0.28	0.28	0.08	-	0.02	417	12	0.28

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										

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.46	06/05/2025	1.45	1.46	1.43	1.44	1.43	1.44	(0.02)	3,514.00	506.00	00 1.4
AU	9.30	205248	9.30	9.30	9.10	9.20	9.15	9.20	(0.10)	13,581.00	12,484.00	00 9.1
CFARM	0.87	205248	0.88	0.88	0.81	0.82	0.81	0.82	(0.05)	32,541.00	2,750.00	00 0.8
JCKH	0.15	205248	-	0.16	0.15	0.16	0.15	0.16	0.01	15,476.00	237.00	00 0.1
KASET	0.67	205248	-	0.67	0.66	0.66	0.66	0.67	(0.01)	124.00	8.00	00 0.6
MAGURO	17.30	205248	17.30	17.50	17.00	17.10	17.10	17.30	(0.20)	8,129.00	13,988.00	00 17.2
MUD	1.28	205248	-	-	-	-	1.20	1.39	-	-	-	00 0.0
NTSC	5.70	205248	-	5.70	5.50	5.60	5.55	5.60	(0.10)	195.00	109.00	00 5.6
TACC	4.58	205248	4.36	4.40	4.36	4.36	4.36	4.38	(0.22)	16,194.00	7,078.00	00 4.3
TMILL	1.86	205248	1.84	1.89	1.80	1.84	1.85	1.87	(0.02)	212.00	39.00	00 1.8
WINNER	1.97	205248	1.90	1.93	1.90	1.91	1.91	1.92	(0.06)	4,156.00	796.00	00 1.9
XO	16.20	205248	16.20	16.20	15.70	15.70	15.70	15.80	(0.50)	4,250.00	6,777.00	00 15.9
Consumer Produ												
ALPHAX	0.40	205248	0.40	0.41	0.39	0.40	0.40	0.41	-	9,966.00	398.00	00 0.3
BGT	0.39	205248	-	0.40	0.38	0.40	0.39	0.40	0.01	97.00	4.00	00 0.3
DOD	1.19	205248	1.17	1.20	1.16	1.20	1.19	1.20	0.01	1,093.00	129.00	00 1.1
ECF	0.12	205248	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	55,396.00	666.00	00 0.1
ECF-W5	0.01	205248	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.19	205248	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	89,764.00	1,628.00	00 0.1
EFORL-W6	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	100.00	-	00 0.0
EURO	4.40	205248	-	4.40	4.38	4.40	4.40	4.44	-	323.00	142.00	00 4.3
HPT	0.47	205248	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	35,014.00	1,601.00	00 0.4
ITTHI	1.45	205248	-	1.44	1.42	1.42	1.42	1.43	(0.03)	98.00	14.00	00 1.4
JSP	1.87	205248	-	1.83	1.80	1.80	1.80	1.82	(0.07)	2,009.00	363.00	00 1.8
JSP-W2	0.03	205248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	10,000.00	30.00	00 0.0
JUBILE	7.70	205248	7.70	7.70	7.40	7.50	7.45	7.50	(0.20)	283.00	212.00	00 7.4
LTS	6.15	205248	6.20	6.30	5.85	6.05	6.05	6.10	(0.10)	7,490.00	4,510.00	00 6.0
MGI	11.00	205248	11.10	11.20	10.70	10.70	10.60	10.70	(0.30)	4,790.00	5,222.00	00 10.9
MGI-W1	2.56	205248	2.60	2.60	2.50	2.50	2.50	2.52	(0.06)	7,248.00	1,850.00	00 2.5
MOONG	1.84	205248	1.84	1.84	1.82	1.82	1.82	1.83	(0.02)	587.00	107.00	00 1.8
NPK	10.00	205248	-	10.00	10.00	10.00	9.90	10.40	-	56.00	56.00	00 10.0
SEI	3.32	205248	3.36	3.36	3.26	3.26	3.26	3.30	(0.06)	3,310.00	1,093.00	00 3.3
SMD100	4.00	205248	4.06	4.06	3.96	3.98	3.96	4.00	(0.02)	240.00	96.00	00 3.9
TM	0.69	205248	0.69	0.70	0.66	0.70	0.69	0.70	0.01	691.00	47.00	00 0.6
TM-W1	0.01	205248	-	-	-	-	-	-	-	-	-	00 0.0
WARRIX	2.92	205248	2.92	2.94	2.86	2.86	2.86	2.90	(0.06)	5,334.00	1,546.00	00 2.8
WINMED	1.21	205248	1.17	1.20	1.17	1.18	1.17	1.19	(0.03)	821.00	97.00	00 1.1
Financials												
ACAP	0.33	205248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.41	205248	-	0.44	0.37	0.44	0.40	0.44	0.03	1,525.00	66.00	00 0.4
AIRA	1.24	205248	-	1.26	1.26	1.26	1.24	1.25	0.02	12.00	2.00	00 1.2
ASN	1.09	205248	1.09	1.09	1.00	1.02	1.01	1.02	(0.07)	537.00	55.00	00 1.0
BTC	0.37	205248	0.37	0.37	0.33	0.34	0.33	0.34	(0.03)	369,853.00	12,801.00	00 0.3
BTC-W7	0.15	205248	0.14	0.14	0.13	0.13	0.12	0.13	(0.02)	4,347.00	57.00	00 0.1
GCAP	0.24	205248	0.25	0.27	0.24	0.26	0.25	0.26	0.02	17,780.00	457.00	00 0.2
KCC	1.73	205248	-	1.73	1.69	1.73	1.70	1.73	-	613.00	105.00	00 1.7
LIT	0.49	205248	0.49	0.49	0.48	0.48	0.47	0.48	(0.01)	559.00	27.00	00 0.4
MITSIB	0.55	205248	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	149.00	8.00	00 0.5
SGF	0.16	205248	0.16	0.17	0.16	0.17	0.16	0.17	0.01	5,767.00	92.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.70	205248	4.70	4.70	4.66	4.70	4.68	4.74	-	384.00	180.00	00 4.6
Industrials												
ADB	0.57	205248	0.57	0.61	0.55	0.56	0.56	0.58	(0.01)	7,609.00	442.00	00 0.5
BM	2.48	205248	-	2.48	2.40	2.42	2.40	2.46	(0.06)	171.00	41.00	00 2.4
BM-W3	0.59	205248	0.62	0.62	0.49	0.55	0.53	0.55	(0.04)	5,534.00	296.00	00 0.5
BPS	0.53	205248	0.53	0.53	0.50	0.50	0.50	0.52	(0.03)	4,727.00	240.00	00 0.5
CHO	0.10	205248	0.10	0.12	0.10	0.12	0.11	0.12	0.02	62,795.00	690.00	00 0.1
CHO-W4	0.01	205248	-	0.01	0.01	0.01	-	0.01	-	8.00	-	00 0.0
CHOW	1.06	205248	1.09	1.09	1.05	1.08	1.06	1.08	0.02	230.00	24.00	00 1.0
CIG	0.03	205248	0.04	0.05	0.03	0.05	0.04	-	0.02	174,131.00	695.00	00 0.0
CIG-W10	0.05	205248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	205248	-	0.02	0.01	0.02	0.01	0.02	-	417.00	1.00	00 0.0
COLOR	1.07	205248	1.01	1.06	0.98	1.06	1.04	1.06	(0.01)	2,572.00	265.00	00 1.0
CPR	2.78	205248	2.76	2.84	2.74	2.78	2.74	2.78	-	410.00	113.00	00 2.7
FPI	1.55	205248	1.53	1.53	1.51	1.51	1.51	1.53	(0.04)	1,205.00	182.00	00 1.5
GTB	0.74	205248	0.75	0.75	0.74	0.74	0.73	0.74	-	1,728.00	128.00	00 0.7
HARN	2.08	205248	2.06	2.12	2.04	2.10	2.08	2.10	0.02	5,005.00	1,034.00	00 2.0
KCM	0.17	205248	0.17	0.18	0.17	0.17	0.17	0.18	-	284.00	5.00	00 0.1
KJL	6.60	205248	6.50	6.65	6.40	6.50	6.45	6.50	(0.10)	418.00	270.00	00 6.4
KUMWEL	1.07	205248	-	1.14	1.07	1.08	1.07	1.08	0.01	400.00	43.00	00 1.0
KWM	1.07	205248	1.00	1.02	1.00	1.00	1.00	1.01	(0.07)	3,908.00	394.00	00 1.0
MBAX	1.33	205248	-	1.38	1.33	1.38	1.35	1.37	0.05	302.00	41.00	00 1.3
MGT	1.78	205248	1.78	1.78	1.73	1.75	1.74	1.75	(0.03)	466.00	82.00	00 1.7
MTW	1.15	205248	1.07	1.14	1.02	1.05	1.04	1.05	(0.10)	7,806.00	817.00	00 1.0
NDR	1.26	205248	-	1.25	1.18	1.18	1.18	1.26	(0.08)	162.00	20.00	00 1.2
PACO	1.39	205248	1.39	1.39	1.36	1.37	1.36	1.37	(0.02)	551.00	76.00	00 1.3
PACO-W1	0.02	205248	-	0.03	0.02	0.02	0.02	0.03	-	374.00	1.00	00 0.0
PDG	2.70	205248	2.72	2.72	2.68	2.70	2.70	2.72	-	203.00	55.00	00 2.7
PHOL	2.82	205248	2.82	2.86	2.74	2.84	2.82	2.84	0.02	5,091.00	1,421.00	00 2.7
PIMO	1.19	205248	1.19	1.19	1.15	1.17	1.16	1.17	(0.02)	4,783.00	557.00	00 1.1
PMC	0.75	205248	0.73									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Tuesday May 06, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.50	205248	0.50	0.51	0.48	0.48	0.48	0.49	(0.02)	6,557.00	321.00	00 0.4
ARROW	5.10	205248	4.88	4.90	4.82	4.88	4.86	4.88	(0.22)	884.00	431.00	00 4.8
BC	0.90	205248	-	0.92	0.90	0.90	0.90	0.91	-	377.00	34.00	00 0.9
BC-W2	0.01	205248	-	-	-	-	-	0.01	-	-	-	00 0.0
BKA	1.48	205248	1.50	1.50	1.25	1.39	1.38	1.39	(0.09)	480,164.00	65,684.00	00 1.3
BLESS	0.21	205248	-	0.21	0.20	0.21	0.20	0.21	-	336.00	7.00	00 0.2
BSM	0.84	205248	-	0.85	0.75	0.83	0.78	0.79	(0.01)	114.00	9.00	00 0.7
BTW	0.18	205248	-	0.18	0.17	0.18	0.17	0.18	-	591.00	11.00	00 0.1
CAZ	1.96	205248	2.06	2.06	1.91	1.95	1.93	1.97	(0.01)	861.00	167.00	00 1.9
CHEWA	0.26	205248	0.26	0.26	0.26	0.26	0.25	0.26	-	170.00	4.00	00 0.2
CPANEL	2.64	205248	2.68	2.72	2.64	2.68	2.64	2.68	0.04	132.00	35.00	00 2.6
CPANEL-W1	0.04	205248	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	8,928.00	41.00	00 0.0
CRD	0.32	205248	-	0.33	0.31	0.32	0.31	0.32	-	1,574.00	51.00	00 0.3
DHOUSE	0.63	205248	0.63	0.63	0.62	0.63	0.62	0.63	-	445.00	28.00	00 0.6
DIMET	0.10	205248	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	1,053.00	9.00	00 0.0
DPAINT	0.57	205248	-	0.59	0.57	0.58	0.57	0.58	0.01	3,807.00	221.00	00 0.5
FLOYD	0.94	205248	0.86	0.86	0.84	0.84	0.84	0.85	(0.10)	5,206.00	441.00	00 0.8
HYDRO	1.09	205248	1.10	1.12	1.02	1.12	1.04	1.11	0.03	135.00	14.00	00 1.0
HYDRO-W2	0.16	205248	-	-	-	-	0.08	0.14	-	-	-	00 0.0
IND	0.81	205248	0.80	0.82	0.80	0.80	0.80	0.81	(0.01)	1,041.00	84.00	00 0.8
JAK	1.03	205248	-	1.00	0.96	1.00	0.97	1.00	(0.03)	214.00	21.00	00 0.9
K	1.26	205248	-	1.24	1.21	1.23	1.21	1.23	(0.03)	36.00	4.00	00 1.2
K-W3	0.19	205248	-	0.23	0.19	0.19	0.19	0.21	-	1,275.00	27.00	00 0.2
META	0.07	205248	0.07	0.08	0.06	0.07	0.07	0.08	-	11,896.00	83.00	00 0.0
PANEL	1.21	205248	-	1.23	1.19	1.20	1.20	1.21	(0.01)	1,665.00	202.00	00 1.2
PPS	0.17	205248	0.18	0.18	0.17	0.17	0.17	0.18	-	6,517.00	112.00	00 0.1
PRI	5.45	205248	-	5.50	5.30	5.40	5.25	5.40	(0.05)	210.00	112.00	00 5.3
PROS	0.82	205248	0.83	0.84	0.76	0.77	0.77	0.79	(0.05)	22,700.00	1,793.00	00 0.7
PROS-W1	0.06	205248	0.06	0.06	0.05	0.06	0.05	0.06	-	9,285.00	53.00	00 0.0
PSG	0.36	205248	0.36	0.39	0.33	0.34	0.33	0.34	(0.02)	844,074.00	30,767.00	00 0.3
QTCG	0.15	205248	-	0.15	0.13	0.14	0.14	0.15	(0.01)	5,887.00	81.00	00 0.1
SENX	0.24	205248	0.24	0.25	0.23	0.24	0.24	0.25	-	6,144.00	147.00	00 0.2
SK	0.62	205248	0.62	0.63	0.61	0.63	0.62	0.63	0.01	17,003.00	1,054.00	00 0.6
SMART	0.63	205248	0.64	0.64	0.62	0.63	0.62	0.63	-	9,867.00	614.00	00 0.6
STC	0.49	205248	-	0.49	0.45	0.45	0.45	0.48	(0.04)	639.00	29.00	00 0.4
STX	1.20	205248	1.18	1.20	1.17	1.18	1.18	1.19	(0.02)	1,495.00	177.00	00 1.1
SVR	0.60	205248	0.60	0.61	0.60	0.60	0.60	0.61	-	414.00	25.00	00 0.6
TAPAC	0.52	205248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.03	205248	-	1.03	1.00	1.01	1.01	1.02	(0.02)	1,796.00	182.00	00 1.0
TIGER	0.53	205248	0.46	0.53	0.44	0.53	0.50	0.53	-	71.00	3.00	00 0.4
TITLE	3.88	205248	3.88	3.90	3.80	3.80	3.80	3.84	(0.08)	3,873.00	1,476.00	00 3.8
WELL	0.71	205248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.87	205248	-	0.88	0.86	0.86	0.86	0.87	(0.01)	2,804.00	243.00	00 0.8
Resources												
ABM	0.68	205248	-	0.67	0.62	0.66	0.65	0.66	(0.02)	1,123.00	72.00	00 0.6
GTV	0.10	205248	0.10	0.10	0.09	0.10	0.09	0.10	-	6,955.00	64.00	00 0.0
PSTC	0.45	205248	0.44	0.46	0.44	0.44	0.44	0.45	(0.01)	13,110.00	582.00	00 0.4
PSTC-W2	0.01	205248	0.01	0.01	0.01	0.01	-	0.01	-	115.00	-	00 0.0
PSTC-W3	0.12	205248	-	0.12	0.11	0.12	0.11	0.12	-	826.00	9.00	00 0.1
PTC	0.90	205248	-	0.90	0.89	0.89	0.87	0.89	(0.01)	905.00	81.00	00 0.8
SAAM	6.40	205248	6.35	6.65	6.30	6.50	6.45	6.50	0.10	7,145.00	4,638.00	00 6.4
SR	0.48	205248	-	-	-	-	0.40	0.48	-	-	-	00 0.0
STOWER	0.04	205248	0.04	0.04	0.03	0.04	0.03	0.04	-	297.00	1.00	00 0.0
TAKUNI	0.44	205248	0.44	0.45	0.41	0.44	0.43	0.44	-	45,974.00	1,973.00	00 0.4
TPCH	2.80	205248	2.78	2.80	2.74	2.78	2.76	2.78	(0.02)	907.00	251.00	00 2.7
UMS	0.32	205248	0.32	0.32	0.32	0.32	0.29	0.32	-	6.00	-	00 0.3
Services												
ADD	3.44	205248	3.40	3.40	3.38	3.40	3.38	3.40	(0.04)	256.00	87.00	00 3.3
AKP	0.67	205248	0.68	0.68	0.67	0.68	0.67	0.68	0.01	1,958.00	133.00	00 0.6
AMA	4.14	205248	4.12	4.18	4.10	4.10	4.10	4.14	(0.04)	3,409.00	1,411.00	00 4.1
AMARC	1.34	205248	1.36	1.36	1.33	1.33	1.33	1.34	(0.01)	486.00	65.00	00 1.3
ARIP	0.41	205248	0.42	0.42	0.40	0.41	0.40	0.41	-	1,099.00	45.00	00 0.4
ATP30	0.84	205248	0.85	0.87	0.85	0.86	0.85	0.86	0.02	4,446.00	380.00	00 0.8
AUCT	7.30	205248	7.20	7.35	7.20	7.25	7.25	7.30	(0.05)	2,722.00	1,982.00	00 7.2
BIS	2.70	205248	2.62	2.70	2.62	2.64	2.62	2.70	(0.06)	27.00	7.00	00 2.6
BOL	5.10	205248	5.05	5.15	4.98	5.00	5.00	5.05	(0.10)	1,830.00	919.00	00 5.0
CEYE	2.04	205248	2.06	2.06	1.97	2.06	2.06	2.08	0.02	221.00	45.00	00 2.0
CHIC	0.30	205248	0.30	0.31	0.29	0.30	0.29	0.30	-	706.00	21.00	00 0.2
CMO	0.63	205248	0.61	0.64	0.61	0.62	0.62	0.63	(0.01)	1,204.00	74.00	00 0.6
D	2.28	205248	2.24	2.26	2.22	2.22	2.22	2.24	(0.06)	1,253.00	280.00	00 2.2
DEXON	1.43	205248	-	1.39	1.38	1.39	1.38	1.39	(0.04)	44.00	6.00	00 1.3
DV8	1.00	205248	1.00	1.08	0.92	1.02	1.02	1.03	0.02	68,473.00	6,957.00	00 1.0
DV8-W2	0.39	205248	-	0.51	0.34	0.39	0.39	0.43	-	5,813.00	259.00	00 0.4
ETE	0.78	205248	-	0.76	0.74	0.76	0.75	0.77	(0.02)	47.00	4.00	00 0.7
FSMART	6.45	205248	6.35	6.35	6.15	6.25	6.15	6.25	(0.20)	3,512.00	2,193.00	00 6.2
FVC	0.39	205248	0.39	0.40	0.38	0.39	0.39	0.40	-	6,025.00	235.00	00 0.3
GFC	4.94	205248	-	4.98	4.94	4.94	4.92	4.94	-	111.00	55.00	00 4.9
GLORY	0.81	205248	-	0.95	0.81	0.89	0.89	0.91	0.08	1,354.00	120.00	00 0.8
GLORY-W1	0.18	205248	-	0.26	0.18	0.19	0.19	0.20	0.01	4,952.00	108.00	00 0.2
HEALTH	0.29	205248	0.29	0.29	0.21	0.24	0.24	0.25	(0.05)	10,051.00	237.00	00 0.2
HL	6.00	205248	6.00	6.20	5.85	5.90	5.85	5.90	(0.10)	4,368.00	2,590.00	00 5.9
IMH	3.90	205248	3.90	3.90	3.86	3.90	3.88	3.90	-	101.00	39.00	00 3.8
IROYAL	3.50	205248	-	3.50	3.42	3.50	3.44	3.50	-	313.00	107.00	00 3.4
IVF</												

Main Board Quotation (MAI)

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