

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 09, 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
ADVANC	303.00	22,149	-0.7%
KBANK	164.50	20,288	-0.3%
GULF	50.25	18,451	2.0%
DELTA	104.00	15,908	3.0%
CPALL	52.25	15,290	-0.9%
KTB	22.40	12,853	-0.4%
TRUE	12.70	11,836	1.6%
PTTEP	101.50	11,234	2.0%
CCET	7.00	10,517	0.0%
AOT	39.00	10,024	1.3%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,145,587,498
Foreign Board	59,981
Total	9,145,647,479

Value by Board (Mn.Bt.)	
Main Board	40,580.65
Foreign Board	297.23
Total	40,877.88

Top Ten Gainers		
Stock	Last	Value '000
HSI06C2505D	0.07	2
SET5013P2506K	0.38	22,336
SET5013P2506M	0.76	1,632
SET5013P2506L	0.55	13,778
BANPU13C2506B	0.09	95
AOT19C2507B	0.04	1
BANPU13C2506A	0.02	2
CENTEL19C2506A	0.02	84
EA13C2506B	0.02	1
HSI28P2505B	0.04	0

Top Ten Losers		
Stock	Last	Value '000
HSI28P2507D	0.17	14
JMT13C2509A	0.21	1,944
BAM19C2510A	0.24	1,187
BGRIM19C2507A	0.02	0
PTTGC13P2506A	0.04	320
CBG19C2510A	0.46	1,618
MINT13C2509A	0.47	6,133
SPX28P2506B	0.08	0
AMATA01C2508A	0.01	0
CCET19C2506B	0.01	5

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,211.59	1,213.68	1,195.86	1,210.94	4.35	0.36
.SET50	788.37	791.19	776.85	771.84	3.31	0.43
.SET100	1,684.83	1,690.02	1,660.62	1,652.56	6.05	0.37
.SETHD	1,092.89	1,095.39	1,079.51	1,093.97	5.24	0.48
.MAI	612.17	612.56	606.17	254.25	2.61	1.04
.AGRI	176.58	179.09	176.52	178.35	2.10	1.19
.BANK	405.09	405.09	399.35	403.25	(2.12)	(0.52)
.CONMAT	4,779.57	4,812.98	4,733.50	4,790.76	7.77	0.16
.PETRO	446.49	472.06	443.59	467.86	23.07	5.19
.COMM	24,254.89	24,273.71	23,763.40	23,904.43	(434.33)	(1.78)
.ICT	200.20	200.96	196.85	199.17	(0.17)	(0.09)
.ETRON	12,146.88	12,372.33	11,853.88	12,313.21	317.88	2.65
.ENERG	16,024.62	16,156.78	15,762.61	16,135.68	212.83	1.34
.MEDIA	22.51	22.61	22.07	22.39	0.08	0.36
.FIN	2,452.72	2,452.72	2,381.67	2,392.61	(42.21)	(1.73)
.FOOD	9,470.87	9,511.93	9,408.91	9,484.79	19.42	0.21
.HELTH	5,032.10	5,054.16	4,956.85	5,013.63	1.65	0.03
.TOURISM	406.92	409.55	401.79	406.45	2.58	0.64
.HOME	16.45	16.70	16.37	16.55	0.03	0.18
.INSUR	8,792.95	8,822.89	8,568.01	8,785.02	(7.93)	(0.09)
.MINE	-	-	-	-	-	-
.PKG	1,956.88	2,005.21	1,938.94	1,980.11	32.83	1.69
.PERSON	69.85	70.43	69.48	69.88	0.46	0.66
.PROF	191.22	193.79	188.09	189.47	0.17	0.09
.PROP	151.11	151.11	147.85	149.51	(0.71)	(0.47)
.PAPER	2,180.18	2,180.18	2,166.11	2,166.11	-	-
.FASHION	563.66	567.21	559.23	560.47	(5.98)	(1.06)
.TRANS	206.74	207.67	202.88	206.49	1.54	0.75
.AUTO	280.27	280.86	275.98	276.45	(2.06)	(0.74)
.IMM	18.38	18.55	18.36	18.50	0.15	0.82
.PFUND	148.43	148.53	147.70	121.85	(0.44)	(0.36)
.STEEL	19.31	19.56	19.30	19.49	0.22	1.14

ASP's Daily Quotation Report

Friday May 09, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	805248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.39	09/09/4104	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	30,750	1,180	0.383
GFPT	9.70	805248	9.75	9.85	9.70	9.85	9.80	9.85	0.15	25,451	24,907	9.786
LEE	2.24	805248	-	2.28	2.26	2.28	2.26	2.28	0.04	33	8	2.279
NER	4.08	805248	4.10	4.14	4.06	4.10	4.08	4.10	0.02	148,550	60,881	4.098
NER-W2	0.17	805248	0.17	0.19	0.17	0.19	0.18	0.19	0.02	17,181	316	0.184
PCE	2.80	805248	2.74	2.80	2.74	2.78	2.76	2.78	(0.02)	12,611	3,486	2.764
PPPM	0.40	805248	0.40	0.40	0.37	0.39	0.38	0.39	(0.01)	1,649	64	0.389
PPPM-W6	0.22	805248	-	-	-	-	0.14	0.26	-	-	-	0
STA	13.60	805248	13.70	14.20	13.70	14.00	13.90	14.00	0.40	69,282	97,097	14.014
STA01C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2506A	0.05	805248	-	-	-	-	0.03	0.04	-	-	-	0
STA13C2508A	0.26	805248	-	0.30	0.26	0.28	0.28	0.30	0.02	110,169	3,114	0.282
STA19C2506A	0.04	805248	-	0.03	0.03	0.03	0.02	0.04	(0.01)	15,401	46	0.03
STA41C2612T	0.33	805248	-	0.34	0.33	0.33	-	-	-	50,000	1,652	0.33
TEGH	2.88	805248	2.84	2.96	2.84	2.94	2.92	2.94	0.06	15,534	4,552	2.93
TFM	4.82	805248	4.84	4.88	4.82	4.86	4.82	4.86	0.04	1,032	499	4.834
TRUBB	0.62	805248	-	0.62	0.60	0.62	0.61	0.62	-	14,176	861	0.607
UPOIC	6.50	805248	-	6.50	6.50	6.50	6.50	6.55	-	89	58	6.5
UVAN	9.25	805248	9.20	9.25	9.10	9.20	9.15	9.20	(0.05)	5,967	5,446	9.126
VPO	0.44	805248	0.44	0.46	0.44	0.45	0.44	0.45	0.01	3,987	177	0.443
Banking												
BAY	22.70	805248	22.70	22.70	22.30	22.50	22.40	22.50	(0.20)	951	2,136	22.458
BBL	143.00	805248	143.00	143.00	140.50	142.00	141.50	142.00	(1.00)	64,062	905,423	141.335
BBL11C2507A	0.13	805248	-	0.12	0.11	0.11	0.11	0.13	(0.02)	12,646	141	0.111
BBL13C2507A	0.04	805248	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2508A	0.18	805248	-	0.17	0.16	0.17	0.17	0.18	(0.01)	38,993	642	0.164
BBL13C2509A	0.48	805248	-	0.47	0.44	0.46	0.46	0.47	(0.02)	59,226	2,637	0.445
BBL19C2506A	0.05	805248	-	-	-	-	-	0.04	-	-	-	0
BBL19C2508A	0.12	805248	-	-	-	-	-	0.15	-	-	-	0
BBL41C2506A	0.07	805248	-	-	-	-	0.01	-	-	-	-	0
BBL41C2609T	0.35	805248	-	0.35	0.34	0.34	0.31	-	(0.01)	23,000	794	0.345
CIMBT	0.55	805248	0.56	0.57	0.55	0.55	0.55	0.56	-	10,387	578	0.556
CREDIT	19.50	805248	-	19.80	19.40	19.80	19.50	19.80	0.30	1,999	3,945	19.734
KBANK	165.00	805248	165.00	165.00	163.00	164.50	164.50	165.00	(0.50)	123,581	2,028,809	164.168
KBANK01C2506A	0.24	805248	-	0.22	0.20	0.22	0.22	0.23	(0.02)	42,146	894	0.212
KBANK01C2508A	0.89	805248	-	-	-	-	0.91	0.93	-	-	-	0
KBANK01C2509A	0.63	805248	0.62	0.62	0.60	0.62	0.62	0.63	(0.01)	33,123	2,029	0.612
KBANK01P2507A	0.12	805248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,816	116	0.117
KBANK01P2509A	0.42	805248	-	0.44	0.42	0.42	0.42	0.43	-	68,404	2,949	0.431
KBANK13C2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0
KBANK13C2507A	0.40	805248	-	0.39	0.36	0.38	0.38	0.39	(0.02)	218,441	8,152	0.373
KBANK13C2508A	0.82	805248	-	0.81	0.77	0.80	0.80	0.81	(0.02)	30,562	2,442	0.798
KBANK13P2507A	0.05	805248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	489	2	0.042
KBANK13P2509A	0.42	805248	0.41	0.42	0.41	0.41	0.41	0.42	(0.01)	37,120	1,530	0.412
KBANK19C2507A	0.07	805248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.37	805248	-	-	-	-	0.33	0.37	-	-	-	0
KBANK41C2604T	0.91	805248	-	0.90	0.89	0.90	0.03	-	(0.01)	19,600	1,757	0.896
KBANK41C2609T	0.49	805248	-	0.49	0.48	0.49	0.48	-	-	86,200	4,204	0.487
KBANK41P2606T	0.30	805248	-	0.31	0.30	0.30	0.29	-	-	19	1	0.304
KKP	47.00	805248	47.00	47.00	46.00	46.25	46.25	46.50	(0.75)	45,542	210,843	46.296
KKP-W6	0.73	805248	-	0.72	0.71	0.72	0.70	0.72	(0.01)	107	8	0.712
KKP13C2508A	0.25	805248	-	0.24	0.23	0.23	0.23	0.24	(0.02)	42,264	975	0.23
KKP19C2507A	0.06	805248	-	-	-	-	-	0.08	-	-	-	0
KKP19C2509A	0.41	805248	-	0.40	0.39	0.40	-	0.41	(0.01)	4,303	169	0.393
KTB	22.50	805248	22.50	22.50	22.00	22.40	22.30	22.40	(0.10)	577,034	1,285,285	22.273
KTB-P	153.00	805248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.17	805248	-	0.16	0.13	0.16	0.16	0.17	(0.01)	46,836	685	0.146
KTB01C2509A	0.67	805248	-	0.67	0.63	0.66	0.66	0.67	(0.01)	11,661	748	0.641
KTB01P2509A	0.38	805248	-	0.40	0.39	0.39	0.39	0.40	0.01	20,509	812	0.396
KTB13C2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0
KTB13C2507A	0.11	805248	-	-	-	-	0.09	0.11	-	-	-	0
KTB13C2508A	0.41	805248	0.41	0.41	0.37	0.39	0.39	0.40	(0.02)	68,035	2,605	0.382
KTB13P2507A	0.09	805248	-	0.09	0.09	0.09	0.08	0.10	-	247	2	0.09
KTB19C2506A	0.05	805248	-	-	-	-	-	0.05	-	-	-	0
KTB19C2508A	0.43	805248	-	0.42	0.39	0.41	-	-	(0.02)	40,516	1,636	0.403
KTB41C2506A	0.11	805248	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.53	805248	-	0.52	0.51	0.52	0.01	-	(0.01)	42,000	2,150	0.511
LHFG	0.78	805248	0.78	0.78	0.77	0.78	0.77	0.78	-	2,266	175	0.774
SCB	120.50	805248	120.00	120.00	118.00	119.00	119.00	119.50	(1.50)	82,945	986,402	118.922
SCB01C2505A	0.01	805248	0.01	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SCB01C2507A	0.22	805248	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	25,112	504	0.2
SCB01C2509A	0.37	805248	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	18,300	645	0.352
SCB01P2507A	0.20	805248	0.20	0.22	0.20	0.21	0.21	0.22	0.01	17,859	382	0.213
SCB13C2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0
SCB13C2508A	0.23	805248	-	0.21	0.19	0.20	0.20	0.21	(0.03)	37,723	754	0.199
SCB13P2507A	0.06	805248	0.07	0.07	0.05	0.06	0.06	0.07	-	93	1	0.069
SCB19C2507A	0.11	805248	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.32	805248	0.31	0.31	0.28	0.29	0.28	-	(0.03)	104,913	3,085	0.294
SCB41C2609T	0.36	805248	0.36	0.36	0.35	0.35	0.34	-	(0.01)	39,000	1,390	0.356
SCB41P2509A	0.21	805248	-	0.20	0.20	0.20	0.12	-	(0.01)	5	-	0.2
TCAP	48.75	805248	48.75	49.00	48.25	49.00	48.75	49.00	0.25	14,033	68,395	48.738
TCAP-P	560.00	805248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A												

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC	168.00	805248	168.00	169.50	165.50	168.50	168.00	168.50	0.50	43,539	729,966	167.657	
SCC01C2505A	0.01	805248	0.01	0.01	0.01	0.01	0.01	0.08	-	1,021	1	0.01	
SCC01C2505B	0.01	805248	-	-	-	-	0.01	0.08	-	-	-	0	
SCC01C2507A	0.20	805248	-	0.28	0.23	0.24	0.24	0.28	0.04	142	3	0.232	
SCC01C2508A	0.66	805248	-	0.68	0.68	0.68	0.66	0.70	0.02	595	40	0.68	
SCC01C2508B	0.69	805248	0.68	0.72	0.64	0.70	0.70	0.71	0.01	48,081	3,245	0.675	
SCC01C2606T	0.55	805248	-	0.57	0.54	0.56	0.56	0.57	0.01	39,966	2,234	0.558	
SCC01P2507A	0.09	805248	-	0.08	0.07	0.07	0.07	0.08	(0.02)	821	7	0.079	
SCC01P2508A	0.43	805248	-	0.44	0.41	0.42	0.42	0.43	(0.01)	28,867	1,250	0.433	
SCC13C2505B	0.01	805248	-	-	-	-	-	-	-	-	-	0	
SCC13C2507A	0.46	805248	0.48	0.49	0.41	0.47	0.47	0.48	0.01	98,271	4,493	0.457	
SCC13C2509A	0.60	805248	-	0.62	0.56	0.60	0.60	0.61	-	115,011	6,774	0.588	
SCC13P2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0	
SCC13P2508A	0.23	805248	-	0.24	0.20	0.21	0.21	0.22	(0.02)	42,908	953	0.222	
SCC19C2506A	0.08	805248	-	0.05	0.05	0.05	-	-	(0.03)	56	-	0.05	
SCC19C2507A	0.61	805248	-	0.55	0.53	0.55	-	-	(0.06)	496	27	0.536	
SCC19C2509A	0.86	805248	-	0.88	0.80	0.85	0.02	-	(0.01)	20,457	1,735	0.848	
SCC19C2509B	0.58	805248	0.57	0.60	0.54	0.57	-	0.59	(0.01)	97,514	5,580	0.572	
SCC19P2508A	0.34	805248	-	0.35	0.31	0.32	0.02	-	(0.02)	44,637	1,486	0.332	
SCC19P2509A	0.32	805248	-	0.33	0.30	0.30	0.26	0.32	(0.02)	41,871	1,302	0.31	
SCC41C2608T	0.56	805248	-	0.58	0.55	0.58	0.01	-	0.02	85,520	4,842	0.566	
SCC41P2508A	0.19	805248	-	0.21	0.20	0.21	-	-	0.02	16,000	334	0.208	
SCCC	151.50	805248	151.00	153.00	150.50	151.50	151.50	152.00	-	177	2,695	152.251	
SCGD	4.16	805248	4.18	4.18	4.12	4.18	4.16	4.18	0.02	2,315	958	4.139	
SCP	6.20	805248	6.25	6.25	6.20	6.20	6.20	6.25	-	208	129	6.213	
SKN	5.85	805248	5.70	5.90	5.70	5.85	5.80	5.85	-	826	487	5.897	
STECH	0.95	805248	0.93	0.93	0.93	0.93	0.92	0.93	(0.02)	347	32	0.93	
TASCO	15.40	805248	15.40	15.90	15.40	15.70	15.70	15.80	0.30	26,865	42,202	15.709	
TASCO19C2507A	0.08	805248	-	-	-	-	-	-	-	-	-	0	
TOA	10.30	805248	10.10	10.10	9.85	10.00	10.00	10.10	(0.30)	33,891	33,855	9.989	
TPIPL	1.01	805248	1.01	1.02	0.99	1.01	1.00	1.01	-	40,824	4,100	1.004	
UMI	0.71	805248	0.71	0.71	0.69	0.70	0.69	0.70	(0.01)	2,888	201	0.696	
VNG	2.26	805248	-	2.26	2.20	2.24	2.20	2.24	(0.02)	262	58	2.202	
WIHK	0.89	805248	-	0.88	0.86	0.87	0.87	0.88	(0.02)	737	64	0.872	
WIHK-W3	0.03	805248	-	0.03	0.02	0.03	0.02	0.03	-	5,176	14	0.026	
WINDOW	0.78	805248	0.80	0.81	0.78	0.80	0.79	0.80	0.02	1,457	116	0.796	
Petrochemicals & CI													
BCT	47.75	805248	47.25	49.00	47.25	47.75	47.00	47.75	-	24	114	47.572	
CMAN	2.32	805248	2.28	2.32	2.26	2.26	2.26	2.28	(0.06)	2,551	579	2.27	
GC	4.70	805248	4.62	4.66	4.62	4.64	4.62	4.64	(0.06)	1,080	500	4.632	
GGC	4.66	805248	4.54	4.72	4.54	4.62	4.60	4.64	(0.04)	116	54	4.616	
IVL	19.40	805248	19.50	20.80	19.30	20.40	20.30	20.40	1.00	485,332	974,107	20.07	
IVL01C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0	
IVL01C2507A	0.14	805248	-	0.24	0.15	0.20	0.20	0.22	0.06	938	18	0.195	
IVL01C2509A	0.31	805248	0.32	0.43	0.31	0.40	0.39	0.40	0.09	213,351	7,533	0.353	
IVL01P2506A	0.45	805248	-	0.38	0.29	0.30	0.30	0.32	(0.15)	29,566	1,065	0.36	
IVL13C2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0	
IVL13C2507A	0.06	805248	-	0.10	0.06	0.09	0.08	0.09	0.03	6,614	55	0.082	
IVL13C2508A	0.19	805248	0.21	0.28	0.19	0.25	0.25	0.26	0.06	282,500	6,397	0.226	
IVL13C2509A	0.35	805248	0.36	0.49	0.34	0.44	0.44	0.45	0.09	207,437	8,419	0.405	
IVL13P2508A	0.37	805248	-	0.37	0.26	0.29	0.29	0.30	(0.08)	119,155	3,948	0.331	
IVL19C2506A	0.02	805248	-	0.02	0.02	0.02	-	0.02	-	2,009	4	0.02	
IVL19C2507A	0.08	805248	-	0.15	0.09	0.12	0.10	-	0.04	48,821	597	0.122	
IVL19C2508A	0.21	805248	0.23	0.32	0.21	0.27	0.26	-	0.06	265,022	6,282	0.237	
IVL19P2508A	0.39	805248	0.36	0.38	0.27	0.30	0.29	-	(0.09)	203,505	6,691	0.328	
IVL41C2605T	0.15	805248	-	0.18	0.15	0.18	0.17	-	0.03	53,041	851	0.16	
IVL41P2605T	0.52	805248	-	-	-	-	-	-	-	-	-	0	
NFC	1.55	805248	-	1.60	1.48	1.58	1.55	1.59	0.03	903	140	1.551	
PATO	7.15	805248	-	7.15	7.10	7.15	7.10	7.15	-	45	32	7.105	
PMTA	8.00	805248	8.10	8.30	8.05	8.30	8.25	8.40	0.30	202	165	8.183	
PTTGC	18.00	805248	18.10	19.40	17.90	19.30	19.30	19.40	1.30	506,903	952,041	18.781	
PTTGC01C2505A	0.01	805248	0.01	0.01	0.01	0.01	0.01	0.03	-	5,992	6	0.01	
PTTGC01C2506A	0.03	805248	-	0.03	0.03	0.03	0.02	0.03	-	800	2	0.03	
PTTGC01C2507A	0.12	805248	-	0.18	0.11	0.18	0.18	0.19	0.06	117,301	1,756	0.149	
PTTGC01C2508A	0.34	805248	0.36	0.47	0.33	0.47	0.47	0.48	0.13	104,804	4,228	0.403	
PTTGC01P2506A	0.28	805248	-	0.25	0.15	0.15	0.15	0.17	(0.13)	10,927	187	0.171	
PTTGC13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC13C2507A	0.11	805248	-	0.16	0.11	0.15	0.15	0.17	0.04	220	3	0.15	
PTTGC13C2507B	0.26	805248	0.27	0.40	0.26	0.39	0.39	0.40	0.13	297,182	9,452	0.318	
PTTGC13P2506A	0.10	805248	-	0.10	0.04	0.04	0.04	0.05	(0.06)	37,433	320	0.085	
PTTGC19C2506A	0.02	805248	-	-	-	-	-	-	-	-	-	0	
PTTGC19C2508A	0.21	805248	0.21	0.31	0.20	0.30	0.26	0.32	0.09	301,112	7,743	0.257	
PTTGC41C2506A	0.02	805248	-	-	-	-	0.01	-	-	-	-	0	
PTTGC41C2608T	0.36	805248	-	0.43	0.37	0.43	0.42	-	0.07	90,300	3,634	0.402	
PTTGC41P2506A	0.22	805248	0.19	0.19	0.14	0.14	-	0.15	(0.08)	2,330	41	0.176	
SUTHA	2.48	805248	2.48	2.56	2.48	2.56	2.54	2.56	0.08	6	2	2.526	
TPA	2.48	805248	-	2.50	2.40	2.50	2.40	2.50	0.02	11	3	2.49	
UAC	2.72	805248	2.74	2.74	2.72	2.74	2.70	2.74	0.02	190	52	2.738	
UP	17.80	805248	-	18.20	17.80	18.20	17.90	18.20	0.40	83	149	17.903	
XYZ	0.44	805248	0.45	0.45	0.43	0.44	0.44	0.45	-	11,800	522	0.442	
Commerce													
ADVICE	4.84	805248	4.86	4.86	4.64	4.78	4.76	4.78	(0.06)	36,286	17,203	4.741	
B52	0.23	805248	0.24	0.25	0.19	0.25	0.23	0.25	0.02	1,366	33	0.24	
B52-W4	0.03	805248	0.03	0.04	0.03	0.03	0.03	0.04	-	4,301	14	0.032	
BEAUTY	0.36	805248	0.36										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPALL13C2508A	0.34	805248	0.34	0.34	0.28	0.31	0.31	0.32	(0.03)	52,377	1,610	0.307
CPALL13P2506A	0.01	805248	0.01	0.01	0.01	0.01	0.01	0.03	-	2,000	2	0.01
CPALL19C2506A	0.01	805248	-	-	-	-	-	0.04	-	-	-	0
CPALL19C2506B	0.05	805248	-	0.05	0.05	0.05	-	-	-	1	-	0.05
CPALL19C2508A	0.27	805248	-	0.27	0.24	0.25	0.23	0.26	(0.02)	49,959	1,258	0.251
CPALL41C2506A	0.06	805248	-	-	-	-	0.01	0.06	-	-	-	0
CPALL41C2605T	0.19	805248	-	0.18	0.18	0.18	0.17	-	(0.01)	26,005	468	0.18
CPALL41P2508A	0.15	805248	-	-	-	-	-	-	-	-	-	0
CPAXT	25.50	805248	25.00	25.00	24.00	24.10	24.10	24.20	(1.40)	273,500	663,059	24.243
CPW	2.20	805248	2.12	2.16	2.02	2.08	2.08	2.12	(0.12)	7,894	1,653	2.093
CRC	20.70	805248	20.90	21.00	20.50	21.00	20.90	21.00	0.30	211,358	440,281	20.831
CRC01C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.02	805248	-	0.02	0.02	0.02	0.02	0.03	-	1,010	2	0.02
CRC13C2509A	0.31	805248	0.32	0.33	0.30	0.33	0.33	0.34	0.02	106,232	3,381	0.318
CRC19C2506A	0.01	805248	-	-	-	-	-	0.02	-	-	-	0
CRC19C2508A	0.03	805248	-	0.03	0.03	0.03	0.01	0.04	-	1,010	3	0.03
CRC41C2608T	0.06	805248	-	-	-	-	0.05	-	-	-	-	0
CSS	0.82	805248	-	0.83	0.81	0.81	0.81	0.82	(0.01)	2,666	217	0.815
DOHOME	4.94	805248	4.94	4.94	4.50	4.60	4.60	4.62	(0.34)	247,111	115,326	4.666
DOHOME01C2507A	0.02	805248	-	0.02	0.02	0.02	0.01	0.02	-	599	1	0.02
DOHOME01C2508A	0.11	805248	-	0.09	0.07	0.07	0.07	0.08	(0.04)	11,270	86	0.075
DOHOME13C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	1,159	1	0.01
DOHOME13C2508A	0.10	805248	-	0.10	0.06	0.06	0.06	0.07	(0.04)	63,779	469	0.073
DOHOME19C2506A	0.01	805248	-	0.01	0.01	0.01	-	-	-	300	-	0.01
DOHOME19C2506E	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
DOHOME19C2508A	0.11	805248	-	0.11	0.07	0.08	0.07	0.09	(0.03)	6,289	60	0.096
DOHOME41C2609T	0.22	805248	-	0.22	0.19	0.19	-	-	(0.03)	99,022	2,034	0.205
FN	0.51	805248	0.51	0.52	0.48	0.50	0.49	0.50	(0.01)	4,955	247	0.499
GLOBAL	6.00	805248	6.05	6.15	5.75	5.90	5.90	5.95	(0.10)	215,071	126,786	5.895
GLOBAL01C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	805248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.10	805248	-	0.10	0.08	0.09	0.09	0.10	(0.01)	43,289	380	0.087
GLOBAL19C2507A	0.08	805248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.18	805248	0.18	0.19	0.15	0.16	0.15	0.19	(0.02)	40,247	679	0.168
GLOBAL41C2606T	0.08	805248	-	0.08	0.07	0.08	-	0.10	-	5,100	36	0.07
HMPRO	7.80	805248	7.90	8.00	7.80	7.90	7.90	7.95	0.10	340,782	269,359	7.904
HMPRO01C2507A	0.02	805248	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO01C2508A	0.17	805248	-	0.19	0.17	0.18	0.18	0.19	0.01	58,405	1,055	0.18
HMPRO13C2506A	0.02	805248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	760	1	0.01
HMPRO13C2508A	0.19	805248	-	0.23	0.20	0.21	0.21	0.22	0.02	98,126	2,080	0.211
HMPRO19C2506A	0.02	805248	-	0.02	0.02	0.02	0.01	0.04	-	4	-	0.02
HMPRO19C2508A	0.26	805248	-	0.28	0.27	0.27	-	0.30	0.01	64,223	1,739	0.27
HMPRO41C2606T	0.13	805248	-	0.13	0.13	0.13	0.12	-	-	2,000	26	0.13
ICC	29.50	805248	-	30.75	29.25	29.25	28.75	29.50	(0.25)	38	112	29.434
ILM	14.60	805248	13.80	13.90	13.70	13.80	13.80	13.90	(0.80)	6,684	9,211	13.779
IT	3.40	805248	3.48	3.50	3.40	3.40	3.40	3.44	-	358	123	3.443
KAMART	9.45	805248	9.55	9.60	9.25	9.25	9.25	9.40	(0.20)	18,217	17,058	9.363
LOXLEY	1.07	805248	-	1.09	1.07	1.09	1.08	1.09	0.02	109	12	1.078
MC	10.10	805248	10.10	10.20	9.90	9.95	9.90	9.95	(0.15)	16,016	15,959	9.964
MEGA	29.50	805248	29.50	29.75	29.00	29.50	29.50	29.75	-	8,767	25,759	29.381
MIDA	0.30	805248	0.31	0.34	0.28	0.29	0.28	0.29	(0.01)	20,015	594	0.296
MOSHI	43.75	805248	44.50	44.50	43.25	43.75	43.75	44.00	-	2,118	9,246	43.654
RS	0.57	805248	0.57	0.57	0.52	0.53	0.52	0.53	(0.04)	106,510	5,728	0.537
RS-W5	0.22	805248	0.23	0.24	0.21	0.22	0.22	0.23	-	4,379	97	0.221
RSP	1.55	805248	1.54	1.55	1.53	1.55	1.54	1.55	-	1,265	195	1.54
SABUY	0.40	805248	0.42	0.42	0.39	0.40	0.40	0.41	-	48,685	1,943	0.399
SCM	0.41	805248	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	64,522	2,616	0.405
SCM-W2	0.02	805248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	39,383	39	0.01
SINGER	6.55	805248	6.55	6.60	6.10	6.10	6.10	6.20	(0.45)	54,122	33,802	6.245
SPC	58.75	805248	58.50	58.50	58.00	58.25	58.00	58.25	(0.50)	60	349	58.1
SPI	49.00	805248	46.25	46.25	44.00	46.00	45.25	46.25	(3.00)	95	432	45.478
SVT	1.32	805248	1.31	1.32	1.29	1.30	1.29	1.30	(0.02)	3,162	411	1.301
TAN	4.62	805248	4.58	4.62	4.58	4.60	4.58	4.60	(0.02)	1,826	839	4.592
Information & Commr												
3BBIF	6.05	805248	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	68,431	41,055	5.999
ADVANC	305.00	805248	306.00	309.00	300.00	303.00	302.00	303.00	(2.00)	73,016	2,214,878	303.341
ADVANC01C2506A	0.11	805248	0.12	0.12	0.09	0.10	0.09	0.10	(0.01)	50,575	523	0.103
ADVANC01C2508A	0.50	805248	0.51	0.51	0.45	0.47	0.47	0.49	(0.03)	62,065	2,981	0.48
ADVANC01P2505A	0.01	805248	-	0.01	0.01	0.01	0.01	0.03	-	630	1	0.01
ADVANC01P2507A	0.18	805248	0.18	0.20	0.17	0.19	0.19	0.20	0.01	60,898	1,145	0.187
ADVANC13C2507A	0.31	805248	0.32	0.33	0.26	0.28	0.28	0.29	(0.03)	281,821	7,936	0.281
ADVANC13C2509A	0.39	805248	0.42	0.42	0.37	0.38	0.38	0.39	(0.01)	67,618	2,660	0.393
ADVANC13P2507A	0.09	805248	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	10,322	89	0.085
ADVANC13P2509A	0.52	805248	0.50	0.53	0.49	0.51	0.51	0.52	(0.01)	23,514	1,195	0.508
ADVANC19C2506A	0.08	805248	-	-	-	-	-	-	-	-	-	0
ADVANC19C2507A	0.31	805248	-	0.33	0.26	0.27	0.25	0.29	(0.04)	65,870	1,881	0.285
ADVANC19P2508A	0.10	805248	-	0.11	0.10	0.10	0.09	0.12	-	19,324	198	0.102
ADVANC41C2606T	0.40	805248	-	0.42	0.39	0.39	0.36	0.42	(0.01)	48,609	1,945	0.4
ADVANC41P2508A	0.11	805248	-	-	-	-	0.09	0.12	-	-	-	0
AIT	4.28	805248	4.32	4.32	4.20	4.26	4.24	4.26	(0.02)	18,704	7,966	4.258
ALT	0.82	805248	-	0.85	0.80	0.82	0.81	0.82	-	2,698	222	0.821
AMR	0.64	805248	0.65	0.67	0.63	0.63	0.63	0.64	(0.01)	6,068	389	0.641

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
JMART19C2506A	0.01	805248	-	-	-	-	0.01	-	-	-	-	0
JMART19C2508A	0.10	805248	-	0.10	0.08	0.08	-	-	(0.02)	3,284	31	0.093
JMART19C2508B	0.27	805248	0.27	0.27	0.21	0.22	-	-	(0.05)	38,448	902	0.234
JMART41C2606T	0.13	805248	-	0.12	0.12	0.12	-	0.15	(0.01)	10,800	130	0.12
JMART41C2609T	0.40	805248	-	0.40	0.37	0.37	-	-	(0.03)	119,808	4,509	0.376
JTS	46.00	805248	46.50	47.25	43.75	43.75	43.50	43.75	(2.25)	4,437	20,032	45.146
MFEC	5.45	805248	5.45	5.55	5.45	5.50	5.50	5.55	0.05	338	185	5.478
MSC	7.95	805248	8.20	8.20	7.95	7.95	7.95	8.00	-	452	364	8.049
PT	12.30	805248	12.20	12.40	12.00	12.40	12.10	12.40	0.10	6,813	8,260	12.124
ROCTEC	0.63	805248	0.63	0.63	0.60	0.62	0.62	0.63	(0.01)	57,718	3,553	0.615
ROCTEC-W3	0.01	805248	0.01	0.01	0.01	0.01	-	0.01	-	5,001	5	0.01
ROCTEC-W5	0.03	805248	0.02	0.03	0.02	0.03	0.02	0.03	-	24,927	75	0.029
SAMART	6.60	805248	6.70	6.85	6.60	6.85	6.80	6.85	0.25	35,206	23,554	6.69
SAMTEL	6.00	805248	-	6.30	6.00	6.20	6.15	6.20	0.20	216	131	6.081
SAMTEL-W2	1.18	805248	-	1.21	1.12	1.21	1.12	1.21	0.03	1,150	133	1.16
SDC	0.04	805248	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	4,042	14	0.033
SIS	21.90	805248	22.00	22.60	21.80	22.50	22.40	22.50	0.60	3,376	7,473	22.134
SKY	14.10	805248	14.20	14.40	13.70	13.80	13.80	13.90	(0.30)	5,834	8,126	13.928
SPREME	1.40	805248	1.41	1.42	1.39	1.39	1.39	1.40	(0.01)	3,399	477	1.402
SVOA	1.46	805248	1.44	1.45	1.32	1.32	1.32	1.33	(0.14)	28,726	3,926	1.366
SYMC	4.72	805248	4.76	4.80	4.72	4.76	4.76	4.78	0.04	844	401	4.752
SYNEX	12.00	805248	12.10	12.20	11.70	11.80	11.80	11.90	(0.20)	8,062	9,654	11.974
THCOM	9.15	805248	9.25	9.25	9.00	9.10	9.10	9.15	(0.05)	46,203	42,080	9.107
TKC	7.30	805248	7.30	7.50	7.30	7.50	7.35	7.50	0.20	27	20	7.409
TRUE	12.50	805248	12.60	12.70	12.40	12.70	12.70	12.80	0.20	943,914	1,183,558	12.538
TRUE01C2505A	0.01	805248	-	0.01	0.01	0.01	0.01	0.03	-	5,000	5	0.01
TRUE01C2507A	0.09	805248	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1	-	0.07
TRUE01C2508A	0.28	805248	0.28	0.29	0.27	0.29	0.29	0.30	0.01	7,863	220	0.279
TRUE01P2505A	0.04	805248	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2507A	0.13	805248	-	0.13	0.12	0.12	0.11	0.12	(0.01)	13,152	165	0.125
TRUE13C2507A	0.16	805248	-	0.18	0.15	0.17	0.17	0.18	0.01	27,037	440	0.162
TRUE13P2506A	0.04	805248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.10	805248	-	0.08	0.08	0.08	-	0.10	(0.02)	500	4	0.08
TRUE19C2507B	0.23	805248	0.24	0.24	0.21	0.24	0.19	0.25	0.01	35,496	818	0.23
TRUE19P2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19P2507A	0.13	805248	-	0.14	0.12	0.12	0.10	-	(0.01)	8,547	109	0.128
TRUE41C2604T	0.65	805248	-	-	-	-	-	-	-	-	-	0
TRUE41C2612T	0.35	805248	-	0.36	0.34	0.36	0.01	-	0.01	47,900	1,665	0.347
TWZ	0.03	805248	0.03	0.04	0.03	0.03	0.03	0.04	-	65,162	195	0.03
TWZ-W8	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone												
CCET	7.00	805248	7.05	7.30	6.75	7.00	6.95	7.00	-	1,502,969	1,051,677	6.997
CCET13C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	9,743	10	0.01
CCET13C2507A	0.09	805248	0.10	0.11	0.07	0.09	0.09	0.10	-	132,887	1,290	0.097
CCET13C2507B	0.35	805248	-	0.40	0.29	0.34	0.34	0.35	(0.01)	147,554	5,135	0.347
CCET13C2508A	0.59	805248	0.58	0.67	0.52	0.58	0.58	0.60	(0.01)	62,597	3,662	0.584
CCET19C2506A	0.01	805248	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.02	805248	-	0.01	0.01	0.01	-	0.02	(0.01)	5,308	5	0.01
CCET19C2506C	0.02	805248	-	0.02	0.02	0.02	0.01	0.03	-	300	1	0.02
CCET19C2507A	0.10	805248	-	0.13	0.08	0.10	0.08	0.12	-	61,751	648	0.104
CCET19C2507B	0.38	805248	-	0.43	0.32	0.37	0.33	0.40	(0.01)	21,021	770	0.366
CCET19C2509A	0.62	805248	0.62	0.69	0.56	0.62	0.62	-	-	4,773	278	0.583
CCET41C2506A	0.03	805248	-	0.04	0.04	0.04	0.01	-	0.01	1,700	7	0.04
CCET41C2609T	0.44	805248	-	0.46	0.42	0.44	0.39	0.46	-	48,674	2,170	0.445
DELTA	101.00	805248	102.50	104.50	100.00	104.00	103.50	104.00	3.00	154,998	1,590,789	102.632
DELTA01C2505A	0.01	805248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,056	1	0.01
DELTA01C2506A	0.05	805248	-	0.06	0.05	0.06	0.04	0.06	0.01	303	2	0.058
DELTA01C2507A	1.57	805248	1.63	1.70	1.53	1.69	1.67	1.68	0.12	10,778	1,790	1.66
DELTA01C2509A	1.23	805248	1.26	1.33	1.20	1.30	1.30	1.31	0.07	20,741	2,630	1.267
DELTA11C2507A	1.01	805248	1.03	1.12	0.98	1.11	1.11	1.12	0.10	6,586	698	1.06
DELTA13C2506A	0.01	805248	-	-	-	-	-	0.02	-	-	-	0
DELTA13C2506B	0.02	805248	-	0.02	0.01	0.02	0.01	0.02	-	1,501	3	0.019
DELTA13C2507A	0.60	805248	-	0.65	0.54	0.64	0.64	0.65	0.04	10,190	632	0.62
DELTA13C2507B	0.25	805248	0.29	0.29	0.24	0.29	0.29	0.30	0.04	38,085	1,043	0.273
DELTA13C2507C	1.32	805248	1.27	1.38	1.20	1.38	1.38	1.39	0.06	5,693	755	1.326
DELTA13C2508A	2.08	805248	2.22	2.22	1.98	2.18	2.18	2.22	0.10	747	158	2.119
DELTA13C2509A	0.37	805248	0.40	0.40	0.36	0.39	0.39	0.40	0.02	130,528	4,992	0.382
DELTA13C2509B	0.59	805248	0.61	0.64	0.57	0.62	0.62	0.63	0.03	94,843	5,750	0.606
DELTA13P2505B	0.03	805248	-	-	-	-	-	-	-	-	-	0
DELTA13P2506A	0.09	805248	-	0.09	0.08	0.08	0.07	0.09	(0.01)	215	2	0.08
DELTA13P2507A	0.08	805248	0.07	0.09	0.07	0.07	0.07	0.08	(0.01)	53,126	411	0.077
DELTA13P2507B	0.04	805248	0.04	0.05	0.03	0.04	0.03	0.04	-	18,971	72	0.038
DELTA13P2508A	0.29	805248	0.28	0.29	0.25	0.26	0.26	0.27	(0.03)	105,487	2,886	0.273
DELTA13P2508B	1.00	805248	0.60	0.63	0.56	0.56	0.56	0.57	(0.44)	54,431	3,207	0.589
DELTA19C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
DELTA19C2506B	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2506C	0.03	805248	-	-	-	-	0.01	-	-	-	-	0
DELTA19C2507A	0.20	805248	-	0.23	0.19	0.23	0.21	0.25	0.03	31,503	681	0.216
DELTA19C2507B	0.51	805248	-	0.56	0.50	0.56	-	0.64	0.05	355	19	0.532
DELTA19C2507C	1.54	805248	-	1.56	1.40	1.40	-	1.56	(0.14)	38	6	1.508
DELTA19C2508A	2.30	805248										

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2608T	0.56	805248	0.58	0.58	0.56	0.58	-	0.59	0.02	58,510	3,323	0.568
KCE	17.50	805248	17.50	17.90	17.40	17.80	17.80	17.90	0.30	58,665	103,546	17.65
KCE01C2505A	0.01	805248	-	-	-	-	0.01	0.03	-	-	-	0
KCE01C2507A	0.09	805248	-	-	-	-	0.07	0.09	-	-	-	0
KCE13C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
KCE13C2507A	0.09	805248	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1	-	0.08
KCE13C2508A	0.18	805248	-	0.19	0.17	0.18	0.18	0.19	-	57,905	996	0.171
KCE13C2508B	0.29	805248	0.29	0.33	0.28	0.32	0.32	0.33	0.03	96,713	2,896	0.299
KCE13P2508A	0.23	805248	-	0.22	0.20	0.21	0.21	0.22	(0.02)	31,067	680	0.218
KCE19C2506A	0.02	805248	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.08	805248	-	0.06	0.06	0.06	-	-	(0.02)	100	1	0.06
KCE19C2508A	0.19	805248	0.19	0.21	0.19	0.21	0.18	-	0.02	31,732	628	0.197
KCE41C2606T	0.12	805248	-	-	-	-	0.01	-	-	-	-	0
KCE41C2609T	0.43	805248	-	0.42	0.41	0.42	0.01	0.43	(0.01)	71,000	2,930	0.412
METCO	166.00	805248	-	169.50	168.00	169.50	169.50	172.00	3.50	9	152	168.333
SMT	1.21	805248	1.30	1.55	1.29	1.50	1.50	1.52	0.29	178,593	26,295	1.472
SVI	7.75	805248	7.00	7.10	6.65	7.05	7.05	7.10	(0.70)	44,453	30,777	6.923
TEAM	2.72	805248	-	2.88	2.70	2.70	2.70	2.74	(0.02)	6,035	1,668	2.764
Energy & Utilities												
ACC	0.32	805248	0.32	0.35	0.32	0.34	0.34	0.35	0.02	103,145	3,490	0.338
ACC-W2	0.30	805248	0.29	0.31	0.29	0.31	0.29	0.31	0.01	22	1	0.295
ACE	1.30	805248	1.30	1.31	1.29	1.29	1.29	1.30	(0.01)	56,831	7,348	1.292
AE	0.16	805248	0.16	0.19	0.15	0.17	0.17	0.18	0.01	397,965	6,765	0.17
AGE	0.82	805248	0.83	0.84	0.81	0.84	0.83	0.84	0.02	1,965	163	0.827
AI	3.46	805248	3.46	3.48	3.44	3.48	3.44	3.48	0.02	416	144	3.462
AIE	1.40	805248	1.40	1.41	1.35	1.35	1.35	1.37	(0.05)	59,001	8,086	1.37
BAFS	7.75	805248	7.70	7.75	7.65	7.75	7.70	7.75	-	2,760	2,137	7.741
BANPU	4.70	805248	4.72	4.98	4.68	4.90	4.90	4.92	0.20	1,081,778	523,473	4.839
BANPU01C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.20	805248	-	0.28	0.20	0.26	0.26	0.28	0.06	159,545	3,695	0.231
BANPU01C2508A	0.50	805248	0.52	0.63	0.51	0.61	0.61	0.64	0.11	70,760	3,932	0.555
BANPU01C2606T	0.36	805248	-	0.41	0.36	0.40	0.40	0.41	0.04	55,347	2,106	0.38
BANPU13C2505A	0.02	805248	-	-	-	-	-	-	-	-	-	0
BANPU13C2506A	0.01	805248	-	0.02	0.02	0.02	0.01	0.03	0.01	1,000	2	0.02
BANPU13C2506B	0.04	805248	-	0.09	0.06	0.09	0.08	0.09	0.05	15,904	95	0.06
BANPU13C2507A	0.30	805248	0.31	0.42	0.29	0.38	0.38	0.40	0.08	69,427	2,491	0.358
BANPU13C2509A	0.61	805248	-	0.76	0.60	0.72	0.72	0.73	0.11	197,355	13,032	0.66
BANPU19C2506A	0.02	805248	-	0.02	0.02	0.02	0.01	-	-	20,999	42	0.02
BANPU19C2507A	0.18	805248	-	0.26	0.17	0.23	0.22	0.25	0.05	156,334	3,499	0.223
BANPU19C2508A	0.47	805248	0.46	0.60	0.45	0.59	0.47	0.61	0.12	91,392	4,495	0.491
BANPU41C2605T	0.13	805248	-	0.15	0.13	0.14	0.11	0.16	0.01	20,520	278	0.135
BBGI	3.04	805248	3.06	3.10	3.00	3.06	3.04	3.06	0.02	35,809	10,917	3.048
BCP	37.75	805248	38.00	38.50	37.50	38.50	38.25	38.50	0.75	41,822	159,373	38.107
BCP01C2505A	0.08	805248	-	-	-	-	0.06	0.09	-	-	-	0
BCP01C2507A	0.14	805248	0.15	0.15	0.14	0.15	0.15	0.17	0.01	37,916	560	0.147
BCP01P2505A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	670	1	0.01
BCP13C2505A	0.03	805248	-	-	-	-	-	-	-	-	-	0
BCP13C2507A	0.14	805248	-	0.16	0.14	0.16	0.16	0.17	0.02	12,160	185	0.152
BCP13C2508A	0.12	805248	-	0.14	0.13	0.14	0.14	0.15	0.02	20,764	271	0.13
BCP13C2509A	0.35	805248	0.35	0.37	0.34	0.37	0.37	0.38	0.02	32,927	1,166	0.354
BCP19C2506A	0.12	805248	0.13	0.14	0.12	0.14	-	0.14	0.02	9,445	124	0.13
BCP19C2507A	0.09	805248	-	0.10	0.09	0.10	0.09	-	0.01	13,594	135	0.099
BCP41C2609T	0.33	805248	0.33	0.34	0.33	0.34	0.33	-	0.01	38,340	1,268	0.33
BCPG	6.85	805248	6.75	6.95	6.60	6.75	6.75	6.80	(0.10)	117,268	79,246	6.757
BCPG01C2506A	0.11	805248	-	0.12	0.09	0.12	0.10	0.12	0.01	13,718	145	0.105
BCPG01C2508A	0.35	805248	-	0.32	0.29	0.32	0.32	0.34	(0.03)	1,199	38	0.314
BCPG01P2506A	0.04	805248	-	-	-	-	0.02	0.04	-	-	-	0
BCPG13C2507A	0.10	805248	-	0.10	0.08	0.08	0.08	0.09	(0.02)	73,924	659	0.089
BCPG13C2507B	0.34	805248	-	-	-	-	0.33	0.37	-	-	-	0
BCPG19C2508A	0.14	805248	-	0.15	0.12	0.13	-	-	(0.01)	67,832	928	0.136
BCPG41C2606T	0.31	805248	-	0.32	0.30	0.30	-	-	(0.01)	77,825	2,426	0.311
BGRIM	12.00	805248	12.10	12.20	11.70	12.10	12.00	12.10	0.10	148,333	177,121	11.94
BGRIM01C2505A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.05	805248	-	0.06	0.05	0.06	0.05	0.06	0.01	400	2	0.055
BGRIM01C2508A	0.19	805248	0.20	0.20	0.17	0.19	0.19	0.20	-	54,501	998	0.183
BGRIM01C2509A	0.29	805248	-	0.30	0.26	0.28	0.28	0.29	(0.01)	75,191	2,103	0.279
BGRIM01C2606T	0.19	805248	0.19	0.19	0.19	0.19	0.19	0.20	-	33,006	627	0.19
BGRIM01P2505A	1.51	805248	-	-	-	-	0.77	0.81	-	-	-	0
BGRIM01P2507A	0.16	805248	-	0.18	0.16	0.16	0.16	0.17	-	42,636	726	0.17
BGRIM11C2507A	0.32	805248	0.29	0.33	0.28	0.31	0.31	0.33	(0.01)	5,654	174	0.307
BGRIM13C2505B	0.01	805248	-	-	-	-	-	-	-	-	-	0
BGRIM13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.11	805248	-	0.11	0.09	0.11	0.11	0.12	-	115,761	1,181	0.102
BGRIM13C2508A	0.27	805248	0.28	0.28	0.24	0.28	0.28	0.29	0.01	83,637	2,194	0.262
BGRIM13P2506A	0.18	805248	-	0.14	0.14	0.14	0.14	0.17	(0.04)	35	-	0.14
BGRIM19C2506A	0.04	805248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507A	0.07	805248	-	0.02	0.02	0.02	-	-	(0.05)	4	-	0.02
BGRIM19C2507B	0.12	805248	0.13	0.13	0.11	0.13	0.12	-	0.01	40,655	482	0.118
BGRIM19C2508A	0.56	805248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2509A	0.31	805248	0.32	0.32	0.29	0.32	0.27	-	0.01	51,897	1,571	0.302
BGRIM19P2506A	0.32	805248	-	-	-	-	-	-	-	-	-	0
BGRIM41C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.24	805248	0.25	0.25	0.24	0.25	-	-	0.01	49,159	1,196	0.243
BIOTEC	0.19	805248	0.20	0.20	0							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
EA19P2509A	0.55	805248	0.52	0.59	0.51	0.59	-	-	-	0.04	104,790	5,864	0.559
EA41C2606T	0.12	805248	-	0.12	0.11	0.12	0.11	-	-	-	4,670	52	0.11
EASTW	1.77	805248	1.78	1.95	1.77	1.86	1.85	1.86	0.09	9,156	1,690	1.845	
EGATIF	5.90	805248	5.90	5.90	5.85	5.90	5.85	5.90	-	1,276	749	5.871	
EGCO	108.00	805248	107.00	109.00	106.50	109.00	108.50	109.00	1.00	7,856	84,830	107.981	
EP	1.44	805248	-	1.45	1.40	1.45	1.42	1.45	0.01	398	56	1.417	
EP-W4	0.01	805248	-	-	-	-	-	-	0.01	-	-	0	
ETC	1.63	805248	-	1.66	1.60	1.61	1.60	1.62	(0.02)	5,527	892	1.613	
GPSC	33.25	805248	33.25	34.25	32.75	34.25	34.00	34.25	1.00	82,084	274,874	33.485	
GPSC01C2505A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	630	1	0.01	
GPSC01C2507A	0.30	805248	0.31	0.31	0.28	0.28	0.33	0.36	(0.02)	5,238	152	0.29	
GPSC01C2508A	0.53	805248	0.56	0.56	0.51	0.56	0.58	0.61	0.03	3,032	162	0.532	
GPSC01P2506A	0.02	805248	-	0.02	0.02	0.02	0.01	0.03	-	1	-	0.02	
GPSC13C2505B	0.03	805248	-	-	-	-	-	-	-	-	-	0	
GPSC13C2506A	0.07	805248	-	0.10	0.06	0.10	0.10	0.11	0.03	39,891	299	0.075	
GPSC13C2507A	0.34	805248	-	0.39	0.32	0.39	0.39	0.42	0.05	10,903	380	0.348	
GPSC13C2509A	0.27	805248	0.27	0.31	0.25	0.31	0.31	0.32	0.04	199,303	5,495	0.275	
GPSC13P2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0	
GPSC19C2506A	0.02	805248	-	-	-	-	0.01	-	-	-	-	0	
GPSC19C2506B	0.08	805248	-	0.11	0.08	0.11	0.08	-	0.03	37,000	337	0.091	
GPSC19C2507A	0.29	805248	0.29	0.34	0.27	0.34	0.27	-	0.05	29,847	880	0.294	
GPSC19P2506A	0.03	805248	-	0.02	0.02	0.02	0.01	0.06	(0.01)	2,120	4	0.02	
GPSC41C2606T	0.21	805248	-	0.21	0.20	0.21	0.07	-	-	14,000	289	0.206	
GREEN	0.88	805248	-	0.89	0.87	0.87	0.87	0.89	(0.01)	289	26	0.885	
GULF	49.25	805248	49.50	50.50	48.50	50.25	50.00	50.25	1.00	373,132	1,845,111	49.449	
GULF01C2508A	0.24	805248	0.25	0.26	0.21	0.26	0.26	0.27	0.02	85,624	1,966	0.229	
GULF01C2509A	0.48	805248	0.48	0.50	0.45	0.50	0.50	0.51	0.02	37,169	1,739	0.467	
GULF13C2508A	0.17	805248	0.18	0.20	0.15	0.18	0.18	0.19	0.01	300,687	5,219	0.173	
GULF13C2508B	0.48	805248	0.51	0.51	0.45	0.51	0.50	0.51	0.03	182,135	8,725	0.479	
GULF19C2509A	0.62	805248	-	0.67	0.59	0.67	0.40	0.69	0.05	4,651	283	0.609	
GULF19C2509B	0.38	805248	0.39	0.41	0.35	0.41	0.39	-	0.03	42,433	1,608	0.378	
GULF41C2508A	0.43	805248	-	0.46	0.39	0.46	0.45	-	0.03	64,896	2,639	0.406	
GUNKUL	1.63	805248	1.64	1.65	1.61	1.65	1.64	1.65	0.02	133,803	21,802	1.629	
GUNKUL13C2509A	0.34	805248	-	0.35	0.33	0.35	0.35	0.36	0.01	83,909	2,810	0.334	
GUNKUL19C2510A	0.39	805248	-	0.40	0.38	0.40	-	-	0.01	34,546	1,332	0.385	
IRPC	0.94	805248	0.93	0.97	0.91	0.95	0.94	0.95	0.01	293,507	27,641	0.941	
IRPC19C2508A	0.16	805248	0.15	0.17	0.14	0.16	0.15	-	-	57,134	854	0.149	
KBSPIF	7.35	805248	7.35	7.35	7.25	7.25	7.25	7.35	(0.10)	1,727	1,262	7.306	
LANNA	16.00	805248	15.80	15.80	15.60	15.70	15.60	15.70	(0.30)	5,460	8,569	15.694	
MDX	2.90	805248	-	2.96	2.86	2.86	2.86	2.90	(0.04)	898	259	2.886	
NOVA	7.25	805248	-	-	-	-	6.50	7.55	-	-	-	0	
OR	14.50	805248	14.60	14.80	14.10	14.30	14.20	14.30	(0.20)	289,218	416,936	14.415	
OR01C2505A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0	
OR01C2507A	0.35	805248	-	-	-	-	0.33	0.35	-	-	-	0	
OR01C2508A	0.57	805248	0.55	0.64	0.53	0.55	0.55	0.56	(0.02)	16,134	930	0.576	
OR01C2606T	0.29	805248	0.28	0.32	0.28	0.29	0.28	0.29	-	20,435	594	0.29	
OR13C2506A	0.09	805248	-	0.07	0.07	0.07	0.07	0.09	(0.02)	1,000	7	0.07	
OR13C2507A	0.42	805248	-	-	-	-	0.32	0.36	-	-	-	0	
OR13C2508A	0.49	805248	-	0.53	0.53	0.53	0.55	0.59	0.04	1	-	0.53	
OR13C2509A	0.28	805248	0.30	0.31	0.25	0.26	0.26	0.27	(0.02)	87,370	2,411	0.275	
OR19C2506A	0.25	805248	-	-	-	-	-	-	-	-	-	0	
OR19C2508A	0.75	805248	-	-	-	-	-	-	-	-	-	0	
OR19C2509A	0.25	805248	0.26	0.28	0.22	0.23	0.22	-	(0.02)	104,084	2,543	0.244	
OR41C2605T	0.09	805248	-	0.10	0.09	0.09	0.07	0.12	-	17	-	0.092	
OR41C2608T	0.51	805248	0.49	0.53	0.48	0.50	0.48	-	(0.01)	109,008	5,439	0.498	
PRIME	0.10	805248	0.11	0.11	0.08	0.09	0.09	0.10	(0.01)	425,584	3,830	0.089	
PTG	7.20	805248	7.20	7.25	7.10	7.25	7.20	7.25	0.05	19,843	14,243	7.177	
PTT	31.00	805248	31.25	31.25	30.75	31.25	31.00	31.25	0.25	297,983	927,429	31.123	
PTT01C2505A	0.01	805248	0.01	0.01	0.01	0.01	0.01	0.02	-	415	-	0.01	
PTT01C2508A	0.13	805248	-	0.12	0.12	0.12	0.13	0.14	(0.01)	5,739	69	0.12	
PTT13C2508A	0.12	805248	0.12	0.12	0.11	0.12	0.12	0.13	-	3,030	36	0.118	
PTT19C2509A	0.19	805248	-	0.19	0.18	0.19	0.18	0.21	-	6,356	116	0.182	
PTT41C2606T	0.24	805248	-	0.24	0.24	0.24	0.24	0.25	-	12,000	288	0.24	
PTTEP	99.50	805248	100.50	101.50	99.00	101.50	101.00	101.50	2.00	111,850	1,123,383	100.436	
PTTEP01C2505A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01	
PTTEP01C2507A	0.04	805248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	5,680	23	0.04	
PTTEP01C2509A	0.36	805248	0.36	0.39	0.34	0.38	0.38	0.40	0.02	153,704	5,586	0.363	
PTTEP01C2606T	0.64	805248	-	0.66	0.63	0.66	0.66	0.67	0.02	28,202	1,803	0.639	
PTTEP01P2506A	0.25	805248	0.22	0.24	0.20	0.20	0.19	0.20	(0.05)	30,444	676	0.221	
PTTEP13C2507A	0.02	805248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000	6	0.01	
PTTEP13C2507B	0.04	805248	-	0.05	0.04	0.05	0.05	0.06	0.01	13,703	59	0.043	
PTTEP13C2508A	0.30	805248	-	0.32	0.29	0.32	0.32	0.33	0.02	43,195	1,300	0.3	
PTTEP13C2509A	0.91	805248	-	0.99	0.91	0.99	0.99	1.04	0.08	13,942	1,318	0.945	
PTTEP13P2506A	0.38	805248	-	0.36	0.29	0.29	0.29	0.33	(0.09)	845	29	0.339	
PTTEP19C2507A	0.05	805248	-	-	-	-	-	-	-	-	-	0	
PTTEP19C2508A	0.03	805248	-	0.06	0.03	0.06	0.01	0.07	0.03	301	1	0.03	
PTTEP19C2509A	0.38	805248	-	0.41	0.38	0.40	0.02	0.41	0.02	34,593	1,362	0.393	
PTTEP41C2507A	0.03	805248	-	-	-	-	0.01	-	-	-	-	0	
PTTEP41C2604T	0.05	805248	0.05	0.05	0.05	0.05	0.04	-	-	5,000	25	0.05	
PTTEP41C2609T	0.36	805248	-	0.37	0.36	0.37	0.36	0.39	0.01	22,450	817	0.363	
PTTEP41P2506A	0.30	805248	-	0.23	0.23	0.23	-	0.31	(0.07)	11	-	0.23	
PTTEP41P2509A	0.33	805248	-	0.33	0.32	0.32							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2505A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
TOP01C2506A	0.03	805248	-	-	-	-	0.04	0.05	-	-	-	0
TOP01C2507A	0.47	805248	-	0.53	0.46	0.53	0.53	0.59	0.06	9,936	486	0.489
TOP01C2508A	0.18	805248	0.19	0.20	0.17	0.20	0.20	0.21	0.02	63,343	1,166	0.184
TOP01P2506A	0.10	805248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2508A	0.17	805248	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	41,644	673	0.161
TOP13C2506A	0.37	805248	-	-	-	-	0.37	0.41	-	-	-	0
TOP13C2507A	0.11	805248	-	0.12	0.11	0.12	0.12	0.14	0.01	22,774	254	0.111
TOP13C2509A	0.25	805248	-	0.28	0.25	0.28	0.27	0.28	0.03	58,484	1,565	0.267
TOP13P2508A	0.15	805248	-	0.15	0.13	0.13	0.13	0.15	(0.02)	2,781	39	0.139
TOP19C2508A	0.19	805248	0.20	0.22	0.19	0.22	0.17	0.22	0.03	117,061	2,430	0.207
TOP41C2506B	0.03	805248	-	-	-	-	0.01	-	-	-	-	0
TOP41C2609T	0.45	805248	0.45	0.47	0.44	0.47	-	-	0.02	27,000	1,231	0.455
TPIPP	2.14	805248	2.16	2.18	2.14	2.18	2.16	2.18	0.04	19,017	4,118	2.165
TSE	0.42	805248	0.41	0.42	0.40	0.42	0.41	0.42	-	6,927	284	0.409
TTW	8.85	805248	8.90	8.90	8.80	8.85	8.80	8.85	-	8,160	7,215	8.842
UBE	0.55	805248	0.56	0.56	0.55	0.56	0.55	0.56	0.01	4,695	259	0.551
WHAUP	3.24	805248	3.30	3.32	3.22	3.28	3.28	3.32	0.04	10,356	3,388	3.271
WP	3.30	805248	-	3.36	3.28	3.28	3.28	3.34	(0.02)	93	31	3.316
Media & Publishing												
AMARIN	2.04	805248	-	2.04	1.98	2.02	2.00	2.04	(0.02)	32	6	2.014
AQUA	0.16	805248	0.15	0.16	0.15	0.16	0.15	0.16	-	13,435	215	0.159
AS	2.34	805248	2.36	2.76	2.36	2.66	2.66	2.68	0.32	68,089	17,395	2.554
BEC	3.98	805248	3.98	3.98	3.96	3.98	3.96	3.98	-	998	396	3.969
FE	179.50	805248	176.00	176.00	172.00	176.00	173.50	177.00	(3.50)	12	210	174.833
GPI	1.56	805248	-	1.57	1.56	1.56	1.56	1.57	-	1,152	180	1.56
GRAMMY	4.98	805248	-	6.00	6.00	6.00	6.00	6.30	1.02	92	55	6
JKN	0.31	805248	-	-	-	-	-	-	-	-	-	0
MAJOR	9.35	805248	9.35	9.50	9.10	9.10	9.10	9.30	(0.25)	10,451	9,760	9.338
MATCH	1.15	805248	-	1.14	1.03	1.13	1.05	1.10	(0.02)	23	2	1.039
MATI	4.86	805248	-	4.86	4.86	4.86	4.10	4.80	-	10	5	4.86
MCOT	4.56	805248	4.58	4.64	4.50	4.50	4.50	4.52	(0.06)	24,698	11,225	4.544
MONO	1.92	805248	1.92	1.94	1.75	1.85	1.85	1.86	(0.07)	430,795	78,835	1.83
NATION	0.03	805248	0.03	0.03	0.02	0.03	0.02	0.03	-	3,029	7	0.023
NATION-W4	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.34	805248	2.32	2.36	2.30	2.36	2.34	2.36	0.02	16,111	3,742	2.322
PLANB	4.16	805248	4.22	4.26	4.08	4.14	4.12	4.14	(0.02)	138,837	57,491	4.14
PLANB13C2508A	0.03	805248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,034	10	0.02
PLANB19C2508A	0.03	805248	-	-	-	-	0.02	0.04	-	-	-	0
PLANB41C2606T	0.08	805248	-	-	-	-	0.07	0.09	-	-	-	0
PRAKIT	11.10	805248	10.80	10.80	10.50	10.80	10.60	10.80	(0.30)	592	630	10.636
PTECH	1.09	805248	-	1.19	1.19	1.19	0.97	1.19	0.10	3	-	1.19
SE-ED	1.97	805248	-	1.96	1.96	1.96	1.95	2.00	(0.01)	1	-	1.96
TKS	5.65	805248	5.75	5.75	5.45	5.60	5.55	5.60	(0.05)	1,622	903	5.566
VGI	2.22	805248	2.26	2.28	2.20	2.22	2.20	2.22	-	626,230	139,283	2.224
VGI-W3	0.04	805248	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	50,003	150	0.029
VGI-W4	0.70	805248	0.71	0.73	0.69	0.70	0.70	0.71	-	28,397	1,986	0.699
VGI01C2505A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2507A	0.05	805248	-	0.03	0.03	0.03	0.03	0.04	(0.02)	150	-	0.03
VGI01C2509A	0.33	805248	0.33	0.34	0.32	0.33	0.33	0.34	-	7,445	247	0.331
VGI13C2507A	0.02	805248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,095	2	0.01
VGI13C2508A	0.07	805248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,365	92	0.06
VGI13C2508B	0.22	805248	0.23	0.23	0.22	0.22	0.22	0.23	-	38,045	859	0.225
VGI19C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2508A	0.07	805248	-	0.06	0.06	0.06	0.05	0.07	(0.01)	10	-	0.06
VGI19C2509A	0.37	805248	0.38	0.38	0.35	0.35	-	0.36	(0.02)	94,289	3,495	0.37
VGI41C2606T	0.13	805248	-	0.13	0.12	0.12	-	-	(0.01)	1,016	12	0.12
WORK	4.48	805248	4.50	4.56	4.46	4.54	4.50	4.54	0.06	1,475	665	4.507
ZAA	0.50	805248	-	0.50	0.48	0.50	0.49	0.50	-	362	18	0.487
Finance & Securities												
AEONTS	105.50	805248	106.00	106.00	102.00	103.50	103.00	103.50	(2.00)	2,940	30,341	103.2
AMANAHA	1.04	805248	1.06	1.17	1.05	1.15	1.14	1.15	0.11	194,881	22,038	1.13
ASAP	1.35	805248	-	1.35	1.31	1.32	1.31	1.34	(0.03)	689	92	1.329
ASK	7.10	805248	7.10	7.20	7.05	7.10	7.10	7.15	-	11,016	7,827	7.105
ASP	2.00	805248	2.04	2.04	1.97	2.02	2.00	2.02	0.02	7,717	1,538	1.993
BAM	6.10	805248	6.10	6.10	5.90	5.95	5.90	5.95	(0.15)	220,222	131,472	5.969
BAM01C2506A	0.08	805248	-	0.06	0.06	0.06	0.05	0.06	(0.02)	880	5	0.06
BAM13C2506A	0.07	805248	-	-	-	-	0.04	0.05	-	-	-	0
BAM13C2509A	0.20	805248	-	0.19	0.18	0.18	0.18	0.19	(0.02)	10,399	188	0.181
BAM19C2506A	0.10	805248	0.10	0.10	0.08	0.08	0.07	-	(0.02)	4,764	41	0.085
BAM19C2510A	1.00	805248	-	0.27	0.24	0.24	0.23	0.24	(0.76)	48,702	1,187	0.243
BAM41C2612T	0.33	805248	-	0.31	0.30	0.31	-	0.35	(0.02)	30,000	923	0.307
BYD	0.40	805248	0.41	0.41	0.34	0.36	0.36	0.37	(0.04)	134,252	4,919	0.366
CGH	0.45	805248	-	0.46	0.45	0.45	0.46	0.47	-	1,705	78	0.459
CGH-W5	0.04	805248	-	-	-	-	0.05	0.16	-	-	-	0
CHASE	0.78	805248	0.79	0.79	0.76	0.77	0.76	0.77	(0.01)	27,905	2,153	0.771
CHASE-W1	0.35	805248	-	0.35	0.33	0.33	0.33	0.35	(0.02)	5,067	172	0.339
CHAYO	1.95	805248	1.96	1.97	1.91	1.93	1.93	1.94	(0.02)	31,412	6,060	1.929
CHAYO-W3	0.06	805248	-	0.07	0.05	0.06	0.05	0.06	-	3,291	20	0.06
EAST	0.86	805248	0.87	0.89	0.86	0.88	0.88	0.89	0.02	5,952	523	0.878
FNS	1.17	805248	-	1.18	1.15	1.15	1.15	1.19	(0.02)	1,009	117	1.162
FSX	1.28	805248	1.31	1.32	1.25	1.25	1.25	1.31	(0.03)	1,407	180	1.277
GBX	0.49	805248	0.50	0.51	0.49	0.50	0.49	0.50	0.01	798	40	0.499
HENG	1.06	805248	1.07	1.09	1.06	1.07	1.07	1.08	0.01	60,929	6,572	1.078
IFS	2.24	805248	2.14	2.14	2.00	2.02						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MICRO	0.93	805248	0.94	0.97	0.91	0.92	0.91	0.92	(0.01)	30,942	2,907	0.939
ML	0.45	805248	0.45	0.48	0.45	0.45	0.45	0.46	-	5,266	243	0.461
MST	7.75	805248	-	7.80	7.55	7.80	7.65	7.80	0.05	45	35	7.682
MTC	43.50	805248	44.00	44.00	43.00	43.50	43.50	43.75	-	64,000	278,198	43.468
MTC01C2506A	0.06	805248	-	0.06	0.06	0.06	0.05	0.06	-	240	1	0.06
MTC01C2508A	0.34	805248	0.36	0.36	0.32	0.33	0.33	0.35	(0.01)	50,477	1,688	0.334
MTC01P2506A	0.07	805248	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
MTC13C2506A	0.03	805248	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2508A	0.31	805248	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	53,290	1,606	0.301
MTC13P2506A	0.02	805248	-	-	-	-	0.02	0.03	-	-	-	0
MTC19C2506A	0.05	805248	-	-	-	-	0.02	-	-	-	-	0
MTC19C2508A	0.26	805248	0.27	0.27	0.24	0.25	0.24	0.29	(0.01)	127,686	3,262	0.255
MTC19P2506A	0.05	805248	-	-	-	-	0.02	-	-	-	-	0
MTC19P2509A	0.33	805248	-	0.34	0.33	0.33	-	0.35	-	42,616	1,416	0.332
MTC41C2606T	0.26	805248	-	0.27	0.26	0.26	0.25	-	-	64,000	1,690	0.264
NCAP	3.70	805248	3.74	3.82	3.24	3.36	3.34	3.36	(0.34)	492,422	172,127	3.495
NTL	11.40	805248	11.50	11.50	10.00	10.50	10.50	10.60	(0.90)	3,424	3,574	10.438
PL	1.43	805248	1.35	1.43	1.34	1.36	1.36	1.37	(0.07)	2,718	372	1.368
S11	3.08	805248	3.20	3.26	3.20	3.22	3.22	3.26	0.14	2,264	727	3.212
SAK	3.90	805248	3.90	4.00	3.88	3.98	3.98	4.00	0.08	15,211	6,001	3.945
SAWAD	26.00	805248	26.25	26.50	24.20	24.20	24.20	24.30	(1.80)	215,538	534,347	24.791
SAWAD-W2	0.14	805248	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	7,704	95	0.123
SAWAD01C2506A	0.02	805248	-	0.02	0.01	0.02	0.01	0.02	-	201	-	0.01
SAWAD01C2508A	0.05	805248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,019	16	0.04
SAWAD01C2508B	0.17	805248	0.20	0.20	0.11	0.11	0.11	0.12	(0.06)	344,384	4,742	0.137
SAWAD01P2505A	0.17	805248	-	-	-	-	0.42	0.47	-	-	-	0
SAWAD13C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	1,647	2	0.01
SAWAD13C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.09	805248	0.09	0.09	0.06	0.06	0.05	0.06	(0.03)	82,565	558	0.067
SAWAD13C2508B	0.18	805248	0.19	0.19	0.12	0.12	0.12	0.13	(0.06)	152,971	2,266	0.148
SAWAD19C2506A	0.01	805248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2507A	0.04	805248	-	0.04	0.03	0.03	0.02	0.03	(0.01)	27,465	84	0.03
SAWAD19C2508A	0.13	805248	0.14	0.14	0.09	0.09	0.08	0.10	(0.04)	185,298	2,308	0.124
SAWAD41C2609T	0.23	805248	-	0.24	0.20	0.20	0.20	0.21	(0.03)	53,687	1,189	0.221
SCAP	1.52	805248	1.53	1.54	1.46	1.46	1.46	1.48	(0.06)	24,125	3,592	1.489
SGC	0.90	805248	0.91	0.92	0.87	0.88	0.88	0.89	(0.02)	244,889	21,727	0.887
SGC-W1	0.05	805248	0.05	0.05	0.04	0.05	0.04	0.05	-	21,540	94	0.043
SGC-W2	0.30	805248	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	3,399	99	0.291
SM	0.79	805248	-	0.79	0.77	0.79	0.78	0.79	-	4,439	349	0.787
TH	0.62	805248	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	6,990	429	0.614
TH-W3	0.01	805248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
THANI	1.55	805248	1.57	1.69	1.57	1.63	1.63	1.64	0.08	439,220	71,413	1.625
TK	3.78	805248	3.78	3.84	3.78	3.84	3.84	3.86	0.06	279	106	3.807
TNITY	2.90	805248	3.04	3.04	2.92	2.92	2.92	2.94	0.02	660	195	2.955
TNL	29.00	805248	-	-	-	-	28.00	30.50	-	-	-	0
UOBKH	4.90	805248	-	4.90	4.90	4.90	4.86	4.90	-	1	-	4.9
XPG	0.81	805248	0.82	0.85	0.80	0.81	0.81	0.82	-	367,065	30,256	0.824
Food & Beverage												
AAI	4.04	805248	4.10	4.10	4.02	4.06	4.04	4.06	0.02	29,152	11,838	4.06
APURE	3.34	805248	-	3.32	3.32	3.32	3.30	3.32	(0.02)	4	1	3.32
ASIAN	7.20	805248	7.25	7.25	7.15	7.20	7.15	7.20	-	5,461	3,916	7.171
BR	1.60	805248	1.60	1.60	1.57	1.59	1.59	1.60	(0.01)	2,535	400	1.576
BR-W1	0.04	805248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,179	7	0.03
BRR	4.34	805248	4.34	4.34	4.20	4.26	4.26	4.28	(0.08)	3,556	1,514	4.257
BRR-W2	0.17	805248	-	0.17	0.15	0.17	0.16	0.17	-	590	9	0.152
BTG	24.30	805248	24.30	24.30	24.00	24.10	24.10	24.20	(0.20)	13,487	32,549	24.133
CBG	61.25	805248	61.50	61.75	61.00	61.25	61.25	61.50	-	16,645	102,040	61.303
CBG01C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.07	805248	-	-	-	-	0.05	0.06	-	-	-	0
CBG01C2508A	0.26	805248	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	29,094	733	0.251
CBG01P2506A	0.66	805248	-	0.64	0.61	0.64	0.64	0.66	(0.02)	2,395	153	0.639
CBG01P2507A	0.35	805248	-	0.34	0.33	0.34	0.34	0.35	(0.01)	7,463	253	0.338
CBG13C2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0
CBG13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.08	805248	-	-	-	-	0.06	0.07	-	-	-	0
CBG13C2508A	0.34	805248	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	46,261	1,544	0.333
CBG19C2506A	0.02	805248	-	-	-	-	-	0.02	-	-	-	0
CBG19C2506B	0.04	805248	-	-	-	-	-	0.02	-	-	-	0
CBG19C2508A	0.20	805248	-	0.20	0.19	0.19	0.10	0.21	(0.01)	9,527	189	0.198
CBG19C2510A	1.00	805248	-	0.48	0.46	0.46	-	-	(0.54)	34,684	1,618	0.466
CBG19P2507A	0.36	805248	-	0.35	0.34	0.35	-	0.36	(0.01)	11,768	405	0.344
CBG41C2608T	0.23	805248	-	0.23	0.23	0.23	-	-	-	5,217	120	0.23
CFRESH	1.07	805248	1.03	1.08	1.03	1.06	1.03	1.06	(0.01)	904	94	1.039
CH	1.99	805248	-	2.00	1.96	1.99	1.98	1.99	-	527	104	1.969
CHAO	5.85	805248	5.95	6.00	5.65	5.75	5.75	5.85	(0.10)	42,552	24,680	5.8
CHOTI	62.25	805248	-	-	-	-	62.50	64.75	-	-	-	0
CM	1.67	805248	-	1.72	1.67	1.72	1.68	1.72	0.05	182	31	1.705
COCOCO	7.15	805248	7.15	7.25	7.00	7.05	7.00	7.05	(0.10)	49,496	35,055	7.082
COCOCO13C2505A	0.01	805248	-	-	-	-	-	-	-	-	-	0
COCOCO19C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
CPF	26.00	805248	26.00	26.25	25.75	26.25	26.00	26.25	0.25	83,011	216,239	26.049
CPF01C2508A	0.84	805248	-	0.76	0.76	0.76	0.83	0.91	(0.08)	3	-	0.76
CPF01C2509A	0.23	805248	-	-	-	-	0.23	0.31	-	-	-	0
CPF13C2506A	0.43	805248	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
JDF	1.84	805248	-	1.85	1.85	1.85	1.85	1.84	1.85	0.01	419	78	1.85
KBS	5.15	805248	5.15	5.15	5.05	5.15	5.10	5.15	-	-	1,008	514	5.102
KCG	8.65	805248	8.65	8.65	8.40	8.55	8.50	8.60	(0.10)	-	5,644	4,796	8.496
KSL	1.53	805248	1.55	1.57	1.53	1.55	1.55	1.56	0.02	-	2,111	328	1.552
KTIS	2.44	805248	2.44	2.46	2.36	2.46	2.36	2.46	0.02	-	34	8	2.442
LST	4.66	805248	-	4.68	4.64	4.64	4.66	4.68	(0.02)	-	161	75	4.657
M	17.70	805248	17.70	18.00	17.40	17.70	17.70	17.80	-	-	9,638	17,013	17.652
MALEE	8.10	805248	7.90	8.30	7.70	8.10	8.10	8.15	-	-	178,580	143,486	8.034
NRF	0.40	805248	0.39	0.41	0.37	0.38	0.38	0.39	(0.02)	-	13,397	513	0.383
NSL	32.00	805248	32.25	32.50	31.75	32.00	32.00	32.50	-	-	7,030	22,508	32.017
OKJ	8.90	805248	9.00	9.45	8.90	9.30	9.30	9.35	0.40	-	59,416	54,643	9.196
OSP	15.30	805248	15.40	15.40	15.10	15.30	15.30	15.40	-	-	43,691	66,555	15.233
OSP01C2507A	0.06	805248	-	-	-	-	0.04	0.05	-	-	-	-	0
OSP01C2507B	0.11	805248	-	-	-	-	0.11	0.13	-	-	-	-	0
OSP01C2508A	0.33	805248	0.34	0.34	0.31	0.33	0.33	0.34	-	-	27,784	910	0.327
OSP01P2507A	0.10	805248	-	0.11	0.09	0.09	0.09	0.10	(0.01)	-	25,490	257	0.1
OSP13C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	-	2,001	2	0.01
OSP13C2506B	0.03	805248	-	-	-	-	0.01	0.02	-	-	-	-	0
OSP13C2507A	0.10	805248	-	0.09	0.09	0.09	0.09	0.12	(0.01)	-	2,346	21	0.09
OSP13C2508A	0.31	805248	0.32	0.32	0.29	0.31	0.31	0.33	-	-	19,077	579	0.303
OSP19C2506A	0.01	805248	-	-	-	-	-	0.02	-	-	-	-	0
OSP19C2506B	0.02	805248	-	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.07	805248	-	0.04	0.04	0.04	0.03	-	(0.03)	-	500	2	0.04
OSP19C2509A	0.35	805248	0.35	0.35	0.32	0.34	0.17	-	(0.01)	-	46,044	1,551	0.336
OSP41C2606T	0.16	805248	-	0.16	0.16	0.16	0.15	0.18	-	-	47,000	752	0.16
PB	55.75	805248	53.25	54.25	53.25	53.25	53.25	54.00	(2.50)	-	8	43	53.375
PLUS	2.94	805248	3.00	3.00	2.88	2.94	2.92	2.94	-	-	1,493	439	2.942
PM	10.80	805248	11.20	11.70	11.20	11.50	11.50	11.60	0.70	-	23,099	26,479	11.463
PQS	2.62	805248	-	2.62	2.50	2.58	2.56	2.58	(0.04)	-	3,753	963	2.565
PRG	7.60	805248	-	7.60	7.50	7.50	7.50	7.60	(0.10)	-	76	57	7.55
PRG-W2	3.98	805248	-	-	-	-	-	-	-	-	-	-	0
PRG-W3	2.80	805248	-	3.00	3.00	3.00	2.60	3.50	0.20	-	6	2	3
PRG-W4	2.50	805248	-	2.50	2.50	2.50	2.52	2.98	-	-	1	-	2.5
PRG-W5	2.04	805248	-	2.50	2.46	2.46	2.46	2.56	0.42	-	25	6	2.492
RBF	4.30	805248	4.32	4.42	4.24	4.30	4.30	4.32	-	-	23,408	10,120	4.323
RBF13C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	-	0
RBF19C2508A	0.03	805248	-	0.02	0.02	0.02	0.01	-	(0.01)	-	410	1	0.02
SAPPE	34.50	805248	34.50	34.50	33.25	33.75	33.50	33.75	(0.75)	-	5,757	19,455	33.793
SAPPE13C2507A	0.04	805248	-	-	-	-	0.03	0.04	-	-	-	-	0
SAPPE19C2508A	0.24	805248	0.24	0.24	0.21	0.22	0.17	0.24	(0.02)	-	7,267	162	0.222
SAUCE	38.50	805248	38.50	38.50	38.00	38.25	38.25	38.50	(0.25)	-	83	317	38.225
SNNP	11.60	805248	11.50	11.70	11.50	11.70	11.70	11.80	0.10	-	1,670	1,943	11.636
SNP	10.90	805248	10.90	11.00	10.90	11.00	10.90	11.00	0.10	-	283	311	10.998
SORKON	4.30	805248	4.40	4.40	4.30	4.36	4.32	4.36	0.06	-	207	89	4.315
SSF	5.40	805248	-	5.40	5.40	5.40	5.35	5.40	-	-	15	8	5.4
SST	1.86	805248	-	1.92	1.85	1.89	1.85	1.89	0.03	-	55	10	1.852
SUN	3.18	805248	3.20	3.22	3.18	3.18	3.18	3.20	-	-	4,101	1,309	3.192
TC	5.65	805248	-	5.70	5.50	5.65	5.60	5.65	-	-	225	125	5.569
TFG	5.35	805248	5.40	5.40	5.25	5.25	5.25	5.30	(0.10)	-	124,001	66,069	5.328
TFG-W4	1.32	805248	1.38	1.43	1.28	1.29	1.29	1.30	(0.03)	-	42,207	5,753	1.363
TFMAMA	199.50	805248	196.50	198.50	196.50	198.00	197.50	198.00	(1.50)	-	34	672	197.75
TIPCO	9.55	805248	9.80	9.80	9.45	9.45	9.45	9.55	(0.10)	-	278	265	9.537
TKN	7.65	805248	7.70	7.90	7.70	7.90	7.85	7.90	0.25	-	20,963	16,287	7.769
TU	10.10	805248	10.20	10.40	10.00	10.40	10.30	10.40	0.30	-	109,904	112,664	10.251
TU01C2505A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	-	0
TU01C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	-	0
TU01C2508A	0.04	805248	-	-	-	-	0.04	0.05	-	-	-	-	0
TU13C2508A	0.07	805248	-	0.08	0.07	0.08	0.08	0.09	0.01	-	18,608	145	0.078
TU19C2506A	0.01	805248	0.01	0.01	0.01	0.01	-	-	-	-	100	-	0.01
TU41C2506A	0.06	805248	-	-	-	-	0.01	0.02	-	-	-	-	0
TU41C2609T	0.16	805248	-	0.17	0.17	0.17	0.16	0.19	0.01	-	1,086	18	0.17
TVO	22.60	805248	22.70	22.90	22.60	22.90	22.70	22.90	0.30	-	2,261	5,137	22.718
TWPC	2.16	805248	2.22	2.28	2.20	2.22	2.20	2.22	0.06	-	1,292	288	2.226
XBIO	0.10	805248	0.10	0.11	0.10	0.10	0.10	0.11	-	-	115,664	1,159	0.1
XBIO-W6	0.03	805248	-	-	-	-	0.02	0.03	-	-	-	-	0
XBIO-W7	0.02	805248	0.02	0.02	0.01	0.02	0.01	0.02	-	-	459	1	0.016
ZEN	5.80	805248	-	5.85	5.75	5.80	5.75	5.80	-	-	147	85	5.8
Health Care Service													
AHC	14.00	805248	-	14.10	13.80	14.10	14.00	14.30	0.10	-	44	61	13.847
BCH	15.20	805248	15.20	15.50	14.70	15.40	15.40	15.50	0.20	-	136,584	207,167	15.167
BCH01C2508A	0.13	805248	-	0.13	0.10	0.13	0.13	0.14	-	-	133,709	1,603	0.119
BCH13C2507A	0.07	805248	-	-	-	-	0.08	0.09	-	-	-	-	0
BCH13C2508A	0.27	805248	-	0.28	0.22	0.28	0.28	0.29	0.01	-	69,004	1,790	0.259
BCH19C2508A	0.13	805248	-	0.14	0.10	0.14	0.12	-	0.01	-	66,162	866	0.13
BCH41C2506A	0.10	805248	-	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.39	805248	0.36	0.39	0.35	0.39	0.01	-	-	-	116,200	4,372	0.376
BDMS	24.20	805248	24.30	24.50	23.90	24.20	24.20	24.30	-	-	261,620	630,705	24.107
BDMS01C2506A	0.06	805248	-	-	-	-	0.04	0.05	-	-	-	-	0
BDMS01C2508A	0.08	805248	-	-	-	-	0.06	0.07	-	-	-	-	0
BDMS01C2509A	0.48	805248	-	0.47	0.43	0.45	0.45	0.46	(0.03)	-	10,938	495	0.452
BDMS13C2508A	0.30	805248	-	0.30	0.26	0.29	0.29	0.30	(0.01)	-	15,208	427	0.281
BDMS19C2508A	0.37	805248	-	0.36	0.31	0.34	0.30	-	(0.03)	-	10,016	337	0.336
BDMS41C2609T	0.22	805248	-	0.22	0.21	0.21	0.20	-	(0.01)	-	12,110	2	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH	6.00	805248	6.00	6.05	5.95	6.00	6.00	6.05	-	2,199	1,317	5.988
KDH	85.75	805248	-	94.75	85.00	94.75	85.50	90.00	9.00	32	278	86.781
LPH	3.66	805248	3.66	3.68	3.62	3.66	3.64	3.66	-	497	181	3.649
M-CHAI	20.80	805248	21.50	21.90	20.90	21.20	21.10	21.40	0.40	112	241	21.478
MASTER	18.40	805248	18.60	18.80	18.40	18.50	18.50	18.60	0.10	11,344	21,066	18.57
MEDEZE	7.30	805248	7.35	7.35	7.10	7.25	7.25	7.30	(0.05)	11,198	8,075	7.211
NEW	97.00	805248	-	-	-	-	67.00	117.50	-	-	-	0
NKT	4.44	805248	-	4.56	4.46	4.54	4.54	4.56	0.10	5,510	2,485	4.51
NTV	26.75	805248	-	26.75	26.50	26.50	26.50	26.75	(0.25)	83	221	26.677
PHG	13.80	805248	-	13.80	13.70	13.70	13.70	13.80	(0.10)	37	51	13.718
PR9	24.80	805248	24.70	24.70	24.00	24.20	24.20	24.30	(0.60)	15,401	37,252	24.187
PR901C2507A	0.26	805248	-	0.25	0.21	0.22	0.22	0.23	(0.04)	14,929	322	0.215
PR913C2506A	0.08	805248	-	-	-	-	0.04	0.06	-	-	-	0
PR919C2506A	0.04	805248	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.49	805248	-	0.49	0.47	0.47	-	-	(0.02)	14,003	677	0.483
PRINC	2.18	805248	2.16	2.18	2.14	2.18	2.16	2.18	-	1,632	351	2.153
RAM	18.40	805248	-	18.40	18.30	18.30	18.30	18.40	(0.10)	220	404	18.358
RJH	13.20	805248	13.20	13.40	13.20	13.40	13.30	13.40	0.20	3,502	4,657	13.298
RPH	5.35	805248	-	5.30	5.25	5.25	5.25	5.30	(0.10)	1,450	765	5.276
SAFE	8.85	805248	-	8.85	8.85	8.85	8.80	8.90	-	53	47	8.85
SKR	6.70	805248	-	6.65	6.60	6.65	6.60	6.65	(0.05)	1,414	938	6.635
THG	9.50	805248	-	9.60	9.40	9.60	9.50	9.60	0.10	2,199	2,090	9.504
VIBHA	1.58	805248	1.58	1.59	1.56	1.59	1.57	1.59	0.01	6,024	951	1.578
VIBHA-W4	0.01	805248	0.01	0.01	0.01	0.01	-	0.01	-	10,060	10	0.01
VIH	7.20	805248	-	7.25	7.10	7.25	7.20	7.25	0.05	1,941	1,393	7.176
VIH-W1	0.88	805248	-	1.50	0.89	1.49	0.57	1.49	0.61	30	4	1.33
WPH	8.55	805248	8.60	8.60	8.30	8.45	8.40	8.45	(0.10)	2,682	2,254	8.403
Tourism & Leisure												
ASIA	4.94	805248	-	4.98	4.96	4.98	4.88	4.98	0.04	5	2	4.964
BEYOND	7.15	805248	-	7.25	7.05	7.25	7.10	7.25	0.10	222	157	7.08
CENTEL	22.00	805248	22.10	22.70	21.90	22.40	22.40	22.50	0.40	49,360	110,119	22.309
CENTEL01C2508A	0.02	805248	-	0.02	0.02	0.02	0.01	0.02	-	2,050	4	0.02
CENTEL13C2506A	0.01	805248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
CENTEL13C2508A	0.03	805248	-	0.03	0.02	0.03	0.02	0.03	-	434	1	0.029
CENTEL19C2506A	0.01	805248	-	0.02	0.02	0.02	0.01	0.02	0.01	42,000	84	0.02
CENTEL19C2508A	0.04	805248	0.04	0.05	0.04	0.05	0.04	0.06	0.01	411	2	0.049
CENTEL41C2606T	0.11	805248	-	0.11	0.11	0.11	-	0.12	-	26,200	288	0.11
CSR	71.00	805248	-	71.25	71.25	71.25	68.75	71.25	0.25	1	7	71.25
DUSIT	7.90	805248	7.90	7.90	7.55	7.65	7.65	7.75	(0.25)	3,299	2,526	7.657
ERW	2.30	805248	2.30	2.32	2.26	2.26	2.24	2.26	(0.04)	117,854	26,901	2.282
ERW01C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.06	805248	-	0.05	0.05	0.05	0.04	0.06	(0.01)	100	1	0.05
ERW19C2506A	0.09	805248	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.07	805248	0.07	0.07	0.07	0.07	0.06	0.08	-	3,000	21	0.07
ERW41C2606T	0.07	805248	-	-	-	-	0.05	-	-	-	-	0
GRAND	0.04	805248	0.05	0.05	0.04	0.05	0.05	-	0.01	195,742	976	0.049
LRH	37.00	805248	-	-	-	-	36.00	37.25	-	-	-	0
MANRIN	23.00	805248	-	21.20	21.20	21.20	21.80	27.00	(1.80)	4	8	21.2
MINT	24.20	805248	24.40	24.60	24.00	24.40	24.30	24.40	0.20	191,871	467,084	24.343
MINT01C2506A	0.09	805248	0.08	0.08	0.08	0.08	0.07	0.09	(0.01)	800	6	0.08
MINT01C2507A	0.04	805248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,597	17	0.03
MINT13C2506A	0.03	805248	-	0.03	0.03	0.03	0.03	0.04	-	6,788	20	0.03
MINT13C2506B	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	1.00	805248	0.48	0.48	0.44	0.47	0.47	0.48	(0.53)	132,223	6,133	0.463
MINT19C2506A	0.05	805248	0.04	0.05	0.04	0.04	0.01	-	(0.01)	3,905	16	0.04
MINT19C2508A	0.06	805248	-	0.06	0.06	0.06	-	0.07	-	164	1	0.06
MINT41C2604T	0.06	805248	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.18	805248	-	0.18	0.18	0.18	0.17	0.19	-	2,860	51	0.18
OHTL	312.00	805248	-	-	-	-	312.00	317.00	-	-	-	0
ROH	1.72	805248	1.78	1.80	1.74	1.77	1.72	1.78	0.05	214	38	1.77
SHANG	46.25	805248	-	-	-	-	45.50	48.25	-	-	-	0
SHR	1.60	805248	1.67	1.68	1.64	1.66	1.66	1.67	0.06	34,300	5,699	1.661
SPA	3.60	805248	3.60	3.60	3.42	3.44	3.44	3.46	(0.16)	32,846	11,441	3.483
VRANDA	4.46	805248	-	4.46	4.42	4.46	4.44	4.46	-	97	43	4.437
Home & Office Prod												
AJA	0.14	805248	0.14	0.15	0.12	0.14	0.13	0.14	-	895,063	12,038	0.134
DTCI	30.75	805248	-	-	-	-	25.50	30.00	-	-	-	0
FANCY	0.38	805248	-	0.40	0.38	0.38	0.38	0.39	-	390	15	0.385
FTI	1.88	805248	1.89	1.89	1.83	1.88	1.83	1.85	-	124	23	1.864
KYE	302.00	805248	-	308.00	303.00	308.00	306.00	308.00	6.00	33	1,010	306.121
L&E	1.20	805248	-	1.21	1.20	1.20	1.18	1.20	-	11	1	1.203
MODERN	2.14	805248	2.06	2.16	2.06	2.06	2.06	2.16	(0.08)	3,715	782	2.106
OGC	10.50	805248	-	10.30	10.10	10.10	10.00	10.50	(0.40)	160	164	10.222
ROCK	13.90	805248	-	12.90	12.90	12.90	12.20	13.00	(1.00)	1	1	12.9
SIAM	0.70	805248	0.70	0.70	0.69	0.69	0.68	0.69	(0.01)	317	22	0.692
TCMC	0.46	805248	-	0.46	0.44	0.46	0.45	0.46	-	1,291	58	0.446
TSR	0.21	805248	-	0.21	0.19	0.20	0.19	0.20	(0.01)	1,336	26	0.197
TSR-W2	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	31.75	805248	31.75	31.75	31.50	31.75	31.50	31.75	-	107	340	31.747
BKIH	281.00	805248	281.00	283.00	281.00	282.00	281.00	282.00	1.00	195	5,499	281.984
BLA	17.40	805248	17.40	17.50	16.90	17.40	17.30	17.40	-	9,832	16,877	17.165
BLA01C2508A	0.11	805248	-	0.11	0.10	0.10	0.10	0.12	(0.01)	5,377	54	0.1
BLA13C2507A	0.02	805248	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2506A	0.02	805248	-	-	-	-	0.01	-	-</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TQM	16.00	805248	16.00	16.00	15.50	15.70	15.60	15.70	(0.30)	1,236	1,939	15.685	
TSI	0.05	805248	-	0.05	0.04	0.05	0.04	0.05	-	100	-	0.049	
TVH	8.05	805248	8.05	8.15	7.80	7.95	7.95	8.00	(0.10)	341	269	7.903	
Packaging													
AJ	3.60	805248	3.84	4.06	3.20	3.22	3.22	3.24	(0.38)	115,029	42,252	3.673	
ALUCON	169.50	805248	-	170.00	170.00	170.00	169.50	170.00	0.50	17	289	170	
BGC	5.35	805248	-	5.30	5.25	5.30	5.25	5.30	(0.05)	477	252	5.279	
CSC	43.25	805248	-	44.00	43.50	44.00	43.50	44.00	0.75	197	857	43.511	
CSC-P	150.00	805248	-	-	-	-	-	-	-	-	-	0	
CSC-Q	76.00	805248	-	-	-	-	-	-	-	-	-	0	
NEP	0.22	805248	-	0.22	0.20	0.22	0.20	0.22	-	170	3	0.204	
PJW	2.26	805248	2.24	2.28	2.22	2.28	2.24	2.28	0.02	1,966	442	2.249	
PTL	11.10	805248	11.10	11.20	11.10	11.10	11.10	11.20	-	4,994	5,554	11.12	
SCGP	15.20	805248	15.30	16.00	15.10	15.70	15.60	15.70	0.50	236,855	367,527	15.516	
SCGP01C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP01C2507A	0.08	805248	-	0.09	0.09	0.09	0.07	0.08	0.01	1	-	0.09	
SCGP01C2508A	0.27	805248	-	0.32	0.25	0.29	0.29	0.30	0.02	218,361	5,981	0.273	
SCGP01P2507A	0.21	805248	-	0.21	0.16	0.17	0.17	0.18	(0.04)	87,425	1,661	0.19	
SCGP13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP13C2506B	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP13C2507A	0.16	805248	-	0.22	0.15	0.19	0.18	0.19	0.03	138,402	2,444	0.176	
SCGP13C2508A	0.41	805248	0.41	0.48	0.39	0.45	0.45	0.47	0.04	34,634	1,536	0.443	
SCGP13P2506A	0.03	805248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	560	1	0.02	
SCGP19C2506A	0.04	805248	-	-	-	-	-	-	-	-	-	0	
SCGP19C2506B	0.02	805248	-	0.02	0.02	0.02	-	0.03	-	120	-	0.02	
SCGP19C2507A	0.30	805248	0.33	0.40	0.30	0.37	0.34	0.39	0.07	31,339	1,021	0.325	
SCGP41C2606T	0.21	805248	-	0.23	0.21	0.22	0.01	0.22	0.01	43,000	916	0.213	
SCGP41C2609T	0.40	805248	-	0.43	0.40	0.43	-	-	0.03	102,900	4,149	0.403	
SFLEX	3.14	805248	3.12	3.16	3.10	3.10	3.10	3.12	(0.04)	20,568	6,424	3.123	
SFLEX-W2	0.04	805248	-	0.04	0.03	0.04	0.03	0.04	-	191	1	0.034	
SITHAI	1.12	805248	-	1.13	1.10	1.12	1.10	1.12	-	1,220	134	1.102	
SLP	0.38	805248	0.39	0.40	0.38	0.39	0.39	0.40	0.01	5,187	201	0.387	
SMPC	8.55	805248	8.55	8.70	8.55	8.70	8.60	8.70	0.15	541	467	8.628	
SPACK	1.32	805248	-	1.33	1.29	1.31	1.28	1.31	(0.01)	493	64	1.3	
TCOAT	25.25	805248	-	25.00	25.00	25.00	24.00	27.00	(0.25)	2	5	25	
TFI	0.05	805248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	53,221	214	0.04	
TFI-W1	0.01	805248	-	-	-	-	-	0.01	-	-	-	0	
THIP	24.40	805248	-	24.70	24.50	24.70	24.60	24.80	0.30	93	228	24.556	
TMD	24.50	805248	-	24.80	24.50	24.60	24.60	24.70	0.10	180	445	24.705	
TOPP	155.00	805248	-	-	-	-	150.00	155.00	-	-	-	0	
TPAC	7.80	805248	-	8.00	7.65	8.00	7.90	8.00	0.20	277	214	7.725	
TPBI	3.58	805248	3.58	3.62	3.58	3.60	3.58	3.62	0.02	403	145	3.595	
TPP	10.60	805248	-	10.50	10.50	10.50	10.50	11.40	(0.10)	25	26	10.5	
Personal Products													
APCO	3.22	805248	3.22	3.22	3.14	3.20	3.16	3.20	(0.02)	1,066	337	3.164	
BIZ	3.24	805248	3.26	3.28	3.24	3.28	3.26	3.28	0.04	407	133	3.256	
BLC	3.62	805248	3.62	3.66	3.44	3.44	3.44	3.46	(0.18)	37,136	13,100	3.527	
DDD	5.90	805248	6.00	6.05	5.90	6.00	6.00	6.05	0.10	144	86	5.957	
IP	3.54	805248	3.54	3.64	3.42	3.62	3.62	3.64	0.08	10,108	3,577	3.538	
IP-W2	0.02	805248	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	47,781	79	0.016	
JCT	78.00	805248	-	-	-	-	76.00	78.75	-	-	-	0	
KISS	3.42	805248	3.44	3.44	3.38	3.44	3.42	3.44	0.02	1,705	581	3.404	
NAM	4.30	805248	-	4.34	4.24	4.30	4.26	4.30	-	411	176	4.285	
NEO	30.25	805248	30.50	30.75	30.25	30.50	30.25	30.50	0.25	3,292	10,039	30.495	
NV	0.65	805248	0.62	0.63	0.62	0.62	0.62	0.63	(0.03)	883	56	0.629	
OCC	10.20	805248	-	10.10	9.60	10.10	9.60	9.90	(0.10)	17	17	9.764	
S&J	32.00	805248	-	31.00	31.00	31.00	30.00	34.00	(1.00)	2	6	31	
SNPS	4.48	805248	4.52	4.60	4.50	4.60	4.58	4.60	0.12	1,235	563	4.557	
STGT	7.00	805248	7.10	7.30	7.05	7.20	7.20	7.25	0.20	82,492	59,103	7.164	
STGT13C2506A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0	
STGT13C2508A	0.23	805248	0.24	0.26	0.24	0.25	0.25	0.26	0.02	39,589	978	0.247	
STGT19C2509A	0.35	805248	0.35	0.38	0.35	0.37	-	-	0.02	21,786	793	0.364	
STGT41C2606T	0.17	805248	-	0.17	0.17	0.17	0.01	-	-	8,400	143	0.17	
TMAN	10.30	805248	10.40	10.40	10.10	10.10	10.10	10.20	(0.20)	2,430	2,475	10.183	
TNR	7.40	805248	7.40	7.55	7.40	7.50	7.50	7.55	0.10	330	247	7.475	
TOG	8.00	805248	7.90	7.95	7.80	7.90	7.85	7.90	(0.10)	486	382	7.86	
Professional Service													
BWG	0.26	805248	0.26	0.27	0.25	0.26	0.26	0.27	-	244,787	6,364	0.259	
BWG-W6	0.01	805248	-	0.01	0.01	0.01	-	0.01	-	2,200	2	0.01	
GENCO	0.29	805248	0.26	0.28	0.26	0.27	0.27	0.28	(0.02)	1,729	46	0.267	
PRTR	3.72	805248	3.76	3.76	3.66	3.70	3.66	3.70	(0.02)	508	188	3.693	
SISB	17.50	805248	17.80	18.00	17.30	17.60	17.60	17.70	0.10	39,210	69,310	17.676	
SISB13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0	
SISB13C2506B	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0	
SISB13C2508A	0.25	805248	-	0.29	0.23	0.25	0.25	0.27	-	17,021	449	0.263	
SISB19C2507A	0.02	805248	-	-	-	-	-	0.03	-	-	-	0	
SO	4.32	805248	4.24	4.24	4.24	4.24	4.20	4.24	(0.08)	12	5	4.24	
WAVE	0.04	805248	0.04	0.05	0.04	0.04	0.04	0.05	-	133,407	534	0.04	
WAVE-W3	0.01	805248	-	-	-	-	-	0.01	-	-	-	0	
WAVE-W4	0.02	805248	0.01	0.02	0.01	0.02	0.01	0.02	-	23,192	24	0.01	
Property Developme													
A	4.86	805248	-	4.88	4.88	4.88	4.72	4.86	0.02	2	1	4.88	
A5	2.24	805248	2.24	2.24	2.18	2.22	2.20	2.22	(0.02)	528	117	2.212	
A5-W4	0.03	805248	0.03	0.03	0.02	0.03	0.02	0.03	-	6,943	14	0.02	
AKS	0.01	805248	0.01	0.01	0.01	0.01	-	0.01	-	30,145	30	0.01	
AMATA	16.20												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	2.04	805248	2.04	2.06	2.00	2.02	2.00	2.02	(0.02)	1,091,855	221,227	2.026
AWC01C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	805248	0.02	0.02	0.02	0.02	0.01	0.02	-	250	1	0.02
AWC13C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.02	805248	-	0.03	0.03	0.03	0.01	0.03	0.01	300	1	0.03
AWC19C2506A	0.01	805248	-	-	-	-	-	-	-	-	-	0
AWC41C2606T	0.05	805248	-	-	-	-	0.04	0.05	-	-	-	0
AWC41C2609T	0.23	805248	0.23	0.23	0.22	0.22	0.21	-	(0.01)	56,630	1,302	0.229
BLAND	0.51	805248	0.51	0.52	0.49	0.51	0.50	0.51	-	102,665	5,171	0.503
BRI	1.85	805248	-	1.86	1.84	1.84	1.84	1.86	(0.01)	844	156	1.849
BROCK	1.78	805248	-	1.78	1.72	1.78	1.44	1.76	-	2	-	1.75
CGD	0.17	805248	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	75,852	1,229	0.162
CI	0.31	805248	0.31	0.32	0.30	0.31	0.30	0.31	-	2,840	86	0.301
CMC	0.84	805248	0.80	0.80	0.77	0.78	0.78	0.80	(0.06)	2,447	189	0.772
CPN	51.25	805248	52.00	52.00	50.00	51.00	50.75	51.00	(0.25)	62,778	318,518	50.737
CPN01C2505A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2506A	0.08	805248	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,000	12	0.06
CPN01C2606T	0.28	805248	-	0.28	0.26	0.27	0.26	0.27	(0.01)	18,204	483	0.265
CPN13C2507A	0.11	805248	-	0.11	0.08	0.10	0.10	0.11	(0.01)	37,916	353	0.093
CPN19C2508A	0.20	805248	0.21	0.21	0.16	0.18	0.16	0.19	(0.02)	47,044	842	0.178
CPN41C2608T	0.35	805248	-	0.33	0.32	0.33	0.32	-	(0.02)	34,100	1,117	0.327
ESTAR	0.21	805248	0.20	0.21	0.20	0.21	0.20	0.21	-	765	16	0.205
EVER	0.08	805248	0.08	0.09	0.07	0.09	0.08	0.09	0.01	8,103	65	0.08
FPT	6.75	805248	6.65	6.70	6.65	6.70	6.65	6.70	(0.05)	11	7	6.677
GLAND	1.07	805248	-	-	-	-	1.02	1.19	-	-	-	0
J	1.14	805248	1.15	1.17	1.11	1.13	1.12	1.13	(0.01)	23,918	2,716	1.135
J-W3	0.16	805248	0.16	0.17	0.14	0.15	0.14	0.15	(0.01)	18,315	276	0.15
J-W4	0.34	805248	0.36	0.36	0.30	0.30	0.28	0.30	(0.04)	2,160	71	0.33
JCK	0.21	805248	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	30,093	599	0.198
KC	0.06	805248	-	0.06	0.05	0.06	0.05	0.06	-	20,001	100	0.05
KUN	1.21	805248	1.20	1.23	1.14	1.23	1.21	1.23	0.02	69	8	1.181
KUN-W2	0.01	805248	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
KUN-W3	0.04	805248	-	0.05	0.04	0.05	0.04	0.05	0.01	3,152	13	0.04
LALIN	4.96	805248	4.98	5.00	4.94	4.98	4.96	4.98	0.02	738	367	4.977
LH	4.10	805248	4.12	4.16	4.10	4.14	4.12	4.14	0.04	237,979	98,326	4.131
LH19C2510A	0.39	805248	-	0.39	0.38	0.38	-	-	(0.01)	13,551	519	0.383
LPN	2.06	805248	2.04	2.06	2.02	2.06	2.06	2.08	-	4,225	863	2.043
MBK	15.80	805248	15.90	15.90	15.50	15.60	15.60	15.70	(0.20)	8,993	14,084	15.66
MBK-W4	12.70	805248	-	-	-	-	-	-	-	-	-	0
MBK19C2508A	0.05	805248	-	0.04	0.04	0.04	0.01	0.05	(0.01)	2	-	0.04
MJD	0.51	805248	-	0.51	0.49	0.51	0.50	0.51	-	2,657	135	0.506
MK	1.37	805248	-	1.37	1.34	1.37	1.33	1.37	-	210	28	1.354
NCH	0.63	805248	-	0.64	0.63	0.63	0.63	0.64	-	149	9	0.63
NNCL	1.52	805248	-	1.53	1.50	1.53	1.51	1.53	0.01	347	52	1.507
NOBLE	1.97	805248	1.96	1.96	1.89	1.90	1.89	1.90	(0.07)	38,212	7,303	1.911
NVD	1.07	805248	1.06	1.07	1.06	1.06	1.05	1.06	(0.01)	59	6	1.063
ORI	1.94	805248	1.91	1.93	1.88	1.88	1.88	1.90	(0.06)	45,505	8,610	1.891
ORN	0.69	805248	0.68	0.69	0.68	0.69	0.68	0.69	-	9,843	670	0.68
PEACE	2.30	805248	-	2.34	2.20	2.32	2.16	2.26	0.02	235	52	2.222
PF	0.12	805248	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	75,644	834	0.11
PIN	6.00	805248	6.00	6.05	5.80	5.85	5.80	5.85	(0.15)	40,870	24,109	5.899
PLAT	1.38	805248	1.38	1.39	1.37	1.38	1.37	1.38	-	7,983	1,101	1.379
PRECHA	0.49	805248	-	0.50	0.46	0.47	0.44	0.47	(0.02)	184	9	0.491
PRIN	1.50	805248	-	1.52	1.52	1.52	1.49	1.52	0.02	16	2	1.52
PROUD	1.38	805248	-	-	-	-	1.32	1.38	-	-	-	0
PSH	4.68	805248	4.70	4.74	4.70	4.72	4.72	4.74	0.04	3,655	1,727	4.725
QH	1.47	805248	1.47	1.47	1.41	1.45	1.44	1.45	(0.02)	222,099	31,764	1.43
RABBIT	0.30	805248	0.30	0.31	0.30	0.30	0.30	0.31	-	23,632	710	0.3
RABBIT-P	0.48	805248	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	2,320	110	0.473
RABBIT-Q	4.00	805248	-	-	-	-	-	-	-	-	-	0
RICHY	0.36	805248	0.43	0.43	0.37	0.39	0.38	0.39	0.03	1,658	68	0.409
RML	0.18	805248	-	0.19	0.16	0.17	0.16	0.17	(0.01)	37,827	627	0.165
ROJNA	5.10	805248	5.15	5.15	5.00	5.05	5.05	5.10	(0.05)	22,230	11,233	5.053
S	0.65	805248	0.66	0.66	0.64	0.65	0.64	0.65	-	34,608	2,236	0.646
SA	7.50	805248	-	7.40	7.35	7.40	7.35	7.40	(0.10)	761	563	7.398
SA-W1	0.02	805248	-	0.02	0.01	0.01	-	0.02	(0.01)	6,373	6	0.01
SAMCO	0.69	805248	-	0.69	0.68	0.68	0.68	0.69	(0.01)	682	46	0.681
SC	2.14	805248	2.12	2.16	2.12	2.14	2.12	2.14	-	7,556	1,608	2.128
SENA	1.92	805248	1.79	1.79	1.76	1.79	1.78	1.79	(0.13)	8,311	1,477	1.776
SIRI	1.34	805248	1.34	1.37	1.33	1.37	1.36	1.37	0.03	231,286	31,284	1.352
SIRI13C2508A	0.04	805248	-	-	-	-	0.04	0.05	-	-	-	0
SIRI19C2508A	0.04	805248	-	-	-	-	0.01	-	-	-	-	0
SIRI41C2606T	0.15	805248	-	0.15	0.15	0.15	-	-	-	2,200	33	0.15
SPALI	14.20	805248	14.30	14.40	14.00	14.20	14.20	14.30	-	65,117	92,525	14.209
SPALI13C2507A	0.04	805248	-	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04
SPALI19C2509A	0.15	805248	-	0.15	0.14	0.14	-	-	(0.01)	9,464	139	0.146
SPALI41C2609T	0.21	805248	-	0.21	0.20	0.21	0.20	-	-	662	14	0.205
STELLA	0.20	805248	-	0.21	0.20	0.20	0.20	0.21	-	14,054	288	0.205
STELLA-W5	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.07	805248	-	0.07	0.06	0.06	0.05	0.06	(0.01)	2	-	0.065
UV	0.96	805248	-	0.98	0.95	0.96	0.95	0.96	-	5,884	566	0.962
WHA	3.16	805248	3.18	3.20	3.06	3.16	3.14	3.16	-	954,507	297,983	3.121
WHA01C2506A	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2508A	0.14	805248	-	-	-	-	0.14	0.15	-	-	-	0
WHA01C2509A	0.60	805248	-	0.61	0.54	0.58	0.58	0.61	(0.02)	13,622	774	0.568
WHA13C2506A	0.01											

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA	3.92	805248	3.94	4.04	3.92	3.96	3.96	4.00	0.04	31,815	12,642	3.973
WICE	2.40	805248	2.42	2.44	2.34	2.42	2.36	2.42	0.02	3,311	787	2.375
Automotive												
ACG	0.75	805248	0.82	0.82	0.75	0.79	0.78	0.79	0.04	618	48	0.781
AH	12.00	805248	12.10	12.20	12.00	12.10	12.10	12.20	0.10	1,019	1,235	12.124
CWT	0.88	805248	0.88	0.90	0.85	0.85	0.85	0.86	(0.03)	14,163	1,221	0.862
EASON	0.97	805248	-	0.99	0.98	0.99	0.98	0.99	0.02	27	3	0.986
GYT	167.00	805248	177.50	178.00	174.50	177.50	174.50	178.00	10.50	14	247	176.321
HFT	3.78	805248	3.78	3.84	3.78	3.80	3.80	3.82	0.02	1,850	703	3.802
IHL	1.60	805248	1.61	1.61	1.58	1.60	1.58	1.60	-	96	15	1.6
INGRS	0.24	805248	-	0.25	0.24	0.25	0.24	0.25	0.01	1,755	44	0.249
IRC	11.40	805248	-	11.70	11.00	11.70	11.40	11.60	0.30	42	48	11.483
MGC	3.06	805248	-	3.02	3.00	3.02	3.00	3.04	(0.04)	50	15	3.008
NEX	0.63	805248	0.64	0.64	0.58	0.59	0.59	0.61	(0.04)	65,436	3,958	0.604
PCSGH	3.22	805248	3.22	3.24	3.20	3.20	3.18	3.20	(0.02)	188	60	3.206
POLY	6.75	805248	7.00	7.00	6.65	6.65	6.65	6.90	(0.10)	138	93	6.774
SAT	11.80	805248	11.90	12.10	11.90	12.10	11.90	12.10	0.30	12,795	15,405	12.039
SPG	12.50	805248	-	-	-	-	12.00	13.00	-	-	-	0
STANLY	214.00	805248	215.00	215.00	205.00	206.00	206.00	208.00	(8.00)	390	8,261	211.817
TKT	1.09	805248	-	1.15	1.10	1.14	1.12	1.14	0.05	1,111	125	1.124
TNPC	0.82	805248	-	0.82	0.80	0.82	0.81	0.82	-	236	19	0.804
TRU	3.06	805248	3.06	3.06	3.00	3.06	3.04	3.06	-	720	218	3.03
TSC	13.50	805248	13.60	13.70	13.50	13.70	13.60	13.70	0.20	102	139	13.583
Industrial Materials												
AKR	1.09	805248	1.10	1.12	1.09	1.11	1.10	1.11	0.02	493,040	54,355	1.102
ALLA	1.25	805248	1.26	1.31	1.26	1.31	1.29	1.31	0.06	18,213	2,337	1.283
ASEFA	3.24	805248	3.18	3.26	3.18	3.22	3.22	3.26	(0.02)	1,203	390	3.241
CPT	0.99	805248	0.99	1.02	0.98	1.00	0.99	1.00	0.01	2,008	204	1.013
CRANE	0.48	805248	-	0.50	0.48	0.48	0.48	0.49	-	3,041	149	0.49
CTW	3.20	805248	-	3.26	3.20	3.26	3.22	3.26	0.06	65	21	3.255
FMT	24.90	805248	25.00	26.00	24.00	24.90	24.40	25.50	-	85	215	25.241
FTE	1.56	805248	1.54	1.56	1.53	1.53	1.52	1.53	(0.03)	1,188	182	1.535
HTECH	3.08	805248	3.10	3.10	2.90	2.96	2.96	2.98	(0.12)	14,867	4,461	3
KKC	0.04	805248	-	-	-	-	-	-	-	-	-	0
PCC	2.52	805248	2.48	2.52	2.48	2.52	2.50	2.52	-	1,650	411	2.492
PK	0.49	805248	0.47	0.50	0.47	0.49	0.49	0.50	-	639	31	0.485
PSP	4.14	805248	-	4.24	4.10	4.20	4.20	4.22	0.06	5,425	2,250	4.146
QTC	3.76	805248	3.74	3.74	3.74	3.74	3.74	3.76	(0.02)	16	6	3.74
SCI	0.96	805248	-	0.96	0.90	0.92	0.92	0.96	(0.04)	4,339	394	0.906
SE	0.41	805248	0.41	0.42	0.40	0.41	0.41	0.42	-	253	10	0.412
SELIC	2.76	805248	-	2.76	2.74	2.76	2.74	2.76	-	292	80	2.748
SNC	6.80	805248	6.95	7.35	6.95	7.20	7.15	7.20	0.40	8,062	5,782	7.172
TCJ	2.70	805248	2.68	2.68	2.62	2.68	2.66	2.68	(0.02)	143	38	2.651
TPCS	12.60	805248	-	-	-	-	11.20	12.50	-	-	-	0
VARO	4.60	805248	-	4.60	4.48	4.60	4.48	4.62	-	71	32	4.484
Property Fund & RE												
AIMCG	1.97	805248	1.97	1.97	1.94	1.95	1.95	1.97	(0.02)	4,011	783	1.952
AIMRT	9.55	805248	9.60	9.65	9.50	9.65	9.60	9.65	0.10	3,993	3,815	9.554
ALLY	4.70	805248	4.70	4.72	4.68	4.70	4.70	4.72	-	936	439	4.689
AMATAR	5.85	805248	5.85	5.90	5.75	5.75	5.75	5.80	(0.10)	227	131	5.774
AXTRART	12.40	805248	12.40	12.60	11.80	12.30	12.30	12.50	(0.10)	15,394	18,946	12.307
B-WORK	4.66	805248	4.64	4.66	4.60	4.64	4.60	4.64	(0.02)	6,593	3,045	4.618
BAIREIT	9.45	805248	9.30	9.40	9.30	9.30	9.25	9.30	(0.15)	1,415	1,319	9.318
BOFFICE	4.94	805248	4.92	4.96	4.84	4.92	4.88	4.90	(0.02)	20,742	10,195	4.915
CPNCG	6.20	805248	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	8,759	5,444	6.215
CPNREIT	12.40	805248	12.40	12.40	12.20	12.30	12.30	12.40	(0.10)	12,186	14,954	12.271
CPTREIT	4.56	805248	-	4.56	4.50	4.56	4.50	4.54	-	3,217	1,452	4.513
CTARAF	4.56	805248	4.54	4.58	4.54	4.56	4.54	4.58	-	225	102	4.55
DREIT	4.94	805248	4.94	4.96	4.92	4.96	4.94	4.96	0.02	173	85	4.938
FTREIT	9.05	805248	9.10	9.10	8.95	9.05	9.05	9.10	-	6,118	5,514	9.013
FUTUREIT	9.75	805248	9.70	9.70	9.55	9.70	9.60	9.70	(0.05)	1,084	1,042	9.616
GAHREIT	6.65	805248	-	6.65	6.55	6.55	6.55	6.65	(0.10)	174	114	6.573
GROREIT	8.30	805248	-	8.30	8.25	8.30	8.25	8.30	-	338	279	8.251
GVREIT	6.95	805248	6.85	6.95	6.80	6.90	6.85	6.90	(0.05)	2,945	2,013	6.835
HPF	4.60	805248	-	4.66	4.60	4.66	4.58	4.64	0.06	134	62	4.61
HYDROGEN	8.85	805248	-	-	-	-	8.75	8.85	-	-	-	0
IMPACT	9.55	805248	9.60	9.65	9.55	9.60	9.60	9.65	0.05	6,086	5,842	9.599
INETREIT	8.90	805248	8.95	8.95	8.85	8.90	8.85	8.90	-	19,525	17,379	8.9
ISSARA	8.05	805248	-	8.30	7.90	8.30	8.05	8.20	0.25	169	134	7.911
KPNREIT	2.28	805248	-	-	-	-	2.14	2.42	-	-	-	0
KTBSMR	5.65	805248	-	5.70	5.60	5.70	5.65	5.70	0.05	170	96	5.622
LHHOTEL	12.10	805248	12.20	12.20	12.00	12.10	12.00	12.10	-	5,165	6,267	12.133
LHRREIT	4.94	805248	-	-	-	-	4.70	4.90	-	-	-	0
LHSC	11.90	805248	-	11.90	11.80	11.80	11.80	11.90	(0.10)	2,138	2,542	11.889
LUXF	8.00	805248	-	8.00	7.90	8.00	7.95	8.00	-	706	564	7.987
M-PAT	4.00	805248	-	4.02	3.88	3.88	3.26	3.98	(0.12)	65	25	3.901
M-STOR	7.25	805248	-	7.20	7.20	7.20	7.15	7.20	(0.05)	24	17	7.2
MII	5.20	805248	5.20	5.20	5.20	5.20	5.15	5.20	-	100	52	5.2
MIPF	9.55	805248	-	-	-	-	9.20	11.60	-	-	-	0
MIT	0.33	805248	-	0.36	0.34	0.36	0.35	0.36	0.03	30	1	0.341
MJLF	3.98	805248	-	4.00	3.98	3.98	3.96	3.98	-	410	163	3.986
MNIT	1.84	805248	-	1.85	1.83	1.83	1.83	1.84	(0.01)	238	44	1.835
MNIT2	4.90	805248	-	-	-	-	4.74	5.05	-	-	-	0
MNRF	2.06	805248	-	2.06	2.06	2.06	2.06	2.14	-	20	4	2.06
POPF	5.80	805248	5.85	5.85	5.75	5.80	5.75	5.80	-	3,435	1,991	5.795
PROSPECT	7.80	805248	7.80	7.80	7.70	7.75	7.70	7.75	(0.05)	3,265	2,524	7.73
QHBREIT	3.58	805248	3.56	3.58	3.54	3.54	3.54	3.58	(0.04)	2,653	941	3.547
QHHRREIT	6.55	805248	-	6.60	6.55	6.60	6.55	6.60	0.05	813	535	6.584
QHOP	3.70	805248	-	-	-	-	3.62	3.70	-	-	-	0
SIRIPRT	7.65	805248	-	-	-	-	6.15	7.90	-	-	-	0
SPRIME	3.94	805248	3.94	3.94	3.84	3.90	3.88	3.90	(0.04)	3,621	1,402	3.873
SRIPANWA	5.15	805248	-	5.20	5.05	5.15	5.05	5.15	-	39	20	5.119
SSPF	3.70	805248	-	-	-	-	3.28	3.70	-	-	-	0
SSTRT	4.46	805248	-	4.48	4.44	4.48	4.44	4.48	0.02	343	153	4.453
TIF1	6.80	805248	-	6.80	6.75	6.75	6.70	6.75	(0.05)	140	95	6.754
TLHPF	2.72	805248	-	2.76	2.66	2.76	2.68	2.76	0.04	25	7	2.68
TNPF	1.38	805248	-	-	-	-	1.32	1.38	-	-	-	0
TPRIME	6.90	805248	-	-	-	-	6.70	6.90	-	-	-	0
TTLPF	12.20	805248	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	202	244	12.103
TU-PF	1.02	805248	-	0.99	0.99	0.99	0.95	0.99	(0.03)	6	1	0.99
WHABT	6.80	805248	-	6.95	6.90	6.90	6.80	6.95	0.10	131	90	6.9
WHAIR	4.64	805248	4.64	4.66	4.58	4.62	4.60	4.62	(0.02)	4,462	2,058	4.613

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Steel and Metal Prox												
2S	2.22	805248	-	2.28	2.14	2.26	2.22	2.26	0.04	217	48	2.226
AMC	2.30	805248	-	2.32	2.24	2.32	2.24	2.32	0.02	58	13	2.278
BSBM	0.70	805248	0.70	0.70	0.67	0.70	0.69	0.70	-	3,979	275	0.689
CEN	1.81	805248	-	1.81	1.79	1.80	1.78	1.80	(0.01)	730	131	1.791
CEN-W5	0.06	805248	0.06	0.07	0.06	0.06	0.05	0.06	-	2,793	17	0.06
CITY	1.47	805248	1.43	1.50	1.43	1.50	1.43	1.50	0.03	574	82	1.431
CSP	0.46	805248	-	0.46	0.42	0.46	0.44	0.47	-	88	4	0.437
GJS	0.14	805248	-	0.15	0.14	0.14	0.14	0.15	-	9,887	138	0.14
GSTEEL	0.09	805248	-	-	-	-	-	-	-	-	-	0
INOX	0.41	805248	0.42	0.42	0.41	0.42	0.41	0.42	0.01	2,606	109	0.417
LHK	3.38	805248	3.40	3.48	3.40	3.48	3.44	3.48	0.10	590	203	3.449
MCS	8.55	805248	8.80	9.00	8.80	8.85	8.85	8.90	0.30	23,920	21,246	8.882
MILL	0.10	805248	0.10	0.11	0.10	0.11	0.10	0.11	0.01	6,564	66	0.1
PAP	1.52	805248	-	1.56	1.50	1.55	1.54	1.56	0.03	379	58	1.523
PERM	0.41	805248	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	3,557	140	0.394
SAM	0.16	805248	-	0.16	0.15	0.16	0.15	0.16	-	608	9	0.15
SMIT	3.70	805248	3.74	3.74	3.70	3.70	3.68	3.74	-	281	105	3.732
SSSC	2.38	805248	2.16	2.16	2.12	2.14	2.14	2.18	(0.24)	9,681	2,074	2.142
TGPRO	0.07	805248	0.07	0.07	0.06	0.07	0.06	0.07	-	2,662	18	0.069
THE	0.67	805248	0.68	0.68	0.66	0.67	0.64	0.67	-	18	1	0.668
TMT	3.26	805248	-	3.32	3.26	3.32	3.30	3.32	0.06	458	152	3.309
TSTH	0.68	805248	0.68	0.70	0.68	0.69	0.69	0.70	0.01	11,182	770	0.688
TWP	1.19	805248	-	1.20	1.16	1.20	1.19	1.20	0.01	57	7	1.18
TYCN	1.66	805248	-	1.70	1.67	1.67	1.66	1.70	0.01	11	2	1.672
Construction Service												
APCS	1.47	805248	-	1.49	1.39	1.49	1.39	1.49	0.02	185	27	1.478
BJCHI	0.77	805248	-	0.78	0.75	0.77	0.76	0.77	-	515	40	0.768
BKD	1.18	805248	-	1.19	1.15	1.17	1.15	1.17	(0.01)	1,141	132	1.16
CIVIL	1.55	805248	-	1.54	1.52	1.52	1.53	1.54	(0.03)	213	32	1.521
CK	14.80	805248	14.80	14.90	14.20	14.60	14.50	14.60	(0.20)	29,219	42,361	14.497
CNT	1.06	805248	1.04	1.06	1.00	1.05	1.01	1.05	(0.01)	1,401	144	1.031
DEMCO	1.65	805248	1.64	1.66	1.64	1.65	1.65	1.66	-	3,963	654	1.65
EMC	0.06	805248	0.05	0.06	0.05	0.06	0.05	0.06	-	4,216	24	0.056
EMC-W7	0.03	805248	-	0.03	0.03	0.03	0.02	0.03	-	400	1	0.03
ITD	0.32	805248	0.31	0.32	0.30	0.32	0.31	0.32	-	51,913	1,614	0.31
JR	1.96	805248	1.97	1.99	1.94	1.96	1.95	1.96	-	1,615	316	1.955
NL	0.90	805248	0.90	0.91	0.88	0.91	0.90	0.91	0.01	5,014	447	0.891
NWR	0.05	805248	0.04	0.05	0.04	0.04	-	0.04	(0.01)	378,128	1,514	0.04
PLE	0.26	805248	0.25	0.27	0.24	0.25	0.25	0.27	(0.01)	4,036	102	0.252
PREB	3.62	805248	-	3.70	3.60	3.60	3.60	3.62	(0.02)	78	28	3.63
PYLON	1.80	805248	1.79	1.80	1.78	1.80	1.79	1.80	-	1,429	256	1.794
RT	0.30	805248	0.30	0.31	0.29	0.30	0.30	0.31	-	14,501	434	0.299
SEAFCO	1.98	805248	1.97	2.00	1.97	2.00	1.99	2.00	0.02	1,121	223	1.985
SQ	0.72	805248	0.73	0.73	0.71	0.73	0.72	0.73	0.01	2,348	168	0.713
SRICHA	3.98	805248	4.22	4.64	4.02	4.64	4.58	4.64	0.66	11,679	5,089	4.357
STECON	7.40	805248	7.55	7.75	7.20	7.20	7.20	7.25	(0.20)	205,724	154,759	7.522
STI	2.44	805248	2.40	2.48	2.40	2.44	2.40	2.44	-	80	19	2.426
STPI	2.62	805248	2.62	2.74	2.62	2.70	2.68	2.70	0.08	26,027	6,969	2.677
SYNTEC	1.59	805248	1.58	1.60	1.57	1.60	1.59	1.60	0.01	1,920	305	1.587
TEAMG	3.10	805248	3.14	3.14	3.06	3.08	3.08	3.10	(0.02)	18,342	5,661	3.086
TEAMG-W1	0.16	805248	-	0.17	0.15	0.15	0.15	0.16	(0.01)	10,778	164	0.152
TEKA	1.72	805248	1.72	1.73	1.69	1.71	1.70	1.71	(0.01)	2,690	457	1.699
TPOLY	0.42	805248	-	0.45	0.42	0.44	0.43	0.44	0.02	8,587	374	0.435
TRC	0.64	805248	0.62	0.63	0.61	0.62	0.62	0.63	(0.02)	2,117	132	0.622
TRITN	0.06	805248	0.06	0.07	0.06	0.06	0.06	0.07	-	45,130	272	0.06
TRITN-W7	0.01	805248	-	0.02	0.01	0.02	0.01	0.02	0.01	200	-	0.018
TTCL	1.03	805248	-	1.04	1.01	1.04	1.03	1.04	0.01	1,245	126	1.015
UNIQ	1.99	805248	-	1.99	1.96	1.99	1.96	1.99	-	1,364	270	1.982
WGE	0.77	805248	0.77	0.79	0.75	0.79	0.77	0.79	0.02	1,861	142	0.764
Unit Trust												
SCBSET	7.54	805248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	805248	10.20	10.30	10.20	10.30	10.20	10.30	-	4,157	4,240	10.2
ETF												
1DIV	10.18	805248	10.19	10.21	10.12	10.21	10.20	10.22	0.03	163	166	10.183
ABFTH	1,346.00	805248	-	-	-	-	1,350.00	1,380.00	-	-	-	0
BMSCG	7.12	805248	-	7.11	7.11	7.11	7.07	7.13	(0.01)	1	1	7.11
BMSCITH	9.15	805248	-	9.19	9.08	9.19	9.17	9.18	0.04	123	112	9.127
BSET100	8.40	805248	-	8.43	8.35	8.42	8.42	8.44	0.02	304	255	8.392
CHINA	5.65	805248	5.70	5.70	5.66	5.66	5.66	5.69	0.01	311	177	5.676
ENGY	4.03	805248	-	4.08	4.02	4.06	4.06	4.08	0.03	87	35	4.059
GLD	4.37	805248	4.35	4.36	4.33	4.35	4.35	4.36	(0.02)	11,643	5,062	4.347
TDEX	7.62	805248	7.63	7.69	7.57	7.67	7.66	7.67	0.05	25,649	19,497	7.601
UBOT	12.30	805248	-	14.10	12.80	12.80	8.70	13.00	0.50	9	12	13.177
UHERO	9.10	805248	-	9.10	8.89	8.90	8.23	9.00	(0.20)	36	32	8.919
Warrant Foreign												
AIA41C2507A	0.63	805248	-	0.64	0.61	0.64	0.05	-	0.01	100	6	0.627
BABA28C2506A	1.41	805248	-	-	-	-	0.05	-	-	-	-	0
BABA28C2506B	0.09	805248	-	-	-	-	0.01	-	-	-	-	0
BABA28C2506C	0.60	805248	-	0.64	0.64	0.64	0.05	-	0.04	10	1	0.64
BABA28C2509A	0.18	805248	-	0.20	0.19	0.20	0.02	0.20	0.02	616	12	0.191
BABA28P2507A	1.49	805248	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.14	805248	-	0.14	0.13	0.13	0.13	-	(0.01)	40	1	0.132
BABA41C2505A	0.03	805248	-	0.03	0.03	0.03	0.02	0.06	-	12,000	36	0.03
BABA41C2506A	0.25	805248	-	0.27	0.26	0.27	0.05	-	0.02	560	15	0.26
BABA41C2507A	0.56	805248	0.57	0.58	0.55	0.58	0.09	-	0.02	1,810	104	0.573
BABA41P2506A	0.20	805248	-	0.19	0.18	0.18	-	-	(0.02)	80	2	0.187
BABA41P2507A	0.71	805248	-	0.71	0.70	0.70	0.08	0.71	(0.01)	10	1	0.701
BIDU41C2506A												

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
DJI41P2506A	0.47	805248	-	0.49	0.47	0.49	0.47	0.49	0.02	5,733	271	0.472
DJI41P2509A	0.97	805248	-	0.91	0.91	0.91	0.89	-	(0.06)	2	-	0.91
GEELY41C2506A	0.16	805248	-	0.21	0.18	0.20	0.19	-	0.04	206	4	0.199
HSI06C2505A	0.22	805248	-	0.21	0.18	0.21	0.19	0.22	(0.01)	249,505	4,773	0.191
HSI06C2505B	0.10	805248	0.08	0.09	0.08	0.09	0.07	0.10	(0.01)	229,848	1,876	0.081
HSI06C2505C	0.02	805248	-	-	-	-	0.02	0.11	-	-	-	0
HSI06C2505D	0.01	805248	-	0.11	0.01	0.07	-	0.10	0.06	1,535	2	0.015
HSI06C2505E	0.53	805248	0.48	0.53	0.46	0.53	0.47	0.60	-	41,504	2,015	0.485
HSI06C2505F	1.05	805248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506A	0.61	805248	-	0.62	0.56	0.62	0.57	0.62	0.01	15,704	900	0.573
HSI06C2506B	1.19	805248	-	1.20	1.20	1.20	0.30	-	0.01	10	1	1.2
HSI06C2506C	0.26	805248	-	0.26	0.24	0.26	0.26	0.29	-	191,517	4,602	0.24
HSI06C2506D	0.13	805248	0.12	0.13	0.12	0.13	0.13	0.15	-	8,199	100	0.121
HSI06C2506E	0.06	805248	-	0.06	0.06	0.06	0.05	0.07	-	147	1	0.06
HSI06C2506F	1.62	805248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507A	0.17	805248	-	0.18	0.16	0.18	0.17	0.21	0.01	134,241	2,163	0.161
HSI06C2507B	0.41	805248	-	0.40	0.37	0.40	0.32	0.42	(0.01)	32,409	1,215	0.374
HSI06C2508A	0.47	805248	-	0.45	0.43	0.45	0.45	0.47	(0.02)	15,660	686	0.437
HSI06C2509A	0.52	805248	-	0.52	0.50	0.52	0.01	-	-	21,755	1,088	0.5
HSI06P2505A	0.04	805248	-	0.03	0.03	0.03	0.02	0.20	(0.01)	19,401	58	0.03
HSI06P2505B	0.08	805248	-	-	-	-	0.06	0.08	-	-	-	0
HSI06P2505C	0.14	805248	-	0.13	0.11	0.11	0.01	0.16	(0.03)	113,478	1,462	0.128
HSI06P2505D	0.41	805248	-	0.42	0.37	0.37	0.01	-	(0.04)	332,514	13,652	0.41
HSI06P2505E	0.87	805248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2505F	1.70	805248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2506A	0.06	805248	-	0.06	0.05	0.05	-	0.06	(0.01)	89	-	0.055
HSI06P2506B	0.10	805248	0.10	0.10	0.08	0.08	0.08	0.11	(0.02)	21,500	197	0.091
HSI06P2506C	0.25	805248	-	0.24	0.23	0.23	0.01	0.25	(0.02)	186,418	4,474	0.239
HSI06P2506D	0.40	805248	-	0.41	0.36	0.36	0.36	0.37	(0.04)	109,318	4,340	0.396
HSI06P2506E	0.69	805248	-	-	-	-	-	-	-	-	-	0
HSI06P2506F	1.19	805248	-	1.16	1.16	1.16	0.26	-	(0.03)	1	-	1.16
HSI06P2507A	0.42	805248	-	0.44	0.41	0.41	0.01	0.42	(0.01)	40,617	1,755	0.432
HSI06P2507B	0.24	805248	-	0.23	0.21	0.21	0.21	0.23	(0.03)	50,182	1,154	0.229
HSI06P2508A	0.64	805248	-	0.66	0.62	0.62	0.01	0.63	(0.02)	4,824	309	0.64
HSI06P2508B	0.36	805248	-	0.37	0.35	0.35	-	0.36	(0.01)	9,377	347	0.369
HSI06P2509A	0.48	805248	-	0.49	0.47	0.47	0.01	-	(0.01)	9,623	471	0.489
HSI28C2505A	0.06	805248	0.06	0.06	0.05	0.06	0.05	0.06	-	324	2	0.05
HSI28C2505B	0.03	805248	-	-	-	-	0.02	0.03	-	-	-	0
HSI28C2505C	0.02	805248	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2505D	0.04	805248	-	0.04	0.04	0.04	0.04	0.05	-	3	-	0.04
HSI28C2505E	0.11	805248	-	0.11	0.09	0.11	0.11	0.12	-	1,702	18	0.103
HSI28C2505F	0.29	805248	-	0.31	0.26	0.30	0.30	0.31	0.01	26,557	761	0.286
HSI28C2505G	0.19	805248	-	0.18	0.16	0.18	0.18	0.19	(0.01)	17,849	303	0.169
HSI28C2505H	0.55	805248	0.53	0.58	0.50	0.57	0.57	0.58	0.02	699,827	38,221	0.546
HSI28C2506A	0.18	805248	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	18,332	304	0.165
HSI28C2506B	0.08	805248	-	0.08	0.08	0.08	0.08	0.09	-	3,292	26	0.08
HSI28C2506C	0.13	805248	-	0.13	0.11	0.12	0.12	0.13	(0.01)	8,501	100	0.117
HSI28C2506D	1.73	805248	-	1.64	1.64	1.64	1.74	1.78	(0.09)	200	33	1.64
HSI28C2506E	1.20	805248	-	1.20	1.20	1.20	1.21	1.22	-	210	25	1.2
HSI28C2506F	0.88	805248	-	0.84	0.84	0.84	0.84	0.87	(0.04)	50	4	0.84
HSI28C2506G	0.48	805248	0.45	0.48	0.43	0.48	0.48	0.49	-	43,536	2,040	0.468
HSI28C2507A	0.16	805248	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	5,059	76	0.149
HSI28C2507B	1.07	805248	-	-	-	-	1.03	1.07	-	-	-	0
HSI28C2507C	0.80	805248	0.74	0.74	0.74	0.74	0.78	0.79	(0.06)	30	2	0.74
HSI28C2507D	0.46	805248	-	-	-	-	0.47	0.48	-	-	-	0
HSI28C2507E	0.34	805248	-	0.34	0.31	0.34	0.34	0.35	-	33,965	1,116	0.328
HSI28C2508A	0.29	805248	0.27	0.28	0.27	0.28	0.28	0.29	(0.01)	9,624	265	0.275
HSI28C2508B	0.42	805248	0.41	0.42	0.39	0.42	0.42	0.43	-	5,995	241	0.402
HSI28P2505A	0.02	805248	-	0.02	0.01	0.02	0.01	0.02	-	266	-	0.01
HSI28P2505B	0.02	805248	0.04	0.04	0.04	0.04	0.01	0.02	0.02	1	-	0.04
HSI28P2505C	0.10	805248	-	0.10	0.09	0.09	0.08	0.09	(0.01)	4,070	39	0.095
HSI28P2505D	0.05	805248	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2505E	0.23	805248	0.24	0.25	0.20	0.20	0.20	0.21	(0.03)	146,691	3,311	0.225
HSI28P2505F	0.49	805248	0.50	0.52	0.44	0.44	0.44	0.45	(0.05)	337,974	16,344	0.483
HSI28P2505G	0.96	805248	-	-	-	-	0.86	0.89	-	-	-	0
HSI28P2506A	0.05	805248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,221	5	0.04
HSI28P2506B	0.06	805248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,829	9	0.05
HSI28P2506C	0.11	805248	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,705	29	0.106
HSI28P2506D	0.31	805248	-	0.32	0.29	0.29	0.29	0.30	(0.02)	14,520	449	0.309
HSI28P2506E	0.82	805248	-	-	-	-	0.77	0.80	-	-	-	0
HSI28P2506F	0.45	805248	-	0.47	0.42	0.42	0.42	0.43	(0.03)	85,775	3,844	0.448
HSI28P2507A	0.50	805248	-	0.51	0.49	0.49	0.48	0.49	(0.01)	101	5	0.49
HSI28P2507B	0.11	805248	-	-	-	-	0.10	0.11	-	-	-	0
HSI28P2507C	0.24	805248	-	0.24	0.24	0.24	0.23	0.24	-	2,500	60	0.24
HSI28P2507D	1.00	805248	-	0.18	0.16	0.17	0.15	0.16	(0.83)	860	14	0.168
HSI28P2508A	0.57	805248	-	0.60	0.55	0.55	0.55	0.56	(0.02)	13,889	807	0.581
HSI28P2508B	0.16	805248	-	0.17	0.15	0.15	0.15	0.16	(0.01)	2,694	42	0.154
HSTECH28C2506A	0.74	805248	0.67	0.68	0.64	0.68	0.68	0.70	(0.06)	82	5	0.659
HSTECH28C2506B	0.14	805248	-	0.09	0.09	0.09	0.10	0.11	(0.05)	1	-	0.09
HSTECH28C2506C	0.31	805248	-	-	-	-	0.26	0.27	-	-	-	0
HSTECH28P2506A	0.22	805248	-	-	-	-	0.09	0.10	-	-	-	0
HSTECH28P2506B	0.36	805248	-	-	-	-	0.37	0.38	-	-	-	0
HSTECH28P2506C	0.70	805248	-	0.78	0.76	0.76	0.71	0.75	0.06	11	1	0.761
JD41C2506A	0.07	805248	-	0.06	0.05	0.06	0.01	-	(0.01)	2,000		

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2506C	0.41	805248	-	0.41	0.41	0.41	-	-	-	1	-	0.41
NDX41C2506D	1.04	805248	-	1.05	1.05	1.05	1.05	1.10	0.01	65	7	1.05
NDX41C2509A	0.78	805248	-	0.79	0.79	0.79	-	-	0.01	50	4	0.79
NDX41C2509T	1.92	805248	1.90	1.91	1.90	1.91	0.01	-	(0.01)	2	-	1.905
NDX41P2506A	0.32	805248	-	0.34	0.32	0.32	0.32	0.34	-	8,192	276	0.337
NDX41P2506B	0.15	805248	-	-	-	-	-	0.14	-	-	-	0
NDX41P2509A	0.67	805248	-	0.69	0.68	0.68	-	-	0.01	4,117	282	0.684
NDX41P2509T	2.82	805248	-	2.88	2.86	2.86	0.01	-	0.04	175	50	2.879
NIKKEI28C2506A	0.28	805248	-	0.34	0.33	0.33	0.32	0.33	0.05	44	1	0.337
NIKKEI28C2506B	0.13	805248	-	-	-	-	0.15	0.18	-	-	-	0
NIKKEI28C2506C	0.07	805248	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2506A	0.11	805248	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2506B	0.28	805248	-	0.15	0.15	0.15	0.15	0.16	(0.13)	120	2	0.15
NIKKEI28P2506C	0.54	805248	-	-	-	-	0.33	0.34	-	-	-	0
NIKKEI41C2506A	0.08	805248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2506B	0.02	805248	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.38	805248	-	0.40	0.40	0.40	-	0.42	0.02	151	6	0.4
NIKKEI41C2509B	0.23	805248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.58	805248	-	0.62	0.60	0.60	-	-	0.02	372	22	0.6
NIKKEI41P2506A	0.15	805248	-	-	-	-	-	0.14	-	-	-	0
NIKKEI41P2506B	0.11	805248	-	0.08	0.08	0.08	-	-	(0.03)	50	-	0.08
NIKKEI41P2509A	0.38	805248	-	0.38	0.36	0.38	0.36	0.38	-	9,866	358	0.363
NIKKEI41P2509B	0.30	805248	-	0.27	0.26	0.26	-	-	(0.04)	4,000	106	0.265
NIKKEI41P2509C	0.49	805248	-	0.47	0.46	0.46	0.01	0.48	(0.03)	22	1	0.469
NTES41C2506A	0.26	805248	-	0.24	0.23	0.24	0.05	5.00	(0.02)	2,060	47	0.23
PINGAN41C2507A	0.21	805248	-	0.19	0.18	0.18	0.05	0.24	(0.03)	60	1	0.188
POPMAR41C2506A	1.17	805248	-	1.39	1.26	1.37	0.05	-	0.20	2,030	281	1.384
POPMAR41C2507A	0.51	805248	-	0.63	0.57	0.63	0.05	-	0.12	3,346	207	0.617
SET01C2505A	0.01	805248	0.02	0.02	0.01	0.01	0.01	0.02	-	14,418	14	0.01
SET01C2506A	0.01	805248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	21,931	22	0.01
SET01C2506B	0.02	805248	-	0.02	0.02	0.02	0.01	0.02	-	40	-	0.02
SET01C2507A	0.25	805248	-	0.28	0.21	0.27	0.27	0.28	0.02	8,828	214	0.241
SET01C2509A	0.99	805248	-	1.02	0.92	1.01	1.00	1.01	0.02	22,850	2,213	0.968
SET01C2512T	0.90	805248	-	0.91	0.86	0.91	0.91	0.92	0.01	1,116	99	0.891
SET01P2505A	1.36	805248	-	1.74	1.74	1.74	1.30	1.43	0.38	5	1	1.74
SET01P2506A	0.30	805248	-	0.27	0.26	0.27	0.21	0.31	(0.03)	4	-	0.265
SET01P2507A	0.26	805248	-	0.28	0.25	0.27	0.25	0.27	0.01	1,136	30	0.264
SET5001C2505A	0.01	805248	-	0.02	0.01	0.01	0.01	0.02	-	21,045	21	0.01
SET5001C2506A	0.02	805248	-	0.02	0.01	0.02	0.01	0.02	-	11,435	11	0.01
SET5001C2506F	0.02	805248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	737	1	0.01
SET5001C2506G	0.05	805248	-	0.05	0.05	0.05	0.03	0.05	-	1	-	0.05
SET5001C2507A	0.35	805248	-	0.36	0.28	0.34	0.30	0.35	(0.01)	1,059	32	0.301
SET5001C2509A	0.97	805248	1.04	1.05	0.92	1.01	1.01	1.02	0.04	24,000	2,371	0.988
SET5001C2509F	0.54	805248	-	0.58	0.49	0.57	0.56	0.59	0.03	2,978	157	0.526
SET5001P2505A	0.76	805248	-	0.76	0.76	0.76	0.49	0.59	-	5	-	0.76
SET5001P2506A	0.28	805248	-	0.29	0.25	0.26	0.25	0.26	(0.02)	1,404	39	0.279
SET5001P2506F	0.59	805248	0.55	0.55	0.55	0.55	0.41	0.51	(0.04)	1	-	0.55
SET5001P2506G	0.49	805248	-	-	-	-	0.33	0.43	-	-	-	0
SET5001P2507A	0.13	805248	-	0.14	0.12	0.13	0.12	0.13	-	1,782	23	0.126
SET5001P2509F	0.46	805248	0.49	0.49	0.42	0.46	0.45	0.46	-	434	21	0.475
SET5006C2506A	0.03	805248	-	0.05	0.02	0.05	0.01	0.05	0.02	1,688	4	0.022
SET5006C2506B	0.37	805248	0.37	0.39	0.30	0.39	-	-	0.02	65,994	2,206	0.334
SET5006C2506C	0.44	805248	-	0.47	0.34	0.47	-	-	0.03	41,095	1,632	0.397
SET5006C2506D	0.51	805248	-	0.53	0.39	0.51	-	-	-	51,701	2,325	0.449
SET5006C2506E	0.71	805248	-	0.76	0.56	0.72	-	0.77	0.01	4,489	269	0.598
SET5006C2506F	0.85	805248	-	-	-	-	-	-	-	-	-	0
SET5006C2509A	0.75	805248	-	0.81	0.68	0.79	0.78	0.79	0.04	106,001	7,828	0.738
SET5006C2509B	0.43	805248	-	0.47	0.39	0.45	0.45	0.47	0.02	272,568	11,382	0.417
SET5006P2506A	2.70	805248	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.60	805248	-	0.63	0.49	0.51	-	0.51	(0.09)	128,711	7,310	0.567
SET5006P2506C	0.37	805248	-	0.40	0.30	0.31	-	-	(0.06)	151,631	5,389	0.355
SET5006P2506D	0.17	805248	0.17	0.18	0.14	0.14	-	0.19	(0.03)	94,271	1,558	0.165
SET5006P2506E	0.15	805248	0.13	0.16	0.12	0.12	0.09	0.16	(0.03)	14,500	218	0.15
SET5006P2506F	0.11	805248	0.11	0.13	0.09	0.10	-	0.10	(0.01)	718	7	0.092
SET5006P2506G	0.09	805248	-	0.09	0.07	0.09	-	-	-	2,963	23	0.076
SET5006P2509A	0.29	805248	-	0.31	0.27	0.27	0.25	0.28	(0.02)	130,224	3,849	0.295
SET5006P2509B	0.62	805248	-	0.67	0.57	0.57	-	-	(0.05)	136,393	8,490	0.622
SET5013C2506A	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	805248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5013C2506D	0.01	805248	-	0.02	0.01	0.02	0.01	0.02	0.01	2,054	3	0.012
SET5013C2506E	0.01	805248	-	0.02	0.01	0.02	0.01	0.02	0.01	350	-	0.012
SET5013C2506F	0.03	805248	-	0.03	0.01	0.02	0.01	0.02	(0.01)	14,834	16	0.01
SET5013C2506G	0.05	805248	-	0.04	0.04	0.04	0.03	0.05	(0.01)	3	-	0.04
SET5013C2506H	0.04	805248	0.05	0.07	0.04	0.05	0.05	0.06	0.01	3,063	15	0.049
SET5013C2506I	0.07	805248	0.09	0.10	0.06	0.09	0.09	0.10	0.02	8,863	71	0.079
SET5013C2506J	0.20	805248	-	0.22	0.13	0.21	0.18	0.21	0.01	2,614	41	0.157
SET5013C2506K	0.28	805248	-	0.31	0.19	0.26	0.26	0.27	(0.02)	13,503	311	0.23
SET5013C2506L	0.39	805248	0.42	0.48	0.29	0.43	0.43	0.44	0.04	1,723,594	63,947	0.371
SET5013C2506M	0.54	805248	0.58	0.65	0.43	0.59	0.59	0.60	0.05	148,333	7,902	0.532
SET5013C2506N	0.25	805248	0.27	0.30	0.20	0.28	0.28	0.29	0.03	457,578	11,017	0.24
SET5013C2506O	0.74	805248	0.77	0.82	0.64	0.78	0.78	0.79	0.04	849,187	61,784	0.727
SET5013C2506P	0.88	805248	0.91	0.98	0.78	0.93	0.93	0.95	0.05	223,959	19,585	0.874
SET5013C2506Q	0.46	805248	0.48	0.52	0.40	0.49	0.49	0.50	0.03	2,527,847	113,455	0.448
SET5013C2506R	0.39	805248	0.41	0.45	0.32	0.41	0.41	0.42	0.02	1,395,992	51,822	0.371
SET5013C2506S	0.28	805248	0.29	0.32	0.22	0.29	0.29	0.30	0.01	2,264,193	59,556	0.263
SET5013C2506T	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509A	1.01	805248	1.04	1.09	0.94	1.06	1.06	1.07	0.05	159,255	16,097	1.01
SET5013C2509B	0.38	805248	0.39	0.41	0.34	0.39	0.39	0.40	0.01	719,029	26,927	0.374
SET5013C2509T	0.47	805248	0.49	0.51	0.43	0.50	0.49	0.50	0.03	831,867	38,866	0.467
SET5013P2506A	0.47	805248	-	0.54	0.45	0.45	0.45	0.54	(0.02)	87	4	0.514
SET5013P2506B	0.91	805248	-	1.00	1.00	1.00	0.23	0.86	0.09	1	-	1
SET5013P2506C	0.64	805248	-	0.70	0.70	0.70	0.60	0.92	0.06	1	-	0.7
SET5013P2506D	0.94	805248	-	1.07	1.07	1.07	0.35	0.95	0.13	1	-	1.07
SET5013P2506E	1.31	805248	-	1.42	1.36	1.36	0.04	1.26	0.05	5	1	1.388
SET5013P2506F	0.13	805248	0.10	0.14	0.08	0.11	0.10	0.11	(0.02)	1,307	12	0.09
SET5013P2506G	0.08	805248	0.07	0.11	0.07	0.09	0.08	0.09	0.01	14,872	129	0.086
SET5013P2506H	0.30	805248	-	0.30	0.10	0.30	0.05	0.30	-	288	5	0.171

Main Board Quotation

Issue Date

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2506N	0.01	805248	0.01	0.02	0.01	0.01	0.01	0.02	-	206,160	207	0.01
SET5013P2506O	0.03	805248	0.03	0.04	0.03	0.03	0.02	0.03	-	6,236	19	0.03
SET5013P2506P	0.07	805248	0.07	0.08	0.05	0.06	0.06	0.07	(0.01)	127,718	844	0.066
SET5013P2506Q	0.10	805248	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	74,059	710	0.095
SET5013P2506R	0.12	805248	0.11	0.14	0.10	0.10	0.10	0.11	(0.02)	147,363	1,782	0.12
SET5013P2506S	0.23	805248	0.23	0.25	0.19	0.20	0.20	0.21	(0.03)	415,377	8,951	0.215
SET5013P2506T	1.38	805248	-	1.44	1.44	1.44	1.22	1.34	0.06	5	1	1.44
SET5013P2506U	0.38	805248	0.36	0.41	0.33	0.34	0.34	0.35	(0.04)	1,000,250	37,798	0.377
SET5013P2506V	0.37	805248	0.35	0.40	0.31	0.32	0.32	0.33	(0.05)	3,346,387	120,639	0.36
SET5013P2509A	0.18	805248	0.18	0.20	0.17	0.17	0.17	0.18	(0.01)	342,697	6,309	0.184
SET5013P2509B	0.33	805248	0.33	0.36	0.30	0.31	0.31	0.32	(0.02)	285,581	9,579	0.335
SET5013P2509C	0.91	805248	0.89	0.97	0.85	0.86	0.86	0.87	(0.05)	1,142,827	104,974	0.918
SET5013P2509T	0.18	805248	-	0.20	0.16	0.17	0.17	0.18	(0.01)	58,200	1,070	0.183
SET5019C2506A	0.01	805248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	805248	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.02	805248	-	-	-	-	-	0.04	-	-	-	0
SET5019C2506D	0.02	805248	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506E	0.01	805248	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506F	0.09	805248	-	0.10	0.06	0.10	0.06	0.10	0.01	105	1	0.098
SET5019C2506G	0.02	805248	-	-	-	-	0.01	0.20	-	-	-	0
SET5019C2506H	0.09	805248	-	-	-	-	-	0.09	-	-	-	0
SET5019C2506I	0.27	805248	-	-	-	-	-	0.26	-	-	-	0
SET5019C2506J	0.50	805248	-	-	-	-	-	-	-	-	-	0
SET5019C2506K	0.38	805248	-	-	-	-	-	0.38	-	-	-	0
SET5019C2506L	0.52	805248	-	-	-	-	0.38	-	-	-	-	0
SET5019C2506M	0.45	805248	-	0.53	0.37	0.49	-	0.53	0.04	327,352	14,418	0.44
SET5019C2506N	0.66	805248	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	1.63	805248	-	1.45	1.45	1.45	0.50	-	(0.18)	5	1	1.45
SET5019C2506P	2.06	805248	-	2.04	1.85	2.04	-	-	(0.02)	23	5	2.022
SET5019C2506Q	0.84	805248	0.86	0.92	0.75	0.88	0.86	0.92	0.04	183,789	15,075	0.82
SET5019C2509A	1.38	805248	-	1.46	1.30	1.42	1.40	1.45	0.04	279,447	38,053	1.361
SET5019C2509B	0.68	805248	0.69	0.74	0.61	0.71	0.63	-	0.03	275,811	18,261	0.662
SET5019P2506A	2.16	805248	-	-	-	-	0.01	-	-	-	-	0
SET5019P2506B	2.56	805248	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	0.47	805248	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	1.15	805248	-	0.66	0.66	0.66	0.01	-	(0.49)	6	-	0.66
SET5019P2506E	0.49	805248	-	-	-	-	-	0.62	-	-	-	0
SET5019P2506F	0.75	805248	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.20	805248	-	0.18	0.07	0.18	-	0.18	(0.02)	50	1	0.151
SET5019P2506H	0.09	805248	-	0.12	0.10	0.12	0.07	0.12	0.03	21	-	0.105
SET5019P2506I	0.41	805248	-	-	-	-	0.14	0.30	-	-	-	0
SET5019P2506J	0.07	805248	-	0.08	0.07	0.07	0.05	0.08	-	7	-	0.072
SET5019P2506K	0.38	805248	-	-	-	-	-	-	-	-	-	0
SET5019P2506L	0.11	805248	0.10	0.10	0.09	0.09	0.05	0.10	(0.02)	25,524	253	0.099
SET5019P2506M	0.29	805248	0.29	0.31	0.26	0.27	-	0.31	(0.02)	122,149	3,557	0.291
SET5019P2506N	0.20	805248	0.20	0.22	0.17	0.18	-	-	(0.02)	4,326	88	0.203
SET5019P2506O	0.21	805248	-	0.23	0.17	0.18	-	-	(0.03)	176,651	3,677	0.208
SET5019P2509A	0.39	805248	-	0.41	0.36	0.37	0.36	0.37	(0.02)	145,002	5,715	0.394
SET5019P2509B	0.90	805248	-	0.95	0.83	0.86	0.83	-	(0.04)	327,166	29,226	0.893
SET5019P2509C	1.00	805248	-	1.16	1.00	1.03	0.99	1.04	0.03	432,428	47,286	1.093
SET5041C2506A	0.01	805248	-	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02
SET5041C2506B	0.02	805248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.22	805248	-	0.25	0.18	0.23	0.17	-	0.01	9,764	207	0.212
SET5041C2506D	0.72	805248	-	0.74	0.74	0.74	0.74	0.90	0.02	3	-	0.74
SET5041C2506E	0.70	805248	0.73	0.78	0.61	0.75	0.50	1.15	0.05	82,574	5,903	0.714
SET5041C2506F	0.65	805248	-	0.71	0.54	0.68	-	-	0.03	3,773	226	0.598
SET5041C2506G	0.98	805248	1.00	1.05	0.89	1.04	0.01	-	0.06	2,435	245	1.004
SET5041C2506H	1.22	805248	-	-	-	-	-	-	-	-	-	0
SET5041C2506I	2.20	805248	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	3.10	805248	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.39	805248	0.40	0.44	0.33	0.41	-	0.43	0.02	548,705	19,506	0.355
SET5041C2506T	0.02	805248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2509A	0.58	805248	-	0.63	0.53	0.61	0.60	-	0.03	730,959	40,979	0.56
SET5041C2509T	0.15	805248	0.16	0.18	0.15	0.18	0.14	0.17	0.03	561	9	0.162
SET5041C2509U	0.50	805248	-	0.52	0.51	0.52	0.48	0.56	0.02	30	2	0.516
SET5041C2509V	1.01	805248	-	1.06	0.95	1.04	1.04	-	0.03	131,638	13,221	1.004
SET5041P2506A	2.08	805248	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.67	805248	0.69	0.72	0.57	0.60	0.55	0.60	(0.07)	246,135	16,485	0.669
SET5041P2506C	0.30	805248	-	-	-	-	-	0.17	-	-	-	0
SET5041P2506D	0.06	805248	-	-	-	-	0.08	0.09	-	-	-	0
SET5041P2506E	0.12	805248	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.09	805248	0.08	0.16	0.08	0.16	0.10	0.16	0.07	18,903	170	0.09
SET5041P2506T	1.19	805248	-	1.26	1.11	1.13	1.11	1.25	(0.06)	41,836	5,198	1.242
SET5041P2509A	0.27	805248	-	0.30	0.25	0.26	0.25	0.27	(0.01)	92,634	2,547	0.274
SET5041P2509B	0.41	805248	-	0.43	0.38	0.38	0.38	0.42	(0.03)	781,171	33,050	0.423
SET5041P2509T	0.25	805248	0.24	0.27	0.23	0.23	0.23	0.26	(0.02)	2,969	76	0.256
SPX28C2506A	0.06	805248	-	-	-	-	0.03	0.06	-	-	-	0
SPX28C2506B	0.18	805248	0.11	0.11	0.11	0.11	0.11	0.14	(0.07)	854	9	0.11
SPX28C2506C	0.36	805248	-	-	-	-	0.35	0.38	-	-	-	0
SPX28C2509A	1.08	805248	-	-	-	-	1.30	1.31	-	-	-	0
SPX28C2509B	0.74	805248	-	-	-	-	0.78	0.79	-	-	-	0
SPX28P2506A	0.58	805248	-	-	-	-	0.17	0.20	-	-	-	0
SPX28P2506B	0.17	805248	-	0.08	0.08	0.08	0.08	0.11	(0.09)	1	-	0.08
SPX28P2509A	0.30	805248	-	-	-	-	0.30	0.31	-	-	-	0
SPX41C2506A	0.05	805248	-	0.06	0.06	0.06	0.01	0.07	0.01	1	-	0.06
SPX41C2506B	0.14	805248	-	0.11	0.11	0.11	0.01	0.30	(0.03)	2	-	0.11
SPX41C2506C	0.30	805248	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	0.90	805248	-	-	-	-	-	-	-	-	-	0
SPX41C2509A	1.00	805248	-	0.74	0.73	0.73	0.73	-	(0.27)	201	15	0.735
SPX41C2509T	1.90	805248	1.91	1.92	1.91	1.91	1.80	-	0.01	7	1	1.912
SPX41P2506A	0.32	805248	-	0.32	0.32	0.32	0.32	0.35	-	500	16	0.32
SPX41P2506B	0.14	805248	-	-	-	-	-	-	-	-	-	0
SPX41P2509A	0.78	805248	0.77	0.77	0.77	0.77	-	-	(0.01)	794	61	0.77
SPX41P2509T	3.00	805248	-	-	-	-	0.02	-	-	-	-	0
TENCEN28C2508A	0.85	805248	-	0.82	0.82	0.82	0.42	0.82	(0.03)	1	-	0.82
TENCEN28C2509A	0.28	805248	-	0.27	0.27	0.27	0.19	0.28	(0.01)	450	12	0.27
TENCEN28P2509A	0.32	805248	-	-	-	-	0.05	-	-	-	-	0
TENCEN41C2505A	0.03	805248	-	-	-	-	0.01	-	-	-	-	0
TENCEN41C2506A	0.82	805248	-	0.80	0.77	0.79	0.09	0.85	(0.03)	240	19	0.783
TENCEN41P2506A	0.22	805248	-	0.23	0.22	0.22	0.05	0.23	-	80	2	0.225
TRIPDC41C2506A	0.43	805248	-	0.39	0.37	0.39	0.37	-	(0.04)	200	8	0.382
XIAOMI28C2508A	1.26	805248	-	-	-	-	0.09	-	-	-	-	0
XIAOMI28C2509A	0.44	805248	-	0.46	0.44	0.45	0.44	0.46	0.01	1,805	81	0.45

Main Board Quotation

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Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28P2505A	0.02	805248	-	-	-	-	0.02	0.04	-	-	-	0
XIAOMI28P2509A	0.09	805248	-	-	-	-	0.03	0.09	-	-	-	0
XIAOMI28P2510A	0.51	805248	-	0.51	0.51	0.51	0.50	-	-	1	-	0.51
XIAOMI41C2506A	0.95	805248	-	0.99	0.94	0.99	0.09	19.00	0.04	73	7	0.98
XIAOMI41C2506B	0.21	805248	-	0.21	0.20	0.21	0.05	-	-	931	19	0.206
XIAOMI41C2507A	0.15	805248	-	0.15	0.14	0.15	0.05	0.16	-	303	4	0.148
XIAOMI41P2506A	0.30	805248	-	0.30	0.29	0.29	0.09	0.30	(0.01)	150	4	0.293

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

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

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

Main Board Quotation

Issue Date

Friday May 09, 2025

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

Main Board Quotation (MAI)

Issue Date :

Friday May 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.40	12/05/2025	1.39	1.42	1.37	1.39	1.38	1.39	(0.01)	1,964.00	272.00	00 1.3
AU	9.00	805248	9.00	9.05	8.85	9.00	9.00	9.05	-	14,559.00	12,952.00	00 8.8
CFARM	0.84	805248	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	11,563.00	957.00	00 0.8
JCKH	0.15	805248	0.15	0.16	0.14	0.15	0.14	0.15	-	1,469.00	22.00	00 0.1
KASET	0.68	805248	-	0.70	0.67	0.69	0.68	0.69	0.01	311.00	21.00	00 0.6
MAGURO	17.30	805248	17.30	17.40	17.10	17.20	17.20	17.30	(0.10)	5,810.00	10,010.00	00 17.2
MUD	1.28	805248	-	-	-	-	1.21	1.39	-	-	-	00 0.0
NTSC	5.65	805248	-	5.65	5.65	5.65	5.60	5.65	-	96.00	54.00	00 5.6
TACC	4.42	805248	4.44	4.44	4.38	4.42	4.40	4.42	-	3,586.00	1,576.00	00 4.3
TMILL	1.90	805248	1.91	1.91	1.87	1.89	1.89	1.90	(0.01)	360.00	68.00	00 1.8
WINNER	1.93	805248	1.94	1.94	1.92	1.92	1.92	1.93	(0.01)	447.00	86.00	00 1.9
XO	16.80	805248	16.80	16.90	16.50	16.70	16.70	16.80	(0.10)	2,859.00	4,761.00	00 16.6
Consumer Produ												
ALPHAX	0.40	805248	0.41	0.43	0.40	0.41	0.41	0.42	0.01	27,538.00	1,135.00	00 0.4
BGT	0.41	805248	-	0.41	0.39	0.40	0.39	0.40	(0.01)	667.00	27.00	00 0.3
DOD	1.18	805248	1.34	1.54	1.34	1.54	1.53	-	0.36	60,646.00	8,938.00	00 1.4
ECF	0.13	805248	0.13	0.14	0.13	0.13	0.13	0.14	-	41,074.00	539.00	00 0.1
ECF-W5	0.01	805248	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
EFORL	0.17	805248	0.17	0.17	0.15	0.17	0.16	0.17	-	37,104.00	599.00	00 0.1
EFORL-W6	0.01	805248	-	-	-	-	-	-	-	-	-	00 0.0
EURO	4.38	805248	-	4.40	4.38	4.38	4.40	4.46	-	630.00	276.00	00 4.3
HPT	0.42	805248	0.43	0.43	0.41	0.42	0.42	0.43	-	47,775.00	1,995.00	00 0.4
ITTHI	1.44	805248	-	1.45	1.43	1.44	1.42	1.44	-	389.00	56.00	00 1.4
JSP	1.81	805248	-	1.84	1.81	1.81	1.81	1.82	-	951.00	173.00	00 1.8
JSP-W2	0.03	805248	-	0.04	0.02	0.03	0.02	0.03	-	113.00	-	00 0.0
JUBILE	7.45	805248	7.55	7.65	7.25	7.40	7.40	7.60	(0.05)	137.00	103.00	00 7.5
LTS	6.55	805248	6.60	6.60	6.15	6.40	6.40	6.45	(0.15)	7,658.00	4,854.00	00 6.3
MGI	11.50	805248	13.50	13.70	11.80	11.90	11.90	12.00	0.40	83,744.00	104,318.00	00 12.4
MGI-W1	2.66	805248	3.40	3.60	2.64	2.68	2.66	2.68	0.02	167,059.00	50,504.00	00 3.0
MOONG	1.81	805248	1.86	2.12	1.86	1.89	1.89	1.92	0.08	26,862.00	5,342.00	00 1.9
NPK	10.40	805248	-	-	-	-	10.10	10.50	-	-	-	00 0.0
SEI	3.30	805248	3.34	3.70	3.34	3.64	3.62	3.64	0.34	52,164.00	18,652.00	00 3.5
SMD100	3.98	805248	4.00	4.06	3.96	4.02	4.02	4.04	0.04	241.00	97.00	00 4.0
TM	0.70	805248	-	0.71	0.68	0.70	0.69	0.70	-	778.00	54.00	00 0.6
TM-W1	0.01	805248	-	-	-	-	-	-	-	-	-	00 0.0
WARRIX	2.90	805248	2.88	2.90	2.86	2.86	2.86	2.88	(0.04)	4,481.00	1,286.00	00 2.8
WINMED	1.17	805248	1.17	1.19	1.17	1.19	1.18	1.20	0.02	285.00	33.00	00 1.1
Financials												
ACAP	0.33	805248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.48	805248	-	0.52	0.50	0.51	0.50	0.52	0.03	147.00	8.00	00 0.5
AIRA	1.26	805248	-	1.30	1.20	1.30	1.20	1.30	0.04	732.00	88.00	00 1.2
ASN	1.08	805248	-	1.07	1.01	1.02	1.00	1.03	(0.06)	168.00	17.00	00 1.0
BTC	0.35	805248	0.37	0.40	0.36	0.39	0.38	0.39	0.04	1,225,267.00	47,731.00	00 0.3
BTC-W7	0.16	805248	0.18	0.22	0.17	0.20	0.19	0.20	0.04	88,977.00	1,786.00	00 0.2
GCAP	0.30	805248	0.32	0.32	0.28	0.28	0.28	0.29	(0.02)	51,098.00	1,551.00	00 0.3
KCC	1.70	805248	-	1.72	1.69	1.71	1.70	1.72	0.01	131.00	22.00	00 1.7
LIT	0.54	805248	0.53	0.58	0.53	0.54	0.54	0.55	-	2,903.00	160.00	00 0.5
MITSIB	0.53	805248	-	0.55	0.53	0.54	0.54	0.55	0.01	1,600.00	86.00	00 0.5
SGF	0.17	805248	0.17	0.18	0.17	0.17	0.16	0.17	-	3,773.00	64.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.92	805248	-	4.86	4.76	4.82	4.76	4.90	(0.10)	215.00	103.00	00 4.7
Industrials												
ADB	0.56	805248	0.59	0.59	0.56	0.58	0.58	0.59	0.02	3,528.00	203.00	00 0.5
BM	2.34	805248	2.32	2.34	2.32	2.34	2.32	2.34	-	111.00	26.00	00 2.3
BM-W3	0.44	805248	-	0.44	0.37	0.44	0.39	0.44	-	395.00	16.00	00 0.4
BPS	0.51	805248	0.52	0.52	0.50	0.50	0.50	0.52	(0.01)	2,293.00	115.00	00 0.5
CHO	0.12	805248	-	0.12	0.10	0.12	0.11	0.12	-	19,651.00	217.00	00 0.1
CHO-W4	0.01	805248	-	0.01	0.01	0.01	-	0.01	-	100.00	-	00 0.0
CHOW	1.08	805248	-	1.06	1.05	1.06	1.05	1.06	(0.02)	320.00	34.00	00 1.0
CIG	0.05	805248	0.05	0.05	0.04	0.05	0.04	0.05	-	756.00	3.00	00 0.0
CIG-W10	0.05	805248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	805248	-	0.02	0.02	0.02	0.01	0.02	-	51.00	-	00 0.0
COLOR	1.05	805248	-	1.04	1.00	1.03	1.00	1.03	(0.02)	704.00	71.00	00 1.0
CPR	2.78	805248	2.78	2.84	2.78	2.78	2.76	2.78	-	424.00	119.00	00 2.7
FPI	1.50	805248	1.61	1.69	1.51	1.63	1.63	1.64	0.13	2,167.00	349.00	00 1.6
GTB	0.77	805248	0.72	0.72	0.71	0.71	0.71	0.72	(0.06)	8,134.00	582.00	00 0.7
HARN	2.10	805248	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	432.00	90.00	00 2.0
KCM	0.17	805248	0.18	0.18	0.17	0.17	0.17	0.18	-	2,771.00	49.00	00 0.1
KJL	6.35	805248	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	469.00	295.00	00 6.2
KUMWEL	1.03	805248	-	1.25	1.04	1.23	1.22	1.23	0.20	1,090.00	129.00	00 1.1
KWM	1.00	805248	1.00	1.02	1.00	1.00	1.00	1.02	-	1,777.00	178.00	00 1.0
MBAX	1.40	805248	-	1.40	1.38	1.38	1.37	1.40	(0.02)	68.00	9.00	00 1.3
MGT	1.73	805248	-	1.76	1.75	1.76	1.75	1.76	0.03	278.00	49.00	00 1.7
MTW	1.04	805248	-	1.04	1.01	1.04	1.02	1.04	-	4,378.00	448.00	00 1.0
NDR	1.19	805248	-	1.22	1.17	1.22	1.22	1.27	0.03	46.00	6.00	00 1.2
PACO	1.37	805248	1.36	1.36	1.35	1.35	1.34	1.35	(0.02)	1,176.00	159.00	00 1.3
PACO-W1	0.03	805248	-	0.03	0.02	0.03	0.02	0.03	-	8.00	-	00 0.0
PDG	2.78	805248	2.80	2.82	2.74	2.82	2.82	2.84	0.04	3,217.00	901.00	00 2.8
PHOL	2.86	805248	2.84	2.86	2.76	2.86	2.84	2.86	-	7,353.00	2,057.00	00 2.7
PIMO	1.19	805248	1.18	1.19	1.18	1.19	1.18	1.19	-	4,205.00	499.00	00 1.1
PMC	0.72	805248	0.73	0.74	0.73	0.74	0.73	0.74	0.02	725.00	53.00	00 0.7
PPM	1.70	805248	-	1.74	1.70	1.70	1.70	1.74	-	110.00	19.00	00 1.7
PRAPAT												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.47	805248	0.48	0.48	0.46	0.47	0.47	0.48	-	7,536.00	356.00	00 0.4
ARROW	4.90	805248	-	4.98	4.90	4.90	4.90	4.92	-	313.00	154.00	00 4.9
BC	0.91	805248	-	0.90	0.88	0.89	0.89	0.91	(0.02)	37.00	3.00	00 0.8
BC-W2	0.01	805248	-	-	-	-	-	-	-	-	-	00 0.0
BKA	1.40	805248	1.40	1.42	1.32	1.32	1.32	1.33	(0.08)	75,621.00	10,229.00	00 1.3
BLESS	0.21	805248	-	0.22	0.20	0.21	0.20	0.21	-	2,049.00	41.00	00 0.2
BSM	0.83	805248	0.84	0.85	0.84	0.85	0.81	0.85	0.02	15.00	1.00	00 0.8
BTW	0.18	805248	-	0.19	0.18	0.18	0.18	0.19	-	838.00	15.00	00 0.1
CAZ	1.95	805248	1.96	2.00	1.94	2.00	1.96	2.00	0.05	379.00	74.00	00 1.9
CHEWA	0.26	805248	-	0.26	0.26	0.26	0.26	0.27	-	1,228.00	32.00	00 0.2
CPANEL	2.64	805248	-	2.70	2.44	2.62	2.50	2.64	(0.02)	772.00	196.00	00 2.5
CPANEL-W1	0.03	805248	0.02	0.02	0.01	0.02	-	0.02	(0.01)	18,487.00	19.00	00 0.0
CRD	0.35	805248	-	0.35	0.32	0.32	0.32	0.34	(0.03)	4,029.00	132.00	00 0.3
DHOUSE	0.64	805248	0.64	0.64	0.62	0.64	0.62	0.64	-	468.00	29.00	00 0.6
DIMET	0.10	805248	0.10	0.10	0.09	0.10	0.08	0.10	-	19,291.00	174.00	00 0.0
DPAINT	0.59	805248	0.59	0.60	0.57	0.57	0.57	0.59	(0.02)	6,820.00	396.00	00 0.5
FLOYD	0.85	805248	-	0.86	0.85	0.86	0.85	0.86	0.01	686.00	59.00	00 0.8
HYDRO	1.09	805248	-	1.12	1.08	1.10	1.10	1.19	0.01	1,011.00	109.00	00 1.0
HYDRO-W2	0.13	805248	-	-	-	-	0.06	0.14	-	-	-	00 0.0
IND	0.83	805248	0.94	0.96	0.87	0.87	0.87	0.88	0.04	57,825.00	5,347.00	00 0.9
JAK	0.94	805248	-	0.96	0.95	0.95	0.94	0.97	0.01	9.00	1.00	00 0.9
K	1.29	805248	-	1.30	1.29	1.30	1.28	1.30	0.01	115.00	15.00	00 1.2
K-W3	0.21	805248	0.21	0.21	0.19	0.19	0.19	0.21	(0.02)	208.00	4.00	00 0.2
META	0.09	805248	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	48,215.00	391.00	00 0.0
PANEL	1.21	805248	1.24	1.28	1.21	1.21	1.21	1.22	-	3,305.00	411.00	00 1.2
PPS	0.18	805248	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	12,945.00	222.00	00 0.1
PRI	5.35	805248	-	5.50	5.15	5.15	5.15	5.45	(0.20)	395.00	208.00	00 5.2
PROS	0.79	805248	0.78	0.80	0.76	0.76	0.76	0.77	(0.03)	6,960.00	535.00	00 0.7
PROS-W1	0.06	805248	0.05	0.06	0.05	0.06	0.05	0.06	-	15,104.00	76.00	00 0.0
PSG	0.34	805248	0.34	0.35	0.33	0.35	0.34	0.35	0.01	202,109.00	6,862.00	00 0.3
QTCG	0.13	805248	-	0.15	0.14	0.15	0.14	0.15	0.02	3,856.00	55.00	00 0.1
SENX	0.24	805248	0.23	0.24	0.23	0.23	0.22	0.23	(0.01)	2,177.00	50.00	00 0.2
SK	0.58	805248	-	0.59	0.57	0.59	0.57	0.59	0.01	7,725.00	441.00	00 0.5
SMART	0.63	805248	0.63	0.63	0.60	0.61	0.61	0.62	(0.02)	22,178.00	1,349.00	00 0.6
STC	0.48	805248	0.48	0.49	0.48	0.49	0.48	0.49	0.01	1,639.00	80.00	00 0.4
STX	1.22	805248	1.20	1.22	1.20	1.22	1.21	1.22	-	635.00	77.00	00 1.2
SVR	0.59	805248	0.60	0.61	0.59	0.60	0.60	0.61	0.01	1,572.00	94.00	00 0.5
TAPAC	0.52	805248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.01	805248	-	1.01	1.00	1.01	1.00	1.01	-	23.00	2.00	00 1.0
TIGER	0.54	805248	0.54	0.54	0.50	0.53	0.52	0.53	(0.01)	95.00	5.00	00 0.5
TITLE	3.86	805248	3.90	3.90	3.78	3.86	3.80	3.86	-	1,977.00	755.00	00 3.8
WELL	0.71	805248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.86	805248	0.86	0.87	0.84	0.85	0.84	0.85	(0.01)	8,876.00	755.00	00 0.8
Resources												
ABM	0.66	805248	-	0.66	0.66	0.66	0.66	0.67	-	1.00	-	00 0.6
GTV	0.10	805248	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	62,344.00	561.00	00 0.0
PSTC	0.44	805248	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	13,282.00	575.00	00 0.4
PSTC-W2	0.01	805248	-	0.01	0.01	0.01	-	0.01	-	300.00	-	00 0.0
PSTC-W3	0.12	805248	0.12	0.13	0.12	0.13	0.12	0.13	0.01	9,429.00	118.00	00 0.1
PTC	0.92	805248	-	0.91	0.83	0.89	0.89	0.90	(0.03)	1,296.00	111.00	00 0.8
SAAM	6.75	805248	-	7.50	6.45	6.75	6.75	6.90	-	15,668.00	10,797.00	00 6.8
SR	0.47	805248	-	0.47	0.43	0.47	0.46	0.47	-	444.00	20.00	00 0.4
STOWER	0.04	805248	0.04	0.06	0.04	0.06	0.05	-	0.02	137,181.00	693.00	00 0.0
TAKUNI	0.44	805248	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	16,255.00	713.00	00 0.4
TPCH	3.04	805248	3.04	3.20	3.04	3.20	3.18	3.20	0.16	5,770.00	1,825.00	00 3.1
UMS	0.30	805248	-	0.33	0.31	0.32	0.30	0.33	0.02	36.00	1.00	00 0.3
Services												
ADD	3.36	805248	-	3.38	3.30	3.34	3.32	3.34	(0.02)	140.00	47.00	00 3.3
AKP	0.66	805248	-	0.67	0.66	0.67	0.66	0.67	0.01	544.00	36.00	00 0.6
AMA	4.12	805248	4.14	4.18	4.10	4.16	4.16	4.18	0.04	4,011.00	1,662.00	00 4.1
AMARC	1.33	805248	-	1.34	1.29	1.33	1.31	1.33	-	4,776.00	625.00	00 1.3
ARIP	0.40	805248	-	0.41	0.40	0.40	0.40	0.42	-	1,067.00	43.00	00 0.4
ATP30	0.85	805248	0.86	0.87	0.85	0.86	0.86	0.87	0.01	2,800.00	240.00	00 0.8
AUCT	7.30	805248	7.35	7.40	7.20	7.30	7.30	7.35	-	1,681.00	1,226.00	00 7.2
BIS	2.70	805248	-	2.76	2.52	2.52	2.52	2.74	(0.18)	269.00	69.00	00 2.5
BOL	5.10	805248	5.05	5.10	4.92	5.00	4.92	5.00	(0.10)	1,202.00	599.00	00 4.9
CEYE	2.00	805248	-	-	-	-	1.97	2.00	-	-	-	00 0.0
CHIC	0.31	805248	0.31	0.32	0.30	0.31	0.30	0.31	-	395.00	12.00	00 0.3
CMO	0.64	805248	-	0.64	0.63	0.64	0.62	0.64	-	25.00	2.00	00 0.6
D	2.24	805248	2.24	2.26	2.20	2.20	2.20	2.22	(0.04)	2,863.00	634.00	00 2.2
DEXON	1.39	805248	1.35	1.49	1.35	1.49	1.48	1.49	0.10	1,936.00	281.00	00 1.4
DV8	1.73	805248	2.04	2.24	1.98	2.18	2.16	2.18	0.45	187,920.00	39,651.00	00 2.1
DV8-W2	1.10	805248	1.50	1.58	1.15	1.25	1.25	1.38	0.15	21,724.00	3,160.00	00 1.4
ETE	0.77	805248	-	0.76	0.76	0.76	0.75	0.77	(0.01)	202.00	15.00	00 0.7
FSMART	6.60	805248	6.55	6.90	6.55	6.85	6.80	6.85	0.25	7,974.00	5,360.00	00 6.7
FVC	0.44	805248	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	1,010.00	43.00	00 0.4
GFC	4.88	805248	4.88	4.90	4.82	4.88	4.84	4.88	-	937.00	457.00	00 4.8
GLORY	0.81	805248	-	0.84	0.79	0.82	0.80	0.82	0.01	172.00	14.00	00 0.8
GLORY-W1	0.19	805248	-	0.20	0.19	0.19	0.19	0.20	-	926.00	18.00	00 0.1
HEALTH	0.25	805248	-	0.26	0.22	0.24	0.2					

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