

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 13, 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	37,576	0.0%
PTT	31.00	25,702	-0.8%
DELTA	107.00	21,908	2.9%
KBANK	164.00	18,903	-0.3%
TRUE	12.10	18,714	-4.7%
AOT	37.50	18,482	-3.8%
KTB	22.50	16,335	0.4%
PTTEP	103.00	14,982	1.5%
WHA	3.30	14,460	4.4%
CPALL	51.50	13,788	-1.4%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,864,417,678
Foreign Board	108,583
Total	8,864,526,261

Value by Board (Mn.Bt.)	
Main Board	50,364.89
Foreign Board	528.14
Total	50,893.03

Top Ten Gainers		
Stock	Last	Value '000
WHA19C2507A	0.09	18
NDX28C2506A	0.13	3
AAV13C2506A	0.02	0
AMATA01C2508A	0.02	3
IP-W2	0.02	61
KCE13C2506A	0.02	1
MINT01C2506A	0.16	85
PTTEP13C2507A	0.02	14
SCGP19C2506B	0.04	0
SET5001C2506F	0.02	0

Top Ten Losers		
Stock	Last	Value '000
SET5013P2506E	0.05	1
SET5019P2506F	0.11	0
COM713C2506A	0.01	0
HSI28P2508C	0.20	94
AWC13C2509A	0.23	2,519
VGI13C2509A	0.25	3,490
AWC01C2606T	0.27	1,154
AAV13C2509A	0.29	2,266
SET5006P2506A	0.79	0
BCPG13C2509A	0.32	5,787

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,226.93	1,231.02	1,212.19	1,214.39	3.45	0.28
.SET50	801.92	805.23	788.23	772.55	0.71	0.09
.SET100	1,712.33	1,719.34	1,686.02	1,656.06	3.50	0.21
.SETHD	1,101.45	1,106.90	1,094.13	1,097.30	3.33	0.30
.MAI	615.59	619.67	615.42	251.28	(2.97)	(1.17)
.AGRI	180.85	183.62	180.14	182.41	4.06	2.28
.BANK	404.57	407.04	403.48	404.79	1.54	0.38
.CONMAT	4,856.01	4,936.57	4,848.10	4,915.18	124.42	2.60
.PETRO	487.93	489.06	477.23	478.69	10.83	2.31
.COMM	24,109.29	24,168.71	23,835.50	23,852.44	(51.99)	(0.22)
.ICT	201.18	201.62	194.90	196.74	(2.43)	(1.22)
.ETRON	12,991.05	13,161.03	12,652.11	12,654.12	340.91	2.77
.ENERG	16,279.56	16,358.84	16,026.54	16,049.94	(85.74)	(0.53)
.MEDIA	22.49	22.75	21.99	22.37	(0.02)	(0.09)
.FIN	2,411.02	2,418.08	2,390.18	2,401.57	8.96	0.37
.FOOD	9,525.43	9,563.50	9,439.86	9,481.05	(3.74)	(0.04)
.HELTH	5,040.98	5,085.13	5,017.88	5,029.68	16.05	0.32
.TOURISM	411.84	427.08	409.52	418.57	12.12	2.98
.HOME	16.63	16.89	16.55	16.73	0.18	1.09
.INSUR	8,751.10	8,855.20	8,701.36	8,701.36	(83.66)	(0.95)
.MINE	-	-	-	-	-	-
.PKG	2,039.97	2,109.07	2,020.06	2,096.07	115.96	5.86
.PERSON	70.60	71.47	70.27	70.90	1.02	1.46
.PROF	194.45	196.46	190.77	195.00	5.53	2.92
.PROP	151.32	153.06	150.43	150.83	1.32	0.88
.PAPER	2,166.11	2,194.24	2,166.11	2,166.11	-	-
.FASHION	560.18	571.00	553.98	568.35	7.88	1.41
.TRANS	209.63	209.86	203.62	204.18	(2.31)	(1.12)
.AUTO	277.83	279.82	276.73	279.82	3.37	1.22
.IMM	18.54	18.66	18.40	18.59	0.09	0.49
.PFUND	148.43	148.53	147.70	123.77	1.92	1.58
.STEEL	19.58	19.75	19.26	19.46	(0.03)	(0.15)

ASP's Daily Quotation Report

Tuesday May 13, 2025



Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	905248	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.38	25/06/4378	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	67,418	2,521	0.373
GFPT	9.85	905248	9.95	10.20	9.75	9.90	9.90	9.95	0.05	40,573	40,381	9.952
LEE	2.28	905248	2.30	2.42	2.28	2.30	2.28	2.30	0.02	3,585	824	2.297
NER	4.10	905248	4.24	4.48	4.20	4.44	4.42	4.44	0.34	384,508	166,006	4.317
NER-W2	0.19	905248	0.21	0.28	0.21	0.25	0.25	0.26	0.06	195,150	4,692	0.24
PCE	2.78	905248	2.78	2.80	2.72	2.76	2.74	2.76	(0.02)	14,343	3,952	2.755
PPPM	0.39	905248	-	0.42	0.39	0.39	0.39	0.40	-	17,799	714	0.401
PPPM-W6	0.22	905248	-	0.28	0.27	0.27	0.15	0.29	0.05	20	1	0.275
STA	14.00	905248	14.30	14.70	14.20	14.60	14.50	14.60	0.60	106,314	153,839	14.47
STA01C2506A	0.02	905248	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2506A	0.05	905248	-	-	-	-	0.04	0.05	-	-	-	0
STA13C2508A	0.28	905248	-	0.33	0.30	0.33	0.33	0.35	0.05	83,134	2,626	0.315
STA19C2506A	0.03	905248	-	0.04	0.03	0.04	0.02	0.04	0.01	502	2	0.03
STA41C2612T	0.33	905248	-	0.36	0.35	0.36	-	-	0.03	146,024	5,145	0.352
TEGH	2.94	905248	3.06	3.08	2.92	3.00	3.00	3.02	0.06	85,653	25,613	2.99
TFM	4.86	905248	4.88	4.96	4.84	4.96	4.94	4.96	0.10	4,007	1,969	4.912
TRUBB	0.62	905248	0.63	0.66	0.62	0.64	0.64	0.65	0.02	27,146	1,743	0.642
UPOIC	6.50	905248	6.50	7.05	6.50	6.60	6.55	6.60	0.10	124	83	6.697
UVAN	9.20	905248	9.20	9.25	9.15	9.15	9.15	9.20	(0.05)	2,558	2,353	9.2
VPO	0.45	905248	0.45	0.45	0.44	0.45	0.44	0.45	-	2,081	92	0.443
Banking												
BAY	22.50	905248	22.60	22.80	22.40	22.50	22.40	22.50	-	2,128	4,813	22.616
BBL	142.00	905248	143.00	144.00	142.50	143.00	142.50	143.00	1.00	75,819	1,083,665	142.927
BBL11C2507A	0.11	905248	0.12	0.12	0.11	0.12	0.12	0.13	0.01	15,675	185	0.117
BBL13C2507A	0.04	905248	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2508A	0.17	905248	0.18	0.18	0.16	0.17	0.17	0.18	-	33,617	566	0.168
BBL13C2509A	0.46	905248	-	0.48	0.46	0.46	0.47	0.48	-	36,294	1,707	0.47
BBL19C2506A	0.05	905248	-	-	-	-	-	0.04	-	-	-	0
BBL19C2508A	0.12	905248	-	-	-	-	-	0.15	-	-	-	0
BBL41C2506A	0.07	905248	-	-	-	-	0.01	-	-	-	-	0
BBL41C2609T	0.34	905248	-	0.35	0.35	0.35	-	-	0.01	24,000	840	0.35
CIMBT	0.55	905248	0.55	0.56	0.55	0.56	0.55	0.56	0.01	11,556	640	0.553
CREDIT	19.80	905248	19.90	20.20	19.90	20.10	20.10	20.20	0.30	2,261	4,522	19.997
KBANK	164.50	905248	163.50	165.00	163.00	164.00	164.00	164.50	(0.50)	115,354	1,890,278	163.867
KBANK01C2506A	0.22	905248	-	0.21	0.19	0.20	0.20	0.21	(0.02)	46,439	929	0.2
KBANK01C2508A	0.89	905248	-	-	-	-	0.89	0.91	-	-	-	0
KBANK01C2509A	0.62	905248	-	0.61	0.59	0.60	0.60	0.61	(0.02)	36,178	2,172	0.6
KBANK01P2507A	0.11	905248	-	0.11	0.11	0.11	0.11	0.12	-	49,589	545	0.11
KBANK01P2509A	0.42	905248	-	0.43	0.42	0.42	0.42	0.43	-	8,419	357	0.424
KBANK13C2507A	0.38	905248	-	0.35	0.33	0.34	0.34	0.35	(0.04)	181,948	6,187	0.34
KBANK13C2508A	0.80	905248	0.76	0.78	0.75	0.75	0.76	0.78	(0.05)	11,167	853	0.763
KBANK13P2507A	0.04	905248	-	0.03	0.03	0.03	0.03	0.04	(0.01)	312	1	0.03
KBANK13P2509A	0.41	905248	-	0.40	0.39	0.39	0.39	0.40	(0.02)	6,072	237	0.391
KBANK19C2507A	0.07	905248	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.37	905248	-	0.34	0.34	0.34	0.30	0.35	(0.03)	30	1	0.34
KBANK41C2604T	0.90	905248	-	0.90	0.88	0.89	0.03	0.89	(0.01)	49,608	4,423	0.891
KBANK41C2609T	0.49	905248	-	0.48	0.48	0.48	0.01	0.49	(0.01)	15,250	732	0.48
KBANK41P2606T	0.30	905248	-	0.30	0.29	0.29	0.23	0.33	(0.01)	46	1	0.292
KKP	46.25	905248	46.50	46.75	46.00	46.50	46.50	46.75	0.25	23,135	107,581	46.501
KKP-W6	0.72	905248	0.70	0.73	0.67	0.72	0.69	0.72	-	1,005	70	0.696
KKP13C2508A	0.23	905248	-	0.23	0.22	0.22	0.22	0.24	(0.01)	3,600	82	0.228
KKP19C2507A	0.06	905248	-	-	-	-	-	0.08	-	-	-	0
KKP19C2509A	0.40	905248	-	0.39	0.38	0.38	-	0.42	(0.02)	2,102	80	0.381
KTB	22.40	905248	22.50	22.90	22.40	22.50	22.40	22.50	0.10	721,698	1,633,469	22.633
KTB-P	153.00	905248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.16	905248	-	0.18	0.16	0.16	0.16	0.17	-	24,436	414	0.169
KTB01C2509A	0.66	905248	-	0.70	0.66	0.66	0.66	0.67	-	26,078	1,748	0.67
KTB01P2509A	0.39	905248	-	0.37	0.36	0.37	0.37	0.38	(0.02)	12,644	464	0.367
KTB13C2507A	0.11	905248	-	-	-	-	0.08	0.10	-	-	-	0
KTB13C2508A	0.39	905248	-	0.42	0.39	0.39	0.39	0.40	-	139,447	5,634	0.404
KTB13P2507A	0.09	905248	-	0.08	0.07	0.07	0.07	0.09	(0.02)	385	3	0.071
KTB19C2506A	0.05	905248	-	-	-	-	-	0.05	-	-	-	0
KTB19C2508A	0.41	905248	-	0.44	0.41	0.41	-	0.41	-	34,669	1,466	0.422
KTB41C2506A	0.11	905248	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.52	905248	-	0.54	0.53	0.53	0.49	-	0.01	72,009	3,883	0.539
LHFG	0.78	905248	0.78	0.78	0.77	0.78	0.77	0.78	-	15,523	1,211	0.779
SCB	119.00	905248	120.00	121.00	119.50	120.00	119.50	120.00	1.00	76,814	921,799	120.004
SCB01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
SCB01C2507A	0.20	905248	-	0.22	0.21	0.21	0.21	0.22	0.01	13,532	288	0.213
SCB01C2509A	0.35	905248	-	0.37	0.36	0.36	0.36	0.37	0.01	10,670	386	0.361
SCB01P2507A	0.21	905248	-	0.19	0.19	0.19	0.19	0.20	(0.02)	12,707	241	0.19
SCB13C2508A	0.20	905248	-	0.21	0.20	0.20	0.20	0.21	-	6,302	131	0.207
SCB13P2507A	0.06	905248	-	0.05	0.04	0.04	0.04	0.06	(0.02)	1,141	5	0.04
SCB19C2507A	0.11	905248	-	-	-	-	0.12	-	-	-	-	0
SCB19C2509A	0.29	905248	-	0.31	0.30	0.30	0.26	-	0.01	12,050	366	0.303
SCB41C2609T	0.35	905248	0.37	0.37	0.35	0.36	-	-	0.01	43,050	1,547	0.359
SCB41P2509A	0.20	905248	-	0.19	0.19	0.19	0.18	-	(0.01)	11	-	0.19
TCAP	49.00	905248	49.00	49.75	49.00	49.25	49.00	49.25	0.25	18,556	91,734	49.436
TCAP-P	560.00	905248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.21	905248	-	0.22	0.20	0.20	0.20	0.21	(0.01)	13,122	275	0.209
TISCO	98.00	905248	98.00	98.00	97.50	97.75	97.75	98.00	(0.25)	28,884	282,381	97.763
TISCO-P	1,346.00	905248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	905248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.35	905248	-	0.35	0.35	0.35	0.01	-	-	10,000	350	0.35
TTB	1.89	905248	1.90	1.92	1.90	1.90	1.90	1.91	0.01	3,058,190	583,377	1.907
TTB01C2507A	0.04	905248	-	-	-	-	0.03	0.04	-	-	-	0
TTB13C2506A	0.04	905248	-	0.03	0.03	0.03	0.03	0.05	(0.01)	45	-	0.03
TTB13C2507A	0.04	905248	-	-	-	-	0.03	0.04	-	-	-	0
TTB19C2508A	0.11	905248	-	0.12	0.12	0.12	0.10	-	0.01	9,093	109	0.12
Construction Material												
CCP	0.20	905248	0.19	0.20	0.19	0.20	0.19	0.20	-	5,747	115	0.199
DCC	1.59	905248	1.60	1.62	1.59	1.60	1.59	1.60	0.01	12,113	1,937	1.598
DCON	0.25	905248	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	1,811	44	0.24
DCON-W3	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DCON-W4	0.03	905248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	13,141	32	0.024
DRT	5.70	905248	5.50	5.70	5.50	5.65	5.60	5.65	(0.05)	11,108	6,167	5.552
EPG	2.44	905248	2.50	2.54	2.46	2.50	2.48	2.50	0.06	29,458	7,361	2.498
GEL												

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2507A	0.24	905248	0.26	0.30	0.28	0.29	0.29	0.30	0.05	70,696	1,975	0.279
SCC01C2508A	0.68	905248	-	-	-	-	0.84	0.91	-	-	-	0
SCC01C2508B	0.70	905248	0.81	0.84	0.77	0.83	0.83	0.84	0.13	31,676	2,590	0.817
SCC01C2606T	0.56	905248	-	0.62	0.60	0.62	0.62	0.63	0.06	44,590	2,739	0.614
SCC01P2507A	0.07	905248	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,041	5	0.05
SCC01P2508A	0.42	905248	-	0.38	0.35	0.35	0.35	0.36	(0.07)	52,603	1,876	0.356
SCC13C2507A	0.47	905248	0.55	0.64	0.55	0.61	0.60	0.61	0.14	58,331	3,449	0.591
SCC13C2509A	0.60	905248	0.65	0.72	0.65	0.70	0.70	0.71	0.10	125,981	8,692	0.689
SCC13P2508A	0.21	905248	-	0.18	0.15	0.15	0.15	0.16	(0.06)	44,323	713	0.16
SCC19C2506A	0.05	905248	-	-	-	-	0.01	-	-	-	-	0
SCC19C2507A	0.55	905248	-	-	-	-	0.65	-	-	-	-	0
SCC19C2509A	0.85	905248	0.93	1.01	0.93	1.01	0.86	-	0.16	19,967	1,975	0.989
SCC19C2509B	0.57	905248	0.63	0.69	0.63	0.68	0.64	0.68	0.11	146,390	9,711	0.663
SCC19P2508A	0.32	905248	-	0.27	0.24	0.24	0.23	0.25	(0.08)	58,294	1,449	0.248
SCC19P2509A	0.30	905248	-	0.27	0.24	0.24	0.23	0.27	(0.06)	52,044	1,296	0.249
SCC41C2608T	0.58	905248	-	0.65	0.62	0.64	-	0.65	0.06	125,549	8,019	0.638
SCC41P2508A	0.21	905248	-	-	-	-	-	-	-	-	-	0
SCCC	151.50	905248	152.00	154.00	152.00	153.50	153.00	153.50	2.00	204	3,126	153.213
SCGD	4.18	905248	4.18	4.22	4.12	4.16	4.16	4.18	(0.02)	4,394	1,830	4.164
SCP	6.20	905248	6.20	6.30	6.15	6.25	6.20	6.25	0.05	307	192	6.238
SKN	5.85	905248	5.90	5.90	5.75	5.75	5.75	5.80	(0.10)	726	419	5.773
STECH	0.93	905248	-	0.94	0.92	0.94	0.93	0.94	0.01	1,485	139	0.934
TASCO	15.70	905248	15.80	15.90	15.40	15.60	15.60	15.70	(0.10)	47,080	73,530	15.618
TASCO19C2507A	0.08	905248	0.06	0.07	0.06	0.07	-	-	(0.01)	7	-	0.062
TOA	10.00	905248	10.10	10.40	10.10	10.20	10.20	10.30	0.20	11,640	11,937	10.255
TPIPL	1.01	905248	1.02	1.06	1.00	1.05	1.03	1.05	0.04	74,414	7,644	1.027
UMI	0.70	905248	0.67	0.69	0.67	0.69	0.68	0.69	(0.01)	661	45	0.677
VNG	2.24	905248	-	2.24	2.20	2.24	2.20	2.24	-	287	64	2.227
WIJK	0.87	905248	-	0.89	0.87	0.88	0.88	0.89	0.01	263	23	0.877
WIJK-W3	0.03	905248	0.03	0.03	0.02	0.03	0.02	0.03	-	1,345	3	0.022
WINDOW	0.80	905248	0.81	0.82	0.79	0.80	0.79	0.80	-	6,845	548	0.8
Petrochemicals & Cr												
BCT	47.75	905248	47.75	48.25	47.25	48.00	47.25	48.00	0.25	14	67	47.892
CMAAN	2.26	905248	2.24	2.28	2.24	2.28	2.28	2.30	0.02	651	148	2.274
GC	4.64	905248	4.64	4.64	4.56	4.60	4.58	4.60	(0.04)	4,544	2,089	4.596
GGC	4.62	905248	-	4.74	4.12	4.12	4.12	4.64	(0.50)	618	266	4.305
IVL	20.40	905248	21.30	21.30	20.60	20.70	20.70	20.80	0.30	261,140	546,863	20.941
IVL01C2506A	0.02	905248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3	-	0.013
IVL01C2507A	0.20	905248	-	0.27	0.22	0.22	0.22	0.23	0.02	52,857	1,277	0.241
IVL01C2509A	0.40	905248	0.48	0.48	0.42	0.42	0.42	0.43	0.02	76,276	3,377	0.442
IVL01P2506A	0.30	905248	-	0.28	0.23	0.25	0.25	0.27	(0.05)	3,002	73	0.243
IVL13C2507A	0.09	905248	-	0.11	0.09	0.10	0.08	0.09	0.01	58,613	572	0.097
IVL13C2508A	0.25	905248	0.31	0.31	0.26	0.26	0.26	0.27	0.01	154,269	4,405	0.285
IVL13C2509A	0.44	905248	0.53	0.54	0.46	0.46	0.46	0.47	0.02	159,524	7,855	0.492
IVL13P2508A	0.29	905248	0.24	0.26	0.23	0.26	0.26	0.27	(0.03)	81,657	2,020	0.247
IVL19C2506A	0.02	905248	-	-	-	-	-	0.02	-	-	-	0
IVL19C2507A	0.12	905248	-	0.16	0.13	0.13	0.12	0.16	0.01	58,798	806	0.137
IVL19C2508A	0.27	905248	-	0.34	0.29	0.29	0.28	0.30	0.02	175,071	5,314	0.303
IVL19P2508A	0.30	905248	-	0.26	0.23	0.25	0.23	0.26	(0.05)	79,530	1,944	0.244
IVL41C2605T	0.18	905248	-	0.20	0.19	0.19	0.18	-	0.01	32,400	623	0.192
IVL41P2605T	0.52	905248	-	-	-	-	-	-	-	-	-	0
NFC	1.58	905248	-	1.68	1.51	1.63	1.57	1.61	0.05	1,132	180	1.587
PATO	7.15	905248	-	7.15	7.15	7.15	7.10	7.15	-	241	172	7.15
PMTA	8.30	905248	-	8.40	8.30	8.40	8.30	8.45	0.10	52	43	8.36
PTTGC	19.30	905248	20.40	20.70	19.90	20.20	20.10	20.20	0.90	620,347	1,259,227	20.298
PTTGC01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
PTTGC01C2506A	0.03	905248	-	0.05	0.05	0.05	0.04	0.05	0.02	13,492	67	0.05
PTTGC01C2507A	0.18	905248	0.25	0.27	0.23	0.24	0.24	0.25	0.06	139,078	3,443	0.247
PTTGC01C2508A	0.47	905248	0.59	0.62	0.55	0.57	0.55	0.57	0.10	35,916	2,119	0.59
PTTGC01P2506A	0.15	905248	0.10	0.11	0.09	0.09	0.09	0.10	(0.06)	13,576	131	0.096
PTTGC13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.15	905248	0.21	0.23	0.18	0.20	0.20	0.22	0.05	204,995	4,290	0.209
PTTGC13C2507B	0.39	905248	0.50	0.55	0.46	0.48	0.48	0.49	0.09	48,037	2,393	0.498
PTTGC13P2506A	0.04	905248	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,680	13	0.02
PTTGC19C2506A	0.02	905248	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.30	905248	0.41	0.42	0.36	0.38	0.15	-	0.08	234,378	9,190	0.392
PTTGC41C2506A	0.02	905248	-	-	-	-	0.01	-	-	-	-	0
PTTGC41C2608T	0.43	905248	0.48	0.50	0.47	0.47	0.45	0.48	0.04	262,894	12,626	0.48
PTTGC41P2506A	0.14	905248	-	0.09	0.07	0.08	-	0.08	(0.06)	1,830	15	0.082
SUTHA	2.56	905248	-	2.60	2.52	2.60	2.52	2.60	0.04	17	4	2.59
TPA	2.50	905248	2.40	2.50	2.40	2.50	2.32	2.50	-	12	3	2.416
UAC	2.74	905248	2.74	2.76	2.72	2.74	2.72	2.74	-	1,022	279	2.734
UP	18.20	905248	-	18.50	18.20	18.20	18.20	18.40	-	76	139	18.284
XYZ	0.44	905248	-	0.45	0.44	0.44	0.44	0.45	-	2,989	132	0.44
Commerce												
ADVICE	4.78	905248	4.80	4.94	4.80	4.90	4.90	4.92	0.12	33,331	16,286	4.886
B52	0.25	905248	0.25	0.25	0.23	0.25	0.23	0.25	-	528	12	0.23
B52-W4	0.03	905248	-	0.04	0.03	0.03	0.02	0.03	-	154	-	0.03
BEAUTY	0.29	905248	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	101,889	2,933	0.287
BIG	0.34	905248	0.35	0.36	0.34	0.34	0.34	0.35	-	27,211	940	0.345
BJC	23.80	905248	24.10	24.10	23.60	23.70	23.60	23.70	(0.10)	17,452	41,643	23.861
BJC13C2508A	0.43	905248	-	0.44	0.41	0.41	0.41	0.42	(0.02)	51,629	2,215	0.428
BJC41C2606T	0.33	905248	-	0.33	0.32	0.32	0.01	-	(0.01)	32,002	1,044	0.326
COM7	21.10	905248	21.40	21.50	20.90	21.20	21.20	21.30	0.10	110,004	232,847	21.167
COM701C2506A	0.05	905248	-	-	-	-	0.03	0.04	-	-	-	0
COM701C2508A	0.39	905248	0.38	0.41	0.37	0.39	0.39	0.40	-	42,248	1,630	0.385
COM713C2506A	0.05	905248	0.01	0.01	0.01	0.01	0.02	0.04	(0.04)	2	-	0.01
COM713C2507A	0.13	905248	-	-	-	-	0.13	0.16	-	-	-	0
COM713C2508A	0.40	905248	-	0.42	0.38	0.40	0.40	0.41	-	43,252	1,758	0.406
COM719C2507A	0.15	905248	-	0.16	0.14	0.14	0.13	0.15	(0.01)	11,411	166	0.145
COM719C2508A	0.37	905248	-	0.39	0.35	0.37	0.32	0.38	-	34,955	1,285	0.367
COM719P2508A	0.22	905248	-	0.21	0.20	0.20	-	-	(0.02)	14,630	299	0.204
COM741C2606T	0.22	905248	-	0.22	0.22	0.22	0.20	-	-	25	1	0.22
COM741C2609T	0.39	905248	-	0.39	0.38	0.39	-	0.39	-	21,500	829	0.385
CPALL	52.25	905248	52.50	53.00	51.50	51.50	51.50	51.75	(0.75)	265,092	1,378,836	52.013
CPALL01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
CPALL01C2507A	0.28	905248	0.27	0.30	0.24	0.25	0.24	0.25	(0.03)	58,402	1,541	0.263
CPALL01C2606T												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL1P2508A	0.15	905248	-	-	-	-	-	-	-	-	-	0
CPAXT	24.10	905248	24.30	24.30	24.10	24.10	24.10	24.20	-	59,454	143,707	24.171
CPW	2.08	905248	2.12	2.14	2.06	2.06	2.06	2.08	(0.02)	1,302	272	2.087
CRC	21.00	905248	21.10	21.30	20.90	20.90	20.90	21.00	(0.10)	222,973	469,510	21.056
CRC01C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.02	905248	-	0.03	0.03	0.03	0.02	0.03	0.01	50	-	0.03
CRC13C2509A	0.33	905248	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	61,309	1,964	0.32
CRC19C2506A	0.01	905248	-	-	-	-	-	0.02	-	-	-	0
CRC19C2508A	0.03	905248	-	0.03	0.03	0.03	0.02	0.06	-	200	1	0.03
CRC41C2608T	0.06	905248	-	0.06	0.06	0.06	0.05	-	-	303	2	0.06
CSS	0.81	905248	0.81	0.83	0.81	0.83	0.82	0.83	0.02	1,529	126	0.824
DOHOME	4.60	905248	4.68	4.90	4.66	4.86	4.84	4.86	0.26	148,835	71,481	4.802
DOHOME01C2507A	0.02	905248	-	0.02	0.01	0.02	0.01	0.02	-	7,105	14	0.019
DOHOME01C2508A	0.07	905248	-	0.10	0.08	0.10	0.09	0.10	0.03	10,130	90	0.088
DOHOME13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.06	905248	0.07	0.09	0.07	0.08	0.08	0.09	0.02	37,177	299	0.08
DOHOME19C2506A	0.01	905248	-	-	-	-	-	-	-	-	-	0
DOHOME19C2506E	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.08	905248	-	0.10	0.09	0.10	0.09	0.11	0.02	16,903	159	0.094
DOHOME41C2609T	0.19	905248	0.20	0.21	0.20	0.21	-	-	0.02	66,260	1,386	0.209
FN	0.50	905248	0.50	0.51	0.46	0.47	0.47	0.49	(0.03)	2,122	104	0.491
GLOBAL	5.90	905248	6.05	6.25	6.00	6.15	6.10	6.15	0.25	176,759	108,691	6.149
GLOBAL01C2507A	0.02	905248	-	0.02	0.02	0.02	0.01	0.02	-	550	1	0.02
GLOBAL13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	905248	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.09	905248	-	0.11	0.10	0.10	0.10	0.11	0.01	76,765	806	0.104
GLOBAL19C2507A	0.08	905248	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.16	905248	0.17	0.19	0.17	0.19	0.17	0.19	0.03	66,189	1,225	0.185
GLOBAL41C2606T	0.08	905248	-	0.09	0.08	0.08	-	-	-	14,921	124	0.083
HMPRO	7.90	905248	8.05	8.10	8.00	8.00	8.00	8.05	0.10	274,339	221,098	8.059
HMPRO01C2507A	0.02	905248	-	0.02	0.02	0.02	0.02	0.03	-	2,000	4	0.02
HMPRO01C2508A	0.18	905248	-	0.21	0.20	0.20	0.19	0.20	0.02	26,475	534	0.201
HMPRO13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.21	905248	-	0.23	0.22	0.22	0.22	0.23	0.01	7,014	159	0.226
HMPRO19C2506A	0.02	905248	-	0.02	0.02	0.02	0.01	0.02	-	45	-	0.02
HMPRO19C2508A	0.27	905248	-	0.30	0.28	0.29	-	-	0.02	51,536	1,504	0.291
HMPRO41C2606T	0.13	905248	-	-	-	-	0.13	0.16	-	-	-	0
ICC	29.25	905248	-	30.50	28.75	29.00	29.00	29.75	(0.25)	24	70	29.031
ILM	13.80	905248	13.90	14.20	13.90	14.10	14.10	14.20	0.30	1,857	2,616	14.087
IT	3.40	905248	3.40	3.44	3.38	3.40	3.38	3.40	-	363	123	3.402
KAMART	9.25	905248	9.35	9.50	9.10	9.10	9.10	9.15	(0.15)	30,083	28,059	9.327
LOXLEY	1.09	905248	1.08	1.11	1.08	1.08	1.08	1.10	(0.01)	1,402	152	1.086
MC	9.95	905248	10.00	10.10	9.95	10.00	10.00	10.10	0.05	13,437	13,443	10.004
MEGA	29.50	905248	29.75	30.25	29.75	30.25	30.00	30.25	0.75	5,890	17,672	30.003
MIDA	0.29	905248	0.29	0.31	0.27	0.29	0.29	0.30	-	8,361	243	0.29
MOSHI	43.75	905248	44.75	44.75	43.25	43.75	43.50	43.75	-	6,615	28,930	43.733
RS	0.53	905248	0.53	0.55	0.51	0.53	0.53	0.54	-	70,695	3,748	0.53
RS-W5	0.22	905248	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	3,285	71	0.215
RSP	1.55	905248	1.55	1.55	1.51	1.52	1.52	1.53	(0.03)	7,214	1,100	1.525
SABUY	0.40	905248	0.41	0.44	0.40	0.41	0.41	0.42	0.01	125,423	5,212	0.415
SCM	0.40	905248	0.41	0.41	0.39	0.40	0.39	0.40	-	63,765	2,550	0.399
SCM-W2	0.01	905248	-	0.02	0.01	0.01	0.01	0.02	-	4,476	5	0.012
SINGER	6.10	905248	6.35	6.50	6.25	6.40	6.35	6.40	0.30	33,549	21,387	6.374
SPC	58.25	905248	59.00	59.00	58.75	58.75	58.75	59.00	0.50	22	130	58.977
SPI	46.00	905248	-	46.25	46.00	46.25	46.00	46.75	0.25	15	69	46.166
SVT	1.30	905248	1.29	1.30	1.27	1.28	1.28	1.29	(0.02)	2,868	368	1.283
TAN	4.60	905248	4.64	4.70	4.46	4.48	4.48	4.50	(0.12)	4,030	1,851	4.593
Information & Comm												
3BBIF	6.00	905248	6.00	6.05	6.00	6.00	6.00	6.05	-	28,276	17,021	6.019
ADVANC	303.00	905248	306.00	307.00	299.00	303.00	302.00	303.00	-	124,024	3,757,551	302.969
ADVANC01C2506A	0.10	905248	-	0.11	0.08	0.08	0.08	0.09	(0.02)	1,131	9	0.081
ADVANC01C2508A	0.47	905248	0.51	0.51	0.43	0.44	0.46	0.47	(0.03)	32,783	1,536	0.468
ADVANC01P2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
ADVANC01P2507A	0.19	905248	0.17	0.20	0.17	0.18	0.18	0.19	(0.01)	46,629	842	0.18
ADVANC01P2510A	1.00	905248	-	0.70	0.65	0.66	0.66	0.67	(0.34)	19,088	1,275	0.667
ADVANC13C2507A	0.28	905248	0.29	0.29	0.22	0.25	0.25	0.26	(0.03)	63,191	1,605	0.254
ADVANC13C2509A	0.38	905248	0.39	0.40	0.34	0.37	0.37	0.38	(0.01)	80,696	2,961	0.366
ADVANC13P2507A	0.08	905248	-	0.09	0.07	0.07	0.07	0.09	(0.01)	6,490	53	0.081
ADVANC13P2509A	0.51	905248	0.47	0.53	0.47	0.50	0.50	0.51	(0.01)	37,208	1,896	0.509
ADVANC19C2506A	0.08	905248	-	-	-	-	-	-	-	-	-	0
ADVANC19C2507A	0.27	905248	0.23	0.30	0.23	0.26	-	0.27	(0.01)	70,409	1,812	0.257
ADVANC19P2508A	0.10	905248	-	0.10	0.09	0.10	0.09	0.11	-	10,593	96	0.09
ADVANC41C2606T	0.39	905248	0.41	0.41	0.38	0.38	-	0.40	(0.01)	67,332	2,662	0.395
ADVANC41P2508A	0.11	905248	-	0.11	0.11	0.11	0.07	0.12	-	51	1	0.11
AIT	4.26	905248	4.30	4.32	4.26	4.30	4.28	4.30	0.04	19,133	8,220	4.296
ALT	0.82	905248	0.82	0.84	0.82	0.84	0.83	0.84	0.02	907	75	0.827
AMR	0.63	905248	0.65	0.65	0.64	0.65	0.64	0.65	0.02	1,663	107	0.642
BLISS	0.14	905248	-	-	-	-	-	-	-	-	-	0
DIF	8.20	905248	8.20	8.20	8.15	8.20	8.15	8.20	-	143,715	117,590	8.182
DITTO	12.00	905248	12.10	13.20	12.00	12.90	12.80	12.90	0.90	63,618	80,073	12.586
DITTO-W1	0.01	905248	-	-	-	-	-	-	-	-	-	0
DTCENT	0.92	905248	0.93	0.94	0.92	0.92	0.92	0.93	-	2,649	245	0.925
FORTH	9.65	905248	9.65	9.75	9.60	9.75	9.60	9.75	0.10	1,381	1,333	9.651
GABLE	3.10	905248	3.16	3.26	3.14	3.24	3.22	3.24	0.14	9,205	2,953	3.208
HUMAN	8.60	905248	8.60	8.60	8.45	8.50	8.45	8.50	(0.10)	5,690	4,834	8.495
ICN	2.00	905248	1.99	2.02	1.98	2.02	2.00	2.02	0.02	4,415	881	1.996
ILINK	5.20	905248	5.30	5.35	5.20	5.30	5.30	5.35	0.10	3,266	1,728	5.292
INET	4.80	905248	4.84	4.90	4.78	4.78	4.78	4.80	(0.02)	14,255	6,894	4.835
INSET	1.88	905248	1.93	1.93	1.88	1.89	1.89	1.90	0.01	17,934	3,421	1.907
ITEL	1.33	905248	1.35	1.38	1.33	1.35	1.35	1.36	0.02	34,439	4,652	1.35
JAS	1.54	905248	1.55	1.61	1.55	1.57	1.57	1.58	0.03	333,595	52,817	1.583
JAS-W4	0.39	905248	0.41	0.42	0.40	0.40	0.40	0.41	0.01	135,780	5,536	0.407
JAS13C2507A	0.14	905248	-	0.14	0.14	0.14	0.13	0.15	-	2,628	37	0.14
JAS13C2509A	0.34	905248	0.34	0.38	0.34	0.36	0.35	0.36	0.02	25,484	947	0.371
JAS19C2507A	0.09	905248	-	0.10	0.09	0.09	0.09	0.11	-	16,370	161	0.098
JAS19C2509A	0.50	905248	-	0.57	0.50	0.54	0.50	0.53	0.04	53,233	2,926	0.549
JAS41C2605T	0.12	905248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,000	212	0.117
JMART	8.20	905248	8.35	8.60	8.30	8.50						

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MFEC	5.50	905248	5.55	5.60	5.50	5.50	5.50	5.55	-	635	351	5.528
MSC	7.95	905248	7.95	8.10	7.95	8.00	8.00	8.05	0.05	193	154	8
PT	12.40	905248	12.40	12.60	12.30	12.60	12.50	12.60	0.20	4,503	5,603	12.443
ROCTEC	0.62	905248	0.63	0.65	0.62	0.63	0.63	0.64	0.01	42,585	2,698	0.633
ROCTEC-W3	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	10,500	11	0.01
ROCTEC-W5	0.03	905248	0.03	0.04	0.03	0.03	0.03	0.04	-	53,958	162	0.03
SAMART	6.85	905248	6.90	7.05	6.80	7.05	7.00	7.05	0.20	33,784	23,453	6.942
SAMTEL	6.20	905248	6.40	6.40	6.00	6.15	6.15	6.20	(0.05)	4,123	2,550	6.185
SAMTEL-W2	1.21	905248	1.20	1.25	1.15	1.23	1.16	1.23	0.02	510	61	1.205
SDC	0.03	905248	0.03	0.04	0.03	0.03	0.03	0.04	-	20,473	65	0.031
SIS	22.50	905248	23.00	23.20	22.30	22.30	22.20	22.50	(0.20)	2,102	4,755	22.623
SKY	13.80	905248	14.00	14.10	13.80	13.90	13.90	14.00	0.10	7,812	10,896	13.948
SPREME	1.39	905248	-	1.40	1.39	1.40	1.39	1.40	0.01	1,766	247	1.399
SVOA	1.32	905248	1.35	1.35	1.25	1.26	1.26	1.27	(0.06)	12,235	1,579	1.29
SYMC	4.76	905248	4.86	4.90	4.84	4.84	4.84	4.86	0.08	3,288	1,602	4.87
SYNEX	11.80	905248	11.90	12.10	11.70	11.70	11.70	11.80	(0.10)	5,638	6,674	11.837
THCOM	9.10	905248	9.25	9.25	9.10	9.15	9.15	9.20	0.05	54,569	50,203	9.199
TKC	7.50	905248	-	7.65	7.40	7.55	7.50	7.55	0.05	174	130	7.489
TRUE	12.70	905248	12.90	12.90	12.00	12.10	12.00	12.10	(0.60)	1,511,619	1,871,425	12.38
TRUE01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
TRUE01C2507A	0.07	905248	-	0.04	0.04	0.04	0.04	0.05	(0.03)	2,500	10	0.04
TRUE01C2508A	0.29	905248	0.24	0.31	0.21	0.21	0.21	0.22	(0.08)	21,617	540	0.249
TRUE01P2505A	0.04	905248	-	-	-	-	-	-	-	-	-	0
TRUE01P2507A	0.12	905248	0.13	0.14	0.11	0.14	0.14	0.15	0.02	11,487	145	0.126
TRUE13C2507A	0.17	905248	0.19	0.19	0.12	0.12	0.12	0.13	(0.05)	49,830	718	0.144
TRUE13P2506A	0.04	905248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.08	905248	-	0.08	0.06	0.06	-	0.10	(0.02)	3,000	21	0.07
TRUE19C2507B	0.24	905248	-	0.24	0.17	0.17	-	0.18	(0.07)	37,028	692	0.186
TRUE19P2506A	0.02	905248	-	0.02	0.02	0.02	-	-	-	40	-	0.02
TRUE19P2507A	0.12	905248	-	0.14	0.10	0.14	0.13	0.15	0.02	50,585	684	0.135
TRUE41C2604T	0.65	905248	-	0.64	0.61	0.61	0.55	-	(0.04)	1,103	69	0.627
TRUE41C2612T	0.36	905248	-	0.37	0.32	0.32	0.01	0.37	(0.04)	29,006	1,011	0.348
TWZ	0.03	905248	0.03	0.04	0.03	0.03	0.03	0.04	-	152,960	460	0.03
TWZ-W8	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	905248	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
Electronic Compone												
CCET	7.00	905248	7.20	7.30	7.05	7.05	7.05	7.10	0.05	1,051,216	751,049	7.144
CCET13C2506A	0.01	905248	-	0.01	0.01	0.01	-	0.01	-	21,856	22	0.01
CCET13C2507A	0.09	905248	0.10	0.10	0.09	0.09	0.08	0.09	-	17,751	168	0.094
CCET13C2507B	0.34	905248	0.38	0.39	0.34	0.34	0.34	0.35	-	117,995	4,234	0.358
CCET13C2508A	0.58	905248	0.62	0.65	0.59	0.59	0.59	0.60	0.01	29,906	1,829	0.611
CCET19C2506A	0.01	905248	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.01	905248	-	0.01	0.01	0.01	-	0.02	-	2	-	0.01
CCET19C2506C	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507A	0.10	905248	-	0.12	0.10	0.10	0.08	0.12	-	28,560	313	0.109
CCET19C2507B	0.37	905248	-	0.42	0.38	0.41	0.33	0.41	0.04	17,206	669	0.388
CCET19C2509A	0.62	905248	-	0.67	0.64	0.65	0.65	-	0.03	5,659	371	0.654
CCET19C2510A	1.00	905248	0.40	0.43	0.38	0.38	0.38	0.40	(0.62)	141,920	5,620	0.395
CCET41C2506A	0.04	905248	-	-	-	-	0.01	-	-	-	-	0
CCET41C2609T	0.44	905248	-	0.46	0.44	0.45	0.44	0.48	0.01	52,642	2,377	0.451
DELTA	104.00	905248	110.00	111.50	107.00	107.00	107.00	107.50	3.00	201,392	2,190,776	108.783
DELTA01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
DELTA01C2506A	0.06	905248	0.07	0.08	0.07	0.08	0.06	0.08	0.02	7,808	59	0.076
DELTA01C2507A	1.69	905248	1.92	1.98	1.79	1.79	1.79	1.81	0.10	5,194	979	1.884
DELTA01C2509A	1.30	905248	1.51	1.55	1.41	1.41	1.41	1.42	0.11	19,320	2,866	1.483
DELTA01C2509B	1.00	905248	0.88	0.90	0.82	0.82	0.81	0.82	(0.18)	42,733	3,640	0.851
DELTA11C2507A	1.11	905248	1.30	1.35	1.21	1.21	1.20	1.21	0.10	8,486	1,080	1.272
DELTA13C2506A	0.01	905248	-	0.02	0.01	0.01	-	0.01	-	1,101	1	0.01
DELTA13C2506B	0.02	905248	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	10,412	17	0.016
DELTA13C2507A	0.64	905248	0.80	0.85	0.72	0.75	0.73	0.75	0.11	13,143	1,035	0.787
DELTA13C2507B	0.29	905248	0.35	0.38	0.32	0.32	0.31	0.33	0.03	58,996	2,024	0.343
DELTA13C2507C	1.38	905248	1.64	1.76	1.56	1.59	1.55	1.59	0.21	5,390	878	1.628
DELTA13C2508A	2.18	905248	2.60	2.60	2.46	2.46	2.40	2.46	0.28	983	250	2.544
DELTA13C2509A	0.39	905248	0.44	0.46	0.41	0.41	0.41	0.42	0.02	111,761	4,909	0.439
DELTA13C2509B	0.62	905248	0.72	0.75	0.67	0.67	0.67	0.68	0.05	89,847	6,350	0.705
DELTA13P2506A	0.08	905248	-	0.07	0.04	0.07	0.06	0.08	(0.01)	149	1	0.056
DELTA13P2507A	0.07	905248	-	0.06	0.04	0.05	0.05	0.06	(0.02)	11,867	60	0.05
DELTA13P2507B	0.04	905248	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	10,182	31	0.03
DELTA13P2508A	0.26	905248	0.21	0.22	0.19	0.22	0.21	0.22	(0.04)	157,838	3,300	0.209
DELTA13P2508B	0.56	905248	0.45	0.48	0.42	0.48	0.48	0.53	(0.08)	130,971	5,993	0.457
DELTA19C2506A	0.01	905248	-	0.01	0.01	0.01	-	0.02	-	1,421	1	0.01
DELTA19C2506B	0.01	905248	-	0.01	0.01	0.01	-	0.02	-	1	-	0.01
DELTA19C2506C	0.03	905248	0.04	0.04	0.04	0.04	0.01	0.05	0.01	1,100	4	0.04
DELTA19C2507A	0.23	905248	-	0.32	0.25	0.25	0.25	0.27	0.02	108,769	2,992	0.275
DELTA19C2507B	0.56	905248	-	0.71	0.67	0.71	-	-	0.15	106	7	0.704
DELTA19C2507C	1.40	905248	1.85	1.88	1.71	1.71	1.40	-	0.31	78	14	1.806
DELTA19C2508A	2.24	905248	-	2.68	2.68	2.68	0.02	2.68	0.44	30	8	2.68
DELTA19C2509A	0.66	905248	0.76	0.79	0.71	0.71	-	0.71	0.05	34,828	2,594	0.744
DELTA19P2506A	0.09	905248	-	-	-	-	-	-	-	-	-	0
DELTA19P2507A	0.06	905248	0.04	0.04	0.04	0.04	0.03	0.06	(0.02)	160	1	0.04
DELTA19P2509A	0.20	905248	0.17	0.18	0.16	0.17	0.16	0.18	(0.03)	51,131	857	0.167
DELTA19P2509B	0.36	905248	-	0.32	0.29	0.32	0.26	0.32	(0.04)	41,693	1,291	0.309
DELTA19P2509C	0.49	905248	0.42	0.55	0.40	0.44	0.42	0.50	(0.05)	22,001	928	0.421
DELTA19P2509D	0.67	905248	0.55	0.60	0.55	0.60	0.58	-	(0.07)	91,028	5,232	0.574
DELTA41C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2507A	0.38	905248	-	0.50	0.43	0.43	-	0.43	0.05	4,702	223	0.474
DELTA41C2508A	0.70	905248	-	0.82	0.74	0.74	0.72	0.76	0.04	5,727	447	0.78
DELTA41C2608T	0.52	905248	0.55	0.57	0.54	0.54	-	-	0.02	105,950	5,880	0.554
DELTA41C2612T	0.15	905248	-	0.19	0.17	0.17	0.17	0.18	0.02	25,601	459	0.179
DELTA41P2507A	0.05	905248	0.05	0.05	0.04	0.04	0.03	0.05	(0.01)	445	2	0.042
DELTA41P2509A	0.46	905248	0.42	0.43	0.42	0.43	0.41	0.44	(0.03)	404	17	0.427
HANA	19.50	905248	20.40	21.60	20.40	20.50	20.50	20.60	1.00	244,189	510,983	20.925
HANA01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
HANA01C2505B	0.01	905248	-	-	-	-	-	-	-	-	-	0
HANA01C2509A	0.42	905248	0.49	0.59	0.49	0.50	0.50	0.51	0.08	148,756	8,263	0.555
HANA01P2505A	0.07	905248	-	-	-	-	-	-	-	-	-	0
HANA13C2506A	0.02	905248	-	0.03	0.02	0.03	0.02	0.03	0.01	1,425	4	0.027
HANA13C2507A</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2507A	0.08	905248	0.09	0.14	0.09	0.09	0.09	0.10	0.01	56,213	623	0.11
KCE13C2508A	0.18	905248	0.22	0.29	0.19	0.20	0.20	0.21	0.02	289,321	6,967	0.24
KCE13C2508B	0.32	905248	0.40	0.47	0.33	0.34	0.34	0.35	0.02	29,395	1,201	0.408
KCE13P2508A	0.21	905248	0.17	0.19	0.15	0.18	0.18	0.19	(0.03)	58,491	974	0.166
KCE19C2506A	0.02	905248	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.06	905248	-	0.11	0.10	0.10	0.06	-	0.04	8,616	91	0.105
KCE19C2508A	0.21	905248	0.25	0.30	0.21	0.22	0.20	0.25	0.01	282,833	7,329	0.259
KCE41C2606T	0.12	905248	-	0.15	0.13	0.13	0.12	-	0.01	24,800	328	0.132
KCE41C2609T	0.42	905248	-	0.50	0.44	0.44	0.01	-	0.02	216,040	10,365	0.479
METCO	169.50	905248	185.50	191.00	185.00	190.50	189.00	190.50	21.00	372	7,003	188.26
SMT	1.50	905248	1.48	1.50	1.39	1.45	1.45	1.46	(0.05)	30,715	4,442	1.446
SVI	7.05	905248	7.10	7.20	6.95	7.00	7.00	7.10	(0.05)	14,084	9,983	7.088
TEAM	2.70	905248	2.70	2.76	2.70	2.72	2.72	2.74	0.02	1,822	495	2.715
Energy & Utilities												
ACC	0.34	905248	0.34	0.35	0.33	0.34	0.34	0.35	-	17,202	586	0.34
ACC-W2	0.31	905248	-	0.32	0.29	0.31	0.29	0.32	-	58	2	0.319
ACE	1.29	905248	1.29	1.31	1.29	1.31	1.30	1.31	0.02	15,214	1,982	1.302
AE	0.17	905248	0.17	0.18	0.15	0.16	0.15	0.16	(0.01)	85,874	1,378	0.16
AGE	0.84	905248	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	2,836	237	0.835
AI	3.48	905248	3.48	3.52	3.46	3.50	3.50	3.52	0.02	1,536	536	3.49
AIE	1.35	905248	1.38	1.42	1.27	1.27	1.27	1.30	(0.08)	117,851	15,810	1.341
BAFS	7.75	905248	7.80	7.80	7.70	7.75	7.70	7.75	-	2,094	1,619	7.733
BANPU	4.90	905248	4.82	4.86	4.68	4.80	4.78	4.80	(0.10)	808,603	385,771	4.77
BANPU01C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.26	905248	0.23	0.23	0.19	0.21	0.21	0.22	(0.05)	49,515	1,047	0.211
BANPU01C2508A	0.61	905248	0.58	0.58	0.49	0.53	0.53	0.56	(0.08)	18,163	968	0.532
BANPU01C2606T	0.40	905248	0.38	0.38	0.36	0.37	0.37	0.38	(0.03)	48,160	1,781	0.369
BANPU13C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.09	905248	-	0.05	0.05	0.05	0.05	0.06	(0.04)	610	3	0.05
BANPU13C2507A	0.38	905248	0.33	0.33	0.27	0.30	0.31	0.32	(0.08)	59,437	1,785	0.3
BANPU13C2509A	0.72	905248	0.65	0.67	0.59	0.65	0.65	0.66	(0.07)	94,764	6,028	0.636
BANPU19C2506A	0.02	905248	-	-	-	-	0.01	-	-	-	-	0
BANPU19C2507A	0.23	905248	-	0.20	0.16	0.19	-	0.20	(0.04)	98,744	1,806	0.182
BANPU19C2508A	0.59	905248	-	0.52	0.43	0.49	0.43	0.51	(0.10)	50,632	2,401	0.474
BANPU41C2605T	0.14	905248	-	0.13	0.13	0.13	0.12	0.16	(0.01)	36,150	470	0.13
BBGI	3.06	905248	3.06	3.14	3.06	3.06	3.04	3.06	-	28,911	8,928	3.088
BCP	38.50	905248	38.50	39.00	38.00	38.50	38.25	38.50	-	61,482	237,129	38.568
BCP01C2505A	0.08	905248	-	-	-	-	-	-	-	-	-	0
BCP01C2507A	0.15	905248	0.16	0.17	0.14	0.16	0.16	0.17	0.01	33,046	522	0.157
BCP01P2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
BCP13C2507A	0.16	905248	-	0.17	0.14	0.15	0.15	0.16	(0.01)	38,563	588	0.152
BCP13C2508A	0.14	905248	-	0.15	0.13	0.13	0.13	0.14	(0.01)	32,696	450	0.137
BCP13C2509A	0.37	905248	0.39	0.39	0.36	0.37	0.37	0.38	-	49,961	1,881	0.376
BCP19C2506A	0.14	905248	-	0.14	0.11	0.13	-	-	(0.01)	11,171	142	0.126
BCP19C2507A	0.10	905248	-	0.11	0.10	0.10	0.01	0.11	-	9,818	102	0.103
BCP41C2609T	0.34	905248	-	0.35	0.33	0.33	0.01	0.35	(0.01)	56,000	1,903	0.339
BCPG	6.75	905248	6.70	7.30	6.70	7.20	7.15	7.20	0.45	167,508	117,923	7.039
BCPG01C2506A	0.12	905248	-	-	-	-	0.16	0.18	-	-	-	0
BCPG01C2508A	0.32	905248	-	0.43	0.36	0.42	0.41	0.42	0.10	19,803	791	0.399
BCPG01P2506A	0.04	905248	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2507A	0.08	905248	0.08	0.14	0.08	0.13	0.13	0.14	0.05	117,814	1,347	0.114
BCPG13C2507B	0.34	905248	-	-	-	-	0.46	0.50	-	-	-	0
BCPG13C2509A	1.00	905248	-	0.33	0.24	0.32	0.32	0.33	(0.68)	199,237	5,787	0.29
BCPG19C2508A	0.13	905248	-	0.19	0.13	0.18	0.16	0.22	0.05	33,576	577	0.171
BCPG41C2606T	0.30	905248	-	0.35	0.31	0.35	0.30	-	0.05	108,135	3,599	0.332
BGRIM	12.10	905248	12.50	12.50	11.90	12.20	12.10	12.20	0.10	183,514	223,203	12.162
BGRIM01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
BGRIM01C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.06	905248	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM01C2508A	0.19	905248	-	0.23	0.19	0.20	0.19	0.20	0.01	94,751	1,907	0.201
BGRIM01C2509A	0.28	905248	0.31	0.32	0.28	0.29	0.29	0.30	0.01	54,170	1,586	0.292
BGRIM01C2606T	0.19	905248	-	0.21	0.19	0.20	0.19	0.20	0.01	45,158	884	0.195
BGRIM01P2505A	1.51	905248	-	-	-	-	-	-	-	-	-	0
BGRIM01P2507A	0.16	905248	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	38,535	585	0.151
BGRIM11C2507A	0.31	905248	-	0.37	0.30	0.32	0.32	0.33	0.01	12,590	403	0.32
BGRIM13C2506A	0.01	905248	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
BGRIM13C2507A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.11	905248	0.13	0.13	0.10	0.11	0.11	0.12	-	69,435	765	0.11
BGRIM13C2508A	0.28	905248	-	0.31	0.26	0.28	0.28	0.29	-	85,247	2,314	0.271
BGRIM13P2506A	0.14	905248	-	-	-	-	0.11	0.14	-	-	-	0
BGRIM19C2506A	0.04	905248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507A	0.02	905248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.13	905248	-	0.14	0.11	0.13	0.12	0.13	-	73,994	921	0.124
BGRIM19C2508A	0.56	905248	-	-	-	-	-	-	-	-	-	0
BGRIM19C2509A	0.32	905248	-	0.34	0.30	0.32	0.27	0.32	-	40,986	1,250	0.304
BGRIM19P2506A	0.32	905248	-	0.24	0.23	0.23	-	0.29	(0.09)	2	-	0.235
BGRIM41C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.25	905248	0.25	0.27	0.25	0.25	0.24	0.26	-	47,300	1,224	0.258
BIOTEC	0.20	905248	0.20	0.20	0.19	0.20	0.19	0.20	-	1,323	26	0.198
BIOTEC-P	10.00	905248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	905248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	905248	0.03	0.03	0.02	0.03	0.02	0.03	-	383	1	0.023
BPP	7.30	905248	7.35	7.40	7.15	7.25	7.25	7.30	(0.05)	48,992	35,718	7.29
BRRGIF	3.88	905248	-	3.88	3.84	3.86	3.82	3.86	(0.02)	2,723	1,049	3.853
BSRC	5.60	905248	5.65	5.65	5.50	5.55	5.50	5.55	(0.05)	14,508	8,113	5.592
BSRC13C2506A	0.05	905248	-	-	-	-	0.04	0.05	-	-	-	0
CKP	2.86	905248	2.92	3.02	2.88	3.00	2.98	3.00	0.14	96,440	28,638	2.969
CV	0.20	905248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	905248	-	-	-	-	-	-	-	-	-	0
EA	2.44	905248	2.54	2.58	2.46	2.48	2.48	2.50	0.04	892,181	224,640	2.517
EA-W1	0.43	905248	0.46	0.47	0.44	0.44	0.44	0.45	0.01	370,928	16,733	0.451
EA13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2506B	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.05	905248	0.06	0.06	0.05	0.05	0.04	0.05	-	2,636	14	0.053
EA13C2508A	0.18	905248	0.20	0.21	0.17	0.17	0.17	0.18	(0.01)	101,169	1,918	0.189
EA13C2508B	0.33	905248	0.38	0.40	0.33	0.34	0.34	0.35	0.01	60,100	2,162	0.359
EA13P2508A	0.53	905248	0.49	0.50	0.47	0.50	0.50	0.51	(0.03)	33,302	1,633	0.49
EA19C2506A	0.01	905248	-	-	-	-	-	0.02	-	-	-	0
EA19C2506B	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2508A	0.22	905248	0.25	0.26	0.22	0.23	0.22	0.24	0.01	45,224	1,089	0.24
EA19C2508B	0.33	905248	-	0.39	0.34							

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC	34.25	905248	35.00	35.25	33.50	34.25	34.25	34.50	-	73,702	253,030	34.331
GPSC01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
GPSC01C2507A	0.28	905248	-	-	-	-	0.34	0.36	-	-	-	0
GPSC01C2508A	0.56	905248	-	0.61	0.56	0.60	0.59	0.61	0.04	3,059	180	0.589
GPSC01C2510A	1.00	905248	-	0.38	0.34	0.36	0.36	0.37	(0.64)	21,399	773	0.361
GPSC01P2506A	0.02	905248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13C2506A	0.10	905248	-	0.11	0.07	0.08	0.08	0.09	(0.02)	32,004	286	0.089
GPSC13C2507A	0.39	905248	-	0.42	0.36	0.38	0.38	0.40	(0.01)	2,091	81	0.389
GPSC13C2509A	0.31	905248	0.36	0.36	0.28	0.30	0.30	0.31	(0.01)	89,600	2,731	0.304
GPSC13P2506A	0.01	905248	-	0.01	0.01	0.01	0.01	0.02	-	305	-	0.01
GPSC19C2506A	0.02	905248	-	-	-	-	-	0.02	-	-	-	0
GPSC19C2506B	0.11	905248	-	0.12	0.08	0.09	-	0.10	(0.02)	95,798	907	0.094
GPSC19C2507A	0.34	905248	-	0.35	0.33	0.33	0.33	-	(0.01)	300	10	0.343
GPSC19P2506A	0.02	905248	-	-	-	-	0.01	0.04	-	-	-	0
GPSC41C2606T	0.21	905248	-	0.23	0.21	0.22	0.07	-	0.01	24,100	540	0.224
GREEN	0.87	905248	0.89	0.93	0.87	0.88	0.87	0.88	0.01	1,731	154	0.889
GULF	50.25	905248	51.00	51.25	49.50	49.50	49.50	49.75	(0.75)	256,549	1,290,201	50.29
GULF01C2508A	0.26	905248	0.29	0.29	0.24	0.24	0.23	0.24	(0.02)	31,177	805	0.258
GULF01C2509A	0.50	905248	-	0.53	0.48	0.48	0.47	0.48	(0.02)	22,554	1,126	0.499
GULF13C2508A	0.18	905248	0.20	0.21	0.16	0.16	0.16	0.17	(0.02)	103,912	1,928	0.185
GULF13C2508B	0.51	905248	0.53	0.54	0.47	0.47	0.47	0.48	(0.04)	105,325	5,298	0.503
GULF19C2509A	0.67	905248	-	0.69	0.63	0.63	0.49	0.64	(0.04)	1,007	67	0.661
GULF19C2509B	0.41	905248	-	0.43	0.37	0.38	0.37	0.39	(0.03)	42,050	1,678	0.399
GULF41C2508A	0.46	905248	-	0.49	0.42	0.42	-	0.48	(0.04)	40,738	1,857	0.455
GUNKUL	1.65	905248	1.66	1.68	1.64	1.67	1.66	1.67	0.02	132,900	22,148	1.666
GUNKUL13C2509A	0.35	905248	-	0.36	0.35	0.36	0.36	0.37	0.01	28,318	1,015	0.358
GUNKUL19C2510A	0.40	905248	-	0.42	0.41	0.42	-	-	0.02	17,062	711	0.416
IRPC	0.95	905248	0.99	0.99	0.95	0.96	0.96	0.97	0.01	418,277	40,578	0.97
IRPC19C2508A	0.16	905248	0.21	0.21	0.17	0.18	0.16	-	0.02	12,242	219	0.178
KBSPIF	7.25	905248	-	7.35	7.30	7.30	7.25	7.30	0.05	5,312	3,878	7.3
LANNA	15.70	905248	15.70	15.70	15.40	15.50	15.50	15.70	(0.20)	5,812	9,047	15.566
MDX	2.86	905248	-	2.94	2.82	2.86	2.86	2.90	-	1,353	390	2.88
NOVA	7.25	905248	-	-	-	-	7.10	7.50	-	-	-	0
OR	14.30	905248	14.60	14.70	13.50	13.60	13.60	13.70	(0.70)	455,803	631,908	13.863
OR01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
OR01C2507A	0.35	905248	-	0.28	0.25	0.25	0.24	0.25	(0.10)	3,134	83	0.265
OR01C2508A	0.55	905248	-	0.56	0.48	0.48	0.43	0.45	(0.07)	9,402	506	0.537
OR01C2606T	0.29	905248	-	0.26	0.24	0.24	0.24	0.25	(0.05)	6,617	165	0.248
OR13C2506A	0.07	905248	-	0.07	0.03	0.03	0.03	0.05	(0.04)	7,001	29	0.041
OR13C2507A	0.42	905248	-	-	-	-	0.21	0.24	-	-	-	0
OR13C2508A	0.53	905248	-	-	-	-	0.42	0.46	-	-	-	0
OR13C2509A	0.26	905248	0.28	0.28	0.19	0.19	0.19	0.20	(0.07)	43,325	995	0.229
OR19C2506A	0.25	905248	-	0.22	0.22	0.22	-	-	(0.03)	1	-	0.22
OR19C2508A	0.75	905248	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.23	905248	-	0.24	0.17	0.17	0.17	0.18	(0.06)	47,669	966	0.202
OR41C2605T	0.09	905248	-	0.09	0.06	0.06	0.06	0.07	(0.03)	6,208	37	0.06
OR41C2608T	0.50	905248	0.47	0.52	0.43	0.43	0.01	0.44	(0.07)	75,972	3,530	0.464
PRIME	0.09	905248	0.09	0.10	0.08	0.09	0.08	0.09	-	175,274	1,579	0.09
PTG	7.25	905248	7.25	7.30	6.95	7.05	7.05	7.10	(0.20)	39,425	28,117	7.132
PTT	31.25	905248	31.25	31.75	31.00	31.00	31.00	31.25	(0.25)	819,074	2,570,193	31.379
PTT01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
PTT01C2508A	0.12	905248	0.13	0.14	0.13	0.13	0.12	0.14	0.01	17,874	241	0.134
PTT13C2508A	0.12	905248	-	0.13	0.11	0.11	0.11	0.13	(0.01)	11,292	137	0.121
PTT19C2509A	0.19	905248	-	0.20	0.18	0.18	0.18	0.20	(0.01)	13,810	260	0.187
PTT41C2606T	0.24	905248	-	0.25	0.25	0.25	0.19	0.25	0.01	11,360	284	0.25
PTTEP	101.50	905248	102.50	104.50	101.50	103.00	103.00	103.50	1.50	145,215	1,498,156	103.168
PTTEP01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
PTTEP01C2507A	0.05	905248	0.05	0.06	0.05	0.05	0.05	0.06	-	1,187	6	0.05
PTTEP01C2509A	0.38	905248	0.41	0.43	0.40	0.41	0.41	0.42	0.03	44,864	1,864	0.415
PTTEP01C2606T	0.66	905248	0.70	0.70	0.68	0.68	0.68	0.69	0.02	43,737	3,013	0.688
PTTEP01P2506A	0.20	905248	0.17	0.17	0.13	0.14	0.14	0.15	(0.06)	64,282	927	0.144
PTTEP01P2510A	1.00	905248	-	0.59	0.54	0.56	0.56	0.57	(0.44)	20,074	1,132	0.563
PTTEP13C2507A	0.01	905248	0.02	0.03	0.01	0.02	0.01	0.02	0.01	7,062	14	0.02
PTTEP13C2507B	0.05	905248	-	0.06	0.05	0.06	0.05	0.06	0.01	15,300	79	0.051
PTTEP13C2508A	0.32	905248	0.33	0.35	0.32	0.33	0.33	0.34	0.01	151,296	5,058	0.334
PTTEP13C2509A	0.99	905248	-	1.07	1.00	1.07	1.06	1.08	0.08	81	8	1.041
PTTEP13P2506A	0.29	905248	-	0.26	0.25	0.25	0.23	0.27	(0.04)	106	3	0.251
PTTEP19C2507A	0.05	905248	-	-	-	-	-	0.08	-	-	-	0
PTTEP19C2508A	0.06	905248	-	0.04	0.03	0.04	0.03	0.04	(0.02)	900	3	0.03
PTTEP19C2509A	0.40	905248	0.43	0.44	0.41	0.42	-	0.43	0.02	151,708	6,525	0.43
PTTEP41C2507A	0.03	905248	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2604T	0.05	905248	-	0.06	0.06	0.06	0.04	0.07	0.01	50	-	0.06
PTTEP41C2609T	0.37	905248	0.41	0.41	0.39	0.40	-	0.42	0.03	72,274	2,867	0.396
PTTEP41P2506A	0.23	905248	-	-	-	-	0.17	-	-	-	-	0
PTTEP41P2509A	0.32	905248	-	0.29	0.27	0.27	0.26	0.29	(0.05)	606	17	0.279
RATCH	27.50	905248	27.75	28.00	27.00	27.50	27.25	27.50	-	22,121	60,504	27.351
RATCH19C2506A	0.05	905248	-	-	-	-	-	-	-	-	-	0
RPC	0.31	905248	0.32	0.33	0.31	0.32	0.31	0.32	0.01	8,065	255	0.316
SCG	2.32	905248	2.32	2.36	2.32	2.36	2.34	2.36	0.04	56	13	2.351
SCN	0.48	905248	0.47	0.49	0.46	0.47	0.47	0.48	(0.01)	7,818	371	0.474
SCN-W2	0.03	905248	-	0.04	0.03	0.03	0.02	0.03	-	125	-	0.03
SEAOIL	2.26	905248	2.26	2.30	2.20	2.26	2.24	2.26	-	1,679	376	2.24
SGP	6.95	905248	6.95	7.00	6.90	7.00	6.95	7.00	0.05	55	38	6.946
SKE	0.21	905248	0.20	0.22	0.20	0.22	0.21	0.22	0.01	3,912	82	0.209
SKE-W1	0.03	905248	0.02	0.03	0.02	0.03	0.02	0.03	-	2,440	6	0.023
SOLAR	0.30	905248	0.31	0.32	0.30	0.31	0.31	0.32	0.01	4,979	156	0.312
SPCG	8.05	905248	8.05	8.10	8.00	8.05	8.05	8.10	-	2,252	1,814	8.053
SPRC	5.65	905248	5.70	5.80	5.45	5.70	5.65	5.70	0.05	290,981	163,952	5.634
SPRC13C2506A	0.04	905248	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2508A	0.27	905248	0.28	0.29	0.22	0.27	0.27	0.28	-	231,452	5,959	0.257
SPRC19C2510A	0.34	905248	-	0.35	0.30	0.34	0.32	-	-	142,651	4,710	0.33
SPRC41C2606T	0.21	905248	-	0.22	0.20	0.21	0.20	-	-	70,000	1,467	0.209
SSP	4.68	905248	4.66	4.68	4.66	4.68	4.66	4.68	-	2,928	1,368	4.671
SSP-W2	0.01	905248	-	-	-	-	-	-	-	-	-	0
SUPER	0.19	905248	0.20	0.21	0.18	0.19	0.18	0.19	-	912,984	17,573	0.192
SUPEREIF	5.15	905248	5.15	5.20	5.10	5.20	5.15	5.20	0.05	12,207	6,270	5.136
SUSCO	2.92	905248	2.94	2.98	2.90	2.92	2.92	2.94	-	7,895	2,322	2.941
TAE	0.59	905248	0.59	0.62	0.59	0.62	0.61	0.62	0.03	1,120	68	0.609
TCC	0.25	905248	0.26									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2507A	0.12	905248	-	0.14	0.13	0.13	0.13	0.15	0.01	9,250	126	0.135
TOP13C2509A	0.28	905248	0.30	0.32	0.29	0.29	0.29	0.30	0.01	107,191	3,281	0.306
TOP13P2508A	0.13	905248	-	0.11	0.10	0.11	0.11	0.13	(0.02)	11,171	118	0.105
TOP19C2508A	0.22	905248	0.24	0.26	0.22	0.22	0.22	-	-	108,344	2,612	0.241
TOP41C2506B	0.03	905248	-	-	-	-	0.01	-	-	-	-	0
TOP41C2609T	0.47	905248	-	0.50	0.49	0.49	0.48	-	0.02	48,002	2,356	0.49
TPIPP	2.18	905248	2.20	2.24	2.18	2.22	2.22	2.24	0.04	24,167	5,362	2.218
TSE	0.42	905248	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	8,172	331	0.405
TTW	8.85	905248	8.85	8.90	8.85	8.90	8.85	8.90	0.05	7,462	6,636	8.892
UBE	0.56	905248	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	17,854	981	0.549
WHAUP	3.28	905248	3.32	3.36	3.30	3.30	3.30	3.34	0.02	14,674	4,894	3.335
WP	3.28	905248	3.32	3.34	3.28	3.32	3.30	3.32	0.04	88	29	3.317
Media & Publishing												
AMARIN	2.02	905248	-	2.04	2.00	2.04	2.00	2.06	0.02	53	11	2.038
AQUA	0.16	905248	0.16	0.16	0.15	0.16	0.15	0.16	-	26,173	408	0.155
AS	2.66	905248	2.74	2.84	2.66	2.68	2.68	2.72	0.02	45,078	12,416	2.754
BEC	3.98	905248	4.02	4.02	3.94	3.94	3.94	3.98	(0.04)	1,109	441	3.974
FE	176.00	905248	-	178.00	178.00	178.00	178.00	185.00	2.00	2	36	178
GPI	1.56	905248	1.56	1.60	1.56	1.57	1.57	1.58	0.01	1,517	237	1.564
GRAMMY	6.00	905248	6.00	6.00	5.10	5.50	5.20	5.55	(0.50)	37	21	5.782
JKN	0.31	905248	-	-	-	-	-	-	-	-	-	0
MAJOR	9.10	905248	9.20	9.75	8.95	9.60	9.55	9.60	0.50	12,793	12,023	9.398
MATCH	1.13	905248	-	-	-	-	1.07	1.11	-	-	-	0
MATI	4.86	905248	-	-	-	-	4.12	4.50	-	-	-	0
MCOT	4.50	905248	4.52	4.56	4.30	4.30	4.30	4.32	(0.20)	26,235	11,595	4.419
MONO	1.85	905248	1.87	1.93	1.85	1.92	1.91	1.92	0.07	237,265	44,934	1.893
NATION	0.03	905248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	18,369	40	0.021
NATION-W4	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.36	905248	2.36	2.38	2.32	2.32	2.32	2.34	(0.04)	20,996	4,910	2.338
PLANB	4.14	905248	4.22	4.42	4.20	4.32	4.30	4.32	0.18	341,518	147,784	4.327
PLANB13C2508A	0.02	905248	-	0.03	0.03	0.03	0.02	0.03	0.01	340	1	0.03
PLANB19C2508A	0.03	905248	-	-	-	-	0.02	0.04	-	-	-	0
PLANB41C2606T	0.08	905248	0.08	0.09	0.08	0.08	0.08	0.10	-	13,439	116	0.086
PRAKIT	10.80	905248	10.60	10.90	10.60	10.70	10.70	10.90	(0.10)	870	931	10.7
PTECH	1.19	905248	1.22	1.22	1.17	1.17	1.03	1.17	(0.02)	301	36	1.212
SE-ED	1.96	905248	2.00	2.10	2.00	2.02	2.00	2.04	0.06	20	4	2.025
TKS	5.60	905248	5.60	5.85	5.55	5.70	5.65	5.70	0.10	2,030	1,166	5.743
VGI	2.22	905248	2.22	2.26	2.12	2.18	2.18	2.20	(0.04)	1,018,911	223,650	2.194
VGI-W3	0.03	905248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	5,517	16	0.029
VGI-W4	0.70	905248	0.71	0.73	0.68	0.70	0.70	0.71	-	20,294	1,420	0.699
VGI01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
VGI01C2507A	0.03	905248	-	0.03	0.03	0.03	0.03	0.04	-	8,374	25	0.03
VGI01C2509A	0.33	905248	-	0.33	0.29	0.30	0.30	0.31	(0.03)	54,964	1,715	0.311
VGI13C2507A	0.01	905248	-	0.02	0.01	0.02	0.01	0.02	0.01	2,095	2	0.01
VGI13C2508A	0.06	905248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	23,451	120	0.051
VGI13C2508B	0.22	905248	-	0.22	0.19	0.20	0.20	0.21	(0.02)	84,174	1,735	0.206
VGI13C2509A	1.00	905248	-	0.28	0.23	0.25	0.25	0.26	(0.75)	132,302	3,490	0.263
VGI19C2507A	0.02	905248	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
VGI19C2508A	0.06	905248	-	-	-	-	0.04	-	-	-	-	0
VGI19C2509A	0.35	905248	0.36	0.36	0.32	0.34	0.33	0.35	(0.01)	87,545	3,062	0.349
VGI41C2606T	0.12	905248	-	0.13	0.11	0.12	0.11	-	-	22,817	273	0.119
WORK	4.54	905248	4.54	4.56	4.44	4.48	4.48	4.50	(0.06)	2,288	1,024	4.475
ZAA	0.50	905248	-	0.51	0.48	0.51	0.49	0.50	0.01	934	46	0.492
Finance & Securities												
AEONTS	103.50	905248	103.50	105.50	103.50	104.00	104.00	104.50	0.50	2,655	27,785	104.65
AMANAHA	1.15	905248	1.15	1.22	1.13	1.15	1.15	1.16	-	105,101	12,319	1.172
ASAP	1.32	905248	-	1.45	1.32	1.37	1.32	1.36	0.05	175	23	1.324
ASK	7.10	905248	7.25	7.35	7.10	7.10	7.10	7.15	-	35,668	25,783	7.228
ASP	2.02	905248	2.02	2.02	1.99	2.00	2.00	2.02	(0.02)	5,810	1,160	1.997
BAM	5.95	905248	6.05	6.10	5.80	5.85	5.80	5.85	(0.10)	300,177	177,879	5.925
BAM01C2506A	0.06	905248	-	0.06	0.05	0.05	0.04	0.05	(0.01)	470	2	0.052
BAM13C2506A	0.07	905248	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2509A	0.18	905248	-	0.19	0.16	0.16	0.16	0.17	(0.02)	37,096	631	0.17
BAM19C2506A	0.08	905248	-	0.08	0.06	0.06	0.05	-	(0.02)	39,591	296	0.074
BAM19C2510A	0.24	905248	0.25	0.25	0.22	0.22	0.21	0.22	(0.02)	133,202	3,068	0.23
BAM41C2612T	0.31	905248	-	0.32	0.30	0.30	-	-	(0.01)	80,724	2,536	0.314
BYD	0.36	905248	0.38	0.38	0.35	0.36	0.36	0.37	-	77,340	2,813	0.363
CGH	0.45	905248	0.45	0.47	0.45	0.46	0.45	0.46	0.01	8,773	405	0.462
CGH-W5	0.04	905248	-	-	-	-	0.04	0.15	-	-	-	0
CHASE	0.77	905248	0.77	0.79	0.76	0.77	0.77	0.78	-	13,770	1,063	0.771
CHASE-W1	0.33	905248	0.34	0.35	0.34	0.35	0.34	0.35	0.02	6,708	231	0.343
CHAYO	1.93	905248	1.95	1.99	1.93	1.98	1.97	1.98	0.05	16,768	3,286	1.959
CHAYO-W3	0.06	905248	-	0.06	0.05	0.06	0.05	0.06	-	1,400	7	0.05
EAST	0.88	905248	0.89	0.90	0.86	0.88	0.87	0.88	-	8,305	735	0.884
FNS	1.15	905248	1.17	1.19	1.14	1.16	1.15	1.17	0.01	843	98	1.161
FSX	1.25	905248	1.26	1.27	1.26	1.27	1.26	1.27	0.02	442	56	1.263
GBX	0.50	905248	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	2,187	108	0.492
HENG	1.07	905248	1.12	1.15	1.08	1.11	1.11	1.12	0.04	192,808	21,535	1.116
IFS	2.02	905248	2.02	2.02	1.97	1.98	1.98	1.99	(0.04)	3,167	631	1.991
JMT	12.70	905248	13.10	13.10	12.80	12.90	12.90	13.00	0.20	125,096	162,271	12.971
JMT13C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.06	905248	-	0.07	0.06	0.06	0.05	0.06	-	2,283	14	0.06
JMT13C2509A	0.21	905248	0.24	0.24	0.22	0.22	0.22	0.23	0.01	15,585	344	0.221
JMT19C2506A	0.02	905248	-	-	-	-	-	-	-	-	-	0
JMT19C2507A	0.09	905248	-	0.10	0.09	0.09	0.08	0.10	-	6,920	66	0.095
JMT19C2509A	0.26	905248	0.29	0.29	0.27	0.28	0.27	0.28	0.02	76,755	2,144	0.279
JMT41C2608T	0.22	905248	-	0.23	0.23	0.23	-	-	0.01	40,000	920	0.23
KCAR	3.86	905248	4.38	5.00	4.38	4.64	4.64	4.70	0.78	3,935	1,814	4.61
KGI	4.00	905248	4.02	4.04	4.02	4.02	4.02	4.04	0.02	6,694	2,696	4.026
KTC	45.75	905248	46.00	46.00	44.50	44.50	44.25	44.50	(1.25)	33,010	148,304	44.926
KTC01C2507A	0.09	905248	-	-	-	-	0.06	0.07	-	-	-	0
KTC01C2508A	0.23	905248	-	0.21	0.20	0.20	0.20	0.21	(0.03)	49,528	1,027	0.207
KTC13C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.23	905248	-	0.23	0.19	0.19	0.19	0.20	(0.04)	10,061	211	0.209
KTC19C2507A	0.06	905248	-	-	-	-	-	-	-	-	-	0
KTC41C2606T	0.23	905248	-	0.22	0.21	0.21	-	-	(0.02)	4,025	87	0.214
MFC	27.25	905248	27.75	28.00	27.75	28.00	27.75	28.25	0.75	309	861	27.851
MICRO	0.92	905248	0.92	0.96	0.91	0.92	0.92	0.93	-	19,604	1,834	0.935
ML	0.45	905248	0.46	0.47	0.45	0.46	0.45	0.46	0.01	7,319	334	0.456
MST	7.80	90										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01P2506A	0.07	905248	-	-	-	-	0.04	0.05	-	-	-	0
MTC13C2506A	0.03	905248	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2508A	0.30	905248	-	0.34	0.29	0.33	0.33	0.34	0.03	36,070	1,153	0.319
MTC13P2506A	0.02	905248	-	-	-	-	0.01	0.03	-	-	-	0
MTC19C2506A	0.05	905248	-	-	-	-	0.01	-	-	-	-	0
MTC19C2508A	0.25	905248	0.26	0.29	0.25	0.28	0.25	0.32	0.03	43,073	1,148	0.266
MTC19P2506A	0.05	905248	-	-	-	-	0.02	-	-	-	-	0
MTC19P2509A	0.33	905248	-	0.32	0.29	0.29	-	0.30	(0.04)	24,710	748	0.302
MTC41C2606T	0.26	905248	-	0.28	0.27	0.28	0.27	-	0.02	57,850	1,609	0.278
NCAP	3.36	905248	3.44	3.58	3.24	3.32	3.30	3.32	(0.04)	281,595	96,350	3.421
NTL	10.50	905248	10.50	10.50	10.20	10.50	10.40	10.50	-	1,056	1,091	10.335
PL	1.36	905248	1.40	1.40	1.35	1.37	1.36	1.37	0.01	802	109	1.364
S11	3.22	905248	3.50	3.68	3.46	3.58	3.54	3.58	0.36	15,896	5,604	3.525
SAK	3.98	905248	4.04	4.24	4.04	4.24	4.20	4.24	0.26	39,620	16,450	4.151
SAWAD	24.20	905248	24.30	25.25	23.70	24.80	24.80	24.90	0.60	202,770	495,516	24.437
SAWAD-W2	0.13	905248	0.13	0.16	0.12	0.14	0.14	0.15	0.01	27,315	388	0.141
SAWAD01C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.04	905248	-	0.04	0.04	0.04	0.03	0.04	-	250	1	0.04
SAWAD01C2508B	0.11	905248	0.12	0.14	0.10	0.13	0.13	0.14	0.02	125,296	1,578	0.125
SAWAD01P2505A	0.17	905248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2506A	0.01	905248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
SAWAD13C2507A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.06	905248	0.06	0.07	0.04	0.07	0.06	0.07	0.01	47,171	259	0.054
SAWAD13C2508B	0.12	905248	0.13	0.14	0.11	0.13	0.13	0.14	0.01	264,115	3,341	0.126
SAWAD19C2506A	0.01	905248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2507A	0.03	905248	-	0.04	0.02	0.04	0.02	0.04	0.01	2,210	6	0.025
SAWAD19C2508A	0.09	905248	0.10	0.11	0.09	0.10	0.09	0.11	0.01	37,671	366	0.097
SAWAD41C2609T	0.20	905248	-	0.22	0.20	0.22	0.21	0.22	0.02	51,550	1,074	0.208
SCAP	1.46	905248	1.48	1.50	1.42	1.48	1.48	1.49	0.02	43,375	6,374	1.469
SGC	0.88	905248	0.90	0.93	0.89	0.92	0.91	0.92	0.04	166,060	15,066	0.907
SGC-W1	0.05	905248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	24,712	99	0.04
SGC-W2	0.29	905248	0.29	0.31	0.28	0.29	0.28	0.29	-	4,662	138	0.296
SM	0.79	905248	0.79	0.80	0.75	0.80	0.79	0.80	0.01	6,225	481	0.772
TH	0.61	905248	0.62	0.63	0.60	0.62	0.61	0.62	0.01	16,500	1,022	0.619
TH-W3	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	100	-	0.01
THANI	1.63	905248	1.62	1.66	1.60	1.64	1.63	1.64	0.01	107,253	17,459	1.627
TK	3.84	905248	3.86	3.94	3.86	3.94	3.90	3.94	0.10	1,044	409	3.914
TNITY	2.92	905248	2.96	2.98	2.94	2.96	2.96	2.98	0.04	1,142	340	2.973
TNL	29.00	905248	-	-	-	-	28.25	30.25	-	-	-	0
UOBKH	4.90	905248	-	4.90	4.90	4.90	4.72	5.35	-	5	2	4.9
XPG	0.81	905248	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	99,138	7,989	0.805
Food & Beverage												
AAI	4.06	905248	4.10	4.22	4.10	4.12	4.12	4.14	0.06	125,974	52,276	4.149
APURE	3.32	905248	-	3.34	3.32	3.32	3.32	3.34	-	105	35	3.32
ASIAN	7.20	905248	7.30	7.30	7.15	7.15	7.15	7.25	(0.05)	4,002	2,895	7.232
BR	1.59	905248	1.60	1.60	1.59	1.59	1.59	1.60	-	856	136	1.59
BR-W1	0.03	905248	-	0.05	0.03	0.04	0.03	0.04	0.01	3,520	15	0.041
BRR	4.26	905248	4.24	4.28	4.22	4.28	4.26	4.28	0.02	1,910	813	4.256
BRR-W2	0.17	905248	0.17	0.18	0.17	0.18	0.17	0.18	0.01	1,009	17	0.17
BTG	24.10	905248	24.30	24.50	23.80	24.10	24.00	24.10	-	46,903	113,081	24.109
CBG	61.25	905248	61.50	61.50	60.00	60.00	60.00	60.25	(1.25)	44,276	268,071	60.545
CBG01C2506A	0.01	905248	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
CBG01C2507A	0.07	905248	-	-	-	-	0.04	0.05	-	-	-	0
CBG01C2508A	0.25	905248	0.26	0.26	0.21	0.21	0.21	0.22	(0.04)	29,683	679	0.228
CBG01P2506A	0.64	905248	-	0.70	0.63	0.70	0.70	0.72	0.06	5,811	389	0.668
CBG01P2507A	0.34	905248	-	0.37	0.33	0.37	0.37	0.38	0.03	25,965	932	0.358
CBG13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.08	905248	-	-	-	-	0.04	0.05	-	-	-	0
CBG13C2508A	0.33	905248	0.33	0.34	0.28	0.28	0.28	0.29	(0.05)	44,661	1,340	0.3
CBG19C2506A	0.02	905248	-	-	-	-	-	0.02	-	-	-	0
CBG19C2506B	0.04	905248	-	-	-	-	-	0.02	-	-	-	0
CBG19C2508A	0.19	905248	-	0.19	0.16	0.16	0.09	0.17	(0.03)	86,825	1,455	0.167
CBG19C2510A	0.46	905248	-	0.46	0.41	0.41	0.36	0.45	(0.05)	22,378	974	0.435
CBG19P2507A	0.35	905248	-	0.37	0.33	0.37	-	0.39	0.02	52,262	1,822	0.348
CBG41C2608T	0.23	905248	-	0.23	0.22	0.22	-	0.25	(0.01)	26,000	574	0.22
CFRESH	1.06	905248	1.04	1.06	1.04	1.05	1.04	1.05	(0.01)	1,599	168	1.049
CH	1.99	905248	2.00	2.00	1.95	1.97	1.96	1.97	(0.02)	1,273	249	1.959
CHAO	5.75	905248	5.70	5.75	5.50	5.60	5.55	5.60	(0.15)	27,468	15,365	5.593
CHOTI	62.25	905248	-	-	-	-	62.25	65.00	-	-	-	0
CM	1.72	905248	1.69	1.70	1.69	1.69	1.69	1.70	(0.03)	363	62	1.698
COCOCO	7.05	905248	6.85	6.85	6.50	6.60	6.60	6.65	(0.45)	115,083	76,868	6.679
COCOCO19C2506A	0.02	905248	-	0.01	0.01	0.01	-	0.02	(0.01)	1,000	1	0.01
CPF	26.25	905248	26.25	26.50	25.75	26.00	25.75	26.00	(0.25)	199,735	518,977	25.983
CPF01C2508A	0.76	905248	-	0.84	0.84	0.84	0.79	0.80	0.08	20	2	0.84
CPF01C2509A	0.23	905248	-	-	-	-	0.22	0.30	-	-	-	0
CPF13C2506A	0.43	905248	-	-	-	-	0.37	0.44	-	-	-	0
CPF13C2508A	0.18	905248	-	0.18	0.17	0.17	0.17	0.18	(0.01)	101,748	1,754	0.172
CPF19C2509A	0.24	905248	-	0.23	0.23	0.23	-	-	(0.01)	602	14	0.23
CPF19C2509B	0.22	905248	0.23	0.23	0.22	0.22	-	0.22	-	12,144	272	0.223
CPF41C2609T	0.30	905248	-	0.30	0.29	0.29	0.29	0.30	(0.01)	9,864	291	0.295
CPF41C2612T	0.70	905248	-	-	-	-	0.59	0.75	-	-	-	0
CPI	2.60	905248	2.64	2.66	2.60	2.62	2.62	2.64	0.02	622	163	2.627
F&D	59.50	905248	59.25	59.50	59.25	59.50	59.25	59.50	-	105	623	59.314
FM	4.32	905248	4.40	4.60	4.36	4.38	4.38	4.40	0.06	166,234	74,005	4.451
GLOCON	0.16	905248	0.16	0.21	0.16	0.21	0.20	-	0.05	342,762	6,597	0.192
HTC	16.00	905248	16.10	16.10	15.90	16.10	16.00	16.10	0.10	1,593	2,550	16.009
ICHI	11.50	905248	11.60	11.80	11.50	11.60	11.60	11.70	0.10	43,184	50,172	11.618
ITC	12.20	905248	12.50	13.00	12.40	12.60	12.50	12.60	0.40	154,883	196,259	12.671
ITC01C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.20	905248	-	0.22	0.21	0.21	0.20	0.21	0.01	20,594	436	0.211
ITC13C2506A	0.01	905248	0.01	0.01	0.01	0.01	0.01	0.02	-	15	-	0.01
ITC13C2508A	0.09	905248	-	0.11	0.09	0.09	0.09	0.10	-	18,348	183	0.099
ITC13C2509A	0.23	905248	-	0.28	0.25	0.25	0.25	0.26	0.02	58,464	1,523	0.26
ITC19C2506A	0.01	905248	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.20	905248	0.21	0.23	0.21	0.22	0.21	-	0.02	114,522	2,512	0.219
JDF	1.85	905248	1.84	1.85	1.82	1.82	1.82	1.83	(0.03)	609	111	1.827
KBS	5.15	905248	5.15	5.30	5.15	5.30	5.25	5.30	0.15	2,109	1,103	5.231
KCG	8.55	905248	8.70	8.80	8.60	8.75	8.75	8.80	0.20	8,474	7,370	8.696
KSL	1.55	905248	1.55	1.61	1.55	1.59	1.59	1.60	0.04	5,005	798	1.593
KTIS	2.46	905248	-	2.48								

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NRF	0.38	905248	0.38	0.40	0.33	0.35	0.35	0.36	(0.03)	40,626	1,446	0.356
NSL	32.00	905248	33.50	35.00	33.50	35.00	34.75	35.00	3.00	28,473	97,289	34.168
OKJ	9.30	905248	9.45	9.65	8.90	9.10	9.10	9.15	(0.20)	81,716	76,056	9.307
OSP	15.30	905248	15.50	15.60	15.10	15.30	15.20	15.30	-	64,494	98,711	15.305
OSP01C2507A	0.06	905248	-	-	-	-	0.04	0.05	-	-	-	0
OSP01C2507B	0.11	905248	-	-	-	-	0.10	0.12	-	-	-	0
OSP01C2508A	0.33	905248	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	21,106	674	0.319
OSP01P2507A	0.09	905248	-	0.10	0.10	0.10	0.09	0.10	0.01	4,010	40	0.1
OSP13C2506A	0.01	905248	-	0.01	0.01	0.01	0.01	0.02	-	1,505	2	0.01
OSP13C2506B	0.03	905248	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.09	905248	-	0.10	0.08	0.08	0.08	0.10	(0.01)	6,632	53	0.08
OSP13C2508A	0.31	905248	0.33	0.33	0.29	0.30	0.30	0.31	(0.01)	15,697	475	0.302
OSP19C2506A	0.01	905248	-	-	-	-	-	0.02	-	-	-	0
OSP19C2506B	0.02	905248	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.04	905248	-	-	-	-	0.02	-	-	-	-	0
OSP19C2509A	0.34	905248	0.36	0.36	0.33	0.34	0.17	0.84	-	12,712	435	0.342
OSP41C2606T	0.16	905248	-	0.16	0.16	0.16	-	0.17	-	17,000	272	0.16
PB	53.25	905248	53.25	53.75	53.00	53.75	53.25	53.75	0.50	9	48	53.222
PLUS	2.94	905248	2.50	3.24	2.42	3.20	3.06	3.20	0.26	16,238	4,414	2.718
PM	11.50	905248	11.40	11.70	11.10	11.40	11.40	11.50	(0.10)	12,433	14,204	11.424
PQS	2.58	905248	-	2.62	2.56	2.60	2.58	2.60	0.02	1,103	286	2.595
PRG	7.50	905248	7.50	7.70	7.45	7.70	7.50	7.70	0.20	132	99	7.527
PRG-W2	3.98	905248	-	-	-	-	-	-	-	-	-	0
PRG-W3	3.00	905248	-	-	-	-	2.70	4.80	-	-	-	0
PRG-W4	2.50	905248	-	2.52	2.50	2.52	2.54	2.80	0.02	22	6	2.5
PRG-W5	2.46	905248	-	2.42	2.40	2.42	2.44	2.70	(0.04)	22	5	2.4
RBF	4.30	905248	4.32	4.52	4.32	4.46	4.46	4.48	0.16	64,404	28,625	4.444
RBF13C2507A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.02	905248	-	0.02	0.02	0.02	0.02	0.04	-	14	-	0.02
SAPPE	33.75	905248	34.25	34.75	34.00	34.75	34.50	34.75	1.00	7,269	25,012	34.409
SAPPE13C2507A	0.04	905248	-	-	-	-	0.03	0.04	-	-	-	0
SAPPE19C2508A	0.22	905248	0.24	0.24	0.22	0.24	0.17	0.27	0.02	10,802	242	0.223
SAUCE	38.25	905248	38.50	38.50	38.25	38.25	38.25	38.50	-	42	161	38.434
SNNP	11.70	905248	11.70	11.90	11.40	11.90	11.70	11.90	0.20	3,167	3,710	11.715
SNP	11.00	905248	11.00	11.10	11.00	11.10	11.00	11.10	0.10	1,046	1,154	11.033
SORKON	4.36	905248	4.30	4.38	4.30	4.34	4.34	4.38	(0.02)	689	298	4.319
SSF	5.40	905248	-	5.40	5.35	5.35	5.35	5.40	(0.05)	19	10	5.371
SST	1.89	905248	-	1.98	1.97	1.97	1.92	1.98	0.08	2	-	1.975
SUN	3.18	905248	3.20	3.20	3.16	3.18	3.18	3.20	-	6,413	2,045	3.189
TC	5.65	905248	5.70	5.70	5.50	5.65	5.55	5.65	-	1,824	1,018	5.582
TFG	5.25	905248	5.25	5.40	5.10	5.30	5.25	5.30	0.05	124,963	65,621	5.251
TFG-W4	1.29	905248	1.27	1.37	0.97	1.28	1.28	1.29	(0.01)	31,428	4,010	1.276
TFMAMA	198.00	905248	198.00	198.50	197.50	197.50	197.50	198.00	(0.50)	39	771	197.717
TIPCO	9.45	905248	9.45	9.45	9.30	9.45	9.40	9.45	-	323	304	9.418
TKN	7.90	905248	7.95	8.10	7.80	7.80	7.80	7.90	(0.10)	23,418	18,538	7.916
TU	10.40	905248	10.50	10.60	10.30	10.30	10.30	10.40	(0.10)	209,566	218,183	10.411
TU01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
TU01C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.04	905248	0.06	0.06	0.05	0.05	0.04	0.05	0.01	301	2	0.05
TU13C2508A	0.08	905248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	26,062	206	0.079
TU19C2506A	0.01	905248	-	-	-	-	-	-	-	-	-	0
TU41C2506A	0.06	905248	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.17	905248	-	0.18	0.18	0.18	0.13	-	0.01	83,149	1,497	0.18
TVO	22.90	905248	23.00	23.20	22.80	22.90	22.80	22.90	-	7,603	17,467	22.974
TWPC	2.22	905248	2.24	2.26	2.24	2.26	2.22	2.26	0.04	2,103	473	2.248
XBIO	0.10	905248	0.10	0.11	0.10	0.10	0.10	0.11	-	36,186	369	0.101
XBIO-W6	0.03	905248	-	-	-	-	0.02	0.03	-	-	-	0
XBIO-W7	0.02	905248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,072	2	0.01
ZEN	5.80	905248	-	5.80	5.75	5.75	5.70	5.75	(0.05)	365	210	5.756
Health Care Service												
AHC	14.10	905248	-	14.90	14.00	14.60	14.20	14.60	0.50	150	216	14.386
BCH	15.40	905248	15.60	15.80	15.40	15.60	15.50	15.60	0.20	71,305	111,296	15.608
BCH01C2508A	0.13	905248	-	0.15	0.14	0.14	0.14	0.15	0.01	68,144	987	0.144
BCH13C2507A	0.07	905248	-	-	-	-	0.08	0.09	-	-	-	0
BCH13C2508A	0.28	905248	0.33	0.33	0.28	0.29	0.29	0.31	0.01	26,373	774	0.293
BCH19C2508A	0.14	905248	-	0.15	0.14	0.14	0.13	0.14	-	50,081	729	0.145
BCH41C2506A	0.10	905248	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.39	905248	-	0.41	0.40	0.40	0.01	-	0.01	84,400	3,429	0.406
BDMS	24.20	905248	24.30	24.60	24.10	24.10	24.10	24.20	(0.10)	300,504	729,329	24.27
BDMS01C2506A	0.06	905248	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2508A	0.08	905248	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,000	14	0.07
BDMS01C2509A	0.45	905248	-	0.48	0.45	0.45	0.44	0.45	-	16,383	754	0.459
BDMS13C2508A	0.29	905248	-	0.30	0.27	0.27	0.27	0.28	(0.02)	19,377	564	0.291
BDMS19C2508A	0.34	905248	-	0.36	0.32	0.32	0.31	0.32	(0.02)	14,792	502	0.339
BDMS41C2609T	0.21	905248	-	0.22	0.21	0.21	0.18	0.22	-	9,778	209	0.214
BH	161.50	905248	163.00	165.50	162.50	164.50	164.00	164.50	3.00	39,270	644,241	164.053
BH-P	22.80	905248	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	905248	-	-	-	-	21.20	-	-	-	-	0
BH01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
BH01C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.13	905248	-	0.16	0.13	0.15	0.15	0.16	0.02	43,985	632	0.143
BH01C2510A	1.00	905248	-	0.63	0.59	0.62	0.62	0.63	(0.38)	28,766	1,752	0.609
BH01P2507A	0.30	905248	0.27	0.28	0.26	0.26	0.26	0.27	(0.04)	44,081	1,178	0.267
BH13C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2508A	0.29	905248	0.30	0.32	0.29	0.31	0.31	0.32	0.02	101,657	3,129	0.307
BH19C2506A	0.03	905248	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.02	905248	-	0.02	0.02	0.02	0.01	0.10	-	100	-	0.02
BH19C2508A	0.21	905248	-	0.23	0.21	0.23	-	0.23	0.02	22,636	500	0.22
BH19C2509A	0.51	905248	-	0.56	0.52	0.55	0.53	0.55	0.04	76,923	4,169	0.541
BH41C2605T	0.08	905248	-	0.08	0.08	0.08	-	-	-	1,000	8	0.08
BH41C2609T	0.23	905248	-	0.25	0.24	0.24	0.23	0.25	0.01	7,030	169	0.24
BH41P2508A	0.38	905248	-	0.36	0.35	0.35	-	-	(0.03)	6,910	246	0.355
BKGI	1.83	905248	1.85	1.86	1.81	1.84	1.84	1.85	0.01	4,447	816	1.835
CHG	1.88	905248	1.91	1.94	1.89	1.93	1.92	1.93	0.05	251,731	48,365	1.921
CMR	1.26	905248	1.26	1.27	1.17	1.21	1.20	1.21	(0.05)	7,450	892	1.197
EKH	6.00	905248	6.05	6.05	6.00	6.00	6.00	6.05	-	7,920	4,776	6.03
KDH	94.75	905248	89.00	89.00	89.00	89.00	87.25	90.00	(5.75)	2	18	89
LPH	3.66	905248	3.64	3.68	3.52	3.62	3.60	3.62	(0.04)	1,168	421	3.601
M-CHAI	21.20	905248	21.50	22.50	21.50	22.50	22.20	22.50	1.30	317	704	22.204
MASTER	18.50	905248	18.60	18.90	18.20	18.30	18.20	18.30	(0.20)	16,023	29,555	18.445
MEDEZE	7.25	905248	7.45	7.60	7.35	7.45	7.40	7.45				

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	26.50	905248	26.75	26.75	26.50	26.75	26.50	26.75	0.25	95	253	26.602
PHG	13.70	905248	-	13.80	13.70	13.80	13.70	13.80	0.10	27	37	13.703
PR9	24.20	905248	24.50	24.60	23.60	23.70	23.70	23.80	(0.50)	29,022	70,207	24.19
PR901C2507A	0.22	905248	-	0.23	0.18	0.18	0.18	0.19	(0.04)	5,588	120	0.214
PR913C2506A	0.08	905248	-	-	-	-	0.02	0.04	-	-	-	0
PR919C2506A	0.04	905248	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.47	905248	-	0.48	0.45	0.45	-	-	(0.02)	44,001	2,071	0.47
PRINC	2.18	905248	2.20	2.20	2.14	2.16	2.16	2.18	(0.02)	9,374	2,016	2.15
RAM	18.30	905248	18.10	18.30	18.10	18.30	18.20	18.30	-	185	336	18.163
RJH	13.40	905248	13.40	13.80	13.30	13.70	13.60	13.70	0.30	3,816	5,196	13.615
RPH	5.25	905248	5.30	5.30	5.25	5.30	5.25	5.30	0.05	1,224	649	5.299
SAFE	8.85	905248	8.80	8.95	8.75	8.85	8.85	8.90	-	578	509	8.81
SKR	6.65	905248	6.60	6.75	6.60	6.70	6.65	6.70	0.05	2,805	1,872	6.673
THG	9.60	905248	9.50	9.75	9.50	9.70	9.60	9.70	0.10	2,135	2,059	9.641
VIBHA	1.59	905248	1.60	1.60	1.58	1.60	1.58	1.60	0.01	12,250	1,952	1.593
VIBHA-W4	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	20,005	20	0.01
VIH	7.25	905248	7.25	7.45	7.25	7.45	7.40	7.45	0.20	2,428	1,780	7.331
VIH-W1	1.49	905248	-	1.95	1.95	1.95	1.01	1.95	0.46	3	1	1.95
WPH	8.45	905248	8.60	8.80	8.45	8.80	8.75	8.80	0.35	6,187	5,368	8.675
Tourism & Leisure												
ASIA	4.98	905248	-	-	-	-	4.94	4.96	-	-	-	0
BEYOND	7.25	905248	-	7.50	7.25	7.50	7.30	7.50	0.25	216	158	7.326
CENTEL	22.40	905248	22.60	23.60	22.50	23.20	23.20	23.30	0.80	42,581	98,329	23.092
CENTEL01C2508A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.03	905248	0.04	0.04	0.02	0.04	0.03	0.04	0.01	457	1	0.03
CENTEL19C2506A	0.02	905248	-	-	-	-	0.01	0.04	-	-	-	0
CENTEL19C2508A	0.05	905248	-	0.06	0.05	0.06	0.04	0.07	0.01	3,010	17	0.055
CENTEL41C2606T	0.11	905248	-	0.13	0.11	0.12	0.11	-	0.01	7,136	87	0.122
CSR	71.25	905248	-	-	-	-	70.50	72.00	-	-	-	0
DUSIT	7.65	905248	7.75	7.80	7.60	7.70	7.70	7.75	0.05	1,011	781	7.728
ERW	2.26	905248	2.28	2.34	2.28	2.30	2.30	2.32	0.04	215,867	49,980	2.315
ERW01C2507A	0.02	905248	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
ERW13C2507A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.05	905248	-	0.06	0.06	0.06	0.05	0.06	0.01	7	-	0.06
ERW19C2506A	0.09	905248	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.07	905248	-	0.07	0.07	0.07	0.06	0.08	-	6,887	48	0.07
ERW41C2606T	0.07	905248	-	0.07	0.07	0.07	0.05	-	-	90	1	0.07
GRAND	0.05	905248	0.05	0.06	0.05	0.06	0.06	-	0.01	191,977	1,148	0.059
LRH	37.00	905248	38.00	38.75	38.00	38.75	38.50	38.75	1.75	45	172	38.261
MANRIN	21.20	905248	-	21.70	21.70	21.70	21.20	27.00	0.50	1	2	21.7
MINT	24.40	905248	24.80	26.00	24.50	25.25	25.00	25.25	0.85	338,603	851,246	25.139
MINT01C2506A	0.08	905248	-	0.16	0.08	0.16	0.11	0.14	0.08	5,664	85	0.15
MINT01C2507A	0.03	905248	-	0.05	0.03	0.04	0.04	0.05	0.01	50,935	226	0.044
MINT13C2506A	0.03	905248	-	0.04	0.04	0.04	0.04	0.06	0.01	4,000	16	0.04
MINT13C2506B	0.02	905248	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2509A	0.47	905248	0.51	0.60	0.48	0.57	0.55	0.60	0.10	99,726	5,073	0.508
MINT19C2506A	0.04	905248	0.06	0.06	0.04	0.05	0.04	0.06	0.01	2,910	14	0.048
MINT19C2508A	0.06	905248	0.09	0.09	0.07	0.08	0.06	0.10	0.02	1,685	15	0.086
MINT41C2604T	0.06	905248	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.18	905248	-	0.21	0.19	0.20	-	-	0.02	85,992	1,677	0.195
OHTL	312.00	905248	-	315.00	310.00	310.00	306.00	318.00	(2.00)	4	126	313.75
ROH	1.77	905248	-	1.79	1.76	1.79	1.73	1.79	0.02	50	9	1.786
SHANG	46.25	905248	-	-	-	-	45.00	49.00	-	-	-	0
SHR	1.66	905248	1.67	1.70	1.67	1.68	1.68	1.69	0.02	19,872	3,354	1.687
SPA	3.44	905248	3.46	3.54	3.42	3.42	3.42	3.44	(0.02)	25,544	8,825	3.454
VRANDA	4.46	905248	-	4.46	4.40	4.44	4.40	4.44	(0.02)	789	349	4.422
Home & Office Prod												
AJA	0.14	905248	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	158,582	2,188	0.137
DTCI	30.75	905248	-	-	-	-	25.50	30.00	-	-	-	0
FANCY	0.38	905248	-	0.39	0.37	0.37	0.37	0.39	(0.01)	2,177	83	0.38
FTI	1.88	905248	1.86	1.86	1.83	1.86	1.85	1.86	(0.02)	139	26	1.85
KYE	308.00	905248	310.00	316.00	310.00	315.00	313.00	315.00	7.00	75	2,353	313.666
L&E	1.20	905248	1.20	1.20	1.16	1.18	1.17	1.19	(0.02)	49	6	1.175
MODERN	2.06	905248	2.10	2.12	2.08	2.12	2.12	2.18	0.06	196	41	2.111
OGC	10.10	905248	-	10.30	10.30	10.30	10.20	10.30	0.20	10	10	10.3
ROCK	12.90	905248	-	-	-	-	12.30	13.20	-	-	-	0
SIAM	0.69	905248	-	0.72	0.70	0.72	0.70	0.72	0.03	695	49	0.7
TCMC	0.46	905248	-	0.47	0.46	0.46	0.45	0.46	-	564	26	0.46
TSR	0.20	905248	0.20	0.21	0.20	0.20	0.20	0.21	-	621	12	0.2
TSR-W2	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	31.75	905248	-	32.75	31.50	32.00	31.75	32.00	0.25	79	254	32.12
BKIH	282.00	905248	283.00	284.00	283.00	283.00	283.00	284.00	1.00	170	4,821	283.611
BLA	17.40	905248	17.30	17.60	17.20	17.30	17.30	17.40	(0.10)	14,016	24,353	17.375
BLA01C2508A	0.10	905248	0.11	0.11	0.10	0.11	0.10	0.11	0.01	15,487	167	0.107
BLA13C2507A	0.02	905248	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2506A	0.02	905248	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.23	905248	-	0.24	0.23	0.24	0.02	-	0.01	32,000	766	0.239
BUI	14.80	905248	-	15.00	14.70	15.00	14.80	15.00	0.20	109	162	14.866
CHARAN	14.30	905248	14.50	14.50	14.50	14.50	14.30	14.50	0.20	37	54	14.5
INSURE	81.50	905248	-	81.75	81.25	81.25	81.00	84.00	(0.25)	10	82	81.575
KWI	0.30	905248	-	-	-	-	-	-	-	-	-	0
MTI	109.00	905248	-	109.50	109.00	109.00	108.50	109.00	-	3	33	109.333
NKI	21.70	905248	-	21.40	21.40	21.40	20.90	21.50	(0.30)	2	4	21.4
TGH	11.90	905248	-	-	-	-	10.90	12.00	-	-	-	0
THRE	0.40	905248	0.40	0.42	0.40	0.42	0.41	0.42	0.02	19,612	813	0.414
THREL	1.60	905248	1.61	1.65	1.60	1.60	1.60	1.64	-	3,817	613	1.607
TIPH	19.50	905248	19.80	19.80	19.20	19.30	19.30	19.40	(0.20)	6,190	12,058	19.48
TLI	11.70	905248	11.60	11.80	11.50	11.50	11.50	11.60	(0.20)	79,719	92,770	11.637
TLI01C2507A	0.17	905248	-	0.17	0.15	0.15	0.15	0.16	(0.02)	34,200	537	0.156
TLI13C2509A	0.23	905248	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,193	136	0.22
TLI19C2506A	0.10	905248	-	0.10	0.09	0.09	-	-	(0.01)	2,200	21	0.095
TLI41C2606T	0.30	905248	-	0.31	0.29	0.29	0.24	-	(0.01)	14,000	420	0.3
TQM	15.70	905248	15.70	15.80	15.40	15.50	15.50	15.60	(0.20)	1,344	2,094	15.579
TSI	0.05	905248	0.05	0.05	0.04	0.05	0.04	0.05	-	382	2	0.048
TVH	7.95	905248	8.15	8.15	7.75	8.05	7.95	8.05	0.10	371	289	7.799
Packaging												
AJ	3.22	905248	3.18	3.52	3.16	3.30	3.30	3.32	0.08	69,258	23,077	3.332
ALUCON	170.00	905248	169.50	170.00	169.00	170.00	169.00	170.00	-	17	288	169.294
BGC	5.30	905248	5.30	5.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-Q	76.00	905248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	905248	-	0.22	0.22	0.22	0.21	0.22	-	1	-	0.22
PJW	2.28	905248	-	2.26	2.22	2.26	2.24	2.26	(0.02)	1,825	409	2.24
PTL	11.10	905248	11.10	11.40	11.10	11.30	11.20	11.30	0.20	7,080	7,995	11.292
SCGP	15.70	905248	16.50	17.40	16.20	17.20	17.20	17.30	1.50	359,717	605,054	16.82
SCGP01C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.09	905248	0.11	0.16	0.10	0.15	0.15	0.16	0.06	86,387	1,126	0.13
SCGP01C2508A	0.29	905248	0.38	0.47	0.35	0.47	0.46	0.47	0.18	76,370	3,146	0.411
SCGP01P2507A	0.17	905248	0.11	0.13	0.08	0.08	0.08	0.09	(0.09)	49,832	570	0.114
SCGP13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	905248	-	0.03	0.02	0.03	0.02	0.03	0.01	142	-	0.02
SCGP13C2507A	0.19	905248	0.24	0.35	0.23	0.34	0.34	0.35	0.15	158,109	4,294	0.271
SCGP13C2508A	0.45	905248	-	0.68	0.56	0.68	0.68	0.73	0.23	9,781	604	0.617
SCGP13P2506A	0.02	905248	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SCGP19C2506A	0.04	905248	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.02	905248	-	0.04	0.03	0.04	-	0.04	0.02	2	-	0.035
SCGP19C2507A	0.37	905248	0.45	0.59	0.44	0.59	0.57	0.59	0.22	7,717	365	0.473
SCGP41C2606T	0.22	905248	-	0.29	0.25	0.29	0.01	-	0.07	69,024	1,783	0.258
SCGP41C2609T	0.43	905248	-	0.51	0.46	0.51	0.40	-	0.08	173,648	8,199	0.472
SFLEX	3.10	905248	3.10	3.22	3.10	3.20	3.18	3.20	0.10	15,229	4,830	3.171
SFLEX-W2	0.04	905248	-	0.04	0.04	0.04	0.04	0.05	-	6,450	26	0.04
SITHAI	1.12	905248	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	1,507	169	1.118
SLP	0.39	905248	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	1,287	49	0.384
SMPC	8.70	905248	8.95	8.95	8.65	8.70	8.65	8.70	-	272	240	8.806
SPACK	1.31	905248	1.35	1.35	1.29	1.33	1.30	1.33	0.02	403	52	1.292
TCOAT	25.00	905248	-	-	-	-	23.50	25.00	-	-	-	0
TFI	0.04	905248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,808	9	0.048
TFI-W1	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.70	905248	-	25.00	24.70	24.70	24.70	24.80	-	117	291	24.894
TMD	24.60	905248	24.50	24.60	24.00	24.60	24.20	24.50	-	42	103	24.45
TOPP	155.00	905248	-	-	-	-	143.00	155.00	-	-	-	0
TPAC	8.00	905248	8.15	8.50	8.10	8.35	8.15	8.35	0.35	4,462	3,630	8.135
TPBI	3.60	905248	3.54	3.56	3.44	3.44	3.44	3.46	(0.16)	10,286	3,585	3.485
TPP	10.50	905248	-	-	-	-	10.50	11.00	-	-	-	0
Personal Products												
APCO	3.20	905248	3.16	3.22	3.16	3.20	3.18	3.20	-	540	171	3.166
BIZ	3.28	905248	3.28	3.30	3.24	3.28	3.28	3.30	-	448	147	3.275
BLC	3.44	905248	3.48	3.50	3.38	3.42	3.42	3.44	(0.02)	36,247	12,437	3.431
DDD	6.00	905248	6.05	7.35	6.05	7.00	6.85	7.00	1.00	8,936	6,207	6.945
IP	3.62	905248	3.76	3.82	3.66	3.80	3.80	3.82	0.18	23,177	8,696	3.752
IP-W2	0.01	905248	0.02	0.03	0.01	0.02	0.01	0.02	0.01	33,401	61	0.018
JCT	78.00	905248	-	-	-	-	76.00	78.75	-	-	-	0
KISS	3.44	905248	3.44	3.60	3.44	3.50	3.50	3.52	0.06	19,193	6,761	3.522
NAM	4.30	905248	4.34	4.36	4.30	4.36	4.30	4.36	0.06	369	159	4.306
NEO	30.50	905248	31.00	31.00	29.75	30.00	30.00	30.25	(0.50)	4,296	13,119	30.538
NV	0.62	905248	0.63	0.68	0.62	0.64	0.63	0.64	0.02	1,412	92	0.648
OCC	10.10	905248	-	-	-	-	9.60	10.00	-	-	-	0
S&J	31.00	905248	-	-	-	-	31.00	33.25	-	-	-	0
SNPS	4.60	905248	4.62	4.72	4.58	4.70	4.68	4.70	0.10	9,585	4,461	4.654
STGT	7.20	905248	7.30	7.45	7.20	7.35	7.35	7.40	0.15	92,492	67,995	7.351
STGT13C2506A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.25	905248	0.26	0.28	0.25	0.27	0.27	0.28	0.02	95,550	2,594	0.271
STGT19C2509A	0.37	905248	-	0.40	0.37	0.40	0.38	-	0.03	22,487	877	0.39
STGT41C2606T	0.17	905248	-	0.18	0.18	0.18	0.01	-	0.01	8,000	144	0.18
TMAN	10.10	905248	10.30	10.40	10.10	10.30	10.30	10.40	0.20	3,024	3,107	10.272
TNR	7.50	905248	7.60	7.60	7.45	7.55	7.50	7.55	0.05	232	176	7.568
TOG	7.90	905248	7.85	7.95	7.70	7.90	7.80	7.85	-	635	497	7.83
Professional Service												
BWG	0.26	905248	0.27	0.27	0.25	0.26	0.26	0.27	-	205,490	5,344	0.26
BWG-W6	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	1,032	1	0.01
GENCO	0.27	905248	0.27	0.28	0.26	0.28	0.27	0.28	0.01	19,500	527	0.27
PRTR	3.70	905248	-	3.76	3.68	3.70	3.66	3.70	-	3,438	1,273	3.703
SISB	17.60	905248	18.00	18.30	17.70	18.10	18.10	18.20	0.50	34,885	62,967	18.049
SISB13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.25	905248	-	0.29	0.26	0.28	0.28	0.29	0.03	13,789	387	0.28
SISB19C2507A	0.02	905248	-	-	-	-	-	0.03	-	-	-	0
SO	4.24	905248	4.60	4.60	4.28	4.40	4.32	4.40	0.16	329	146	4.439
WAVE	0.04	905248	0.04	0.05	0.04	0.05	0.04	0.05	0.01	97,375	390	0.04
WAVE-W3	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
WAVE-W4	0.02	905248	-	0.02	0.02	0.02	0.01	0.02	-	61	-	0.02
Property Developme												
A	4.88	905248	-	4.88	4.88	4.88	4.74	4.90	-	2	1	4.88
A5	2.22	905248	2.26	2.30	2.26	2.30	2.28	2.30	0.08	900	204	2.266
A5-W4	0.03	905248	-	0.03	0.02	0.03	0.02	0.03	-	429	1	0.027
AKS	0.23	905248	0.16	0.17	0.16	0.16	-	0.17	(0.07)	17,548	295	0.167
AMATA	16.10	905248	16.60	16.90	15.70	15.80	15.80	15.90	(0.30)	394,808	645,919	16.36
AMATA01C2507A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	905248	0.02	0.03	0.02	0.02	0.01	0.02	0.01	1,675	3	0.02
AMATA01C2509A	0.64	905248	0.73	0.75	0.64	0.64	0.64	0.66	-	18,287	1,299	0.71
AMATA13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.04	905248	0.05	0.06	0.03	0.03	0.03	0.04	(0.01)	8,412	40	0.047
AMATA13C2508B	0.19	905248	-	0.28	0.20	0.20	0.20	0.21	0.01	218,189	5,435	0.249
AMATA13C2508C	0.48	905248	0.57	0.59	0.50	0.50	0.49	0.50	0.02	49,774	2,773	0.557
AMATA19C2508A	0.02	905248	-	-	-	-	0.01	-	-	-	-	0
AMATA19C2509A	0.58	905248	-	0.70	0.60	0.60	0.58	0.61	0.02	61,222	4,105	0.67
AMATA41C2508A	0.32	905248	-	0.41	0.34	0.34	0.32	-	0.02	95,709	3,707	0.387
AMATA41C2608T	0.09	905248	-	-	-	-	0.06	-	-	-	-	0
AMATAV	3.04	905248	3.06	3.06	3.02	3.02	3.00	3.02	(0.02)	241	73	3.036
ANAN	0.49	905248	0.48	0.50	0.48	0.48	0.48	0.49	(0.01)	25,233	1,220	0.483
AP	6.85	905248	6.90	6.95	6.85	6.90	6.85	6.90	0.05	109,545	75,632	6.904
AP01C2507A	0.08	905248	-	-	-	-	0.06	0.07	-	-	-	0
ASW	6.90	905248	7.00	7.00	6.80	6.90	6.80	6.90	-	393	268	6.823
AWC	2.02	905248	2.08	2.20	2.08	2.16	2.16	2.18	0.14	1,753,721	375,129	2.139
AWC01C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	905248	-	-	-	-	0.02	0.03	-	-	-	0
AWC01C2606T	1.00	905248	-	0.28	0.26	0.27	0.27	0.28	(0.73)	43,370	1,154	0.266
AWC13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.03	905248	-	0.03	0.03	0.03	0.02	0.04	-	801	2	0.03
AWC13C2509A	1.00	905248	-	0.24	0.19	0.23	0.23	0.24	(0.77)	116,474	2,519	0.216
AWC19C2506A	0.01	905										

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2609T	0.22	905248	-	0.27	0.24	0.26	0.22	0.27	0.04	38,848	1,015	0.261
BLAND	0.51	905248	0.52	0.53	0.51	0.51	0.51	0.52	-	80,431	4,154	0.516
BRI	1.84	905248	1.86	1.87	1.84	1.85	1.85	1.86	0.01	910	169	1.854
BROCK	1.78	905248	-	1.78	1.44	1.78	1.41	1.77	-	6	1	1.551
CGD	0.16	905248	0.15	0.17	0.14	0.16	0.15	0.16	-	126,435	1,940	0.153
CI	0.31	905248	-	0.33	0.31	0.32	0.31	0.32	0.01	3,074	98	0.32
CMC	0.78	905248	0.80	0.83	0.79	0.79	0.78	0.79	0.01	141	11	0.799
CPN	51.00	905248	51.25	52.00	50.25	50.25	50.25	50.50	(0.75)	85,574	435,704	50.915
CPN01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
CPN01C2506A	0.06	905248	-	-	-	-	0.05	0.06	-	-	-	0
CPN01C2606T	0.27	905248	-	0.28	0.27	0.27	0.26	0.27	-	17,831	489	0.274
CPN13C2507A	0.10	905248	-	0.10	0.07	0.07	0.07	0.08	(0.03)	21,600	199	0.092
CPN19C2508A	0.18	905248	0.18	0.19	0.15	0.15	-	0.16	(0.03)	123,821	2,084	0.168
CPN41C2608T	0.33	905248	-	0.35	0.32	0.32	0.31	-	(0.01)	153,912	5,138	0.333
ESTAR	0.21	905248	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	1,923	39	0.201
EVER	0.09	905248	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	10,444	81	0.077
FPT	6.70	905248	6.60	6.80	6.60	6.75	6.65	6.75	0.05	67	45	6.68
GLAND	1.07	905248	-	1.11	1.06	1.06	1.06	1.10	(0.01)	29	3	1.07
J	1.13	905248	1.13	1.17	1.12	1.14	1.14	1.15	0.01	16,703	1,902	1.138
J-W3	0.15	905248	0.15	0.16	0.14	0.15	0.15	0.16	-	11,711	177	0.15
J-W4	0.30	905248	-	0.33	0.25	0.25	0.25	0.30	(0.05)	2,641	73	0.274
JCK	0.20	905248	0.20	0.21	0.19	0.21	0.20	0.21	0.01	31,998	640	0.199
KC	0.06	905248	0.05	0.06	0.05	0.06	0.05	0.06	-	354	2	0.052
KUN	1.23	905248	-	1.23	1.14	1.22	1.20	1.22	(0.01)	637	74	1.154
KUN-W2	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	40	-	0.01
KUN-W3	0.05	905248	-	0.05	0.04	0.05	0.04	0.05	-	9,051	36	0.04
LALIN	4.98	905248	4.98	5.00	4.96	4.98	4.96	4.98	-	517	258	4.987
LH	4.14	905248	4.16	4.22	4.16	4.18	4.16	4.18	0.04	248,576	104,044	4.185
LH19C2510A	0.38	905248	-	0.41	0.39	0.40	0.39	-	0.02	22,344	893	0.399
LPN	2.06	905248	2.04	2.06	2.02	2.06	2.04	2.06	-	5,754	1,171	2.034
MBK	15.60	905248	15.70	16.00	15.60	16.00	15.90	16.00	0.40	11,138	17,650	15.846
MBK-W4	12.70	905248	-	-	-	-	-	-	-	-	-	0
MBK19C2508A	0.04	905248	-	-	-	-	0.01	0.05	-	-	-	0
MJD	0.51	905248	-	0.54	0.50	0.51	0.51	0.52	-	2,522	132	0.522
MK	1.37	905248	-	1.37	1.31	1.37	1.37	1.38	-	248	33	1.326
NCH	0.63	905248	0.64	0.64	0.63	0.64	0.63	0.64	0.01	1,956	124	0.635
NNCL	1.53	905248	-	1.53	1.50	1.53	1.52	1.53	-	324	49	1.511
NOBLE	1.90	905248	1.89	1.91	1.88	1.89	1.88	1.89	(0.01)	18,162	3,430	1.888
NVD	1.06	905248	1.08	1.10	1.08	1.10	1.08	1.10	0.04	12	1	1.098
ORI	1.88	905248	1.88	1.96	1.88	1.93	1.92	1.93	0.05	32,346	6,281	1.941
ORN	0.69	905248	0.69	0.69	0.67	0.69	0.68	0.69	-	6,905	469	0.679
PEACE	2.32	905248	2.20	2.32	2.10	2.12	2.12	2.20	(0.20)	309	67	2.155
PF	0.11	905248	0.11	0.12	0.10	0.11	0.10	0.11	-	74,559	819	0.109
PIN	5.85	905248	5.90	6.05	5.80	5.90	5.85	5.90	0.05	25,540	15,160	5.935
PLAT	1.38	905248	1.38	1.38	1.33	1.33	1.33	1.34	(0.05)	17,123	2,326	1.358
PRECHA	0.47	905248	-	0.50	0.46	0.50	0.49	0.52	0.03	496	24	0.475
PRIN	1.52	905248	-	1.53	1.47	1.52	1.49	1.53	-	152	22	1.478
PROUD	1.38	905248	1.39	1.45	1.35	1.42	1.41	1.43	0.04	2,357	336	1.424
PSH	4.72	905248	4.74	4.84	4.74	4.78	4.78	4.82	0.06	7,638	3,663	4.795
QH	1.45	905248	1.48	1.50	1.47	1.50	1.49	1.50	0.05	138,130	20,571	1.489
RABBIT	0.30	905248	0.30	0.32	0.30	0.32	0.31	0.32	0.02	35,834	1,111	0.309
RABBIT-P	0.47	905248	-	0.49	0.46	0.49	0.48	0.49	0.02	1,384	66	0.477
RABBIT-Q	4.00	905248	-	-	-	-	-	-	-	-	-	0
RICHY	0.39	905248	0.38	0.40	0.38	0.39	0.38	0.39	-	158	6	0.38
RML	0.17	905248	0.17	0.18	0.17	0.18	0.17	0.18	0.01	1,205	21	0.176
ROJNA	5.05	905248	5.10	5.25	5.10	5.10	5.10	5.15	0.05	39,573	20,369	5.147
S	0.65	905248	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	19,278	1,225	0.635
SA	7.40	905248	-	7.45	7.35	7.45	7.40	7.45	0.05	552	409	7.404
SA-W1	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	1,023	1	0.01
SAMCO	0.68	905248	-	0.70	0.69	0.70	0.69	0.70	0.02	97	7	0.696
SC	2.14	905248	2.14	2.16	2.10	2.10	2.10	2.12	(0.04)	22,838	4,831	2.115
SENA	1.79	905248	1.82	1.83	1.80	1.81	1.80	1.81	0.02	3,916	710	1.813
SIRI	1.37	905248	1.37	1.40	1.37	1.38	1.38	1.39	0.01	435,401	60,208	1.382
SIRI13C2508A	0.04	905248	-	-	-	-	0.04	0.05	-	-	-	0
SIRI19C2508A	0.04	905248	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.15	905248	-	0.16	0.16	0.16	-	-	0.01	1,800	29	0.16
SPALI	14.20	905248	14.50	14.80	14.30	14.60	14.50	14.60	0.40	84,525	123,086	14.562
SPALI13C2507A	0.04	905248	-	0.04	0.04	0.04	0.04	0.05	-	9,000	36	0.04
SPALI19C2509A	0.14	905248	-	0.17	0.15	0.16	0.11	-	0.02	12,486	200	0.16
SPALI41C2609T	0.21	905248	-	0.22	0.22	0.22	-	-	0.01	46,019	1,012	0.22
STELLA	0.20	905248	0.20	0.21	0.20	0.21	0.20	0.21	0.01	107,269	2,145	0.2
STELLA-W5	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.06	905248	-	0.06	0.06	0.06	0.05	0.06	-	2	-	0.06
UV	0.96	905248	0.98	1.00	0.97	0.99	0.98	0.99	0.03	23,182	2,283	0.984
WHA	3.16	905248	3.38	3.60	3.28	3.30	3.30	3.32	0.14	4,216,123	1,445,985	3.429
WHA01C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	905248	-	0.02	0.01	0.02	0.01	0.02	-	5,699	6	0.01
WHA01C2508A	0.14	905248	-	0.27	0.22	0.27	0.19	0.26	0.13	13,493	313	0.232
WHA01C2509A	0.58	905248	0.73	0.84	0.67	0.68	0.67	0.68	0.10	42,769	3,197	0.747
WHA13C2506A	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	905248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
WHA13C2507A	0.03	905248	0.04	0.08	0.04	0.04	0.04	0.05	0.01	87,256	537	0.061
WHA13C2507B	0.08	905248	-	0.18	0.10	0.10	0.10	0.11	0.02	80,976	1,048	0.129
WHA13C2508A	0.29	905248	0.38	0.51	0.34	0.34	0.34	0.35	0.05	124,021	5,289	0.426
WHA13C2508B	0.53	905248	0.62	0.73	0.59	0.59	0.59	0.62	0.06	131,652	8,639	0.656
WHA19C2506A	0.02	905248	-	-	-	-	-	0.04	-	-	-	0
WHA19C2507A	0.04	905248	0.08	0.15	0.08	0.09	0.07	0.13	0.05	1,448	18	0.127
WHA19C2509A	0.39	905248	-	0.64	0.46	0.47	0.46	0.63	0.08	17,887	963	0.538
WHA41C2605T	0.03	905248	-	0.06	0.05	0.06	0.02	0.05	0.03	201	1	0.05
WHA41C2608T	0.15	905248	0.18	0.20	0.17	0.17	0.16	0.17	0.02	101,900	1,920	0.188
WIN	0.35	905248	-	0.36	0.34	0.35	0.34	0.35	-	2,221	78	0.349
Paper & Printing Ma												
UTP	7.70	905248	7.70	7.80	7.70	7.70	7.70	7.80	-	2,523	1,953	7.742
Fashion												
AFC	3.86	905248	3.86	3.88	3.84	3.84	3.82	3.86	(0.02)	42	16	3.869
AURA	16.30	905248	16.30	16.90	15.80	16.70	16.60	16.70	0.40	31,973	52,413	16.392
BTNC	14.50	905248	-	-	-	-	12.30	17.30	-	-	-	0
CPH	7.70	905248	-	8.00	7.70	7.90	7.80	7.90	0.20	501	390	7.788
CPL	0.80	905248	0.81	0.84	0.81	0.81	0.81	0.82	0.01	1,275	104	0.814
NC	2.42	905248	-	2.46	2.34	2.34	2.34	2.38	(0.08)	905	215	2.378
PAF	0.80	905248	-	0.84	0.81	0.83	0.83	0.84	0.03	908	74	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SABINA	17.70	905248	17.80	18.10	17.80	18.10	17.90	18.10	0.40	3,013	5,401	17.928
SAWANG	9.15	905248	-	8.65	8.50	8.50	8.50	8.90	(0.65)	104	88	8.503
SUC	29.00	905248	29.00	29.00	28.75	28.75	28.75	29.00	(0.25)	266	765	28.773
TR	30.00	905248	-	31.00	31.00	31.00	30.00	33.50	1.00	1	3	31
TTI	24.50	905248	-	-	-	-	24.00	26.25	-	-	-	0
TTT	50.00	905248	-	49.50	49.00	49.00	49.25	50.50	(1.00)	4	20	49.25
UPF	26.50	905248	-	26.50	26.50	26.50	26.50	26.75	-	18	48	26.5
WACOAL	20.80	905248	-	-	-	-	20.60	22.80	-	-	-	0
WFX	0.84	905248	-	0.86	0.80	0.85	0.83	0.85	0.01	1,609	133	0.826
Transportation & Log												
AAV	1.33	905248	1.34	1.38	1.34	1.37	1.37	1.38	0.04	520,810	70,994	1.363
AAV13C2506A	0.01	905248	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
AAV13C2508A	0.07	905248	-	0.08	0.08	0.08	0.08	0.09	0.01	70,029	560	0.08
AAV13C2509A	1.00	905248	-	0.29	0.26	0.29	0.29	0.30	(0.71)	80,458	2,266	0.281
AAV19C2507A	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
AAV41C2608T	0.06	905248	-	0.08	0.07	0.07	0.07	-	0.01	11,100	78	0.07
ANI	2.44	905248	2.50	2.50	2.44	2.46	2.44	2.46	0.02	736	182	2.479
AOT	39.00	905248	39.75	39.75	37.50	37.50	37.50	37.75	(1.50)	484,768	1,848,196	38.125
AOT01C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507A	0.04	905248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	7,662	23	0.03
AOT01C2507B	0.13	905248	-	0.11	0.10	0.10	0.09	0.10	(0.03)	3,900	43	0.108
AOT01C2509A	0.26	905248	-	0.28	0.21	0.21	0.21	0.22	(0.05)	57,641	1,282	0.222
AOT01C2606T	0.21	905248	-	0.22	0.20	0.20	0.19	0.20	(0.01)	5,202	104	0.2
AOT01P2507A	1.30	905248	-	1.38	1.26	1.38	1.35	1.38	0.08	6	1	1.3
AOT01P2507B	0.38	905248	-	0.32	0.25	0.32	0.32	0.34	(0.06)	27,868	835	0.299
AOT11C2507A	0.09	905248	-	0.11	0.07	0.07	0.06	0.07	(0.02)	7,169	56	0.078
AOT13C2506A	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	3,000	3	0.01
AOT13C2507B	0.02	905248	0.02	0.02	0.02	0.02	0.01	0.02	-	3,402	7	0.02
AOT13C2507C	0.02	905248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.12	905248	0.14	0.14	0.09	0.09	0.09	0.10	(0.03)	16,915	174	0.103
AOT13C2509A	0.27	905248	0.30	0.30	0.21	0.21	0.21	0.22	(0.06)	125,457	2,900	0.231
AOT13P2507A	1.14	905248	-	-	-	-	1.27	1.34	-	-	-	0
AOT13P2507B	0.15	905248	-	0.18	0.13	0.18	0.18	0.19	0.03	20,324	330	0.162
AOT19C2506A	0.01	905248	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507A	0.02	905248	-	0.02	0.01	0.02	-	0.02	-	2,501	3	0.01
AOT19C2507B	0.04	905248	-	-	-	-	0.01	0.04	-	-	-	0
AOT19C2508A	0.13	905248	-	0.17	0.09	0.10	0.09	0.10	(0.03)	63,660	671	0.105
AOT19C2509A	0.35	905248	-	0.36	0.28	0.28	0.24	0.29	(0.07)	46,402	1,348	0.29
AOT19P2507A	0.18	905248	-	0.23	0.14	0.23	-	-	0.05	25,114	482	0.191
AOT41C2507A	0.05	905248	-	0.04	0.04	0.04	0.01	0.05	(0.01)	22	-	0.04
AOT41C2605T	0.03	905248	-	0.04	0.04	0.04	0.02	0.04	0.01	1	-	0.04
AOT41C2609T	0.27	905248	-	0.25	0.25	0.25	0.24	-	(0.02)	300	8	0.25
AOT41P2509A	0.26	905248	-	0.28	0.24	0.28	0.28	-	0.02	16,676	439	0.263
AOT41P2606T	0.60	905248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.37	905248	1.32	1.35	1.29	1.35	1.33	1.36	(0.02)	178	23	1.31
B	0.04	905248	0.05	0.05	0.04	0.04	0.04	0.05	-	57,839	254	0.043
B-W8	0.01	905248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	15.00	905248	15.20	15.80	15.10	15.70	15.60	15.70	0.70	58,908	91,462	15.526
BA01C2508A	0.04	905248	-	0.06	0.05	0.06	0.05	0.06	0.02	2,360	13	0.055
BA13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
BA19C2507A	0.04	905248	-	-	-	-	-	0.19	-	-	-	0
BA41C2606T	0.08	905248	-	-	-	-	-	-	-	-	-	0
BEM	6.00	905248	6.05	6.15	6.00	6.15	6.10	6.15	0.15	229,367	140,391	6.12
BEM13C2506A	0.01	905248	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.16	905248	-	0.18	0.16	0.18	0.18	0.19	0.02	5,014	85	0.169
BEM19C2510A	0.24	905248	-	0.26	0.26	0.26	-	-	0.02	2,755	72	0.26
BEM41C2606T	0.13	905248	0.13	0.14	0.13	0.14	-	-	0.01	7,479	101	0.135
BTS	4.64	905248	4.68	4.98	4.68	4.92	4.90	4.92	0.28	1,201,531	586,360	4.88
BTS-W8	0.03	905248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	35,348	94	0.026
BTS01C2507A	0.06	905248	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.05	905248	0.05	0.07	0.05	0.07	0.06	0.07	0.02	1,216	8	0.068
BTS01C2509A	0.43	905248	-	0.57	0.45	0.56	0.54	0.57	0.13	33,676	1,734	0.514
BTS01P2505A	0.13	905248	-	-	-	-	-	-	-	-	-	0
BTS13C2507A	0.05	905248	-	-	-	-	0.01	0.03	-	-	-	0
BTS13C2508A	0.05	905248	-	0.06	0.05	0.06	0.06	0.07	0.01	50	-	0.057
BTS13C2508B	0.29	905248	-	0.41	0.31	0.39	0.39	0.40	0.10	157,585	6,008	0.381
BTS13C2509A	0.13	905248	0.13	0.16	0.13	0.16	0.16	0.17	0.03	86,856	1,337	0.153
BTS19C2508A	0.06	905248	-	-	-	-	-	0.07	-	-	-	0
BTS19C2509A	0.13	905248	-	0.17	0.14	0.17	0.13	0.18	0.04	33,105	521	0.157
BTS19P2508A	0.32	905248	-	0.30	0.25	0.25	-	0.26	(0.07)	20,095	543	0.27
BTS41C2608T	0.11	905248	-	0.12	0.11	0.12	-	-	0.01	16,100	181	0.112
BTSGIF	2.80	905248	2.80	2.82	2.80	2.80	2.80	2.82	-	28,977	8,150	2.812
DMT	10.00	905248	10.10	10.10	9.95	10.10	10.00	10.10	0.10	6,254	6,263	10.014
ETL	0.58	905248	0.58	0.60	0.58	0.59	0.59	0.60	0.01	1,905	114	0.599
III	4.56	905248	4.58	4.60	4.56	4.60	4.54	4.60	0.04	1,364	625	4.581
KEX	1.47	905248	1.46	1.47	1.46	1.46	1.46	1.47	(0.01)	34,776	5,078	1.46
KIAT	0.30	905248	0.31	0.31	0.30	0.30	0.30	0.31	-	1,358	41	0.303
KWC	286.00	905248	-	290.00	290.00	290.00	282.00	310.00	4.00	1	29	290
MENA	0.95	905248	0.97	0.98	0.96	0.98	0.97	0.98	0.03	2,418	233	0.964
NYT	3.04	905248	3.04	3.08	3.04	3.06	3.06	3.08	0.02	20,572	6,270	3.047
PORT	0.87	905248	0.91	0.91	0.86	0.86	0.85	0.86	(0.01)	181	16	0.876
PRM	5.60	905248	5.60	5.75	5.60	5.75	5.70	5.75	0.15	79,570	45,274	5.689
PSL	5.65	905248	5.80	6.20	5.80	6.05	6.00	6.05	0.40	116,578	70,521	6.049
RCL	24.60	905248	25.25	25.50	25.00	25.25	25.00	25.25	0.65	46,772	117,950	25.218
RCL01C2505A	0.03	905248	-	-	-	-	-	-	-	-	-	0
RCL01C2507A	0.11	905248	0.13	0.15	0.13	0.14	0.13	0.14	0.03	94,997	1,290	0.135
RCL13C2506A	0.02	905248	0.02	0.02	0.02	0.02	0.01	0.02	-	212	-	0.02
RCL13C2507A	0.37	905248	0.40	0.42	0.39	0.42	0.41	0.42	0.05	11,976	487	0.406
RCL19C2507A	0.12	905248	-	0.15	0.14	0.14	0.12	-	0.02	14,986	210	0.14
RCL41C2608T	0.43	905248	0.46	0.47	0.45	0.46	-	-	0.03	28,606	1,316	0.459
SAV	16.30	905248	16.60	17.40	16.60	17.10	17.00	17.10	0.80	13,061	22,185	16.985
SINO	0.87	905248	0.89	0.91	0.87	0.87	0.87	0.89	-	5,187	461	0.888
SJWD	8.35	905248	8.45	8.60	8.20	8.20	8.20	8.30	(0.15)	16,647	13,937	8.371
TFFIF	5.95	905248	5.95	5.95	5.90	5.95	5.90	5.95	-	15,621	9,262	5.929
THAI	3.32	905248	-	-	-	-	-	-	-	-	-	0
TSTE	11.50	905248	-	-	-	-	11.30	11.50	-	-	-	0
TTA	3.96	905248	4.00	4.12	4.00	4.06	4.06	4.08	0.10	30,050	12,223	4.067
WICE	2.42	905248	2.46	2.46	2.42	2.44	2.42	2.44	0.02	2,494	609	2.441
Automotive												
ACG	0.79	905248	0.83	0.83	0.79	0.80						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EASON	0.99	905248	1.02	1.04	1.00	1.04	1.03	1.04	0.05	6,930	706	1.018
GYT	177.50	905248	-	183.00	180.00	183.00	180.00	183.00	5.50	3	55	182
HFT	3.80	905248	3.80	3.82	3.80	3.80	3.80	3.82	-	1,834	699	3.813
IHL	1.60	905248	1.50	1.60	1.50	1.59	1.57	1.59	(0.01)	275	42	1.541
INGRS	0.25	905248	0.25	0.26	0.24	0.26	0.25	0.26	0.01	20,033	495	0.246
IRC	11.70	905248	-	11.70	11.30	11.60	11.40	11.60	(0.10)	93	107	11.477
MGC	3.02	905248	3.00	3.04	2.94	3.04	3.04	3.06	0.02	579	173	2.995
NEX	0.59	905248	0.59	0.61	0.58	0.58	0.58	0.59	(0.01)	55,568	3,271	0.588
PCSGH	3.20	905248	-	3.32	3.22	3.26	3.22	3.26	0.06	1,025	332	3.237
POLY	6.65	905248	-	7.05	6.60	6.90	6.90	6.95	0.25	182	123	6.752
SAT	12.10	905248	12.00	12.10	11.90	12.10	12.00	12.10	-	10,850	13,016	11.996
SPG	12.50	905248	-	-	-	-	12.40	13.50	-	-	-	0
STANLY	206.00	905248	210.00	210.00	207.00	210.00	210.00	211.00	4.00	121	2,534	209.413
TKT	1.14	905248	1.14	1.16	1.12	1.15	1.14	1.15	0.01	23	3	1.133
TNPC	0.82	905248	-	0.84	0.80	0.84	0.82	0.84	0.02	916	76	0.828
TRU	3.06	905248	-	3.08	3.02	3.06	3.04	3.06	-	424	129	3.033
TSC	13.70	905248	13.60	14.00	13.60	14.00	13.70	14.00	0.30	280	387	13.823
Industrial Materials												
AKR	1.11	905248	1.02	1.02	0.99	1.00	0.99	1.00	(0.11)	153,523	15,424	1.004
ALLA	1.31	905248	1.30	1.34	1.30	1.32	1.31	1.32	0.01	3,702	490	1.323
ASEFA	3.22	905248	3.26	3.28	3.20	3.28	3.26	3.30	0.06	823	268	3.258
CPT	1.00	905248	0.99	1.01	0.99	1.00	0.99	1.00	-	1,076	107	0.995
CRANE	0.48	905248	-	0.51	0.49	0.51	0.50	0.51	0.03	2,560	130	0.507
CTW	3.26	905248	-	3.26	3.24	3.24	3.20	3.24	(0.02)	150	49	3.258
FMT	24.90	905248	-	26.00	26.00	26.00	24.50	26.00	1.10	3	8	26
FTE	1.53	905248	1.51	1.54	1.51	1.53	1.53	1.54	-	1,368	209	1.525
HTECH	2.96	905248	2.98	3.08	2.98	3.04	3.02	3.04	0.08	11,849	3,595	3.034
KKC	0.04	905248	-	-	-	-	-	-	-	-	-	0
PCC	2.52	905248	2.50	2.52	2.48	2.52	2.50	2.52	-	6,472	1,621	2.504
PK	0.49	905248	0.55	0.64	0.55	0.64	0.63	-	0.15	53,841	3,323	0.617
PSP	4.20	905248	4.24	4.32	4.18	4.32	4.30	4.32	0.12	5,136	2,160	4.204
QTC	3.74	905248	3.76	3.76	3.74	3.76	3.74	3.76	0.02	6	2	3.756
SCI	0.92	905248	0.96	0.97	0.92	0.96	0.93	0.94	0.04	661	61	0.928
SE	0.41	905248	0.41	0.42	0.40	0.42	0.41	0.42	0.01	3,688	151	0.408
SELIC	2.76	905248	-	2.78	2.72	2.78	2.74	2.78	0.02	282	77	2.734
SNC	7.20	905248	7.35	7.35	6.75	6.75	6.70	6.75	(0.45)	10,306	7,277	7.06
TCJ	2.68	905248	-	2.78	2.64	2.78	2.70	2.78	0.10	22	6	2.728
TPCS	12.60	905248	-	12.50	11.20	12.50	11.90	12.50	(0.10)	6	7	11.416
VARO	4.60	905248	4.74	4.90	4.74	4.90	4.76	4.92	0.30	70	34	4.858
Property Fund & RE												
AIMCG	1.95	905248	-	1.99	1.97	1.99	1.97	1.99	0.04	679	134	1.974
AIMIRT	9.65	905248	9.75	9.80	9.60	9.75	9.70	9.75	0.10	6,829	6,614	9.685
ALLY	4.70	905248	4.68	4.72	4.68	4.70	4.70	4.72	-	507	238	4.692
AMATAR	5.75	905248	-	5.85	5.80	5.85	5.85	5.90	0.10	50	29	5.827
AXTRART	12.30	905248	-	12.60	12.10	12.20	12.20	12.30	(0.10)	9,733	11,987	12.316
B-WORK	4.64	905248	4.64	4.64	4.58	4.60	4.58	4.60	(0.04)	8,252	3,794	4.598
BAREIT	9.30	905248	9.30	9.35	9.25	9.30	9.25	9.30	-	953	885	9.291
BOFFICE	4.92	905248	4.90	5.00	4.84	4.88	4.88	4.94	(0.04)	10,650	5,223	4.904
CPNCG	6.15	905248	6.20	6.25	6.20	6.20	6.20	6.25	0.05	7,433	4,623	6.219
CPNREIT	12.30	905248	12.40	12.50	12.30	12.40	12.40	12.50	0.10	4,129	5,117	12.393
CPTREIT	4.56	905248	4.50	4.58	4.48	4.54	4.50	4.54	(0.02)	3,104	1,394	4.491
CTARAF	4.56	905248	-	4.58	4.54	4.58	4.54	4.58	0.02	121	55	4.541
DREIT	4.96	905248	4.94	4.96	4.94	4.94	4.92	4.96	(0.02)	115	57	4.941
FTREIT	9.05	905248	9.15	9.80	9.15	9.75	9.75	9.80	0.70	17,333	16,478	9.506
FUTURERT	9.70	905248	9.70	9.75	9.65	9.75	9.70	9.75	0.05	1,036	1,004	9.695
GAHREIT	6.55	905248	-	6.65	6.50	6.60	6.50	6.60	0.05	99	65	6.533
GROREIT	8.30	905248	8.30	8.30	8.25	8.30	8.25	8.35	-	469	388	8.282
GVREIT	6.90	905248	6.90	6.90	6.85	6.90	6.85	6.90	-	2,261	1,559	6.894
HPF	4.66	905248	4.66	4.66	4.58	4.62	4.58	4.62	(0.04)	637	293	4.597
HYDROGEN	8.85	905248	-	-	-	-	8.75	8.85	-	-	-	0
IMPACT	9.60	905248	9.60	9.75	9.60	9.65	9.65	9.70	0.05	670	648	9.673
INETREIT	8.90	905248	8.95	9.00	8.90	8.95	8.90	8.95	0.05	18,718	16,752	8.949
ISSARA	8.30	905248	8.15	8.20	8.00	8.00	7.95	8.10	(0.30)	169	135	8.009
KPNREIT	2.28	905248	-	-	-	-	2.14	2.28	-	-	-	0
KTBSTMR	5.70	905248	5.70	5.75	5.70	5.75	5.65	5.75	0.05	103	59	5.7
LHHOTEL	12.10	905248	12.10	12.10	11.80	12.00	11.90	12.00	(0.10)	18,365	21,979	11.968
LHRREIT	4.94	905248	-	4.90	4.84	4.88	4.84	4.88	(0.06)	322	156	4.842
LHSC	11.80	905248	11.80	11.90	11.80	11.80	11.80	11.90	-	258	305	11.818
LUXF	8.00	905248	-	8.00	7.95	8.00	7.95	8.00	-	177	141	7.95
M-PAT	3.88	905248	-	3.96	3.96	3.96	3.40	3.96	0.08	2	1	3.96
M-STOR	7.20	905248	-	7.30	7.25	7.30	7.25	7.30	0.10	180	131	7.28
MII	5.20	905248	-	5.20	5.15	5.20	5.15	5.20	-	152	79	5.199
MIPF	9.55	905248	-	-	-	-	9.35	11.60	-	-	-	0
MIT	0.36	905248	0.44	0.44	0.39	0.40	0.40	0.41	0.04	7,066	291	0.411
MJLF	3.98	905248	-	4.02	3.96	3.98	3.98	4.00	-	446	178	3.99
MNIT	1.83	905248	1.82	1.84	1.81	1.82	1.82	1.83	(0.01)	280	51	1.822
MNIT2	4.90	905248	-	5.00	4.98	5.00	4.72	5.20	0.10	2	1	4.99
MNRF	2.06	905248	-	2.20	2.20	2.20	2.04	2.16	0.14	15	3	2.2
POPF	5.80	905248	5.80	5.90	5.80	5.90	5.85	5.90	0.10	11,363	6,640	5.843
PROSPECT	7.75	905248	7.80	7.80	7.70	7.75	7.70	7.75	-	3,060	2,377	7.767
QHBREIT	3.54	905248	3.50	3.52	3.48	3.52	3.50	3.52	(0.02)	8,937	3,125	3.496
QHHRREIT	6.60	905248	6.55	6.65	6.55	6.60	6.55	6.60	-	1,412	932	6.599
QHOP	3.70	905248	-	3.70	3.70	3.70	3.62	3.70	-	10	4	3.7
SIRIPRT	7.65	905248	-	-	-	-	6.10	8.20	-	-	-	0
SPRIME	3.90	905248	3.90	3.94	3.90	3.92	3.90	3.92	0.02	2,223	868	3.903
SRIPANWA	5.15	905248	-	5.20	4.98	5.20	5.05	5.15	0.05	472	242	5.135
SSPF	3.70	905248	-	3.70	3.70	3.70	3.14	3.92	-	4	1	3.7
SSTRT	4.48	905248	4.48	4.48	4.42	4.42	4.42	4.44	(0.06)	116	52	4.454
TIF1	6.75	905248	-	-	-	-	6.80	7.00	-	-	-	0
TLHPF	2.76	905248	2.76	2.84	2.76	2.84	2.80	2.86	0.08	444	124	2.803
TNPF	1.38	905248	-	-	-	-	1.35	1.38	-	-	-	0
TPRIME	6.90	905248	6.90	6.90	6.90	6.90	6.70	7.00	-	1	1	6.9
TTLPF	12.10	905248	12.20	12.20	12.10	12.10	12.10	12.20	-	336	407	12.109
TU-PF	0.99	905248	0.99	0.99	0.99	0.99	0.90	0.99	-	11	1	0.99
WHABT	6.90	905248	6.80	6.90	6.80	6.90	6.80	6.90	-	93	63	6.818
WHAIR	4.62	905248	4.66	4.80	4.66	4.70	4.68	4.70	0.08	23,733	11,168	4.705
WHART	9.05	905248	9.10	9.55	9.10	9.55	9.50	9.55	0.50	13,642	12,724	9.327
Steel and Metal Prox												
2S	2.26	905248	2.20	2.28	2.20	2.26	2.24	2.26	-	342	77	2.24
AMC	2.32	905248	2.32	2.32	2.30	2.32	2.30	2.32	-	132	31	2.31
BSBM	0.70	905248	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CITY	1.50	905248	-	-	-	-	1.42	1.50	-	-	-	0
CSP	0.46	905248	-	0.47	0.43	0.45	0.44	0.46	(0.01)	240	11	0.45
GJS	0.14	905248	0.14	0.15	0.14	0.15	0.14	0.15	0.01	6,587	92	0.14
GSTEEL	0.09	905248	-	-	-	-	-	-	-	-	-	0
INOX	0.42	905248	0.41	0.42	0.41	0.41	0.41	0.42	(0.01)	4,429	183	0.412
LHK	3.48	905248	3.44	3.52	3.44	3.52	3.50	3.52	0.04	920	321	3.494
MCS	8.85	905248	9.00	9.00	8.55	8.80	8.70	8.80	(0.05)	13,673	11,932	8.726
MILL	0.11	905248	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	5,768	58	0.1
PAP	1.55	905248	1.56	1.65	1.56	1.59	1.59	1.65	0.04	770	124	1.606
PERM	0.40	905248	0.40	0.40	0.38	0.40	0.39	0.40	-	3,678	144	0.391
SAM	0.16	905248	0.16	0.16	0.15	0.16	0.15	0.16	-	2,388	37	0.156
SMIT	3.70	905248	3.68	3.70	3.66	3.70	3.70	3.72	-	62	23	3.678
SSSC	2.14	905248	2.18	2.20	2.14	2.18	2.16	2.18	0.04	2,883	627	2.175
TGPRO	0.07	905248	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	8,643	58	0.066
THE	0.67	905248	-	0.65	0.55	0.60	0.58	0.60	(0.07)	2,073	120	0.576
TMT	3.32	905248	3.36	3.46	3.36	3.36	3.36	3.38	0.04	2,630	890	3.384
TSTH	0.69	905248	0.71	0.71	0.68	0.68	0.68	0.70	(0.01)	19,152	1,319	0.688
TWP	1.20	905248	-	1.26	1.18	1.20	1.20	1.26	-	141	17	1.215
TYCN	1.67	905248	-	1.75	1.66	1.69	1.67	1.70	0.02	18	3	1.671
Construction Service												
APCS	1.49	905248	1.49	1.49	1.38	1.38	1.38	1.39	(0.11)	430	60	1.4
BJCHI	0.77	905248	0.79	0.81	0.77	0.78	0.78	0.79	0.01	4,356	342	0.786
BKD	1.17	905248	-	1.18	1.16	1.18	1.16	1.18	0.01	346	40	1.162
CIVIL	1.52	905248	-	1.54	1.48	1.49	1.49	1.51	(0.03)	3,359	502	1.494
CK	14.60	905248	14.60	14.60	14.20	14.20	14.20	14.30	(0.40)	39,739	56,945	14.329
CNT	1.05	905248	1.03	1.05	1.00	1.05	1.01	1.05	-	293	30	1.015
DEMCO	1.65	905248	1.64	1.75	1.61	1.66	1.66	1.67	0.01	14,521	2,427	1.671
EMC	0.06	905248	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	6,577	34	0.052
EMC-W7	0.03	905248	-	0.03	0.03	0.03	0.02	0.03	-	305	1	0.03
ITD	0.32	905248	0.31	0.32	0.31	0.32	0.31	0.32	-	31,143	972	0.312
JR	1.96	905248	1.96	1.96	1.94	1.96	1.95	1.96	-	1,497	292	1.951
NL	0.91	905248	0.89	0.91	0.89	0.89	0.89	0.90	(0.02)	1,252	112	0.891
NWR	0.04	905248	0.03	0.04	0.03	0.04	0.03	0.04	-	227,961	824	0.036
PLE	0.25	905248	0.25	0.26	0.25	0.26	0.25	0.27	0.01	4,632	118	0.253
PREB	3.60	905248	-	3.68	3.60	3.66	3.60	3.66	0.06	144	52	3.639
PYLON	1.80	905248	1.79	1.81	1.78	1.79	1.79	1.80	(0.01)	2,431	437	1.797
RT	0.30	905248	0.31	0.32	0.30	0.31	0.31	0.32	0.01	17,962	557	0.309
SEAFCO	2.00	905248	2.02	2.04	1.97	2.02	2.00	2.02	0.02	1,235	248	2.006
SQ	0.73	905248	0.73	0.91	0.73	0.83	0.82	0.83	0.10	84,104	7,155	0.85
SRICHA	4.64	905248	4.68	5.30	4.68	4.96	4.96	5.00	0.32	8,212	4,088	4.977
STECOM	7.20	905248	7.30	7.45	7.00	7.20	7.20	7.25	-	68,320	49,566	7.255
STI	2.44	905248	2.46	2.46	2.40	2.46	2.40	2.44	0.02	74	18	2.439
STPI	2.70	905248	2.72	2.84	2.72	2.76	2.76	2.78	0.06	33,361	9,257	2.774
SYNTEC	1.60	905248	1.60	1.61	1.59	1.59	1.59	1.60	(0.01)	2,904	464	1.598
TEAMG	3.08	905248	3.10	3.22	3.10	3.20	3.18	3.20	0.12	61,526	19,487	3.167
TEAMG-W1	0.15	905248	0.16	0.17	0.15	0.16	0.16	0.17	0.01	20,710	347	0.167
TEKA	1.71	905248	1.67	1.71	1.65	1.68	1.67	1.68	(0.03)	2,427	407	1.675
TPOLY	0.44	905248	0.44	0.45	0.43	0.44	0.43	0.44	-	3,598	158	0.438
TRC	0.62	905248	0.63	0.63	0.61	0.62	0.61	0.62	-	2,593	161	0.62
TRITN	0.06	905248	0.06	0.07	0.06	0.07	0.06	0.07	0.01	48,282	330	0.068
TRITN-W7	0.02	905248	-	-	-	-	-	0.01	-	-	-	0
TTCL	1.04	905248	-	1.05	1.03	1.04	1.03	1.04	-	2,615	271	1.037
UNIQ	1.99	905248	1.99	2.00	1.94	1.95	1.94	1.95	(0.04)	3,283	643	1.959
WGE	0.79	905248	-	0.80	0.79	0.80	0.79	0.80	0.01	78	6	0.79
Unit Trust												
SCBSET	7.54	905248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	905248	10.30	10.30	10.20	10.30	10.20	10.30	-	6,300	6,438	10.219
ETF												
1DIV	10.21	905248	10.22	10.31	10.22	10.26	10.22	10.30	0.05	1,394	1,432	10.273
ABFTH	1,346.00	905248	-	-	-	-	1,347.00	1,377.00	-	-	-	0
BMSCG	7.11	905248	7.13	7.18	7.13	7.17	7.19	7.21	0.06	19	14	7.153
BMSCITH	9.19	905248	9.31	9.31	9.20	9.20	9.19	9.20	0.01	290	269	9.279
BSET100	8.42	905248	8.57	8.59	8.52	8.53	8.48	8.49	0.11	549	469	8.546
CHINA	5.66	905248	5.84	5.90	5.83	5.83	5.83	5.84	0.17	1,114	651	5.84
ENGY	4.06	905248	-	4.14	4.06	4.08	4.01	4.06	0.02	284	116	4.068
GLD	4.35	905248	4.28	4.31	4.25	4.30	4.30	4.31	(0.05)	20,357	8,709	4.278
TDEX	7.67	905248	7.77	7.83	7.66	7.66	7.66	7.67	(0.01)	5,137	3,974	7.736
UBOT	12.80	905248	11.10	12.80	11.10	12.80	10.60	12.80	-	12	14	11.808
UHERO	8.90	905248	8.81	8.90	8.81	8.85	8.81	8.85	(0.05)	33	29	8.848
Warrant Foreign												
AIA41C2507A	0.64	905248	-	0.69	0.66	0.68	0.08	-	0.04	110	7	0.68
BABA28C2506A	1.41	905248	-	1.52	1.46	1.52	0.52	-	0.11	103	15	1.461
BABA28C2506B	0.09	905248	-	0.12	0.12	0.12	0.01	-	0.03	25	-	0.12
BABA28C2506C	0.64	905248	-	0.76	0.73	0.76	0.08	-	0.12	10	1	0.745
BABA28C2509A	0.20	905248	0.22	0.22	0.21	0.22	0.20	0.22	0.02	2,359	52	0.219
BABA28P2507A	1.49	905248	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.13	905248	-	0.12	0.12	0.12	0.10	-	(0.01)	445	5	0.12
BABA41C2505A	0.03	905248	-	0.06	0.04	0.04	0.01	0.06	0.01	31	-	0.04
BABA41C2506A	0.27	905248	-	0.34	0.31	0.31	0.08	-	0.04	6,886	222	0.323
BABA41C2507A	0.58	905248	-	0.67	0.63	0.63	0.08	0.67	0.05	305	20	0.656
BABA41P2506A	0.18	905248	-	0.15	0.14	0.15	-	-	(0.03)	20	-	0.145
BABA41P2507A	0.70	905248	-	0.62	0.62	0.62	0.08	0.65	(0.08)	20	1	0.62
BIDU41C2506A	0.28	905248	0.37	0.38	0.36	0.36	0.08	0.37	0.08	804	30	0.375
BIDU41P2507A	0.52	905248	-	0.43	0.41	0.43	0.08	-	(0.09)	62	3	0.421
BYDCOM28C2508A	1.36	905248	-	1.59	1.59	1.59	0.08	-	0.23	2	-	1.59
BYDCOM28C2510A	0.42	905248	-	0.51	0.47	0.47	0.08	-	0.05	914	46	0.504
BYDCOM28P2510A	0.22	905248	-	0.20	0.19	0.20	0.08	0.21	(0.02)	161	3	0.19
BYDCOM41C2506A	1.32	905248	-	1.53	1.44	1.44	0.44	1.49	0.12	77	12	1.497
BYDCOM41C2506B	0.21	905248	0.27	0.27	0.25	0.25	0.08	0.50	0.04	620	16	0.263
BYDCOM41P2507A	0.22	905248	-	0.19	0.18	0.19	0.08	-	(0.03)	61	1	0.186
DJI28C2506A	0.03	905248	-	-	-	-	0.04	0.07	-	-	-	0
DJI28C2509A	0.86	905248	-	1.06	1.06	1.06	1.06	1.07	0.20	5	1	1.06
DJI28C2509B	0.63	905248	-	0.76	0.76	0.76	0.76	0.77	0.13	1	-	0.76
DJI28P2506A	0.60	905248	-	0.41	0.40	0.40	0.39	0.40	(0.20)	3,954	158	0.4
DJI41C2506A	0.03	905248	-	0.05	0.05	0.05	0.01	-	0.02	204	1	0.05
DJI41C2506B	0.31	905248	-	0.47	0.44	0.44	0.01	-	0.13	1,126	50	0.44
DJI41C2509A	0.74	905248	-	0.90	0.89	0.90	0.01	-	0.16	4,260	379	0.89
DJI41P2506A	0.49	905248	-	0.35	0.32	0.34	0.32	0.34	(0.15)	2,398	77	0.32
DJI41P2509A	0.91	905248	-	0.77	0.76	0.76	0.01	-	(0.15)	9	1	0.763
GEELY41C2506A	0.20	905248	-	0.23	0.22	0.22	0.22	-	0.02	120		

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2505D	0.07	905248	-	0.07	0.01	0.07	-	0.06	-	7	-	0.018
HSI06C2505E	0.53	905248	0.61	0.61	0.54	0.55	0.50	-	0.02	113,005	6,547	0.579
HSI06C2505F	1.05	905248	1.11	1.11	1.10	1.10	0.60	-	0.05	34	4	1.102
HSI06C2506A	0.62	905248	0.68	0.69	0.64	0.64	0.64	0.68	0.02	16,235	1,085	0.668
HSI06C2506B	1.20	905248	1.35	1.37	1.27	1.27	0.01	-	0.07	1,467	196	1.333
HSI06C2506C	0.26	905248	0.29	0.29	0.27	0.27	0.27	0.29	0.01	164,641	4,628	0.281
HSI06C2506D	0.13	905248	-	0.15	0.14	0.14	0.12	0.15	0.01	12,356	173	0.14
HSI06C2506E	0.06	905248	-	0.08	0.05	0.06	0.05	0.06	-	768	5	0.059
HSI06C2506F	1.62	905248	-	1.72	1.72	1.72	0.11	-	0.10	1	-	1.72
HSI06C2507A	0.18	905248	-	0.20	0.17	0.17	0.17	0.19	(0.01)	8,239	154	0.187
HSI06C2507B	0.40	905248	-	0.45	0.42	0.42	0.10	-	0.02	34,212	1,510	0.441
HSI06C2508A	0.45	905248	-	0.50	0.47	0.47	0.47	0.49	0.02	2,023	98	0.484
HSI06C2509A	0.52	905248	-	0.58	0.54	0.54	0.01	-	0.02	32,155	1,805	0.561
HSI06P2505A	0.03	905248	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,671	3	0.02
HSI06P2505B	0.08	905248	0.03	0.04	0.03	0.04	0.02	0.07	(0.04)	1,150	4	0.038
HSI06P2505C	0.11	905248	-	0.07	0.06	0.07	0.06	-	(0.04)	656	4	0.068
HSI06P2505D	0.37	905248	0.25	0.27	0.24	0.27	0.23	-	(0.10)	155,045	3,899	0.251
HSI06P2505E	0.87	905248	-	0.67	0.61	0.66	0.13	-	(0.21)	69,373	4,359	0.628
HSI06P2505F	1.70	905248	-	-	-	-	0.06	-	-	-	-	0
HSI06P2506A	0.05	905248	-	0.05	0.04	0.04	0.03	0.05	(0.01)	70	-	0.044
HSI06P2506B	0.08	905248	-	0.06	0.06	0.06	0.06	0.07	(0.02)	501	3	0.06
HSI06P2506C	0.23	905248	-	0.17	0.16	0.17	0.17	-	(0.06)	36,470	620	0.169
HSI06P2506D	0.36	905248	-	0.31	0.28	0.31	-	-	(0.05)	21,030	610	0.29
HSI06P2506E	0.69	905248	-	0.59	0.55	0.59	0.01	-	(0.10)	18,160	1,024	0.563
HSI06P2506F	1.16	905248	-	1.01	1.01	1.01	0.98	1.04	(0.15)	1	-	1.01
HSI06P2507A	0.41	905248	-	0.36	0.34	0.36	0.35	-	(0.05)	30,677	1,079	0.351
HSI06P2507B	0.21	905248	-	0.19	0.18	0.19	0.01	-	(0.02)	12,635	228	0.18
HSI06P2508A	0.62	905248	-	0.57	0.54	0.57	0.20	0.62	(0.05)	4,815	267	0.554
HSI06P2508B	0.35	905248	-	0.31	0.30	0.31	-	-	(0.04)	14,300	430	0.3
HSI06P2509A	0.47	905248	-	0.43	0.41	0.43	0.02	-	(0.04)	26,583	1,118	0.42
HSI28C2505A	0.06	905248	-	-	-	-	0.04	0.05	-	-	-	0
HSI28C2505B	0.03	905248	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2505C	0.02	905248	-	0.02	0.02	0.02	0.01	0.03	-	11,200	22	0.02
HSI28C2505D	0.04	905248	-	0.04	0.04	0.04	0.02	0.04	-	5	-	0.04
HSI28C2505E	0.11	905248	-	0.09	0.09	0.09	0.08	0.09	(0.02)	2,002	18	0.09
HSI28C2505F	0.30	905248	0.31	0.32	0.27	0.27	0.27	0.28	(0.03)	152,986	4,415	0.288
HSI28C2505G	0.18	905248	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	189,319	3,098	0.163
HSI28C2505H	0.57	905248	0.62	0.64	0.55	0.56	0.56	0.57	(0.01)	562,041	33,990	0.604
HSI28C2506A	0.17	905248	-	0.19	0.16	0.16	0.16	0.17	(0.01)	36,507	643	0.176
HSI28C2506B	0.08	905248	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	3,301	26	0.079
HSI28C2506C	0.12	905248	0.13	0.13	0.12	0.13	0.12	0.13	0.01	3,487	45	0.13
HSI28C2506D	1.64	905248	-	1.94	1.88	1.94	1.81	1.85	0.30	1,440	277	1.923
HSI28C2506E	1.20	905248	-	1.33	1.27	1.27	1.26	1.27	0.07	3,066	400	1.304
HSI28C2506F	0.84	905248	-	-	-	-	0.86	0.89	-	-	-	0
HSI28C2506G	0.48	905248	-	0.53	0.49	0.49	0.48	0.49	0.01	3,114	158	0.508
HSI28C2507A	0.15	905248	0.17	0.17	0.15	0.16	0.15	0.16	0.01	4,466	72	0.16
HSI28C2507B	1.07	905248	-	-	-	-	1.06	1.10	-	-	-	0
HSI28C2507C	0.74	905248	-	0.84	0.78	0.78	0.78	0.81	0.04	103	8	0.791
HSI28C2507D	0.46	905248	-	0.51	0.48	0.49	0.48	0.49	0.03	710	35	0.492
HSI28C2507E	0.34	905248	-	0.37	0.36	0.36	0.34	0.35	0.02	2,025	74	0.364
HSI28C2508A	0.28	905248	0.30	0.31	0.28	0.28	0.28	0.29	-	7,913	231	0.292
HSI28C2508B	0.42	905248	-	0.45	0.42	0.42	0.42	0.43	-	2,475	109	0.438
HSI28C2509A	1.00	905248	-	0.49	0.45	0.45	0.45	0.46	(0.55)	16,684	789	0.473
HSI28P2505A	0.02	905248	-	0.02	0.01	0.02	0.01	0.02	-	564	1	0.013
HSI28P2505B	0.04	905248	-	0.02	0.01	0.02	0.01	0.02	(0.02)	593	1	0.01
HSI28P2505C	0.09	905248	-	0.05	0.04	0.04	0.04	0.05	(0.05)	6,766	27	0.04
HSI28P2505D	0.05	905248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2505E	0.20	905248	-	0.13	0.11	0.13	0.12	0.13	(0.07)	3,863	46	0.12
HSI28P2505F	0.44	905248	0.29	0.32	0.28	0.32	0.31	0.32	(0.12)	325,373	9,611	0.295
HSI28P2505G	0.96	905248	0.63	0.69	0.62	0.68	0.68	0.69	(0.28)	155,386	10,359	0.666
HSI28P2506A	0.04	905248	0.03	0.04	0.03	0.04	0.03	0.04	-	180	1	0.038
HSI28P2506B	0.05	905248	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	13,689	44	0.032
HSI28P2506C	0.10	905248	-	0.07	0.07	0.07	0.07	0.08	(0.03)	830	6	0.07
HSI28P2506D	0.29	905248	0.22	0.23	0.22	0.23	0.23	0.24	(0.06)	2,080	47	0.227
HSI28P2506E	0.82	905248	-	0.68	0.63	0.67	0.67	0.68	(0.15)	9,489	606	0.638
HSI28P2506F	0.42	905248	0.33	0.35	0.33	0.35	0.35	0.36	(0.07)	19,608	677	0.345
HSI28P2507A	0.49	905248	-	0.43	0.41	0.43	0.42	0.43	(0.06)	1,561	64	0.412
HSI28P2507B	0.11	905248	-	0.09	0.08	0.08	0.08	0.09	(0.03)	4,109	33	0.08
HSI28P2507C	0.24	905248	-	0.20	0.19	0.20	0.20	0.21	(0.04)	2,000	39	0.195
HSI28P2507D	0.17	905248	0.13	0.14	0.13	0.14	0.13	0.14	(0.03)	1,310	18	0.134
HSI28P2508A	0.55	905248	0.49	0.50	0.49	0.50	0.50	0.51	(0.05)	7,713	383	0.496
HSI28P2508B	0.15	905248	-	0.15	0.13	0.14	0.13	0.14	(0.01)	3,213	45	0.14
HSI28P2508C	1.00	905248	-	0.20	0.19	0.20	0.20	0.21	(0.80)	4,740	94	0.198
HSI28P2509A	1.00	905248	-	0.43	0.41	0.43	0.42	0.44	(0.57)	4,058	173	0.426
HSTECH28C2506A	0.68	905248	-	0.78	0.75	0.78	0.73	0.74	0.10	303	23	0.773
HSTECH28C2506B	0.09	905248	-	0.12	0.10	0.10	0.10	0.11	0.01	2,002	22	0.107
HSTECH28C2506C	0.31	905248	-	-	-	-	0.27	0.28	-	-	-	0
HSTECH28P2506A	0.22	905248	-	-	-	-	0.06	0.07	-	-	-	0
HSTECH28P2506B	0.36	905248	-	0.32	0.31	0.32	0.32	0.33	(0.04)	15	-	0.316
HSTECH28P2506C	0.76	905248	-	0.63	0.63	0.63	0.63	0.67	(0.13)	1	-	0.63
JD41C2506A	0.06	905248	-	0.09	0.08	0.08	0.05	0.09	0.02	22	-	0.08
JD41C2509A	0.38	905248	-	0.49	0.46	0.46	0.08	7.00	0.08	3,290	156	0.474
KUAIH41C2506A	0.68	905248	-	0.74	0.71	0.71	0.08	-	0.03	360	26	0.725
KUAIH41C2506B	0.05	905248	-	0.06	0.06	0.06	0.05	0.10	0.01	17	-	0.06
MCA5041C2506A	0.20	905248	-	-	-	-	-	0.22	-	-	-	0
MCA5041P2506A	0.34	905248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.04	905248	-	0.05	0.05	0.05	0.02	0.05	0.01	1	-	0.05
MEITUA28C2509A	0.35	905248	-	0.32	0.31	0.31	0.02	-	(0.04)	380	12	0.312
MEITUA41C2506A	0.04	905248	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2507A	0.28	905248	-	0.26	0.24	0.24	0.08	-	(0.04)	506	13	0.253
NDX28C2506A	0.06	905248	-	0.13	0.13	0.13	0.13	0.16	0.07	203	3	0.13
NDX28C2506B	0.36	905248	-	-	-	-	0.63	0.66	-	-	-	0
NDX28C2506C	0.17	905248	-	-	-	-	0.31	0.34	-	-	-	0
NDX28C2509A	0.98	905248	-	1.24	1.24	1.24	1.24	1.25	0.26	22	3	1.24
NDX28C2509B	0.67	905248	-	0.84	0.83	0.84	0.84	0.85	0.17	1,286	108	0.839
NDX28P2506A	0.42	905248	-	0.14	0.14	0.14	0.11	0.14	(0.28)	20	-	0.14
NDX28P2509A	0.41	905248	-	0.35	0.32	0.32	0.32	0.35	(0.09)	21	1	0.348
NDX28P2509B	0.30	905248	-	0.23	0.23	0.2						

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2509T	1.91	905248	-	2.32	2.30	2.30	0.50	2.32	0.39	103	24	2.3
NDX41P2506A	0.32	905248	0.19	0.21	0.19	0.21	0.19	0.21	(0.11)	4,912	99	0.201
NDX41P2506B	0.15	905248	-	0.10	0.10	0.10	0.08	0.10	(0.05)	110	1	0.1
NDX41P2509A	0.68	905248	0.54	0.54	0.54	0.54	0.54	-	(0.14)	199	11	0.54
NDX41P2509T	2.86	905248	-	2.48	2.46	2.48	2.46	3.18	(0.38)	74	18	2.472
NIKKEI28C2506A	0.33	905248	-	0.40	0.38	0.38	0.37	0.38	0.05	132	5	0.391
NIKKEI28C2506B	0.13	905248	-	-	-	-	0.17	0.18	-	-	-	0
NIKKEI28C2506C	0.07	905248	-	-	-	-	0.08	0.12	-	-	-	0
NIKKEI28P2506A	0.11	905248	-	0.04	0.04	0.04	0.04	0.07	(0.07)	271	1	0.04
NIKKEI28P2506B	0.15	905248	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2506C	0.54	905248	-	-	-	-	0.25	0.26	-	-	-	0
NIKKEI41C2506A	0.08	905248	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2506B	0.02	905248	-	0.03	0.03	0.03	0.01	0.05	0.01	1,165	3	0.03
NIKKEI41C2509A	0.40	905248	0.47	0.48	0.46	0.46	0.40	0.48	0.06	71	3	0.467
NIKKEI41C2509B	0.23	905248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.60	905248	-	0.72	0.66	0.68	-	-	0.08	3,884	266	0.685
NIKKEI41P2506A	0.15	905248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2506B	0.08	905248	-	-	-	-	-	0.06	-	-	-	0
NIKKEI41P2509A	0.38	905248	-	0.33	0.30	0.33	0.31	0.32	(0.05)	4,205	126	0.3
NIKKEI41P2509B	0.26	905248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509C	0.46	905248	-	0.41	0.39	0.41	0.39	-	(0.05)	380	15	0.39
NTES41C2506A	0.24	905248	-	0.24	0.23	0.23	0.08	-	(0.01)	140	3	0.238
PINGAN41C2507A	0.18	905248	-	0.22	0.21	0.22	0.08	0.24	0.04	55	1	0.216
POPMAR41C2506A	1.37	905248	-	1.41	1.39	1.39	0.08	-	0.02	20	3	1.4
POPMAR41C2507A	0.63	905248	-	0.65	0.59	0.63	0.60	0.67	-	1,261	78	0.618
SET01C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
SET01C2506A	0.02	905248	0.02	0.02	0.01	0.02	0.01	0.02	-	983	1	0.01
SET01C2506B	0.02	905248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	542	1	0.018
SET01C2507A	0.27	905248	0.33	0.34	0.27	0.28	0.27	0.28	0.01	11,983	378	0.315
SET01C2509A	1.01	905248	-	1.12	1.02	1.02	1.01	1.03	0.01	6,086	661	1.086
SET01C2512T	0.91	905248	0.97	0.98	0.92	0.93	0.92	0.93	0.02	3,438	325	0.943
SET01P2505A	1.74	905248	-	-	-	-	-	-	-	-	-	0
SET01P2506A	0.27	905248	-	-	-	-	0.18	0.28	-	-	-	0
SET01P2507A	0.27	905248	0.18	0.23	0.15	0.23	0.21	0.23	(0.04)	2,056	36	0.174
SET5001C2505A	0.01	905248	-	-	-	-	-	-	-	-	-	0
SET5001C2506A	0.02	905248	0.02	0.02	0.01	0.02	0.01	0.02	-	1,142	1	0.01
SET5001C2506F	0.01	905248	-	0.02	0.02	0.02	0.01	0.02	0.01	2	-	0.02
SET5001C2506G	0.05	905248	0.05	0.06	0.05	0.05	0.04	0.05	-	5,962	30	0.05
SET5001C2507A	0.34	905248	0.38	0.40	0.36	0.36	0.36	0.38	0.02	4,699	185	0.393
SET5001C2509A	1.01	905248	1.13	1.16	1.01	1.02	1.01	1.02	0.01	49,320	5,412	1.097
SET5001C2509F	0.57	905248	0.72	0.72	0.55	0.56	0.58	0.62	(0.01)	2,824	194	0.687
SET5001P2505A	0.76	905248	-	-	-	-	-	-	-	-	-	0
SET5001P2506A	0.26	905248	-	0.24	0.13	0.22	0.19	0.27	(0.04)	485	10	0.21
SET5001P2506F	0.55	905248	-	0.38	0.32	0.35	0.36	0.45	(0.20)	4,155	142	0.342
SET5001P2506G	0.49	905248	-	0.31	0.30	0.30	0.30	0.33	(0.19)	111	3	0.3
SET5001P2507A	0.13	905248	0.03	0.12	0.03	0.06	0.06	0.07	(0.07)	7,890	55	0.069
SET5001P2509F	0.46	905248	-	0.44	0.28	0.41	0.41	0.43	(0.05)	12,792	439	0.343
SET5006C2506A	0.05	905248	-	0.07	0.06	0.06	0.01	0.06	0.01	122	1	0.06
SET5006C2506B	0.39	905248	0.38	0.47	0.33	0.35	-	0.52	(0.04)	65,518	2,687	0.41
SET5006C2506C	0.47	905248	0.45	0.57	0.45	0.45	-	0.47	(0.02)	9,670	500	0.516
SET5006C2506D	0.51	905248	-	0.65	0.50	0.50	-	0.58	(0.01)	5,522	346	0.625
SET5006C2506E	0.72	905248	-	0.95	0.70	0.70	-	0.72	(0.02)	9,770	773	0.791
SET5006C2506F	0.85	905248	-	-	-	-	-	-	-	-	-	0
SET5006C2509A	0.79	905248	0.91	0.93	0.77	0.79	-	0.80	-	24,757	2,166	0.874
SET5006C2509B	0.45	905248	0.48	0.54	0.44	0.45	-	0.49	-	164,860	8,199	0.497
SET5006P2506A	2.70	905248	-	0.79	0.79	0.79	-	-	(1.91)	1	-	0.79
SET5006P2506B	0.51	905248	-	0.48	0.34	0.44	-	-	(0.07)	114,786	4,704	0.409
SET5006P2506C	0.31	905248	0.25	0.28	0.21	0.28	0.23	-	(0.03)	151,421	3,651	0.241
SET5006P2506D	0.14	905248	0.09	0.13	0.09	0.13	0.09	-	(0.01)	771	9	0.111
SET5006P2506E	0.12	905248	-	0.12	0.09	0.12	0.10	0.13	-	3,006	27	0.09
SET5006P2506F	0.10	905248	-	0.10	0.07	0.10	0.07	0.10	-	402	3	0.079
SET5006P2506G	0.09	905248	-	0.07	0.06	0.07	-	-	(0.02)	4	-	0.065
SET5006P2509A	0.27	905248	0.22	0.28	0.22	0.26	0.24	0.31	(0.01)	43,395	1,049	0.241
SET5006P2509B	0.57	905248	-	0.58	0.48	0.56	-	-	(0.01)	116,283	6,046	0.519
SET5013C2506A	0.01	905248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2506B	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	155	-	0.01
SET5013C2506C	0.02	905248	-	0.02	0.02	0.02	-	0.01	-	1	-	0.02
SET5013C2506D	0.02	905248	-	0.03	0.01	0.01	0.01	0.02	(0.01)	945	1	0.012
SET5013C2506E	0.02	905248	0.01	0.03	0.01	0.02	0.01	0.02	-	12,734	24	0.018
SET5013C2506F	0.02	905248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,071	8	0.01
SET5013C2506G	0.04	905248	-	0.04	0.02	0.03	0.02	0.03	(0.01)	5,795	18	0.031
SET5013C2506H	0.05	905248	0.08	0.10	0.05	0.05	0.05	0.06	-	3,279	22	0.068
SET5013C2506I	0.09	905248	0.15	0.15	0.09	0.09	0.09	0.10	-	12,269	140	0.114
SET5013C2506J	0.21	905248	0.25	0.28	0.17	0.17	0.16	0.17	(0.04)	9,182	201	0.219
SET5013C2506K	0.26	905248	0.37	0.45	0.27	0.27	0.27	0.31	0.01	54,032	2,066	0.382
SET5013C2506L	0.43	905248	0.59	0.63	0.36	0.40	0.40	0.41	(0.03)	1,685,320	82,444	0.489
SET5013C2506M	0.59	905248	0.79	0.82	0.49	0.55	0.55	0.56	(0.04)	80,875	5,568	0.688
SET5013C2506N	0.28	905248	0.37	0.40	0.23	0.26	0.26	0.27	(0.02)	398,507	12,256	0.307
SET5013C2506O	0.78	905248	0.91	0.96	0.70	0.75	0.75	0.76	(0.03)	482,726	40,523	0.839
SET5013C2506P	0.93	905248	1.08	1.11	0.86	0.89	0.89	0.91	(0.04)	130,469	12,685	0.972
SET5013C2506Q	0.49	905248	0.57	0.59	0.44	0.46	0.46	0.47	(0.03)	3,054,021	156,542	0.512
SET5013C2506R	0.41	905248	0.50	0.52	0.36	0.38	0.38	0.39	(0.03)	992,177	43,178	0.435
SET5013C2506S	0.29	905248	0.36	0.38	0.25	0.26	0.26	0.27	(0.03)	2,144,705	65,381	0.304
SET5013C2506T	0.01	905248	0.01	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
SET5013C2509A	1.06	905248	1.20	1.23	1.03	1.06	1.06	1.07	-	171,721	19,657	1.144
SET5013C2509B	0.39	905248	0.47	0.48	0.38	0.39	0.39	0.40	-	488,203	20,931	0.428
SET5013C2509T	0.50	905248	0.58	0.59	0.48	0.49	0.49	0.50	(0.01)	750,813	40,132	0.534
SET5013P2506A	0.45	905248	-	0.50	0.42	0.42	0.34	0.51	(0.03)	89	4	0.446
SET5013P2506B	1.00	905248	-	0.71	0.68	0.68	0.19	0.68	(0.32)	6	-	0.695
SET5013P2506C	0.70	905248	0.63	0.63	0.40	0.40	0.52	0.81	(0.30)	20	1	0.515
SET5013P2506D	1.07	905248	-	0.80	0.80	0.80	0.30	0.85	(0.27)	1	-	0.8
SET5013P2506E	1.36	905248	-	0.05	0.05	0.05	0.06	0.70	(1.31)	217	1	0.05
SET5013P2506F	0.11	905248	0.11	0.11	0.09	0.11	0.10	0.11	-	1,190	12	0.096
SET5013P2506G	0.09	905248	0.07	0.07	0.06	0.07	0.06	0.07	(0.02)	7,964	50	0.062
SET5013P2506H	0.30	905248	-	0.29	0.29	0.29	0.10	0.29	(0.01)	87	3	0.29
SET5013P2506I	0.08	905248	-	0.07	0.06	0.07	0.06	0.07	(0.01)	791	5	0.065
SET5013P2506J	0.07	905248	-	0.07	0.05	0.06	0.06	0.07	(0.01)	800	5	0.06
SET5013P2506K	0.38	905248	0.31	0.34	0.25	0.31	0					

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										
SET5013P2506Q	0.09	905248	0.06	0.08	0.05	0.07	0.07	0.08	(0.02)	39,341	268	0.068
SET5013P2506R	0.10	905248	0.07	0.10	0.07	0.09	0.08	0.09	(0.01)	123,475	971	0.078
SET5013P2506S	0.20	905248	0.13	0.18	0.13	0.16	0.16	0.17	(0.04)	248,906	3,797	0.152
SET5013P2506T	1.44	905248	-	1.10	1.10	1.10	1.16	1.25	(0.34)	1	-	1.1
SET5013P2506U	0.34	905248	0.25	0.31	0.24	0.29	0.29	0.30	(0.05)	556,970	15,283	0.274
SET5013P2506V	0.32	905248	0.22	0.30	0.22	0.27	0.27	0.28	(0.05)	1,167,710	29,711	0.254
SET5013P2509A	0.17	905248	0.15	0.18	0.14	0.16	0.16	0.17	(0.01)	381,356	6,027	0.158
SET5013P2509B	0.31	905248	0.25	0.31	0.25	0.30	0.29	0.30	(0.01)	240,538	6,577	0.273
SET5013P2509C	0.86	905248	0.75	0.86	0.73	0.82	0.82	0.83	(0.04)	1,258,951	99,387	0.789
SET5013P2509T	0.17	905248	0.13	0.17	0.13	0.16	0.16	0.17	(0.01)	57,357	859	0.149
SET5019C2506A	0.01	905248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	905248	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.02	905248	-	0.04	0.03	0.04	-	0.04	0.02	12,840	45	0.034
SET5019C2506D	0.02	905248	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	905248	-	0.02	0.01	0.01	-	0.01	-	57	-	0.01
SET5019C2506F	0.10	905248	-	0.18	0.11	0.13	0.10	0.12	0.03	18,596	255	0.136
SET5019C2506G	0.02	905248	-	-	-	-	0.03	0.20	-	-	-	0
SET5019C2506H	0.09	905248	-	0.11	0.11	0.11	0.09	-	0.02	10	-	0.11
SET5019C2506I	0.27	905248	-	0.14	0.14	0.14	-	0.14	(0.13)	2,437	34	0.14
SET5019C2506J	0.50	905248	-	-	-	-	-	0.50	-	-	-	0
SET5019C2506K	0.38	905248	-	0.45	0.37	0.38	-	0.43	-	40	2	0.412
SET5019C2506L	0.52	905248	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.49	905248	0.52	0.68	0.45	0.46	0.43	0.57	(0.03)	110,290	5,878	0.532
SET5019C2506N	0.66	905248	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	1.45	905248	1.79	1.84	1.79	1.84	0.50	1.84	0.39	395	71	1.802
SET5019C2506P	2.04	905248	-	2.40	2.04	2.06	-	-	0.02	67,624	15,051	2.225
SET5019C2506Q	0.88	905248	1.02	1.06	0.83	0.84	-	0.95	(0.04)	97,013	8,960	0.923
SET5019C2509A	1.42	905248	1.55	1.58	1.40	1.43	1.43	1.55	0.01	430,809	64,135	1.488
SET5019C2509B	0.71	905248	0.83	0.84	0.69	0.71	0.02	0.75	-	357,533	27,262	0.762
SET5019P2506A	2.16	905248	-	-	-	-	0.65	-	-	-	-	0
SET5019P2506B	2.56	905248	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	0.47	905248	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	0.66	905248	-	-	-	-	-	-	-	-	-	0
SET5019P2506E	0.49	905248	-	0.39	0.39	0.39	-	-	(0.10)	1	-	0.39
SET5019P2506F	0.75	905248	-	0.11	0.11	0.11	0.10	-	(0.64)	10	-	0.11
SET5019P2506G	0.18	905248	-	0.16	0.03	0.16	-	-	(0.02)	26	-	0.059
SET5019P2506H	0.12	905248	-	0.13	0.13	0.13	0.07	0.16	0.01	2	-	0.13
SET5019P2506I	0.41	905248	-	0.24	0.21	0.23	-	-	(0.18)	22	1	0.229
SET5019P2506J	0.07	905248	-	0.12	0.04	0.04	0.04	0.05	(0.03)	26	-	0.052
SET5019P2506K	0.38	905248	-	-	-	-	-	-	-	-	-	0
SET5019P2506L	0.09	905248	-	0.08	0.06	0.08	0.05	0.10	(0.01)	27,189	177	0.065
SET5019P2506M	0.27	905248	0.22	0.24	0.19	0.24	-	-	(0.03)	88,301	1,951	0.22
SET5019P2506N	0.18	905248	0.12	0.15	0.11	0.15	0.11	0.18	(0.03)	521	7	0.127
SET5019P2506O	0.18	905248	-	0.16	0.11	0.16	0.11	0.17	(0.02)	36,560	435	0.119
SET5019P2509A	0.37	905248	0.31	0.37	0.31	0.36	0.35	0.37	(0.01)	82,989	2,788	0.335
SET5019P2509B	0.86	905248	0.74	0.84	0.73	0.82	0.77	-	(0.04)	413,479	32,257	0.78
SET5019P2509C	1.03	905248	0.88	1.02	0.87	1.01	0.92	-	(0.02)	633,623	59,791	0.943
SET5041C2506A	0.02	905248	0.02	0.02	0.02	0.02	-	0.02	-	2	-	0.02
SET5041C2506B	0.02	905248	0.02	0.03	0.02	0.03	0.01	0.03	0.01	4,579	9	0.02
SET5041C2506C	0.23	905248	-	0.30	0.21	0.21	0.08	-	(0.02)	40,177	975	0.242
SET5041C2506D	0.74	905248	-	0.94	0.70	0.70	-	0.80	(0.04)	792	65	0.826
SET5041C2506E	0.75	905248	-	0.76	0.70	0.70	0.50	1.15	(0.05)	20	1	0.73
SET5041C2506F	0.68	905248	-	0.83	0.61	0.62	-	-	(0.06)	15,190	1,098	0.722
SET5041C2506G	1.04	905248	-	1.34	1.13	1.13	0.01	-	0.09	2,897	358	1.235
SET5041C2506H	1.22	905248	-	-	-	-	-	-	-	-	-	0
SET5041C2506I	2.20	905248	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	3.10	905248	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.41	905248	0.43	0.53	0.38	0.40	0.39	0.44	(0.01)	168,958	7,817	0.462
SET5041C2506T	0.02	905248	0.02	0.02	0.02	0.02	-	0.02	-	245	-	0.02
SET5041C2509A	0.61	905248	0.71	0.72	0.60	0.60	-	-	(0.01)	961,959	65,217	0.677
SET5041C2509T	0.18	905248	0.20	0.20	0.18	0.19	0.17	0.19	0.01	1,866	37	0.197
SET5041C2509U	0.52	905248	0.60	0.61	0.53	0.53	0.52	0.55	0.01	5,667	331	0.583
SET5041C2509V	1.04	905248	1.15	1.15	1.02	1.04	-	-	-	180,866	19,792	1.094
SET5041P2506A	2.08	905248	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.60	905248	0.47	0.60	0.45	0.56	0.56	0.59	(0.04)	619,723	31,682	0.511
SET5041P2506C	0.30	905248	-	-	-	-	-	0.30	-	-	-	0
SET5041P2506D	0.06	905248	-	-	-	-	0.05	0.06	-	-	-	0
SET5041P2506E	0.12	905248	-	0.16	0.14	0.16	-	-	0.04	3	-	0.146
SET5041P2506F	0.16	905248	-	0.15	0.14	0.15	-	0.15	(0.01)	3	-	0.143
SET5041P2506T	1.13	905248	1.09	1.13	0.98	1.13	1.03	1.16	-	40,346	4,017	0.995
SET5041P2509A	0.26	905248	0.21	0.26	0.21	0.25	0.22	0.26	(0.01)	14,615	337	0.23
SET5041P2509B	0.38	905248	0.34	0.38	0.33	0.37	0.36	0.39	(0.01)	164,085	5,635	0.343
SET5041P2509T	0.23	905248	0.21	0.25	0.20	0.23	0.23	0.26	-	10,361	237	0.228
SPX28C2506A	0.06	905248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	229	1	0.05
SPX28C2506B	0.11	905248	-	-	-	-	0.17	0.20	-	-	-	0
SPX28C2506C	0.36	905248	-	-	-	-	0.51	0.54	-	-	-	0
SPX28C2509A	1.08	905248	1.69	1.69	1.69	1.69	1.67	1.68	0.61	4	1	1.69
SPX28C2509B	0.74	905248	-	0.97	0.97	0.97	0.97	0.98	0.23	24	2	0.97
SPX28P2506A	0.58	905248	-	-	-	-	0.09	0.12	-	-	-	0
SPX28P2506B	0.08	905248	-	-	-	-	0.04	0.07	-	-	-	0
SPX28P2509A	0.30	905248	-	0.27	0.27	0.27	0.24	0.27	(0.03)	5	-	0.27
SPX41C2506A	0.06	905248	0.08	0.08	0.08	0.08	0.01	-	0.02	472	4	0.08
SPX41C2506B	0.11	905248	-	0.21	0.21	0.21	0.01	0.21	0.10	48	1	0.21
SPX41C2506C	0.30	905248	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	0.90	905248	-	1.23	1.23	1.23	-	-	0.33	37	5	1.23
SPX41C2509A	0.73	905248	0.95	0.96	0.94	0.95	-	-	0.22	487	46	0.947
SPX41C2509T	1.91	905248	-	2.24	2.24	2.24	0.04	-	0.33	1	-	2.24
SPX41P2506A	0.32	905248	-	0.23	0.23	0.23	-	0.23	(0.09)	2	-	0.23
SPX41P2506B	0.14	905248	-	0.08	0.07	0.08	-	-	(0.06)	2	-	0.075
SPX41P2509A	0.77	905248	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	3.00	905248	-	2.68	2.66	2.66	0.02	-	(0.34)	3	1	2.666
TENCEN28C2508A	0.82	905248	-	0.93	0.90	0.90	0.82	-	0.08	62	6	0.9
TENCEN28C2509A	0.27	905248	0.31	0.31	0.26	0.26	0.27	0.41	(0.01)	397	12	0.302
TENCEN28P2509A	0.32	905248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2505A	0.03	905248	-	-	-	-	0.03	-	-	-	-	0
TENCEN41C2506A	0.79	905248	0.94	0.95	0.90	0.90	0.08	-	0.11	1,272	117	0.921
TENCEN41P2506A	0.22	905248	-	0.18	0.17	0.18	-	-	(0.04)	221	4	0.174
TRIPDC41C2506A	0.39	905248	-	0.57	0.55	0.55	0.08	-	0.16	413	23	0.558
XIAOMI28C2508A	1.26	905248	-	1.08	1.08	1.08	0.08	1.26	(0.18)	2	-	1.08
XIAOMI28C2509A	0.45	905248	0.37	0.37	0.34	0.36	0.36	0.37	(0.09)	2,784	100	0.357
XIAOMI28P2505A	0.02	905248	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28P2509A	0.09											

Main Board Quotation

Issue Date

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2506A	0.99	905248	-	0.82	0.79	0.79	0.30	-	(0.20)	133	11	0.8
XIAOMI41C2506B	0.21	905248	-	0.16	0.14	0.15	0.04	0.22	(0.06)	2,816	40	0.142
XIAOMI41C2507A	0.15	905248	-	0.12	0.10	0.10	0.08	0.16	(0.05)	58	1	0.11
XIAOMI41P2506A	0.29	905248	-	0.37	0.35	0.35	0.08	0.37	0.06	239	9	0.357

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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

Tuesday May 13, 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 :

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.39	13/05/2025	1.39	1.41	1.39	1.40	1.39	1.40	0.01	2,146.00	299.00	00 1.3
AU	9.00	905248	9.05	9.05	8.35	8.45	8.45	8.50	(0.55)	35,488.00	30,583.00	00 8.6
CFARM	0.82	905248	0.84	0.92	0.84	0.92	0.91	0.92	0.10	75,640.00	6,693.00	00 0.8
JCKH	0.15	905248	-	0.16	0.14	0.15	0.14	0.15	-	10,764.00	164.00	00 0.1
KASET	0.69	905248	0.69	0.69	0.65	0.65	0.65	0.69	(0.04)	884.00	58.00	00 0.6
MAGURO	17.20	905248	17.50	18.50	17.50	18.50	18.50	18.60	1.30	34,405.00	62,447.00	00 18.1
MUD	1.28	905248	-	-	-	-	1.20	1.35	-	-	-	00 0.0
NTSC	5.65	905248	-	5.65	5.60	5.65	5.60	5.65	-	52.00	29.00	00 5.6
TACC	4.42	905248	4.54	4.68	4.54	4.58	4.58	4.60	0.16	44,190.00	20,396.00	00 4.6
TMILL	1.89	905248	-	1.93	1.88	1.91	1.91	1.92	0.02	1,055.00	200.00	00 1.8
WINNER	1.92	905248	1.93	1.93	1.93	1.93	1.92	1.93	0.01	355.00	69.00	00 1.9
XO	16.70	905248	17.00	17.10	16.60	16.60	16.60	16.70	(0.10)	4,199.00	7,064.00	00 16.8
Consumer Produ												
ALPHAX	0.41	905248	0.43	0.44	0.41	0.41	0.41	0.42	-	18,849.00	796.00	00 0.4
BGT	0.40	905248	0.40	0.40	0.38	0.40	0.38	0.39	-	1,007.00	39.00	00 0.3
DOD	1.54	905248	1.85	2.02	1.85	2.02	2.00	-	0.48	93,240.00	18,091.00	00 1.9
ECF	0.13	905248	-	0.14	0.12	0.12	0.12	0.13	(0.01)	31,491.00	406.00	00 0.1
ECF-W5	0.01	905248	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.17	905248	0.17	0.17	0.15	0.17	0.16	0.17	-	77,216.00	1,237.00	00 0.1
EFORL-W6	0.01	905248	-	-	-	-	-	-	-	-	-	00 0.0
EURO	4.38	905248	-	4.40	4.38	4.40	4.38	4.40	0.02	111.00	49.00	00 4.3
HPT	0.42	905248	0.42	0.43	0.42	0.43	0.42	0.43	0.01	32,645.00	1,385.00	00 0.4
ITTHI	1.44	905248	-	1.43	1.34	1.40	1.38	1.40	(0.04)	612.00	84.00	00 1.3
JSP	1.81	905248	1.81	1.83	1.76	1.81	1.80	1.81	-	2,169.00	386.00	00 1.7
JSP-W2	0.03	905248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,119.00	6.00	00 0.0
JUBILE	7.40	905248	7.35	7.90	7.35	7.55	7.50	7.70	0.15	78.00	59.00	00 7.5
LTS	6.40	905248	6.45	6.55	6.35	6.35	6.35	6.40	(0.05)	5,017.00	3,224.00	00 6.4
MGI	11.90	905248	12.00	12.10	11.40	11.50	11.40	11.50	(0.40)	16,454.00	19,261.00	00 11.7
MGI-W1	2.68	905248	2.70	2.70	2.40	2.44	2.44	2.46	(0.24)	39,101.00	9,904.00	00 2.5
MOONG	1.89	905248	2.00	2.00	1.87	1.88	1.88	1.89	(0.01)	412.00	78.00	00 1.9
NPK	10.40	905248	-	10.50	10.40	10.40	10.30	10.50	-	4.00	4.00	00 10.4
SEI	3.64	905248	3.68	3.68	3.54	3.60	3.60	3.62	(0.04)	14,819.00	5,384.00	00 3.6
SMD100	4.02	905248	4.06	4.24	4.02	4.20	4.20	4.24	0.18	1,960.00	819.00	00 4.1
TM	0.70	905248	0.71	0.86	0.71	0.80	0.80	0.81	0.10	12,712.00	1,025.00	00 0.8
TM-W1	0.01	905248	-	-	-	-	-	-	-	-	-	00 0.0
WARRIX	2.86	905248	2.92	3.04	2.88	2.98	2.98	3.00	0.12	28,277.00	8,311.00	00 2.9
WINMED	1.19	905248	1.24	1.26	1.21	1.21	1.21	1.22	0.02	573.00	70.00	00 1.2
Financials												
ACAP	0.33	905248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.51	905248	0.51	0.56	0.50	0.50	0.51	0.55	(0.01)	203.00	11.00	00 0.5
AIRA	1.30	905248	-	-	-	-	1.21	1.29	-	-	-	00 0.0
ASN	1.02	905248	-	1.09	0.98	0.98	0.98	1.00	(0.04)	403.00	40.00	00 1.0
BTC	0.39	905248	0.38	0.39	0.37	0.39	0.38	0.39	-	143,951.00	5,486.00	00 0.3
BTC-W7	0.20	905248	0.18	0.18	0.16	0.18	0.17	0.18	(0.02)	19,749.00	343.00	00 0.1
GCAP	0.28	905248	0.28	0.30	0.27	0.28	0.28	0.29	-	8,973.00	259.00	00 0.2
KCC	1.71	905248	-	1.72	1.69	1.71	1.70	1.71	-	450.00	77.00	00 1.7
LIT	0.54	905248	0.55	0.56	0.54	0.56	0.55	0.56	0.02	1,117.00	61.00	00 0.5
MTSIB	0.54	905248	-	0.56	0.55	0.56	0.54	0.56	0.02	930.00	51.00	00 0.5
SGF	0.17	905248	0.18	0.18	0.16	0.17	0.17	0.18	-	10,967.00	186.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.82	905248	-	5.05	4.74	4.88	4.92	4.96	0.06	939.00	472.00	00 5.0
Industrials												
ADB	0.58	905248	0.63	0.63	0.58	0.58	0.57	0.58	-	7,820.00	471.00	00 0.6
BM	2.34	905248	2.40	2.40	2.28	2.34	2.28	2.34	-	620.00	143.00	00 2.3
BM-W3	0.44	905248	-	0.56	0.43	0.53	0.47	0.53	0.09	679.00	36.00	00 0.5
BPS	0.50	905248	0.51	0.52	0.50	0.50	0.50	0.51	-	1,986.00	100.00	00 0.5
CHO	0.12	905248	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	25,482.00	273.00	00 0.1
CHO-W4	0.01	905248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.06	905248	1.07	1.08	1.06	1.06	1.06	1.07	-	165.00	18.00	00 1.0
CIG	0.05	905248	0.05	0.05	0.04	0.05	0.04	0.05	-	14,495.00	70.00	00 0.0
CIG-W10	0.05	905248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	905248	-	0.02	0.02	0.02	0.01	0.02	-	19.00	-	00 0.0
COLOR	1.03	905248	0.99	1.03	0.99	1.03	1.00	1.03	-	358.00	36.00	00 1.0
CPR	2.78	905248	2.76	2.84	2.74	2.82	2.80	2.82	0.04	699.00	194.00	00 2.7
FPI	1.63	905248	1.69	1.70	1.65	1.68	1.66	1.68	0.05	654.00	110.00	00 1.6
GTB	0.71	905248	0.71	0.75	0.71	0.73	0.72	0.74	0.02	1,831.00	131.00	00 0.7
HARN	2.08	905248	2.06	2.08	2.06	2.08	2.06	2.08	-	918.00	191.00	00 2.0
KCM	0.17	905248	-	0.18	0.17	0.17	0.17	0.18	-	968.00	17.00	00 0.1
KJL	6.30	905248	6.20	6.35	6.20	6.35	6.30	6.35	0.05	558.00	349.00	00 6.2
KUMWEL	1.23	905248	1.24	1.24	1.11	1.17	1.16	1.21	(0.06)	1,066.00	125.00	00 1.1
KWM	1.00	905248	1.00	1.03	0.99	1.02	1.01	1.02	0.02	2,558.00	258.00	00 1.0
MBAX	1.38	905248	-	1.38	1.36	1.38	1.37	1.39	-	304.00	42.00	00 1.3
MGT	1.76	905248	-	1.77	1.75	1.76	1.75	1.76	-	53.00	9.00	00 1.7
MTW	1.04	905248	-	1.03	0.98	0.98	0.98	0.99	(0.06)	4,925.00	492.00	00 0.9
NDR	1.22	905248	-	1.21	1.19	1.19	1.19	1.22	(0.03)	124.00	15.00	00 1.2
PACO	1.35	905248	-	1.38	1.35	1.38	1.36	1.38	0.03	895.00	122.00	00 1.3
PACO-W1	0.03	905248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	32.00	-	00 0.0
PDG	2.82	905248	2.84	2.84	2.78	2.84	2.84	2.86	0.02	1,412.00	396.00	00 2.8
PHOL	2.86	905248	2.82	2.86	2.78	2.80	2.78	2.80	(0.06)	5,432.00	1,515.00	00 2.7
PIMO	1.19	905248	1.19	1.20	1.17	1.20	1.19	1.20	0.01	6,057.00	718.00	00 1.1
PMC	0.74	905248	0.74	0.75	0.70	0.74	0.73	0.74	-	2,882.00	208.00	00 0.7
PPM	1.70	905248	-	1.73	1.67	1.70	1.70	1.72	-	81.00	14.00	00 1.7
PRAPAT	1.04	905248	1.01	1.02	0.96	0.98	0.97	0.98	(0.06)	15,494.00	1,533.00	00 0.9
RWI	0.28	905248	0.29	0.29	0.28	0.29	0.28	0.29	0.01	3,140.00	88.00	00 0.2
SAF	0.45	905248	-	0.47	0.45	0.47	0.45	0.47	0.02	55.00	2.00	00 0.4
SALEE	0.35	905248	0.35	0.36	0.35	0.35	0.34	0.35	-	1,196.00	42.00	00 0.3
SANKO	0.98	905248	0.98	1.06	0.96	1.00	1.00	1.01	0.02	13,463.00	1,366.00	00 1.0
SCL	1.07	905248	1.07	1.08	1.05	1.07	1.05	1.07	-	849.00	90.00	00 1.0
SFT	2.22	905248	2.30	2.50	2.30	2.48	2.36	2.46	0.26	308.00	73.00	00 2.3
STP	9.95	905248	9.95	10.00	9.90	10.00	9.95	10.00	0.05	43.00	43.00	00 9.9
SWC	2.78	905248	-	2.78	2.76	2.78	2.76	2.78	-	1,011.00	280.00	00 2.7
TATG	0.93	905248	0.94	0.94	0.92	0.94	0.93	0.94	0.01	1,490.00	139.00	00 0.9
TMC	0.73	905248	-	0.73	0.70	0.72	0.71	0.72	(0.01)	2,184.00	156.00	00 0.7
TMC-W2	0.01	905248	-	-	-	-	-	0.01	-	-	-	00 0.0
TMI	0.49	905248	0.51	0.52	0.48	0.49	0.49	0.50	-	8,128.00	405.00	00 0.4
TMW	52.25	905248	-	54.75	52.25	54.00	52.75	54.00	1.75	16		

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Issue Date :

Tuesday May 13, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.47	905248	0.48	0.49	0.47	0.47	0.47	0.48	-	11,723.00	559.00	00 0.4
ARROW	4.90	905248	-	4.98	4.94	4.96	4.96	5.00	0.06	408.00	203.00	00 4.9
BC	0.89	905248	0.88	0.91	0.88	0.88	0.88	0.91	(0.01)	77.00	7.00	00 0.8
BC-W2	0.01	905248	-	-	-	-	-	-	-	-	-	00 0.0
BKA	1.32	905248	1.36	1.40	1.32	1.33	1.33	1.34	0.01	140,477.00	19,135.00	00 1.3
BLESS	0.21	905248	-	0.21	0.20	0.21	0.20	0.21	-	1,583.00	32.00	00 0.2
BSM	0.85	905248	0.83	0.86	0.83	0.83	0.83	0.85	(0.02)	213.00	18.00	00 0.8
BTW	0.18	905248	0.19	0.19	0.17	0.18	0.17	0.18	-	10,191.00	174.00	00 0.1
CAZ	2.00	905248	2.04	2.12	2.02	2.08	2.06	2.08	0.08	2,670.00	552.00	00 2.0
CHEWA	0.26	905248	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	5,417.00	138.00	00 0.2
CPANEL	2.62	905248	2.68	2.68	2.54	2.54	2.54	2.60	(0.08)	150.00	39.00	00 2.6
CPANEL-W1	0.02	905248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	5,129.00	5.00	00 0.0
CRD	0.32	905248	-	0.36	0.32	0.35	0.33	0.35	0.03	1,371.00	47.00	00 0.3
DHOUSE	0.64	905248	0.63	0.64	0.60	0.63	0.62	0.63	(0.01)	235.00	15.00	00 0.6
DIMET	0.10	905248	-	0.10	0.08	0.09	0.08	0.09	(0.01)	13,054.00	117.00	00 0.0
DPAINT	0.57	905248	-	0.60	0.58	0.58	0.58	0.59	0.01	1,915.00	112.00	00 0.5
FLOYD	0.86	905248	-	0.88	0.86	0.88	0.86	0.88	0.02	3,563.00	308.00	00 0.8
HYDRO	1.10	905248	-	1.18	1.08	1.12	1.10	1.17	0.02	1,217.00	143.00	00 1.1
HYDRO-W2	0.13	905248	-	0.17	0.12	0.17	0.11	0.17	0.04	508.00	7.00	00 0.1
IND	0.87	905248	0.91	0.91	0.89	0.90	0.89	0.90	0.03	5,807.00	522.00	00 0.8
JAK	0.95	905248	0.98	0.98	0.91	0.98	0.94	0.98	0.03	47.00	5.00	00 0.9
K	1.30	905248	1.29	1.30	1.29	1.30	1.29	1.30	-	989.00	128.00	00 1.2
K-W3	0.19	905248	-	0.21	0.19	0.21	0.20	0.21	0.02	5.00	-	00 0.1
META	0.08	905248	0.08	0.08	0.07	0.08	0.07	0.08	-	2,805.00	21.00	00 0.0
PANEL	1.21	905248	1.21	1.26	1.20	1.21	1.21	1.22	-	1,799.00	219.00	00 1.2
PPS	0.17	905248	0.18	0.19	0.18	0.18	0.18	0.19	0.01	9,884.00	179.00	00 0.1
PRI	5.15	905248	-	5.45	5.30	5.30	5.30	5.40	0.15	342.00	185.00	00 5.4
PROS	0.76	905248	0.77	0.80	0.77	0.78	0.78	0.79	0.02	3,872.00	304.00	00 0.7
PROS-W1	0.06	905248	-	0.06	0.05	0.06	0.05	0.06	-	1,158.00	7.00	00 0.0
PSG	1.40	905248	1.38	1.47	1.10	1.11	1.11	1.14	(0.29)	264,362.00	34,259.00	00 1.2
QTCG	0.15	905248	0.15	0.16	0.14	0.16	0.15	0.16	0.01	46,647.00	703.00	00 0.1
SENX	0.23	905248	0.23	0.24	0.22	0.24	0.23	0.24	0.01	3,044.00	70.00	00 0.2
SK	0.59	905248	-	0.59	0.57	0.58	0.57	0.58	(0.01)	905.00	52.00	00 0.5
SMART	0.61	905248	0.61	0.62	0.61	0.61	0.61	0.62	-	5,552.00	339.00	00 0.6
STC	0.49	905248	-	0.49	0.49	0.49	0.48	0.49	-	73.00	4.00	00 0.4
STX	1.22	905248	1.21	1.24	1.21	1.23	1.22	1.23	0.01	1,258.00	154.00	00 1.2
SVR	0.60	905248	0.60	0.60	0.59	0.60	0.60	0.61	-	738.00	44.00	00 0.5
TAPAC	0.52	905248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.01	905248	1.01	1.01	0.97	0.99	0.97	0.99	(0.02)	2,262.00	223.00	00 0.9
TIGER	0.53	905248	-	0.57	0.56	0.56	0.51	0.55	0.03	32.00	2.00	00 0.5
TITLE	3.86	905248	3.82	3.86	3.78	3.80	3.78	3.82	(0.06)	3,002.00	1,142.00	00 3.8
WELL	0.71	905248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.85	905248	-	0.87	0.84	0.85	0.84	0.85	-	10,684.00	909.00	00 0.8
Resources												
ABM	0.66	905248	0.64	0.67	0.64	0.67	0.66	0.67	0.01	623.00	42.00	00 0.6
GTV	0.09	905248	0.09	0.12	0.08	0.12	0.11	-	0.03	326,399.00	3,523.00	00 0.1
PSTC	0.43	905248	0.44	0.46	0.44	0.46	0.45	0.46	0.03	14,129.00	633.00	00 0.4
PSTC-W2	0.01	905248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.13	905248	-	0.14	0.12	0.13	0.12	0.13	-	6,117.00	75.00	00 0.1
PTC	0.89	905248	-	0.90	0.85	0.88	0.86	0.88	(0.01)	488.00	43.00	00 0.8
SAAM	6.75	905248	6.65	6.75	6.55	6.75	6.65	6.75	-	1,309.00	870.00	00 6.6
SR	0.47	905248	-	0.48	0.46	0.46	0.45	0.46	(0.01)	119.00	6.00	00 0.4
STOWER	0.06	905248	0.06	0.07	0.05	0.06	0.06	0.07	-	214,276.00	1,286.00	00 0.0
TAKUNI	0.43	905248	0.46	0.46	0.43	0.44	0.43	0.44	0.01	23,180.00	1,037.00	00 0.4
TPCH	3.20	905248	3.20	3.36	3.14	3.34	3.32	3.34	0.14	6,304.00	2,065.00	00 3.2
UMS	0.32	905248	0.32	0.32	0.32	0.32	0.30	0.32	-	51.00	2.00	00 0.3
Services												
ADD	3.34	905248	3.30	3.34	3.26	3.34	3.32	3.34	-	613.00	203.00	00 3.3
AKP	0.67	905248	-	0.68	0.67	0.68	0.67	0.68	0.01	811.00	55.00	00 0.6
AMA	4.16	905248	4.18	4.18	4.08	4.14	4.14	4.16	(0.02)	8,247.00	3,407.00	00 4.1
AMARC	1.33	905248	-	1.35	1.30	1.33	1.33	1.35	-	3,230.00	426.00	00 1.3
ARIP	0.40	905248	0.40	0.41	0.40	0.41	0.40	0.41	0.01	1,184.00	47.00	00 0.4
ATP30	0.86	905248	0.87	0.87	0.86	0.87	0.86	0.87	0.01	5,267.00	454.00	00 0.8
AUCT	7.30	905248	6.50	6.90	6.50	6.60	6.60	6.65	(0.70)	42,887.00	28,353.00	00 6.6
BIS	2.52	905248	-	2.68	2.52	2.66	2.60	2.68	0.14	942.00	242.00	00 2.5
BOL	5.00	905248	5.00	5.10	4.94	5.00	5.00	5.10	-	1,815.00	911.00	00 5.0
CEYE	2.00	905248	-	2.02	1.88	2.02	1.99	2.02	0.02	1,360.00	265.00	00 1.9
CHIC	0.31	905248	0.31	0.31	0.29	0.31	0.30	0.31	-	1,142.00	34.00	00 0.2
CMO	0.64	905248	-	0.67	0.61	0.62	0.62	0.63	(0.02)	1,380.00	86.00	00 0.6
D	2.20	905248	2.20	2.22	2.20	2.22	2.20	2.22	0.02	627.00	139.00	00 2.2
DEXON	1.49	905248	-	1.53	1.39	1.50	1.47	1.50	0.01	978.00	140.00	00 1.4
DV8	2.18	905248	2.10	2.84	2.06	2.84	2.82	-	0.66	121,643.00	31,952.00	00 2.6
DV8-W2	1.25	905248	1.25	1.90	1.25	1.90	1.84	1.90	0.65	45,583.00	7,804.00	00 1.7
ETE	0.76	905248	0.76	0.76	0.75	0.76	0.75	0.76	-	430.00	32.00	00 0.7
FSMART	6.85	905248	6.95	7.25	6.90	7.15	7.05	7.15	0.30	16,221.00	11,479.00	00 7.0
FVC	0.43	905248	0.44	0.44	0.42	0.43	0.42	0.43	-	2,049.00	87.00	00 0.4
GFC	4.88	905248	-	5.00	4.82	4.90	4.84	4.90	0.02	522.00	253.00	00 4.8
GLORY	0.82	905248	0.83	0.87	0.82	0.85	0.84	0.85	0.03	192.00	16.00	00 0.8
GLORY-W1	0.19	905248	-	0.21	0.19	0.20	0.20	0.21	0.01	766.00	15.00	00 0.1
HEALTH	0.24	905248	0.24	0.27	0.24	0.25	0.24	0.25	0.01	4,209.00	107.00	00 0.2
HL	5.70	905248	-	5.85	5.65	5.75	5.70	5.75	0.05	1,161.00	663.00	00 5.7
IMH	4.06	905248	4.08	4.08	3.94	4.06	3.96	4.06	-	424.00	170.00	00 4.0
IROYAL	3.56	905248	-	3.60	3.50	3.60	3.54	3.60	0.04	730.00	260.00	00 3.5
IVF	0.99	905248	-	1.01	0.97	0.98	0.97	0.98	(0.01)	11,539.00	1,144.00	00 0.9
JPARK	4.98	905248	5.10	5.10	4.98	5.00	5.00	5.05	0.02	2,344.00	1,171.00	00 4.9
KGEN	0.71	905248	-	0.75	0.71	0.72	0.70	0.72	0.01	36,097.00	2,620.00	00 0.7
KGEN-W2	0.10	905248	0.09	0.11	0.09	0.10	0.09	0.10	-	1,792.00	17.00	00 0.0
KK	0.70	905248	-	0.76	0.64	0.76	0.72	0.76	0.06	993.00	70.00	00 0.7
KLINIQ	28.00	905248	28.25	28.25	26.50	26.75	26.75	27.00	(1.25)	8,961.00	24,178.00	00 26.9
KOOL	0.24	905248	0.23	0.24	0.23	0.24	0.23	0.24	-	5,349.00	127.00	00 0.2
KTMS	1.46	905248	1.43	1.61	1.43	1.55	1.54	1.56	0.09	1,196.00	184.00	00 1.5
LDC	0.39	905248	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	2,355.00	92.00	00 0.3
LEO	2.00	905248	2.00	2.02	1.98	2.02	1.99	2.02	0.02	1,754.00	349.00	00 1.9
LTMH	4.80	905248	4.80	4.84	4.64	4.76	4.74	4.76	(0.04)	2,693.00	1,282.00	00 4.7
MCA	1.14	905248	1.16	1.20	1.14	1.14	1.14	1.17	-	3,942.00</		

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