

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 15, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	35.00	49,977	-6.7%
DELTA	111.50	26,120	-2.2%
CPALL	51.75	22,028	1.5%
ADVANC	296.00	21,763	-2.0%
PTT	31.00	15,469	-0.8%
KBANK	162.00	15,083	-1.2%
GULF	47.75	11,945	-2.1%
CCET	6.40	11,928	-9.9%
PTTEP	100.00	11,229	-3.4%
BDMS	23.60	9,614	-2.5%

Gainers and Losers	
Gainers	126
Losers	412
Unchanged	128

Volume by Board (Lot)	
Main Board	9,587,789,425
Foreign Board	176,881
Total	9,587,966,306

Value by Board (Mn.Bt.)	
Main Board	44,907.02
Foreign Board	702.85
Total	45,609.87

Top Ten Gainers		
Stock	Last	Value '000
SET5013P2506E	0.64	0
SET5019P2506C	1.14	2
NDX28C2506C	0.44	1
DELTA13P2506A	0.07	0
KBANK19C2507A	0.15	18
CBG01C2506A	0.02	6
HSI28P2505B	0.02	0
SET5041C2506B	0.06	0
SET01P2506A	0.35	10
AOT19P2507A	0.35	45

Top Ten Losers		
Stock	Last	Value '000
SET5013P2506H	0.04	1
AWC19C2510A	0.18	619
KTC01C2507A	0.02	2
KTC13C2509B	0.23	890
AOT19C2507B	0.01	15
HANA13C2506A	0.01	0
SCGP19C2506A	0.01	0
BA01C2508A	0.02	1
BDMS01C2506A	0.02	1
JMT13C2507A	0.02	21

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,210.10	1,212.48	1,191.40	1,194.49	(22.22)	(1.83)
.SET50	788.19	790.61	775.50	760.77	(12.70)	(1.64)
.SET100	1,683.92	1,688.39	1,656.29	1,627.94	(28.19)	(1.70)
.SETHD	1,090.87	1,092.84	1,078.19	1,078.94	(16.25)	(1.48)
.MAI	614.80	614.80	600.40	247.49	(7.00)	(2.75)
.AGRI	180.72	181.46	177.66	177.88	(3.51)	(1.94)
.BANK	401.66	403.03	400.17	401.40	(3.01)	(0.74)
.CONMAT	4,860.78	4,860.78	4,752.14	4,768.48	(48.76)	(1.01)
.PETRO	464.42	465.33	454.40	457.95	(4.19)	(0.91)
.COMM	23,610.96	23,620.93	23,381.89	23,438.03	(114.29)	(0.49)
.ICT	197.47	197.48	193.61	194.83	(2.74)	(1.39)
.ETRON	13,311.80	13,631.13	12,898.16	13,058.24	(363.72)	(2.71)
.ENERG	15,975.95	16,012.51	15,690.88	15,693.09	(303.96)	(1.90)
.MEDIA	22.37	22.57	22.26	22.49	0.06	0.27
.FIN	2,294.29	2,294.87	2,201.74	2,205.04	(108.33)	(4.68)
.FOOD	9,452.34	9,479.13	9,299.26	9,358.70	(143.55)	(1.51)
.HELTH	5,009.15	5,009.15	4,927.86	4,940.08	(87.78)	(1.75)
.TOURISM	417.10	417.46	402.59	404.71	(15.45)	(3.68)
.HOME	16.58	16.72	16.48	16.58	-	-
.INSUR	8,584.78	8,622.82	8,425.56	8,477.41	(251.35)	(2.88)
.MINE	-	-	-	-	-	-
.PKG	2,053.79	2,053.87	2,006.90	2,023.76	(31.87)	(1.55)
.PERSON	71.24	71.40	69.41	69.73	(1.46)	(2.05)
.PROF	189.63	194.55	186.28	193.06	4.68	2.48
.PROP	150.92	151.09	146.55	147.42	(3.71)	(2.45)
.PAPER	2,180.18	2,194.24	2,166.11	2,166.11	(28.13)	(1.28)
.FASHION	578.24	582.11	569.86	569.86	(10.54)	(1.82)
.TRANS	193.27	196.42	189.34	193.37	(9.00)	(4.45)
.AUTO	283.71	285.65	279.07	285.10	2.74	0.97
.IMM	18.75	18.79	18.43	18.50	(0.24)	(1.28)
.PFUND	193.56	193.56	191.56	122.13	(1.02)	(0.83)
.STEEL	53.30	54.36	53.30	19.15	(0.30)	(1.54)

ASP's Daily Quotation Report

Thursday May 15, 2025



Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2509A	0.22	140568	0.21	0.23	0.18	0.18	0.18	0.19	(0.04)	118,172	2,444	0.206
CRC19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2508A	0.02	140568	-	0.02	0.02	0.02	0.01	0.02	-	18,305	37	0.02
CRC19C2510A	1.00	140568	0.41	0.45	0.38	0.39	0.39	0.40	(0.61)	41,819	1,735	0.414
CRC41C2608T	0.05	140568	-	-	-	-	0.04	0.05	-	-	-	0
CSS	0.82	140568	0.85	0.85	0.82	0.82	0.81	0.82	-	4,988	412	0.825
DOHOME	4.82	140568	4.78	4.88	4.60	4.60	4.60	4.64	(0.22)	88,275	41,726	4.726
DOHOME01C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.08	140568	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,500	23	0.065
DOHOME13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.08	140568	-	0.08	0.07	0.07	0.06	0.07	(0.01)	12,091	86	0.071
DOHOME13C2509A	0.52	140568	-	0.54	0.42	0.42	0.42	0.43	(0.10)	316,204	16,138	0.51
DOHOME19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506E	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.09	140568	-	0.09	0.09	0.09	0.07	0.08	-	1,168	11	0.09
DOHOME41C2609T	0.21	140568	-	0.21	0.19	0.19	0.19	0.20	(0.02)	23,000	470	0.204
FN	0.47	140568	0.44	0.50	0.44	0.48	0.47	0.48	0.01	3,238	154	0.474
GLOBAL	6.10	140568	6.10	6.10	5.65	5.70	5.70	5.75	(0.40)	179,197	104,236	5.816
GLOBAL01C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	140568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.10	140568	-	0.09	0.07	0.07	0.06	0.07	(0.03)	36,113	263	0.072
GLOBAL19C2507A	0.08	140568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.17	140568	0.17	0.17	0.13	0.13	0.12	0.13	(0.04)	81,974	1,262	0.153
GLOBAL41C2606T	0.08	140568	-	0.07	0.06	0.06	0.06	0.07	(0.02)	20,000	130	0.065
HMPRO	7.90	140568	7.90	7.95	7.80	7.90	7.85	7.90	-	264,318	207,894	7.865
HMPRO01C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.18	140568	-	0.17	0.16	0.16	0.16	0.17	(0.02)	57	1	0.16
HMPRO13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.20	140568	-	0.19	0.18	0.19	0.19	0.20	(0.01)	11,723	222	0.189
HMPRO19C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2508A	0.26	140568	-	0.25	0.25	0.25	0.24	0.25	(0.01)	19,555	489	0.25
HMPRO41C2606T	0.13	140568	-	-	-	-	0.12	0.13	-	-	-	0
ICC	29.00	140568	-	29.00	29.00	29.00	28.75	29.00	-	15	44	29
ILM	13.80	140568	13.80	13.80	13.60	13.60	13.60	13.70	(0.20)	2,096	2,880	13.741
IT	3.34	140568	3.34	3.34	3.24	3.26	3.26	3.28	(0.08)	832	272	3.268
KAMART	8.60	140568	8.65	8.80	8.65	8.65	8.65	8.70	0.05	16,201	14,073	8.686
LOXLEY	1.03	140568	1.03	1.06	1.01	1.06	1.03	1.06	0.03	2,549	261	1.022
MC	10.20	140568	10.20	10.30	10.00	10.10	10.00	10.10	(0.10)	14,096	14,211	10.081
MEGA	30.00	140568	29.50	29.75	28.50	28.50	28.50	28.75	(1.50)	12,329	35,585	28.862
MIDA	0.27	140568	0.25	0.28	0.24	0.25	0.24	0.25	(0.02)	18,142	461	0.254
MOSHI	44.00	140568	43.75	44.00	41.25	41.25	41.25	41.50	(2.75)	11,731	49,452	42.154
RS	0.52	140568	0.52	0.53	0.49	0.49	0.49	0.50	(0.03)	50,913	2,583	0.507
RS-W5	0.18	140568	0.18	0.21	0.16	0.16	0.16	0.18	(0.02)	1,897	33	0.176
RSP	1.46	140568	1.45	1.45	1.38	1.40	1.39	1.40	(0.06)	4,056	571	1.407
SABUY	0.41	140568	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	42,407	1,667	0.393
SCM	0.39	140568	0.40	0.41	0.38	0.39	0.38	0.39	-	90,580	3,554	0.392
SCM-W2	0.01	140568	0.01	0.02	0.01	0.01	0.01	0.02	-	13,626	14	0.01
SINGER	6.25	140568	6.15	6.15	5.65	5.75	5.70	5.75	(0.50)	44,425	26,180	5.893
SPC	58.75	140568	-	59.50	59.00	59.00	58.75	59.25	0.25	30	177	59.091
SPI	46.00	140568	-	46.00	45.75	45.75	45.75	46.00	(0.25)	6	27	45.791
SVT	1.31	140568	1.28	1.30	1.27	1.28	1.28	1.29	(0.03)	10,013	1,290	1.288
TAN	4.50	140568	4.52	4.84	4.52	4.76	4.74	4.76	0.26	7,971	3,748	4.701
Information & Commr										-	-	-
3BBIF	6.00	140568	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	111,138	66,070	5.944
ADVANC	302.00	140568	302.00	302.00	294.00	296.00	296.00	297.00	(6.00)	73,333	2,176,346	296.775
ADVANC01C2506A	0.08	140568	-	0.06	0.04	0.06	0.04	0.06	(0.02)	1,005	6	0.059
ADVANC01C2508A	0.45	140568	0.39	0.42	0.37	0.38	0.38	0.39	(0.07)	68,181	2,632	0.386
ADVANC01P2507A	0.18	140568	0.17	0.21	0.17	0.20	0.20	0.21	0.02	45,892	899	0.195
ADVANC01P2510A	0.67	140568	-	0.72	0.67	0.71	0.71	0.72	0.04	23,059	1,623	0.703
ADVANC13C2507A	0.24	140568	-	0.22	0.17	0.18	0.18	0.19	(0.06)	32,563	616	0.189
ADVANC13C2509A	0.36	140568	0.36	0.36	0.30	0.31	0.31	0.32	(0.05)	40,410	1,310	0.324
ADVANC13P2507A	0.08	140568	-	0.09	0.08	0.09	0.09	0.10	0.01	11,782	104	0.088
ADVANC13P2509A	0.50	140568	-	0.55	0.50	0.54	0.54	0.55	0.04	40,598	2,175	0.535
ADVANC19C2506A	0.08	140568	-	-	-	-	0.02	0.06	-	-	-	0
ADVANC19C2507A	0.23	140568	0.23	0.32	0.18	0.18	0.18	0.19	(0.05)	105,947	2,169	0.204
ADVANC19P2508A	0.10	140568	-	0.11	0.11	0.11	0.10	0.11	0.01	15,091	166	0.11
ADVANC41C2606T	0.39	140568	0.39	0.39	0.35	0.35	0.36	0.37	(0.04)	31,308	1,142	0.364
ADVANC41P2508A	0.11	140568	-	0.12	0.11	0.12	0.11	0.12	0.01	150	2	0.116
AIT	4.20	140568	4.20	4.24	4.18	4.24	4.22	4.24	0.04	12,911	5,438	4.211
ALT	0.82	140568	-	0.83	0.80	0.82	0.81	0.82	-	642	52	0.81
AMR	0.65	140568	0.61	0.66	0.57	0.60	0.58	0.60	(0.05)	17,147	1,022	0.596
BLISS	0.14	140568	-	-	-	-	-	-	-	-	-	0
DIF	8.00	140568	8.00	8.00	7.95	8.00	7.95	8.00	-	71,235	56,819	7.976
DITTO	12.50	140568	12.50	12.50	11.80	11.90	11.90	12.10	(0.60)	26,477	32,099	12.123
DITTO-W1	0.01	140568	-	-	-	-	-	-	-	-	-	0
DTCENT	0.93	140568	0.93	0.93	0.90	0.90	0.90	0.91	(0.03)	5,854	536	0.915
FORTH	10.20	140568	10.20	10.20	9.90	10.00	9.95	10.00	(0.20)	4,140	4,124	9.962
GABLE	3.20	140568	3.10	3.10	2.96	2.96	2.96	3.00	(0.24)	20,797	6,290	3.024
HUMAN	8.35	140568	8.50	8.50	7.80	8.40	8.40	8.45	0.05	6,055	5,020	8.289
ICN	2.00	140568	2.00	2.00	1.92	1.95	1.95	1.96	(0.05)	5,637	1,099	1.95
ILINK	5.15	140568	5.15	5.40	5.15	5.35	5.30	5.35	0.20	9,483	5,013	5.286
INET	4.66	140568	4.46	4.50	4.22	4.38	4.38	4.40	(0.28)	68,314	29,606	4.333
INSET	1.86	140568										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVI	7.00	140568	7.00	7.00	6.85	6.90	6.85	6.90	(0.10)	4,907	3,388	6.903
TEAM	2.60	140568	2.60	2.60	2.56	2.58	2.56	2.58	(0.02)	823	212	2.57
Energy & Utilities												
ACC	0.34	140568	0.33	0.34	0.32	0.33	0.32	0.33	(0.01)	19,148	631	0.329
ACC-W2	0.28	140568	-	0.32	0.28	0.32	0.30	0.31	0.04	56	2	0.312
ACE	1.33	140568	1.33	1.33	1.29	1.29	1.29	1.30	(0.04)	26,859	3,481	1.296
AE	0.16	140568	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	98,856	1,439	0.145
AGE	0.85	140568	0.87	0.87	0.82	0.82	0.82	0.83	(0.03)	2,800	235	0.838
AI	3.44	140568	3.44	3.44	3.30	3.32	3.32	3.36	(0.12)	2,326	782	3.36
AIE	1.26	140568	1.26	1.26	1.20	1.20	1.20	1.23	(0.06)	30,323	3,711	1.223
BAFS	7.60	140568	7.60	7.60	7.50	7.60	7.55	7.60	-	1,386	1,046	7.544
BANPU	4.80	140568	4.78	4.84	4.64	4.64	4.64	4.66	(0.16)	431,799	203,936	4.722
BANPU01C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.20	140568	0.19	0.21	0.16	0.16	0.15	0.16	(0.04)	48,716	885	0.181
BANPU01C2508A	0.53	140568	0.53	0.54	0.45	0.45	0.45	0.46	(0.08)	34,889	1,744	0.499
BANPU01C2606T	0.38	140568	0.37	0.38	0.35	0.35	0.34	0.35	(0.03)	37,580	1,375	0.366
BANPU13C2506A	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	48	-	0.01
BANPU13C2506B	0.05	140568	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2507A	0.31	140568	-	0.31	0.23	0.23	0.23	0.24	(0.08)	38,648	1,095	0.283
BANPU13C2509A	0.64	140568	-	0.65	0.56	0.56	0.55	0.56	(0.08)	77,485	4,677	0.603
BANPU19C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2507A	0.19	140568	-	0.18	0.14	0.14	0.13	0.14	(0.05)	47,904	772	0.161
BANPU19C2508A	0.49	140568	-	0.49	0.40	0.40	0.40	0.41	(0.09)	45,560	2,046	0.449
BANPU41C2605T	0.13	140568	-	-	-	-	0.12	0.13	-	-	-	0
BBGI	3.34	140568	3.34	3.36	3.08	3.12	3.10	3.12	(0.22)	64,325	20,684	3.215
BCP	37.50	140568	37.75	37.75	37.25	37.50	37.25	37.50	-	17,679	66,242	37.469
BCP01C2507A	0.12	140568	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	15,935	192	0.12
BCP13C2507A	0.12	140568	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,152	24	0.11
BCP13C2508A	0.11	140568	-	-	-	-	0.10	0.11	-	-	-	0
BCP13C2509A	0.32	140568	-	0.33	0.31	0.32	0.32	0.33	-	18,606	594	0.319
BCP19C2506A	0.09	140568	-	0.09	0.08	0.09	0.09	0.10	-	8,013	69	0.086
BCP19C2507A	0.07	140568	-	0.07	0.07	0.07	0.07	0.08	-	200	1	0.07
BCP41C2609T	0.31	140568	-	0.31	0.31	0.31	0.31	0.32	-	50	2	0.31
BCPG	7.15	140568	7.20	7.25	7.00	7.00	7.00	7.05	(0.15)	93,336	66,189	7.091
BCPG01C2506A	0.12	140568	0.14	0.16	0.13	0.13	0.12	0.13	0.01	41,058	572	0.139
BCPG01C2508A	0.40	140568	0.38	0.41	0.36	0.36	0.36	0.37	(0.04)	31,799	1,206	0.379
BCPG01P2506A	0.04	140568	-	0.03	0.03	0.03	0.01	0.03	(0.01)	10	-	0.03
BCPG13C2507A	0.12	140568	-	0.12	0.09	0.10	0.10	0.11	(0.02)	34,815	388	0.111
BCPG13C2507B	0.34	140568	-	-	-	-	0.39	0.42	-	-	-	0
BCPG13C2509A	0.31	140568	-	0.31	0.28	0.28	0.28	0.29	(0.03)	28,039	823	0.293
BCPG19C2508A	0.18	140568	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	29,434	495	0.168
BCPG41C2606T	0.35	140568	-	0.35	0.34	0.34	0.33	0.34	(0.01)	44,000	1,516	0.344
BGRIM	11.80	140568	11.90	12.00	11.40	11.50	11.50	11.60	(0.30)	147,469	172,480	11.696
BGRIM01C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.06	140568	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM01C2508A	0.16	140568	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	57,699	904	0.156
BGRIM01C2509A	0.26	140568	0.25	0.26	0.22	0.22	0.22	0.23	(0.04)	39,277	967	0.246
BGRIM01C2606T	0.19	140568	-	0.18	0.17	0.17	0.17	0.18	(0.02)	36,462	649	0.178
BGRIM01P2507A	0.17	140568	-	0.19	0.16	0.19	0.19	0.20	0.02	62,809	1,066	0.169
BGRIM11C2507A	0.28	140568	-	0.29	0.23	0.23	0.23	0.24	(0.05)	10,233	268	0.261
BGRIM13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.09	140568	-	0.09	0.07	0.07	0.06	0.07	(0.02)	11,336	95	0.083
BGRIM13C2508A	0.25	140568	0.24	0.25	0.20	0.20	0.20	0.21	(0.05)	74,880	1,643	0.219
BGRIM13P2506A	0.14	140568	-	-	-	-	0.16	0.21	-	-	-	0
BGRIM19C2506A	0.04	140568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.10	140568	-	0.10	0.09	0.09	0.08	0.09	(0.01)	30,528	290	0.095
BGRIM19C2508A	0.56	140568	-	-	-	-	0.49	0.54	-	-	-	0
BGRIM19C2509A	0.28	140568	-	0.28	0.25	0.25	0.24	0.25	(0.03)	78,614	2,045	0.26
BGRIM19P2506A	0.24	140568	-	-	-	-	0.28	0.40	-	-	-	0
BGRIM41C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.23	140568	-	-	-	-	0.21	0.22	-	-	-	0
BIOTEC	0.21	140568	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	3,124	60	0.191
BIOTEC-P	10.00	140568	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	140568	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	140568	-	0.03	0.02	0.03	0.02	0.03	-	3,657	8	0.02
BPP	7.10	140568	7.10	7.10	6.85	6.90	6.85	6.90	(0.20)	35,708	24,767	6.935
BRRGIF	3.84	140568	-	3.84	3.80	3.80	3.78	3.80	(0.04)	9,072	3,454	3.807
BSRC	5.50	140568	5.45	5.50	5.35	5.40	5.40	5.45	(0.10)	878	474	5.399
BSRC13C2506A	0.03	140568	-	-	-	-	0.02	0.03	-	-	-	0
CKP	3.00	140568	2.98	2.98	2.84	2.88	2.86	2.88	(0.12)	65,413	18,981	2.901
CV	0.20	140568	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	140568	-	-	-	-	-	-	-	-	-	0
EA	2.54	140568	2.54	2.66	2.50	2.50	2.50	2.52	(0.04)	1,836,401	475,795	2.59
EA-W1	0.45	140568	0.46	0.51	0.46	0.47	0.46	0.47	0.02	1,001,745	48,839	0.487
EA13C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
EA13C2506B	0.02	140568	0.01	0.02	0.01	0.02	0.01	0.02	-	4,992	5	0.01
EA13C2507A	0.05	140568	0.06	0.07	0.05	0.05	0.04	0.05	-	48,098	284	0.059
EA13C2508A	0.19	140568	0.20	0.24	0.17	0.17	0.17	0.18	(0.02)	200,332	4,260	0.212
EA13C2508B	0.37	140568	0.42	0.44	0.35	0.35	0.33	0.35	(0.02)	15,418	641	0.415
EA13P2508A	0.47	140568	-	0.47	0.43	0.47	0.47	0.48	-	50,367	2,256	0.447
EA19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506B	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
EA19C2508A	0.24	140568	-	0.29	0.23	0.23	0.22	0.23	(0.01)	193,745	5,09	

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GREEN	0.90	140568	0.88	0.89	0.87	0.89	0.87	0.89	(0.01)	80	7	0.878
GULF	48.75	140568	49.00	49.25	47.50	47.75	47.75	48.00	(1.00)	247,622	1,194,494	48.238
GULF01C2508A	0.22	140568	-	0.22	0.18	0.18	0.18	0.19	(0.04)	44,037	837	0.19
GULF01C2509A	0.46	140568	-	0.44	0.40	0.40	0.40	0.41	(0.06)	26,916	1,113	0.413
GULF13C2508A	0.15	140568	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	122,234	1,566	0.128
GULF13C2508B	0.44	140568	0.43	0.44	0.40	0.40	0.40	0.43	(0.04)	97,916	4,126	0.421
GULF19C2509A	0.58	140568	-	0.59	0.53	0.53	0.53	0.54	(0.05)	1,496	81	0.543
GULF19C2509B	0.35	140568	-	0.34	0.30	0.30	0.29	0.30	(0.05)	20,224	615	0.303
GULF41C2508A	0.40	140568	0.40	0.40	0.34	0.35	0.34	0.36	(0.05)	5,695	212	0.372
GULF41C2609T	1.00	140568	-	-	-	-	0.40	0.41	-	-	-	0
GUNKUL	1.62	140568	1.64	1.67	1.61	1.62	1.61	1.62	-	381,009	62,550	1.641
GUNKUL13C2509A	0.31	140568	-	0.35	0.31	0.31	0.31	0.32	-	94,071	3,172	0.337
GUNKUL19C2510A	0.37	140568	0.38	0.41	0.37	0.37	0.37	0.38	-	38,192	1,474	0.385
IRPC	0.93	140568	0.93	0.94	0.89	0.90	0.90	0.91	(0.03)	250,341	22,734	0.908
IRPC19C2508A	0.15	140568	0.14	0.14	0.13	0.13	0.12	0.13	(0.02)	9,417	132	0.14
KBSPIF	7.30	140568	-	7.30	7.30	7.30	7.25	7.30	-	1,950	1,424	7.3
LANNA	15.70	140568	15.70	15.80	15.50	15.60	15.50	15.60	(0.10)	2,699	4,217	15.624
MDX	2.86	140568	2.90	3.08	2.86	2.86	2.86	2.90	-	9,501	2,813	2.96
NOVA	6.00	140568	6.25	6.70	6.25	6.65	6.60	6.75	0.65	38	25	6.547
OR	13.50	140568	13.40	13.50	13.00	13.20	13.10	13.20	(0.30)	360,469	474,919	13.175
OR01C2507A	0.22	140568	-	0.19	0.18	0.18	0.18	0.20	(0.04)	28,482	513	0.18
OR01C2508A	0.41	140568	-	0.35	0.35	0.35	0.34	0.36	(0.06)	1	-	0.35
OR01C2606T	0.23	140568	-	0.21	0.21	0.21	0.21	0.22	(0.02)	23,162	486	0.21
OR13C2506A	0.03	140568	-	-	-	-	0.01	0.03	-	-	-	0
OR13C2507A	0.19	140568	-	0.19	0.14	0.14	0.16	0.18	(0.05)	12,532	202	0.16
OR13C2508A	0.53	140568	-	-	-	-	0.35	0.39	-	-	-	0
OR13C2509A	0.18	140568	-	0.18	0.15	0.16	0.16	0.17	(0.02)	25,490	403	0.157
OR19C2506A	0.22	140568	-	0.10	0.09	0.09	0.09	0.10	(0.13)	2,200	21	0.095
OR19C2508A	0.75	140568	-	-	-	-	0.45	0.50	-	-	-	0
OR19C2509A	0.16	140568	-	0.16	0.14	0.14	0.13	0.14	(0.02)	50,901	733	0.144
OR41C2605T	0.06	140568	0.06	0.06	0.05	0.06	0.05	0.06	-	22	-	0.059
OR41C2608T	0.42	140568	-	0.42	0.39	0.39	0.39	0.40	(0.03)	36,305	1,431	0.394
PRIME	0.09	140568	0.08	0.09	0.08	0.09	0.08	0.09	-	37,714	310	0.082
PTG	6.90	140568	6.90	6.90	6.35	6.40	6.35	6.40	(0.50)	128,676	84,119	6.537
PTT	31.25	140568	31.25	31.25	30.75	31.00	31.00	31.25	(0.25)	498,508	1,546,860	31.029
PTT01C2508A	0.12	140568	-	-	-	-	0.11	0.12	-	-	-	0
PTT13C2508A	0.11	140568	0.11	0.11	0.10	0.11	0.10	0.12	-	6,426	66	0.102
PTT19C2509A	0.18	140568	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,443	144	0.17
PTT41C2606T	0.24	140568	0.24	0.24	0.24	0.24	0.24	0.25	-	3,300	79	0.24
PTTEP	103.50	140568	102.00	103.00	99.75	100.00	99.75	100.00	(3.50)	111,299	1,122,909	100.891
PTTEP01C2507A	0.06	140568	-	0.04	0.03	0.03	0.03	0.04	(0.03)	5,002	15	0.03
PTTEP01C2509A	0.41	140568	0.40	0.40	0.35	0.35	0.35	0.36	(0.06)	64,547	2,375	0.367
PTTEP01C2606T	0.69	140568	-	0.67	0.64	0.64	0.63	0.64	(0.05)	18,206	1,188	0.652
PTTEP01P2506A	0.13	140568	0.14	0.18	0.14	0.18	0.18	0.19	0.05	64,329	1,033	0.16
PTTEP01P2510A	0.55	140568	-	0.61	0.57	0.61	0.61	0.62	0.06	17,845	1,068	0.598
PTTEP13C2507A	0.03	140568	-	0.02	0.01	0.01	0.01	0.02	(0.02)	7	-	0.011
PTTEP13C2507B	0.05	140568	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2508A	0.33	140568	0.31	0.32	0.28	0.28	0.28	0.29	(0.05)	69,711	2,083	0.298
PTTEP13C2509A	1.04	140568	-	0.99	0.96	0.96	0.88	0.93	(0.08)	21	2	0.988
PTTEP13P2506A	0.19	140568	-	0.27	0.27	0.27	0.28	0.32	0.08	2	-	0.27
PTTEP19C2507A	0.05	140568	-	-	-	-	0.03	0.06	-	-	-	0
PTTEP19C2508A	0.04	140568	-	0.03	0.03	0.03	0.02	0.04	(0.01)	385	1	0.03
PTTEP19C2509A	0.43	140568	-	0.41	0.37	0.37	0.37	0.38	(0.06)	29,640	1,156	0.39
PTTEP41C2507A	0.03	140568	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP41C2604T	0.06	140568	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2609T	0.40	140568	-	0.39	0.36	0.36	0.36	0.37	(0.04)	80,300	3,046	0.379
PTTEP41P2506A	0.23	140568	-	0.22	0.19	0.22	0.22	0.23	(0.01)	3,200	65	0.203
PTTEP41P2509A	0.27	140568	-	0.31	0.29	0.31	0.30	0.31	0.04	13,840	413	0.298
RATCH	27.25	140568	27.00	27.25	26.25	26.25	26.25	26.50	(1.00)	15,313	40,614	26.522
RATCH19C2506A	0.05	140568	-	-	-	-	0.02	0.03	-	-	-	0
RPC	0.31	140568	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	45,809	1,341	0.292
SCG	2.42	140568	2.44	2.44	2.42	2.44	2.40	2.44	0.02	43	10	2.438
SCN	0.47	140568	-	0.48	0.43	0.43	0.43	0.44	(0.04)	10,490	470	0.448
SCN-W2	0.03	140568	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,092	9	0.029
SEAOIL	2.26	140568	2.40	2.42	2.34	2.40	2.38	2.40	0.14	6,569	1,566	2.383
SGP	6.95	140568	6.85	6.90	6.80	6.85	6.75	6.85	(0.10)	328	225	6.852
SKE	0.22	140568	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	2,704	57	0.21
SKE-W1	0.04	140568	-	0.03	0.02	0.03	0.02	0.03	(0.01)	384	1	0.025
SOLAR	0.31	140568	0.30	0.31	0.30	0.30	0.29	0.30	(0.01)	2,171	65	0.3
SPCG	8.10	140568	8.10	8.10	7.90	7.90	7.85	7.90	(0.20)	1,978	1,575	7.963
SPRC	5.60	140568	5.55	5.55	5.35	5.45	5.40	5.45	(0.15)	142,791	77,790	5.447
SPRC13C2506A	0.03	140568	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2508A	0.24	140568	-	0.22	0.20	0.21	0.21	0.22	(0.03)	92,000	1,927	0.209
SPRC19C2510A	0.33	140568	-	0.30	0.29	0.29	0.28	0.29	(0.04)	24,771	722	0.291
SPRC41C2606T	0.21	140568	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	45,800	870	0.19
SSP	4.70	140568	4.70	4.72	4.64	4.66	4.64	4.66	(0.04)	2,375	1,111	4.675
SSP-W2	0.01	140568	-	-	-	-	-	-	-	-	-	0
SUPER	0.18	140568	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	646,914	10,996	0.169
SUPEREIF	5.15	140568	5.10	5.10	4.98	5.00	4.98	5.00	(0.15)	5,807	2,905	5.001
SUSCO	2.86	140568	2.90	2.94	2.84	2.88	2.86	2.88	0.02	25,980	7,514	2.892
TAE	0.61	140568	0.60	0.63	0.60	0.63	0.61	0.63	0.02	921	57	0.615
TCC	0.28	140568	0.29	0.36	0.29							

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AS	2.68	140568	2.64	2.64	2.38	2.44	2.40	2.44	(0.24)	16,241	4,033	2.483
BEC	3.94	140568	3.96	3.96	3.88	3.94	3.92	3.94	-	1,002	391	3.906
FE	177.00	140568	174.50	174.50	174.50	174.50	175.00	179.50	(2.50)	1	17	174.5
GPI	1.58	140568	-	1.62	1.58	1.59	1.59	1.60	0.01	6,920	1,107	1.599
GRAMMY	5.30	140568	5.05	5.75	4.86	5.75	4.92	5.70	0.45	108	53	4.933
JKN	0.31	140568	-	-	-	-	-	-	-	-	-	0
MAJOR	9.65	140568	9.60	9.70	9.45	9.70	9.50	9.70	0.05	14,093	13,478	9.563
MATCH	1.07	140568	-	1.15	1.07	1.12	1.07	1.12	0.05	124	14	1.096
MATI	4.86	140568	-	-	-	-	3.80	4.82	-	-	-	0
MCOT	4.18	140568	4.12	4.40	4.10	4.24	4.22	4.24	0.06	54,241	23,195	4.276
MONO	1.99	140568	1.98	2.02	1.89	1.96	1.95	1.96	(0.03)	298,318	58,446	1.959
NATION	0.02	140568	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,012	6	0.027
NATION-W4	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.24	140568	2.24	2.24	2.10	2.10	2.10	2.12	(0.14)	28,690	6,237	2.173
PLANB	4.32	140568	4.34	4.52	4.32	4.50	4.48	4.50	0.18	249,539	110,690	4.435
PLANB13C2508A	0.03	140568	-	0.03	0.03	0.03	0.03	0.04	-	5,995	18	0.03
PLANB19C2508A	0.03	140568	-	0.03	0.03	0.03	0.03	0.04	-	25	-	0.03
PLANB41C2606T	0.08	140568	-	0.10	0.09	0.10	0.09	0.10	0.02	11,105	100	0.09
PRAKIT	10.80	140568	-	10.90	10.80	10.80	10.70	10.90	-	48	52	10.843
PTECH	1.17	140568	1.04	1.20	1.04	1.14	1.04	1.16	(0.03)	54	6	1.133
SE-ED	1.98	140568	-	1.93	1.91	1.91	1.92	2.00	(0.07)	14	3	1.917
TKS	5.70	140568	5.75	5.75	5.60	5.65	5.60	5.65	(0.05)	933	526	5.642
VGI	2.20	140568	2.20	2.22	2.16	2.18	2.18	2.20	(0.02)	632,726	138,859	2.194
VGI-W3	0.03	140568	-	0.03	0.02	0.03	0.02	0.03	-	52,390	127	0.024
VGI-W4	0.74	140568	0.73	0.73	0.70	0.70	0.70	0.71	(0.04)	13,744	984	0.715
VGI01C2507A	0.03	140568	-	-	-	-	0.02	0.03	-	-	-	0
VGI01C2509A	0.32	140568	0.31	0.31	0.30	0.31	0.30	0.31	(0.01)	56,669	1,744	0.307
VGI13C2507A	0.02	140568	-	0.01	0.01	0.01	-	0.02	(0.01)	38,607	39	0.01
VGI13C2508A	0.05	140568	-	0.05	0.05	0.05	0.04	0.06	-	2,599	13	0.05
VGI13C2508B	0.20	140568	0.20	0.20	0.20	0.20	0.19	0.22	-	13,570	271	0.2
VGI13C2509A	0.26	140568	-	0.25	0.25	0.25	0.25	0.26	(0.01)	42,784	1,070	0.25
VGI19C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2508A	0.06	140568	-	0.05	0.05	0.05	0.05	0.06	(0.01)	110	1	0.05
VGI19C2509A	0.34	140568	-	0.37	0.33	0.34	0.33	0.34	-	86,215	2,892	0.335
VGI41C2606T	0.12	140568	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,100	12	0.11
WORK	4.46	140568	-	4.48	4.42	4.46	4.44	4.46	-	769	342	4.45
ZAA	0.50	140568	0.49	0.53	0.48	0.50	0.48	0.50	-	691	34	0.491
Finance & Securities												
AEONTS	104.50	140568	105.00	105.00	99.75	102.00	101.00	102.00	(2.50)	3,849	39,062	101.485
AMANAHA	1.09	140568	1.05	1.06	0.89	0.93	0.93	0.94	(0.16)	79,505	7,598	0.955
ASAP	1.34	140568	-	1.34	1.28	1.34	1.33	1.34	-	219	28	1.294
ASK	7.10	140568	7.10	7.10	6.95	7.00	7.00	7.05	(0.10)	15,388	10,785	7.008
ASP	2.00	140568	1.97	2.00	1.95	1.98	1.98	2.00	(0.02)	22,500	4,434	1.97
BAM	6.20	140568	6.10	6.20	6.00	6.15	6.10	6.15	(0.05)	212,806	129,818	6.1
BAM01C2506A	0.05	140568	-	-	-	-	0.06	0.07	-	-	-	0
BAM13C2506A	0.05	140568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1	-	0.04
BAM13C2509A	0.21	140568	0.20	0.20	0.18	0.20	0.20	0.21	(0.01)	52,189	983	0.188
BAM19C2506A	0.06	140568	-	0.09	0.07	0.08	0.08	0.09	0.02	43,253	325	0.075
BAM19C2510A	0.28	140568	0.27	0.27	0.24	0.27	0.26	0.27	(0.01)	216,720	5,520	0.254
BAM41C2612T	0.30	140568	0.33	0.33	0.31	0.33	0.33	0.34	0.03	105,053	3,393	0.323
BYD	0.36	140568	0.36	0.37	0.33	0.35	0.34	0.35	(0.01)	76,932	2,697	0.35
CGH	0.47	140568	-	0.47	0.45	0.45	0.45	0.46	(0.02)	6,473	296	0.457
CGH-W5	0.04	140568	-	-	-	-	0.04	0.16	-	-	-	0
CHASE	0.74	140568	0.70	0.71	0.62	0.63	0.63	0.64	(0.11)	75,594	5,014	0.663
CHASE-W1	0.34	140568	-	0.32	0.27	0.28	0.27	0.28	(0.06)	12,066	355	0.294
CHAYO	1.95	140568	2.10	2.38	2.04	2.26	2.26	2.28	0.31	332,094	74,178	2.233
CHAYO-W3	0.06	140568	0.08	0.12	0.07	0.08	0.08	0.09	0.02	439,127	4,193	0.095
EAST	0.88	140568	-	0.89	0.87	0.87	0.86	0.87	(0.01)	2,294	200	0.872
FNS	1.15	140568	1.20	1.20	1.10	1.10	1.10	1.14	(0.05)	976	109	1.111
FSX	1.27	140568	1.31	1.31	1.20	1.20	1.18	1.20	(0.07)	1,718	211	1.226
GBX	0.48	140568	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	1,326	63	0.473
HENG	1.07	140568	1.08	1.08	1.03	1.03	1.03	1.05	(0.04)	67,827	7,103	1.047
IFS	1.98	140568	1.98	1.98	1.95	1.96	1.96	1.97	(0.02)	535	105	1.968
JMT	12.60	140568	11.50	11.60	10.60	10.80	10.80	10.90	(1.80)	462,662	514,329	11.117
JMT13C2506A	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
JMT13C2507A	0.06	140568	0.02	0.03	0.01	0.02	0.01	0.02	(0.04)	13,900	21	0.014
JMT13C2509A	0.19	140568	0.13	0.13	0.09	0.09	0.09	0.10	(0.10)	165,989	1,837	0.11
JMT19C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2507A	0.07	140568	0.05	0.05	0.03	0.03	0.03	0.04	(0.04)	1,450	5	0.032
JMT19C2509A	0.25	140568	-	0.17	0.13	0.13	0.13	0.14	(0.12)	58,214	905	0.155
JMT41C2608T	0.22	140568	0.18	0.18	0.15	0.16	0.15	0.16	(0.06)	35,948	607	0.168
KCAR	4.72	140568	4.62	4.68	4.50	4.50	4.50	4.54	(0.22)	877	400	4.561
KGI	4.02	140568	4.04	4.04	3.98	3.98	3.98	4.00	(0.04)	6,717	2,686	3.999
KTC	40.50	140568	40.50	40.50	39.00	39.50	39.50	39.75	(1.00)	68,392	271,838	39.747
KTC01C2507A	0.09	140568	-	0.02	0.02	0.02	0.01	0.02	(0.07)	812	2	0.02
KTC01C2508A	0.11	140568	0.09	0.09	0.08	0.08	0.08	0.09	(0.03)	31,094	263	0.084
KTC13C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	140568	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	39,843	359	0.09
KTC13C2509B	1.00	140568	-	0.25	0.22	0.23	0.23	0.25	(0.77)	37,294	890	0.238
KTC19C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
KTC41C2606T	0.15	140568	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	30,718	424	0.138
MFC	25.25	140568	26.75	29.00	26.75	29.00	28.25	29.00	3.75	1,631	4,640	28.45
MICRO	0.96	140568	1.09	1.11	0.91	0.95	0.95	0.96	(0.01)	128,776	13,400	1.04
ML	0.46	140568	0.47	0.48	0.45	0.46	0.46	0.47	-	8,019	376	0.468
MST	7.80	140568	-	7.80	7.75	7.80	7.80	7.85	-	81	63	7.777
MTC	43.00	140568	43.25	43.25	40.50	40.75	40.75	41.00	(2.25)	107,223	443,969	41.406
MTC01C2506A	0.04	140568	-	0.03	0.02	0.02	0.01	0.02	(0.02)	2,060	5	0.023
MTC01C2508A	0.32	140568	-	0.32	0.24	0.24	0.24	0.25	(0.08)	39,662	1,081	0.272
MTC01P2506A	0.06	140568	-	0.08	0.06	0.08	0.08	0.09	0.02	2	-	0.07
MTC13C2506A	0.03	140568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.27	140568	-	0.28	0.19	0.19	0.19	0.20	(0.08)	42,947	966	0.225
MTC13P2506A	0.02	140568	-	0.02	0.02	0.02	0.02	0.03	-	200	-	0.02
MTC19C2506A	0.05	140568	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2508A	0.22	140568	-	0.23	0.15	0.15	0.15	0.16	(0.07)	90,749	1,653	0.182

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19P2506A	0.05	140568	-	0.05	0.03	0.04	0.04	0.14	(0.01)	20,102	60	0.03
MTC19P2509A	0.33	140568	-	0.38	0.32	0.37	0.37	0.38	0.04	36,864	1,297	0.351
MTC41C2606T	0.26	140568	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	45,001	1,090	0.242
NCAP	3.22	140568	3.14	3.16	2.74	2.82	2.82	2.84	(0.40)	353,315	102,133	2.89
PL	1.32	140568	1.39	1.39	1.26	1.31	1.28	1.31	(0.01)	1,847	241	1.306
S11	3.60	140568	3.58	3.58	3.42	3.42	3.42	3.50	(0.18)	5,788	2,021	3.492
SAK	4.08	140568	4.08	4.10	3.94	3.94	3.94	3.96	(0.14)	31,225	12,469	3.993
SAWAD	24.40	140568	23.00	23.10	21.00	21.00	21.00	21.10	(3.40)	370,468	809,841	21.859
SAWAD-W2	0.12	140568	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	9,023	96	0.106
SAWAD01C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.04	140568	0.03	0.03	0.02	0.03	0.02	0.04	(0.01)	11,050	32	0.029
SAWAD01C2508B	0.12	140568	0.09	0.09	0.04	0.04	0.04	0.05	(0.08)	38,226	247	0.064
SAWAD13C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SAWAD13C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.05	140568	0.04	0.04	0.02	0.03	0.02	0.03	(0.02)	26,824	71	0.026
SAWAD13C2508B	0.12	140568	0.09	0.09	0.05	0.05	0.05	0.06	(0.07)	285,683	1,876	0.065
SAWAD13C2509A	0.52	140568	0.39	0.40	0.25	0.25	0.24	0.25	(0.27)	357,437	10,992	0.307
SAWAD19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.10	140568	-	0.06	0.04	0.04	0.04	0.05	(0.06)	45,615	222	0.048
SAWAD41C2609T	0.21	140568	0.18	0.18	0.15	0.15	0.14	0.15	(0.06)	56,269	935	0.166
SCAP	1.53	140568	1.52	1.52	1.43	1.43	1.43	1.45	(0.10)	33,720	4,969	1.473
SGC	0.89	140568	0.87	0.87	0.80	0.81	0.81	0.82	(0.08)	383,413	31,799	0.829
SGC-W1	0.04	140568	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	149,255	386	0.025
SGC-W2	0.28	140568	0.27	0.28	0.24	0.24	0.24	0.26	(0.04)	6,532	167	0.255
SM	0.80	140568	-	0.79	0.78	0.78	0.77	0.78	(0.02)	1,854	145	0.78
TH	0.65	140568	0.70	0.71	0.63	0.63	0.63	0.64	(0.02)	96,613	6,519	0.674
TH-W3	0.01	140568	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
THANI	1.66	140568	1.66	1.66	1.60	1.60	1.60	1.62	(0.06)	107,617	17,315	1.608
TIDLOR	9.60	140568	15.50	16.10	14.70	15.00	14.90	15.00	5.40	354,506	539,902	15.229
TK	3.94	140568	-	3.94	3.66	3.68	3.68	3.70	(0.26)	2,273	850	3.738
TNITY	2.92	140568	2.86	2.86	2.66	2.66	2.64	2.66	(0.26)	1,356	367	2.707
TNL	29.00	140568	-	-	-	-	28.75	30.00	-	-	-	0
UOBKH	4.90	140568	-	5.30	5.10	5.30	4.94	5.25	0.40	541	276	5.101
XPG	0.80	140568	0.80	0.80	0.78	0.79	0.79	0.80	(0.01)	132,504	10,459	0.789
Food & Beverage												
AAI	4.32	140568	4.30	4.32	4.20	4.22	4.22	4.26	(0.10)	65,491	27,786	4.242
APURE	3.32	140568	3.28	3.42	3.24	3.42	3.30	3.42	0.10	630	210	3.339
ASIAN	7.15	140568	7.15	7.15	7.00	7.15	7.10	7.15	-	8,071	5,723	7.09
BR	1.60	140568	1.60	1.60	1.59	1.59	1.59	1.60	(0.01)	381	61	1.592
BR-W1	0.05	140568	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,747	39	0.04
BRR	4.26	140568	4.26	4.26	4.20	4.22	4.20	4.22	(0.04)	1,386	586	4.228
BRR-W2	0.16	140568	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	2,422	36	0.148
BTG	24.00	140568	24.00	24.60	24.00	24.60	24.50	24.60	0.60	58,091	141,670	24.387
CBG	59.75	140568	59.50	59.50	56.00	56.50	56.50	56.75	(3.25)	40,955	234,751	57.319
CBG01C2506A	0.01	140568	-	0.02	0.02	0.02	0.01	0.02	0.01	3,000	6	0.02
CBG01C2507A	0.07	140568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.22	140568	0.20	0.20	0.13	0.13	0.13	0.14	(0.09)	15,755	248	0.157
CBG01P2506A	0.70	140568	-	0.97	0.71	0.95	0.95	0.97	0.25	6,250	527	0.843
CBG01P2507A	0.37	140568	-	0.50	0.38	0.49	0.49	0.50	0.12	19,835	888	0.447
CBG13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.08	140568	-	0.03	0.03	0.03	0.02	0.03	(0.05)	88	-	0.03
CBG13C2508A	0.27	140568	0.27	0.27	0.18	0.18	0.18	0.19	(0.09)	27,659	592	0.214
CBG19C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506B	0.04	140568	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2508A	0.16	140568	-	0.14	0.09	0.10	0.09	0.10	(0.06)	31,727	326	0.102
CBG19C2510A	0.40	140568	-	0.35	0.30	0.30	0.30	0.31	(0.10)	9,933	312	0.313
CBG19P2507A	0.37	140568	-	0.51	0.37	0.48	0.48	0.49	0.11	43,495	1,841	0.423
CBG41C2608T	0.22	140568	-	0.21	0.18	0.18	0.18	0.19	(0.04)	9,000	181	0.201
CFRESH	1.04	140568	1.05	1.05	1.01	1.03	1.02	1.04	(0.01)	368	38	1.025
CH	1.95	140568	1.92	1.92	1.85	1.92	1.86	1.92	(0.03)	6,455	1,206	1.868
CHAO	5.70	140568	5.80	5.80	5.45	5.45	5.45	5.55	(0.25)	14,614	8,124	5.559
CHOTI	62.25	140568	-	64.75	64.50	64.50	62.25	64.50	2.25	3	19	64.583
CM	1.76	140568	1.67	1.71	1.67	1.67	1.67	1.69	(0.09)	260	43	1.672
COCOCO	6.80	140568	6.80	6.80	6.65	6.70	6.65	6.70	(0.10)	27,682	18,576	6.71
COCOCO19C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
CPF	26.50	140568	26.00	26.25	25.50	26.00	25.75	26.00	(0.50)	248,659	642,745	25.848
CPF01C2508A	0.84	140568	0.77	0.77	0.70	0.73	0.73	0.81	(0.11)	1,317	97	0.738
CPF01C2509A	0.23	140568	-	-	-	-	0.20	0.22	-	-	-	0
CPF13C2506A	0.39	140568	-	-	-	-	0.34	0.41	-	-	-	0
CPF13C2508A	0.19	140568	0.16	0.16	0.14	0.16	0.15	0.16	(0.03)	370,525	5,767	0.155
CPF19C2509A	0.25	140568	0.22	0.23	0.21	0.23	0.22	0.23	(0.02)	162,856	3,619	0.222
CPF19C2509B	0.25	140568	0.23	0.23	0.20	0.21	0.22	0.23	(0.04)	38,249	837	0.218
CPF41C2609T	0.31	140568	-	0.29	0.29	0.29	0.29	0.30	(0.02)	2,344	68	0.29
CPF41C2612T	0.75	140568	-	-	-	-	0.71	0.74	-	-	-	0
CPI	2.62	140568	2.68	2.68	2.60	2.62	2.60	2.64	-	1,070	282	2.633
F&D	59.50	140568	-	59.75	59.50	59.50	59.50	59.75	-	677	4,028	59.5
FM	4.42	140568	4.38	4.40	4.14	4.16	4.16	4.20	(0.26)	160,025	67,842	4.239
GLOCON	0.21	140568	0.20	0.22	0.19	0.20	0.20	0.21	(0.01)	227,659	4,616	0.202
HTC	16.00	140568	16.00	16.00	15.80	15.80	15.80	16.00	(0.20)	3,939	6,281	15.946
ICHI	11.30	140568	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	28,384	31,985	11.268
ITC	12.60	140568	12.50	12.60	12.00	12.00	12.00	12.10	(0.60)	73,546	89,275	12.144
ITC01C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.21	140568	-	0.19	0.19	0.19	0.18	0.19	(0.02)	11,972	227	0.19
ITC13C2506A	0.01	140568	0.01	0.01	0.01	0.01	0.01	0.02	-	501	1	0.01
ITC13C2508A	0.09	140568	-	0.08	0.07	0.07	0.06	0.08	(0.02)	126	1	0.072
ITC13C2509A	0.25	140568	-	0.23	0.21	0.21	0.20	0.21	(0.04)	10,659	228	0.213
ITC19C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
ITC41C2612T	0.21	140568	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,000	159	0.198
JDF	1.84	140568	-	1.85	1.85	1.85	1.85	1.89	0.01	193	36	1.85
KBS	5.40	140568	5.40	5.40	5.25	5.25	5.25	5.30	(0.15)	2,041	1,076	5.269
KCG	8.95	140568	9.00	9.00	8.70	8.70	8.70	8.75	(0.25)	16,823	14,887	8.849
KSL	1.58	140568	1.58	1.58	1.52	1.53	1.53	1.54	(0.05)	3,331	515	1.545
KTIS	2.48	140568	-	2.46	2.34	2.46	2.42	2.46	(0.02)	556	132	2.379

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LST	4.68	140568	4.64	4.64	4.50	4.60	4.58	4.60	(0.08)	2,397	1,095	4.569
M	16.90	140568	16.90	17.00	16.40	16.70	16.60	16.70	(0.20)	18,702	31,281	16.725
MALEE	7.90	140568	7.60	7.65	7.25	7.25	7.25	7.30	(0.65)	54,677	40,677	7.439
NRF	0.36	140568	0.35	0.38	0.35	0.37	0.36	0.37	0.01	5,532	200	0.362
NSL	34.50	140568	34.50	34.50	33.00	33.00	33.00	33.25	(1.50)	15,085	50,473	33.458
OKJ	9.20	140568	9.10	9.10	8.75	8.80	8.75	8.80	(0.40)	43,590	38,658	8.868
OSP	15.00	140568	15.40	15.70	15.00	15.20	15.10	15.20	0.20	244,419	373,041	15.262
OSP01C2507A	0.06	140568	-	-	-	-	0.03	0.04	-	-	-	0
OSP01C2507B	0.08	140568	-	-	-	-	0.09	0.11	-	-	-	0
OSP01C2508A	0.29	140568	-	0.35	0.30	0.31	0.31	0.32	0.02	34,871	1,130	0.324
OSP01P2507A	0.10	140568	-	0.10	0.08	0.09	0.09	0.10	(0.01)	4,040	38	0.094
OSP13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	140568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.07	140568	-	0.09	0.07	0.07	0.07	0.08	-	4,251	37	0.086
OSP13C2508A	0.26	140568	0.30	0.33	0.26	0.28	0.28	0.29	0.02	45,035	1,305	0.289
OSP19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
OSP19C2506C	0.04	140568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200	1	0.03
OSP19C2509A	0.30	140568	-	0.36	0.30	0.31	0.31	0.33	0.01	54,847	1,779	0.324
OSP41C2606T	0.15	140568	-	0.17	0.15	0.15	0.15	0.16	-	49,424	783	0.158
PB	54.25	140568	-	54.00	52.75	54.00	52.75	54.25	(0.25)	56	297	53.022
PLUS	3.00	140568	3.18	3.18	2.90	3.06	3.02	3.06	0.06	643	193	2.998
PM	11.60	140568	11.50	11.50	11.30	11.50	11.40	11.50	(0.10)	4,166	4,742	11.381
PQS	2.56	140568	2.58	2.58	2.44	2.44	2.44	2.50	(0.12)	2,907	716	2.462
PRG	7.60	140568	-	7.60	7.50	7.50	7.50	7.60	(0.10)	153	115	7.533
PRG-W3	3.00	140568	-	-	-	-	2.22	3.80	-	-	-	0
PRG-W4	2.60	140568	-	-	-	-	2.54	2.98	-	-	-	0
PRG-W5	2.42	140568	-	-	-	-	2.48	2.60	-	-	-	0
RBF	4.32	140568	4.32	4.32	4.12	4.30	4.30	4.32	(0.02)	46,694	19,896	4.261
RBF13C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	34.75	140568	34.50	35.75	34.50	35.00	35.00	35.25	0.25	6,616	23,270	35.172
SAPPE13C2507A	0.04	140568	-	-	-	-	0.03	0.04	-	-	-	0
SAPPE19C2508A	0.23	140568	-	0.25	0.23	0.24	0.23	0.24	0.01	14,137	347	0.245
SAUCE	38.50	140568	-	38.50	38.25	38.50	38.25	38.50	-	65	250	38.488
SNNP	12.00	140568	12.00	12.00	11.60	11.60	11.60	11.70	(0.40)	2,744	3,205	11.681
SNP	11.00	140568	10.90	10.90	10.30	10.50	10.40	10.50	(0.50)	5,183	5,453	10.52
SORKON	4.38	140568	4.48	4.48	4.30	4.30	4.30	4.38	(0.08)	1,630	719	4.41
SSF	5.30	140568	-	5.40	5.35	5.35	5.35	5.40	0.05	12	6	5.354
SST	1.97	140568	-	1.88	1.88	1.88	1.84	1.93	(0.09)	1	-	1.88
SUN	3.16	140568	3.18	3.22	3.16	3.18	3.18	3.20	0.02	2,692	859	3.19
TC	5.50	140568	5.60	5.60	5.45	5.60	5.45	5.60	0.10	868	476	5.488
TFG	5.20	140568	5.20	5.45	5.20	5.35	5.35	5.40	0.15	196,607	105,512	5.366
TFG-W4	1.22	140568	1.23	1.33	1.21	1.27	1.27	1.29	0.05	37,395	4,811	1.286
TFMAMA	199.00	140568	-	199.00	197.00	199.00	198.00	199.00	-	210	4,155	197.876
TIPCO	9.45	140568	9.45	9.50	9.35	9.45	9.35	9.45	-	700	659	9.416
TKN	7.60	140568	7.25	7.25	6.80	6.85	6.85	6.90	(0.75)	69,721	48,773	6.995
TU	10.30	140568	10.30	10.30	9.95	10.10	10.10	10.20	(0.20)	176,546	177,739	10.067
TU01C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.05	140568	-	-	-	-	0.03	0.04	-	-	-	0
TU13C2508A	0.07	140568	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,808	29	0.06
TU19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2506A	0.06	140568	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.17	140568	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,250	52	0.16
TVO	22.70	140568	22.70	22.70	22.20	22.30	22.20	22.30	(0.40)	6,124	13,682	22.341
TWPC	2.22	140568	2.24	2.24	2.10	2.22	2.20	2.22	-	10,068	2,203	2.187
XBIO	0.10	140568	0.10	0.11	0.10	0.10	0.10	0.11	-	302,416	3,024	0.1
XBIO-W6	0.03	140568	-	-	-	-	0.02	0.03	-	-	-	0
XBIO-W7	0.02	140568	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	3,680	4	0.01
ZEN	5.70	140568	-	6.00	5.95	5.95	5.65	5.90	0.25	17	10	5.952
Health Care Service												
AHC	14.50	140568	14.90	15.00	14.70	14.90	14.80	14.90	0.40	274	409	14.935
BCH	15.20	140568	15.20	15.20	14.90	15.00	15.00	15.10	(0.20)	18,253	27,413	15.019
BCH01C2508A	0.11	140568	0.11	0.11	0.11	0.11	0.10	0.11	-	800	9	0.11
BCH13C2507A	0.06	140568	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2	-	0.05
BCH13C2508A	0.25	140568	-	0.24	0.22	0.23	0.23	0.24	(0.02)	10,747	251	0.233
BCH19C2508A	0.12	140568	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	11,000	121	0.11
BCH41C2506A	0.10	140568	-	-	-	-	0.03	0.05	-	-	-	0
BCH41C2609T	0.39	140568	-	0.37	0.37	0.37	0.36	0.37	(0.02)	20,000	740	0.37
BDMS	24.20	140568	24.10	24.10	23.50	23.60	23.60	23.70	(0.60)	405,216	961,356	23.724
BDMS01C2506A	0.06	140568	-	0.02	0.02	0.02	0.02	0.03	(0.04)	500	1	0.02
BDMS01C2508A	0.07	140568	-	-	-	-	0.05	0.06	-	-	-	0
BDMS01C2509A	0.44	140568	-	0.43	0.38	0.38	0.38	0.39	(0.06)	13,900	551	0.396
BDMS13C2508A	0.28	140568	0.27	0.27	0.21	0.22	0.22	0.23	(0.06)	17,845	411	0.23
BDMS19C2508A	0.32	140568	-	0.30	0.25	0.25	0.24	0.25	(0.07)	84,337	2,264	0.268
BDMS41C2609T	0.21	140568	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,405	88	0.2
BH	165.50	140568	164.00	165.50	162.50	165.00	165.00	165.50	(0.50)	23,536	386,925	164.397
BH-P	22.80	140568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	140568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
BH01C2507A	0.14	140568	0.14	0.14	0.13	0.14	0.14	0.15	-	42,517	583	0.137
BH01C2510A	0.62	140568	0.62	0.62	0.58	0.62	0.62	0.63	-	26,860	1,629	0.606
BH01P2507A	0.24	140568	0.24	0.26	0.23	0.23	0.23	0.24	(0.01)	28,538	700	0.245
BH13C2506A	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	683	1	0.01
BH13C2508A	0.32	140568	0.30	0.32	0.28	0.31	0.31	0.32	(0.01)	61,053	1,840	0.301
BH19C2506A	0.03	140568	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506B	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	55	-	0.01
BH19C2508A	0.22	140568	0.22	0.22	0.21	0.22	0.21	0.22	-	11,813	258	0.218
BH19C2509A	0.55	140568	0.55	0.55	0.50	0.55	0.54	0.55	-	49,125	2,642	0.537
BH41C2605T	0.08	140568	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2609T	0.25	140568	-	-	-	-	0.24	0.25	-	-	-	0
BH41P2508A	0.34	140568	-	0.35	0.35	0.35	0.33	0.34	0.01	2,010	70	0.35
BKGI	1.79	140568	1.79	1.79	1.70	1.71	1.71	1.72	(0.08)	15,583	2,698	1.731
CHG	1.88	140568	1.88	1.91	1.84	1.89	1.89	1.90	0.01	261,889	49,208	1.878

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CMR	1.19	140568	1.18	1.20	1.17	1.19	1.18	1.20	-	774	92	1.182
EKH	6.00	140568	6.00	6.00	5.85	5.95	5.90	5.95	(0.05)	11,727	6,952	5.928
KDH	85.00	140568	-	-	-	-	84.25	87.00	-	-	-	0
LPH	3.66	140568	3.60	3.66	3.52	3.60	3.56	3.60	(0.06)	1,890	676	3.579
M-CHAI	22.40	140568	21.90	22.10	20.00	20.00	19.90	20.60	(2.40)	344	693	20.15
MASTER	15.60	140568	15.50	15.50	14.00	14.20	14.20	14.30	(1.40)	54,982	80,225	14.591
MEDEZE	7.10	140568	7.05	7.10	6.75	6.75	6.75	6.80	(0.35)	25,025	17,108	6.836
NEW	97.00	140568	-	-	-	-	70.75	117.50	-	-	-	0
NKT	4.52	140568	4.52	4.58	4.46	4.48	4.48	4.52	(0.04)	4,244	1,916	4.513
NTV	26.75	140568	-	26.50	26.50	26.50	26.25	26.75	(0.25)	34	90	26.5
PHG	13.80	140568	13.90	14.10	13.70	14.10	14.10	14.20	0.30	310	434	14.004
PR9	24.40	140568	24.40	24.90	24.30	24.60	24.60	24.70	0.20	37,612	92,865	24.69
PR901C2507A	0.21	140568	0.21	0.24	0.21	0.22	0.22	0.23	0.01	26,850	621	0.231
PR913C2506A	0.08	140568	-	-	-	-	0.03	0.05	-	-	-	0
PR919C2506A	0.04	140568	-	-	-	-	0.02	0.03	-	-	-	0
PR941C2609T	0.47	140568	-	0.49	0.48	0.49	0.48	0.49	0.02	40,010	1,929	0.482
PRINC	2.16	140568	2.12	2.14	2.04	2.06	2.06	2.08	(0.10)	5,176	1,081	2.089
RAM	18.20	140568	18.20	18.30	18.10	18.10	18.10	18.20	(0.10)	254	461	18.168
RJH	13.40	140568	13.00	13.00	11.80	11.90	11.90	12.00	(1.50)	62,138	74,863	12.047
RPH	5.30	140568	5.30	5.35	5.25	5.30	5.25	5.30	-	1,052	555	5.278
SAFE	8.85	140568	-	8.90	8.85	8.85	8.85	8.90	-	229	203	8.85
SKR	6.65	140568	6.65	6.70	6.55	6.70	6.60	6.70	0.05	9,176	6,081	6.626
THG	9.65	140568	9.55	9.70	9.45	9.45	9.45	9.55	(0.20)	4,035	3,847	9.533
VIBHA	1.60	140568	1.59	1.60	1.57	1.58	1.58	1.59	(0.02)	10,654	1,683	1.579
VIBHA-W4	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
VIH	7.70	140568	7.70	7.70	7.50	7.50	7.50	7.55	(0.20)	3,168	2,410	7.606
VIH-W1	1.96	140568	-	1.99	1.00	1.99	1.00	1.80	0.03	19	3	1.416
WPH	8.70	140568	9.35	9.35	8.60	8.70	8.65	8.70	-	48,730	43,666	8.96
Tourism & Leisure												
ASIA	4.94	140568	-	4.94	4.92	4.92	4.90	4.92	(0.02)	13	6	4.926
BEYOND	7.15	140568	7.10	7.10	6.85	6.85	6.80	6.85	(0.30)	2,051	1,419	6.916
CENTEL	22.60	140568	22.50	22.60	21.20	21.30	21.30	21.40	(1.30)	55,903	121,092	21.661
CENTEL01C2508A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	2,992	3	0.01
CENTEL13C2508A	0.03	140568	0.04	0.04	0.01	0.02	0.01	0.02	(0.01)	1,916	4	0.021
CENTEL19C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.06	140568	-	0.04	0.04	0.04	0.03	0.04	(0.02)	20	-	0.04
CENTEL41C2606T	0.12	140568	-	0.11	0.10	0.10	0.09	0.10	(0.02)	7,000	75	0.107
CSR	71.50	140568	-	-	-	-	70.50	72.25	-	-	-	0
DUSIT	7.65	140568	7.50	7.55	7.20	7.50	7.50	7.55	(0.15)	6,199	4,580	7.387
ERW	2.18	140568	2.18	2.20	2.04	2.06	2.04	2.06	(0.12)	386,667	81,238	2.1
ERW01C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.04	140568	-	0.04	0.03	0.03	0.02	0.03	(0.01)	6,591	20	0.03
ERW19C2506A	0.09	140568	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2508A	0.05	140568	-	0.04	0.04	0.04	0.03	0.04	(0.01)	451	2	0.04
ERW41C2606T	0.06	140568	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,700	19	0.05
GRAND	0.05	140568	0.05	0.05	0.04	0.05	0.04	0.05	-	14,810	74	0.05
LRH	38.25	140568	38.00	38.00	37.00	38.00	37.75	38.25	(0.25)	67	250	37.242
MANRIN	21.70	140568	-	-	-	-	21.00	27.25	-	-	-	0
MINT	25.75	140568	25.50	25.50	24.50	24.70	24.60	24.70	(1.05)	210,614	521,445	24.758
MINT01C2506A	0.13	140568	-	-	-	-	0.07	0.09	-	-	-	0
MINT01C2507A	0.05	140568	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2506A	0.05	140568	-	0.03	0.02	0.02	0.02	0.04	(0.03)	2,829	8	0.028
MINT13C2506B	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.62	140568	-	0.48	0.47	0.48	0.48	0.50	(0.14)	32,161	1,542	0.479
MINT13C2509B	0.17	140568	-	0.17	0.15	0.15	0.14	0.15	(0.02)	12,207	191	0.156
MINT19C2506A	0.06	140568	-	0.04	0.03	0.03	0.03	0.04	(0.03)	1,055	3	0.031
MINT19C2508A	0.09	140568	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2604T	0.06	140568	-	-	-	-	0.03	0.05	-	-	-	0
MINT41C2612T	0.21	140568	-	0.21	0.19	0.19	0.19	0.20	(0.02)	14,698	285	0.194
OHTL	310.00	140568	-	310.00	310.00	310.00	305.00	317.00	-	1	31	310
ROH	1.83	140568	-	1.84	1.84	1.84	1.73	1.84	0.01	5	1	1.84
SAFARI	-	140568	0.12	0.16	0.06	0.15	0.15	0.16	0.15	1,271,941	13,337	0.104
SHANG	46.25	140568	-	48.25	48.25	48.25	45.00	49.00	2.00	1	5	48.25
SHR	1.66	140568	1.67	1.67	1.59	1.59	1.59	1.60	(0.07)	32,337	5,212	1.611
SPA	3.26	140568	3.28	3.42	3.26	3.32	3.32	3.34	0.06	46,774	15,608	3.336
VRANDA	4.44	140568	-	4.44	4.44	4.44	4.38	4.42	-	1	-	4.44
Home & Office Prod												
AJA	0.12	140568	0.12	0.13	0.12	0.12	0.12	0.13	-	83,117	998	0.12
DTCI	30.75	140568	-	-	-	-	25.25	30.50	-	-	-	0
FANCY	0.37	140568	-	0.36	0.34	0.35	0.34	0.35	(0.02)	2,355	83	0.353
FTI	1.86	140568	1.88	1.88	1.84	1.87	1.83	1.88	0.01	275	52	1.878
KYE	315.00	140568	-	317.00	314.00	316.00	314.00	316.00	1.00	50	1,577	315.44
L&E	1.13	140568	-	1.18	1.15	1.18	1.15	1.17	0.05	768	88	1.151
MODERN	2.06	140568	2.08	2.08	2.02	2.06	2.04	2.08	-	316	65	2.041
OGC	10.30	140568	-	9.80	9.05	9.50	9.15	9.65	(0.80)	80	73	9.096
ROCK	12.90	140568	-	12.30	12.30	12.30	11.50	12.50	(0.60)	1	1	12.3
SIAM	0.74	140568	0.74	0.75	0.72	0.75	0.71	0.75	0.01	131	9	0.724
TCMC	0.46	140568	0.46	0.46	0.44	0.44	0.44	0.46	(0.02)	2,116	95	0.449
TSR	0.21	140568	0.20	0.22	0.19	0.21	0.20	0.21	-	2,923	61	0.207
TSR-W2	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	140568	32.00	32.25	31.75	32.00	32.00	32.25	-	587	1,878	32
BKIH	285.00	140568	-	288.00	286.00	287.00	287.00	288.00	2.00	74	2,124	287.067
BLA	17.10	140568	17.40	17.40	16.60	16.80	16.70	16.80	(0.30)	37,592	63,600	16.918
BLA01C2508A	0.09	140568	0.10	0.10	0.08	0.08	0.07	0.08	(0.01)	5,756	55	0.095
BLA13C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
BLA41C2606T	0.23	140568	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	22,800	502	0.22
BUI	14.80	140568	-	14.90	14.40	14.50	14.50	14.60	(0.30)	301	438	14.55
CHARAN	14.90	140568	14.80	14.90	14.80	14.90	14.60	15.00	-	59	87	14.815
INSURE	81.00	140568	-	80.50	80.50	80.50	80.00	80.75	(0.50)	10	81	80.5
KWI	0.30	140568	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTI	112.00	140568	-	112.00	107.00	108.50	108.00	111.00	(3.50)	7	76	107.928
NKI	21.70	140568	-	21.50	21.30	21.30	18.30	21.40	(0.40)	10	21	21.4
TGH	11.90	140568	-	11.90	11.90	11.90	11.80	11.90	-	1	1	11.9
THRE	0.41	140568	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	2,880	116	0.401
THREL	1.51	140568	1.45	1.50	1.45	1.45	1.45	1.48	(0.06)	386	56	1.454
TIPH	18.80	140568	18.80	19.10	18.50	19.00	18.80	19.00	0.20	4,481	8,441	18.837
TLI	11.60	140568	11.20	11.30	10.90	11.00	10.90	11.10	(0.60)	200,611	222,433	11.087
TLI01C2507A	0.15	140568	-	0.11	0.10	0.10	0.10	0.11	(0.05)	52,642	553	0.105
TLI13C2509A	0.22	140568	-	0.18	0.17	0.17	0.16	0.17	(0.05)	9,515	170	0.178
TLI19C2506A	0.09	140568	-	-	-	-	0.04	0.05	-	-	-	0
TLI41C2606T	0.29	140568	-	0.27	0.25	0.26	0.26	0.27	(0.03)	33,260	883	0.265
TQM	15.50	140568	-	15.90	14.80	15.70	15.60	15.70	0.20	5,529	8,526	15.42
TSI	0.05	140568	0.05	0.05	0.05	0.05	0.04	0.05	-	1,045	5	0.05
TVH	8.00	140568	-	8.30	7.85	8.30	7.85	8.10	0.30	44	35	7.931
Packaging												
AJ	3.72	140568	3.68	3.70	2.82	2.92	2.90	2.92	(0.80)	106,533	34,784	3.265
ALUCON	170.00	140568	-	170.00	169.00	169.00	169.00	170.00	(1.00)	19	322	169.631
BGC	5.30	140568	5.30	5.30	5.25	5.30	5.25	5.30	-	1,165	612	5.25
CSC	44.00	140568	-	44.50	44.00	44.25	44.00	44.50	0.25	7	31	44.142
CSC-P	150.00	140568	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	140568	-	-	-	-	-	-	-	-	-	0
NEP	0.21	140568	-	0.22	0.21	0.21	0.21	0.22	-	3,113	65	0.21
PJW	2.26	140568	-	2.26	2.20	2.20	2.20	2.24	(0.06)	2,100	468	2.227
PTL	11.20	140568	11.20	11.20	10.80	10.80	10.80	10.90	(0.40)	8,358	9,078	10.86
SCGP	16.60	140568	16.60	16.70	16.20	16.40	16.40	16.50	(0.20)	142,697	234,667	16.445
SCGP01C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.11	140568	-	0.12	0.12	0.12	0.10	0.12	0.01	1	-	0.12
SCGP01C2508A	0.38	140568	-	0.39	0.35	0.36	0.36	0.37	(0.02)	47,159	1,717	0.364
SCGP01P2507A	0.11	140568	0.10	0.12	0.10	0.11	0.11	0.12	-	55,862	593	0.106
SCGP13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.26	140568	-	0.25	0.22	0.23	0.23	0.24	(0.03)	78,445	1,806	0.23
SCGP13C2508A	0.57	140568	-	0.59	0.56	0.57	0.53	0.57	-	44	3	0.577
SCGP13P2506A	0.02	140568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	50	-	0.014
SCGP19C2506A	0.04	140568	-	0.01	0.01	0.01	0.01	0.02	(0.03)	12	-	0.01
SCGP19C2506B	0.02	140568	-	0.03	0.02	0.02	0.01	0.02	-	133	-	0.02
SCGP19C2507A	0.46	140568	-	0.49	0.45	0.49	0.44	0.47	0.03	17	1	0.465
SCGP41C2606T	0.27	140568	-	0.26	0.25	0.25	0.25	0.26	(0.02)	71,215	1,794	0.251
SCGP41C2609T	0.47	140568	-	0.47	0.45	0.46	0.46	0.47	(0.01)	88,138	4,068	0.461
SFLEX	3.22	140568	3.22	3.22	3.10	3.12	3.10	3.12	(0.10)	32,103	10,115	3.15
SFLEX-W2	0.05	140568	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,184	9	0.04
SITHAI	1.10	140568	-	1.12	1.10	1.11	1.10	1.11	0.01	3,691	406	1.1
SLP	0.38	140568	-	0.40	0.38	0.40	0.39	0.40	0.02	3,934	151	0.383
SMPC	8.75	140568	8.60	8.75	8.60	8.65	8.65	8.70	(0.10)	262	227	8.646
SPACK	1.33	140568	1.29	1.31	1.28	1.29	1.28	1.29	(0.04)	605	78	1.292
TCOAT	25.00	140568	-	-	-	-	23.50	25.00	-	-	-	0
TFI	0.05	140568	0.04	0.05	0.04	0.05	0.04	0.05	-	261	1	0.04
TFI-W1	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	140568	24.80	24.90	24.80	24.80	24.80	24.90	(0.20)	125	310	24.821
TMD	24.60	140568	-	24.70	24.60	24.70	24.40	24.70	0.10	5	12	24.66
TOPP	155.00	140568	-	-	-	-	141.00	155.00	-	-	-	0
TPAC	8.30	140568	8.30	8.65	8.10	8.25	8.10	8.25	(0.05)	1,154	942	8.161
TPBI	3.38	140568	3.44	3.44	3.32	3.38	3.36	3.38	-	1,843	620	3.363
TPP	10.90	140568	-	11.10	10.30	10.40	10.30	11.10	(0.50)	98	103	10.554
Personal Products												
APCO	3.20	140568	3.14	3.20	3.12	3.14	3.12	3.14	(0.06)	993	313	3.148
BIZ	3.24	140568	3.26	3.28	3.22	3.22	3.22	3.24	(0.02)	2,355	760	3.225
BLC	3.70	140568	3.68	3.74	3.56	3.74	3.72	3.74	0.04	27,545	10,072	3.656
DDD	6.90	140568	-	6.95	6.45	6.70	6.55	6.70	(0.20)	1,467	970	6.609
IP	3.58	140568	3.56	3.56	3.46	3.46	3.46	3.48	(0.12)	9,175	3,223	3.513
IP-W2	0.02	140568	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	19,171	24	0.012
JCT	78.25	140568	-	78.75	78.25	78.75	77.75	78.75	0.50	15	118	78.533
KISS	3.36	140568	3.36	3.38	3.28	3.38	3.34	3.38	0.02	6,982	2,313	3.313
NAM	4.48	140568	4.50	4.50	4.34	4.36	4.34	4.36	(0.12)	1,055	462	4.376
NEO	29.50	140568	29.25	29.25	27.75	28.75	28.75	29.00	(0.75)	6,763	19,191	28.376
NV	0.70	140568	0.70	0.72	0.65	0.66	0.65	0.66	(0.04)	2,874	189	0.658
OCC	9.90	140568	-	9.70	9.60	9.60	9.60	9.80	(0.30)	11	11	9.645
S&J	31.75	140568	-	-	-	-	31.75	32.25	-	-	-	0
SNPS	4.72	140568	4.72	4.76	4.66	4.74	4.72	4.74	0.02	14,174	6,675	4.709
STGT	7.40	140568	7.45	7.50	7.10	7.15	7.10	7.15	(0.25)	78,143	57,117	7.309
STGT13C2506A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.28	140568	-	0.29	0.22	0.23	0.23	0.24	(0.05)	124,388	3,268	0.262
STGT19C2509A	0.41	140568	-	0.42	0.34	0.35	0.35	0.37	(0.06)	83,018	3,272	0.394
STGT41C2606T	0.18	140568	-	0.18	0.17	0.17	0.16	0.17	(0.01)	20,666	360	0.174
TMAN	10.80	140568	10.90	10.90	10.60	10.70	10.70	10.80	(0.10)	2,859	3,071	10.74
TNR	7.60	140568	7.40	7.50	7.40	7.40	7.35	7.40	(0.20)	1,059	785	7.411
TOG	7.75	140568	7.75	7.80	7.65	7.70	7.70	7.75	(0.05)	870	670	7.704
Professional Service												
BWG	0.26	140568	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	827,868	20,981	0.253
BWG-W6	0.01	140568	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
GENCO	0.28	140568	-	0.28	0.25	0.27	0.26	0.27	(0.01)	4,556	118	0.259
PRTR	3.66	140568	-	3.72	3.54	3.60	3.56	3.60	(0.06)	2,880	1,034	3.589
SISB	17.30	140568	17.40	18.30	17.30	18.20	18.10	18.20	0.90	38,670	68,886	17.813
SISB13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.23	140568	-	0.29	0.22	0.28	0.28	0.29	0.05	11,302	286	0.253
SISB19C2507A	0.02	140568	-	0.02	0.02	0.02	0.01	0.02	-	650	1	0.02
SO	4.58	140568	4.58	4.58	4.46	4.46	4.46	4.54	(0.12)	24	11	4.497
WAVE	0.04	140568	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6,971	26	0.037
WAVE-W3	0.01	140568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.02	140568	-	0.02	0.01	0.02	0.01	0.02	-	1,646	3	0.019
Property Developme												
A	4.90	140568	4.90	4.90	4.90	4.90	4.72	4.90	-	2	1	4.9
A5	2.16	140568	2.20	2.20	2.12	2.20	2.16	2.20	0.04	1,784	388	2.172

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5-W4	0.03	140568	-	0.03	0.02	0.03	0.02	0.03	-	2,005	4	0.02
AKS	0.11	140568	0.07	0.08	0.07	0.07	-	0.08	(0.04)	111,567	788	0.07
AMATA	15.90	140568	15.80	15.90	15.10	15.10	15.10	15.20	(0.80)	207,890	319,276	15.357
AMATA01C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.65	140568	0.60	0.65	0.58	0.58	0.58	0.59	(0.07)	23,798	1,456	0.611
AMATA13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
AMATA13C2508A	0.03	140568	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,653	8	0.029
AMATA13C2508B	0.20	140568	-	0.20	0.15	0.16	0.16	0.17	(0.04)	35,811	615	0.171
AMATA13C2508C	0.50	140568	-	0.49	0.43	0.43	0.43	0.45	(0.07)	24,896	1,166	0.468
AMATA19C2508A	0.02	140568	-	0.03	0.03	0.03	0.01	0.03	0.01	100	-	0.03
AMATA19C2509A	0.60	140568	0.59	0.59	0.52	0.52	0.52	0.53	(0.08)	28,611	1,610	0.562
AMATA41C2508A	0.34	140568	0.30	0.33	0.29	0.29	0.28	0.29	(0.05)	16,049	505	0.314
AMATA41C2608T	0.09	140568	-	-	-	-	0.07	0.09	-	-	-	0
AMATA41C2609T	0.37	140568	-	0.36	0.34	0.34	0.33	0.34	(0.03)	13,200	460	0.348
AMATAV	3.04	140568	3.06	3.06	3.04	3.04	3.02	3.04	-	341	104	3.047
ANAN	0.47	140568	0.48	0.48	0.43	0.43	0.43	0.45	(0.04)	29,369	1,326	0.451
AP	6.70	140568	6.70	6.70	6.60	6.65	6.60	6.65	(0.05)	76,335	50,583	6.626
AP01C2507A	0.06	140568	-	-	-	-	0.04	0.05	-	-	-	0
ASW	6.90	140568	-	6.90	6.75	6.85	6.80	6.85	(0.05)	548	374	6.82
AWC	2.16	140568	2.14	2.14	2.02	2.06	2.04	2.06	(0.10)	879,747	182,424	2.073
AWC01C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	104	-	0.01
AWC01C2508A	0.03	140568	-	0.02	0.02	0.02	0.01	0.02	(0.01)	536	1	0.02
AWC01C2606T	0.27	140568	-	0.26	0.24	0.24	0.23	0.25	(0.03)	15,952	401	0.251
AWC13C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.03	140568	-	0.02	0.01	0.02	0.01	0.03	(0.01)	102	-	0.019
AWC13C2509A	0.22	140568	-	0.21	0.17	0.17	0.17	0.18	(0.05)	122,248	2,282	0.186
AWC19C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	36,533	37	0.01
AWC19C2510A	1.00	140568	-	0.21	0.18	0.18	0.17	0.18	(0.82)	31,418	619	0.197
AWC41C2606T	0.06	140568	-	0.05	0.04	0.05	0.04	0.05	(0.01)	50,103	251	0.05
AWC41C2609T	0.26	140568	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	12,222	291	0.237
BLAND	0.50	140568	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	57,148	2,839	0.496
BRI	1.85	140568	1.84	1.84	1.78	1.79	1.78	1.79	(0.06)	2,871	520	1.81
BROCK	1.44	140568	-	1.49	1.35	1.49	1.35	1.44	0.05	101	14	1.351
CGD	0.16	140568	0.16	0.17	0.15	0.16	0.15	0.16	-	23,126	360	0.155
CI	0.32	140568	0.32	0.32	0.29	0.31	0.30	0.31	(0.01)	3,892	119	0.306
CMC	0.79	140568	-	0.79	0.77	0.78	0.77	0.78	(0.01)	791	61	0.775
CPN	51.00	140568	50.75	51.00	49.00	49.50	49.25	49.50	(1.50)	103,691	514,983	49.665
CPN01C2506A	0.06	140568	-	0.04	0.04	0.04	0.03	0.04	(0.02)	500	2	0.04
CPN01C2606T	0.27	140568	-	0.26	0.25	0.25	0.24	0.25	(0.02)	12,364	309	0.25
CPN13C2507A	0.08	140568	-	0.07	0.06	0.06	0.06	0.07	(0.02)	9,360	61	0.065
CPN19C2508A	0.16	140568	-	0.15	0.12	0.12	0.12	0.13	(0.04)	66,852	887	0.132
CPN41C2608T	0.34	140568	-	0.33	0.30	0.30	0.30	0.31	(0.04)	44,935	1,393	0.309
ESTAR	0.20	140568	0.20	0.20	0.19	0.20	0.19	0.20	-	1,904	38	0.199
EVER	0.08	140568	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	25,905	181	0.07
FPT	6.80	140568	6.60	6.75	6.60	6.70	6.65	6.70	(0.10)	86	57	6.683
GLAND	1.08	140568	-	-	-	-	1.01	1.20	-	-	-	0
J	1.01	140568	1.01	1.01	0.92	0.92	0.92	0.93	(0.09)	20,924	2,001	0.956
J-W3	0.12	140568	-	0.11	0.10	0.10	0.09	0.10	(0.02)	14,369	148	0.103
J-W4	0.23	140568	-	0.26	0.19	0.21	0.20	0.21	(0.02)	1,232	26	0.21
JCK	0.19	140568	0.20	0.20	0.19	0.20	0.19	0.20	0.01	7,647	152	0.198
KC	0.06	140568	-	0.06	0.05	0.06	0.05	0.06	-	21,383	107	0.05
KUN	1.21	140568	-	1.24	1.08	1.20	1.09	1.20	(0.01)	528	60	1.131
KUN-W2	0.01	140568	0.01	0.01	0.01	0.01	-	0.01	-	151	-	0.01
KUN-W3	0.05	140568	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	4,670	17	0.036
LALIN	4.98	140568	4.94	4.98	4.92	4.94	4.92	4.94	(0.04)	970	479	4.937
LH	4.14	140568	4.14	4.16	4.08	4.12	4.12	4.14	(0.02)	211,242	87,097	4.123
LH19C2510A	0.38	140568	0.37	0.38	0.36	0.36	0.36	0.38	(0.02)	7,410	273	0.368
LPN	2.04	140568	2.00	2.02	1.98	1.98	1.98	1.99	(0.06)	8,372	1,672	1.997
MBK	15.70	140568	16.40	16.50	15.90	16.10	16.00	16.10	0.40	38,285	61,972	16.186
MBK19C2508A	0.03	140568	-	0.04	0.04	0.04	0.03	0.04	0.01	50	-	0.04
MJD	0.48	140568	-	0.51	0.48	0.50	0.49	0.50	0.02	439	22	0.495
MK	1.37	140568	1.36	1.38	1.33	1.38	1.38	1.39	0.01	115	16	1.378
NCH	0.64	140568	0.63	0.64	0.62	0.62	0.62	0.63	(0.02)	10,559	665	0.63
NNCL	1.50	140568	1.52	1.53	1.50	1.52	1.51	1.52	0.02	2,431	365	1.501
NOBLE	1.90	140568	1.88	1.90	1.83	1.83	1.83	1.84	(0.07)	22,169	4,107	1.852
NVD	1.12	140568	-	-	-	-	1.03	1.11	-	-	-	0
ORI	1.90	140568	1.92	1.92	1.77	1.77	1.77	1.79	(0.13)	93,219	17,103	1.834
ORN	0.71	140568	0.70	0.71	0.69	0.70	0.70	0.71	(0.01)	18,785	1,309	0.696
PEACE	2.28	140568	-	2.32	2.12	2.24	2.16	2.24	(0.04)	122	27	2.182
PF	0.11	140568	0.11	0.12	0.10	0.11	0.10	0.11	-	21,155	233	0.11
PIN	5.80	140568	5.80	5.80	5.20	5.20	5.20	5.25	(0.60)	60,833	32,997	5.424
PLAT	1.31	140568	1.34	1.34	1.30	1.31	1.30	1.31	-	10,628	1,403	1.319
PRECHA	0.50	140568	0.50	0.50	0.49	0.50	0.50	0.54	-	815	40	0.496
PRIN	1.52	140568	-	-	-	-	1.49	1.53	-	-	-	0
PROUD	1.39	140568	1.42	1.42	1.32	1.34	1.33	1.35	(0.05)	658	88	1.343
PSH	4.68	140568	4.72	4.72	4.52	4.66	4.64	4.66	(0.02)	13,697	6,330	4.621
QH	1.47	140568	1.48	1.48	1.46	1.46	1.46	1.47	(0.01)	64,064	9,404	1.467
RABBIT	0.29	140568	0.30	0.31	0.29	0.29	0.29	0.30	-	14,933	446	0.298
RABBIT-P	0.49	140568	0.47	0.48	0.47	0.47	0.46	0.47	(0.02)	4,786	225	0.47
RABBIT-Q	4.00	140568	-	-	-	-	-	-	-	-	-	0
RICHY	0.39	140568	0.38	0.38	0.37	0.37	0.37	0.38	(0.02)	1,081	40	0.372
RML	0.17	140568	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	20,455	328	0.16
ROJNA	5.15	140568	5.10	5.10	4.96	4.96	4.96	4.98	(0.19)	32,477	16,258	5.006
S	0.62	140568	0.62	0.62	0.59	0.61	0.61	0.62	(0.01)	22,647	1,372	0.605
SA	7.40	140568	7.35	7.45	7.35	7.45	7.35	7.45	0.05	622	461	7.407
SA-W1	0.01	140568	-	0.02	0.01	0.01	-	0.02	-	25,667	39	0.015
SAMCO	0.68	140568	-	0.69	0.68	0.68	0.68	0.69	-	694	47	0.68
SC	2.04	140568	2.02	2.02	1.96	1.96	1.96	1.98	(0.08)	59,400	11,793	1.985
SENA	1.80	140568	1.79	1.80	1.76	1.80	1.79	1.80	-	6,047	1,070	1.769
SIRI	1.38	140568	1.38	1.39	1.33	1.34	1.33	1.34	(0.04)	374,437	50,838	1.357
SIRI13C2508A	0.04	140568	-	-	-	-	0.03	0.04	-	-	-	0
SIRI19C2508A	0.05	140568	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI41C2606T	0.16	140568	-	0.16	0.16	0.16	0.15	0.16	-	31,000	496	0.16
SPALI	14.50	140568	14.50	14.50	14.20	14.20	14.10	14.20	(0.30)	43,636	62,252	14.266
SPALI13C2507A	0.04	140568	-	0.03	0.02	0.02	0.02	0.03	(0.02)	90,502	272	0.03
SPALI19C2509A	0.15	140568	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,205	170	0.139
SPALI41C2609T	0.22	140568	-	0.21	0.20	0.20	0.20	0.21	(0.02)	56,510	1,186	0.209
STELLA	0.21	140568	0.21	0.22	0.19	0.21	0.20	0.21	-	118,327	2,355	0.199
STELLA-W5	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.06	140568	-	0.06	0.06	0.06	0.05	0.06	-	1	-	0.06
UVV	0.97	140568	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	3,443	332	0.964
WHA	3.44	140568	3.44	3.46	3.26	3.30	3.28	3.30	(0.14)	1,733,208	578,146	3.335
WHA01C2506A	0.01	140568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	140568	-	0.02	0.01	0.02	0.01	0.02	-	2,527	3	0.01
WHA01C2508A	0.27	140568	-	0.20	0.20	0.20	0.18	0.20	(0.07)	3	-	0.2
WHA01C2509A	0.75	140568	0.69	0.74	0.65	0.65	0.65	0.67	(0.10)	24,200	1,666	0.688
WHA13C2506A	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	7	-	0.01
WHA13C2507A	0.06	140568	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	211	1	0.051
WHA13C2507B	0.13	140568	-	0.13	0.09	0.09	0.09	0.10	(0.04)	27,980	323	0.115
WHA13C2508A	0.42	140568	0.40	0.41	0.31	0.33	0.33	0.35	(0.09)	58,200	2,171	0.372
WHA13C2508B	0.66	140568	-	0.65	0.56	0.58	0.58	0.60	(0.08)	56,361	3,442	0.61
WHA13C2509A	0.34	140568	-	0.34	0.26	0.28	0.28	0.29	(0.06)	89,722	2,728	0.304
WHA19C2506A	0.02	140568	-	-	-	-	0.01	0.03	-	-	-	0
WHA19C2507A	0.09	140568	-	0.08	0.07	0.07	0.06	0.07	(0.02)	10	-	0.075
WHA19C2509A	0.54	140568	-	0.50	0.48	0.48	0.45	0.55	(0.06)	52	3	0.494
WHA19C2510A	0.40	140568	-	0.39	0.32	0.34	0.34	0.35	(0.06)	87,896	3,113	0.354
WHA41C2605T	0.05	140568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2	-	0.04
WHA41C2608T	0.19	140568	-	-	-	-	0.16	0.17	-	-	-	0
WIN	0.35	140568	0.35	0.35	0.34	0.35	0.34	0.35	-	272	9	0.341
Paper & Printing Ma												
UTP	7.80	140568	7.75	7.80	7.70	7.70	7.70	7.80	(0.10)	897	695	7.752
Fashion												
AFC	3.90	140568	-	3.78	3.72	3.72	3.76	3.84	(0.18)	10	4	3.746
AURA	17.60	140568	17.40	17.70	16.90	16.90	16.90	17.00	(0.70)	36,859	64,052	17.377
BTNC	15.00	140568	15.00	15.00	14.50	14.50	12.70	14.80	(0.50)	9	13	14.755
CPH	7.85	140568	7.75	8.00	7.60	7.60	7.60	7.70	(0.25)	802	627	7.815
CPL	0.81	140568	0.83	0.88	0.75	0.80	0.77	0.80	(0.01)	7,944	661	0.831
NC	2.28	140568	2.38	2.56	2.20	2.20	2.20	2.30	(0.08)	9,670	2,335	2.414
PAF	0.84	140568	-	0.84	0.80	0.80	0.80	0.81	(0.04)	1,487	123	0.825
PDJ	1.48	140568	1.46	1.47	1.45	1.45	1.44	1.45	(0.03)	376	55	1.454
PG	7.80	140568	-	7.80	7.50	7.80	7.50	7.75	-	23	18	7.713
SABINA	18.10	140568	18.00	18.00	17.80	17.80	17.80	17.90	(0.30)	2,013	3,590	17.834
SAWANG	8.50	140568	-	-	-	-	8.15	8.85	-	-	-	0
SUC	28.75	140568	29.00	29.00	29.00	29.00	29.00	29.25	0.25	180	522	29
TR	31.00	140568	-	31.25	30.75	30.75	30.00	30.75	(0.25)	2	6	31
TTI	24.50	140568	-	-	-	-	24.50	26.25	-	-	-	0
TTT	49.00	140568	-	50.50	50.50	50.50	49.50	50.75	1.50	1	5	50.5
UPF	26.50	140568	-	26.50	26.25	26.50	26.00	27.00	-	6	16	26.416
WACOAL	20.40	140568	-	-	-	-	20.30	20.60	-	-	-	0
WFX	0.87	140568	-	0.88	0.86	0.87	0.86	0.87	-	2,470	215	0.869
Transportation & Lo												
AAV	1.28	140568	1.31	1.31	1.23	1.24	1.23	1.24	(0.04)	922,613	116,243	1.259
AAV13C2506A	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	450	-	0.01
AAV13C2508A	0.06	140568	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	112,705	530	0.047
AAV13C2509A	0.21	140568	0.23	0.23	0.17	0.17	0.17	0.18	(0.04)	83,839	1,652	0.197
AAV19C2507A	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
AAV41C2608T	0.06	140568	-	0.06	0.06	0.06	0.05	0.06	-	2,010	12	0.06
ANI	2.40	140568	2.44	2.44	2.30	2.40	2.36	2.40	-	290	68	2.351
AOT	37.50	140568	34.50	35.75	33.75	35.00	34.75	35.00	(2.50)	1,439,194	4,997,654	34.725
AOT01C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	8,499	8	0.01
AOT01C2507A	0.02	140568	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
AOT01C2507B	0.09	140568	-	0.05	0.05	0.05	0.04	0.05	(0.04)	79	-	0.05
AOT01C2509A	0.21	140568	0.13	0.15	0.12	0.13	0.13	0.14	(0.08)	169,687	2,290	0.134
AOT01C2606T	0.19	140568	0.15	0.17	0.14	0.15	0.15	0.16	(0.04)	94,630	1,428	0.15
AOT01P2507A	1.38	140568	1.85	1.86	1.63	1.73	1.71	1.75	0.35	5,546	974	1.756
AOT01P2507B	0.32	140568	-	0.53	0.46	0.48	0.46	0.48	0.16	6,284	311	0.494
AOT11C2507A	0.07	140568	-	0.03	0.03	0.03	0.03	0.04	(0.04)	10	-	0.03
AOT13C2506A	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3	-	0.01
AOT13C2507C	0.02	140568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
AOT13C2508A	0.08	140568	0.06	0.06	0.04	0.05	0.05	0.06	(0.03)	162,472	767	0.047
AOT13C2509A	0.20	140568	0.13	0.15	0.11	0.13	0.13	0.14	(0.07)	609,767	7,867	0.129
AOT13P2507A	1.14	140568	-	1.77	1.77	1.77	1.61	1.69	0.63	10	2	1.77
AOT13P2507B	0.17	140568	0.28	0.32	0.22	0.26	0.26	0.27	0.09	114,192	3,105	0.271
AOT19C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
AOT19C2507A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	28,652	29	0.01
AOT19C2507B	0.04	140568	-	0.01	0.01	0.01	0.01	0.02	(0.03)	15,499	15	0.01
AOT19C2508A	0.09	140568	0.05	0.17	0.04	0.05	0.05	0.06	(0.04)	21,344	175	0.081
AOT19C2509A	0.29	140568	0.18	0.21	0.16	0.18	0.18	0.19	(0.11)	156,115	2,863	0.183
AOT19P2507A	0.22	140568	-	0.43	0.35	0.35	0.36	0.38	0.13	1,204	45	0.371
AOT41C2507A	0.04	140568	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2605T	0.04	140568	-	0.03	0.02	0.03	0.02	0.03	(0.01)	6,150	13	0.021
AOT41C2609T	0.24	140568	0.19	0.20	0.17	0.20	0.19	0.20	(0.04)	167,707	3,160	0.188
AOT41P2509A	0.28	140568	0.37	0.41	0.35	0.35	0.35	0.36	0.07	107,444	4,038	0.375
AOT41P2606T	0.60	140568	-	-	-	-	0.66	0.68	-	-	-	0
ASIMAR	1.36	140568	1.43	1.44	1.36	1.41	1.36	1.41	0.05	464	66	1.423
B	0.04	140568	0.04	0.05	0.04	0.04	0.04	0.05	-	146,185	585	0.04
B-W8	0.01	140568	0.01	0.01	0.01	0.01	-	0.01	-	54	-	0.01
BA	14.70	140568	14.60	14.70	13.70	13.70	13.60	13.70	(1.00)	98,510	137,701	13.978
BA01C2508A	0.06	140568	-	0.02	0.02	0.02	0.01	0.02	(0.04)	455	1	0.02
BA13C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
BA13C2507A	0.04	140568	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.08	140568	-	-	-	-	0.05	0.06	-	-	-	0
BEM	5.95	140568	6.00	6.05	5.80	5.95	5.90	5.95	-	633,687	373,950	5.901

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM13C2506A	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BEM13C2508A	0.15	140568	-	0.14	0.13	0.14	0.14	0.15	(0.01)	18,480	244	0.132
BEM19C2510A	0.24	140568	-	0.23	0.21	0.23	0.22	0.23	(0.01)	10,398	230	0.221
BEM41C2606T	0.13	140568	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,200	14	0.12
BTS	4.74	140568	4.74	4.74	4.58	4.64	4.62	4.64	(0.10)	473,733	220,298	4.65
BTS-VW8	0.02	140568	0.02	0.03	0.02	0.02	0.02	0.03	-	26,359	54	0.02
BTS01C2507A	0.06	140568	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.05	140568	-	-	-	-	0.04	0.05	-	-	-	0
BTS01C2509A	0.46	140568	-	0.46	0.40	0.40	0.41	0.42	(0.06)	24,471	1,059	0.432
BTS13C2507A	0.05	140568	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.05	140568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30	-	0.04
BTS13C2508B	0.31	140568	-	0.31	0.26	0.27	0.27	0.28	(0.04)	30,890	880	0.284
BTS13C2509A	0.14	140568	-	0.13	0.12	0.12	0.12	0.13	(0.02)	12,384	150	0.121
BTS19C2508A	0.06	140568	-	-	-	-	0.03	0.04	-	-	-	0
BTS19C2509A	0.14	140568	-	0.16	0.13	0.13	0.12	0.13	(0.01)	2,292	32	0.138
BTS19P2508A	0.28	140568	-	0.31	0.28	0.30	0.30	0.40	0.02	34,432	1,045	0.303
BTS41C2608T	0.11	140568	-	-	-	-	0.10	0.11	-	-	-	0
BTSGIF	2.82	140568	2.80	2.82	2.80	2.82	2.80	2.82	-	3,698	1,036	2.8
DMT	10.10	140568	10.10	10.10	10.00	10.10	10.00	10.10	-	1,630	1,641	10.069
ETL	0.61	140568	-	0.61	0.60	0.61	0.60	0.61	-	3,314	200	0.604
III	4.56	140568	4.60	4.60	4.52	4.58	4.56	4.58	0.02	6,208	2,825	4.549
KEX	1.46	140568	1.46	1.48	1.46	1.47	1.46	1.47	0.01	71,195	10,456	1.468
KIAT	0.30	140568	0.31	0.31	0.30	0.30	0.30	0.31	-	10,412	313	0.3
KWC	283.00	140568	-	-	-	-	282.00	285.00	-	-	-	0
MENA	0.96	140568	0.96	0.98	0.95	0.95	0.95	0.96	(0.01)	4,893	472	0.963
NYT	3.04	140568	3.04	3.04	3.00	3.02	3.02	3.04	(0.02)	18,536	5,599	3.02
PORT	0.88	140568	-	0.89	0.83	0.87	0.84	0.87	(0.01)	488	42	0.851
PRM	5.80	140568	5.75	5.80	5.65	5.75	5.70	5.75	(0.05)	84,503	48,292	5.714
PSL	6.20	140568	6.20	6.20	5.95	6.00	6.00	6.05	(0.20)	72,120	43,585	6.043
RCL	26.25	140568	26.25	26.25	25.75	25.75	25.75	26.00	(0.50)	31,278	81,304	25.993
RCL01C2507A	0.17	140568	-	0.16	0.15	0.15	0.15	0.16	(0.02)	6,968	108	0.155
RCL13C2506A	0.02	140568	-	0.02	0.02	0.02	0.01	0.02	-	6,124	12	0.02
RCL13C2507A	0.51	140568	0.56	0.56	0.45	0.53	0.45	0.49	0.02	9,540	446	0.467
RCL13C2509A	0.24	140568	-	0.23	0.22	0.22	0.22	0.23	(0.02)	15,757	352	0.223
RCL19C2507A	0.17	140568	0.17	0.17	0.14	0.14	0.14	0.16	(0.03)	46,700	742	0.158
RCL41C2608T	0.50	140568	-	0.49	0.48	0.48	0.48	0.49	(0.02)	41,945	2,041	0.486
SAV	16.80	140568	17.00	18.20	16.80	17.60	17.60	17.80	0.80	26,164	46,288	17.691
SINO	0.90	140568	0.90	0.90	0.87	0.87	0.87	0.89	(0.03)	3,523	312	0.884
SJWD	8.20	140568	8.50	8.60	7.90	8.00	7.95	8.00	(0.20)	22,891	18,881	8.248
TFFIF	5.95	140568	5.95	6.05	5.90	6.00	5.95	6.00	0.05	24,765	14,827	5.986
THAI	3.32	140568	-	-	-	-	-	-	-	-	-	0
TSTE	10.70	140568	-	-	-	-	10.60	11.80	-	-	-	0
TTA	4.28	140568	4.36	4.40	4.16	4.18	4.18	4.20	(0.10)	39,033	16,627	4.259
WICE	2.48	140568	2.48	2.50	2.38	2.38	2.38	2.42	(0.10)	3,198	774	2.419
Automotive												
ACG	0.74	140568	0.75	0.78	0.72	0.78	0.72	0.78	0.04	188	14	0.732
AH	12.40	140568	13.00	14.20	12.90	13.70	13.70	13.80	1.30	18,828	25,321	13.448
CWT	0.88	140568	0.88	0.88	0.75	0.77	0.77	0.78	(0.11)	17,119	1,362	0.795
EASON	1.06	140568	-	1.05	1.02	1.02	1.02	1.03	(0.04)	4,136	427	1.032
GYT	183.00	140568	-	180.00	180.00	180.00	178.50	182.00	(3.00)	3	54	180
HFT	3.84	140568	3.86	3.86	3.80	3.84	3.82	3.84	-	1,729	662	3.829
IHL	1.59	140568	1.59	1.64	1.57	1.60	1.58	1.60	0.01	914	147	1.612
INGRS	0.25	140568	0.25	0.26	0.24	0.26	0.25	0.26	0.01	2,077	52	0.25
IRC	11.50	140568	-	11.60	11.50	11.50	11.50	11.60	-	34	39	11.552
MGC	3.18	140568	3.18	3.18	3.00	3.14	3.02	3.14	(0.04)	2,162	677	3.132
NEX	0.57	140568	0.57	0.60	0.57	0.57	0.57	0.58	-	36,620	2,141	0.584
PCSGH	3.28	140568	3.30	3.30	3.24	3.26	3.24	3.26	(0.02)	419	136	3.256
POLY	6.95	140568	6.95	6.95	6.50	6.80	6.60	6.80	(0.15)	199	132	6.627
SAT	12.00	140568	12.10	12.20	12.00	12.20	12.10	12.20	0.20	17,876	21,617	12.092
SPG	13.60	140568	-	14.20	12.10	14.20	12.30	14.00	0.60	6	8	13.066
STANLY	210.00	140568	209.00	210.00	208.00	210.00	209.00	210.00	-	88	1,841	209.227
TKT	1.17	140568	-	1.16	1.15	1.15	1.12	1.16	(0.02)	109	13	1.158
TNPC	0.85	140568	-	0.88	0.82	0.88	0.84	0.88	0.03	240	21	0.866
TRU	3.06	140568	3.06	3.06	3.02	3.06	3.04	3.06	-	392	119	3.035
TSC	13.80	140568	14.00	14.10	13.90	13.90	13.90	14.00	0.10	1,371	1,914	13.958
Industrial Materials												
AKR	0.98	140568	0.97	0.98	0.95	0.95	0.95	0.96	(0.03)	111,717	10,741	0.961
ALLA	1.27	140568	1.27	1.28	1.26	1.27	1.26	1.28	-	3,047	385	1.264
ASEFA	3.34	140568	3.34	3.36	3.30	3.36	3.32	3.36	0.02	935	313	3.344
CPT	0.98	140568	-	1.00	0.96	0.98	0.96	0.98	-	268	26	0.971
CRANE	0.49	140568	-	0.50	0.47	0.48	0.48	0.49	(0.01)	4,367	213	0.487
CTW	3.28	140568	3.04	3.06	2.96	2.96	2.96	3.02	(0.32)	209	63	3.012
FMT	26.00	140568	25.75	25.75	25.00	25.00	24.50	25.75	(1.00)	2	5	25.375
FTE	1.56	140568	1.55	1.57	1.55	1.56	1.56	1.57	-	555	87	1.558
HTECH	2.88	140568	2.86	2.88	2.80	2.82	2.80	2.82	(0.06)	12,082	3,437	2.844
KKC	0.04	140568	-	-	-	-	-	-	-	-	-	0
PCC	2.58	140568	2.58	2.60	2.54	2.58	2.58	2.60	-	11,391	2,936	2.577
PK	0.80	140568	0.77	0.78	0.56	0.66	0.64	0.66	(0.14)	87,929	5,625	0.639
PSP	4.48	140568	4.54	4.54	4.46	4.50	4.50	4.52	0.02	3,639	1,632	4.485
QTC	3.74	140568	3.70	3.74	3.68	3.68	3.68	3.72	(0.06)	271	100	3.698
SCI	0.95	140568	-	0.96	0.92	0.94	0.92	0.93	(0.01)	1,198	112	0.935
SE	0.40	140568	-	0.42	0.40	0.40	0.40	0.42	-	2,688	110	0.408
SELIC	2.78	140568	2.72	2.72	2.70	2.72	2.68	2.72	(0.06)	384	104	2.717
SNC	6.60	140568	6.65	6.80	6.55	6.65	6.65	6.70	0.05	4,392	2,912	6.63
TCJ	2.88	140568	-	2.82	2.62	2.82	2.62	2.84	(0.06)	13	3	2.635
TPCS	12.50	140568	-	12.10	12.10	12.10	12.00	12.70	(0.40)	1	1	12.1
VARO	4.76	140568	5.95	6.15	4.90	4.94	4.94	5.00	0.18	10,169	5,868	5.77
Property Fund & RE												
AIMCG	1.98	140568	1.99	1.99	1.96	1.96	1.96	1.98	(0.02)	1,893	372	1.966
AIMIRT	9.75	140568	9.70	9.75	9.65	9.75	9.70	9.75	-	2,453	2,380	9.702
ALLY	4.74	140568	4.72	4.74	4.70	4.72	4.70	4.72	(0.02)	668	315	4.712
AMATAR	5.90	140568	5.90	6.20	5.85	5.90	5.85	5.90	-	699	412	5.897
AXTRART	12.30	140568	-	12.40	12.30	12.30	12.30	12.40	-	4,370	5,375	12.3
B-WORK	4.66	140568	4.64	4.80	4.62	4.62	4.60	4.62	(0.04)	5,218	2,446	4.686

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAREIT	9.25	140568	9.25	9.30	9.25	9.25	9.25	9.30	-	655	606	9.251
BOFFICE	4.90	140568	4.90	4.90	4.84	4.84	4.82	4.84	(0.06)	6,770	3,289	4.858
CPNCG	6.25	140568	6.25	6.25	6.20	6.20	6.20	6.25	(0.05)	6,930	4,320	6.233
CPNREIT	12.40	140568	12.40	12.40	12.10	12.20	12.20	12.30	(0.20)	15,019	18,340	12.21
CPTREIT	4.54	140568	4.82	4.82	4.66	4.80	4.74	4.80	0.26	1,081	514	4.752
CTARAF	4.56	140568	-	4.54	4.54	4.54	4.52	4.54	(0.02)	776	352	4.54
DREIT	4.92	140568	4.94	4.94	4.92	4.92	4.90	4.92	-	74	36	4.928
FTREIT	9.50	140568	9.30	9.50	9.25	9.30	9.30	9.40	(0.20)	7,501	6,992	9.321
FUTURERT	9.65	140568	9.70	9.80	9.65	9.80	9.75	9.80	0.15	625	606	9.703
GAHREIT	6.60	140568	6.60	6.60	6.50	6.50	6.50	6.55	(0.10)	268	176	6.548
GROREIT	8.25	140568	8.20	8.25	8.20	8.25	8.20	8.25	-	5	4	8.24
GVREIT	6.90	140568	6.90	6.95	6.85	6.90	6.85	6.90	-	4,716	3,246	6.883
HPF	4.62	140568	4.64	4.66	4.62	4.66	4.62	4.66	0.04	1,484	688	4.635
HYDROGEN	8.85	140568	-	-	-	-	8.75	8.85	-	-	-	0
IMPACT	9.50	140568	9.35	9.55	9.35	9.35	9.35	9.40	(0.15)	3,550	3,339	9.405
INETREIT	9.05	140568	9.10	9.10	8.95	9.00	9.00	9.05	(0.05)	22,676	20,426	9.007
ISSARA	7.90	140568	7.90	8.40	7.80	7.80	7.80	8.15	(0.10)	712	560	7.861
KPNREIT	2.58	140568	-	-	-	-	2.22	2.58	-	-	-	0
KTBSTMR	5.80	140568	5.75	5.80	5.55	5.80	5.70	5.80	-	2,314	1,302	5.627
LHHOTEL	11.90	140568	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	9,000	10,593	11.769
LHRREIT	4.84	140568	-	4.82	4.74	4.80	4.74	4.80	(0.04)	101	49	4.807
LHSC	11.70	140568	11.70	11.80	11.70	11.80	11.70	11.80	0.10	541	637	11.779
LUXF	7.95	140568	-	7.95	7.90	7.95	7.90	7.95	-	212	168	7.946
M-PAT	4.00	140568	-	-	-	-	3.08	3.98	-	-	-	0
M-STOR	7.30	140568	-	-	-	-	7.20	7.30	-	-	-	0
MII	5.20	140568	5.20	5.20	5.15	5.20	5.15	5.20	-	82	43	5.198
MIPF	9.55	140568	-	-	-	-	10.00	11.60	-	-	-	0
MIT	0.40	140568	0.40	0.42	0.40	0.42	0.40	0.42	0.02	8,537	347	0.406
MJLF	4.04	140568	4.04	4.18	4.04	4.18	4.10	4.18	0.14	402	165	4.111
MNIT	1.80	140568	-	1.80	1.80	1.80	1.77	1.80	-	750	135	1.8
MNIT2	4.76	140568	-	5.40	5.35	5.40	4.90	5.40	0.64	50	27	5.395
MNRF	2.16	140568	-	2.14	2.14	2.14	2.08	2.14	(0.02)	18	4	2.14
POPF	5.60	140568	5.60	5.65	5.60	5.65	5.65	5.70	0.05	3,639	2,043	5.614
PROSPECT	7.65	140568	7.45	7.50	7.20	7.25	7.20	7.25	(0.40)	12,665	9,297	7.34
QHBREIT	3.50	140568	3.50	3.50	3.46	3.48	3.46	3.48	(0.02)	3,553	1,235	3.476
QHHRREIT	6.55	140568	6.55	6.55	6.45	6.45	6.45	6.55	(0.10)	530	344	6.485
QHOP	3.70	140568	-	-	-	-	3.62	3.68	-	-	-	0
SIRIPRT	7.90	140568	-	7.60	7.60	7.60	6.05	8.00	(0.30)	20	15	7.6
SPRIME	3.96	140568	3.96	3.96	3.86	3.92	3.88	3.92	(0.04)	2,692	1,045	3.881
SRIPANWA	4.54	140568	4.58	4.82	4.50	4.54	4.54	4.64	-	1,736	791	4.555
SSPF	3.70	140568	-	3.70	3.70	3.70	3.14	3.94	-	8	3	3.7
SSTRT	4.44	140568	-	4.46	4.46	4.46	4.44	4.46	0.02	11	5	4.46
TIF1	6.75	140568	-	6.80	6.80	6.80	6.75	6.95	0.05	108	73	6.8
TLHPF	2.90	140568	2.88	2.90	2.88	2.90	2.90	2.92	-	250	72	2.892
TNPF	1.37	140568	-	1.37	1.32	1.36	1.34	1.37	(0.01)	72	10	1.363
TPRIME	6.90	140568	-	6.90	6.85	6.85	6.75	6.90	(0.05)	12	8	6.875
TTLPF	12.10	140568	12.10	12.10	12.00	12.10	12.00	12.10	-	182	219	12.049
TU-PF	0.99	140568	-	-	-	-	0.91	0.99	-	-	-	0
WHABT	6.80	140568	6.80	6.80	6.75	6.75	6.70	6.75	(0.05)	81	55	6.753
WHAIR	4.72	140568	4.72	4.76	4.72	4.72	4.70	4.72	-	5,373	2,539	4.725
WHART	9.50	140568	9.20	9.50	9.20	9.30	9.30	9.45	(0.20)	13,191	12,335	9.351
Steel and Metal Prox												
2S	2.26	140568	2.22	2.26	2.20	2.22	2.22	2.28	(0.04)	1,244	276	2.22
AMC	2.32	140568	2.24	2.34	2.20	2.34	2.26	2.34	0.02	494	111	2.247
BSBM	0.70	140568	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	1,447	101	0.697
CEN	1.78	140568	1.71	1.79	1.70	1.71	1.71	1.73	(0.07)	386	67	1.73
CEN-W5	0.06	140568	0.06	0.07	0.05	0.06	0.05	0.06	-	3,223	19	0.059
CITY	1.52	140568	-	1.52	1.40	1.45	1.40	1.45	(0.07)	505	71	1.406
CSP	0.44	140568	-	0.46	0.42	0.43	0.43	0.46	(0.01)	183	8	0.431
GJS	0.14	140568	0.14	0.15	0.14	0.14	0.14	0.15	-	4,642	65	0.14
GSTEEL	0.09	140568	-	-	-	-	-	-	-	-	-	0
INOX	0.41	140568	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	7,819	315	0.402
LHK	3.50	140568	3.48	3.52	3.46	3.48	3.48	3.50	(0.02)	643	224	3.486
MCS	8.80	140568	8.85	8.90	8.80	8.80	8.80	8.85	-	7,953	7,020	8.826
MILL	0.10	140568	0.09	0.10	0.09	0.10	0.09	0.10	-	7,489	68	0.091
PAP	1.90	140568	1.88	1.95	1.80	1.90	1.81	1.90	-	543	102	1.872
PERM	0.40	140568	0.40	0.40	0.36	0.38	0.37	0.38	(0.02)	24,270	911	0.375
SAM	0.15	140568	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	8,486	111	0.13
SMIT	3.72	140568	3.74	3.80	3.72	3.74	3.72	3.74	0.02	151	56	3.724
SSSC	2.20	140568	-	2.18	2.16	2.18	2.16	2.18	(0.02)	139	30	2.175
TGPRO	0.06	140568	0.06	0.07	0.06	0.06	0.06	0.07	-	85,801	515	0.06
THE	0.61	140568	0.64	0.64	0.60	0.64	0.60	0.63	0.03	84	5	0.627
TMT	3.34	140568	3.24	3.30	3.20	3.20	3.20	3.28	(0.14)	1,354	436	3.22
TSTH	0.68	140568	-	0.68	0.64	0.66	0.66	0.68	(0.02)	22,599	1,505	0.665
TWP	1.23	140568	1.26	1.28	1.22	1.23	1.22	1.23	-	219	27	1.251
TYCN	1.71	140568	-	1.66	1.65	1.65	1.56	1.65	(0.06)	2,054	339	1.65
Construction Service												
APCS	1.41	140568	-	1.39	1.39	1.39	1.38	1.41	(0.02)	58	8	1.39
BJCHI	0.79	140568	0.76	0.80	0.75	0.76	0.75	0.76	(0.03)	1,859	142	0.766
BKD	1.18	140568	1.28	1.53	1.22	1.28	1.28	1.29	0.10	99,366	13,862	1.395
CIVIL	1.48	140568	1.46	1.48	1.46	1.48	1.46	1.48	-	565	83	1.469
CK	14.00	140568	13.90	14.10	13.90	14.00	14.00	14.10	-	22,227	31,071	13.979
CNT	1.05	140568	-	1.04	1.01	1.04	1.02	1.04	(0.01)	346	36	1.034
DEMCO	2.16	140568	2.40	2.80	2.10	2.14	2.12	2.14	(0.02)	60,933	15,261	2.504
EMC	0.06	140568	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	230,502	1,153	0.05
EMC-W7	0.03	140568	0.02	0.03	0.02	0.03	0.02	0.03	-	55,200	112	0.02
ITD	0.31	140568	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	57,914	1,765	0.304
JR	1.90	140568	1.89	1.97	1.87	1.88	1.87	1.88	(0.02)	3,458	653	1.887
NL	0.89	140568	0.88	0.88	0.85	0.86	0.85	0.86	(0.03)	3,194	274	0.859
NWR	0.03	140568	0.03	0.04	0.03	0.03	0.03	0.04	-	471,171	1,520	0.032
PLE	0.27	140568	0.27	0.28	0.26	0.28	0.27	0.28	0.01	5,538	153	0.275
PREB	3.62	140568	-	3.62	3.54	3.62	3.56	3.60	-	407	146	3.587
PYLON	1.79	140568	1.79	1.79	1.78	1.79	1.78	1.79	-	1,624	291	1.788
RT	0.30	140568	-	0.31	0.29	0.29	0.29	0.30	(0.01)	41,745	1,224	0.293

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAFCO	2.00	140568	2.00	2.00	1.97	2.00	1.98	2.00	-	2,433	484	1.99
SQ	0.85	140568	0.80	0.81	0.76	0.76	0.76	0.77	(0.09)	19,646	1,532	0.78
SRICHA	4.96	140568	5.05	5.05	4.78	4.78	4.78	4.80	(0.18)	5,847	2,849	4.872
STECOM	6.95	140568	7.15	7.20	6.90	7.00	6.95	7.00	0.05	55,594	39,203	7.051
STI	2.46	140568	2.44	2.46	2.42	2.44	2.42	2.44	(0.02)	34	8	2.436
STPI	2.74	140568	2.74	2.74	2.52	2.52	2.52	2.56	(0.22)	31,983	8,239	2.575
SYNTEC	1.60	140568	1.63	1.68	1.61	1.68	1.67	1.68	0.08	32,980	5,464	1.656
TEAMG	3.12	140568	3.16	3.18	3.08	3.08	3.08	3.10	(0.04)	50,668	15,795	3.117
TEAMG-W1	0.16	140568	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	48,913	805	0.164
TEKA	1.69	140568	1.68	1.69	1.68	1.68	1.67	1.68	(0.01)	424	71	1.68
TPOLY	0.44	140568	0.43	0.43	0.41	0.43	0.42	0.43	(0.01)	7,000	297	0.424
TRC	0.60	140568	0.59	0.62	0.58	0.59	0.58	0.59	(0.01)	3,367	197	0.586
TRITN	0.06	140568	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	1,974,912	9,989	0.05
TRITN-W7	0.02	140568	-	-	-	-	-	0.01	-	-	-	0
TTCL	1.06	140568	1.06	1.06	1.03	1.05	1.04	1.05	(0.01)	3,424	359	1.047
UNIQ	1.97	140568	1.98	1.98	1.94	1.95	1.95	1.96	(0.02)	552	108	1.957
WGE	0.78	140568	0.77	0.79	0.77	0.78	0.77	0.78	-	239	19	0.776
Unit Trust												
SCBSET	7.54	140568	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.30	140568	10.30	10.30	10.20	10.30	10.20	10.30	-	4,646	4,750	10.223
ETF												
1DIV	10.24	140568	-	10.24	10.10	10.10	10.10	10.16	(0.14)	389	394	10.123
ABFTH	1,346.00	140568	-	-	-	-	1,346.00	1,376.00	-	-	-	0
BMSCG	7.16	140568	-	7.17	6.95	6.95	6.95	7.02	(0.21)	17	12	7.056
BMSCITH	9.19	140568	9.11	9.18	9.07	9.07	9.07	9.10	(0.12)	141	129	9.122
BSET100	8.47	140568	8.46	8.46	8.35	8.35	8.35	8.36	(0.12)	452	379	8.385
CHINA	5.90	140568	5.97	5.97	5.92	5.92	5.89	5.92	0.02	581	344	5.925
ENGY	4.04	140568	3.95	4.00	3.95	3.95	3.92	3.95	(0.09)	35	14	3.956
GLD	4.27	140568	4.23	4.25	4.15	4.18	4.17	4.18	(0.09)	36,446	15,219	4.175
TDEX	7.71	140568	7.70	7.71	7.58	7.59	7.59	7.60	(0.12)	3,941	3,000	7.611
UBOT	12.80	140568	-	12.90	12.85	12.85	9.00	12.84	0.05	12	15	12.895
UHERO	8.85	140568	-	8.82	8.81	8.81	8.47	9.04	(0.04)	21	19	8.81
Warrant Foreign												
AIA41C2507A	0.85	140568	-	0.91	0.89	0.90	0.07	-	0.05	4,016	363	0.903
BABA28C2506A	1.69	140568	-	-	-	-	0.07	1.73	-	-	-	0
BABA28C2506B	0.12	140568	-	0.12	0.12	0.12	0.01	-	-	5	-	0.12
BABA28C2506C	0.83	140568	-	-	-	-	0.07	-	-	-	-	0
BABA28C2509A	0.27	140568	-	0.26	0.23	0.23	0.23	0.25	(0.04)	1,993	46	0.23
BABA28P2507A	1.49	140568	-	-	-	-	0.07	-	-	-	-	0
BABA28P2509A	0.10	140568	-	0.11	0.10	0.11	0.11	-	0.01	520	6	0.105
BABA41C2505A	0.06	140568	-	0.05	0.05	0.05	0.01	0.05	(0.01)	20,000	100	0.05
BABA41C2506A	0.37	140568	-	0.37	0.33	0.34	0.07	-	(0.03)	51,032	1,780	0.348
BABA41C2507A	0.73	140568	-	0.73	0.67	0.68	-	-	(0.05)	27,280	1,914	0.701
BABA41P2506A	0.12	140568	-	0.12	0.11	0.12	-	-	-	12,500	142	0.113
BABA41P2507A	0.54	140568	-	0.62	0.56	0.62	0.01	0.62	0.08	1,005	57	0.565
BIDU41C2506A	0.46	140568	0.42	0.42	0.41	0.41	0.41	-	(0.05)	2,547	105	0.411
BIDU41P2507A	0.35	140568	-	0.37	0.36	0.36	0.07	-	0.01	10,000	370	0.369
BYDCOM28C2508A	1.75	140568	1.99	1.99	1.80	1.99	0.07	-	0.24	12	2	1.973
BYDCOM28C2510A	0.56	140568	-	0.65	0.56	0.60	0.07	-	0.04	3,273	200	0.611
BYDCOM28P2510A	0.17	140568	-	0.17	0.15	0.16	-	0.18	(0.01)	230	4	0.156
BYDCOM41C2506A	1.67	140568	-	1.89	1.69	1.77	0.01	1.90	0.10	4,075	736	1.805
BYDCOM41C2506B	0.32	140568	-	0.39	0.32	0.35	0.07	0.55	0.03	12,000	432	0.359
BYDCOM41P2507A	0.15	140568	-	0.14	0.13	0.14	0.07	0.16	(0.01)	9,000	123	0.136
DJI28C2506A	0.03	140568	-	-	-	-	0.02	0.05	-	-	-	0
DJI28C2509A	1.06	140568	-	-	-	-	0.94	0.96	-	-	-	0
DJI28C2509B	0.73	140568	-	0.70	0.68	0.70	0.69	0.70	(0.03)	1,120	78	0.694
DJI28P2506A	0.40	140568	-	0.43	0.42	0.43	0.42	0.43	0.03	471	20	0.429
DJI41C2506A	0.05	140568	-	-	-	-	0.03	0.05	-	-	-	0
DJI41C2506B	0.44	140568	-	-	-	-	0.34	0.37	-	-	-	0
DJI41C2509A	0.83	140568	0.77	0.77	0.75	0.76	0.77	0.78	(0.07)	1,435	110	0.769
DJI41P2506A	0.32	140568	0.36	0.37	0.36	0.37	0.34	0.37	0.05	66	2	0.367
DJI41P2509A	0.75	140568	-	0.80	0.79	0.79	0.78	0.79	0.04	42	3	0.79
GEELY41C2506A	0.25	140568	-	0.30	0.25	0.28	0.08	0.32	0.03	15,187	420	0.276
HSI06C2505A	0.32	140568	-	0.27	0.21	0.21	0.01	0.24	(0.11)	110,569	2,819	0.254
HSI06C2505B	0.12	140568	0.11	0.11	0.09	0.09	0.08	0.26	(0.03)	14,275	139	0.097
HSI06C2505C	0.02	140568	-	0.01	0.01	0.01	-	0.01	(0.01)	402	-	0.01
HSI06C2505D	0.01	140568	-	0.02	0.01	0.01	-	0.02	-	698	1	0.018
HSI06C2505E	0.77	140568	-	0.71	0.71	0.71	0.52	-	(0.06)	1	-	0.71
HSI06C2505F	1.30	140568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506A	0.83	140568	0.81	0.81	0.72	0.75	0.09	-	(0.08)	1,715	128	0.745
HSI06C2506B	1.60	140568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506C	0.38	140568	-	0.34	0.30	0.30	0.29	0.53	(0.08)	445,026	15,116	0.339
HSI06C2506D	0.18	140568	-	0.17	0.15	0.15	-	-	(0.03)	197,842	3,358	0.169
HSI06C2506E	0.06	140568	-	0.06	0.05	0.06	0.04	0.06	-	2,006	10	0.05
HSI06C2506F	1.72	140568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507A	0.27	140568	-	0.22	0.20	0.20	0.19	0.21	(0.07)	48,822	1,064	0.217
HSI06C2507B	0.56	140568	-	0.52	0.47	0.48	0.01	-	(0.08)	10,906	563	0.516
HSI06C2507C	1.00	140568	-	0.94	0.92	0.92	-	-	(0.08)	38	4	0.928
HSI06C2508A	0.56	140568	-	0.54	0.50	0.51	0.01	-	(0.05)	20,822	1,101	0.528
HSI06C2509A	0.66	140568	-	0.63	0.59	0.60	0.01	-	(0.06)	13,431	835	0.621
HSI06P2505A	0.02	140568	-	-	-	-	-	0.02	-	-	-	0
HSI06P2505B	0.02	140568	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	199	-	0.01
HSI06P2505C	0.03	140568	-	0.03	0.03	0.03	0.02	-	-	2	-	0.03
HSI06P2505D	0.14	140568	0.12	0.14	0.12	0.13	0.14	0.20	(0.01)	93,952	1,134	0.12
HSI06P2505E	0.40	140568	0.39	0.47	0.39	0.47	0.38	0.49	0.07	223,529	8,902	0.398
HSI06P2505F	1.70	140568	-	-	-	-	0.02	-	-	-	-	0
HSI06P2506A	0.03	140568	-	0.03	0.03	0.03	0.02	0.03	-	5	-	0.03
HSI06P2506B	0.04	140568	-	-	-	-	0.04	0.05	-	-	-	0
HSI06P2506C	0.12	140568	0.12	0.13	0.12	0.13	0.08	0.20	0.01	3,020	38	0.125
HSI06P2506D	0.20	140568	0.20	0.23	0.20	0.23	0.18	0.27	0.03	26,715	562	0.21
HSI06P2506E	0.44	140568	-	0.46	0.41	0.45	0.01	-	0.01	183,079	7,598	0.415
HSI06P2506F	0.88	140568	-	0.88	0.84	0.88	0.80	-	-	13	1	0.866
HSI06P2507A	0.29	140568	-	0.31	0.28	0.30	0.29	0.31	0.01	40,198	1,132	0.281
HSI06P2507B	0.14	140568	-	0.14	0.14	0.14	0.12	-	-	1,850	26	0.14

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2507C	1.00	140568	-	0.53	0.48	0.53	0.51	-	(0.47)	42,270	2,051	0.485
HSI06P2508A	0.46	140568	0.47	0.50	0.47	0.50	0.44	-	0.04	11,283	537	0.476
HSI06P2508B	0.25	140568	-	0.26	0.25	0.26	0.25	0.27	0.01	35,300	887	0.251
HSI06P2509A	0.35	140568	-	0.36	0.34	0.36	0.01	0.39	0.01	26,478	904	0.341
HSI28C2505A	0.06	140568	-	-	-	-	0.04	0.05	-	-	-	0
HSI28C2505B	0.02	140568	-	0.02	0.02	0.02	0.01	0.03	-	14	-	0.02
HSI28C2505C	0.03	140568	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2505D	0.04	140568	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2505E	0.12	140568	-	0.10	0.09	0.09	0.08	0.09	(0.03)	60,130	541	0.09
HSI28C2505F	0.44	140568	0.41	0.41	0.32	0.32	0.32	0.33	(0.12)	757,464	26,148	0.345
HSI28C2505G	0.25	140568	-	0.21	0.17	0.17	0.17	0.18	(0.08)	443,545	8,287	0.186
HSI28C2505H	0.83	140568	0.78	0.78	0.65	0.65	0.65	0.66	(0.18)	355,762	24,804	0.697
HSI28C2506A	0.23	140568	-	0.21	0.19	0.19	0.18	0.19	(0.04)	46,686	896	0.191
HSI28C2506B	0.09	140568	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	904	7	0.082
HSI28C2506C	0.16	140568	-	0.15	0.14	0.14	0.13	0.14	(0.02)	31,986	448	0.14
HSI28C2506D	2.20	140568	-	2.18	2.18	2.18	2.00	2.04	(0.02)	850	185	2.18
HSI28C2506E	1.60	140568	-	-	-	-	1.40	1.43	-	-	-	0
HSI28C2506F	1.12	140568	-	1.08	1.08	1.08	0.97	1.00	(0.04)	1	-	1.08
HSI28C2506G	0.67	140568	0.64	0.64	0.56	0.56	0.56	0.57	(0.11)	9,429	547	0.58
HSI28C2507A	0.21	140568	-	0.19	0.18	0.18	0.17	0.18	(0.03)	26,640	480	0.18
HSI28C2507B	1.31	140568	1.32	1.32	1.32	1.32	1.17	1.21	0.01	1	-	1.32
HSI28C2507C	0.95	140568	-	-	-	-	0.86	0.90	-	-	-	0
HSI28C2507D	0.62	140568	-	0.56	0.55	0.56	0.54	0.55	(0.06)	620	35	0.557
HSI28C2507E	0.46	140568	-	0.40	0.39	0.39	0.39	0.40	(0.07)	20,020	801	0.399
HSI28C2508A	0.36	140568	0.34	0.34	0.31	0.31	0.30	0.31	(0.05)	57,197	1,805	0.315
HSI28C2508B	0.53	140568	-	0.50	0.45	0.46	0.45	0.46	(0.07)	2,971	140	0.472
HSI28C2509A	0.56	140568	0.56	0.56	0.52	0.52	0.51	0.52	(0.04)	3,117	166	0.532
HSI28P2505A	0.02	140568	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
HSI28P2505B	0.01	140568	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
HSI28P2505C	0.02	140568	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2505D	0.05	140568	-	0.02	0.02	0.02	0.02	0.04	(0.03)	73	-	0.02
HSI28P2505E	0.07	140568	0.06	0.08	0.06	0.07	0.07	0.08	-	16,425	115	0.069
HSI28P2505F	0.16	140568	-	0.19	0.15	0.19	0.19	0.20	0.03	89,819	1,671	0.186
HSI28P2505G	0.41	140568	0.39	0.48	0.39	0.48	0.47	0.48	0.07	790,348	34,939	0.442
HSI28P2506A	0.04	140568	-	0.03	0.03	0.03	0.02	0.03	(0.01)	125	-	0.03
HSI28P2506B	0.04	140568	-	0.04	0.04	0.04	0.02	0.04	-	10	-	0.04
HSI28P2506C	0.05	140568	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2506D	0.17	140568	-	0.19	0.16	0.19	0.18	0.19	0.02	73,098	1,313	0.179
HSI28P2506E	0.49	140568	-	0.54	0.49	0.53	0.53	0.54	0.04	6,885	355	0.515
HSI28P2506F	0.24	140568	-	0.28	0.25	0.27	0.27	0.28	0.03	95,588	2,573	0.269
HSI28P2507A	0.35	140568	-	0.35	0.33	0.35	0.36	0.37	-	468	16	0.336
HSI28P2507B	0.06	140568	-	0.07	0.07	0.07	0.07	0.08	0.01	1	-	0.07
HSI28P2507C	0.15	140568	-	0.16	0.15	0.16	0.16	0.17	0.01	2,500	39	0.157
HSI28P2507D	0.10	140568	-	0.10	0.10	0.10	0.10	0.11	-	755	8	0.1
HSI28P2508A	0.41	140568	-	0.45	0.41	0.43	0.44	0.45	0.02	5,517	236	0.426
HSI28P2508B	0.10	140568	0.11	0.11	0.11	0.11	0.11	0.12	0.01	4,204	46	0.11
HSI28P2508C	0.16	140568	-	-	-	-	0.17	0.18	-	-	-	0
HSI28P2509A	0.35	140568	-	0.38	0.36	0.37	0.37	0.38	0.02	2,462	91	0.369
HSTECH28C2506A	0.83	140568	-	0.74	0.72	0.74	0.70	0.72	(0.09)	237	18	0.739
HSTECH28C2506B	0.12	140568	-	-	-	-	0.09	0.10	-	-	-	0
HSTECH28C2506C	0.32	140568	-	0.27	0.27	0.27	0.25	0.26	(0.05)	20	1	0.27
HSTECH28P2506A	0.22	140568	-	-	-	-	0.06	0.07	-	-	-	0
HSTECH28P2506B	0.32	140568	-	-	-	-	0.30	0.31	-	-	-	0
HSTECH28P2506C	0.63	140568	-	0.61	0.60	0.61	0.61	0.63	(0.02)	2	-	0.605
JD41C2506A	0.10	140568	-	0.06	0.06	0.06	0.03	-	(0.04)	1	-	0.06
JD41C2509A	0.53	140568	-	0.46	0.44	0.44	0.07	-	(0.09)	4,475	200	0.446
KUAI5H41C2506A	0.73	140568	-	0.67	0.66	0.67	0.07	-	(0.06)	4,020	268	0.666
KUAI5H41C2506B	0.05	140568	0.05	0.05	0.05	0.05	0.04	0.10	-	4	-	0.05
MCA5041C2506A	0.25	140568	0.22	0.22	0.22	0.22	0.21	0.22	(0.03)	1	-	0.22
MCA5041P2506A	0.34	140568	-	-	-	-	0.25	0.26	-	-	-	0
MEITUA28C2507A	0.05	140568	-	0.05	0.02	0.05	0.01	0.05	-	2,005	4	0.02
MEITUA28C2509A	0.32	140568	-	0.30	0.28	0.28	0.08	0.28	(0.04)	4,010	112	0.28
MEITUA41C2506A	0.04	140568	-	-	-	-	0.01	0.03	-	-	-	0
MEITUA41C2507A	0.25	140568	-	0.24	0.21	0.21	0.07	-	(0.04)	3,034	67	0.221
NDX28C2506A	0.19	140568	-	-	-	-	0.17	0.20	-	-	-	0
NDX28C2506B	0.36	140568	-	-	-	-	0.78	0.79	-	-	-	0
NDX28C2506C	0.17	140568	0.44	0.44	0.44	0.44	0.39	0.42	0.27	20	1	0.44
NDX28C2509A	1.44	140568	-	1.51	1.43	1.43	1.42	1.43	(0.01)	145	22	1.498
NDX28C2509B	0.97	140568	-	1.00	0.94	0.94	0.95	0.96	(0.03)	483	48	0.984
NDX28P2506A	0.08	140568	-	-	-	-	0.07	0.10	-	-	-	0
NDX28P2509A	0.30	140568	-	0.30	0.29	0.30	0.27	0.30	-	104	3	0.299
NDX28P2509B	0.23	140568	-	0.19	0.19	0.19	0.20	0.23	(0.04)	600	11	0.19
NDX41C2506A	0.14	140568	-	0.13	0.12	0.12	0.12	0.14	(0.02)	6,800	87	0.128
NDX41C2506B	0.22	140568	-	0.32	0.27	0.27	0.27	0.30	0.05	35	1	0.318
NDX41C2506C	0.78	140568	-	0.80	0.80	0.80	0.74	0.77	0.02	231	18	0.8
NDX41C2506D	1.71	140568	-	1.81	1.70	1.70	1.69	1.72	(0.01)	637	109	1.709
NDX41C2509A	1.19	140568	1.25	1.26	1.17	1.18	1.18	1.19	(0.01)	1,164	139	1.194
NDX41C2509T	2.62	140568	-	2.64	2.64	2.64	2.58	2.60	0.02	100	26	2.64
NDX41P2506A	0.14	140568	-	0.17	0.15	0.16	0.15	0.16	0.02	1,688	27	0.157
NDX41P2506B	0.06	140568	0.05	0.05	0.04	0.05	0.05	0.08	(0.01)	321	2	0.049
NDX41P2509A	0.48	140568	-	0.50	0.47	0.49	0.48	0.49	0.01	22,390	1,085	0.484
NDX41P2509T	2.20	140568	2.16	2.26	2.16	2.24	2.22	2.24	0.04	139	31	2.209
NIKKEI28C2506A	0.36	140568	-	0.33	0.32	0.32	0.31	0.32	(0.04)	270	9	0.327
NIKKEI28C2506B	0.17	140568	-	0.17	0.15	0.17	0.14	0.17	-	738	11	0.15
NIKKEI28C2506C	0.07	140568	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2506A	0.04	140568	-	0.04	0.04	0.04	0.04	0.07	-	75	-	0.04
NIKKEI28P2506B	0.15	140568	-	0.11	0.11	0.11	0.11	0.14	(0.04)	120	1	0.11
NIKKEI28P2506C	0.54	140568	-	-	-	-	0.28	0.29	-	-	-	0
NIKKEI41C2506A	0.08	140568	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI41C2506B	0.03	140568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.43	140568	-	0.41	0.40	0.41	0.40	0.41	(0.02)	285	12	0.409
NIKKEI41C2509B	0.23	140568	-	0.25	0.25	0.25	0.24	0.25	0.02	25	1	0.25
NIKKEI41C2509C	0.65	140568	0.62	0.63	0.61	0.61	0.60	0.61	(0.04)	1,062	66	0.62
NIKKEI41P2506A	0.15	140568	-	0.08	0.08	0.08	0.08	0.11	(0.07)	5	-	0.08

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										
NIKKEI41P2506B	0.08	140568	-	0.03	0.03	0.03	0.04	0.07	(0.05)	50	-	0.03
NIKKEI41P2509A	0.31	140568	-	0.33	0.33	0.33	0.33	0.34	0.02	50	2	0.33
NIKKEI41P2509B	0.23	140568	-	-	-	-	0.24	0.25	-	-	-	0
NIKKEI41P2509C	0.39	140568	-	0.44	0.43	0.43	0.43	0.44	0.04	32	1	0.433
NTES41C2506A	0.26	140568	-	0.30	0.26	0.26	0.07	-	-	9,000	250	0.277
PINGAN41C2507A	0.27	140568	-	0.25	0.24	0.24	0.07	-	(0.03)	2,480	60	0.242
POPMAR41C2506A	1.40	140568	-	1.54	1.47	1.49	1.49	-	0.09	3,041	456	1.5
POPMAR41C2507A	0.63	140568	0.70	0.70	0.65	0.67	0.67	-	0.04	15,231	1,030	0.676
SET01C2506A	0.02	140568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,219	10	0.01
SET01C2506B	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SET01C2507A	0.27	140568	0.24	0.24	0.16	0.18	0.17	0.18	(0.09)	24,221	479	0.197
SET01C2509A	1.02	140568	-	0.97	0.86	0.86	0.86	0.88	(0.16)	19,399	1,761	0.907
SET01C2512T	0.93	140568	-	0.89	0.83	0.83	0.83	0.84	(0.10)	2,899	243	0.839
SET01P2506A	0.18	140568	-	0.35	0.19	0.35	0.24	0.35	0.17	431	10	0.23
SET01P2507A	0.20	140568	0.22	0.25	0.20	0.24	0.22	0.24	0.04	1,467	34	0.228
SET5001C2506A	0.02	140568	-	0.02	0.01	0.02	0.01	0.02	-	275	-	0.01
SET5001C2506F	0.02	140568	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506G	0.05	140568	-	-	-	-	0.03	0.05	-	-	-	0
SET5001C2507A	0.35	140568	0.35	0.35	0.25	0.29	0.25	0.30	(0.06)	955	27	0.282
SET5001C2509A	1.04	140568	-	0.99	0.87	0.88	0.88	0.89	(0.16)	30,258	2,805	0.926
SET5001C2509F	0.63	140568	-	0.55	0.47	0.50	0.47	0.50	(0.13)	1,378	70	0.51
SET5001P2506A	0.22	140568	-	0.28	0.23	0.23	0.23	0.27	0.01	213	5	0.25
SET5001P2506F	0.35	140568	-	-	-	-	0.46	0.55	-	-	-	0
SET5001P2506G	0.25	140568	-	-	-	-	0.38	0.42	-	-	-	0
SET5001P2507A	0.06	140568	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	1,416	9	0.062
SET5001P2509F	0.36	140568	-	0.49	0.40	0.40	0.41	0.48	0.04	2,136	96	0.45
SET5006C2506A	0.07	140568	-	-	-	-	-	-	-	-	-	0
SET5006C2506B	0.35	140568	-	0.29	0.22	0.22	0.21	0.24	(0.13)	69,758	1,724	0.247
SET5006C2506C	0.42	140568	-	0.36	0.27	0.27	0.26	0.50	(0.15)	42,572	1,363	0.32
SET5006C2506D	0.51	140568	-	0.45	0.34	0.35	-	0.50	(0.16)	57,420	2,132	0.371
SET5006C2506E	0.74	140568	-	0.53	0.53	0.53	-	-	(0.21)	1	-	0.53
SET5006C2506F	0.85	140568	-	0.78	0.77	0.78	-	-	(0.07)	2,001	155	0.775
SET5006C2509A	0.82	140568	0.69	0.76	0.67	0.67	0.66	0.75	(0.15)	6,286	439	0.697
SET5006C2509B	0.47	140568	-	0.45	0.37	0.39	0.37	0.39	(0.08)	116,954	4,741	0.405
SET5006P2506A	0.79	140568	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.39	140568	-	0.53	0.40	0.51	-	-	0.12	164,715	7,656	0.464
SET5006P2506C	0.22	140568	0.29	0.31	0.24	0.31	0.24	-	0.09	169,454	4,618	0.272
SET5006P2506D	0.11	140568	-	0.14	0.12	0.14	-	-	0.03	10,129	132	0.13
SET5006P2506E	0.10	140568	-	0.12	0.10	0.12	-	0.13	0.02	47	1	0.119
SET5006P2506F	0.08	140568	0.10	0.08	0.08	0.09	0.08	0.10	0.01	215	2	0.087
SET5006P2506G	0.07	140568	-	0.07	0.07	0.07	-	-	-	1	-	0.07
SET5006P2509A	0.25	140568	-	0.30	0.26	0.30	0.28	0.30	0.05	82,316	2,241	0.272
SET5006P2509B	0.52	140568	-	0.62	0.54	0.61	0.51	0.63	0.09	81,205	4,733	0.582
SET5013C2506A	0.01	140568	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013C2506B	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.02	140568	-	0.01	0.01	0.01	-	0.01	(0.01)	50	-	0.01
SET5013C2506D	0.02	140568	-	-	-	-	-	0.02	-	-	-	0
SET5013C2506E	0.01	140568	-	0.01	0.01	0.01	0.01	0.02	-	509	1	0.01
SET5013C2506F	0.02	140568	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	5,485	6	0.01
SET5013C2506G	0.03	140568	-	0.02	0.01	0.01	0.01	0.02	(0.02)	5,960	8	0.013
SET5013C2506H	0.06	140568	-	0.06	0.03	0.03	0.03	0.04	(0.03)	2,640	9	0.034
SET5013C2506I	0.10	140568	0.07	0.08	0.06	0.06	0.06	0.07	(0.04)	6,242	40	0.064
SET5013C2506J	0.19	140568	0.15	0.15	0.09	0.09	0.09	0.10	(0.10)	33,193	379	0.114
SET5013C2506K	0.27	140568	0.30	0.30	0.14	0.15	0.14	0.15	(0.12)	24,091	431	0.178
SET5013C2506L	0.44	140568	0.37	0.37	0.23	0.24	0.24	0.25	(0.20)	2,330,264	65,583	0.281
SET5013C2506M	0.60	140568	0.55	0.56	0.34	0.35	0.35	0.36	(0.25)	115,050	4,833	0.42
SET5013C2506N	0.28	140568	0.24	0.24	0.15	0.16	0.16	0.17	(0.12)	415,415	7,566	0.182
SET5013C2506O	0.79	140568	0.71	0.72	0.56	0.58	0.58	0.59	(0.21)	774,045	47,842	0.618
SET5013C2506P	0.93	140568	0.86	0.86	0.68	0.70	0.70	0.72	(0.23)	89,247	6,652	0.745
SET5013C2506Q	0.48	140568	0.44	0.44	0.34	0.35	0.35	0.36	(0.13)	2,152,165	81,438	0.378
SET5013C2506R	0.40	140568	0.35	0.36	0.26	0.27	0.27	0.28	(0.13)	1,057,033	31,212	0.295
SET5013C2506S	0.28	140568	0.24	0.25	0.17	0.18	0.18	0.19	(0.10)	2,154,538	42,687	0.198
SET5013C2506T	0.01	140568	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013C2509A	1.11	140568	1.05	1.05	0.91	0.93	0.93	0.94	(0.18)	273,858	26,314	0.96
SET5013C2509B	0.42	140568	0.39	0.39	0.32	0.34	0.34	0.35	(0.08)	620,947	21,862	0.352
SET5013C2509C	1.00	140568	0.56	0.56	0.45	0.46	0.46	0.47	(0.54)	1,817,182	89,098	0.49
SET5013C2509T	0.52	140568	0.49	0.49	0.41	0.43	0.42	0.43	(0.09)	765,275	33,172	0.433
SET5013P2506A	0.30	140568	-	0.50	0.36	0.46	0.43	0.46	0.16	301	13	0.431
SET5013P2506B	0.68	140568	-	0.87	0.79	0.79	0.79	0.84	0.11	15	1	0.843
SET5013P2506C	0.40	140568	-	0.79	0.56	0.56	0.64	0.94	0.16	100	7	0.675
SET5013P2506D	0.80	140568	-	0.85	0.30	0.85	0.36	0.87	0.05	2	-	0.575
SET5013P2506E	0.05	140568	-	0.64	0.64	0.64	0.05	0.66	0.59	1	-	0.64
SET5013P2506F	0.07	140568	0.10	0.13	0.06	0.06	0.06	0.10	(0.01)	7,254	77	0.105
SET5013P2506G	0.06	140568	0.05	0.06	0.03	0.05	0.04	0.05	(0.01)	20,918	109	0.052
SET5013P2506H	0.28	140568	-	0.36	0.04	0.04	0.03	0.35	(0.24)	35	1	0.252
SET5013P2506I	0.04	140568	0.05	0.06	0.03	0.04	0.04	0.05	-	3,249	15	0.045
SET5013P2506J	0.07	140568	-	0.07	0.01	0.03	0.03	0.06	(0.04)	3,225	13	0.039
SET5013P2506K	0.27	140568	0.28	0.36	0.28	0.33	0.33	0.35	0.06	368,508	11,709	0.317
SET5013P2506L	0.39	140568	0.41	0.51	0.39	0.49	0.49	0.50	0.10	1,528,682	71,293	0.466
SET5013P2506M	0.54	140568	0.56	0.71	0.55	0.67	0.67	0.69	0.13	1,241,027	79,736	0.642
SET5013P2506N	0.01	140568	0.01	0.02	0.01	0.01	0.01	0.02	-	170,927	172	0.01
SET5013P2506O	0.02	140568	-	0.02	0.02	0.02	0.02	0.03	-	2,583	5	0.02
SET5013P2506P	0.04	140568	0.04	0.06	0.04	0.04	0.04	0.05	-	97,802	477	0.048
SET5013P2506Q	0.07	140568	0.06	0.08	0.06	0.07	0.07	0.08	-	26,586	189	0.071
SET5013P2506R	0.07	140568	0.08	0.10	0.08	0.09	0.08	0.09	0.02	111,666	931	0.083
SET5013P2506S	0.14	140568	0.15	0.18	0.15	0.17	0.17	0.18	0.03	124,088	2,110	0.17
SET5013P2506T	1.13	140568	-	-	-	-	1.33	1.44	-	-	-	0
SET5013P2506U	0.26	140568	0.27	0.33	0.27	0.32	0.31	0.32	0.06	604,068	18,363	0.303
SET5013P2506V	0.24	140568	0.25	0.31	0.25	0.29	0.29	0.30	0.05	1,052,889	29,156	0.276
SET5013P2509A	0.15	140568	0.16	0.19	0.15	0.18	0.17	0.18	0.03	294,673	5,093	0.172
SET5013P2509B	0.27	140568	0.28	0.33	0.28	0.31	0.31	0.32	0.04	455,790	14,169	0.31
SET5013P2509C	0.78	140568	0.80	0.90	0.80	0.88	0.88	0.89	0.10	941,364	80,938	0.859
SET5013P2509T	0.14	140568	-	0.18	0.15	0.17	0.17	0.18	0.03	71,655	1,154	0.161
SET5019C2506A	0.01	140568	-	-	-	-	-	0.01	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2506B	0.02	140568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.02	140568	-	0.01	0.01	0.01	-	0.02	(0.01)	10	-	0.01
SET5019C2506D	0.02	140568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	140568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.08	140568	-	0.07	0.05	0.06	0.05	0.07	(0.02)	40	-	0.06
SET5019C2506G	0.05	140568	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506H	0.11	140568	-	-	-	-	0.03	0.04	-	-	-	0
SET5019C2506I	0.14	140568	-	0.14	0.14	0.14	0.06	0.07	-	1	-	0.14
SET5019C2506J	0.50	140568	-	-	-	-	0.11	0.12	-	-	-	0
SET5019C2506K	0.34	140568	-	0.22	0.22	0.22	0.22	0.23	(0.12)	10	-	0.22
SET5019C2506L	0.52	140568	-	-	-	-	0.34	0.35	-	-	-	0
SET5019C2506M	0.52	140568	0.45	0.46	0.32	0.33	0.33	0.34	(0.19)	224,853	8,443	0.375
SET5019C2506N	0.66	140568	-	-	-	-	0.39	0.40	-	-	-	0
SET5019C2506O	1.84	140568	-	1.24	1.12	1.12	1.07	1.08	(0.72)	218	26	1.197
SET5019C2506P	2.16	140568	-	-	-	-	1.78	1.79	-	-	-	0
SET5019C2506Q	0.89	140568	-	0.82	0.67	0.69	0.69	0.70	(0.20)	210,265	15,209	0.723
SET5019C2509A	1.47	140568	1.41	1.42	1.29	1.31	1.31	1.32	(0.16)	235,517	31,408	1.333
SET5019C2509B	0.74	140568	0.70	0.70	0.60	0.60	0.60	0.61	(0.14)	256,034	16,089	0.628
SET5019P2506A	2.16	140568	-	1.11	1.11	1.11	1.08	1.09	(1.05)	1	-	1.11
SET5019P2506B	2.56	140568	-	-	-	-	1.37	1.38	-	-	-	0
SET5019P2506C	0.36	140568	-	1.14	0.71	1.14	0.61	0.62	0.78	25	2	0.796
SET5019P2506D	0.66	140568	-	1.04	0.95	1.04	0.77	0.78	0.38	2	-	0.995
SET5019P2506E	0.39	140568	-	-	-	-	0.33	0.34	-	-	-	0
SET5019P2506F	0.11	140568	-	-	-	-	0.17	0.18	-	-	-	0
SET5019P2506G	0.29	140568	-	0.37	0.06	0.37	0.07	0.08	0.08	3	-	0.263
SET5019P2506H	0.15	140568	-	0.09	0.09	0.09	0.08	0.09	(0.06)	6	-	0.09
SET5019P2506I	0.22	140568	-	-	-	-	0.16	0.17	-	-	-	0
SET5019P2506J	0.03	140568	0.03	0.04	0.03	0.03	0.03	0.04	-	53,582	209	0.039
SET5019P2506K	0.38	140568	-	-	-	-	0.07	0.08	-	-	-	0
SET5019P2506L	0.07	140568	-	0.08	0.07	0.07	0.07	0.08	-	1,262	9	0.073
SET5019P2506M	0.21	140568	-	0.25	0.23	0.24	0.24	0.25	0.03	119,811	2,834	0.236
SET5019P2506N	0.13	140568	-	0.16	0.14	0.15	0.15	0.16	0.02	4,739	73	0.154
SET5019P2506O	0.13	140568	-	0.17	0.15	0.16	0.16	0.17	0.03	104,064	1,600	0.153
SET5019P2509A	0.33	140568	0.35	0.39	0.35	0.38	0.37	0.38	0.05	147,516	5,457	0.369
SET5019P2509B	0.77	140568	0.80	0.89	0.80	0.88	0.87	0.88	0.11	334,886	28,771	0.859
SET5019P2509C	0.93	140568	0.97	1.09	0.96	1.07	1.07	1.08	0.14	339,137	35,472	1.045
SET5041C2506A	0.02	140568	-	0.02	0.01	0.02	0.01	0.02	-	20	-	0.011
SET5041C2506B	0.03	140568	0.06	0.06	0.06	0.06	0.01	0.04	0.03	3	-	0.06
SET5041C2506C	0.23	140568	-	0.17	0.14	0.14	0.14	0.15	(0.09)	11,131	168	0.15
SET5041C2506D	0.75	140568	0.65	0.65	0.52	0.52	0.51	0.52	(0.23)	447	29	0.648
SET5041C2506E	0.74	140568	-	0.65	0.51	0.52	0.52	0.53	(0.22)	2,361	129	0.547
SET5041C2506F	0.67	140568	-	0.56	0.45	0.47	0.45	0.47	(0.20)	44,071	2,236	0.507
SET5041C2506G	1.07	140568	-	0.86	0.73	0.73	0.74	0.77	(0.34)	1,661	134	0.804
SET5041C2506H	1.22	140568	-	1.05	1.05	1.05	0.94	0.98	(0.17)	5	1	1.05
SET5041C2506I	2.20	140568	-	-	-	-	1.98	2.02	-	-	-	0
SET5041C2506J	3.10	140568	-	-	-	-	2.30	2.38	-	-	-	0
SET5041C2506K	0.42	140568	0.37	0.37	0.28	0.30	0.29	0.30	(0.12)	233,728	7,296	0.312
SET5041C2506T	0.02	140568	-	0.02	0.01	0.02	0.01	0.02	-	503	1	0.01
SET5041C2509A	0.64	140568	0.61	0.61	0.51	0.52	0.52	0.53	(0.12)	923,373	51,171	0.554
SET5041C2509T	0.18	140568	0.19	0.19	0.14	0.15	0.15	0.16	(0.03)	835	12	0.146
SET5041C2509U	0.55	140568	0.49	0.54	0.49	0.50	0.48	0.50	(0.05)	22,642	1,135	0.501
SET5041C2509V	1.08	140568	1.04	1.04	0.94	0.95	0.95	0.96	(0.13)	271,030	26,479	0.976
SET5041P2506A	2.08	140568	-	-	-	-	1.93	1.98	-	-	-	0
SET5041P2506B	0.50	140568	0.52	0.63	0.51	0.62	0.61	0.62	0.12	637,284	37,293	0.585
SET5041P2506C	0.30	140568	-	-	-	-	0.09	0.15	-	-	-	0
SET5041P2506D	0.05	140568	-	-	-	-	0.05	0.06	-	-	-	0
SET5041P2506E	0.14	140568	-	-	-	-	0.07	0.16	-	-	-	0
SET5041P2506F	0.15	140568	-	0.12	0.06	0.06	0.06	0.15	(0.09)	11	-	0.075
SET5041P2506T	1.07	140568	-	1.21	1.09	1.20	1.20	1.21	0.13	18,305	2,142	1.169
SET5041P2509A	0.23	140568	0.25	0.29	0.25	0.29	0.28	0.29	0.06	69,891	1,845	0.263
SET5041P2509B	0.36	140568	-	0.41	0.38	0.40	0.40	0.41	0.04	100,740	3,859	0.383
SET5041P2509T	0.22	140568	-	0.28	0.24	0.28	0.26	0.27	0.06	9,468	252	0.266
SPX28C2506A	0.06	140568	0.05	0.05	0.04	0.04	0.04	0.07	(0.02)	170	1	0.049
SPX28C2506B	0.11	140568	-	-	-	-	0.17	0.20	-	-	-	0
SPX28C2506C	0.36	140568	-	-	-	-	0.52	0.55	-	-	-	0
SPX28C2509A	1.82	140568	-	-	-	-	1.75	1.76	-	-	-	0
SPX28C2509B	1.06	140568	-	1.05	1.01	1.01	1.01	1.02	(0.05)	30	3	1.026
SPX28P2506A	0.58	140568	-	-	-	-	0.07	0.10	-	-	-	0
SPX28P2506B	0.08	140568	-	-	-	-	0.03	0.06	-	-	-	0
SPX28P2509A	0.27	140568	-	-	-	-	0.22	0.25	-	-	-	0
SPX41C2506A	0.09	140568	-	0.07	0.07	0.07	0.07	0.10	(0.02)	4	-	0.07
SPX41C2506B	0.21	140568	-	-	-	-	0.18	0.20	-	-	-	0
SPX41C2506C	0.30	140568	-	-	-	-	0.46	0.49	-	-	-	0
SPX41C2506D	1.23	140568	-	-	-	-	1.28	1.31	-	-	-	0
SPX41C2509A	1.03	140568	1.02	1.02	1.00	1.00	0.98	0.99	(0.03)	110	11	1.001
SPX41C2509T	2.34	140568	-	-	-	-	2.30	2.32	-	-	-	0
SPX41P2506A	0.17	140568	-	0.18	0.17	0.17	0.16	0.19	-	1,530	26	0.17
SPX41P2506B	0.06	140568	-	-	-	-	0.06	0.09	-	-	-	0
SPX41P2509A	0.77	140568	-	0.62	0.60	0.62	0.61	0.62	(0.15)	1,585	98	0.617
SPX41P2509T	2.48	140568	-	2.58	2.54	2.56	2.54	2.56	0.08	25	6	2.565
TENCEN28C2508A	1.03	140568	-	1.00	0.98	0.98	0.07	-	(0.05)	51	5	0.98
TENCEN28C2509A	0.35	140568	-	0.34	0.33	0.33	0.07	0.40	(0.02)	91	3	0.332
TENCEN28P2509A	0.26	140568	-	0.27	0.26	0.27	-	-	0.01	32	1	0.266
TENCEN41C2505A	0.03	140568	-	-	-	-	0.01	-	-	-	-	0
TENCEN41C2506A	1.03	140568	-	1.03	0.99	0.99	0.01	-	(0.04)	28,552	2,877	1.007
TENCEN41P2506A	0.13	140568	-	0.14	0.13	0.14	-	0.15	0.01	6,804	94	0.138
TRIPDC41C2506A	0.58	140568	-	0.59	0.55	0.57	0.07	-	(0.01)	10,508	602	0.572
XIAOMI28C2508A	1.11	140568	1.24	1.24	1.21	1.21	0.08	-	0.10	12	1	1.215
XIAOMI28C2509A	0.41	140568	0.45	0.45	0.39	0.39	0.39	0.44	(0.02)	4,772	200	0.418
XIAOMI28P2505A	0.02	140568	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28P2509A	0.06	140568	-	0.07	0.06	0.06	-	0.07	-	25	-	0.066
XIAOMI28P2510A	0.56	140568	0.48	0.51	0.48	0.51	0.01	0.55	(0.05)	27	1	0.485
XIAOMI41C2506A	0.91	140568	0.97	0.97	0.88	0.88	0.07	0.95	(0.03)	1,104	98	0.886
XIAOMI41C2506B	0.17	140568	-	0.20	0.17	0.17	0.17	-	-	11,011	200	0.181

Main Board Quotation

Issue Date

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2507A	0.12	140568	-	0.14	0.12	0.12	0.02	0.14	-	2,480	31	0.126
XIAOMI41P2506A	0.30	140568	-	0.30	0.27	0.30	0.01	0.31	-	8,002	227	0.283

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

Main Board Quotation (MAI)

Issue Date : Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.35	15/5/2025	1.35	1.35	1.32	1.32	1.32	1.33	(0.03)	2,148.00	288.00	00 1.3
AU	8.25	140568	8.30	8.35	8.15	8.20	8.20	8.25	(0.05)	11,084.00	9,138.00	00 8.2
CFARM	0.84	140568	0.85	0.85	0.78	0.79	0.79	0.80	(0.05)	28,948.00	2,335.00	00 0.8
JCKH	0.15	140568	0.15	0.15	0.14	0.15	0.14	0.15	-	6,736.00	101.00	00 0.1
KASET	0.65	140568	0.61	0.64	0.61	0.61	0.61	0.64	(0.04)	901.00	56.00	00 0.6
MAGURO	18.10	140568	18.10	18.10	16.70	16.80	16.80	17.00	(1.30)	25,736.00	44,025.00	00 17.1
MUD	1.28	140568	-	1.19	1.19	1.19	1.02	1.35	(0.09)	1,300.00	155.00	00 1.1
NTSC	5.70	140568	6.05	6.10	5.90	6.00	5.90	6.00	0.30	1,990.00	1,203.00	00 6.0
TACC	4.58	140568	4.58	4.62	4.48	4.48	4.48	4.50	(0.10)	22,758.00	10,333.00	00 4.5
TMILL	1.94	140568	-	1.94	1.90	1.94	1.93	1.95	-	80.00	15.00	00 1.9
WINNER	1.94	140568	2.04	2.04	1.97	1.98	1.97	1.98	0.04	3,517.00	710.00	00 2.0
XO	16.30	140568	16.30	16.30	16.00	16.00	16.00	16.10	(0.30)	4,407.00	7,103.00	00 16.1
Consumer Produ												
ALPHAX	0.41	140568	0.42	0.42	0.40	0.41	0.40	0.41	-	22,402.00	921.00	00 0.4
BGT	0.39	140568	-	0.39	0.37	0.38	0.37	0.38	(0.01)	593.00	22.00	00 0.3
DOD	2.16	140568	2.28	2.38	1.90	2.02	2.02	2.06	(0.14)	67,851.00	14,830.00	00 2.1
ECF	0.12	140568	0.12	0.13	0.11	0.12	0.11	0.12	-	46,548.00	555.00	00 0.1
ECF-W5	0.01	140568	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.16	140568	0.16	0.16	0.14	0.16	0.15	0.16	-	101,287.00	1,530.00	00 0.1
EFORL-W6	0.01	140568	-	-	-	-	-	-	-	-	-	00 0.0
EURO	4.40	140568	-	4.48	4.38	4.48	4.40	4.46	0.08	3,026.00	1,327.00	00 4.3
HPT	0.44	140568	0.42	0.42	0.38	0.39	0.39	0.40	(0.05)	197,367.00	7,981.00	00 0.4
ITTHI	1.41	140568	1.42	1.42	1.39	1.41	1.40	1.43	-	78.00	11.00	00 1.4
JSP	1.82	140568	-	1.84	1.80	1.82	1.82	1.84	-	1,546.00	283.00	00 1.8
JSP-W2	0.03	140568	-	0.03	0.02	0.03	0.03	0.04	-	2,991.00	9.00	00 0.0
JUBILE	7.45	140568	7.40	7.40	7.15	7.20	7.15	7.20	(0.25)	681.00	492.00	00 7.2
LTS	6.90	140568	6.85	6.90	5.70	5.70	5.70	5.80	(1.20)	23,576.00	14,628.00	00 6.2
MGI	11.20	140568	11.20	11.20	10.20	10.40	10.30	10.40	(0.80)	13,633.00	14,539.00	00 10.6
MGI-W1	2.32	140568	2.32	2.32	2.14	2.18	2.16	2.18	(0.14)	14,572.00	3,244.00	00 2.2
MOONG	1.89	140568	-	1.91	1.87	1.87	1.87	1.89	(0.02)	634.00	119.00	00 1.8
NPK	10.50	140568	-	-	-	-	10.20	10.80	-	-	-	00 0.0
SEI	3.62	140568	3.62	3.70	3.38	3.50	3.50	3.52	(0.12)	13,467.00	4,702.00	00 3.4
SMD100	4.16	140568	4.00	4.04	3.90	3.98	3.96	4.00	(0.18)	1,182.00	467.00	00 3.9
TM	0.85	140568	0.86	0.89	0.83	0.83	0.83	0.85	(0.02)	2,844.00	246.00	00 0.8
TM-W1	0.01	140568	-	-	-	-	-	-	-	-	-	00 0.0
WARRIX	3.08	140568	3.08	3.08	2.94	2.98	2.96	2.98	(0.10)	13,797.00	4,166.00	00 3.0
WINMED	1.22	140568	1.21	1.23	1.21	1.22	1.22	1.23	-	324.00	39.00	00 1.2
Financials												
ACAP	0.33	140568	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.54	140568	0.55	0.55	0.50	0.50	0.50	0.52	(0.04)	213.00	11.00	00 0.5
AIRA	1.30	140568	-	-	-	-	1.21	1.28	-	-	-	00 0.0
ASN	1.04	140568	-	1.26	0.98	1.00	1.00	1.04	(0.04)	414.00	42.00	00 1.0
BTC	0.37	140568	0.37	0.38	0.33	0.35	0.34	0.35	(0.02)	342,405.00	11,983.00	00 0.3
BTC-W7	0.18	140568	0.17	0.17	0.15	0.16	0.15	0.16	(0.02)	31,623.00	504.00	00 0.1
GCAP	0.29	140568	-	0.30	0.27	0.27	0.27	0.28	(0.02)	10,602.00	303.00	00 0.2
KCC	1.71	140568	-	1.71	1.68	1.68	1.67	1.68	(0.03)	1,056.00	178.00	00 1.6
LIT	0.73	140568	0.71	0.71	0.63	0.66	0.64	0.66	(0.07)	21,701.00	1,445.00	00 0.6
MTSIB	0.56	140568	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	312.00	17.00	00 0.5
SGF	0.17	140568	0.17	0.18	0.16	0.17	0.16	0.17	-	14,629.00	249.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	140568	5.00	5.00	4.94	4.96	4.96	4.98	(0.02)	324.00	161.00	00 4.9
Industrials												
ADB	0.58	140568	-	0.57	0.55	0.55	0.55	0.57	(0.03)	1,658.00	93.00	00 0.5
BM	2.28	140568	2.24	2.24	2.06	2.18	2.10	2.18	(0.10)	1,411.00	300.00	00 2.1
BM-W3	0.41	140568	0.40	0.41	0.38	0.40	0.39	0.40	(0.01)	594.00	23.00	00 0.3
BPS	0.50	140568	0.50	0.52	0.50	0.50	0.50	0.51	-	7,570.00	382.00	00 0.5
CHO	0.11	140568	-	-	-	-	0.10	0.11	-	-	-	00 0.0
CHO-W4	0.01	140568	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.08	140568	1.08	1.10	1.06	1.06	1.06	1.07	(0.02)	489.00	53.00	00 1.0
CIG	0.04	140568	0.04	0.05	0.03	0.04	0.03	0.04	-	27,045.00	113.00	00 0.0
CIG-W10	0.05	140568	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	140568	-	0.02	0.01	0.02	0.01	0.02	-	73.00	-	00 0.0
COLOR	1.04	140568	-	1.03	1.00	1.03	1.02	1.03	(0.01)	165.00	17.00	00 1.0
CPR	2.82	140568	2.84	2.98	2.82	2.82	2.82	2.88	-	432.00	125.00	00 2.8
FPI	1.72	140568	1.77	1.77	1.72	1.73	1.71	1.73	0.01	485.00	85.00	00 1.7
GTB	0.72	140568	0.72	0.73	0.71	0.71	0.71	0.73	(0.01)	2,403.00	172.00	00 0.7
HARN	2.08	140568	-	2.08	2.08	2.08	2.06	2.08	-	370.00	77.00	00 2.0
KCM	0.17	140568	0.17	0.18	0.16	0.16	0.16	0.17	(0			

Main Board Quotation (MAI)

Issue Date :

Thursday May 15, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARIN	0.48	140568	-	0.48	0.46	0.48	0.46	0.48	-	4,547.00	211.00	00 0.4
ARROW	4.96	140568	-	4.98	4.94	4.94	4.94	4.98	(0.02)	204.00	101.00	00 4.9
BC	0.90	140568	0.95	0.95	0.88	0.88	0.88	0.89	(0.02)	620.00	57.00	00 0.9
BC-W2	0.01	140568	-	-	-	-	-	-	-	-	-	00 0.0
BKA	1.23	140568	1.24	1.24	1.14	1.14	1.14	1.15	(0.09)	83,740.00	9,954.00	00 1.1
BLESS	0.28	140568	0.30	0.34	0.27	0.28	0.27	0.28	-	133,256.00	4,151.00	00 0.3
BSM	0.84	140568	-	0.84	0.59	0.82	0.78	0.82	(0.02)	142.00	10.00	00 0.6
BTW	0.18	140568	0.17	0.18	0.17	0.18	0.17	0.18	-	1,307.00	22.00	00 0.1
CAZ	2.08	140568	-	2.04	1.95	1.96	1.95	1.96	(0.12)	356.00	71.00	00 1.9
CHEWA	0.26	140568	-	0.27	0.25	0.26	0.25	0.26	-	2,636.00	67.00	04 0.2
CPANEL	2.60	140568	-	2.66	2.56	2.66	2.56	2.66	0.06	11.00	3.00	00 2.5
CPANEL-W1	0.01	140568	-	-	-	-	-	0.01	-	-	-	00 0.0
CRD	0.34	140568	0.33	0.35	0.31	0.35	0.33	0.35	0.01	2,338.00	77.00	00 0.3
DHOUSE	0.63	140568	0.62	0.63	0.61	0.62	0.61	0.62	(0.01)	234.00	14.00	00 0.6
DIMET	0.09	140568	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	104,302.00	824.00	00 0.0
DPAINT	0.59	140568	0.59	0.60	0.57	0.57	0.57	0.58	(0.02)	8,550.00	500.00	00 0.5
FLOYD	0.84	140568	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	7,405.00	613.00	00 0.8
HYDRO	1.17	140568	-	1.19	1.07	1.07	1.09	1.17	(0.10)	720.00	78.00	00 1.0
HYDRO-W2	0.15	140568	-	-	-	-	0.09	0.14	-	-	-	00 0.0
IND	0.87	140568	-	0.88	0.84	0.84	0.84	0.85	(0.03)	1,991.00	169.00	00 0.8
JAK	0.99	140568	-	1.00	0.94	0.99	0.95	0.99	-	205.00	20.00	00 0.9
K	1.29	140568	1.30	1.30	1.28	1.28	1.21	1.28	(0.01)	295.00	38.00	00 1.2
K-W3	0.19	140568	-	0.20	0.18	0.19	0.18	0.20	-	256.00	5.00	00 0.1
META	0.08	140568	0.08	0.08	0.07	0.08	0.07	0.08	-	14,406.00	114.00	00 0.0
PANEL	1.22	140568	1.24	1.24	1.19	1.20	1.18	1.20	(0.02)	781.00	94.00	00 1.1
PPS	0.18	140568	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	11,250.00	205.00	00 0.1
PRI	5.30	140568	5.40	5.40	5.10	5.30	5.30	5.35	-	2,918.00	1,542.00	00 5.2
PROS	0.77	140568	0.78	0.79	0.72	0.72	0.72	0.73	(0.05)	6,569.00	491.00	00 0.7
PROS-W1	0.06	140568	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,945.00	30.00	00 0.0
PSG	1.25	140568	1.23	1.23	1.12	1.13	1.13	1.14	(0.12)	162,529.00	18,946.00	00 1.1
QTCG	0.16	140568	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	11,679.00	172.00	00 0.1
SENX	0.24	140568	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	351.00	8.00	00 0.2
SK	0.61	140568	-	0.61	0.58	0.60	0.58	0.60	(0.01)	2,118.00	125.00	00 0.5
SMART	0.61	140568	-	0.61	0.60	0.61	0.60	0.61	-	3,743.00	227.00	00 0.6
STC	0.49	140568	0.49	0.49	0.48	0.49	0.48	0.49	-	547.00	26.00	00 0.4
STX	1.21	140568	1.32	1.35	1.23	1.23	1.23	1.25	0.02	96,676.00	12,523.00	00 1.2
SVR	0.59	140568	-	0.60	0.59	0.60	0.59	0.60	0.01	712.00	42.00	00 0.5
TAPAC	0.52	140568	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.00	140568	-	1.00	0.98	0.98	0.98	1.00	(0.02)	279.00	27.00	00 0.9
TIGER	0.54	140568	-	0.52	0.51	0.52	0.50	0.52	(0.02)	8.00	-	00 0.5
TITLE	3.78	140568	3.86	3.92	3.78	3.80	3.78	3.80	0.02	6,952.00	2,667.00	00 3.8
WELL	0.71	140568	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.85	140568	0.87	0.87	0.84	0.85	0.84	0.85	-	4,036.00	343.00	00 0.8
Resources												
ABM	0.67	140568	0.65	0.68	0.63	0.68	0.65	0.68	0.01	259.00	17.00	00 0.6
GTV	0.11	140568	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	22,635.00	229.00	00 0.1
PSTC	0.44	140568	-	0.44	0.43	0.43	0.43	0.44	(0.01)	6,519.00	286.00	00 0.4
PSTC-W2	0.01	140568	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.14	140568	-	0.14	0.13	0.13	0.13	0.14	(0.01)	7,359.00	96.00	00 0.1
PTC	0.94	140568	-	0.94	0.91	0.93	0.91	0.94	(0.01)	383.00	36.00	00 0.9
SAAM	6.85	140568	-	6.85	6.75	6.85	6.80	6.85	-	3,810.00	2,591.00	00 6.8
SR	0.45	140568	-	0.45	0.44	0.45	0.43	0.45	-	232.00	10.00	00 0.4
STOWER	0.07	140568	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	30,693.00	183.00	00 0.0
TAKUNI	0.44	140568	0.44	0.44	0.40	0.40	0.40	0.41	(0.04)	59,101.00	2,451.00	00 0.4
TPCH	3.24	140568	3.22	3.22	3.12	3.14	3.12	3.14	(0.10)	3,888.00	1,230.00	00 3.1
UMS	0.32	140568	-	0.33	0.31	0.32	0.31	0.32	-	256.00	8.00	00 0.3
Services												
ADD	3.32	140568	3.28	3.34	3.26	3.26	3.24	3.26	(0.06)	1,080.00	356.00	00 3.2
AKP	0.68	140568	0.67	0.67	0.62	0.62	0.62	0.63	(0.06)	13,067.00	831.00	00 0.6
AMA	4.14	140568	4.10	4.14	4.08	4.14	4.10	4.14	-	3,601.00	1,479.00	00 4.1
AMARC	1.73	140568	1.69	1.79	1.63	1.73	1.70	1.73	-	127,669.00	21,791.00	00 1.7
ARIP	0.40	140568	-	0.42	0.39	0.41	0.40	0.41	0.01	5,756.00	234.00	00 0.4
ATP30	0.90	140568	0.91	0.91	0.89	0.91	0.90	0.91	0.01	12,601.00	1,134.00	00 0.8
AUCT	6.30	140568	6.25	6.45	6.20	6.35	6.35	6.40	0.05	14,939.00	9,436.00	00 6.3
BIS	2.74	140568	-	2.90	2.64	2.70	2.68	2.70	(0.04)	330.00	91.00	00 2.7
BOL	5.00	140568	5.00	5.10	5.00	5.05	5.00	5.05	0.05	108.00	54.00	00 5.0
CEYE	2.00	140568	-	2.02	1.86	2.00	1.94	2.00	-	288.00	56.00	00 1.9
CHIC	0.30	140568	0.30	0.31	0.30	0.31	0.31	0.32	0.01	745.00	23.00	00 0.3
CMO	0.64	140568	-	-	-	-	0.60	0.74	-	-	-	00 0.0
D	2.30	140568	2.30	2.30	2.22	2.22	2.20	2.22	(0.08)	3,339.00	753.00	00 2.2
DEXON	1.51	140568	-	1.53	1.42	1.52	1.51	1.52	0.01	2,665.00	400.00	00 1.4
DV8	3.70	140568	4.80	4.80	2.64	2.78	2.78	2.80	(0.92)	253,482.00	97,584.00	00 3.8
DV8-W2	2.74	140568	3.20	3.82	1.62	1.62	-	1.63	(1.12)	74,033.00	21,441.00	00 2.8
ETE	0.76	140568	0.75	0.78	0.75	0.76	0.75	0.76	-	524.00	40.00	00 0.7
FSMART	7.60	140568										

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