Asia Plus Securities Company Limited
Daily Quotation Report

Friday May 16, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
ADVANC	289.00	34,892	-2.4%
KBANK	163.50	19,287	0.9%
CPALL	51.00	17,955	-1.4%
DELTA	114.50	16,910	2.7%
KTB	21.80	16,375	-1.8%
AOT	34.75	11,299	-0.7%
PTTEP	99.00	10,783	-1.0%
GULF	48.50	9,990	1.6%
PTT	31.25	9,609	0.8%
BBL	142.00	9,385	-0.7%

Gainers and Losers

Gainers	229
Losers	253
Unchanged	177

Volume by Board (Lot)

Main Board	9,000,860,756
Foreign Board	101,829
Total	9,000,962,585

Value by Board (Mn.Bt.)

Main Board	36,265.28
Foreign Board	406.08
Total	36,671.36

Top Ten Gainers

Stock	Last	Value '000
SET5013P2506H	0.41	0
NDX28C2506B	0.85	6
NTES41C2506A	0.54	1,973
AOT01C2506A	0.02	0
AOT19C2507B	0.02	0
PTTEP13C2507A	0.02	0
SCGP13P2506A	0.02	0
SET5013C2506F	0.02	1
SET5019C2506E	0.02	0
XBIO-W7	0.02	0

Top Ten Losers

Stock	Last	Value '000
SPX28P2506A	0.05	0
SET5019P2506G	0.06	0
TU13C2509A	0.17	447
AOT13C2509B	0.21	1,003
JMT13C2509B	0.22	1,430
SPALI13C2509A	0.23	216
JMT19C2510A	0.24	1,557
KCE19C2510A	0.28	2,101
CBG01C2507A	0.02	0
HSTECH28P2506A	0.07	3

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,198.68	1,204.33	1,190.21	1,195.77	1.28	0.11
.SET50	781.78	786.06	774.52	760.53	(0.24)	(0.03)
.SET100	1,668.55	1,678.16	1,654.56	1,628.08	0.14	0.01
.SETHD	1,080.83	1,083.55	1,071.50	1,077.35	(1.59)	(0.15)
.MAI	600.63	603.21	598.25	248.08	0.59	0.24
.AGRI	178.60	178.93	176.06	176.49	(1.39)	(0.78)
.BANK	400.88	402.92	399.59	401.57	0.17	0.04
.CONMAT	4,781.68	4,805.17	4,740.08	4,749.96	(18.52)	(0.39)
.PETRO	459.96	462.91	452.63	454.58	(3.37)	(0.74)
.COMM	23,451.14	23,567.10	23,175.29	23,288.71	(149.32)	(0.64)
.ICT	195.27	195.27	190.48	192.03	(2.80)	(1.44)
.ETRON	13,225.91	13,497.26	12,933.37	13,361.13	302.89	2.32
.ENERG	15,798.82	15,873.08	15,654.47	15,783.03	89.94	0.57
.MEDIA	22.60	22.98	22.41	22.71	0.22	0.98
.FIN	2,209.27	2,240.42	2,204.02	2,220.58	15.54	0.70
.FOOD	9,335.04	9,381.49	9,287.59	9,316.84	(41.86)	(0.45)
.HELTH	4,941.57	4,969.32	4,902.24	4,931.65	(8.43)	(0.17)
.TOURISM	403.47	411.08	401.30	401.59	(3.12)	(0.77)
.HOME	16.61	16.74	16.44	16.68	0.10	0.60
.INSUR	8,476.69	8,614.90	8,469.29	8,515.36	37.95	0.45
.MINE	-	-	-	-	-	-
.PKG	2,025.94	2,035.03	1,994.27	2,003.68	(20.08)	(0.99)
.PERSON	69.86	70.47	69.05	70.44	0.71	1.02
.PROF	193.46	196.53	190.46	193.46	0.40	0.21
.PROP	148.51	148.61	146.84	147.42	-	-
.PAPER	2,180.18	2,194.24	2,166.11	2,166.11	-	-
.FASHION	570.55	573.54	563.13	563.13	(6.73)	(1.18)
.TRANS	194.29	196.13	191.73	192.82	(0.55)	(0.28)
.AUTO	284.46	284.80	280.90	280.90	(4.20)	(1.47)
.IMM	18.51	18.59	18.42	18.54	0.04	0.22
.PFUND	193.56	193.56	191.56	123.06	0.93	0.76
.STEEL	53.30	54.36	53.30	19.40	0.25	1.31

ASP's Daily Quotation Report

Friday May 16, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
EE	0.37	150568	0.35	0.39	0.35	**0.37**	0.37	0.38	-	92,698	3,438	0.37
GFPT	10.10	28/3/2312	10.20	10.20	9.75	**9.80**	9.80	9.85	(0.30)	26,911	26,710	9.925
LEE	2.30	150568	2.28	2.30	2.28	**2.30**	2.30	2.32	-	123	28	2.299
NER	4.30	150568	4.30	4.34	4.22	**4.24**	4.22	4.24	(0.06)	78,722	33,575	4.265
NER-W2	0.21	150568	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	7,685	167	0.217
PCE	2.74	150568	2.72	2.76	2.70	**2.74**	2.72	2.74	-	8,588	2,346	2.731
PPPM	0.54	150568	0.65	0.68	0.50	**0.55**	0.55	0.56	0.01	117,605	7,326	0.622
PPPM-W6	0.46	150568	0.52	0.57	0.30	**0.37**	0.34	0.37	(0.09)	26,111	1,157	0.443
STA	13.70	150568	13.80	13.90	13.50	**13.60**	13.60	13.70	(0.10)	52,183	71,402	13.683
STA01C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2506A	0.05	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2508A	0.24	150568	-	0.25	0.23	**0.23**	0.23	0.26	(0.01)	27,994	661	0.236
STA19C2506A	0.02	150568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
STA41C2612T	0.31	150568	0.32	0.32	0.30	**0.31**	0.31	0.32	-	62,831	1,994	0.317
TEGH	2.86	150568	2.86	2.90	2.86	**2.86**	2.86	2.90	-	3,707	1,067	2.879
TFM	4.70	150568	4.74	4.78	4.72	**4.78**	4.76	4.78	0.08	2,847	1,358	4.751
TRUBB	0.64	150568	0.63	0.64	0.61	**0.62**	0.61	0.62	(0.02)	12,183	752	0.617
UPOIC	6.45	150568	-	-	-	**-**	6.40	6.55	-	-	-	0
UVAN	9.05	150568	9.10	9.15	9.05	**9.05**	9.05	9.10	-	2,820	2,563	9.089
VPO	0.44	150568	-	0.45	0.43	**0.44**	0.43	0.44	-	2,838	125	0.439
Banking										-	-	
BAY	22.00	150568	22.00	22.20	22.00	**22.10**	22.00	22.10	0.10	691	1,525	22.074
BBL	143.00	150568	142.00	143.00	141.00	**142.00**	141.50	142.00	(1.00)	66,151	938,497	141.871
BBL11C2507A	0.11	150568	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,278	50	0.094
BBL13C2507A	0.03	150568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1	-	0.02
BBL13C2508A	0.16	150568	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	29,488	426	0.144
BBL13C2509A	0.44	150568	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	43,238	1,850	0.427
BBL19C2506A	0.05	150568	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL19C2508A	0.11	150568	-	0.10	0.10	**0.10**	0.10	0.14	(0.01)	13,272	133	0.1
BBL41C2506A	0.07	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2609T	0.35	150568	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	33,000	1,122	0.34
CIMBT	0.54	150568	0.54	0.55	0.54	**0.55**	0.54	0.55	0.01	6,449	353	0.547
CREDIT	19.20	150568	19.10	19.40	19.10	**19.30**	19.20	19.30	0.10	356	687	19.305
KBANK	162.00	150568	162.00	163.50	161.50	**163.50**	163.00	163.50	1.50	118,546	1,928,655	162.692
KBANK01C2506A	0.19	150568	-	0.19	0.17	**0.19**	0.19	0.20	-	32,831	607	0.184
KBANK01C2508A	0.88	150568	-	0.87	0.87	**0.87**	0.90	0.93	(0.01)	336	29	0.87
KBANK01C2509A	0.60	150568	0.59	0.62	0.59	**0.61**	0.61	0.63	0.01	28,120	1,699	0.604
KBANK01P2507A	0.09	150568	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	55	-	0.08
KBANK01P2509A	0.40	150568	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	19,760	772	0.39
KBANK13C2507A	0.33	150568	-	0.35	0.32	**0.35**	0.34	0.35	0.02	138,425	4,633	0.334
KBANK13C2508A	0.76	150568	-	0.79	0.75	**0.79**	0.79	0.80	0.03	16,997	1,292	0.76
KBANK13P2507A	0.04	150568	-	0.04	0.02	**0.04**	0.02	0.04	-	13	-	0.021
KBANK13P2509A	0.38	150568	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	26,592	961	0.361
KBANK19C2507A	0.15	150568	-	0.17	0.15	**0.17**	0.17	0.20	0.02	37,232	598	0.16
KBANK19C2507B	0.31	150568	0.31	0.32	0.29	**0.32**	0.32	0.37	0.01	69,904	2,168	0.31
KBANK41C2604T	0.90	150568	-	0.92	0.90	**0.91**	0.92	0.93	0.01	46,810	4,255	0.908
KBANK41C2609T	0.49	150568	-	0.50	0.49	**0.50**	0.50	0.51	0.01	44,050	2,159	0.49
KBANK41P2606T	0.29	150568	-	-	-	**-**	0.28	0.29	-	-	-	0
KKP	46.00	150568	46.00	46.50	45.75	**45.75**	45.75	46.00	(0.25)	19,416	89,323	46.005
KKP-W6	0.70	150568	-	0.70	0.65	**0.69**	0.67	0.69	(0.01)	263	18	0.693
KKP13C2508A	0.21	150568	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	16,586	332	0.2
KKP19C2507A	0.03	150568	-	0.03	0.03	**0.03**	0.03	0.04	-	600	2	0.03
KKP19C2509A	0.37	150568	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	14,628	517	0.353
KTB	22.20	150568	22.20	22.30	21.50	**21.80**	21.70	21.80	(0.40)	749,462	1,637,492	21.848
KTB-P	153.00	150568	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.12	150568	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	10,440	102	0.097
KTB01C2509A	0.66	150568	0.63	0.63	0.54	**0.55**	0.55	0.58	(0.11)	436	25	0.565
KTB01P2509A	0.38	150568	-	0.42	0.39	**0.40**	0.40	0.41	0.02	12,004	482	0.401
KTB13C2507A	0.11	150568	-	-	-	**-**	0.05	0.07	-	-	-	0
KTB13C2508A	0.35	150568	0.33	0.34	0.30	**0.31**	0.31	0.32	(0.04)	53,183	1,738	0.326
KTB13P2507A	0.07	150568	-	0.08	0.07	**0.08**	0.08	0.09	0.01	151	1	0.079
KTB19C2506A	0.05	150568	-	-	-	**-**	0.01	0.04	-	-	-	0
KTB19C2508A	0.37	150568	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.05)	34,353	1,160	0.337
KTB41C2506A	0.11	150568	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB41C2609T	0.50	150568	-	0.50	0.49	**0.49**	0.48	0.49	(0.01)	45,000	2,230	0.495
LHFG	0.76	150568	0.76	0.77	0.76	**0.77**	0.76	0.77	0.01	49,699	3,816	0.767
SCB	119.50	150568	119.50	120.50	118.50	**120.00**	119.50	120.00	0.50	74,127	887,054	119.666
SCB01C2507A	0.18	150568	-	0.19	0.18	**0.19**	0.18	0.19	0.01	12,723	240	0.188
SCB01C2509A	0.34	150568	0.35	0.35	0.34	**0.34**	0.34	0.36	-	33,781	1,153	0.341
SCB01P2507A	0.18	150568	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	13,388	232	0.173
SCB13C2508A	0.19	150568	-	0.19	0.17	**0.19**	0.19	0.21	-	21,983	405	0.184
SCB13P2507A	0.04	150568	-	0.04	0.04	**0.04**	0.04	0.05	-	151	1	0.04
SCB19C2507A	0.11	150568	-	-	-	**-**	0.09	0.12	-	-	-	0
SCB19C2509A	0.28	150568	-	0.29	0.27	**0.28**	0.28	0.31	-	22,957	647	0.281
SCB41C2609T	0.35	150568	0.36	0.36	0.35	**0.36**	0.36	0.37	0.01	28,261	1,001	0.354
SCB41P2509A	0.19	150568	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	1,000	17	0.17
TCAP	49.75	150568	49.25	49.75	48.75	**49.50**	49.50	49.75	(0.25)	15,901	78,305	49.245
TCAP-P	560.00	150568	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.21	150568	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	18,616	361	0.194
TISCO	97.75	150568	97.75	98.50	97.50	**98.00**	97.75	98.00	0.25	45,367	444,657	98.013
TISCO-P	1,346.00	150568	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	150568	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.34	150568	-	0.35	0.35	**0.35**	0.34	0.35	0.01	4,001	140	0.35
TTB	1.90	150568	1.90	1.94	1.89	**1.92**	1.92	1.93	0.02	4,183,849	802,291	1.917
TTB01C2507A	0.03	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB13C2506A	0.02	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB13C2507A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB19C2508A	0.12	150568	-	0.12	0.11	**0.12**	0.12	0.13	-	9,950	113	0.113
Construction Materia										-	-	
CCP	0.19	150568	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	11,222	224	0.199
DCC	1.62	150568	1.62	1.63	1.60	**1.61**	1.61	1.62	(0.01)	31,688	5,109	1.612
DCON	0.24	150568	0.25	0.25	0.23	**0.24**	0.23	0.24	-	16,554	397	0.239
DCON-W3	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
DCON-W4	0.04	150568	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	63,342	190	0.03
DRT	5.50	150568	5.50	5.60	5.40	**5.40**	5.40	5.45	(0.10)	6,148	3,374	5.487
EPG	2.36	150568	2.38	2.38	2.30	**2.30**	2.30	2.34	(0.06)	16,798	3,913	2.329
GEL	0.05	150568	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,785	71	0.04
GEL-W5	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.04	150568	-	1.03	1.03	**1.03**	1.00	1.03	(0.01)	5	1	1.03
Q-CON	7.30	150568	7.55	7.55	7.35	**7.55**	7.40	7.55	0.25	184	139	7.53
SCC	168.00	150568	168.50	169.00	165.00	**165.50**	165.00	165.50	(2.50)	34,800	580,970	166.945
SCC01C2507A	0.18	150568	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.04)	59,246	967	0.163
SCC01C2508A	0.68	150568	-	0.59	0.55	**0.55**	0.54	0.56	(0.13)	160	9	0.575
SCC01C2508B	0.65	150568	0.65	0.65	0.58	**0.58**	0.58	0.60	(0.07)	39,056	2,421	0.619
SCC01C2606T	0.55	150568	0.56	0.56	0.54	**0.54**	0.53	0.54	(0.01)	29,069	1,600	0.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01P2507A	0.06	150568	-	-	-	**-**	0.06	0.07	-	-	-	0
SCC01P2508A	0.41	150568	-	0.42	0.39	**0.42**	0.42	0.43	0.01	32,013	1,300	0.406
SCC13C2507A	0.41	150568	-	0.41	0.34	**0.35**	0.35	0.36	(0.06)	74,666	2,886	0.386
SCC13C2509A	0.57	150568	-	0.57	0.52	**0.52**	0.52	0.53	(0.05)	67,300	3,695	0.548
SCC13P2508A	0.19	150568	-	0.20	0.18	**0.20**	0.20	0.21	0.01	46,874	892	0.19
SCC19C2506A	0.05	150568	-	-	-	**-**	0.02	0.10	-	-	-	0
SCC19C2507A	0.55	150568	-	-	-	**-**	0.45	0.49	-	-	-	0
SCC19C2509A	0.81	150568	-	0.82	0.74	**0.75**	0.75	0.76	(0.06)	14,790	1,164	0.787
SCC19C2509B	0.54	150568	0.54	0.54	0.50	**0.50**	0.49	0.50	(0.04)	42,919	2,262	0.527
SCC19P2508A	0.30	150568	-	0.31	0.29	**0.31**	0.31	0.32	0.01	17,588	524	0.298
SCC19P2509A	0.29	150568	-	0.30	0.28	**0.30**	0.30	0.31	0.01	22,815	661	0.289
SCC41C2608T	0.57	150568	-	0.57	0.54	**0.54**	0.54	0.55	(0.03)	60,000	3,371	0.561
SCC41P2508A	0.19	150568	-	-	-	**-**	0.20	0.21	-	-	-	0
SCCC	152.00	150568	153.50	153.50	151.50	**152.00**	152.00	152.50	-	177	2,697	152.364
SCGD	4.04	150568	4.06	4.10	4.04	**4.08**	4.06	4.08	0.04	384	156	4.073
SCP	6.10	150568	6.20	6.25	6.15	**6.20**	6.15	6.20	0.10	657	404	6.154
SKN	5.85	150568	-	5.75	5.50	**5.75**	5.70	5.75	(0.10)	286	158	5.526
STECH	0.92	150568	1.10	1.19	1.00	**1.04**	1.04	1.07	0.12	35,983	3,993	1.109
TASCO	14.70	150568	14.60	14.80	14.60	**14.70**	14.70	14.80	-	13,803	20,294	14.702
TASCO19C2507A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
TOA	10.60	150568	10.50	11.50	10.50	**11.30**	11.30	11.40	0.70	57,724	64,535	11.179
TPIPL	1.00	150568	1.00	1.02	0.99	**1.02**	1.01	1.02	0.02	29,369	2,954	1.005
UMI	0.69	150568	0.69	0.71	0.67	**0.67**	0.67	0.69	(0.02)	1,541	105	0.681
VNG	2.20	150568	-	2.22	2.22	**2.22**	2.16	2.22	0.02	241	54	2.22
WIIK	0.99	150568	0.99	1.02	0.95	**0.98**	0.96	0.98	(0.01)	9,511	926	0.974
WIIK-W3	0.04	150568	0.04	0.05	0.03	**0.04**	0.04	0.05	-	74,434	296	0.039
WINDOW	0.73	150568	-	0.74	0.72	**0.72**	0.72	0.74	(0.01)	581	43	0.733
Petrochemicals & Ch										-	-	
BCT	47.50	150568	47.25	48.00	47.25	**47.75**	47.25	48.00	0.25	13	62	47.519
CMAN	2.30	150568	-	2.28	2.24	**2.28**	2.24	2.28	(0.02)	2,804	633	2.257
GC	4.60	150568	4.58	4.62	4.56	**4.62**	4.60	4.62	0.02	630	289	4.591
GGC	4.62	150568	4.68	4.72	4.40	**4.72**	4.48	4.72	0.10	938	433	4.619
IVL	20.00	150568	20.10	20.20	19.60	**19.70**	19.60	19.80	(0.30)	158,857	315,219	19.842
IVL01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.15	150568	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	54,706	801	0.146
IVL01C2509A	0.34	150568	-	0.35	0.32	**0.33**	0.31	0.32	(0.01)	52,814	1,785	0.337
IVL01P2506A	0.31	150568	-	0.33	0.31	**0.33**	0.33	0.35	0.02	21	1	0.31
IVL13C2507A	0.06	150568	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,400	7	0.051
IVL13C2508A	0.20	150568	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	68,564	1,336	0.194
IVL13C2509A	0.38	150568	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	131,778	4,775	0.362
IVL13P2508A	0.29	150568	0.29	0.32	0.28	**0.31**	0.31	0.33	0.02	53,574	1,593	0.297
IVL19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.09	150568	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL19C2508A	0.22	150568	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	163,785	3,540	0.216
IVL19P2508A	0.31	150568	-	0.33	0.29	**0.31**	0.31	0.43	-	119,538	3,668	0.306
IVL41C2605T	0.17	150568	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	10,450	167	0.16
IVL41P2605T	0.52	150568	-	-	-	**-**	0.52	0.53	-	-	-	0
NFC	1.60	150568	1.59	1.60	1.53	**1.59**	1.57	1.59	(0.01)	235	37	1.568
PATO	7.15	150568	7.15	7.20	7.10	**7.15**	7.10	7.15	-	171	122	7.15
PMTA	9.00	150568	8.95	9.00	8.40	**8.45**	8.40	8.80	(0.55)	15	13	8.626
PTTGC	18.70	150568	18.80	19.10	18.60	**18.70**	18.70	18.80	-	160,809	303,575	18.878
PTTGC01C2506A	0.03	150568	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	10	-	0.011
PTTGC01C2507A	0.13	150568	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.01)	34,907	469	0.134
PTTGC01C2508A	0.38	150568	-	0.42	0.38	**0.38**	0.38	0.39	-	38,340	1,530	0.399
PTTGC01P2506A	0.16	150568	0.12	0.15	0.12	**0.15**	0.14	0.16	(0.01)	413	6	0.144
PTTGC13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.10	150568	0.10	0.11	0.09	**0.09**	0.09	0.11	(0.01)	38,741	419	0.108
PTTGC13C2507B	0.30	150568	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	99,165	3,077	0.31
PTTGC13P2506A	0.03	150568	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTGC19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2508A	0.23	150568	-	0.26	0.23	**0.23**	0.23	0.24	-	68,954	1,690	0.245
PTTGC41C2506A	0.02	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2608T	0.43	150568	-	0.41	0.40	**0.40**	0.39	0.40	(0.03)	50,000	2,045	0.409
PTTGC41P2506A	0.14	150568	-	0.13	0.12	**0.12**	0.12	0.14	(0.02)	510	6	0.123
SUTHA	2.44	150568	-	2.58	2.44	**2.44**	2.44	2.58	-	242	61	2.521
TPA	2.80	150568	-	2.56	2.50	**2.56**	2.52	2.72	(0.24)	131	33	2.505
UAC	2.70	150568	2.74	2.74	2.72	**2.72**	2.70	2.72	0.02	296	81	2.721
UP	19.60	150568	-	20.00	19.50	**20.00**	19.60	20.00	0.40	205	402	19.622
XYZ	0.43	150568	0.38	0.43	0.38	**0.38**	0.38	0.39	(0.05)	28,167	1,098	0.389
Commerce										-	-	
ADVICE	4.76	150568	4.82	4.82	4.74	**4.74**	4.74	4.76	(0.02)	14,085	6,721	4.771
B52	0.25	150568	-	0.25	0.21	**0.25**	0.22	0.25	-	306	7	0.226
B52-W4	0.03	150568	0.03	0.04	0.02	**0.03**	0.03	0.04	-	67	-	0.026
BEAUTY	0.26	150568	0.26	0.29	0.26	**0.28**	0.27	0.28	0.02	165,284	4,634	0.28
BIG	0.33	150568	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	3,169	106	0.335
BJC	23.90	150568	23.80	24.00	23.40	**23.50**	23.50	23.60	(0.40)	25,062	59,423	23.71
BJC13C2508A	0.42	150568	0.41	0.42	0.37	**0.37**	0.37	0.38	(0.05)	37,355	1,496	0.4
BJC41C2606T	0.33	150568	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	30,000	967	0.322
COM7	21.00	150568	21.30	21.70	21.10	**21.20**	21.10	21.20	0.20	88,097	188,793	21.43
COM701C2506A	0.02	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2508A	0.36	150568	0.40	0.41	0.36	**0.36**	0.36	0.38	-	51,850	2,033	0.392
COM713C2506A	0.01	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
COM713C2507A	0.13	150568	-	-	-	**-**	0.12	0.14	-	-	-	0
COM713C2508A	0.38	150568	0.39	0.42	0.38	**0.38**	0.38	0.39	-	68,518	2,791	0.407
COM719C2507A	0.12	150568	-	0.15	0.13	**0.13**	0.13	0.14	0.01	13,945	192	0.138
COM719C2508A	0.34	150568	-	0.39	0.35	**0.35**	0.35	0.36	0.01	70,974	2,632	0.37
COM719P2508A	0.21	150568	-	0.19	0.18	**0.19**	0.19	0.29	(0.02)	17,952	329	0.183
COM741C2606T	0.21	150568	-	0.23	0.21	**0.22**	0.22	0.23	0.01	52,089	1,174	0.225
COM741C2609T	0.37	150568	0.39	0.40	0.38	**0.38**	0.38	0.39	0.01	52,486	2,068	0.393
CPALL	51.75	150568	51.75	52.00	50.75	**51.00**	51.00	51.25	(0.75)	350,618	1,795,472	51.208
CPALL01C2507A	0.24	150568	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.04)	67,523	1,423	0.21
CPALL01C2606T	0.32	150568	-	0.32	0.31	**0.32**	0.30	0.31	-	9,288	295	0.317
CPALL01P2507A	0.15	150568	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,515	216	0.16
CPALL13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2506B	0.05	150568	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2,816	11	0.037
CPALL13C2508A	0.26	150568	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	21,442	504	0.235
CPALL13P2506A	0.01	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
CPALL19C2506B	0.03	150568	-	-	-	**-**	0.02	0.04	-	-	-	0
CPALL19C2508A	0.20	150568	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	38,122	751	0.197
CPALL41C2506A	0.03	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2605T	0.17	150568	0.18	0.18	0.18	**0.18**	0.16	0.17	0.01	2	-	0.18
CPALL41P2508A	0.15	150568	-	-	-	**-**	0.14	0.15	-	-	-	0
CPAXT	23.60	150568	23.60	23.80	23.60	**23.70**	23.60	23.70	0.10	30,325	71,818	23.682
CPW	2.00	150568	1.99	2.00	1.98	**2.00**	1.99	2.00	-	588	117	1.992
CRC	19.10	150568	19.10	19.50	18.70	**19.00**	18.90	19.00	(0.10)	257,110	491,369	19.111
CRC01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2508A	0.02	150568	-	0.02	0.01	**0.02**	0.01	0.02	-	98	-	0.015

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2509A	0.18	150568	0.19	0.20	0.18	**0.18**	0.18	0.19	-	80,148	1,547	0.193
CRC19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2508A	0.02	150568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.014
CRC19C2510A	0.39	150568	-	0.41	0.36	**0.37**	0.37	0.38	(0.02)	72,930	2,903	0.398
CRC41C2608T	0.05	150568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,550	22	0.04
CSS	0.82	150568	0.82	0.83	0.81	**0.81**	0.81	0.83	(0.01)	2,385	195	0.815
DOHOME	4.60	150568	4.62	4.74	4.54	**4.56**	4.56	4.60	(0.04)	85,613	39,677	4.634
DOHOME01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.06	150568	-	0.07	0.06	**0.06**	0.05	0.06	-	5,463	37	0.068
DOHOME13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.07	150568	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	12,740	78	0.06
DOHOME13C2509A	0.42	150568	-	0.47	0.40	**0.40**	0.40	0.41	(0.02)	293,978	13,148	0.447
DOHOME19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.09	150568	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME41C2609T	0.19	150568	-	0.20	0.19	**0.19**	0.18	0.19	-	140,902	2,795	0.198
FN	0.48	150568	-	0.54	0.46	**0.50**	0.50	0.51	0.02	7,921	404	0.509
GLOBAL	5.70	150568	5.70	6.00	5.70	**5.80**	5.75	5.80	0.10	124,081	72,379	5.833
GLOBAL01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.07	150568	-	0.08	0.06	**0.07**	0.07	0.08	-	11,488	83	0.072
GLOBAL19C2507A	0.08	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.13	150568	-	0.15	0.13	**0.14**	0.14	0.15	0.01	40,442	578	0.142
GLOBAL41C2606T	0.06	150568	-	0.07	0.06	**0.07**	0.07	0.08	0.01	20,002	140	0.07
HMPRO	7.90	150568	7.90	8.05	7.80	**7.90**	7.85	7.90	-	367,685	290,791	7.908
HMPRO01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.16	150568	-	0.18	0.15	**0.16**	0.16	0.17	-	22,218	375	0.168
HMPRO13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.19	150568	-	0.21	0.18	**0.19**	0.19	0.20	-	35,265	708	0.2
HMPRO19C2506A	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HMPRO19C2508A	0.25	150568	-	0.27	0.23	**0.25**	0.25	0.26	-	17,846	454	0.254
HMPRO41C2606T	0.13	150568	-	0.13	0.13	**0.13**	0.12	0.13	-	1,500	20	0.13
ICC	29.00	150568	-	29.00	27.00	**27.00**	27.00	27.25	(2.00)	93	261	28.083
ILM	13.60	150568	13.60	13.70	13.60	**13.70**	13.60	13.70	0.10	845	1,154	13.656
IT	3.26	150568	3.26	3.30	3.24	**3.28**	3.26	3.28	0.02	896	291	3.252
KAMART	8.65	150568	8.75	8.75	8.40	**8.50**	8.45	8.50	(0.15)	36,194	30,902	8.538
LOXLEY	1.06	150568	-	1.07	1.01	**1.02**	1.02	1.07	(0.04)	5,440	573	1.054
MC	10.10	150568	10.10	10.50	10.10	**10.40**	10.30	10.40	0.30	26,688	27,428	10.277
MEGA	28.50	150568	28.75	29.00	27.25	**27.50**	27.50	27.75	(1.00)	10,943	30,442	27.819
MIDA	0.25	150568	0.25	0.26	0.23	**0.25**	0.24	0.25	-	14,885	355	0.238
MOSHI	41.25	150568	41.25	41.75	40.00	**40.50**	40.25	40.50	(0.75)	4,237	17,355	40.96
RS	0.49	150568	0.44	0.46	0.38	**0.39**	0.39	0.40	(0.10)	431,700	17,900	0.414
RS-W5	0.16	150568	-	0.16	0.13	**0.15**	0.14	0.15	(0.01)	9,562	140	0.146
RSP	1.40	150568	1.39	1.41	1.34	**1.39**	1.38	1.39	(0.01)	6,432	895	1.391
SABUY	0.39	150568	0.39	0.39	0.36	**0.39**	0.38	0.39	-	36,543	1,379	0.377
SCM	0.39	150568	0.39	0.40	0.39	**0.39**	0.39	0.40	-	6,296	246	0.391
SCM-W2	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	13,202	13	0.01
SINGER	5.75	150568	5.80	5.90	5.75	**5.80**	5.75	5.80	0.05	18,325	10,612	5.791
SPC	59.00	150568	-	59.00	58.75	**59.00**	58.75	59.00	-	7	41	58.821
SPI	45.75	150568	46.00	47.00	45.75	**47.00**	46.50	47.00	1.25	24	111	46.447
SVT	1.28	150568	1.32	1.35	1.30	**1.30**	1.30	1.32	0.02	6,164	809	1.311
TAN	4.76	150568	4.76	4.76	4.48	**4.62**	4.54	4.62	(0.14)	17,308	7,832	4.524
Information & Comm										-	-	
3BBIF	5.95	150568	5.80	5.85	5.75	**5.80**	5.80	5.85	(0.15)	106,704	61,875	5.798
ADVANC	296.00	150568	297.00	297.00	286.00	**289.00**	289.00	290.00	(7.00)	120,265	3,489,177	290.124
ADVANC01C2506A	0.06	150568	-	0.04	0.04	**0.04**	0.02	0.04	(0.02)	34,000	136	0.04
ADVANC01C2508A	0.38	150568	0.39	0.39	0.29	**0.31**	0.31	0.33	(0.07)	105,204	3,364	0.319
ADVANC01P2507A	0.20	150568	0.19	0.26	0.19	**0.23**	0.23	0.25	0.03	147,214	3,438	0.233
ADVANC01P2510A	0.71	150568	0.71	0.81	0.71	**0.77**	0.77	0.79	0.06	46,513	3,558	0.764
ADVANC13C2507A	0.18	150568	-	0.16	0.12	**0.13**	0.13	0.14	(0.05)	97,516	1,315	0.134
ADVANC13C2509A	0.31	150568	0.29	0.30	0.25	**0.26**	0.26	0.27	(0.05)	160,214	4,370	0.272
ADVANC13P2507A	0.09	150568	-	0.12	0.09	**0.10**	0.10	0.12	0.01	13,151	137	0.104
ADVANC13P2509A	0.54	150568	-	0.62	0.53	**0.59**	0.59	0.60	0.05	77,233	4,508	0.583
ADVANC19C2506A	0.08	150568	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC19C2507A	0.18	150568	0.19	0.19	0.13	**0.14**	0.14	0.17	(0.04)	45,539	680	0.149
ADVANC19P2508A	0.11	150568	-	0.14	0.11	**0.12**	0.12	0.13	0.01	42,785	531	0.124
ADVANC41C2606T	0.35	150568	0.36	0.36	0.31	**0.31**	0.32	0.33	(0.04)	56,133	1,869	0.333
ADVANC41P2508A	0.12	150568	-	0.13	0.12	**0.13**	0.13	0.14	0.01	101	1	0.129
AIT	4.24	150568	4.26	4.26	4.18	**4.20**	4.20	4.22	(0.04)	9,601	4,044	4.212
ALT	0.82	150568	0.83	0.85	0.82	**0.82**	0.81	0.82	-	262	22	0.829
AMR	0.60	150568	0.61	0.61	0.59	**0.61**	0.60	0.61	0.01	3,700	220	0.595
BLISS	0.14	150568	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	150568	8.00	8.05	7.95	**8.00**	8.00	8.05	-	43,471	34,809	8.007
DITTO	11.90	150568	12.20	12.20	11.60	**11.70**	11.60	11.70	(0.20)	42,982	51,102	11.889
DITTO-W1	0.01	150568	-	-	-	**-**	-	-	-	-	-	0
DTCENT	0.90	150568	-	0.92	0.90	**0.91**	0.90	0.91	0.01	4,996	451	0.902
FORTH	10.00	150568	9.80	10.00	9.65	**9.95**	9.85	9.95	(0.05)	2,616	2,570	9.825
GABLE	2.96	150568	3.00	3.04	2.96	**2.98**	2.96	2.98	0.02	4,981	1,486	2.983
HUMAN	8.40	150568	8.40	8.45	8.25	**8.35**	8.30	8.35	(0.05)	9,596	8,023	8.36
ICN	1.95	150568	-	1.95	1.93	**1.93**	1.92	1.93	(0.02)	1,887	366	1.938
ILINK	5.35	150568	5.00	5.25	5.00	**5.25**	5.20	5.25	(0.10)	19,353	9,894	5.112
INET	4.38	150568	4.38	4.44	4.30	**4.38**	4.38	4.40	-	17,877	7,812	4.369
INSET	1.77	150568	1.77	1.80	1.74	**1.74**	1.74	1.75	(0.03)	19,191	3,391	1.766
ITEL	1.19	150568	1.19	1.24	1.18	**1.21**	1.20	1.21	0.02	19,139	2,304	1.203
JAS	1.56	150568	1.58	1.59	1.55	**1.56**	1.56	1.57	-	408,684	64,155	1.569
JAS-W4	0.41	150568	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	101,430	4,160	0.41
JAS13C2507A	0.13	150568	-	0.12	0.11	**0.11**	0.11	0.13	(0.02)	2,500	30	0.118
JAS13C2509A	0.34	150568	-	0.36	0.34	**0.34**	0.34	0.35	-	41,328	1,416	0.342
JAS19C2507A	0.09	150568	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,100	33	0.08
JAS19C2509A	0.51	150568	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.01)	64,686	3,304	0.51
JAS41C2605T	0.12	150568	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	85	1	0.11
JMART	7.30	150568	7.40	7.40	7.15	**7.15**	7.15	7.20	(0.15)	50,036	36,355	7.265
JMART-W5	0.05	150568	0.05	0.07	0.04	**0.04**	0.04	0.05	(0.01)	18,626	85	0.045
JMART13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2507A	0.02	150568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
JMART13C2508A	0.19	150568	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.02)	57,788	988	0.171
JMART19C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	390	-	0.01
JMART19C2508A	0.09	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART19C2508B	0.11	150568	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,074	193	0.107
JMART41C2606T	0.09	150568	-	-	-	**-**	0.08	0.09	-	-	-	0
JMART41C2609T	0.29	150568	-	0.30	0.28	**0.29**	0.28	0.29	-	22,103	641	0.29
JTS	40.00	150568	40.00	41.50	39.00	**40.75**	40.75	41.00	0.75	1,699	6,824	40.167
MFEC	5.55	150568	5.60	5.65	5.55	**5.60**	5.60	5.65	0.05	576	322	5.587
MSC	8.00	150568	7.95	8.00	7.95	**8.00**	7.95	8.00	-	22	18	7.981
PT	13.00	150568	13.00	13.50	12.90	**13.50**	13.30	13.50	0.50	5,121	6,781	13.24
ROCTEC	0.61	150568	0.62	0.72	0.61	**0.69**	0.69	0.70	0.08	663,468	45,569	0.686
ROCTEC-W3	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
ROCTEC-W5	0.03	150568	0.04	0.04	0.03	**0.03**	0.03	0.04	-	72,403	222	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMART	6.65	150568	6.70	6.80	6.60	**6.65**	6.60	6.65	-	52,775	35,283	6.685
SAMTEL	6.15	150568	-	6.20	6.10	**6.15**	6.05	6.15	-	479	295	6.167
SAMTEL-W2	1.15	150568	-	1.20	1.14	**1.20**	1.15	1.18	0.05	308	37	1.193
SDC	0.04	150568	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	20,377	62	0.03
SIS	21.90	150568	21.90	22.00	21.40	**21.60**	21.50	21.60	(0.30)	1,518	3,293	21.692
SKY	13.80	150568	14.10	14.40	13.70	**14.40**	14.30	14.40	0.60	25,680	36,338	14.15
SPREME	1.33	150568	1.31	1.34	1.28	**1.32**	1.31	1.32	(0.01)	15,340	2,004	1.306
SVOA	1.19	150568	1.18	1.21	1.16	**1.16**	1.16	1.18	(0.03)	6,432	755	1.173
SYMC	4.68	150568	4.70	4.74	4.66	**4.68**	4.68	4.72	-	287	135	4.689
SYNEX	11.20	150568	11.20	11.30	11.00	**11.00**	11.00	11.10	(0.20)	2,244	2,500	11.141
THCOM	8.70	150568	8.85	9.00	8.75	**8.95**	8.95	9.00	0.25	25,926	23,084	8.903
TKC	7.15	150568	7.25	7.50	7.15	**7.15**	7.15	7.20	-	70	51	7.227
TRUE	12.50	150568	12.50	12.60	12.30	**12.40**	12.30	12.40	(0.10)	428,592	532,979	12.435
TRUE01C2507A	0.06	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE01C2508A	0.25	150568	-	0.26	0.23	**0.24**	0.23	0.25	(0.01)	5,696	140	0.245
TRUE01P2507A	0.12	150568	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,102	89	0.11
TRUE13C2507A	0.14	150568	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	5,392	74	0.137
TRUE13P2506A	0.04	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	150568	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19C2507B	0.21	150568	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	3,305	64	0.194
TRUE19P2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19P2507A	0.11	150568	-	0.11	0.11	**0.11**	0.11	0.12	-	8,181	90	0.11
TRUE41C2604T	0.66	150568	-	0.65	0.65	**0.65**	0.65	0.66	(0.01)	17	1	0.65
TRUE41C2612T	0.34	150568	0.35	0.35	0.33	**0.33**	0.34	0.35	(0.01)	206	7	0.336
TWZ	0.03	150568	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	63,338	201	0.031
TWZ-W8	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	6.40	150568	6.45	6.55	6.25	**6.25**	6.25	6.30	(0.15)	949,666	605,820	6.379
CCET13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2507A	0.04	150568	-	0.04	0.04	**0.04**	0.03	0.04	-	5,240	21	0.04
CCET13C2507B	0.21	150568	0.22	0.23	0.18	**0.18**	0.18	0.19	(0.03)	69,755	1,433	0.205
CCET13C2508A	0.41	150568	0.41	0.44	0.38	**0.38**	0.38	0.39	(0.03)	72,229	2,972	0.411
CCET19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506B	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CCET19C2506C	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	550	1	0.01
CCET19C2507A	0.06	150568	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,050	5	0.05
CCET19C2507B	0.23	150568	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	74,048	1,688	0.227
CCET19C2509A	0.47	150568	-	0.48	0.44	**0.44**	0.43	0.44	(0.03)	27,881	1,273	0.456
CCET19C2510A	0.28	150568	0.29	0.29	0.26	**0.26**	0.25	0.26	(0.02)	83,210	2,297	0.276
CCET41C2506A	0.04	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
CCET41C2609T	0.40	150568	-	0.38	0.37	**0.37**	0.36	0.37	(0.03)	71,890	2,677	0.372
DELTA	111.50	150568	113.00	115.50	110.50	**114.50**	114.00	114.50	3.00	148,915	1,691,015	113.555
DELTA01C2506A	0.07	150568	0.09	0.10	0.07	**0.07**	0.08	0.09	-	13,064	95	0.072
DELTA01C2507A	1.93	150568	-	2.06	1.87	**2.04**	2.04	2.08	0.11	16,621	3,276	1.971
DELTA01C2509A	1.53	150568	-	1.65	1.48	**1.62**	1.62	1.64	0.09	23,134	3,643	1.574
DELTA01C2509B	0.89	150568	-	0.95	0.87	**0.94**	0.94	0.95	0.05	69,807	6,384	0.914
DELTA11C2507A	1.35	150568	1.40	1.48	1.32	**1.43**	1.46	1.47	0.08	3,821	538	1.407
DELTA13C2506A	0.01	150568	-	0.02	0.01	**0.01**	0.01	0.02	-	7,892	8	0.01
DELTA13C2506B	0.02	150568	-	0.03	0.01	**0.03**	0.02	0.03	0.01	15,503	31	0.02
DELTA13C2507A	0.81	150568	0.91	0.95	0.83	**0.92**	0.91	0.92	0.11	5,790	516	0.891
DELTA13C2507B	0.36	150568	-	0.41	0.35	**0.40**	0.40	0.41	0.04	63,490	2,460	0.387
DELTA13C2507C	1.81	150568	-	1.93	1.71	**1.89**	1.89	1.92	0.08	1,228	231	1.879
DELTA13C2508A	2.68	150568	-	2.88	2.68	**2.82**	2.82	2.86	0.14	603	167	2.777
DELTA13C2509A	0.46	150568	0.49	0.50	0.44	**0.48**	0.48	0.49	0.02	107,035	5,045	0.471
DELTA13C2509B	0.74	150568	0.76	0.81	0.71	**0.79**	0.79	0.80	0.05	177,195	13,589	0.766
DELTA13P2506A	0.07	150568	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	5	-	0.06
DELTA13P2507A	0.05	150568	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	11,372	47	0.041
DELTA13P2507B	0.03	150568	0.02	0.04	0.02	**0.03**	0.02	0.03	-	1,940	6	0.031
DELTA13P2508A	0.18	150568	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.03)	99,239	1,623	0.163
DELTA13P2508B	0.39	150568	0.37	0.40	0.34	**0.34**	0.34	0.35	(0.05)	186,456	6,781	0.363
DELTA19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506C	0.03	150568	-	-	-	**-**	0.04	0.12	-	-	-	0
DELTA19C2507A	0.28	150568	0.30	0.34	0.27	**0.33**	0.33	0.34	0.05	200,151	6,353	0.317
DELTA19C2507B	0.68	150568	-	0.79	0.79	**0.79**	0.82	0.87	0.11	2	-	0.79
DELTA19C2507C	1.99	150568	-	-	-	**-**	2.08	2.18	-	-	-	0
DELTA19C2508A	2.84	150568	-	2.86	2.86	**2.86**	2.86	2.92	0.02	1	-	2.86
DELTA19C2509A	0.77	150568	0.80	0.84	0.75	**0.82**	0.83	0.84	0.05	48,416	3,868	0.798
DELTA19P2506A	0.09	150568	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA19P2507A	0.03	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA19P2509A	0.14	150568	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	12,234	168	0.137
DELTA19P2509B	0.27	150568	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	54,912	1,392	0.253
DELTA19P2509C	0.38	150568	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	33,253	1,189	0.357
DELTA19P2509D	0.51	150568	0.46	0.52	0.46	**0.46**	0.46	0.47	(0.05)	107,154	5,144	0.48
DELTA41C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2507A	0.48	150568	-	0.54	0.47	**0.52**	0.53	0.54	0.04	5,850	300	0.513
DELTA41C2508A	0.81	150568	-	0.86	0.81	**0.85**	0.86	0.88	0.04	5,608	470	0.838
DELTA41C2509A	0.50	150568	-	0.55	0.49	**0.53**	0.54	0.55	0.03	53,602	2,818	0.525
DELTA41C2608T	0.56	150568	-	0.59	0.57	**0.59**	0.59	0.60	0.03	83,020	4,830	0.581
DELTA41C2612T	0.19	150568	-	0.21	0.18	**0.20**	0.19	0.20	0.01	49,569	969	0.195
DELTA41P2507A	0.04	150568	-	0.04	0.02	**0.02**	0.02	0.04	(0.02)	3,000	11	0.036
DELTA41P2509A	0.40	150568	0.39	0.39	0.38	**0.38**	0.37	0.38	(0.02)	246	10	0.389
HANA	20.70	150568	20.70	21.00	20.00	**20.10**	20.00	20.10	(0.60)	178,239	362,599	20.343
HANA01C2509A	0.52	150568	-	0.52	0.44	**0.45**	0.44	0.45	(0.07)	69,398	3,297	0.475
HANA13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2507A	0.10	150568	-	0.10	0.08	**0.08**	0.07	0.09	(0.02)	57,023	498	0.087
HANA13C2508A	0.56	150568	-	0.58	0.48	**0.49**	0.49	0.52	(0.07)	79,243	4,030	0.508
HANA13C2509A	0.39	150568	0.39	0.41	0.34	**0.34**	0.34	0.35	(0.05)	254,281	9,523	0.374
HANA13P2507A	0.07	150568	-	0.07	0.07	**0.07**	0.07	0.08	-	650	5	0.07
HANA19C2507A	0.09	150568	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	500	4	0.07
HANA19C2508A	0.53	150568	0.53	0.55	0.45	**0.45**	0.45	0.47	(0.08)	66,744	3,305	0.495
HANA19C2510A	0.44	150568	-	0.45	0.38	**0.38**	0.38	0.40	(0.06)	135,092	5,597	0.414
HANA41C2606T	0.19	150568	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	86,426	1,608	0.186
HANA41C2608T	0.66	150568	-	0.66	0.61	**0.61**	0.61	0.62	(0.05)	210,244	13,412	0.637
KCE	16.40	150568	16.60	16.70	16.20	**16.30**	16.20	16.30	(0.10)	84,274	138,353	16.417
KCE01C2507A	0.05	150568	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10	-	0.04
KCE13C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2507A	0.05	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13C2508A	0.09	150568	0.10	0.11	0.09	**0.09**	0.09	0.10	-	98,268	957	0.097
KCE13C2508B	0.18	150568	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	32,926	595	0.18
KCE13P2508A	0.26	150568	-	0.26	0.25	**0.26**	0.26	0.28	-	24,900	635	0.255
KCE19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2507A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2508A	0.12	150568	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	38,832	457	0.117
KCE19C2510A	1.00	150568	-	0.30	0.28	**0.28**	0.28	0.29	(0.72)	72,441	2,101	0.29
KCE41C2606T	0.09	150568	-	0.09	0.09	**0.09**	0.08	0.10	-	9	-	0.09
KCE41C2609T	0.35	150568	-	0.36	0.35	**0.35**	0.35	0.36	-	219,942	7,874	0.358
METCO	190.00	150568	-	190.50	189.00	**190.00**	189.50	190.50	-	30	569	189.733

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMT	1.30	150568	1.31	1.35	1.31	**1.31**	1.31	1.33	0.01	5,178	687	1.326
SVI	6.90	150568	6.90	6.95	6.90	**6.90**	6.90	6.95	-	3,908	2,700	6.908
TEAM	2.58	150568	2.58	2.60	2.54	**2.54**	2.54	2.58	(0.04)	564	145	2.564
Energy & Utilities										-	-	
ACC	0.33	150568	0.33	0.34	0.32	**0.33**	0.32	0.33	-	42,854	1,397	0.325
ACC-W2	0.32	150568	-	0.32	0.27	**0.32**	0.28	0.31	-	11	-	0.288
ACE	1.29	150568	1.29	1.30	1.28	**1.29**	1.29	1.30	-	61,707	7,966	1.29
AE	0.15	150568	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	22,173	330	0.148
AGE	0.82	150568	0.84	0.86	0.82	**0.86**	0.85	0.86	0.04	6,763	571	0.843
AI	3.32	150568	3.32	3.36	3.20	**3.26**	3.24	3.26	(0.06)	6,640	2,167	3.262
AIE	1.20	150568	1.20	1.23	1.20	**1.20**	1.20	1.21	-	14,784	1,792	1.211
BAFS	7.60	150568	7.80	8.00	7.70	**7.85**	7.85	7.90	0.25	10,881	8,512	7.822
BANPU	4.64	150568	4.66	4.76	4.66	**4.68**	4.68	4.70	0.04	292,039	137,237	4.699
BANPU01C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.16	150568	-	0.17	0.15	**0.16**	0.16	0.17	-	44,518	735	0.165
BANPU01C2508A	0.45	150568	-	0.49	0.45	**0.46**	0.46	0.47	0.01	30,510	1,435	0.47
BANPU01C2606T	0.35	150568	0.35	0.36	0.35	**0.35**	0.35	0.36	-	35,059	1,250	0.356
BANPU13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506B	0.05	150568	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	500	2	0.03
BANPU13C2507A	0.23	150568	-	0.27	0.24	**0.25**	0.24	0.25	0.02	28,487	731	0.256
BANPU13C2509A	0.56	150568	-	0.60	0.56	**0.57**	0.57	0.58	0.01	59,725	3,474	0.581
BANPU19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2507A	0.14	150568	-	0.15	0.14	**0.14**	0.14	0.15	-	24,806	366	0.147
BANPU19C2508A	0.40	150568	-	0.44	0.40	**0.41**	0.40	0.41	0.01	87,875	3,698	0.42
BANPU41C2605T	0.13	150568	-	-	-	**-**	0.12	0.13	-	-	-	0
BBGI	3.12	150568	3.14	3.14	3.06	**3.08**	3.06	3.08	(0.04)	36,666	11,358	3.097
BCP	37.50	150568	37.50	38.00	37.00	**37.50**	37.50	37.75	-	23,255	87,345	37.559
BCP01C2507A	0.11	150568	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	46,878	527	0.112
BCP13C2507A	0.11	150568	-	0.12	0.11	**0.11**	0.11	0.12	-	16,740	197	0.117
BCP13C2508A	0.11	150568	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	23,352	251	0.107
BCP13C2509A	0.32	150568	-	0.33	0.31	**0.32**	0.32	0.33	-	35,902	1,160	0.322
BCP19C2506A	0.09	150568	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	18,294	150	0.081
BCP19C2507A	0.07	150568	-	0.07	0.07	**0.07**	0.07	0.08	-	70	-	0.07
BCP41C2609T	0.31	150568	-	0.32	0.31	**0.32**	0.31	0.32	0.01	24,000	763	0.317
BCPG	7.00	150568	7.10	7.45	7.05	**7.40**	7.35	7.40	0.40	200,640	146,097	7.281
BCPG01C2506A	0.13	150568	-	0.20	0.13	**0.18**	0.18	0.20	0.05	73,737	1,189	0.161
BCPG01C2508A	0.36	150568	-	0.46	0.38	**0.44**	0.44	0.45	0.08	41,208	1,687	0.409
BCPG01P2506A	0.03	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
BCPG13C2507A	0.10	150568	-	0.15	0.11	**0.15**	0.15	0.16	0.05	44,703	597	0.133
BCPG13C2507B	0.34	150568	-	-	-	**-**	0.52	0.56	-	-	-	0
BCPG13C2509A	0.28	150568	-	0.35	0.29	**0.35**	0.35	0.37	0.07	122,937	3,935	0.32
BCPG19C2508A	0.15	150568	0.16	0.21	0.16	**0.21**	0.20	0.21	0.06	62,074	1,182	0.19
BCPG41C2606T	0.34	150568	-	0.37	0.34	**0.37**	0.37	0.38	0.03	89,090	3,163	0.355
BGRIM	11.50	150568	11.60	11.70	11.40	**11.50**	11.40	11.50	-	117,814	136,103	11.552
BGRIM01C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.06	150568	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	301	1	0.03
BGRIM01C2508A	0.14	150568	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	46,126	638	0.138
BGRIM01C2509A	0.22	150568	-	0.24	0.22	**0.22**	0.21	0.22	-	32,102	725	0.225
BGRIM01C2606T	0.17	150568	-	0.17	0.17	**0.17**	0.16	0.17	-	28,336	482	0.17
BGRIM01P2507A	0.19	150568	-	0.18	0.17	**0.18**	0.18	0.20	(0.01)	19,529	348	0.178
BGRIM11C2507A	0.23	150568	-	0.25	0.21	**0.21**	0.21	0.23	(0.02)	10,988	253	0.23
BGRIM13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	150568	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,147	1	0.01
BGRIM13C2507B	0.07	150568	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	3,575	25	0.069
BGRIM13C2508A	0.20	150568	-	0.22	0.20	**0.20**	0.20	0.21	-	26,009	546	0.21
BGRIM13P2506A	0.14	150568	-	-	-	**-**	0.15	0.19	-	-	-	0
BGRIM19C2506A	0.04	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.09	150568	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,245	18	0.08
BGRIM19C2508A	0.56	150568	-	-	-	**-**	0.48	0.55	-	-	-	0
BGRIM19C2509A	0.25	150568	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	44,678	1,092	0.244
BGRIM19P2506A	0.24	150568	-	0.25	0.25	**0.25**	0.27	0.39	0.01	1,000	25	0.25
BGRIM41C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.23	150568	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	26,000	572	0.22
BIOTEC	0.19	150568	0.19	0.21	0.19	**0.19**	0.19	0.20	-	14,756	294	0.198
BIOTEC-P	10.00	150568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	150568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	150568	0.02	0.03	0.02	**0.03**	0.02	0.03	-	7,680	21	0.027
BPP	6.90	150568	6.90	6.95	6.80	**6.90**	6.90	6.95	-	24,268	16,713	6.886
BRRGIF	3.80	150568	3.80	3.84	3.78	**3.84**	3.78	3.84	0.04	5,317	2,015	3.788
BSRC	5.40	150568	5.40	5.50	5.35	**5.50**	5.40	5.50	0.10	5,225	2,850	5.454
BSRC13C2506A	0.03	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP	2.88	150568	2.88	2.90	2.84	**2.90**	2.90	2.92	0.02	19,698	5,670	2.878
CV	0.20	150568	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	150568	-	-	-	**-**	-	-	-	-	-	0
EA	2.50	150568	2.52	2.74	2.44	**2.70**	2.70	2.72	0.20	1,966,702	513,654	2.611
EA-W1	0.47	150568	0.47	0.75	0.46	**0.75**	0.75	0.76	0.28	1,726,986	107,585	0.622
EA13C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	30,000	30	0.01
EA13C2506B	0.02	150568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,079	10	0.01
EA13C2507A	0.05	150568	-	0.07	0.04	**0.07**	0.06	0.07	0.02	74,943	456	0.06
EA13C2508A	0.17	150568	0.18	0.26	0.16	**0.24**	0.24	0.25	0.07	278,471	5,926	0.212
EA13C2508B	0.35	150568	-	0.49	0.30	**0.47**	0.46	0.47	0.12	68,686	2,922	0.425
EA13P2508A	0.47	150568	0.47	0.48	0.40	**0.40**	0.40	0.41	(0.07)	53,092	2,407	0.453
EA19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2508A	0.23	150568	-	0.32	0.20	**0.30**	0.30	0.31	0.07	139,721	3,591	0.257
EA19C2508B	0.34	150568	0.35	0.45	0.32	**0.45**	0.45	0.46	0.11	54,312	1,977	0.364
EA19P2509A	0.53	150568	-	0.55	0.46	**0.46**	0.46	0.47	(0.07)	55,257	2,830	0.512
EA41C2606T	0.12	150568	-	0.14	0.10	**0.14**	0.13	0.14	0.02	2,002	28	0.139
EA41C2609T	0.36	150568	-	0.39	0.35	**0.39**	0.40	0.41	0.03	119,202	4,537	0.38
EASTW	1.80	150568	1.80	1.81	1.78	**1.78**	1.78	1.80	(0.02)	2,298	412	1.791
EGATIF	5.90	150568	5.95	5.95	5.85	**5.90**	5.90	5.95	-	7,450	4,398	5.902
EGCO	107.50	150568	107.50	109.00	107.00	**108.00**	108.00	108.50	0.50	6,557	71,038	108.338
EP	1.42	150568	-	1.42	1.41	**1.41**	1.40	1.41	(0.01)	48	7	1.412
EP-W4	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.54	150568	1.54	1.55	1.53	**1.53**	1.53	1.55	(0.01)	1,539	237	1.54
GPSC	33.50	150568	34.00	34.50	33.50	**34.00**	34.00	34.25	0.50	41,721	141,609	33.942
GPSC01C2507A	0.28	150568	-	-	-	**-**	0.31	0.33	-	-	-	0
GPSC01C2508A	0.53	150568	-	0.56	0.56	**0.56**	0.56	0.58	0.03	2,018	113	0.56
GPSC01C2510A	0.32	150568	0.34	0.35	0.33	**0.34**	0.34	0.35	0.02	28,393	951	0.334
GPSC01P2506A	0.02	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC13C2506A	0.08	150568	-	0.07	0.05	**0.05**	0.06	0.07	(0.03)	23,113	137	0.059
GPSC13C2507A	0.39	150568	-	-	-	**-**	0.35	0.38	-	-	-	0
GPSC13C2509A	0.27	150568	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	67,389	1,858	0.275
GPSC13P2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506B	0.07	150568	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19C2507A	0.31	150568	-	0.32	0.29	**0.32**	0.31	0.32	0.01	3,440	107	0.31
GPSC19P2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C2606T	0.20	150568	-	0.22	0.21	**0.22**	0.21	0.22	0.02	46,100	968	0.21
GREEN	0.89	150568	-	0.89	0.88	**0.88**	0.88	0.90	(0.01)	163	14	0.883
GULF	47.75	150568	48.75	48.75	47.75	**48.50**	48.25	48.50	0.75	206,484	998,959	48.379
GULF01C2508A	0.18	150568	0.20	0.20	0.18	**0.19**	0.19	0.20	0.01	36,611	706	0.192
GULF01C2509A	0.40	150568	0.44	0.44	0.40	**0.41**	0.41	0.42	0.01	33,193	1,376	0.414
GULF13C2508A	0.12	150568	0.14	0.14	0.12	**0.13**	0.12	0.13	0.01	130,027	1,667	0.128
GULF13C2508B	0.40	150568	0.44	0.44	0.40	**0.42**	0.42	0.44	0.02	100,233	4,196	0.418
GULF19C2509A	0.53	150568	-	0.57	0.54	**0.56**	0.56	0.57	0.03	3,223	180	0.557
GULF19C2509B	0.30	150568	0.33	0.33	0.30	**0.31**	0.30	0.31	0.01	62,432	1,939	0.31
GULF41C2508A	0.35	150568	0.37	0.38	0.35	**0.37**	0.37	0.38	0.02	39,250	1,425	0.362
GULF41C2609T	1.00	150568	-	0.42	0.41	**0.41**	0.42	0.43	(0.59)	21,950	921	0.419
GUNKUL	1.62	150568	1.62	1.67	1.62	**1.67**	1.66	1.67	0.05	206,855	34,199	1.653
GUNKUL13C2509A	0.31	150568	-	0.35	0.32	**0.35**	0.35	0.36	0.04	28,804	973	0.337
GUNKUL19C2510A	0.37	150568	-	0.41	0.37	**0.41**	0.41	0.42	0.04	17,782	699	0.393
IRPC	0.90	150568	0.91	0.92	0.88	**0.88**	0.88	0.89	(0.02)	281,070	25,171	0.895
IRPC19C2508A	0.13	150568	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	17,105	216	0.126
KBSPIF	7.30	150568	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	1,360	995	7.315
LANNA	15.60	150568	15.60	15.80	15.50	**15.70**	15.60	15.70	0.10	1,624	2,543	15.661
MDX	2.86	150568	2.90	2.94	2.86	**2.92**	2.90	2.92	0.06	709	204	2.884
NOVA	6.65	150568	6.65	8.60	6.65	**7.50**	7.55	8.00	0.85	240	182	7.575
OR	13.20	150568	13.30	13.30	12.80	**12.80**	12.80	12.90	(0.40)	191,524	248,816	12.991
OR01C2507A	0.18	150568	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	5,666	102	0.179
OR01C2508A	0.35	150568	-	0.36	0.33	**0.33**	0.31	0.32	(0.02)	61	2	0.335
OR01C2606T	0.21	150568	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	13,020	264	0.202
OR13C2506A	0.03	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2507A	0.14	150568	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	13,974	196	0.14
OR13C2508A	0.53	150568	-	-	-	**-**	0.30	0.33	-	-	-	0
OR13C2509A	0.16	150568	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	22,973	341	0.148
OR19C2506A	0.09	150568	-	-	-	**-**	0.06	0.07	-	-	-	0
OR19C2508A	0.75	150568	-	-	-	**-**	0.39	0.43	-	-	-	0
OR19C2509A	0.14	150568	0.15	0.15	0.14	**0.14**	0.12	0.13	-	35,869	503	0.14
OR41C2605T	0.06	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
OR41C2608T	0.39	150568	0.40	0.40	0.37	**0.37**	0.36	0.37	(0.02)	28,085	1,078	0.383
PRIME	0.09	150568	0.09	0.09	0.08	**0.09**	0.08	0.09	-	24,405	213	0.087
PTG	6.40	150568	6.45	6.50	6.30	**6.30**	6.30	6.35	(0.10)	51,869	33,095	6.38
PTT	31.00	150568	31.00	31.25	30.75	**31.25**	31.00	31.25	0.25	309,267	960,885	31.069
PTT01C2508A	0.12	150568	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	11,035	121	0.11
PTT13C2508A	0.11	150568	-	0.11	0.10	**0.11**	0.11	0.13	-	4,937	50	0.102
PTT19C2509A	0.17	150568	-	0.17	0.17	**0.17**	0.17	0.21	-	8,517	145	0.17
PTT41C2606T	0.24	150568	-	0.24	0.24	**0.24**	0.24	0.25	-	3,000	72	0.24
PTTEP	100.00	150568	100.00	101.00	98.50	**99.00**	99.00	99.25	(1.00)	108,366	1,078,303	99.505
PTTEP01C2507A	0.03	150568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,669	11	0.029
PTTEP01C2509A	0.35	150568	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.03)	50,666	1,723	0.34
PTTEP01C2606T	0.64	150568	-	0.64	0.61	**0.61**	0.61	0.62	(0.03)	39,655	2,499	0.63
PTTEP01P2506A	0.18	150568	-	0.19	0.18	**0.19**	0.19	0.21	0.01	2,000	37	0.185
PTTEP01P2510A	0.61	150568	0.61	0.64	0.60	**0.63**	0.63	0.64	0.02	20,347	1,260	0.619
PTTEP13C2507A	0.01	150568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4	-	0.02
PTTEP13C2507B	0.05	150568	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	150	-	0.03
PTTEP13C2508A	0.28	150568	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	46,525	1,247	0.267
PTTEP13C2509A	0.96	150568	0.91	0.91	0.82	**0.83**	0.83	0.84	(0.13)	12,971	1,071	0.825
PTTEP13P2506A	0.27	150568	-	0.31	0.28	**0.31**	0.30	0.33	0.04	1,100	31	0.282
PTTEP19C2507A	0.05	150568	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP19C2508A	0.03	150568	-	0.03	0.03	**0.03**	0.02	0.05	-	99	-	0.03
PTTEP19C2509A	0.37	150568	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	58,759	2,137	0.363
PTTEP41C2507A	0.03	150568	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTEP41C2604T	0.06	150568	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1	-	0.04
PTTEP41C2609T	0.36	150568	-	0.37	0.35	**0.36**	0.35	0.36	-	137,471	4,923	0.358
PTTEP41P2506A	0.22	150568	-	-	-	**-**	0.24	0.25	-	-	-	0
PTTEP41P2509A	0.31	150568	0.31	0.33	0.29	**0.32**	0.31	0.32	0.01	8,345	256	0.307
RATCH	26.25	150568	26.25	26.75	26.00	**26.25**	26.00	26.25	-	23,713	62,596	26.397
RATCH19C2506A	0.05	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
RPC	0.29	150568	0.29	0.30	0.29	**0.29**	0.29	0.30	-	3,483	101	0.291
SCG	2.44	150568	-	2.46	2.34	**2.34**	2.34	2.38	(0.10)	78	19	2.397
SCN	0.43	150568	0.42	0.45	0.41	**0.41**	0.41	0.42	(0.02)	6,328	268	0.422
SCN-W2	0.02	150568	0.03	0.03	0.02	**0.02**	0.02	0.03	-	2,902	7	0.025
SEAOIL	2.40	150568	2.38	2.40	2.38	**2.40**	2.38	2.42	-	1,297	311	2.394
SGP	6.85	150568	-	6.90	6.70	**6.80**	6.75	6.80	(0.05)	1,134	777	6.855
SKE	0.21	150568	-	0.21	0.20	**0.21**	0.20	0.21	-	2,423	51	0.208
SKE-W1	0.03	150568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	105	-	0.029
SOLAR	0.30	150568	0.30	0.30	0.28	**0.28**	0.27	0.28	(0.02)	11,843	335	0.282
SPCG	7.90	150568	8.00	8.00	7.90	**7.95**	7.90	7.95	0.05	2,073	1,647	7.943
SPRC	5.45	150568	5.50	5.65	5.40	**5.60**	5.60	5.65	0.15	120,336	67,063	5.572
SPRC13C2506A	0.03	150568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
SPRC13C2508A	0.21	150568	0.22	0.25	0.21	**0.24**	0.24	0.25	0.03	44,870	1,033	0.23
SPRC19C2510A	0.29	150568	0.30	0.32	0.29	**0.31**	0.31	0.32	0.02	39,337	1,193	0.303
SPRC41C2606T	0.19	150568	-	0.21	0.19	**0.21**	0.20	0.21	0.02	22,009	422	0.191
SSP	4.66	150568	4.66	4.68	4.66	**4.68**	4.66	4.70	0.02	1,552	726	4.677
SSP-W2	0.01	150568	-	-	-	**-**	-	-	-	-	-	0
SUPER	0.17	150568	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	881,012	13,672	0.155
SUPEREIF	5.00	150568	5.00	5.05	4.96	**4.98**	4.96	4.98	(0.02)	2,866	1,430	4.988
SUSCO	2.88	150568	2.88	2.90	2.84	**2.84**	2.84	2.86	(0.04)	4,263	1,215	2.849
TAE	0.63	150568	-	0.63	0.60	**0.62**	0.60	0.62	(0.01)	1,838	113	0.613
TCC	0.31	150568	0.32	0.33	0.30	**0.31**	0.30	0.31	-	24,203	753	0.311
TCC-W5	0.18	150568	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	19,481	333	0.17
TGE	1.59	150568	1.53	1.62	1.45	**1.53**	1.53	1.58	(0.06)	2,356	358	1.52
TGE-W2	0.15	150568	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	28,630	381	0.133
TOP	26.50	150568	26.75	27.25	26.50	**27.25**	27.00	27.25	0.75	102,938	277,970	27.003
TOP01C2506A	0.04	150568	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4	-	0.02
TOP01C2507A	0.47	150568	-	0.47	0.47	**0.47**	0.46	0.50	-	50	2	0.47
TOP01C2508A	0.16	150568	-	0.18	0.17	**0.18**	0.18	0.19	0.02	51,645	916	0.177
TOP01P2506A	0.10	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2508A	0.15	150568	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	30,433	422	0.138
TOP13C2506A	0.37	150568	-	-	-	**-**	0.30	0.32	-	-	-	0
TOP13C2507A	0.10	150568	-	0.10	0.10	**0.10**	0.10	0.12	-	26,390	264	0.1
TOP13C2509A	0.24	150568	-	0.26	0.25	**0.26**	0.26	0.27	0.02	34,068	881	0.258
TOP13P2508A	0.13	150568	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	7,089	85	0.119
TOP19C2508A	0.19	150568	0.19	0.20	0.19	**0.19**	0.19	0.20	-	61,609	1,183	0.192
TOP41C2506B	0.03	150568	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP41C2609T	0.45	150568	0.47	0.47	0.45	**0.46**	0.47	0.48	0.01	80,930	3,734	0.461
TPIPP	2.24	150568	2.22	2.24	2.20	**2.22**	2.22	2.24	(0.02)	15,229	3,385	2.222
TSE	0.41	150568	0.41	0.42	0.40	**0.41**	0.40	0.41	-	9,089	371	0.407
TTW	8.85	150568	8.85	8.95	8.80	**8.95**	8.90	8.95	0.10	5,724	5,094	8.899
UBE	0.54	150568	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	26,863	1,439	0.535
WHAUP	3.20	150568	3.20	3.22	3.16	**3.20**	3.18	3.20	-	34,162	10,880	3.184
WP	3.28	150568	-	3.36	3.26	**3.30**	3.28	3.30	0.02	932	309	3.311
Media & Publishing										-	-	
AMARIN	2.18	150568	-	2.20	2.20	**2.20**	2.04	2.16	0.02	8	2	2.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQUA	0.15	150568	0.15	0.15	0.15	**0.15**	0.14	0.15	-	7,083	106	0.15
AS	2.44	150568	2.42	2.46	2.38	**2.40**	2.40	2.42	(0.04)	4,856	1,169	2.407
BEC	3.94	150568	3.96	3.96	3.90	**3.96**	3.94	3.96	0.02	514	202	3.923
FE	174.50	150568	-	-	-	**-**	175.00	184.50	-	-	-	0
GPI	1.59	150568	-	1.59	1.55	**1.58**	1.57	1.58	(0.01)	2,590	406	1.566
GRAMMY	5.75	150568	-	5.45	5.15	**5.30**	5.15	5.30	(0.45)	30	16	5.246
JKN	0.31	150568	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.70	150568	9.75	9.75	9.55	**9.70**	9.70	9.75	-	6,233	6,019	9.657
MATCH	1.12	150568	-	1.15	1.08	**1.14**	1.10	1.14	0.02	169	18	1.089
MATI	4.86	150568	-	4.84	4.84	**4.84**	4.40	4.82	(0.02)	12	6	4.84
MCOT	4.24	150568	4.26	4.38	4.14	**4.16**	4.16	4.18	(0.08)	27,992	11,940	4.265
MONO	1.96	150568	1.94	2.02	1.91	**1.99**	1.99	2.00	0.03	273,808	54,001	1.972
NATION	0.03	150568	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,316	6	0.025
NATION-W4	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.10	150568	2.10	2.14	2.02	**2.08**	2.08	2.10	(0.02)	22,101	4,597	2.079
PLANB	4.50	150568	4.54	4.92	4.54	**4.78**	4.76	4.78	0.28	471,703	224,642	4.762
PLANB13C2508A	0.03	150568	-	0.05	0.04	**0.04**	0.04	0.05	0.01	4,856	21	0.042
PLANB19C2508A	0.03	150568	-	0.05	0.04	**0.05**	0.04	0.05	0.02	400	2	0.047
PLANB41C2606T	0.10	150568	-	0.12	0.10	**0.11**	0.11	0.12	0.01	27,601	296	0.107
PRAKIT	10.80	150568	10.90	11.00	10.90	**11.00**	10.90	11.00	0.20	523	570	10.906
PTECH	1.14	150568	-	1.15	1.04	**1.04**	1.04	1.17	(0.10)	43	5	1.057
SE-ED	1.91	150568	-	1.92	1.91	**1.91**	1.91	1.97	-	21	4	1.912
TKS	5.65	150568	-	5.65	5.50	**5.65**	5.60	5.65	-	1,704	947	5.558
VGI	2.18	150568	2.20	2.24	2.16	**2.20**	2.20	2.22	0.02	188,515	41,542	2.203
VGI-W3	0.03	150568	-	0.04	0.03	**0.04**	0.03	0.04	0.01	78,173	235	0.03
VGI-W4	0.70	150568	0.70	0.72	0.69	**0.70**	0.69	0.70	-	10,335	726	0.702
VGI01C2507A	0.03	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2509A	0.31	150568	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	21,713	662	0.304
VGI13C2507A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	19	-	0.01
VGI13C2508A	0.05	150568	-	0.05	0.05	**0.05**	0.04	0.05	-	3,765	19	0.05
VGI13C2508B	0.20	150568	-	0.20	0.20	**0.20**	0.20	0.23	-	14,520	290	0.2
VGI13C2509A	0.25	150568	-	0.26	0.24	**0.25**	0.25	0.26	-	35,232	897	0.254
VGI19C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	150568	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI19C2509A	0.34	150568	-	0.35	0.33	**0.34**	0.34	0.35	-	9,783	337	0.344
VGI41C2606T	0.11	150568	-	0.12	0.12	**0.12**	0.11	0.12	0.01	15,332	184	0.12
WORK	4.46	150568	4.42	4.48	4.42	**4.46**	4.46	4.48	-	328	146	4.443
ZAA	0.50	150568	-	0.53	0.49	**0.49**	0.49	0.51	(0.01)	1,228	63	0.51
Finance & Securities										-	-	
AEONTS	102.00	150568	102.50	108.50	101.50	**106.00**	105.50	106.00	4.00	4,430	47,013	106.125
AMANAH	0.93	150568	0.93	0.95	0.91	**0.91**	0.91	0.92	(0.02)	10,696	984	0.92
ASAP	1.34	150568	1.32	1.32	1.31	**1.32**	1.32	1.34	(0.02)	37	5	1.314
ASK	7.00	150568	7.00	7.10	7.00	**7.05**	7.05	7.10	0.05	3,245	2,285	7.041
ASP	1.98	150568	1.98	1.99	1.97	**1.98**	1.98	1.99	-	7,374	1,458	1.977
BAM	6.15	150568	6.15	6.15	6.00	**6.15**	6.05	6.15	-	102,951	62,616	6.082
BAM01C2506A	0.05	150568	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM13C2506A	0.04	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM13C2509A	0.20	150568	-	0.20	0.18	**0.20**	0.20	0.21	-	36,861	690	0.187
BAM19C2506A	0.08	150568	-	-	-	**-**	0.08	0.09	-	-	-	0
BAM19C2510A	0.27	150568	0.27	0.27	0.24	**0.27**	0.27	0.28	-	29,775	769	0.258
BAM41C2612T	0.33	150568	-	0.33	0.31	**0.33**	0.33	0.34	-	50,554	1,615	0.319
BYD	0.35	150568	0.35	0.35	0.31	**0.35**	0.34	0.35	-	75,234	2,502	0.332
CGH	0.45	150568	-	0.46	0.44	**0.46**	0.45	0.46	0.01	3,434	155	0.45
CGH-W5	0.04	150568	-	-	-	**-**	0.04	0.15	-	-	-	0
CHASE	0.63	150568	0.63	0.66	0.63	**0.63**	0.63	0.64	-	23,719	1,507	0.635
CHASE-W1	0.28	150568	0.28	0.29	0.25	**0.26**	0.26	0.27	(0.02)	6,987	182	0.259
CHAYO	2.26	150568	2.32	2.38	2.10	**2.12**	2.12	2.14	(0.14)	183,833	39,983	2.174
CHAYO-W3	0.08	150568	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	49,810	398	0.079
EAST	0.87	150568	-	0.88	0.86	**0.88**	0.86	0.88	0.01	1,746	151	0.867
FNS	1.10	150568	-	1.14	1.09	**1.11**	1.11	1.14	0.01	120	13	1.099
FSX	1.20	150568	-	1.21	1.19	**1.19**	1.18	1.19	(0.01)	311	37	1.196
GBX	0.47	150568	0.48	0.49	0.47	**0.47**	0.47	0.49	-	1,100	53	0.477
HENG	1.03	150568	1.03	1.05	1.02	**1.03**	1.03	1.04	-	22,751	2,350	1.032
IFS	1.96	150568	-	1.98	1.95	**1.97**	1.96	1.97	0.01	104	20	1.962
JMT	10.80	150568	10.90	11.10	10.80	**10.80**	10.80	10.90	-	116,151	126,730	10.91
JMT13C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	37	-	0.01
JMT13C2507A	0.02	150568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,776	3	0.017
JMT13C2509A	0.09	150568	0.09	0.11	0.09	**0.09**	0.09	0.10	-	174,377	1,680	0.096
JMT13C2509B	1.00	150568	-	0.24	0.21	**0.22**	0.21	0.23	(0.78)	63,708	1,430	0.224
JMT19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2507A	0.03	150568	-	0.04	0.03	**0.03**	0.03	0.04	-	1,990	6	0.03
JMT19C2509A	0.13	150568	-	0.15	0.13	**0.13**	0.13	0.14	-	22,262	309	0.138
JMT19C2510A	1.00	150568	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	61,493	1,557	0.253
JMT41C2608T	0.16	150568	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	24,688	391	0.158
KCAR	4.50	150568	-	4.52	4.46	**4.50**	4.46	4.50	-	256	115	4.494
KGI	3.98	150568	3.98	4.02	3.98	**3.98**	3.98	4.02	-	4,288	1,717	4.003
KTC	39.50	150568	39.75	41.00	39.25	**40.50**	40.50	40.75	1.00	58,700	237,179	40.405
KTC01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2508A	0.08	150568	-	0.11	0.09	**0.10**	0.10	0.11	0.02	51,425	501	0.097
KTC13C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509A	0.09	150568	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	33,972	336	0.098
KTC13C2509B	0.23	150568	-	0.27	0.23	**0.26**	0.26	0.27	0.03	96,011	2,440	0.254
KTC19C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC41C2606T	0.13	150568	-	0.16	0.14	**0.15**	0.14	0.15	0.02	30,997	448	0.144
MFC	29.00	150568	28.75	29.50	28.75	**29.25**	29.25	29.50	0.25	1,840	5,353	29.093
MICRO	0.95	150568	0.94	0.97	0.88	**0.89**	0.89	0.90	(0.06)	9,975	912	0.913
ML	0.46	150568	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.03)	4,421	197	0.446
MST	7.80	150568	-	7.80	7.75	**7.75**	7.75	7.80	(0.05)	282	220	7.785
MTC	40.75	150568	41.00	41.75	40.75	**41.25**	41.00	41.25	0.50	41,121	169,864	41.308
MTC01C2506A	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.02	-	2,230	4	0.02
MTC01C2508A	0.24	150568	-	0.26	0.23	**0.24**	0.24	0.26	-	59,578	1,484	0.249
MTC01P2506A	0.08	150568	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC13C2506A	0.03	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2508A	0.19	150568	-	0.22	0.20	**0.20**	0.20	0.21	0.01	58,328	1,188	0.203

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13P2506A	0.02	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2509A	1.00	150568	-	0.41	0.38	**0.39**	0.39	0.40	(0.61)	19,184	749	0.39
MTC19C2506A	0.05	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2508A	0.15	150568	0.16	0.18	0.15	**0.16**	0.16	0.17	0.01	121,597	2,070	0.17
MTC19P2506A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC19P2509A	0.37	150568	-	0.38	0.35	**0.37**	0.37	0.38	-	50,523	1,844	0.364
MTC41C2606T	0.22	150568	-	0.23	0.22	**0.23**	0.22	0.23	0.01	41,000	941	0.229
NCAP	2.82	150568	2.80	2.92	2.72	**2.76**	2.76	2.78	(0.06)	134,210	37,800	2.816
PL	1.31	150568	-	1.34	1.29	**1.34**	1.29	1.34	0.03	421	55	1.311
S11	3.42	150568	3.32	3.50	3.32	**3.42**	3.42	3.50	-	547	185	3.375
SAK	3.94	150568	3.90	3.98	3.86	**3.86**	3.86	3.88	(0.08)	17,296	6,749	3.901
SAWAD	21.00	150568	21.20	21.90	20.20	**20.30**	20.20	20.30	(0.70)	285,215	594,217	20.833
SAWAD-W2	0.10	150568	0.10	0.12	0.08	**0.10**	0.09	0.10	-	8,538	82	0.096
SAWAD01C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.03	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2508B	0.04	150568	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	105,068	376	0.035
SAWAD13C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SAWAD13C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.03	150568	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	14,915	30	0.02
SAWAD13C2508B	0.05	150568	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	28,816	131	0.045
SAWAD13C2509A	0.25	150568	0.26	0.30	0.21	**0.21**	0.21	0.22	(0.04)	435,675	10,488	0.24
SAWAD19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.04	150568	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	201	1	0.03
SAWAD19C2510A	1.00	150568	-	0.45	0.33	**0.34**	0.34	0.35	(0.66)	305,592	11,765	0.384
SAWAD41C2609T	0.15	150568	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	22,031	329	0.149
SCAP	1.43	150568	1.43	1.47	1.33	**1.35**	1.34	1.35	(0.08)	29,015	4,073	1.403
SGC	0.81	150568	0.81	0.83	0.81	**0.82**	0.82	0.83	0.01	52,799	4,330	0.82
SGC-W1	0.02	150568	0.03	0.03	0.01	**0.03**	0.02	0.03	0.01	67,281	155	0.023
SGC-W2	0.24	150568	0.25	0.26	0.24	**0.26**	0.25	0.26	0.02	1,072	26	0.246
SM	0.78	150568	-	0.80	0.77	**0.80**	0.79	0.80	0.02	5,804	457	0.787
TH	0.63	150568	0.64	0.64	0.62	**0.63**	0.63	0.64	-	15,633	985	0.63
TH-W3	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
THANI	1.60	150568	1.61	1.63	1.60	**1.60**	1.60	1.61	-	53,266	8,552	1.605
TIDLOR	15.00	150568	14.70	15.20	14.60	**15.10**	15.00	15.10	0.10	110,741	165,945	14.984
TK	3.68	150568	3.68	3.78	3.68	**3.76**	3.70	3.74	0.08	794	294	3.699
TNITY	2.66	150568	2.66	2.66	2.50	**2.64**	2.64	2.66	(0.02)	2,042	523	2.563
TNL	29.00	150568	-	-	-	**-**	27.25	30.00	-	-	-	0
UOBKH	5.30	150568	5.25	5.40	5.15	**5.40**	4.50	5.40	0.10	62	33	5.361
XPG	0.79	150568	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	51,473	4,083	0.793
Food & Beverage										-	-	
AAI	4.22	150568	4.24	4.26	4.18	**4.20**	4.20	4.22	(0.02)	27,891	11,773	4.221
APURE	3.42	150568	3.40	3.42	3.28	**3.42**	3.28	3.42	-	455	154	3.376
ASIAN	7.15	150568	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.05)	3,145	2,238	7.117
BR	1.59	150568	1.60	1.60	1.59	**1.60**	1.59	1.60	0.01	225	36	1.599
BR-W1	0.04	150568	0.05	0.05	0.04	**0.04**	0.03	0.04	-	8,226	34	0.04
BRR	4.22	150568	4.22	4.28	4.20	**4.24**	4.22	4.24	0.02	3,263	1,384	4.242
BRR-W2	0.14	150568	0.15	0.24	0.14	**0.17**	0.16	0.17	0.03	28,753	536	0.186
BTG	24.60	150568	24.60	24.60	24.00	**24.20**	24.10	24.20	(0.40)	14,729	35,840	24.332
CBG	56.50	150568	56.75	57.50	56.00	**56.00**	56.00	56.25	(0.50)	32,589	184,296	56.551
CBG01C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.07	150568	-	0.02	0.01	**0.02**	0.01	0.02	(0.05)	122	-	0.019
CBG01C2508A	0.13	150568	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	53,155	713	0.134
CBG01P2506A	0.95	150568	-	0.92	0.90	**0.90**	0.95	1.00	(0.05)	320	29	0.911
CBG01P2507A	0.49	150568	-	0.49	0.44	**0.49**	0.49	0.51	-	25,402	1,196	0.47
CBG13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2507A	0.03	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2508A	0.18	150568	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	44,233	820	0.185
CBG19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506B	0.04	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2508A	0.10	150568	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	60,004	593	0.098
CBG19C2510A	0.30	150568	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	65,324	2,022	0.309
CBG19P2507A	0.48	150568	0.47	0.50	0.45	**0.50**	0.50	0.62	0.02	16,251	771	0.474
CBG41C2608T	0.18	150568	-	0.18	0.18	**0.18**	0.17	0.18	-	8,000	144	0.18
CFRESH	1.03	150568	-	1.04	1.00	**1.03**	1.01	1.03	-	244	25	1.014
CH	1.92	150568	1.88	1.92	1.88	**1.92**	1.88	1.92	-	943	178	1.888
CHAO	5.45	150568	5.60	5.65	5.50	**5.50**	5.50	5.55	0.05	11,509	6,392	5.554
CHOTI	64.50	150568	-	-	-	**-**	62.75	64.50	-	-	-	0
CM	1.67	150568	-	1.69	1.62	**1.68**	1.65	1.68	0.01	355	58	1.635
COCOCO	6.70	150568	6.65	6.70	6.60	**6.60**	6.55	6.60	(0.10)	18,158	12,041	6.631
COCOCO19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF	26.00	150568	25.75	26.25	25.75	**26.25**	26.00	26.25	0.25	125,735	327,688	26.061
CPF01C2508A	0.73	150568	-	0.76	0.76	**0.76**	0.76	0.84	0.03	251	19	0.76
CPF01C2509A	0.23	150568	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	29,442	618	0.21
CPF13C2506A	0.39	150568	-	-	-	**-**	0.36	0.44	-	-	-	0
CPF13C2508A	0.16	150568	0.15	0.16	0.15	**0.16**	0.16	0.17	-	159,704	2,540	0.159
CPF19C2509A	0.23	150568	-	0.24	0.22	**0.24**	0.24	0.25	0.01	8,110	192	0.236
CPF19C2509B	0.21	150568	-	0.21	0.21	**0.21**	0.22	0.23	-	200	4	0.21
CPF41C2609T	0.29	150568	0.30	0.30	0.29	**0.29**	0.30	0.31	-	9,344	274	0.293
CPF41C2612T	0.75	150568	0.73	0.73	0.70	**0.73**	0.73	0.75	(0.02)	850	61	0.713
CPI	2.62	150568	2.64	2.64	2.62	**2.62**	2.62	2.64	-	858	226	2.632
F&D	59.50	150568	59.50	59.50	59.50	**59.50**	59.50	59.75	-	188	1,119	59.5
FM	4.16	150568	4.16	4.24	4.14	**4.18**	4.18	4.20	0.02	75,083	31,509	4.196
GLOCON	0.20	150568	0.20	0.20	0.17	**0.19**	0.18	0.19	(0.01)	106,472	1,961	0.184
HTC	15.80	150568	15.80	15.90	15.60	**15.60**	15.60	15.80	(0.20)	5,968	9,386	15.726
ICHI	11.20	150568	11.20	11.30	10.90	**10.90**	10.90	11.00	(0.30)	65,006	72,027	11.08
ITC	12.00	150568	12.20	12.30	12.00	**12.20**	12.10	12.20	0.20	31,642	38,462	12.155
ITC01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2606T	0.19	150568	-	0.19	0.19	**0.19**	0.19	0.20	-	14,934	284	0.19
ITC13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2508A	0.07	150568	-	0.08	0.07	**0.07**	0.07	0.08	-	492	3	0.07
ITC13C2509A	0.21	150568	-	0.22	0.20	**0.21**	0.21	0.22	-	11,717	246	0.209
ITC19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC41C2612T	0.19	150568	-	0.20	0.20	**0.20**	0.20	0.21	0.01	4,750	95	0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JDF	1.85	150568	1.94	1.94	1.85	**1.87**	1.86	1.87	0.02	1,388	266	1.918
KBS	5.25	150568	5.25	5.35	5.25	**5.35**	5.30	5.35	0.10	1,878	996	5.302
KCG	8.70	150568	8.85	8.85	8.70	**8.70**	8.70	8.75	-	5,444	4,750	8.725
KSL	1.53	150568	1.53	1.55	1.52	**1.54**	1.53	1.54	0.01	1,167	179	1.535
KTIS	2.46	150568	-	2.44	2.36	**2.44**	2.42	2.44	(0.02)	292	70	2.408
LST	4.60	150568	4.60	4.62	4.60	**4.62**	4.60	4.62	0.02	179	83	4.613
M	16.70	150568	16.70	16.80	16.50	**16.50**	16.50	16.70	(0.20)	12,443	20,658	16.601
MALEE	7.25	150568	7.40	7.45	7.25	**7.25**	7.25	7.30	-	18,298	13,411	7.329
NRF	0.37	150568	0.35	0.37	0.31	**0.33**	0.33	0.34	(0.04)	24,804	815	0.328
NSL	33.00	150568	33.25	33.25	32.00	**32.25**	32.00	32.25	(0.75)	11,397	36,955	32.424
OKJ	8.80	150568	8.10	8.25	7.20	**7.20**	7.20	7.25	(1.60)	272,338	210,747	7.738
OSP	15.20	150568	15.30	15.70	15.20	**15.40**	15.30	15.40	0.20	102,786	158,772	15.446
OSP01C2507A	0.06	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP01C2507B	0.08	150568	-	0.11	0.11	**0.11**	0.09	0.11	0.03	251	3	0.11
OSP01C2508A	0.31	150568	0.32	0.35	0.31	**0.31**	0.31	0.32	-	29,603	952	0.321
OSP01P2507A	0.09	150568	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2507A	0.07	150568	-	0.09	0.08	**0.08**	0.08	0.09	0.01	31	-	0.086
OSP13C2508A	0.28	150568	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	53,022	1,543	0.291
OSP19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506C	0.03	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP19C2509A	0.31	150568	0.32	0.35	0.32	**0.32**	0.32	0.34	0.01	43,074	1,414	0.328
OSP41C2606T	0.15	150568	-	0.17	0.16	**0.17**	0.16	0.17	0.02	14,794	242	0.163
PB	54.00	150568	53.00	53.50	53.00	**53.50**	53.00	53.25	(0.50)	14	74	53.16
PLUS	3.06	150568	-	3.12	2.96	**2.96**	2.94	2.96	(0.10)	1,341	402	2.997
PM	11.50	150568	11.40	11.40	10.90	**11.30**	11.10	11.30	(0.20)	6,658	7,451	11.19
PQS	2.44	150568	2.48	2.50	2.42	**2.44**	2.44	2.48	-	957	235	2.451
PRG	7.50	150568	-	7.60	7.50	**7.55**	7.50	7.55	0.05	305	229	7.508
PRG-W3	3.00	150568	-	2.70	2.70	**2.70**	2.70	3.50	(0.30)	10	3	2.7
PRG-W4	2.60	150568	-	-	-	**-**	2.54	2.98	-	-	-	0
PRG-W5	2.42	150568	-	-	-	**-**	2.48	2.60	-	-	-	0
RBF	4.30	150568	4.24	4.26	4.06	**4.08**	4.06	4.08	(0.22)	34,569	14,298	4.135
RBF13C2507A	0.02	150568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	476	-	0.01
RBF19C2508A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	35.00	150568	35.25	35.25	34.50	**34.50**	34.50	34.75	(0.50)	6,107	21,298	34.875
SAPPE13C2507A	0.04	150568	-	0.04	0.03	**0.04**	0.02	0.03	-	16	-	0.039
SAPPE19C2508A	0.24	150568	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	4,797	110	0.23
SAUCE	38.50	150568	-	38.50	38.00	**38.50**	38.25	38.50	-	109	418	38.378
SNNP	11.60	150568	-	11.80	11.40	**11.50**	11.40	11.50	(0.10)	2,483	2,863	11.531
SNP	10.50	150568	10.40	10.50	10.20	**10.30**	10.20	10.30	(0.20)	4,016	4,147	10.326
SORKON	4.30	150568	-	4.46	4.34	**4.42**	4.36	4.42	0.12	193	86	4.437
SSF	5.35	150568	5.35	6.25	5.35	**6.10**	5.50	5.90	0.75	349	201	5.752
SST	1.88	150568	-	1.99	1.92	**1.92**	1.88	1.92	0.04	22	4	1.956
SUN	3.18	150568	3.20	3.22	3.12	**3.16**	3.16	3.18	(0.02)	5,890	1,866	3.168
TC	5.60	150568	5.70	5.70	5.30	**5.45**	5.40	5.45	(0.15)	2,301	1,241	5.391
TFG	5.35	150568	5.30	5.30	5.05	**5.05**	5.05	5.15	(0.30)	101,172	52,186	5.158
TFG-W4	1.27	150568	1.28	1.28	1.11	**1.13**	1.13	1.17	(0.14)	24,728	2,970	1.201
TFMAMA	199.00	150568	197.50	198.00	195.00	**195.50**	195.50	197.50	(3.50)	321	6,279	195.602
TIPCO	9.45	150568	9.40	9.45	9.30	**9.35**	9.30	9.35	(0.10)	972	911	9.367
TKN	6.85	150568	6.85	7.05	6.80	**7.00**	6.95	7.00	0.15	32,509	22,589	6.948
TU	10.10	150568	10.10	10.20	10.00	**10.10**	10.00	10.10	-	107,292	108,434	10.106
TU01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2508A	0.05	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
TU13C2508A	0.06	150568	-	0.06	0.06	**0.06**	0.06	0.07	-	4,592	28	0.06
TU13C2509A	1.00	150568	-	0.17	0.17	**0.17**	0.16	0.17	(0.83)	26,300	447	0.17
TU19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU41C2506A	0.06	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU41C2609T	0.16	150568	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000	64	0.16
TVO	22.30	150568	22.30	22.40	22.10	**22.40**	22.30	22.40	0.10	3,223	7,179	22.273
TWPC	2.22	150568	2.20	2.20	2.16	**2.20**	2.18	2.22	(0.02)	798	175	2.188
XBIO	0.10	150568	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	220,639	2,213	0.1
XBIO-W6	0.03	150568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	12,102	24	0.02
XBIO-W7	0.01	150568	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	358	-	0.01
ZEN	5.95	150568	-	5.95	5.90	**5.95**	5.85	5.90	-	22	13	5.947
Health Care Service										-	-	
AHC	14.90	150568	15.00	15.00	14.50	**14.90**	14.70	14.90	-	54	80	14.787
BCH	15.00	150568	14.80	15.30	14.80	**15.20**	15.20	15.30	0.20	46,360	70,133	15.127
BCH01C2508A	0.11	150568	-	0.11	0.10	**0.11**	0.11	0.12	-	12,214	129	0.105
BCH13C2507A	0.05	150568	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH13C2508A	0.23	150568	-	0.24	0.22	**0.24**	0.24	0.25	0.01	29,885	706	0.236
BCH19C2508A	0.11	150568	0.10	0.11	0.10	**0.11**	0.11	0.12	-	1,466	16	0.107
BCH41C2506A	0.10	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH41C2609T	0.37	150568	-	0.37	0.36	**0.37**	0.37	0.38	-	42,000	1,525	0.363
BDMS	23.60	150568	23.60	23.80	23.30	**23.50**	23.40	23.50	(0.10)	230,268	542,061	23.54
BDMS01C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2508A	0.07	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2509A	0.38	150568	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	26,426	955	0.361
BDMS13C2508A	0.22	150568	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	11,200	237	0.211
BDMS19C2508A	0.25	150568	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	23,906	569	0.237
BDMS41C2609T	0.20	150568	-	0.20	0.20	**0.20**	0.19	0.20	-	9,015	180	0.2
BH	165.00	150568	165.50	166.00	162.50	**164.00**	163.50	164.00	(1.00)	26,351	432,770	164.232
BH-P	22.80	150568	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	150568	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2507A	0.14	150568	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	38,769	501	0.129
BH01C2510A	0.62	150568	-	0.62	0.57	**0.58**	0.58	0.60	(0.04)	26,167	1,573	0.601
BH01P2507A	0.23	150568	-	0.25	0.23	**0.23**	0.23	0.24	-	37,802	874	0.231
BH13C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	2,845	3	0.01
BH13C2508A	0.31	150568	-	0.32	0.27	**0.29**	0.29	0.30	(0.02)	35,629	1,053	0.295
BH19C2506A	0.03	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2508A	0.22	150568	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	14,275	302	0.211

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2509A	0.55	150568	0.55	0.55	0.50	**0.51**	0.51	0.52	(0.04)	51,607	2,734	0.529
BH41C2605T	0.08	150568	-	-	-	**-**	0.07	0.08	-	-	-	0
BH41C2609T	0.25	150568	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	10,020	240	0.24
BH41P2508A	0.35	150568	-	0.35	0.35	**0.35**	0.34	0.35	-	10	-	0.35
BKGI	1.71	150568	1.68	1.72	1.68	**1.70**	1.70	1.72	(0.01)	6,712	1,139	1.696
CHG	1.89	150568	1.89	1.90	1.86	**1.90**	1.89	1.90	0.01	127,952	24,042	1.878
CMR	1.19	150568	-	1.21	1.16	**1.19**	1.18	1.20	-	345	40	1.173
EKH	5.95	150568	5.95	6.00	5.90	**5.95**	5.95	6.00	-	6,458	3,846	5.955
KDH	85.00	150568	-	84.50	84.25	**84.50**	84.50	85.25	(0.50)	2	17	84.375
LPH	3.60	150568	3.62	3.70	3.60	**3.64**	3.60	3.64	0.04	1,345	490	3.642
M-CHAI	20.00	150568	20.00	20.70	19.80	**19.90**	19.70	20.00	(0.10)	194	386	19.916
MASTER	14.20	150568	14.20	14.70	14.00	**14.20**	14.10	14.20	-	21,497	30,853	14.352
MEDEZE	6.75	150568	7.00	7.00	6.75	**6.75**	6.75	6.85	-	10,260	7,028	6.849
NEW	97.00	150568	-	-	-	**-**	71.25	118.50	-	-	-	0
NKT	4.48	150568	4.48	4.54	4.48	**4.48**	4.48	4.50	-	2,667	1,198	4.491
NTV	26.50	150568	26.25	26.50	26.00	**26.25**	26.00	26.25	(0.25)	272	714	26.25
PHG	14.10	150568	14.10	14.10	13.70	**14.10**	13.80	14.10	-	149	207	13.921
PR9	24.60	150568	24.80	25.75	24.40	**25.50**	25.50	25.75	0.90	49,362	123,374	24.993
PR901C2507A	0.22	150568	-	0.25	0.21	**0.25**	0.27	0.29	0.03	22,678	507	0.223
PR913C2506A	0.08	150568	-	-	-	**-**	0.05	0.07	-	-	-	0
PR919C2506A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
PR941C2609T	0.49	150568	-	0.52	0.49	**0.52**	0.52	0.53	0.03	56,805	2,809	0.494
PRINC	2.06	150568	2.04	2.06	1.98	**2.02**	2.00	2.02	(0.04)	12,810	2,576	2.011
RAM	18.10	150568	18.10	18.30	18.10	**18.20**	18.20	18.30	0.10	162	295	18.187
RJH	11.90	150568	12.00	12.20	11.90	**12.00**	12.00	12.10	0.10	4,315	5,193	12.033
RPH	5.30	150568	5.30	5.30	5.20	**5.30**	5.25	5.30	-	2,437	1,281	5.256
SAFE	8.85	150568	-	8.85	8.80	**8.80**	8.80	8.85	(0.05)	64	57	8.841
SKR	6.70	150568	6.70	6.75	6.60	**6.75**	6.60	6.75	0.05	5,512	3,671	6.66
THG	9.45	150568	9.50	9.55	9.35	**9.40**	9.40	9.55	(0.05)	2,993	2,826	9.442
VIBHA	1.58	150568	1.58	1.59	1.58	**1.59**	1.58	1.59	0.01	5,001	793	1.585
VIBHA-W4	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.01	-	10,000	10	0.01
VIH	7.50	150568	7.50	7.50	7.20	**7.30**	7.25	7.30	(0.20)	5,277	3,863	7.32
VIH-W1	1.99	150568	-	-	-	**-**	0.83	1.90	-	-	-	0
WPH	8.70	150568	8.60	8.75	8.30	**8.45**	8.35	8.45	(0.25)	8,993	7,638	8.492
Tourism & Leisure										-	-	
ASIA	4.92	150568	-	4.98	4.98	**4.98**	4.92	4.98	0.06	1	-	4.98
BEYOND	6.85	150568	-	6.95	6.75	**6.80**	6.75	6.80	(0.05)	1,850	1,259	6.802
CENTEL	21.30	150568	21.30	21.70	21.00	**21.00**	21.00	21.10	(0.30)	42,183	89,650	21.252
CENTEL01C2508A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	150568	0.03	0.03	0.02	**0.02**	0.01	0.02	-	51	-	0.02
CENTEL19C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.04	150568	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	15	-	0.033
CENTEL41C2606T	0.10	150568	-	-	-	**-**	0.09	0.10	-	-	-	0
CSR	71.50	150568	-	-	-	**-**	70.00	72.00	-	-	-	0
DUSIT	7.50	150568	7.55	7.70	7.45	**7.65**	7.50	7.65	0.15	1,843	1,406	7.628
ERW	2.06	150568	2.06	2.08	2.02	**2.06**	2.04	2.06	-	364,767	74,820	2.051
ERW01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	17,750	18	0.01
ERW13C2508A	0.03	150568	-	-	-	**-**	0.02	0.04	-	-	-	0
ERW19C2506A	0.09	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2508A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW41C2606T	0.05	150568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,524	14	0.04
GRAND	0.05	150568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,095	10	0.049
LRH	38.00	150568	-	37.50	37.50	**37.50**	37.50	38.25	(0.50)	3	11	37.5
MANRIN	21.70	150568	-	-	-	**-**	21.70	26.50	-	-	-	0
MINT	24.70	150568	24.60	25.50	24.50	**24.50**	24.50	24.60	(0.20)	196,956	487,567	24.755
MINT01C2506A	0.13	150568	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT01C2507A	0.05	150568	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	119	-	0.03
MINT13C2506A	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.03	-	1,600	3	0.02
MINT13C2506B	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2509A	0.48	150568	0.48	0.53	0.46	**0.49**	0.45	0.46	0.01	34,539	1,655	0.479
MINT13C2509B	0.15	150568	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	15,046	217	0.144
MINT19C2506A	0.03	150568	-	0.04	0.03	**0.03**	0.02	0.03	-	50	-	0.031
MINT19C2508A	0.09	150568	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT41C2604T	0.06	150568	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2612T	0.19	150568	-	0.20	0.19	**0.19**	0.18	0.19	-	5,401	103	0.19
OHTL	310.00	150568	-	-	-	**-**	305.00	316.00	-	-	-	0
ROH	1.84	150568	-	1.84	1.83	**1.84**	1.80	1.84	-	14	3	1.838
SAFARI	0.15	150568	0.14	0.17	0.14	**0.15**	0.15	0.16	-	231,631	3,446	0.148
SHANG	48.25	150568	-	-	-	**-**	45.00	47.50	-	-	-	0
SHR	1.59	150568	1.59	1.63	1.58	**1.58**	1.58	1.61	(0.01)	43,765	6,991	1.597
SPA	3.32	150568	3.20	3.24	3.06	**3.18**	3.18	3.20	(0.14)	62,267	19,759	3.173
VRANDA	4.44	150568	-	4.44	4.42	**4.42**	4.40	4.42	(0.02)	1,322	585	4.423
Home & Office Prod										-	-	
AJA	0.12	150568	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	71,438	871	0.121
DTCI	30.75	150568	-	-	-	**-**	25.00	30.00	-	-	-	0
FANCY	0.35	150568	-	0.36	0.34	**0.36**	0.34	0.36	0.01	1,785	63	0.351
FTI	1.87	150568	1.89	1.89	1.78	**1.87**	1.80	1.86	-	2,679	483	1.803
KYE	316.00	150568	314.00	318.00	314.00	**317.00**	315.00	317.00	1.00	79	2,498	316.215
L&E	1.18	150568	-	1.22	1.15	**1.19**	1.16	1.19	0.01	25	3	1.176
MODERN	2.06	150568	-	2.06	2.06	**2.06**	2.06	2.08	-	214	44	2.06
OGC	9.50	150568	-	9.15	9.15	**9.15**	9.10	9.75	(0.35)	1	1	9.15
ROCK	12.30	150568	-	-	-	**-**	12.00	12.30	-	-	-	0
SIAM	0.75	150568	-	0.76	0.75	**0.76**	0.72	0.76	0.01	177	13	0.75
TCMC	0.44	150568	-	0.45	0.42	**0.43**	0.42	0.43	(0.01)	4,156	180	0.432
TSR	0.21	150568	-	-	-	**-**	0.20	0.21	-	-	-	0
TSR-W2	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	150568	-	32.00	31.75	**32.00**	31.75	32.00	-	208	665	31.993
BKIH	287.00	150568	288.00	288.00	286.00	**287.00**	286.00	287.00	-	69	1,981	287.144
BLA	16.80	150568	16.80	17.00	16.70	**16.80**	16.70	16.80	-	17,559	29,568	16.839
BLA01C2508A	0.08	150568	-	0.08	0.08	**0.08**	0.07	0.08	-	30	-	0.08
BLA13C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA41C2606T	0.21	150568	-	0.22	0.21	**0.21**	0.21	0.22	-	29,726	634	0.213
BUI	14.50	150568	14.40	14.60	14.20	**14.20**	14.20	14.50	(0.30)	263	377	14.346
CHARAN	14.90	150568	-	-	-	**-**	13.10	15.50	-	-	-	0
INSURE	80.50	150568	-	80.00	76.25	**79.00**	78.25	80.00	(1.50)	25	196	78.53
KWI	0.30	150568	-	-	-	**-**	-	-	-	-	-	0
MTI	108.50	150568	-	-	-	**-**	108.50	111.00	-	-	-	0
NKI	21.30	150568	-	20.90	20.90	**20.90**	20.50	22.00	(0.40)	32	67	20.9
TGH	11.90	150568	-	-	-	**-**	10.90	11.90	-	-	-	0
THRE	0.40	150568	0.41	0.42	0.40	**0.41**	0.41	0.42	0.01	5,270	216	0.409
THREL	1.45	150568	1.45	1.48	1.45	**1.48**	1.47	1.48	0.03	4,602	680	1.478
TIPH	19.00	150568	18.90	19.20	18.80	**19.00**	19.00	19.10	-	4,275	8,109	18.968
TLI	11.00	150568	11.00	11.30	11.00	**11.10**	11.10	11.20	0.10	85,147	95,412	11.205
TLI01C2507A	0.10	150568	-	0.12	0.11	**0.11**	0.10	0.11	0.01	31,065	350	0.112
TLI13C2509A	0.17	150568	-	0.18	0.17	**0.17**	0.17	0.19	-	12,352	222	0.179
TLI19C2506A	0.09	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI41C2606T	0.26	150568	-	0.27	0.26	**0.27**	0.26	0.27	0.01	35,176	945	0.268
TQM	15.70	150568	15.60	16.00	15.60	**15.70**	15.70	15.80	-	1,165	1,840	15.79
TSI	0.05	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
TVH	8.30	150568	-	8.30	8.00	**8.05**	8.05	8.25	(0.25)	8	6	8.081
Packaging										-	-	
AJ	2.92	150568	2.96	3.24	2.94	**3.00**	3.00	3.02	0.08	47,402	14,492	3.057
ALUCON	169.00	150568	-	169.00	169.00	**169.00**	169.00	170.00	-	4	68	169
BGC	5.30	150568	5.35	5.35	5.25	**5.30**	5.25	5.30	-	522	276	5.287
CSC	44.25	150568	-	44.25	44.00	**44.00**	43.75	44.25	(0.25)	2	9	44.125
CSC-P	150.00	150568	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	150568	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	150568	0.22	0.22	0.21	**0.21**	0.21	0.22	-	500	11	0.216
PJW	2.20	150568	-	2.26	2.20	**2.24**	2.22	2.24	0.04	836	187	2.238
PTL	10.80	150568	10.80	11.00	10.80	**10.90**	10.80	10.90	0.10	1,459	1,587	10.878
SCGP	16.40	150568	16.40	16.50	16.00	**16.10**	16.00	16.10	(0.30)	104,825	170,417	16.257
SCGP01C2506A	0.02	150568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	75	-	0.01
SCGP01C2507A	0.12	150568	-	-	-	**-**	0.08	0.10	-	-	-	0
SCGP01C2508A	0.36	150568	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.04)	46,907	1,592	0.339
SCGP01P2507A	0.11	150568	-	0.13	0.10	**0.11**	0.11	0.13	-	30,797	343	0.111
SCGP13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	150568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
SCGP13C2507A	0.23	150568	-	0.23	0.20	**0.20**	0.20	0.22	(0.03)	89,551	1,959	0.218
SCGP13C2508A	0.57	150568	-	0.58	0.52	**0.57**	0.48	0.56	-	4,626	243	0.525
SCGP13P2506A	0.01	150568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SCGP19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2507A	0.49	150568	-	-	-	**-**	0.39	0.43	-	-	-	0
SCGP41C2606T	0.25	150568	0.25	0.25	0.24	**0.24**	0.23	0.24	(0.01)	75,000	1,834	0.244
SCGP41C2609T	0.46	150568	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	108,633	4,939	0.454
SFLEX	3.12	150568	3.16	3.16	3.04	**3.08**	3.06	3.08	(0.04)	31,367	9,689	3.089
SFLEX-W2	0.04	150568	-	0.04	0.04	**0.04**	0.03	0.04	-	5,342	21	0.04
SITHAI	1.11	150568	1.10	1.12	1.10	**1.10**	1.10	1.11	(0.01)	1,311	145	1.102
SLP	0.40	150568	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	4,756	186	0.39
SMPC	8.65	150568	8.65	8.65	8.50	**8.65**	8.65	8.70	-	2,362	2,016	8.536
SPACK	1.29	150568	1.36	1.37	1.27	**1.30**	1.28	1.30	0.01	1,274	164	1.287
TCOAT	25.00	150568	-	-	-	**-**	23.50	25.00	-	-	-	0
TFI	0.05	150568	-	0.05	0.04	**0.05**	0.04	0.05	-	9,701	39	0.04
TFI-W1	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.80	150568	-	25.00	24.90	**24.90**	24.90	25.00	0.10	91	227	24.954
TMD	24.70	150568	-	24.50	24.40	**24.40**	24.40	24.60	(0.30)	10	24	24.41
TOPP	155.00	150568	-	-	-	**-**	146.00	155.00	-	-	-	0
TPAC	8.25	150568	8.30	8.55	8.10	**8.35**	8.25	8.35	0.10	689	565	8.199
TPBI	3.38	150568	3.42	3.42	3.24	**3.28**	3.26	3.28	(0.10)	3,706	1,220	3.292
TPP	10.40	150568	-	12.00	10.80	**11.90**	10.90	12.00	1.50	298	350	11.751
Personal Products										-	-	
APCO	3.14	150568	3.20	3.20	3.12	**3.14**	3.12	3.14	-	383	120	3.127
BIZ	3.22	150568	3.20	3.24	3.20	**3.22**	3.22	3.24	-	915	294	3.218
BLC	3.74	150568	3.76	3.96	3.68	**3.96**	3.94	3.96	0.22	34,975	13,480	3.854
DDD	6.70	150568	6.45	6.80	6.45	**6.60**	6.50	6.60	(0.10)	388	255	6.568
IP	3.46	150568	3.42	3.46	3.22	**3.22**	3.22	3.26	(0.24)	15,836	5,253	3.317
IP-W2	0.01	150568	-	0.02	0.01	**0.01**	-	0.01	-	5,979	6	0.01
JCT	78.75	150568	-	-	-	**-**	78.00	79.50	-	-	-	0
KISS	3.38	150568	3.34	3.42	3.28	**3.36**	3.34	3.36	(0.02)	8,984	2,983	3.32
NAM	4.36	150568	4.38	4.38	4.32	**4.36**	4.36	4.38	-	450	196	4.35
NEO	28.75	150568	29.00	29.50	28.50	**28.75**	28.75	29.00	-	1,923	5,553	28.874
NV	0.66	150568	0.67	0.68	0.65	**0.65**	0.65	0.66	(0.01)	804	53	0.664
OCC	9.60	150568	-	10.00	9.85	**10.00**	9.65	10.80	0.40	23	23	9.902
S&J	31.75	150568	-	32.75	32.75	**32.75**	31.75	34.00	1.00	1	3	32.75
SNPS	4.74	150568	4.78	4.96	4.70	**4.96**	4.94	4.96	0.22	40,716	19,831	4.87
STGT	7.15	150568	7.20	7.30	6.90	**7.30**	7.25	7.30	0.15	109,296	77,853	7.123
STGT13C2506A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2508A	0.23	150568	-	0.25	0.20	**0.25**	0.25	0.26	0.02	55,714	1,229	0.22
STGT19C2509A	0.35	150568	-	0.37	0.31	**0.37**	0.37	0.38	0.02	40,115	1,351	0.336
STGT41C2606T	0.17	150568	-	0.17	0.16	**0.17**	0.17	0.18	-	12,000	194	0.161
TMAN	10.70	150568	10.70	11.10	10.70	**10.70**	10.70	10.80	-	2,135	2,304	10.79
TNR	7.40	150568	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	127	94	7.394
TOG	7.70	150568	7.60	7.70	7.60	**7.70**	7.65	7.70	-	156	119	7.632
Professional Service										-	-	
BWG	0.25	150568	0.26	0.26	0.24	**0.25**	0.24	0.25	-	230,233	5,779	0.25
BWG-W6	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	179	-	0.01
GENCO	0.27	150568	0.26	0.27	0.26	**0.27**	0.26	0.27	-	529	14	0.269
PRTR	3.60	150568	-	3.62	3.50	**3.54**	3.50	3.54	(0.06)	3,759	1,327	3.531
SISB	18.20	150568	18.20	18.70	17.90	**18.30**	18.30	18.40	0.10	36,756	67,536	18.374
SISB13C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	883	1	0.01
SISB13C2506B	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,600	2	0.01
SISB13C2508A	0.28	150568	-	0.30	0.26	**0.28**	0.28	0.30	-	15,310	447	0.291
SISB19C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.46	150568	4.44	4.46	4.44	**4.44**	4.44	4.48	(0.02)	52	23	4.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WAVE	0.03	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
WAVE-W3	0.01	150568	-	-	-	**-**	-	-	-	-	-	0
WAVE-W4	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
Property Developme										-	-	
A	4.90	150568	-	4.90	4.88	**4.88**	4.72	4.90	(0.02)	2	1	4.89
A5	2.20	150568	-	2.22	2.18	**2.20**	2.20	2.22	-	400	88	2.198
A5-W4	0.03	150568	-	0.03	0.02	**0.03**	0.02	0.03	-	9,221	19	0.02
AKS	0.07	150568	0.06	0.06	0.04	**0.05**	-	0.05	(0.02)	958,914	5,067	0.052
AMATA	15.10	150568	15.10	15.30	14.80	**14.90**	14.90	15.00	(0.20)	113,858	171,320	15.049
AMATA01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.58	150568	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.02)	30,365	1,733	0.57
AMATA13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508A	0.02	150568	-	0.03	0.03	**0.03**	0.02	0.03	0.01	4,028	12	0.03
AMATA13C2508B	0.16	150568	0.15	0.15	0.13	**0.13**	0.13	0.15	(0.03)	27,817	397	0.142
AMATA13C2508C	0.43	150568	-	0.44	0.40	**0.41**	0.41	0.43	(0.02)	17,713	749	0.422
AMATA19C2508A	0.03	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA19C2509A	0.52	150568	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	53,127	2,730	0.513
AMATA41C2508A	0.29	150568	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	36,030	1,022	0.283
AMATA41C2608T	0.09	150568	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA41C2609T	0.34	150568	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	11,000	367	0.333
AMATAV	3.04	150568	3.06	3.06	3.04	**3.04**	3.04	3.06	-	130	40	3.055
ANAN	0.43	150568	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	9,322	412	0.441
AP	6.65	150568	6.65	6.75	6.60	**6.60**	6.60	6.65	(0.05)	152,124	101,054	6.642
AP01C2507A	0.06	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
ASW	6.85	150568	6.80	6.80	6.80	**6.80**	6.75	6.80	(0.05)	155	105	6.8
AWC	2.06	150568	2.06	2.08	2.00	**2.02**	2.00	2.02	(0.04)	714,722	145,428	2.034
AWC01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AWC01C2606T	0.24	150568	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	25,226	595	0.235
AWC13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.02	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2509A	0.17	150568	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	76,917	1,254	0.163
AWC19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2510A	0.18	150568	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	28,907	505	0.174
AWC41C2606T	0.05	150568	-	0.05	0.04	**0.05**	0.04	0.05	-	1,526	7	0.045
AWC41C2609T	0.23	150568	-	0.23	0.23	**0.23**	0.22	0.23	-	38,000	874	0.23
BLAND	0.49	150568	0.49	0.50	0.49	**0.49**	0.49	0.50	-	42,319	2,085	0.492
BRI	1.79	150568	1.77	1.78	1.72	**1.76**	1.75	1.76	(0.03)	2,794	489	1.749
BROCK	1.49	150568	-	-	-	**-**	1.36	1.43	-	-	-	0
CGD	0.16	150568	0.16	0.16	0.15	**0.16**	0.15	0.16	-	10,105	158	0.156
CI	0.31	150568	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	4,111	123	0.3
CMC	0.78	150568	0.78	0.79	0.76	**0.78**	0.77	0.78	-	2,098	160	0.76
CPN	49.50	150568	49.75	50.00	49.25	**50.00**	49.75	50.00	0.50	61,341	305,413	49.789
CPN01C2506A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2606T	0.25	150568	-	0.25	0.25	**0.25**	0.24	0.25	-	60	2	0.25
CPN13C2507A	0.06	150568	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	18,204	109	0.06
CPN19C2508A	0.12	150568	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	25,912	337	0.13
CPN41C2608T	0.30	150568	-	0.31	0.31	**0.31**	0.31	0.32	0.01	20,501	636	0.31
ESTAR	0.20	150568	-	0.20	0.20	**0.20**	0.19	0.20	-	1,135	23	0.2
EVER	0.07	150568	-	0.08	0.06	**0.07**	0.06	0.07	-	2,676	19	0.069
FPT	6.70	150568	8.75	8.75	6.90	**7.20**	7.20	7.65	0.50	161	133	8.29
GLAND	1.08	150568	-	-	-	**-**	1.03	1.09	-	-	-	0
J	0.92	150568	0.95	0.98	0.91	**0.91**	0.91	0.93	(0.01)	9,445	890	0.942
J-W3	0.10	150568	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	16,768	177	0.105
J-W4	0.21	150568	-	0.24	0.20	**0.22**	0.22	0.23	0.01	4,238	97	0.228
JCK	0.20	150568	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	32,768	622	0.189
KC	0.06	150568	-	0.06	0.05	**0.06**	0.05	0.06	-	1,667	8	0.05
KUN	1.20	150568	-	1.14	1.14	**1.14**	1.14	1.19	(0.06)	2	-	1.14
KUN-W2	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.01	-	67	-	0.01
KUN-W3	0.03	150568	-	0.05	0.04	**0.04**	0.03	0.04	0.01	13,676	55	0.04
LALIN	4.94	150568	4.96	4.96	4.94	**4.96**	4.96	4.98	0.02	133	66	4.956
LH	4.12	150568	4.14	4.18	4.08	**4.12**	4.10	4.12	-	195,127	80,516	4.126
LH19C2510A	0.36	150568	-	0.38	0.36	**0.37**	0.37	0.38	0.01	13,348	489	0.366
LPN	1.98	150568	1.98	1.99	1.97	**1.99**	1.98	1.99	0.01	4,078	808	1.982
MBK	16.10	150568	16.10	16.10	15.90	**16.00**	16.00	16.10	(0.10)	9,141	14,654	16.03
MBK19C2508A	0.04	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
MJD	0.50	150568	0.52	0.52	0.49	**0.49**	0.48	0.49	(0.01)	518	26	0.503
MK	1.38	150568	-	1.38	1.37	**1.37**	1.38	1.39	(0.01)	16	2	1.379
NCH	0.62	150568	0.64	0.64	0.62	**0.62**	0.62	0.63	-	1,514	94	0.62
NNCL	1.52	150568	-	1.53	1.51	**1.52**	1.51	1.52	-	46	7	1.513
NOBLE	1.83	150568	1.87	1.88	1.83	**1.84**	1.83	1.84	0.01	9,733	1,799	1.848
NVD	1.12	150568	1.09	1.09	1.02	**1.02**	1.02	1.09	(0.10)	11	1	1.026
ORI	1.77	150568	1.77	1.91	1.74	**1.88**	1.86	1.88	0.11	85,176	15,489	1.818
ORN	0.70	150568	0.69	0.70	0.68	**0.69**	0.68	0.69	(0.01)	14,554	1,000	0.687
PEACE	2.24	150568	2.30	2.30	2.18	**2.28**	2.18	2.28	0.04	47	11	2.253
PF	0.11	150568	0.12	0.12	0.10	**0.11**	0.10	0.11	-	10,289	116	0.112
PIN	5.20	150568	4.00	4.86	4.00	**4.64**	4.62	4.64	(0.56)	138,140	62,751	4.542
PLAT	1.31	150568	1.33	1.35	1.31	**1.31**	1.31	1.34	-	8,961	1,183	1.319
PRECHA	0.50	150568	-	0.51	0.51	**0.51**	0.50	0.52	0.01	20	1	0.51
PRIN	1.52	150568	-	-	-	**-**	1.49	1.51	-	-	-	0
PROUD	1.34	150568	-	1.37	1.35	**1.35**	1.34	1.36	0.01	19	3	1.354
PSH	4.66	150568	4.68	4.72	4.66	**4.68**	4.68	4.70	0.02	9,070	4,259	4.695
QH	1.46	150568	1.47	1.47	1.45	**1.45**	1.45	1.46	(0.01)	49,077	7,155	1.457
RABBIT	0.29	150568	0.31	0.38	0.31	**0.38**	0.37	-	0.09	361,820	12,852	0.355
RABBIT-P	0.47	150568	0.47	0.59	0.47	**0.51**	0.49	0.51	0.04	38,509	1,985	0.515
RABBIT-Q	4.00	150568	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.37	150568	0.37	0.39	0.36	**0.36**	0.36	0.38	(0.01)	955	36	0.377
RML	0.16	150568	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	9,741	157	0.16
ROJNA	4.96	150568	4.84	4.88	4.78	**4.80**	4.80	4.82	(0.16)	48,585	23,422	4.82
S	0.61	150568	0.61	0.62	0.61	**0.61**	0.61	0.62	-	5,881	360	0.612
SA	7.45	150568	-	7.45	7.30	**7.45**	7.35	7.45	-	2,174	1,600	7.361
SA-W1	0.01	150568	0.01	0.03	0.01	**0.01**	-	0.02	-	108,313	176	0.016

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMCO	0.68	150568	-	0.70	0.67	**0.69**	0.69	0.70	0.01	904	62	0.683
SC	1.96	150568	1.96	2.00	1.93	**1.94**	1.93	1.94	(0.02)	52,142	10,202	1.956
SENA	1.80	150568	1.80	1.81	1.76	**1.79**	1.79	1.80	(0.01)	3,398	604	1.778
SIRI	1.34	150568	1.34	1.36	1.33	**1.34**	1.33	1.34	-	378,344	50,688	1.339
SIRI13C2508A	0.04	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2508A	0.05	150568	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10	-	0.03
SIRI41C2606T	0.16	150568	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	8,000	120	0.15
SPALI	14.20	150568	14.20	14.20	13.90	**13.90**	13.90	14.00	(0.30)	79,903	112,141	14.034
SPALI13C2507A	0.02	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI13C2509A	1.00	150568	-	0.23	0.23	**0.23**	0.21	0.22	(0.77)	9,394	216	0.23
SPALI19C2509A	0.13	150568	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,509	176	0.13
SPALI41C2609T	0.20	150568	-	0.20	0.20	**0.20**	0.19	0.20	-	24,500	490	0.2
STELLA	0.21	150568	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	62,237	1,245	0.2
STELLA-W5	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
STELLA-W6	0.06	150568	-	0.06	0.05	**0.06**	0.05	0.06	-	402	2	0.05
UV	0.96	150568	-	0.97	0.95	**0.96**	0.96	0.97	-	4,078	392	0.961
WHA	3.30	150568	3.30	3.36	3.24	**3.28**	3.28	3.30	(0.02)	685,123	225,772	3.295
WHA01C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2508A	0.20	150568	-	0.17	0.17	**0.17**	0.17	0.23	(0.03)	835	14	0.17
WHA01C2509A	0.65	150568	-	0.67	0.63	**0.64**	0.64	0.65	(0.01)	23,630	1,535	0.649
WHA13C2506A	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.04	150568	-	0.05	0.04	**0.04**	0.03	0.04	-	195	1	0.04
WHA13C2507B	0.09	150568	-	0.09	0.08	**0.09**	0.08	0.09	-	3,272	28	0.084
WHA13C2508A	0.33	150568	-	0.35	0.31	**0.33**	0.32	0.33	-	48,166	1,584	0.328
WHA13C2508B	0.58	150568	-	0.59	0.55	**0.56**	0.56	0.58	(0.02)	46,779	2,660	0.568
WHA13C2509A	0.28	150568	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	62,338	1,741	0.279
WHA19C2506A	0.02	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA19C2507A	0.07	150568	-	0.08	0.05	**0.08**	0.06	0.08	0.01	20	-	0.065
WHA19C2509A	0.48	150568	-	0.48	0.47	**0.47**	0.44	0.53	(0.01)	188	9	0.472
WHA19C2510A	0.34	150568	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	28,520	945	0.331
WHA41C2605T	0.04	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA41C2608T	0.19	150568	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	44,162	738	0.167
WIN	0.35	150568	0.39	0.39	0.36	**0.37**	0.36	0.37	0.02	10,887	412	0.378
Paper & Printing Ma										-	-	
UTP	7.70	150568	7.75	7.80	7.70	**7.70**	7.70	7.75	-	469	362	7.714
Fashion										-	-	
AFC	3.72	150568	-	3.86	3.74	**3.86**	3.74	3.80	0.14	205	78	3.828
AURA	16.90	150568	17.00	17.40	16.60	**16.60**	16.60	16.90	(0.30)	16,006	26,968	16.848
BTNC	14.50	150568	14.70	14.70	13.10	**13.20**	13.10	14.70	(1.30)	6	8	13.45
CPH	7.60	150568	7.65	7.75	7.60	**7.75**	7.70	7.75	0.15	137	105	7.65
CPL	0.80	150568	-	0.82	0.79	**0.79**	0.79	0.81	(0.01)	156	13	0.809
NC	2.20	150568	-	2.32	2.20	**2.22**	2.22	2.26	0.02	410	92	2.239
PAF	0.80	150568	-	0.84	0.80	**0.80**	0.80	0.82	-	245	20	0.82
PDJ	1.45	150568	-	1.48	1.44	**1.45**	1.45	1.46	-	523	75	1.443
PG	7.80	150568	-	7.75	7.75	**7.75**	7.45	7.80	(0.05)	3	2	7.75
SABINA	17.80	150568	17.60	17.70	16.90	**17.10**	17.10	17.20	(0.70)	20,038	34,455	17.194
SAWANG	8.50	150568	-	-	-	**-**	8.30	8.75	-	-	-	0
SUC	29.00	150568	-	29.50	29.00	**29.25**	29.25	29.50	0.25	16	47	29.25
TR	30.75	150568	-	30.75	30.75	**30.75**	30.00	31.00	-	11	34	30.75
TTI	24.50	150568	-	-	-	**-**	24.50	25.75	-	-	-	0
TTT	50.50	150568	-	50.50	50.50	**50.50**	50.50	50.75	-	7	35	50.5
UPF	26.50	150568	-	27.00	26.50	**26.50**	26.50	28.00	-	14	38	26.857
WACOAL	20.40	150568	-	20.30	19.90	**19.90**	19.70	19.90	(0.50)	28	56	20.039
WFX	0.87	150568	-	0.87	0.86	**0.86**	0.86	0.87	(0.01)	1,361	117	0.863
Transportation & Log										-	-	
AAV	1.24	150568	1.25	1.28	1.23	**1.24**	1.23	1.24	-	560,630	69,958	1.247
AAV13C2506A	0.01	150568	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
AAV13C2508A	0.04	150568	-	0.05	0.04	**0.04**	0.04	0.05	-	19,563	93	0.047
AAV13C2509A	0.17	150568	-	0.19	0.17	**0.17**	0.17	0.18	-	53,828	948	0.176
AAV19C2507A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV41C2608T	0.06	150568	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,040	40	0.057
ANI	2.40	150568	2.34	2.38	2.34	**2.38**	2.34	2.38	(0.02)	654	154	2.352
AOT	35.00	150568	35.25	35.50	34.50	**34.75**	34.50	34.75	(0.25)	324,485	1,129,948	34.822
AOT01C2506A	0.01	150568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	22	-	0.02
AOT01C2507A	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.03	-	5,000	10	0.02
AOT01C2507B	0.05	150568	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	713	3	0.04
AOT01C2509A	0.13	150568	0.14	0.14	0.12	**0.13**	0.12	0.13	-	63,379	831	0.131
AOT01C2606T	0.15	150568	0.16	0.16	0.14	**0.15**	0.14	0.15	-	31,933	477	0.149
AOT01P2507A	1.73	150568	-	1.78	1.67	**1.74**	1.74	1.77	0.01	3,988	692	1.735
AOT01P2507B	0.48	150568	-	0.49	0.44	**0.46**	0.47	0.49	(0.02)	12,574	583	0.463
AOT11C2507A	0.03	150568	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
AOT13C2506A	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
AOT13C2507C	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2508A	0.05	150568	-	0.06	0.05	**0.05**	0.04	0.05	-	51,187	256	0.05
AOT13C2509A	0.13	150568	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.01)	132,301	1,664	0.125
AOT13C2509B	1.00	150568	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.79)	47,382	1,003	0.211
AOT13P2507A	1.77	150568	-	-	-	**-**	1.64	1.72	-	-	-	0
AOT13P2507B	0.26	150568	-	0.27	0.24	**0.26**	0.26	0.27	-	47,645	1,234	0.259
AOT19C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507A	0.01	150568	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,100	2	0.01
AOT19C2507B	0.01	150568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AOT19C2508A	0.05	150568	-	0.05	0.05	**0.05**	0.05	0.06	-	9,709	49	0.05
AOT19C2509A	0.18	150568	0.19	0.20	0.17	**0.18**	0.18	0.19	-	100,899	1,863	0.184
AOT19P2507A	0.35	150568	-	-	-	**-**	0.37	0.42	-	-	-	0
AOT41C2507A	0.04	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2605T	0.03	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.20	150568	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	104,060	1,977	0.189
AOT41P2509A	0.35	150568	-	0.37	0.35	**0.36**	0.36	0.37	0.01	55,511	2,023	0.364
AOT41P2606T	0.60	150568	-	0.67	0.67	**0.67**	0.67	0.68	0.07	20	1	0.67
ASIMAR	1.41	150568	-	1.40	1.39	**1.40**	1.39	1.41	(0.01)	254	35	1.395

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B	0.04	150568	0.04	0.05	0.03	**0.04**	0.04	0.05	-	639,883	2,560	0.04
B-W8	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
BA	13.70	150568	13.70	14.30	13.70	**13.80**	13.70	13.80	0.10	41,465	57,859	13.953
BA01C2508A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.01	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA19C2507A	0.04	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	0.08	150568	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,000	6	0.06
BEM	5.95	150568	5.90	6.00	5.85	**5.90**	5.85	5.90	(0.05)	213,794	126,357	5.91
BEM13C2506A	0.01	150568	-	0.01	0.01	**0.01**	0.01	0.02	-	350	-	0.01
BEM13C2508A	0.14	150568	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,477	142	0.135
BEM19C2510A	0.23	150568	0.22	0.23	0.21	**0.21**	0.21	0.23	(0.02)	10,978	237	0.215
BEM41C2606T	0.12	150568	-	0.12	0.12	**0.12**	0.12	0.13	-	1,200	14	0.12
BTS	4.64	150568	4.68	4.76	4.62	**4.66**	4.66	4.68	0.02	338,220	158,435	4.684
BTS-W8	0.02	150568	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	13,369	33	0.024
BTS01C2507A	0.06	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.05	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01C2509A	0.40	150568	-	0.45	0.41	**0.42**	0.42	0.43	0.02	33,367	1,414	0.423
BTS13C2507A	0.05	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508A	0.04	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13C2508B	0.27	150568	-	0.30	0.27	**0.27**	0.27	0.28	-	80,217	2,262	0.281
BTS13C2509A	0.12	150568	-	0.13	0.12	**0.12**	0.12	0.13	-	25,039	308	0.122
BTS19C2508A	0.06	150568	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	1	-	0.03
BTS19C2509A	0.13	150568	-	0.14	0.13	**0.13**	0.13	0.14	-	13,818	183	0.132
BTS19P2508A	0.30	150568	-	0.30	0.28	**0.29**	0.29	0.40	(0.01)	28,862	844	0.292
BTS41C2608T	0.11	150568	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,000	42	0.105
BTSGIF	2.82	150568	2.82	2.82	2.78	**2.78**	2.78	2.80	(0.04)	35,272	9,868	2.797
DMT	10.10	150568	10.10	10.20	10.00	**10.20**	10.10	10.20	0.10	4,299	4,351	10.12
ETL	0.61	150568	-	0.67	0.60	**0.62**	0.62	0.63	0.01	8,420	538	0.639
III	4.58	150568	4.62	4.64	4.58	**4.64**	4.62	4.64	0.06	7,547	3,483	4.614
KEX	1.47	150568	1.46	1.47	1.46	**1.47**	1.46	1.47	-	11,569	1,691	1.461
KIAT	0.30	150568	0.31	0.31	0.30	**0.30**	0.30	0.31	-	7,993	240	0.3
KWC	283.00	150568	-	283.00	282.00	**282.00**	271.00	295.00	(1.00)	3	85	282.333
MENA	0.95	150568	0.95	0.98	0.93	**0.94**	0.94	0.95	(0.01)	4,092	389	0.95
NYT	3.02	150568	3.00	3.02	3.00	**3.00**	3.00	3.02	(0.02)	17,687	5,311	3.002
PORT	0.87	150568	-	0.90	0.83	**0.83**	0.82	0.83	(0.04)	264	22	0.839
PRM	5.75	150568	5.75	5.80	5.60	**5.70**	5.65	5.70	(0.05)	74,631	42,434	5.685
PSL	6.00	150568	6.15	6.30	6.05	**6.20**	6.20	6.25	0.20	74,330	46,066	6.197
RCL	25.75	150568	26.00	26.75	25.75	**26.50**	26.25	26.50	0.75	40,238	106,545	26.478
RCL01C2507A	0.15	150568	-	0.17	0.15	**0.16**	0.16	0.18	0.01	63,992	1,046	0.163
RCL13C2506A	0.02	150568	-	0.03	0.02	**0.02**	0.02	0.03	-	17,025	34	0.02
RCL13C2507A	0.53	150568	-	0.58	0.49	**0.55**	0.52	0.61	0.02	3,095	162	0.523
RCL13C2509A	0.22	150568	-	0.25	0.22	**0.24**	0.24	0.25	0.02	75,736	1,787	0.235
RCL19C2507A	0.14	150568	0.16	0.17	0.16	**0.17**	0.17	0.18	0.03	41,524	695	0.167
RCL41C2608T	0.48	150568	-	0.51	0.48	**0.50**	0.50	0.51	0.02	56,614	2,823	0.498
SAV	17.60	150568	17.60	17.60	16.80	**17.00**	17.00	17.10	(0.60)	5,667	9,712	17.138
SINO	0.87	150568	-	0.90	0.88	**0.90**	0.89	0.90	0.03	1,155	103	0.894
SJWD	8.00	150568	7.95	8.55	7.90	**8.25**	8.25	8.30	0.25	33,763	28,128	8.33
TFFIF	6.00	150568	6.00	6.10	5.95	**6.05**	6.05	6.10	0.05	29,116	17,582	6.038
THAI	3.32	150568	-	-	-	**-**	-	-	-	-	-	0
TSTE	10.70	150568	-	11.10	11.00	**11.10**	11.00	11.60	0.40	11	12	11.009
TTA	4.18	150568	4.26	4.32	4.14	**4.20**	4.20	4.22	0.02	37,985	16,041	4.223
WICE	2.38	150568	2.50	2.70	2.50	**2.66**	2.64	2.66	0.28	31,266	8,204	2.624
Automotive										-	-	
ACG	0.78	150568	-	0.77	0.75	**0.75**	0.74	0.75	(0.03)	31	2	0.75
AH	13.70	150568	13.80	14.30	13.70	**13.70**	13.70	13.80	-	5,415	7,607	14.048
CWT	0.77	150568	0.75	0.81	0.75	**0.81**	0.80	0.81	0.04	12,183	958	0.786
EASON	1.02	150568	-	1.08	1.02	**1.07**	1.07	1.08	0.05	10,466	1,102	1.052
GYT	180.00	150568	-	177.50	177.00	**177.00**	177.00	180.50	(3.00)	6	106	177.083
HFT	3.84	150568	3.80	3.88	3.80	**3.84**	3.82	3.86	-	327	126	3.851
IHL	1.60	150568	1.62	1.62	1.58	**1.61**	1.58	1.61	0.01	834	134	1.607
INGRS	0.26	150568	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	1,703	42	0.249
IRC	11.50	150568	-	11.60	11.50	**11.50**	11.50	11.60	-	259	300	11.595
MGC	3.14	150568	-	3.14	3.12	**3.14**	3.08	3.14	-	556	174	3.136
NEX	0.57	150568	0.58	0.62	0.57	**0.61**	0.60	0.61	0.04	94,813	5,674	0.598
PCSGH	3.26	150568	-	3.32	3.26	**3.26**	3.26	3.30	-	164	54	3.277
POLY	6.80	150568	6.75	6.75	6.50	**6.55**	6.55	6.65	(0.25)	338	222	6.577
SAT	12.20	150568	12.20	12.20	11.90	**12.00**	12.00	12.10	(0.20)	12,773	15,405	12.06
SPG	14.20	150568	13.80	13.80	12.50	**12.50**	12.60	13.50	(1.70)	4	5	13.475
STANLY	210.00	150568	208.00	209.00	207.00	**208.00**	208.00	209.00	(2.00)	131	2,725	208.038
TKT	1.15	150568	-	1.17	1.11	**1.17**	1.14	1.16	0.02	83	10	1.147
TNPC	0.88	150568	0.86	0.86	0.81	**0.84**	0.82	0.84	(0.04)	541	44	0.815
TRU	3.06	150568	3.02	3.04	3.00	**3.02**	3.00	3.02	(0.04)	641	193	3.009
TSC	13.90	150568	-	14.00	13.80	**13.90**	13.80	13.90	-	821	1,144	13.933
Industrial Materials										-	-	
AKR	0.95	150568	0.95	0.97	0.94	**0.96**	0.95	0.96	0.01	45,602	4,347	0.953
ALLA	1.27	150568	1.28	1.28	1.26	**1.28**	1.27	1.28	0.01	2,830	361	1.277
ASEFA	3.36	150568	3.36	3.36	3.24	**3.36**	3.34	3.36	-	1,538	512	3.332
CPT	0.98	150568	0.98	0.99	0.98	**0.99**	0.97	0.99	0.01	203	20	0.98
CRANE	0.48	150568	0.47	0.48	0.43	**0.47**	0.47	0.48	(0.01)	7,028	322	0.457
CTW	2.96	150568	2.92	3.00	2.92	**2.96**	2.94	2.96	-	108	32	2.982
FMT	25.00	150568	-	26.00	25.75	**25.75**	25.75	26.00	0.75	6	16	25.958
FTE	1.56	150568	1.51	1.57	1.51	**1.56**	1.56	1.57	-	1,072	166	1.55
HTECH	2.82	150568	2.88	2.88	2.68	**2.74**	2.72	2.74	(0.08)	11,076	3,045	2.749
KKC	0.04	150568	-	-	-	**-**	-	-	-	-	-	0
PCC	2.58	150568	2.58	2.60	2.58	**2.60**	2.58	2.60	0.02	646	167	2.58
PK	0.66	150568	0.69	0.81	0.65	**0.69**	0.68	0.69	0.03	112,915	8,420	0.745
PSP	4.50	150568	-	4.54	4.42	**4.54**	4.50	4.54	0.04	10,447	4,657	4.457
QTC	3.68	150568	-	3.68	3.64	**3.64**	3.64	3.74	(0.04)	94	34	3.642
SCI	0.94	150568	-	0.97	0.91	**0.91**	0.91	0.94	(0.03)	18	2	0.925
SE	0.40	150568	0.41	0.42	0.40	**0.40**	0.40	0.42	-	1,819	74	0.407
SELIC	2.72	150568	-	2.72	2.72	**2.72**	2.70	2.72	-	4	1	2.72
SNC	6.65	150568	6.70	6.70	6.45	**6.55**	6.50	6.55	(0.10)	3,720	2,439	6.555
TCJ	2.82	150568	-	2.66	2.66	**2.66**	2.64	2.66	(0.16)	10	3	2.66
TPCS	12.10	150568	-	12.20	12.20	**12.20**	12.10	12.20	0.10	1	1	12.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VARO	4.94	150568	4.94	5.20	4.92	**4.96**	4.94	4.96	0.02	1,161	577	4.969
Property Fund & RE										-	-	
AIMCG	1.96	150568	-	2.02	1.97	**1.97**	1.97	2.00	0.01	1,389	275	1.982
AIMIRT	9.75	150568	9.70	9.75	9.60	**9.70**	9.65	9.70	(0.05)	9,405	9,088	9.663
ALLY	4.72	150568	4.74	4.74	4.70	**4.72**	4.72	4.74	-	478	225	4.715
AMATAR	5.90	150568	5.90	6.00	5.85	**5.85**	5.85	5.90	(0.05)	857	506	5.901
AXTRART	12.30	150568	12.30	12.60	12.10	**12.40**	12.40	12.50	0.10	14,579	18,034	12.369
B-WORK	4.62	150568	4.62	4.64	4.58	**4.60**	4.58	4.60	(0.02)	13,610	6,264	4.602
BAREIT	9.25	150568	9.25	9.35	9.20	**9.30**	9.30	9.35	0.05	5,088	4,717	9.271
BOFFICE	4.84	150568	4.84	4.88	4.84	**4.88**	4.86	4.88	0.04	8,906	4,320	4.85
CPNCG	6.20	150568	6.20	6.20	6.10	**6.10**	6.10	6.15	(0.10)	20,526	12,618	6.147
CPNREIT	12.20	150568	12.20	12.40	12.20	**12.30**	12.30	12.40	0.10	16,950	20,815	12.28
CPTREIT	4.80	150568	4.80	4.96	4.72	**4.96**	4.72	4.96	0.16	599	290	4.84
CTARAF	4.54	150568	-	-	-	**-**	4.54	4.58	-	-	-	0
DREIT	4.92	150568	4.90	4.92	4.72	**4.90**	4.88	4.90	(0.02)	431	209	4.86
FTREIT	9.30	150568	-	9.45	9.30	**9.45**	9.45	9.50	0.15	5,254	4,951	9.423
FUTURERT	9.80	150568	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	310	302	9.754
GAHREIT	6.50	150568	-	6.55	6.50	**6.55**	6.50	6.55	0.05	370	242	6.527
GROREIT	8.25	150568	-	8.30	8.25	**8.30**	8.25	8.30	0.05	322	266	8.271
GVREIT	6.90	150568	6.90	6.90	6.80	**6.85**	6.80	6.85	(0.05)	3,179	2,177	6.849
HPF	4.66	150568	4.66	4.68	4.62	**4.68**	4.64	4.68	0.02	506	235	4.639
HYDROGEN	8.85	150568	-	8.75	8.70	**8.70**	7.00	8.70	(0.15)	150	131	8.701
IMPACT	9.35	150568	-	9.40	9.30	**9.30**	9.30	9.45	(0.05)	2,761	2,582	9.35
INETREIT	9.00	150568	9.00	9.15	8.95	**9.05**	9.05	9.10	0.05	33,995	30,784	9.055
ISSARA	7.80	150568	-	8.00	7.80	**7.80**	7.80	8.05	-	41	32	7.831
KPNREIT	2.58	150568	-	2.58	2.58	**2.58**	2.26	2.58	-	23	6	2.58
KTBSTMR	5.80	150568	5.75	5.80	5.70	**5.75**	5.70	5.80	(0.05)	396	227	5.737
LHHOTEL	11.80	150568	11.80	12.00	11.80	**12.00**	11.90	12.00	0.20	7,095	8,452	11.913
LHRREIT	4.80	150568	4.80	4.84	4.76	**4.80**	4.80	4.82	-	2,945	1,415	4.803
LHSC	11.80	150568	-	11.90	11.70	**11.90**	11.90	12.00	0.10	5,251	6,235	11.873
LUXF	7.95	150568	7.90	7.95	7.90	**7.95**	7.85	7.95	-	171	135	7.92
M-PAT	4.00	150568	-	4.00	4.00	**4.00**	2.84	4.00	-	20	8	4
M-STOR	7.30	150568	-	7.30	7.25	**7.30**	7.20	7.30	-	27	20	7.296
MII	5.20	150568	-	5.20	5.20	**5.20**	5.15	5.20	-	86	45	5.2
MIPF	9.55	150568	-	-	-	**-**	9.35	11.50	-	-	-	0
MIT	0.42	150568	0.40	0.41	0.39	**0.40**	0.39	0.40	(0.02)	48,678	1,910	0.392
MJLF	4.18	150568	-	4.18	4.10	**4.18**	4.16	4.18	-	631	262	4.153
MNIT	1.80	150568	-	1.83	1.79	**1.79**	1.79	1.82	(0.01)	124	22	1.8
MNIT2	5.40	150568	-	4.80	4.70	**4.70**	4.90	5.35	(0.70)	102	48	4.741
MNRF	2.14	150568	-	2.08	2.06	**2.06**	2.06	2.10	(0.08)	100	21	2.07
POPF	5.65	150568	5.65	5.65	5.55	**5.60**	5.55	5.60	(0.05)	7,033	3,930	5.588
PROSPECT	7.25	150568	7.25	7.30	7.25	**7.25**	7.25	7.30	-	2,863	2,083	7.275
QHBREIT	3.48	150568	3.50	3.52	3.48	**3.50**	3.48	3.50	0.02	3,907	1,368	3.501
QHHRREIT	6.45	150568	-	6.60	6.50	**6.60**	6.50	6.55	0.15	912	596	6.539
QHOP	3.70	150568	-	3.68	3.66	**3.66**	3.62	3.66	(0.04)	92	34	3.66
SIRIPRT	7.60	150568	-	-	-	**-**	6.15	7.90	-	-	-	0
SPRIME	3.92	150568	3.92	3.92	3.90	**3.92**	3.90	3.92	-	572	224	3.908
SRIPANWA	4.54	150568	4.58	4.74	4.44	**4.62**	4.56	4.64	0.08	947	432	4.559
SSPF	3.70	150568	-	-	-	**-**	3.20	3.94	-	-	-	0
SSTRT	4.46	150568	4.46	4.48	4.42	**4.46**	4.44	4.46	-	167	74	4.423
TIF1	6.80	150568	6.80	6.80	6.80	**6.80**	6.75	6.80	-	218	148	6.8
TLHPF	2.90	150568	-	3.50	2.92	**3.48**	3.44	3.48	0.58	1,435	480	3.343
TNPF	1.36	150568	-	-	-	**-**	1.31	1.37	-	-	-	0
TPRIME	6.85	150568	6.90	6.90	6.80	**6.85**	6.80	6.90	-	18	12	6.855
TTLPF	12.10	150568	12.20	12.20	12.10	**12.10**	12.10	12.20	-	47	57	12.178
TU-PF	0.99	150568	-	0.99	0.99	**0.99**	0.95	0.99	-	5	-	0.99
WHABT	6.75	150568	-	6.95	6.70	**6.90**	6.90	6.95	0.15	104	72	6.944
WHAIR	4.72	150568	4.72	4.72	4.68	**4.70**	4.68	4.70	(0.02)	17,350	8,149	4.696
WHART	9.30	150568	9.35	9.55	9.35	**9.50**	9.45	9.50	0.20	8,054	7,632	9.475
Steel and Metal Proc										-	-	
2S	2.22	150568	2.20	2.22	2.18	**2.22**	2.20	2.24	-	199	43	2.183
AMC	2.34	150568	-	2.32	2.28	**2.32**	2.28	2.32	(0.02)	51	12	2.317
BSBM	0.69	150568	0.69	0.70	0.68	**0.69**	0.69	0.70	-	2,454	170	0.69
CEN	1.71	150568	1.75	1.75	1.63	**1.69**	1.68	1.69	(0.02)	767	128	1.673
CEN-W5	0.06	150568	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,651	26	0.055
CITY	1.45	150568	-	1.46	1.40	**1.46**	1.40	1.45	0.01	130	18	1.4
CSP	0.43	150568	-	-	-	**-**	0.44	0.47	-	-	-	0
GJS	0.14	150568	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	28,060	392	0.139
GSTEEL	0.09	150568	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	150568	0.40	0.41	0.40	**0.40**	0.40	0.41	-	4,592	188	0.408
LHK	3.48	150568	3.50	3.52	3.46	**3.48**	3.48	3.50	-	594	207	3.488
MCS	8.80	150568	8.80	8.90	8.80	**8.85**	8.80	8.85	0.05	6,701	5,923	8.838
MILL	0.10	150568	-	-	-	**-**	0.09	0.10	-	-	-	0
PAP	1.90	150568	1.91	1.93	1.85	**1.93**	1.90	1.93	0.03	247	47	1.886
PERM	0.38	150568	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.02)	10,323	381	0.368
SAM	0.13	150568	0.12	0.15	0.12	**0.15**	0.14	0.15	0.02	18,609	247	0.132
SMIT	3.74	150568	-	3.80	3.72	**3.76**	3.72	3.76	0.02	611	228	3.732
SSSC	2.18	150568	-	2.16	2.12	**2.14**	2.12	2.14	(0.04)	828	177	2.14
TGPRO	0.06	150568	0.06	0.07	0.05	**0.06**	0.06	0.07	-	26,748	160	0.059
THE	0.64	150568	0.63	0.65	0.60	**0.62**	0.60	0.62	(0.02)	192	12	0.616
TMT	3.20	150568	3.16	3.22	3.16	**3.22**	3.20	3.22	0.02	390	124	3.191
TSTH	0.66	150568	0.67	0.69	0.66	**0.68**	0.68	0.69	0.02	5,507	372	0.675
TWP	1.23	150568	-	1.28	1.22	**1.23**	1.23	1.27	-	23	3	1.259
TYCN	1.65	150568	1.67	1.70	1.65	**1.66**	1.65	1.67	0.01	319	53	1.651
Construction Service										-	-	
APCS	1.39	150568	-	1.45	1.45	**1.45**	1.40	1.44	0.06	2	-	1.45
BJCHI	0.76	150568	0.73	0.75	0.73	**0.74**	0.73	0.74	(0.02)	1,339	99	0.737
BKD	1.28	150568	1.26	1.31	1.24	**1.25**	1.24	1.25	(0.03)	31,351	4,012	1.279
CIVIL	1.48	150568	1.48	1.48	1.45	**1.48**	1.46	1.48	-	447	65	1.46
CK	14.00	150568	14.30	14.80	14.10	**14.70**	14.60	14.70	0.70	66,596	97,127	14.584
CNT	1.04	150568	1.06	1.13	1.03	**1.03**	1.03	1.07	(0.01)	6,767	727	1.074
DEMCO	2.14	150568	2.14	2.66	2.14	**2.32**	2.32	2.36	0.18	19,692	4,789	2.432
EMC	0.05	150568	0.05	0.06	0.04	**0.05**	0.05	0.06	-	376,699	1,884	0.05
EMC-W7	0.03	150568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	86,964	245	0.028

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD	0.30	150568	-	-	-	**-**	-	-	-	-	-	0
JR	1.88	150568	1.88	1.91	1.85	**1.87**	1.86	1.87	(0.01)	2,425	451	1.86
NL	0.86	150568	0.86	0.87	0.86	**0.86**	0.85	0.86	-	546	47	0.86
NWR	0.03	150568	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,153,428	4,299	0.037
PLE	0.28	150568	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	27,070	702	0.259
PREB	3.62	150568	3.60	3.66	3.58	**3.64**	3.58	3.62	0.02	453	163	3.606
PYLON	1.79	150568	1.79	1.79	1.78	**1.79**	1.78	1.79	-	585	105	1.789
RT	0.29	150568	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	85,812	2,377	0.276
SEAFCO	2.00	150568	-	2.00	1.97	**2.00**	1.99	2.00	-	610	121	1.99
SQ	0.76	150568	0.74	0.77	0.74	**0.76**	0.75	0.76	-	2,106	158	0.748
SRICHA	4.78	150568	4.82	4.94	4.82	**4.90**	4.88	4.90	0.12	1,201	587	4.884
STECON	7.00	150568	7.00	7.05	6.90	**6.95**	6.95	7.00	(0.05)	14,109	9,840	6.973
STI	2.44	150568	-	2.46	2.46	**2.46**	2.42	2.44	0.02	5	1	2.46
STPI	2.52	150568	2.52	2.58	2.52	**2.56**	2.54	2.56	0.04	20,646	5,237	2.536
SYNTEC	1.68	150568	1.69	1.72	1.66	**1.70**	1.70	1.71	0.02	18,538	3,142	1.695
TEAMG	3.08	150568	3.10	3.14	3.06	**3.06**	3.06	3.08	(0.02)	24,797	7,664	3.09
TEAMG-W1	0.15	150568	0.16	0.19	0.15	**0.16**	0.16	0.17	0.01	28,188	480	0.17
TEKA	1.68	150568	1.70	1.70	1.66	**1.67**	1.66	1.67	(0.01)	230	38	1.67
TPOLY	0.43	150568	-	0.43	0.41	**0.43**	0.42	0.43	-	2,299	97	0.422
TRC	0.59	150568	0.57	0.60	0.56	**0.59**	0.58	0.59	-	3,574	205	0.573
TRITN	0.05	150568	0.05	0.06	0.05	**0.05**	0.05	0.06	-	64,319	331	0.051
TRITN-W7	0.02	150568	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	1.05	150568	0.99	1.00	0.97	**0.98**	0.98	0.99	(0.07)	18,594	1,823	0.98
UNIQ	1.95	150568	1.93	2.00	1.92	**1.97**	1.95	1.97	0.02	5,393	1,061	1.967
WGE	0.78	150568	-	0.80	0.78	**0.78**	0.78	0.80	-	2,314	185	0.797
Unit Trust										-	-	
SCBSET	7.54	150568	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.30	150568	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	3,868	3,947	10.205
ETF										-	-	
1DIV	10.10	150568	-	10.15	10.10	**10.11**	10.06	10.14	0.01	35	35	10.11
ABFTH	1,346.00	150568	-	-	-	**-**	1,347.00	1,377.00	-	-	-	0
BMSCG	6.95	150568	-	-	-	**-**	6.96	7.02	-	-	-	0
BMSCITH	9.07	150568	-	9.11	9.03	**9.05**	9.03	9.05	(0.02)	264	239	9.051
BSET100	8.35	150568	8.34	8.38	8.31	**8.36**	8.32	8.37	0.01	232	193	8.34
CHINA	5.92	150568	5.86	5.87	5.82	**5.87**	5.85	5.87	(0.05)	273	160	5.855
ENGY	3.95	150568	-	3.95	3.92	**3.92**	3.94	3.97	(0.03)	2	1	3.935
GLD	4.18	150568	4.21	4.23	4.20	**4.22**	4.21	4.22	0.04	5,543	2,336	4.213
TDEX	7.59	150568	7.59	7.64	7.56	**7.56**	7.56	7.59	(0.03)	2,582	1,962	7.598
UBOT	12.85	150568	-	12.70	12.60	**12.60**	9.10	12.58	(0.25)	148	187	12.601
UHERO	8.81	150568	8.55	8.55	8.55	**8.55**	8.55	8.81	(0.26)	1	1	8.55
Warrant Foreign										-	-	
AIA41C2507A	0.90	150568	0.89	0.91	0.89	**0.91**	0.08	-	0.01	6,412	581	0.906
BABA28C2506A	1.69	150568	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2506B	0.12	150568	-	0.08	0.08	**0.08**	0.01	-	(0.04)	350	3	0.08
BABA28C2506C	0.83	150568	-	0.54	0.54	**0.54**	0.08	-	(0.29)	5	-	0.54
BABA28C2509A	0.23	150568	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.05)	11,904	214	0.179
BABA28P2507A	1.49	150568	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.11	150568	-	0.14	0.12	**0.12**	0.09	-	0.01	603	7	0.121
BABA41C2505A	0.05	150568	-	0.05	0.01	**0.02**	0.01	0.02	(0.03)	7,080	7	0.01
BABA41C2506A	0.34	150568	-	0.25	0.23	**0.25**	0.08	0.25	(0.09)	25,015	590	0.236
BABA41C2507A	0.68	150568	0.53	0.56	0.52	**0.56**	0.52	-	(0.12)	36,235	1,961	0.541
BABA41P2506A	0.12	150568	-	0.16	0.15	**0.15**	0.06	-	0.03	6,500	99	0.152
BABA41P2507A	0.62	150568	0.68	0.68	0.65	**0.65**	0.65	0.66	0.03	627	42	0.677
BIDU41C2506A	0.41	150568	-	0.37	0.35	**0.37**	0.06	0.44	(0.04)	12,620	465	0.368
BIDU41P2507A	0.36	150568	-	0.39	0.37	**0.37**	0.08	0.38	0.01	12,027	462	0.384
BYDCOM28C2508A	1.99	150568	-	1.95	1.95	**1.95**	1.95	-	(0.04)	9	2	1.95
BYDCOM28C2510A	0.60	150568	-	0.70	0.65	**0.69**	0.08	0.69	0.09	57,493	3,856	0.67
BYDCOM28P2510A	0.16	150568	-	0.14	0.14	**0.14**	0.08	0.17	(0.02)	12,000	168	0.14
BYDCOM41C2506A	1.77	150568	-	1.96	1.87	**1.95**	0.08	-	0.18	2,038	395	1.939
BYDCOM41C2506B	0.35	150568	-	0.43	0.39	**0.42**	0.42	0.58	0.07	16,008	656	0.41
BYDCOM41P2507A	0.14	150568	-	0.11	0.10	**0.10**	-	-	(0.04)	4,001	43	0.107
DJI28C2506A	0.03	150568	-	-	-	**-**	0.03	0.07	-	-	-	0
DJI28C2509A	1.06	150568	-	-	-	**-**	1.05	1.06	-	-	-	0
DJI28C2509B	0.70	150568	-	0.76	0.74	**0.76**	0.76	0.77	0.06	576	43	0.74
DJI28P2506A	0.43	150568	-	0.34	0.34	**0.34**	0.33	0.34	(0.09)	300	10	0.34
DJI41C2506A	0.05	150568	-	-	-	**-**	0.04	0.06	-	-	-	0
DJI41C2506B	0.44	150568	-	-	-	**-**	0.41	0.43	-	-	-	0
DJI41C2509A	0.76	150568	-	0.87	0.84	**0.87**	0.86	0.87	0.11	391	33	0.849
DJI41P2506A	0.37	150568	-	0.31	0.30	**0.30**	0.26	0.29	(0.07)	151	5	0.3
DJI41P2509A	0.79	150568	-	0.72	0.69	**0.69**	0.69	0.70	(0.10)	1,055	74	0.7
GEELY41C2506A	0.28	150568	-	0.31	0.27	**0.31**	0.08	-	0.03	18,000	503	0.279
HSI06C2505A	0.21	150568	-	0.18	0.17	**0.17**	0.15	0.18	(0.04)	293,814	4,997	0.17
HSI06C2505B	0.09	150568	-	0.06	0.06	**0.06**	0.06	0.26	(0.03)	20	-	0.06
HSI06C2505C	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
HSI06C2505D	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	151	-	0.01
HSI06C2505E	0.71	150568	-	0.54	0.49	**0.52**	0.51	-	(0.19)	141,796	7,298	0.514
HSI06C2505F	1.30	150568	-	-	-	**-**	0.09	-	-	-	-	0
HSI06C2506A	0.75	150568	-	0.70	0.66	**0.70**	0.01	0.70	(0.05)	51,117	3,401	0.665
HSI06C2506B	1.60	150568	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2506C	0.30	150568	-	0.30	0.28	**0.29**	0.28	0.31	(0.01)	212,520	5,953	0.28
HSI06C2506D	0.15	150568	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	154,373	2,009	0.13
HSI06C2506E	0.06	150568	-	0.07	0.06	**0.06**	0.03	0.06	-	41	-	0.06
HSI06C2506F	1.72	150568	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2507A	0.20	150568	-	0.19	0.18	**0.18**	0.18	0.20	(0.02)	97,682	1,830	0.187
HSI06C2507B	0.48	150568	-	0.46	0.44	**0.45**	0.01	-	(0.03)	28,120	1,240	0.44
HSI06C2507C	0.92	150568	-	0.90	0.86	**0.88**	-	0.90	(0.04)	22	2	0.873
HSI06C2508A	0.51	150568	-	0.49	0.47	**0.48**	0.01	0.49	(0.03)	15,587	734	0.471
HSI06C2509A	0.60	150568	-	0.58	0.55	**0.57**	0.01	0.58	(0.03)	9,887	556	0.561
HSI06P2505A	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06P2505B	0.01	150568	-	0.01	0.01	**0.01**	-	0.02	-	300	-	0.01
HSI06P2505C	0.03	150568	-	0.02	0.02	**0.02**	0.02	-	(0.01)	68	-	0.02
HSI06P2505D	0.13	150568	-	0.15	0.13	**0.13**	0.12	0.14	-	225,949	3,158	0.139
HSI06P2505E	0.47	150568	-	0.47	0.43	**0.44**	0.39	-	(0.03)	62,378	2,818	0.451
HSI06P2505F	1.70	150568	-	-	-	**-**	0.50	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2506A	0.03	150568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.02
HSI06P2506B	0.04	150568	-	0.04	0.04	**0.04**	0.03	0.05	-	1,479	6	0.04
HSI06P2506C	0.13	150568	-	0.13	0.13	**0.13**	0.03	0.13	-	192,390	2,501	0.13
HSI06P2506D	0.23	150568	-	0.24	0.22	**0.23**	0.14	0.27	-	39,914	931	0.233
HSI06P2506E	0.45	150568	0.48	0.48	0.45	**0.46**	0.08	-	0.01	11,440	533	0.465
HSI06P2506F	0.88	150568	-	0.91	0.91	**0.91**	0.20	-	0.03	1	-	0.91
HSI06P2507A	0.30	150568	-	0.31	0.30	**0.30**	0.30	-	-	15,772	486	0.308
HSI06P2507B	0.14	150568	-	0.15	0.14	**0.14**	0.14	-	-	1,040	16	0.149
HSI06P2507C	0.53	150568	-	0.54	0.52	**0.52**	-	-	(0.01)	84,501	4,498	0.532
HSI06P2508A	0.50	150568	-	0.51	0.49	**0.50**	0.44	-	-	9,410	478	0.508
HSI06P2508B	0.26	150568	0.27	0.27	0.27	**0.27**	0.08	-	0.01	24,420	659	0.27
HSI06P2509A	0.36	150568	-	0.37	0.36	**0.36**	0.08	0.37	-	14,845	545	0.367
HSI28C2505A	0.06	150568	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	100	-	0.03
HSI28C2505B	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2505C	0.03	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2505D	0.04	150568	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	10	-	0.03
HSI28C2505E	0.09	150568	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	4,021	28	0.07
HSI28C2505F	0.32	150568	-	0.29	0.26	**0.27**	0.27	0.28	(0.05)	190,597	5,243	0.275
HSI28C2505G	0.17	150568	-	0.15	0.13	**0.15**	0.14	0.15	(0.02)	617,591	9,231	0.149
HSI28C2505H	0.65	150568	0.56	0.61	0.55	**0.58**	0.58	0.59	(0.07)	260,810	15,484	0.593
HSI28C2506A	0.19	150568	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	7,217	119	0.164
HSI28C2506B	0.08	150568	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,307	16	0.07
HSI28C2506C	0.14	150568	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	7,665	100	0.13
HSI28C2506D	2.18	150568	-	-	-	**-**	1.93	1.96	-	-	-	0
HSI28C2506E	1.60	150568	-	1.35	1.33	**1.35**	1.34	1.37	(0.25)	502	67	1.33
HSI28C2506F	1.08	150568	-	-	-	**-**	0.91	0.94	-	-	-	0
HSI28C2506G	0.56	150568	0.50	0.54	0.50	**0.52**	0.51	0.52	(0.04)	99,877	5,189	0.519
HSI28C2507A	0.18	150568	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	3,570	57	0.16
HSI28C2507B	1.32	150568	-	-	-	**-**	1.13	1.17	-	-	-	0
HSI28C2507C	0.95	150568	-	-	-	**-**	0.83	0.86	-	-	-	0
HSI28C2507D	0.56	150568	-	0.52	0.51	**0.51**	0.51	0.52	(0.05)	330	17	0.513
HSI28C2507E	0.39	150568	-	0.37	0.36	**0.37**	0.36	0.37	(0.02)	240,000	8,840	0.368
HSI28C2508A	0.31	150568	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	6,001	174	0.29
HSI28C2508B	0.46	150568	-	0.44	0.43	**0.43**	0.43	0.44	(0.03)	1,851	81	0.439
HSI28C2509A	0.52	150568	-	0.50	0.48	**0.49**	0.48	0.49	(0.03)	6,219	300	0.482
HSI28P2505A	0.02	150568	-	0.02	0.01	**0.02**	0.01	0.02	-	319	-	0.01
HSI28P2505B	0.02	150568	-	0.02	0.01	**0.02**	0.01	0.02	-	204	-	0.01
HSI28P2505C	0.02	150568	-	0.02	0.02	**0.02**	0.02	0.03	-	150	-	0.02
HSI28P2505D	0.02	150568	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2505E	0.07	150568	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,319	124	0.06
HSI28P2505F	0.19	150568	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	123,136	2,217	0.18
HSI28P2505G	0.48	150568	0.49	0.49	0.43	**0.45**	0.45	0.46	(0.03)	371,196	16,824	0.453
HSI28P2506A	0.03	150568	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI28P2506B	0.04	150568	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	632	2	0.03
HSI28P2506C	0.05	150568	-	0.05	0.05	**0.05**	0.05	0.06	-	296	1	0.05
HSI28P2506D	0.19	150568	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	12,180	226	0.185
HSI28P2506E	0.53	150568	-	0.55	0.52	**0.52**	0.52	0.53	(0.01)	2,419	127	0.524
HSI28P2506F	0.27	150568	-	0.28	0.27	**0.27**	0.27	0.28	-	44,212	1,196	0.27
HSI28P2507A	0.35	150568	-	0.37	0.35	**0.36**	0.35	0.36	0.01	1,488	54	0.36
HSI28P2507B	0.07	150568	-	0.07	0.07	**0.07**	0.06	0.07	-	44	-	0.07
HSI28P2507C	0.16	150568	-	0.16	0.16	**0.16**	0.16	0.17	-	20	-	0.16
HSI28P2507D	0.10	150568	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	2,800	31	0.11
HSI28P2508A	0.43	150568	-	0.45	0.43	**0.44**	0.43	0.44	0.01	1,164	51	0.44
HSI28P2508B	0.11	150568	-	0.11	0.11	**0.11**	0.11	0.12	-	2,100	23	0.11
HSI28P2508C	0.16	150568	-	0.17	0.17	**0.17**	0.17	0.18	0.01	400	7	0.17
HSI28P2509A	0.37	150568	0.39	0.39	0.37	**0.37**	0.37	0.38	-	4,504	168	0.373
HSTECH28C2506A	0.74	150568	-	0.70	0.69	**0.70**	0.69	0.71	(0.04)	2	-	0.695
HSTECH28C2506B	0.12	150568	-	-	-	**-**	0.09	0.10	-	-	-	0
HSTECH28C2506C	0.27	150568	-	0.25	0.24	**0.24**	0.24	0.26	(0.03)	60	1	0.243
HSTECH28P2506A	0.22	150568	-	0.07	0.07	**0.07**	0.06	0.07	(0.15)	450	3	0.07
HSTECH28P2506B	0.32	150568	-	-	-	**-**	0.29	0.30	-	-	-	0
HSTECH28P2506C	0.61	150568	-	0.63	0.62	**0.62**	0.60	0.63	0.01	2	-	0.625
JD41C2506A	0.06	150568	-	0.06	0.05	**0.05**	0.05	-	(0.01)	2	-	0.055
JD41C2509A	0.44	150568	-	0.40	0.40	**0.40**	0.08	-	(0.04)	1	-	0.4
KUAISH41C2506A	0.67	150568	-	0.59	0.58	**0.59**	0.08	-	(0.08)	18,010	1,060	0.588
KUAISH41C2506B	0.05	150568	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	129	-	0.037
MCA5041C2506A	0.22	150568	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	33	1	0.19
MCA5041P2506A	0.34	150568	-	-	-	**-**	0.26	0.27	-	-	-	0
MEITUA28C2507A	0.05	150568	-	-	-	**-**	0.01	0.03	-	-	-	0
MEITUA28C2509A	0.28	150568	-	0.25	0.23	**0.23**	0.08	-	(0.05)	2,214	51	0.23
MEITUA41C2506A	0.04	150568	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	300	1	0.02
MEITUA41C2507A	0.21	150568	-	0.18	0.17	**0.17**	0.08	-	(0.04)	8,016	143	0.178
NDX28C2506A	0.19	150568	-	-	-	**-**	0.19	0.22	-	-	-	0
NDX28C2506B	0.36	150568	-	0.85	0.85	**0.85**	0.87	0.88	0.49	70	6	0.85
NDX28C2506C	0.44	150568	-	-	-	**-**	0.44	0.47	-	-	-	0
NDX28C2509A	1.43	150568	-	1.48	1.48	**1.48**	1.50	1.51	0.05	1	-	1.48
NDX28C2509B	0.94	150568	-	1.01	0.99	**1.01**	1.00	1.01	0.07	25	2	0.991
NDX28P2506A	0.08	150568	-	-	-	**-**	0.06	0.09	-	-	-	0
NDX28P2509A	0.30	150568	0.28	0.28	0.28	**0.28**	0.25	0.28	(0.02)	10	-	0.28
NDX28P2509B	0.19	150568	-	-	-	**-**	0.18	0.21	-	-	-	0
NDX41C2506A	0.12	150568	-	0.13	0.13	**0.13**	0.12	0.14	0.01	300	4	0.13
NDX41C2506B	0.27	150568	-	0.32	0.30	**0.32**	0.29	0.32	0.05	376	11	0.3
NDX41C2506C	0.80	150568	-	0.85	0.85	**0.85**	0.82	0.85	0.05	1	-	0.85
NDX41C2506D	1.70	150568	-	1.81	1.78	**1.81**	1.81	1.84	0.11	1,012	180	1.78
NDX41C2509A	1.18	150568	-	1.25	1.21	**1.24**	1.24	1.25	0.06	871	107	1.228
NDX41C2509T	2.64	150568	-	2.68	2.64	**2.68**	2.68	2.70	0.04	321	86	2.664
NDX41P2506A	0.16	150568	-	0.13	0.10	**0.13**	0.10	0.13	(0.03)	2,300	25	0.11
NDX41P2506B	0.05	150568	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	800	4	0.045
NDX41P2509A	0.49	150568	0.44	0.45	0.43	**0.45**	0.44	0.45	(0.04)	8,879	392	0.441
NDX41P2509T	2.24	150568	2.10	2.10	2.06	**2.08**	2.06	2.08	(0.16)	41	9	2.088
NIKKEI28C2506A	0.32	150568	-	0.32	0.32	**0.32**	0.33	0.34	-	60	2	0.32
NIKKEI28C2506B	0.17	150568	-	-	-	**-**	0.14	0.17	-	-	-	0
NIKKEI28C2506C	0.07	150568	-	-	-	**-**	0.07	0.10	-	-	-	0
NIKKEI28P2506A	0.04	150568	-	-	-	**-**	0.03	0.06	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI28P2506B	0.11	150568	-	-	-	-	0.10	0.13	-	-	-	0
NIKKEI28P2506C	0.54	150568	-	-	-	-	0.25	0.26	-	-	-	0
NIKKEI41C2506A	0.08	150568	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI41C2506B	0.03	150568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.41	150568	-	0.42	0.40	**0.42**	0.41	0.42	0.01	7,473	308	0.412
NIKKEI41C2509B	0.25	150568	-	0.26	0.25	**0.26**	0.26	0.27	0.01	41	1	0.25
NIKKEI41C2509C	0.61	150568	0.61	0.63	0.61	**0.63**	0.63	0.64	0.02	62	4	0.619
NIKKEI41P2506A	0.08	150568	-	0.08	0.08	**0.08**	0.07	0.10	-	299	2	0.08
NIKKEI41P2506B	0.03	150568	0.03	0.03	0.03	**0.03**	0.03	0.06	-	734	2	0.03
NIKKEI41P2509A	0.33	150568	-	0.33	0.33	**0.33**	0.32	0.33	-	43	1	0.33
NIKKEI41P2509B	0.23	150568	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI41P2509C	0.43	150568	-	0.43	0.42	**0.42**	0.41	0.42	(0.01)	41	2	0.429
NTES41C2506A	0.26	150568	-	0.58	0.54	**0.54**	0.08	0.58	0.28	34,937	1,973	0.564
PINGAN41C2507A	0.24	150568	-	0.21	0.19	**0.21**	0.11	-	(0.03)	8,547	176	0.206
POPMAR41C2506A	1.49	150568	-	1.49	1.44	**1.44**	0.08	-	(0.05)	4,460	657	1.473
POPMAR41C2507A	0.67	150568	-	0.67	0.64	**0.64**	0.08	-	(0.03)	26,095	1,723	0.66
SET01C2506A	0.01	150568	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,014	6	0.01
SET01C2506B	0.02	150568	-	0.02	0.01	**0.02**	0.01	0.02	-	465	-	0.01
SET01C2507A	0.18	150568	0.17	0.20	0.15	**0.17**	0.16	0.17	(0.01)	46,095	822	0.178
SET01C2509A	0.86	150568	0.88	0.91	0.83	**0.86**	0.86	0.87	-	5,288	458	0.866
SET01C2512T	0.83	150568	-	0.85	0.81	**0.83**	0.83	0.84	-	503	42	0.828
SET01P2506A	0.35	150568	-	-	-	-	0.24	0.30	-	-	-	0
SET01P2507A	0.24	150568	0.22	0.29	0.21	**0.22**	0.22	0.24	(0.02)	1,266	29	0.232
SET5001C2506A	0.02	150568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,401	8	0.01
SET5001C2506F	0.02	150568	-	0.02	0.01	**0.02**	0.01	0.02	-	249	-	0.01
SET5001C2506G	0.05	150568	-	0.05	0.04	**0.04**	0.02	0.04	(0.01)	3	-	0.043
SET5001C2507A	0.29	150568	-	0.25	0.19	**0.21**	0.20	0.21	(0.08)	484	10	0.215
SET5001C2509A	0.88	150568	0.93	0.94	0.84	**0.87**	0.87	0.89	(0.01)	62,720	5,572	0.888
SET5001C2509F	0.50	150568	-	0.53	0.45	**0.48**	0.45	0.49	(0.02)	3,814	192	0.503
SET5001P2506A	0.23	150568	-	0.26	0.21	**0.21**	0.21	0.26	(0.02)	724	18	0.243
SET5001P2506F	0.35	150568	0.42	0.53	0.42	**0.47**	0.44	0.50	0.12	10,235	476	0.464
SET5001P2506G	0.25	150568	-	0.39	0.33	**0.39**	0.36	0.40	0.14	210	7	0.356
SET5001P2507A	0.05	150568	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	2,857	9	0.031
SET5001P2509F	0.40	150568	-	0.49	0.45	**0.45**	0.44	0.49	0.05	308	14	0.458
SET5006C2506A	0.07	150568	-	0.06	0.03	**0.06**	0.03	0.06	(0.01)	5,897	23	0.039
SET5006C2506B	0.22	150568	-	0.23	0.18	**0.18**	0.17	0.19	(0.04)	45,569	922	0.202
SET5006C2506C	0.27	150568	-	0.32	0.25	**0.32**	-	0.32	0.05	22,065	608	0.275
SET5006C2506D	0.35	150568	-	0.40	0.29	**0.31**	-	-	(0.04)	53,168	1,804	0.339
SET5006C2506E	0.53	150568	-	0.56	0.45	**0.45**	-	-	(0.08)	3,712	194	0.523
SET5006C2506F	0.78	150568	-	-	-	-	-	-	-	-	-	0
SET5006C2509A	0.67	150568	0.71	0.75	0.64	**0.67**	0.65	0.68	-	8,263	569	0.688
SET5006C2509B	0.39	150568	-	0.43	0.36	**0.37**	0.36	0.38	(0.02)	33,873	1,336	0.394
SET5006P2506A	0.79	150568	-	0.83	0.81	**0.81**	-	-	0.02	4,740	390	0.822
SET5006P2506B	0.51	150568	0.44	0.51	0.39	**0.48**	-	-	(0.03)	48,961	2,192	0.447
SET5006P2506C	0.31	150568	-	0.29	0.23	**0.28**	-	-	(0.03)	88,496	2,273	0.256
SET5006P2506D	0.14	150568	-	0.13	0.12	**0.13**	-	-	(0.01)	101	1	0.129
SET5006P2506E	0.12	150568	-	0.13	0.10	**0.13**	-	0.14	0.01	47	-	0.102
SET5006P2506F	0.09	150568	0.07	0.10	0.07	**0.10**	-	0.10	0.01	158	1	0.072
SET5006P2506G	0.07	150568	-	0.06	0.06	**0.06**	-	-	(0.01)	6	-	0.06
SET5006P2509A	0.30	150568	0.28	0.29	0.26	**0.29**	0.27	0.32	(0.01)	49,708	1,378	0.277
SET5006P2509B	0.61	150568	-	0.63	0.55	**0.62**	0.58	0.61	0.01	66,209	3,948	0.596
SET5013C2506A	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	4,127	4	0.01
SET5013C2506B	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5013C2506C	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	180	-	0.01
SET5013C2506D	0.02	150568	-	-	-	-	-	0.02	-	-	-	0
SET5013C2506E	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013C2506F	0.01	150568	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,001	1	0.01
SET5013C2506G	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.02	-	6,240	6	0.01
SET5013C2506H	0.03	150568	-	0.04	0.04	**0.04**	0.03	0.04	0.01	254	1	0.04
SET5013C2506I	0.06	150568	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.01)	1,195	7	0.059
SET5013C2506J	0.09	150568	0.11	0.13	0.08	**0.08**	0.08	0.09	(0.01)	19,393	210	0.108
SET5013C2506K	0.15	150568	0.19	0.19	0.15	**0.15**	0.15	0.18	-	3,477	57	0.163
SET5013C2506L	0.24	150568	0.26	0.31	0.20	**0.22**	0.22	0.23	(0.02)	1,941,272	50,571	0.26
SET5013C2506M	0.35	150568	0.37	0.44	0.31	**0.33**	0.33	0.34	(0.02)	77,008	2,958	0.384
SET5013C2506N	0.16	150568	0.17	0.21	0.13	**0.15**	0.15	0.16	(0.01)	650,927	10,860	0.166
SET5013C2506O	0.58	150568	0.60	0.67	0.51	**0.55**	0.55	0.56	(0.03)	1,211,085	71,805	0.592
SET5013C2506P	0.70	150568	0.76	0.79	0.63	**0.67**	0.67	0.69	(0.03)	81,093	5,765	0.71
SET5013C2506Q	0.35	150568	0.36	0.40	0.31	**0.33**	0.33	0.34	(0.02)	2,748,774	98,024	0.356
SET5013C2506R	0.27	150568	0.28	0.32	0.23	**0.25**	0.25	0.26	(0.02)	685,259	18,635	0.271
SET5013C2506S	0.18	150568	0.19	0.22	0.15	**0.16**	0.16	0.17	(0.02)	1,465,175	26,713	0.182
SET5013C2506T	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2509A	0.93	150568	0.95	1.02	0.88	**0.91**	0.91	0.92	(0.02)	409,924	38,800	0.946
SET5013C2509B	0.34	150568	0.35	0.38	0.31	**0.33**	0.32	0.33	(0.01)	529,070	18,138	0.342
SET5013C2509C	0.46	150568	0.48	0.53	0.43	**0.45**	0.45	0.46	(0.01)	3,228,949	154,900	0.479
SET5013C2509T	0.43	150568	0.43	0.47	0.39	**0.41**	0.41	0.42	(0.02)	1,879,513	79,801	0.424
SET5013P2506A	0.46	150568	0.38	0.54	0.38	**0.38**	0.40	0.46	(0.08)	8	-	0.4
SET5013P2506B	0.79	150568	-	-	-	-	0.22	0.82	-	-	-	0
SET5013P2506C	0.56	150568	-	-	-	-	0.60	0.91	-	-	-	0
SET5013P2506D	0.85	150568	-	-	-	-	0.35	0.85	-	-	-	0
SET5013P2506E	0.64	150568	-	-	-	-	0.02	0.59	-	-	-	0
SET5013P2506F	0.06	150568	0.07	0.09	0.06	**0.09**	0.06	0.09	0.03	2,223	20	0.088
SET5013P2506G	0.05	150568	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	11,781	42	0.035
SET5013P2506H	0.04	150568	-	0.41	0.03	**0.41**	0.10	0.41	0.37	7	-	0.148
SET5013P2506I	0.04	150568	0.04	0.05	0.03	**0.04**	0.03	0.04	-	2,168	8	0.037
SET5013P2506J	0.03	150568	-	0.04	0.02	**0.03**	0.02	0.03	-	4,373	11	0.025
SET5013P2506K	0.33	150568	0.29	0.35	0.27	**0.31**	0.31	0.33	(0.02)	297,300	9,187	0.309
SET5013P2506L	0.49	150568	0.43	0.50	0.38	**0.46**	0.46	0.47	(0.03)	1,571,917	70,195	0.446
SET5013P2506M	0.67	150568	0.60	0.69	0.53	**0.63**	0.63	0.64	(0.04)	1,683,904	103,558	0.614
SET5013P2506N	0.01	150568	0.01	0.01	0.01	**0.01**	0.01	0.02	-	17,383	17	0.01
SET5013P2506O	0.02	150568	-	0.02	0.02	**0.02**	0.02	0.03	-	3,333	7	0.02
SET5013P2506P	0.04	150568	-	0.05	0.04	**0.04**	0.04	0.05	-	11,606	46	0.04
SET5013P2506Q	0.07	150568	0.06	0.08	0.06	**0.07**	0.06	0.07	-	15,014	100	0.066
SET5013P2506R	0.09	150568	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	95,806	731	0.076
SET5013P2506S	0.17	150568	0.15	0.18	0.14	**0.16**	0.16	0.17	(0.01)	64,792	1,028	0.158

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2506T	1.13	150568	-	1.41	1.26	**1.26**	1.32	1.42	0.13	25	3	1.328
SET5013P2506U	0.32	150568	0.28	0.32	0.26	**0.31**	0.30	0.31	(0.01)	727,798	21,667	0.297
SET5013P2506V	0.29	150568	0.27	0.30	0.23	**0.27**	0.27	0.28	(0.02)	1,811,653	47,929	0.264
SET5013P2509A	0.18	150568	0.17	0.19	0.16	**0.18**	0.17	0.18	-	346,022	5,905	0.17
SET5013P2509B	0.31	150568	0.30	0.33	0.28	**0.32**	0.31	0.32	0.01	374,729	11,628	0.31
SET5013P2509C	0.88	150568	0.85	0.91	0.80	**0.87**	0.87	0.88	(0.01)	1,236,955	105,533	0.853
SET5013P2509T	0.17	150568	0.17	0.18	0.15	**0.18**	0.17	0.18	0.01	67,009	1,105	0.164
SET5019C2506A	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	150568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506D	0.02	150568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.01	150568	-	0.02	0.02	**0.02**	-	0.01	0.01	1	-	0.02
SET5019C2506F	0.06	150568	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	267	1	0.05
SET5019C2506G	0.05	150568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2506H	0.11	150568	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5019C2506I	0.14	150568	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019C2506J	0.50	150568	-	-	-	**-**	0.12	0.13	-	-	-	0
SET5019C2506K	0.22	150568	-	-	-	**-**	0.21	0.23	-	-	-	0
SET5019C2506L	0.52	150568	-	-	-	**-**	0.36	0.38	-	-	-	0
SET5019C2506M	0.33	150568	0.35	0.41	0.29	**0.32**	0.32	0.33	(0.01)	214,534	7,272	0.338
SET5019C2506N	0.66	150568	-	-	-	**-**	0.37	0.38	-	-	-	0
SET5019C2506O	1.12	150568	1.12	1.12	1.12	**1.12**	1.03	1.04	-	200	22	1.12
SET5019C2506P	2.16	150568	-	-	-	**-**	1.73	1.74	-	-	-	0
SET5019C2506Q	0.69	150568	-	0.77	0.63	**0.66**	0.66	0.67	(0.03)	235,813	16,486	0.699
SET5019C2509A	1.31	150568	1.33	1.39	1.26	**1.30**	1.30	1.31	(0.01)	255,281	33,717	1.32
SET5019C2509B	0.60	150568	-	0.67	0.57	**0.59**	0.59	0.60	(0.01)	222,520	13,708	0.616
SET5019P2506A	1.11	150568	-	-	-	**-**	1.08	1.09	-	-	-	0
SET5019P2506B	2.56	150568	-	-	-	**-**	1.37	1.38	-	-	-	0
SET5019P2506C	1.14	150568	-	-	-	**-**	0.60	0.61	-	-	-	0
SET5019P2506D	1.04	150568	-	-	-	**-**	0.77	0.78	-	-	-	0
SET5019P2506E	0.39	150568	-	-	-	**-**	0.33	0.34	-	-	-	0
SET5019P2506F	0.11	150568	-	-	-	**-**	0.16	0.17	-	-	-	0
SET5019P2506G	0.37	150568	-	0.06	0.06	**0.06**	0.07	0.08	(0.31)	34	-	0.06
SET5019P2506H	0.09	150568	-	0.09	0.07	**0.09**	0.08	0.09	-	10	-	0.086
SET5019P2506I	0.22	150568	-	-	-	**-**	0.16	0.17	-	-	-	0
SET5019P2506J	0.03	150568	-	0.03	0.03	**0.03**	0.03	0.04	-	42	-	0.03
SET5019P2506K	0.38	150568	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5019P2506L	0.07	150568	-	0.07	0.06	**0.07**	0.07	0.08	-	6,049	42	0.069
SET5019P2506M	0.24	150568	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	63,914	1,447	0.226
SET5019P2506N	0.15	150568	-	-	-	**-**	0.14	0.15	-	-	-	0
SET5019P2506O	0.16	150568	0.15	0.17	0.13	**0.17**	0.15	0.16	0.01	110,944	1,676	0.151
SET5019P2509A	0.38	150568	0.36	0.39	0.35	**0.39**	0.37	0.38	0.01	142,205	5,214	0.366
SET5019P2509B	0.88	150568	0.84	0.90	0.80	**0.86**	0.86	0.87	(0.02)	534,112	45,287	0.847
SET5019P2509C	1.07	150568	1.03	1.11	0.98	**1.06**	1.06	1.07	(0.01)	587,139	61,108	1.04
SET5041C2506A	0.02	150568	-	0.02	0.01	**0.02**	0.01	0.02	-	1,400	2	0.017
SET5041C2506B	0.06	150568	0.06	0.06	0.06	**0.06**	0.01	0.04	-	1	-	0.06
SET5041C2506C	0.14	150568	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	8	-	0.12
SET5041C2506D	0.52	150568	-	0.53	0.44	**0.46**	0.46	0.47	(0.06)	1,207	59	0.486
SET5041C2506E	0.52	150568	-	0.56	0.48	**0.49**	0.48	0.49	(0.03)	4,953	264	0.533
SET5041C2506F	0.47	150568	-	0.53	0.39	**0.42**	0.42	0.43	(0.05)	73,187	3,500	0.478
SET5041C2506G	0.73	150568	-	0.86	0.69	**0.70**	0.70	0.72	(0.03)	1,822	135	0.743
SET5041C2506H	1.05	150568	-	1.02	0.86	**0.86**	0.89	0.93	(0.19)	4	-	0.952
SET5041C2506I	2.20	150568	-	1.85	1.84	**1.85**	1.91	1.95	(0.35)	2	-	1.845
SET5041C2506J	3.10	150568	-	-	-	**-**	2.24	2.32	-	-	-	0
SET5041C2506K	0.30	150568	0.32	0.33	0.25	**0.27**	0.27	0.28	(0.03)	887,911	25,900	0.291
SET5041C2506T	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
SET5041C2509A	0.52	150568	-	0.57	0.49	**0.51**	0.51	0.52	(0.01)	706,951	37,033	0.523
SET5041C2509T	0.15	150568	-	0.17	0.15	**0.15**	0.15	0.17	-	151	2	0.151
SET5041C2509U	0.50	150568	-	0.52	0.48	**0.48**	0.46	0.47	(0.02)	20,417	1,000	0.489
SET5041C2509V	0.95	150568	0.97	1.00	0.92	**0.94**	0.94	0.95	(0.01)	375,858	36,288	0.965
SET5041P2506A	2.08	150568	1.87	2.00	1.80	**1.95**	1.90	1.95	(0.13)	38	7	1.902
SET5041P2506B	0.62	150568	0.57	0.64	0.51	**0.60**	0.59	0.60	(0.02)	241,493	13,693	0.567
SET5041P2506C	0.30	150568	-	-	-	**-**	0.08	0.17	-	-	-	0
SET5041P2506D	0.05	150568	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041P2506E	0.14	150568	-	-	-	**-**	0.06	0.15	-	-	-	0
SET5041P2506F	0.06	150568	-	0.06	0.06	**0.06**	0.06	0.15	-	21	-	0.06
SET5041P2506T	1.20	150568	-	1.24	1.11	**1.22**	1.20	1.21	0.02	124,377	14,683	1.18
SET5041P2509A	0.29	150568	0.27	0.29	0.26	**0.28**	0.28	0.29	(0.01)	32,846	909	0.276
SET5041P2509B	0.40	150568	-	0.41	0.37	**0.40**	0.40	0.41	-	685,382	27,160	0.396
SET5041P2509T	0.28	150568	0.26	0.28	0.25	**0.27**	0.26	0.27	(0.01)	17,381	454	0.261
SPX28C2506A	0.04	150568	-	-	-	**-**	0.06	0.09	-	-	-	0
SPX28C2506B	0.11	150568	-	-	-	**-**	0.21	0.24	-	-	-	0
SPX28C2506C	0.36	150568	-	-	-	**-**	0.62	0.65	-	-	-	0
SPX28C2509A	1.82	150568	-	1.92	1.90	**1.92**	1.94	1.95	0.10	4	1	1.91
SPX28C2509B	1.01	150568	-	1.09	1.07	**1.09**	1.09	1.10	0.08	62	7	1.07
SPX28P2506A	0.58	150568	-	0.05	0.05	**0.05**	0.05	0.08	(0.53)	34	-	0.05
SPX28P2506B	0.08	150568	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28P2509A	0.27	150568	-	0.20	0.20	**0.20**	0.20	0.23	(0.07)	60	1	0.2
SPX41C2506A	0.07	150568	-	-	-	**-**	0.08	0.11	-	-	-	0
SPX41C2506B	0.21	150568	-	0.21	0.21	**0.21**	0.21	0.22	-	200	4	0.21
SPX41C2506C	0.30	150568	-	-	-	**-**	0.54	0.57	-	-	-	0
SPX41C2506D	1.23	150568	-	-	-	**-**	1.46	1.49	-	-	-	0
SPX41C2509A	1.00	150568	-	1.10	1.07	**1.10**	1.09	1.10	0.10	390	42	1.089
SPX41C2509T	2.34	150568	-	2.42	2.42	**2.42**	2.44	2.46	0.08	1	-	2.42
SPX41P2506A	0.17	150568	-	-	-	**-**	0.13	0.16	-	-	-	0
SPX41P2506B	0.06	150568	-	0.06	0.05	**0.06**	0.05	0.08	-	2	-	0.055
SPX41P2509A	0.62	150568	0.55	0.56	0.55	**0.55**	0.55	0.56	(0.07)	8,916	497	0.557
SPX41P2509T	2.56	150568	-	2.40	2.38	**2.38**	2.36	2.38	(0.18)	36	9	2.387
TENCEN28C2508A	0.98	150568	-	0.95	0.95	**0.95**	0.08	-	(0.03)	1	-	0.95
TENCEN28C2509A	0.33	150568	-	0.32	0.31	**0.31**	0.08	0.33	(0.02)	16,038	497	0.31
TENCEN28P2509A	0.27	150568	-	0.27	0.27	**0.27**	0.08	0.28	-	4	-	0.27
TENCEN41C2505A	0.03	150568	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41C2506A	0.99	150568	0.94	0.98	0.94	**0.95**	0.08	0.96	(0.04)	58,852	5,613	0.953
TENCEN41P2506A	0.14	150568	-	0.14	0.14	**0.14**	0.08	0.15	-	28,007	392	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRIPDC41C2506A	0.57	150568	-	0.49	0.48	**0.49**	0.08	-	(0.08)	9,000	436	0.484
XIAOMI28C2508A	1.21	150568	-	1.20	1.19	**1.20**	0.08	-	(0.01)	24	3	1.19
XIAOMI28C2509A	0.39	150568	0.41	0.43	0.41	**0.43**	0.09	0.43	0.04	4,361	183	0.419
XIAOMI28P2505A	0.02	150568	-	-	-	**-**	-	0.03	-	-	-	0
XIAOMI28P2509A	0.06	150568	-	-	-	**-**	0.05	0.07	-	-	-	0
XIAOMI28P2510A	0.51	150568	-	0.48	0.48	**0.48**	0.08	-	(0.03)	6	-	0.48
XIAOMI41C2506A	0.88	150568	-	0.95	0.94	**0.94**	0.08	-	0.06	91	9	0.945
XIAOMI41C2506B	0.17	150568	-	0.19	0.19	**0.19**	0.09	0.20	0.02	59	1	0.19
XIAOMI41C2507A	0.12	150568	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,143	54	0.13
XIAOMI41P2506A	0.30	150568	-	0.27	0.26	**0.26**	0.08	-	(0.04)	16,006	418	0.261

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 16, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.32	18/5/2025	1.32	1.34	1.28	**1.28**	1.28	1.29	(0.04)	3,488.00	455.00	00 1.3
AU	8.20	150568	8.20	8.20	7.65	**7.80**	7.75	7.80	(0.40)	23,395.00	18,363.00	00 7.8
CFARM	0.79	150568	0.79	0.81	0.74	**0.74**	0.74	0.78	(0.05)	22,555.00	1,759.00	00 0.7
JCKH	0.15	150568	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	10,788.00	158.00	00 0.1
KASET	0.61	150568	-	0.63	0.62	**0.63**	0.62	0.63	0.02	456.00	28.00	00 0.6
MAGURO	16.80	150568	16.70	16.90	16.00	**16.00**	16.00	16.10	(0.80)	18,735.00	30,470.00	00 16.2
MUD	1.19	150568	-	1.38	1.19	**1.38**	1.19	1.38	0.19	516.00	62.00	00 1.1
NTSC	6.00	150568	5.95	6.00	5.90	**5.90**	5.85	5.90	(0.10)	255.00	151.00	00 5.9
TACC	4.48	150568	4.48	4.50	4.42	**4.48**	4.46	4.48	-	9,725.00	4,319.00	00 4.4
TMILL	1.94	150568	1.99	2.00	1.96	**1.98**	1.97	1.98	0.04	338.00	67.00	00 1.9
WINNER	1.98	150568	1.99	2.02	1.98	**2.00**	2.00	2.02	0.02	8,288.00	1,662.00	00 2.0
XO	16.00	150568	15.60	16.60	15.60	**16.00**	15.90	16.00	-	8,800.00	14,121.00	00 16.0
Consumer Produ										-	-	
ALPHAX	0.41	150568	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	1,640.00	66.00	00 0.4
BGT	0.38	150568	0.37	0.39	0.37	**0.38**	0.37	0.38	-	84.00	3.00	00 0.3
DOD	2.02	150568	2.00	2.28	1.98	**2.14**	2.14	2.16	0.12	43,070.00	9,299.00	00 2.1
ECF	0.12	150568	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	80,117.00	877.00	00 0.1
ECF-W5	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.16	150568	0.16	0.16	0.15	**0.16**	0.15	0.16	-	8,939.00	137.00	00 0.1
EFORL-W6	0.01	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
EURO	4.48	150568	4.40	4.40	4.40	**4.40**	4.38	4.46	(0.08)	1.00	-	00 4.4
HPT	0.39	150568	0.40	0.40	0.38	**0.39**	0.38	0.39	-	29,636.00	1,151.00	00 0.3
ITTHI	1.41	150568	-	1.41	1.41	**1.41**	1.41	1.43	-	5.00	1.00	00 1.4
JSP	1.82	150568	1.85	1.86	1.79	**1.81**	1.81	1.82	(0.01)	1,238.00	226.00	00 1.8
JSP-W2	0.03	150568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	13,487.00	40.00	00 0.0
JUBILE	7.20	150568	7.20	7.25	7.15	**7.20**	7.15	7.20	-	634.00	455.00	00 7.1
LTS	5.70	150568	5.75	5.80	5.30	**5.30**	5.30	5.35	(0.40)	12,250.00	6,716.00	00 5.4
MGI	10.40	150568	10.50	10.60	10.30	**10.40**	10.40	10.50	-	2,658.00	2,778.00	00 10.4
MGI-W1	2.18	150568	2.20	2.38	2.20	**2.28**	2.28	2.32	0.10	12,940.00	2,999.00	00 2.3
MOONG	1.87	150568	1.88	1.89	1.88	**1.88**	1.88	1.91	0.01	313.00	59.00	00 1.8
NPK	10.50	150568	-	-	-	**-**	10.20	10.70	-	-	-	00 0.0
SEI	3.50	150568	3.54	3.56	3.24	**3.28**	3.26	3.28	(0.22)	24,461.00	8,345.00	00 3.4
SMD100	3.98	150568	-	4.06	3.96	**3.96**	3.96	4.00	(0.02)	401.00	160.00	00 3.9
TM	0.83	150568	0.85	0.85	0.80	**0.80**	0.80	0.82	(0.03)	2,985.00	242.00	00 0.8
TM-W1	0.01	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
WARRIX	2.98	150568	2.32	2.58	2.30	**2.54**	2.52	2.54	(0.44)	68,799.00	16,914.00	00 2.4
WINMED	1.22	150568	-	1.24	1.21	**1.22**	1.22	1.24	-	285.00	35.00	00 1.2
Financials										-	-	
ACAP	0.33	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.50	150568	-	-	-	**-**	0.51	0.52	-	-	-	00 0.0
AIRA	1.30	150568	1.29	1.29	1.21	**1.28**	1.22	1.28	(0.02)	16.00	2.00	00 1.2
ASN	1.00	150568	-	1.08	0.99	**1.05**	0.99	1.04	0.05	116.00	12.00	00 0.9
BTC	0.35	150568	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	200,006.00	6,832.00	00 0.3
BTC-W7	0.16	150568	0.16	0.16	0.15	**0.16**	0.15	0.16	-	3,761.00	60.00	00 0.1
GCAP	0.27	150568	0.28	0.30	0.27	**0.28**	0.27	0.28	0.01	8,403.00	238.00	00 0.2
KCC	1.68	150568	1.67	1.72	1.67	**1.72**	1.68	1.72	0.04	374.00	63.00	00 1.6
LIT	0.66	150568	0.66	0.71	0.58	**0.61**	0.60	0.61	(0.05)	21,799.00	1,405.00	00 0.6
MITSIB	0.55	150568	-	0.55	0.55	**0.55**	0.54	0.55	-	198.00	11.00	00 0.5
SGF	0.17	150568	0.17	0.18	0.16	**0.17**	0.16	0.17	-	1,673.00	28.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.96	150568	-	4.98	4.96	**4.96**	4.96	4.98	-	165.00	82.00	00 4.9
Industrials										-	-	
ADB	0.55	150568	0.56	0.57	0.55	**0.56**	0.55	0.56	0.01	889.00	49.00	00 0.5
BM	2.18	150568	2.26	2.26	2.10	**2.10**	2.10	2.14	(0.08)	1,991.00	430.00	00 2.1
BM-W3	0.40	150568	0.51	0.60	0.41	**0.50**	0.45	0.48	0.10	2,515.00	126.00	00 0.5
BPS	0.50	150568	0.50	0.52	0.50	**0.52**	0.50	0.52	0.02	6,649.00	337.00	00 0.5
CHO	0.11	150568	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.03)	86,953.00	738.00	00 0.0
CHO-W4	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	33.00	-	00 0.0
CHOW	1.06	150568	1.02	1.05	1.02	**1.04**	1.03	1.04	(0.02)	460.00	48.00	00 1.0
CIG	0.04	150568	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	26,598.00	113.00	00 0.0
CIG-W10	0.05	150568	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	150568	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.03	150568	1.03	1.03	1.00	**1.03**	1.02	1.03	-	1,216.00	122.00	00 1.0
CPR	2.82	150568	2.82	2.88	2.80	**2.82**	2.80	2.82	-	119.00	33.00	00 2.8
FPI	1.73	150568	1.74	1.78	1.66	**1.75**	1.73	1.76	0.02	1,747.00	303.00	00 1.7
GTB	0.71	150568	-	0.74	0.71	**0.71**	0.71	0.74	-	1,918.00	139.00	00 0.7
HARN	2.08	150568	2.08	2.08	2.06	**2.06**	2.06	2.10	(0.02)	408.00	85.00	00 2.0
KCM	0.16	150568	-	0.18	0.16	**0.16**	0.16	0.17	-	97.00	2.00	00 0.1
KJL	6.20	150568	6.15	6.25	6.15	**6.20**	6.20	6.25	-	312.00	193.00	00 6.1
KUMWEL	1.13	150568	-	1.18	1.11	**1.11**	1.10	1.12	(0.02)	516.00	58.00	00 1.1
KWM	1.02	150568	1.03	1.05	1.02	**1.02**	1.02	1.03	-	654.00	67.00	00 1.0
MBAX	1.51	150568	1.54	1.68	1.54	**1.56**	1.56	1.57	0.05	865.00	140.00	00 1.6
MGT	1.82	150568	1.86	1.87	1.84	**1.84**	1.84	1.85	0.02	347.00	65.00	00 1.8
MTW	1.01	150568	1.03	1.05	0.98	**1.01**	1.01	1.02	-	4,560.00	462.00	00 1.0
NDR	1.29	150568	-	1.36	1.29	**1.35**	1.30	1.36	0.06	430.00	57.00	00 1.3
PACO	1.36	150568	1.34	1.38	1.33	**1.33**	1.33	1.36	(0.03)	3,795.00	514.00	00 1.3
PACO-W1	0.03	150568	0.03	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	00 0.0
PDG	2.80	150568	2.82	2.82	2.74	**2.78**	2.76	2.78	(0.02)	477.00	131.00	00 2.7
PHOL	2.86	150568	2.86	2.86	2.78	**2.84**	2.82	2.84	(0.02)	4,339.00	1,215.00	00 2.8
PIMO	1.15	150568	-	1.16	1.14	**1.15**	1.14	1.15	-	6,938.00	798.00	00 1.1
PMC	0.80	150568	0.81	0.81	0.77	**0.79**	0.78	0.79	(0.01)	11,735.00	939.00	00 0.8
PPM	1.67	150568	1.80	1.80	1.61	**1.71**	1.64	1.71	0.04	191.00	32.00	00 1.6
PRAPAT	0.96	150568	-	0.96	0.94	**0.95**	0.94	0.95	(0.01)	1,899.00	179.00	00 0.9
RWI	0.26	150568	-	0.28	0.26	**0.28**	0.26	0.28	0.02	5,332.00	142.00	00 0.2
SAF	0.46	150568	-	0.47	0.46	**0.47**	0.44	0.46	0.01	22.00	1.00	00 0.4
SALEE	0.34	150568	0.34	0.35	0.34	**0.34**	0.34	0.35	-	381.00	13.00	00 0.3
SANKO	0.90	150568	0.89	0.91	0.88	**0.90**	0.89	0.90	-	4,284.00	383.00	00 0.8
SCL	1.06	150568	1.06	1.07	1.05	**1.05**	1.05	1.06	(0.01)	2,138.00	225.00	00 1.0
SFT	2.44	150568	-	2.52	2.40	**2.48**	2.40	2.50	0.04	165.00	41.00	00 2.4
STP	10.40	150568	10.40	10.40	9.95	**10.40**	10.10	10.30	-	244.00	249.00	00 10.2
SWC	2.76	150568	2.80	2.84	2.80	**2.84**	2.82	2.86	0.08	626.00	176.00	00 2.8
TATG	0.95	150568	-	1.06	0.95	**0.95**	0.95	0.96	-	19,315.00	1,928.00	00 0.9
TMC	0.73	150568	0.73	0.74	0.71	**0.73**	0.72	0.73	-	957.00	69.00	00 0.7
TMC-W2	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMI	0.56	150568	0.59	0.59	0.55	**0.55**	0.55	0.56	(0.01)	4,194.00	238.00	00 0.5
TMW	54.25	150568	-	54.25	54.00	**54.00**	53.50	54.25	(0.25)	19.00	103.00	00 54.1
TPLAS	0.97	150568	0.99	0.99	0.98	**0.99**	0.97	0.99	0.02	191.00	19.00	00 0.9
TRT	3.24	150568	3.20	3.24	3.20	**3.22**	3.20	3.22	(0.02)	95.00	30.00	00 3.2
TRV	1.46	150568	-	1.49	1.37	**1.49**	1.40	1.49	0.03	15.00	2.00	00 1.3
UBIS	1.20	150568	-	1.20	1.20	**1.20**	1.17	1.20	-	5.00	1.00	00 1.2
UEC	0.69	150568	-	0.69	0.68	**0.68**	0.68	0.69	(0.01)	2,296.00	158.00	00 0.6
UKEM	0.50	150568	0.52	0.58	0.51	**0.52**	0.52	0.53	0.02	95,088.00	5,218.00	00 0.5
UREKA	0.68	150568	0.67	0.69	0.67	**0.68**	0.67	0.68	-	9,378.00	637.00	00 0.6
YUASA	10.70	150568	10.50	10.60	10.30	**10.50**	10.40	10.50	(0.20)	60.00	63.00	00 10.4
ZIGA	1.37	150568	1.39	1.41	1.35	**1.36**	1.36	1.38	(0.01)	21,505.00	2,959.00	00 1.3
ZIGA-W2	0.11	150568	0.11	0.11	0.10	**0.11**	0.10	0.11	-	22,817.00	238.00	00 0.1
Property										-	-	
24CS	1.47	150568	1.46	1.56	1.07	**1.15**	1.15	1.16	(0.32)	180,311.00	23,043.00	00 1.2
24CS-W1	0.15	150568	0.15	0.16	0.13	**0.15**	0.14	0.15	-	69,883.00	1,029.00	00 0.1
24CS-W2	0.19	150568	0.18	0.21	0.16	**0.18**	0.18	0.19	(0.01)	52,176.00	949.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday May 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.48	150568	0.47	0.48	0.46	**0.47**	0.47	0.48	(0.01)	2,423.00	114.00	00 0.4
ARROW	4.94	150568	-	5.00	4.94	**4.94**	4.94	5.00	-	734.00	364.00	00 4.9
BC	0.88	150568	0.87	0.90	0.86	**0.90**	0.89	0.90	0.02	407.00	36.00	00 0.8
BC-W2	0.01	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
BKA	1.14	150568	1.14	1.19	1.10	**1.10**	1.10	1.11	(0.04)	72,658.00	8,290.00	00 1.1
BLESS	0.28	150568	0.29	0.29	0.27	**0.29**	0.28	0.29	0.01	8,223.00	230.00	00 0.2
BSM	0.82	150568	-	0.93	0.80	**0.83**	0.77	0.83	0.01	162.00	13.00	00 0.8
BTW	0.18	150568	-	0.18	0.17	**0.18**	0.17	0.18	-	4,332.00	77.00	00 0.1
CAZ	1.96	150568	1.97	2.04	1.94	**2.00**	1.96	2.00	0.04	421.00	82.00	00 1.9
CHEWA	0.26	150568	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	108.00	3.00	00 0.2
CPANEL	2.66	150568	-	2.64	2.52	**2.62**	2.54	2.62	(0.04)	15.00	4.00	00 2.5
CPANEL-W1	0.01	150568	-	0.01	0.01	**0.01**	-	0.01	-	24.00	-	00 0.0
CRD	0.35	150568	-	0.35	0.35	**0.35**	0.35	0.36	-	903.00	32.00	00 0.3
DHOUSE	0.62	150568	0.61	0.63	0.61	**0.62**	0.61	0.62	-	299.00	19.00	00 0.6
DIMET	0.08	150568	-	0.09	0.08	**0.09**	0.08	0.09	0.01	6,402.00	51.00	00 0.0
DPAINT	0.57	150568	0.59	0.61	0.57	**0.58**	0.58	0.59	0.01	7,992.00	468.00	00 0.5
FLOYD	0.82	150568	0.84	0.85	0.83	**0.84**	0.84	0.85	0.02	587.00	49.00	00 0.8
HYDRO	1.07	150568	-	1.29	1.10	**1.29**	1.12	1.25	0.22	22.00	2.00	00 1.1
HYDRO-W2	0.15	150568	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	4,860.00	68.00	00 0.1
IND	0.84	150568	-	0.86	0.83	**0.85**	0.84	0.85	0.01	2,241.00	188.00	00 0.8
JAK	0.99	150568	-	1.10	0.93	**1.10**	0.98	1.10	0.11	2,941.00	300.00	00 1.0
K	1.28	150568	1.29	1.29	1.27	**1.28**	1.27	1.28	-	65.00	8.00	00 1.2
K-W3	0.19	150568	-	0.22	0.18	**0.20**	0.20	0.21	0.01	1,421.00	29.00	00 0.2
META	0.08	150568	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,064.00	60.00	00 0.0
PANEL	1.20	150568	1.20	1.24	1.18	**1.20**	1.20	1.22	-	12,064.00	1,457.00	00 1.2
PPS	0.17	150568	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	1,375.00	24.00	00 0.1
PRI	5.30	150568	5.30	5.45	5.30	**5.45**	5.30	5.45	0.15	2,153.00	1,145.00	00 5.3
PROS	0.72	150568	0.72	0.74	0.71	**0.72**	0.71	0.72	-	2,652.00	192.00	00 0.7
PROS-W1	0.05	150568	0.05	0.06	0.04	**0.05**	0.04	0.05	-	54,844.00	275.00	00 0.0
PSG	1.13	150568	1.12	1.21	1.12	**1.16**	1.15	1.16	0.03	91,338.00	10,618.00	00 1.1
QTCG	0.15	150568	0.15	0.16	0.14	**0.15**	0.14	0.15	-	36,566.00	524.00	00 0.1
SENX	0.23	150568	-	0.23	0.22	**0.23**	0.22	0.23	-	301.00	7.00	00 0.2
SK	0.60	150568	-	0.61	0.58	**0.60**	0.58	0.60	-	765.00	45.00	00 0.5
SMART	0.61	150568	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	4,321.00	262.00	00 0.6
STC	0.49	150568	-	0.49	0.46	**0.48**	0.46	0.47	(0.01)	1,123.00	54.00	00 0.4
STX	1.23	150568	1.23	1.27	1.23	**1.24**	1.23	1.24	0.01	8,730.00	1,091.00	00 1.2
SVR	0.60	150568	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	253.00	15.00	00 0.5
TAPAC	0.52	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	150568	0.98	1.00	0.98	**1.00**	0.98	1.00	0.02	11.00	1.00	00 0.9
TIGER	0.52	150568	-	0.51	0.50	**0.51**	0.50	0.51	(0.01)	15.00	1.00	00 0.5
TITLE	3.80	150568	3.80	3.86	3.76	**3.78**	3.76	3.78	(0.02)	2,366.00	894.00	00 3.7
WELL	0.71	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.85	150568	-	0.86	0.84	**0.85**	0.84	0.86	-	598.00	51.00	00 0.8
Resources										-	-	
ABM	0.68	150568	-	0.65	0.64	**0.65**	0.64	0.67	(0.03)	154.00	10.00	00 0.6
GTV	0.10	150568	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	5,034.00	53.00	00 0.1
PSTC	0.43	150568	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	19,005.00	809.00	00 0.4
PSTC-W2	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.13	150568	0.13	0.14	0.13	**0.13**	0.13	0.14	-	1,632.00	21.00	00 0.1
PTC	0.93	150568	0.94	0.95	0.93	**0.93**	0.93	0.95	-	111.00	10.00	00 0.9
SAAM	6.85	150568	-	6.85	6.80	**6.85**	6.80	6.85	-	408.00	278.00	00 6.8
SR	0.45	150568	-	0.52	0.45	**0.52**	0.46	0.52	0.07	26.00	1.00	00 0.4
STOWER	0.06	150568	0.06	0.06	0.05	**0.06**	0.05	0.06	-	8,770.00	44.00	00 0.0
TAKUNI	0.40	150568	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	24,561.00	1,006.00	00 0.4
TPCH	3.14	150568	3.16	3.16	3.00	**3.04**	3.04	3.06	(0.10)	3,035.00	930.00	00 3.0
UMS	0.32	150568	-	0.33	0.30	**0.33**	0.30	0.32	0.01	69.00	2.00	00 0.3
Services										-	-	
ADD	3.26	150568	-	3.32	3.30	**3.30**	3.28	3.30	0.04	173.00	57.00	00 3.3
AKP	0.62	150568	-	0.64	0.62	**0.63**	0.62	0.63	0.01	3,839.00	242.00	00 0.6
AMA	4.14	150568	4.12	4.16	4.10	**4.12**	4.10	4.12	(0.02)	1,872.00	772.00	00 4.1
AMARC	1.73	150568	1.77	2.02	1.77	**1.93**	1.93	1.94	0.20	223,481.00	43,215.00	00 1.9
ARIP	0.41	150568	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	2,648.00	107.00	00 0.4
ATP30	0.91	150568	0.91	0.91	0.89	**0.90**	0.89	0.90	(0.01)	2,558.00	232.00	00 0.9
AUCT	6.35	150568	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.15)	6,907.00	4,319.00	00 6.2
BIS	2.70	150568	2.70	2.84	2.64	**2.68**	2.66	2.68	(0.02)	1,999.00	539.00	00 2.6
BOL	5.05	150568	-	5.25	5.00	**5.05**	5.00	5.10	-	1,207.00	614.00	00 5.0
CEYE	2.00	150568	-	2.04	1.93	**2.02**	1.95	2.02	0.02	17.00	3.00	00 2.0
CHIC	0.31	150568	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	725.00	22.00	00 0.3
CMO	0.64	150568	0.74	0.79	0.67	**0.67**	0.67	0.70	0.03	4,163.00	294.00	00 0.7
D	2.22	150568	2.22	2.26	2.22	**2.24**	2.22	2.24	0.02	2,809.00	627.00	00 2.2
DEXON	1.52	150568	-	1.52	1.48	**1.52**	1.51	1.52	-	1,465.00	222.00	00 1.5
DV8	2.78	150568	2.84	3.36	2.76	**3.20**	3.18	3.20	0.42	166,359.00	51,277.00	00 3.0
DV8-W2	1.62	150568	1.72	2.14	1.72	**1.98**	1.98	2.00	0.36	24,846.00	4,739.00	00 1.9
ETE	0.76	150568	-	0.78	0.75	**0.78**	0.75	0.78	0.02	1,135.00	85.00	00 0.7
FSMART	7.60	150568	7.70	7.70	7.30	**7.40**	7.40	7.45	(0.20)	9,988.00	7,496.00	00 7.5
FVC	0.44	150568	0.45	0.45	0.41	**0.44**	0.43	0.44	-	5,392.00	232.00	00 0.4
GFC	4.50	150568	4.44	4.70	4.36	**4.44**	4.40	4.44	(0.06)	1,919.00	850.00	00 4.4
GLORY	0.80	150568	-	0.84	0.77	**0.80**	0.80	0.84	-	123.00	10.00	00 0.8
GLORY-W1	0.18	150568	-	0.28	0.19	**0.20**	0.20	0.21	0.02	24,491.00	537.00	00 0.2
HEALTH	0.23	150568	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	5,121.00	126.00	00 0.2
HL	6.50	150568	6.50	6.60	6.30	**6.30**	6.30	6.35	(0.20)	2,729.00	1,753.00	00 6.4
IMH	4.04	150568	4.04	4.06	4.00	**4.06**	4.00	4.06	0.02	66.00	27.00	00 4.0
IROYAL	3.60	150568	3.58	3.62	3.54	**3.60**	3.58	3.60	-	296.00	106.00	00 3.5
IVF	0.91	150568	-	0.92	0.88	**0.88**	0.88	0.89	(0.03)	6,529.00	578.00	00 0.8
JPARK	4.80	150568	4.84	4.84	4.78	**4.78**	4.78	4.80	(0.02)	2,132.00	1,025.00	00 4.8
KGEN	0.70	150568	0.70	0.71	0.70	**0.70**	0.70	0.71	-	2,199.00	154.00	00 0.7
KGEN-W2	0.11	150568	-	0.11	0.10	**0.11**	0.10	0.11	-	1,094.00	11.00	00 0.1
KK	0.74	150568	0.76	0.76	0.70	**0.73**	0.71	0.73	(0.01)	244.00	18.00	00 0.7
KLINIQ	24.50	150568	24.50	24.60	21.00	**21.70**	21.70	21.80	(2.80)	32,010.00	72,164.00	00 22.5
KOOL	0.23	150568	-	0.24	0.23	**0.23**	0.23	0.24	-	3,843.00	91.00	00 0.2
KTMS	1.66	150568	1.67	1.72	1.60	**1.70**	1.69	1.70	0.04	2,214.00	372.00	00 1.6
LDC	0.39	150568	0.39	0.40	0.37	**0.39**	0.38	0.39	-	3,649.00	140.00	00 0.3
LEO	2.08	150568	2.08	2.14	2.06	**2.10**	2.08	2.10	0.02	1,544.00	323.00	00 2.0
LTMH	4.70	150568	-	4.94	4.78	**4.88**	4.86	4.88	0.18	9,852.00	4,803.00	00 4.8
MCA	1.08	150568	1.08	1.10	1.03	**1.06**	1.06	1.07	(0.02)	4,178.00	442.00	00 1.0
MEB	20.10	150568	20.10	20.50	20.00	**20.50**	20.10	20.50	0.40	1,799.00	3,617.00	00 20.1
MORE	0.02	150568	0.02	0.03	0.02	**0.02**	0.02	0.03	-	613,198.00	1,812.00	00 0.0
MOTHER	0.85	150568	0.81	0.88	0.78	**0.88**	0.87	0.88	0.03	148,935.00	12,258.00	00 0.8
MPJ	3.20	150568	3.20	3.24	3.16	**3.24**	3.24	3.26	0.04	5,015.00	1,608.00	00 3.2
MVP	0.50	150568	-	-	-	**-**	0.47	0.53	-	-	-	00 0.0
NCL	0.26	150568	-	0.27	0.24	**0.24**	0.24	0.26	(0.02)	898.00	22.00	00 0.2
NCP	1.07	150568	1.12	1.14	1.08	**1.12**	1.09	1.12	0.05	59.00	7.00	00 1.1
NEWS	0.01	150568	0.01	0.01	0.01	**0.01**	-	0.01	-	124,611.00	125.00	00 0.0
PEER	0.12	150568	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,749.00	121.00	00 0.1
PEER-W2	0.02	150568	-	0.02	0.02	**0.02**	0.01	0.02	-	2,948.00	6.00	00 0.0
PICO	4.36	150568	-	4.30	3.14	**4.00**	3.70	4.00	(0.36)	166.00	63.00	00 3.8
PLT	0.59	150568	-	0.60	0.57	**0.59**	0.58	0.59	-	13,110.00	773.00	00 0.5
QLT	2.98	150568	-	-	-	**-**	2.82	2.98	-	-	-	00 0.0
RP	0.80	150568	-	0.84	0.75	**0.84**	0.78	0.83	0.04	146.00	12.00	00 0.7
SONIC	1.61	150568	1.58	1.62	1.58	**1.61**	1.60	1.61	-	456.00	73.00	00 1.6
THMUI	0.35	150568	-	0.36	0.34	**0.35**	0.34	0.35	-	123.00	4.00	00 0.3
TNDT	0.18	150568	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	4,738.00	90.00	00 0.1
TNDT-W1	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI) **Issue Date :** ***Friday May 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	33.50	150568	-	33.25	33.00	**33.00**	33.00	37.25	(0.50)	14.00	46.00	00 33.1
TNP	2.68	150568	2.66	2.68	2.62	**2.66**	2.64	2.66	(0.02)	1,993.00	527.00	00 2.6
TPL	0.49	150568	0.49	0.63	0.49	**0.59**	0.59	0.60	0.10	92,729.00	5,532.00	00 0.5
TRP	5.90	150568	5.75	5.90	5.70	**5.90**	5.75	5.90	-	1,945.00	1,135.00	00 5.8
TURTLE	7.00	150568	-	7.70	6.90	**7.70**	4.96	7.65	0.70	50.00	35.00	00 7.0
TVDH	0.12	150568	-	0.12	0.11	**0.12**	0.11	0.12	-	13,892.00	166.00	00 0.1
TVDH-W3	0.01	150568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.27	150568	-	0.29	0.28	**0.29**	0.28	0.29	0.02	563.00	16.00	00 0.2
UBA	0.81	150568	0.80	0.82	0.80	**0.82**	0.81	0.82	0.01	3,662.00	297.00	00 0.8
VL	0.89	150568	0.88	0.91	0.86	**0.91**	0.91	0.92	0.02	3,264.00	288.00	00 0.8
VS	0.34	150568	-	0.38	0.34	**0.38**	0.34	0.39	0.04	704.00	27.00	00 0.3
YGG	0.41	150568	0.42	0.43	0.41	**0.41**	0.41	0.42	-	20,766.00	858.00	00 0.4
Technology										-	-	
APP	2.02	150568	2.00	2.16	1.99	**2.02**	2.02	2.04	-	23,889.00	4,932.00	00 2.0
BBIK	22.70	150568	22.80	23.10	22.40	**22.50**	22.50	22.60	(0.20)	9,258.00	21,094.00	00 22.7
BE8	8.10	150568	8.20	8.45	8.15	**8.40**	8.35	8.40	0.30	11,389.00	9,508.00	00 8.3
BE8-W1	0.36	150568	0.36	1.30	0.34	**1.30**	1.30	1.35	0.94	181,109.00	16,151.00	00 0.8
BVG	1.83	150568	-	1.89	1.80	**1.89**	1.84	1.89	0.06	1,049.00	191.00	00 1.8
COMAN	0.51	150568	-	0.59	0.51	**0.53**	0.53	0.56	0.02	14,246.00	757.00	00 0.5
I2	0.94	150568	0.93	0.94	0.91	**0.93**	0.92	0.93	(0.01)	629.00	58.00	00 0.9
IIG	2.12	150568	2.14	2.32	1.90	**2.02**	2.02	2.08	(0.10)	13,631.00	2,911.00	00 2.1
IRCP	0.36	150568	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	778.00	28.00	00 0.3
ITNS	1.43	150568	-	1.43	1.38	**1.41**	1.38	1.41	(0.02)	624.00	87.00	00 1.3
NAT	3.14	150568	3.14	3.18	3.12	**3.16**	3.14	3.16	0.02	444.00	139.00	00 3.1
NETBAY	20.10	150568	20.10	20.30	19.80	**20.00**	19.90	20.00	(0.10)	4,157.00	8,320.00	00 20.0
PIS	4.22	150568	4.22	4.22	3.96	**4.02**	4.02	4.06	(0.20)	9,078.00	3,699.00	00 4.0
PLANET	1.70	150568	1.69	1.73	1.67	**1.73**	1.72	1.73	0.03	9,435.00	1,613.00	00 1.7
PLANET-W2	0.77	150568	0.75	0.83	0.75	**0.83**	0.81	0.83	0.06	435.00	35.00	00 0.8
PROEN	1.08	150568	1.08	1.13	1.08	**1.11**	1.11	1.12	0.03	33,958.00	3,776.00	00 1.1
PROEN-W2	0.31	150568	-	0.36	0.32	**0.33**	0.33	0.34	0.02	23,314.00	789.00	00 0.3
READY	3.78	150568	3.78	4.08	3.78	**3.94**	3.94	4.04	0.16	416.00	164.00	00 3.9
SECURE	10.60	150568	10.50	10.90	10.50	**10.60**	10.60	10.70	-	886.00	947.00	00 10.6
SICT	3.04	150568	3.04	3.04	2.86	**3.04**	2.96	3.04	-	4,715.00	1,400.00	00 2.9
SIMAT	0.99	150568	1.00	1.00	0.96	**0.96**	0.96	0.97	(0.03)	21,329.00	2,086.00	00 0.9
SIMAT-W3	0.01	150568	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	1.74	150568	1.74	1.85	1.70	**1.75**	1.75	1.76	0.01	13,039.00	2,283.00	00 1.7
SRS	3.10	150568	3.10	3.22	3.08	**3.12**	3.08	3.12	0.02	145.00	45.00	00 3.0
TBN	5.75	150568	5.70	5.95	5.70	**5.70**	5.70	5.95	(0.05)	47.00	27.00	00 5.7
TERA	1.15	150568	-	1.15	1.10	**1.12**	1.11	1.12	(0.03)	1,140.00	127.00	00 1.1
TPS	3.64	150568	-	3.66	3.48	**3.50**	3.50	3.52	(0.14)	5,194.00	1,820.00	00 3.5
VCOM	2.58	150568	2.64	2.80	2.62	**2.70**	2.70	2.72	0.12	17,327.00	4,712.00	00 2.7
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