Asia Plus Securities Company Limited
Daily Quotation Report

Monday May 19, 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
KBANK	163.50	26,537	0.0%
DELTA	107.00	19,773	-6.6%
CPALL	50.50	14,164	-1.0%
EA	3.16	13,750	17.0%
ADVANC	294.00	12,989	1.7%
BBL	143.00	11,735	0.7%
KTB	22.00	11,360	0.9%
AOT	35.25	11,267	1.4%
PTT	31.00	10,020	-0.8%
BDMS	23.00	9,150	-2.1%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	9,143,746,078
Foreign Board	99,690
Total	9,143,845,768

Value by Board (Mn.Bt.)

Main Board	36,103.94
Foreign Board	820.17
Total	36,924.11

Top Ten Gainers

Stock	Last	Value '000
JMART-W5	0.15	7,177
SAWAD-W2	0.37	12,920
EA13C2507A	0.19	12,149
EA13C2508A	0.50	16,248
BH13C2506A	0.02	1
EA13C2506B	0.02	0
EA19C2506B	0.02	64
JMT13C2507A	0.02	0
RBF19C2508A	0.02	0
SA-W1	0.02	7

Top Ten Losers

Stock	Last	Value '000
ERW13C2510A	0.19	1,049
SET5019C2506I	0.03	0
GLOBAL13C2510A	0.22	1,035
PLANB13C2510A	0.22	3,803
BGRIM19C2506A	0.01	1
CBG19C2506B	0.01	1
AAV19C2510A	0.26	1,530
CRC41C2609T	0.29	1,509
KTC19C2510A	0.29	2,376
SCGP19C2510A	0.31	5,932

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,191.24	1,195.79	1,184.86	1,187.06	(8.71)	(0.73)
.SET50	775.81	779.53	770.28	755.34	(5.19)	(0.68)
.SET100	1,656.87	1,664.49	1,646.36	1,618.06	(10.02)	(0.62)
.SETHD	1,075.57	1,082.03	1,072.13	1,078.41	1.06	0.10
.MAI	599.23	601.51	595.91	246.15	(1.93)	(0.78)
.AGRI	176.14	178.30	174.82	177.55	1.06	0.60
.BANK	400.29	403.53	399.39	402.44	0.87	0.22
.CONMAT	4,735.11	4,748.34	4,677.88	4,727.52	(22.44)	(0.47)
.PETRO	453.11	459.75	450.88	457.56	2.98	0.66
.COMM	23,177.96	23,244.58	22,979.64	23,035.24	(253.47)	(1.09)
.ICT	193.16	195.45	192.21	193.80	1.77	0.92
.ETRON	13,190.31	13,204.27	12,518.70	12,522.33	(838.80)	(6.28)
.ENERG	15,734.88	15,849.53	15,622.58	15,734.77	(48.26)	(0.31)
.MEDIA	22.54	22.95	22.22	22.81	0.10	0.44
.FIN	2,204.90	2,233.35	2,192.81	2,219.72	(0.86)	(0.04)
.FOOD	9,267.28	9,280.39	9,158.33	9,225.13	(91.71)	(0.98)
.HELTH	4,914.65	4,950.04	4,864.02	4,873.57	(58.08)	(1.18)
.TOURISM	400.07	400.07	393.65	397.17	(4.42)	(1.10)
.HOME	16.67	16.74	16.57	16.62	(0.06)	(0.36)
.INSUR	8,637.91	9,035.54	8,637.91	8,966.94	451.58	5.30
.MINE	-	-	-	-	-	-
.PKG	1,987.59	2,002.59	1,971.39	1,997.02	(6.66)	(0.33)
.PERSON	69.89	70.50	69.42	69.98	(0.46)	(0.65)
.PROF	192.77	192.94	184.58	187.17	(6.29)	(3.25)
.PROP	146.34	146.99	145.28	146.66	(0.76)	(0.52)
.PAPER	2,180.18	2,194.24	2,166.11	2,180.18	14.07	0.65
.FASHION	564.52	564.52	554.78	556.50	(6.63)	(1.18)
.TRANS	191.69	195.77	191.24	194.10	1.28	0.66
.AUTO	281.44	282.47	278.55	282.42	1.52	0.54
.IMM	18.56	18.63	18.46	18.63	0.09	0.49
.PFUND	148.43	148.53	147.70	122.23	(0.83)	(0.67)
.STEEL	19.46	19.50	19.17	19.33	(0.07)	(0.36)

ASP's Daily Quotation Report

Monday May 19, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
EE	0.37	160568	0.37	0.42	0.36	**0.42**	0.41	0.42	0.05	398,029	16,198	0.406
GFPT	9.80	14/08/2339	9.80	10.10	9.55	**9.90**	9.85	9.90	0.10	69,451	68,719	9.894
LEE	2.30	160568	2.32	2.34	2.30	**2.34**	2.34	2.36	0.04	381	89	2.326
NER	4.24	160568	4.24	4.26	4.20	**4.24**	4.24	4.26	-	60,197	25,402	4.219
NER-W2	0.22	160568	0.22	0.23	0.21	**0.22**	0.21	0.22	-	10,286	225	0.219
PCE	2.74	160568	2.74	2.76	2.70	**2.70**	2.68	2.70	(0.04)	12,079	3,270	2.707
PPPM	0.55	160568	0.52	0.62	0.52	**0.53**	0.53	0.54	(0.02)	22,143	1,256	0.567
PPPM-W6	0.37	160568	0.37	0.40	0.33	**0.36**	0.35	0.36	(0.01)	4,097	150	0.366
STA	13.60	160568	13.50	13.70	13.40	**13.60**	13.50	13.60	-	33,303	45,169	13.562
STA01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2506A	0.05	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2508A	0.23	160568	0.22	0.22	0.21	**0.22**	0.22	0.24	(0.01)	31,924	695	0.217
STA19C2506A	0.01	160568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
STA41C2612T	0.31	160568	-	0.31	0.31	**0.31**	0.30	-	-	16,400	508	0.31
TEGH	2.86	160568	2.86	2.88	2.84	**2.88**	2.86	2.88	0.02	2,324	666	2.867
TFM	4.78	160568	4.78	4.88	4.76	**4.82**	4.80	4.82	0.04	383	184	4.799
TRUBB	0.62	160568	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	6,356	389	0.612
UPOIC	6.45	160568	-	6.60	6.40	**6.60**	6.35	6.55	0.15	102	65	6.401
UVAN	9.05	160568	9.10	9.15	9.00	**9.15**	9.10	9.20	0.10	2,366	2,149	9.081
VPO	0.44	160568	0.43	0.45	0.43	**0.43**	0.43	0.44	(0.01)	3,497	155	0.443
Banking										-	-	
BAY	22.10	160568	21.90	22.20	21.90	**22.20**	22.00	22.20	0.10	760	1,676	22.052
BBL	142.00	160568	141.50	144.00	141.50	**143.00**	143.00	143.50	1.00	82,113	1,173,470	142.909
BBL11C2507A	0.09	160568	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,632	16	0.1
BBL13C2507A	0.02	160568	-	0.02	0.02	**0.02**	0.02	0.03	-	1,970	4	0.02
BBL13C2508A	0.14	160568	-	0.15	0.13	**0.15**	0.14	0.15	0.01	6,765	97	0.143
BBL13C2509A	0.43	160568	-	0.45	0.41	**0.44**	0.44	0.45	0.01	68,907	2,977	0.432
BBL19C2506A	0.05	160568	-	-	-	**-**	-	0.02	-	-	-	0
BBL19C2508A	0.10	160568	-	0.11	0.10	**0.11**	0.10	0.14	0.01	17,144	187	0.109
BBL41C2506A	0.07	160568	-	-	-	**-**	0.01	-	-	-	-	0
BBL41C2609T	0.34	160568	-	0.35	0.34	**0.35**	-	0.36	0.01	65,400	2,277	0.348
CIMBT	0.55	160568	0.55	0.55	0.54	**0.55**	0.54	0.55	-	4,696	256	0.546
CREDIT	19.30	160568	19.10	19.40	19.10	**19.20**	19.10	19.20	(0.10)	242	463	19.113
KBANK	163.50	160568	163.00	164.50	161.50	**163.50**	163.50	164.00	-	162,415	2,653,673	163.388
KBANK01C2506A	0.19	160568	-	0.20	0.16	**0.19**	0.19	0.20	-	49,754	926	0.186
KBANK01C2508A	0.87	160568	-	-	-	**-**	0.90	0.93	-	-	-	0
KBANK01C2509A	0.61	160568	0.62	0.62	0.58	**0.61**	0.61	0.62	-	41,322	2,504	0.606
KBANK01P2507A	0.08	160568	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,102	17	0.08
KBANK01P2509A	0.38	160568	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	11,166	424	0.379
KBANK13C2507A	0.35	160568	-	0.34	0.30	**0.33**	0.32	0.33	(0.02)	316,348	10,383	0.328
KBANK13C2508A	0.79	160568	-	0.78	0.73	**0.77**	0.77	0.79	(0.02)	24,271	1,847	0.761
KBANK13P2507A	0.04	160568	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4	-	0.02
KBANK13P2509A	0.35	160568	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	19,110	671	0.35
KBANK19C2507A	0.17	160568	-	0.16	0.14	**0.15**	-	-	(0.02)	86,667	1,341	0.154
KBANK19C2507B	0.32	160568	-	0.31	0.28	**0.30**	-	-	(0.02)	72,626	2,173	0.299
KBANK41C2604T	0.91	160568	-	0.93	0.90	**0.92**	0.03	0.93	0.01	81,409	7,482	0.919
KBANK41C2609T	0.50	160568	-	0.50	0.49	**0.50**	-	-	-	85,072	4,252	0.499
KBANK41P2606T	0.29	160568	-	-	-	**-**	0.23	-	-	-	-	0
KKP	45.75	160568	45.75	46.50	45.75	**46.50**	46.25	46.50	0.75	15,926	73,358	46.061
KKP-W6	0.69	160568	0.71	0.80	0.57	**0.64**	0.64	0.70	(0.05)	7,113	504	0.708
KKP13C2508A	0.20	160568	-	0.20	0.19	**0.20**	0.20	0.21	-	32,884	625	0.19
KKP19C2507A	0.03	160568	-	-	-	**-**	0.01	0.06	-	-	-	0
KKP19C2509A	0.35	160568	-	0.35	0.35	**0.35**	-	0.42	-	6,906	242	0.35
KTB	21.80	160568	21.80	22.10	21.70	**22.00**	21.90	22.00	0.20	517,177	1,136,025	21.965
KTB-P	153.00	160568	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.08	160568	-	0.10	0.09	**0.10**	0.09	0.10	0.02	4,241	38	0.09
KTB01C2509A	0.55	160568	-	0.59	0.59	**0.59**	0.58	0.59	0.04	1	-	0.59
KTB01P2509A	0.40	160568	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	4,378	171	0.391
KTB13C2507A	0.11	160568	-	-	-	**-**	0.05	0.07	-	-	-	0
KTB13C2508A	0.31	160568	-	0.32	0.30	**0.32**	0.32	0.33	0.01	123,551	3,910	0.316
KTB13P2507A	0.08	160568	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	51	-	0.069
KTB19C2506A	0.05	160568	-	-	-	**-**	-	-	-	-	-	0
KTB19C2508A	0.32	160568	-	0.33	0.31	**0.33**	-	0.34	0.01	58,758	1,925	0.327
KTB41C2506A	0.11	160568	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.49	160568	-	0.49	0.48	**0.49**	0.49	0.50	-	11,000	536	0.487
LHFG	0.77	160568	0.76	0.78	0.76	**0.77**	0.76	0.77	-	15,725	1,210	0.769
SCB	120.00	160568	119.50	120.50	119.00	**120.00**	120.00	120.50	-	58,672	703,688	119.935
SCB01C2507A	0.19	160568	-	0.20	0.18	**0.19**	0.19	0.20	-	24,242	458	0.188
SCB01C2509A	0.34	160568	-	0.35	0.34	**0.35**	0.35	0.36	0.01	16,663	582	0.349
SCB01P2507A	0.17	160568	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,778	30	0.169
SCB13C2508A	0.19	160568	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	5,531	100	0.18
SCB13P2507A	0.04	160568	-	-	-	**-**	0.03	0.05	-	-	-	0
SCB19C2507A	0.11	160568	-	-	-	**-**	-	-	-	-	-	0
SCB19C2509A	0.28	160568	-	0.28	0.27	**0.28**	0.24	-	-	64,324	1,801	0.279
SCB41C2609T	0.36	160568	-	0.35	0.35	**0.35**	-	-	(0.01)	5,861	205	0.35
SCB41P2509A	0.17	160568	-	-	-	**-**	-	0.18	-	-	-	0
TCAP	49.50	160568	49.25	49.25	48.75	**48.75**	48.75	49.00	(0.75)	11,190	54,778	48.952
TCAP-P	560.00	160568	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.20	160568	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	3,057	55	0.18
TISCO	98.00	160568	97.75	98.25	97.50	**98.00**	97.75	98.00	-	27,434	268,586	97.902
TISCO-P	1,346.00	160568	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	160568	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.35	160568	-	0.34	0.34	**0.34**	0.01	-	(0.01)	3	-	0.34
TTB	1.92	160568	1.92	1.93	1.89	**1.91**	1.90	1.91	(0.01)	4,712,432	898,459	1.906
TTB01C2507A	0.03	160568	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB13C2506A	0.02	160568	0.02	0.02	0.02	**0.02**	0.01	0.03	-	10	-	0.02
TTB13C2507A	0.04	160568	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB19C2508A	0.12	160568	-	0.11	0.11	**0.11**	0.10	-	(0.01)	8,000	88	0.11
Construction Materia										-	-	
CCP	0.20	160568	0.20	0.21	0.19	**0.20**	0.20	0.21	-	7,195	144	0.2
DCC	1.61	160568	1.57	1.58	1.55	**1.55**	1.55	1.56	(0.06)	12,496	1,959	1.567
DCON	0.24	160568	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	3,202	76	0.236
DCON-W3	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
DCON-W4	0.03	160568	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	67,086	161	0.024
DRT	5.40	160568	5.45	5.45	5.30	**5.35**	5.30	5.35	(0.05)	9,039	4,838	5.352
EPG	2.30	160568	2.36	2.36	2.30	**2.34**	2.32	2.34	0.04	11,186	2,592	2.317
GEL	0.04	160568	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,408	6	0.04
GEL-W5	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.03	160568	-	1.07	1.07	**1.07**	1.00	1.07	0.04	2	-	1.07
Q-CON	7.55	160568	7.55	7.55	7.40	**7.50**	7.35	7.50	(0.05)	520	389	7.476
SCC	165.50	160568	165.00	166.50	162.00	**165.50**	165.00	165.50	-	38,122	627,616	164.633
SCC01C2507A	0.14	160568	-	0.14	0.12	**0.14**	0.14	0.15	-	49,761	666	0.133
SCC01C2508A	0.55	160568	-	0.56	0.53	**0.53**	0.54	0.56	(0.02)	1,058	58	0.546
SCC01C2508B	0.58	160568	-	0.59	0.53	**0.58**	0.58	0.59	-	28,165	1,581	0.561
SCC01C2606T	0.54	160568	-	0.54	0.51	**0.53**	0.53	0.54	(0.01)	25,548	1,339	0.524

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01P2507A	0.06	160568	-	0.07	0.06	**0.06**	0.06	0.07	-	4,622	31	0.067
SCC01P2508A	0.42	160568	-	0.44	0.41	**0.42**	0.41	0.42	-	27,889	1,188	0.425
SCC13C2507A	0.35	160568	-	0.35	0.28	**0.33**	0.33	0.34	(0.02)	97,528	3,095	0.317
SCC13C2509A	0.52	160568	0.50	0.52	0.47	**0.51**	0.51	0.52	(0.01)	67,569	3,351	0.495
SCC13P2508A	0.20	160568	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	30,711	624	0.203
SCC19C2506A	0.05	160568	-	-	-	**-**	-	-	-	-	-	0
SCC19C2507A	0.55	160568	-	0.45	0.36	**0.42**	-	-	(0.13)	13,144	538	0.409
SCC19C2509A	0.75	160568	-	0.76	0.68	**0.73**	0.02	0.76	(0.02)	40,881	2,974	0.727
SCC19C2509B	0.50	160568	-	0.50	0.44	**0.48**	0.45	0.51	(0.02)	79,065	3,757	0.475
SCC19P2508A	0.31	160568	-	0.33	0.29	**0.30**	0.02	-	(0.01)	33,089	1,019	0.307
SCC19P2509A	0.30	160568	0.30	0.31	0.28	**0.29**	-	0.32	(0.01)	30,698	905	0.294
SCC41C2608T	0.54	160568	-	0.54	0.51	**0.54**	-	0.59	-	56,000	2,953	0.527
SCC41P2508A	0.19	160568	-	0.21	0.21	**0.21**	-	-	0.02	4,000	84	0.21
SCCC	152.00	160568	151.50	152.00	151.00	**151.00**	151.00	151.50	(1.00)	270	4,083	151.216
SCGD	4.08	160568	4.08	4.10	4.04	**4.04**	4.04	4.08	(0.04)	2,890	1,176	4.07
SCP	6.20	160568	6.20	6.30	6.20	**6.30**	6.25	6.30	0.10	765	480	6.275
SKN	5.75	160568	5.60	5.65	5.60	**5.65**	5.65	5.70	(0.10)	144	81	5.644
STECH	1.04	160568	1.01	1.04	1.00	**1.03**	1.01	1.03	(0.01)	5,829	588	1.009
TASCO	14.70	160568	14.80	15.00	14.70	**14.80**	14.80	14.90	0.10	31,601	46,861	14.828
TASCO19C2507A	0.04	160568	-	0.03	0.03	**0.03**	-	-	(0.01)	50	-	0.03
TOA	11.30	160568	11.20	11.20	10.90	**11.10**	11.00	11.10	(0.20)	20,387	22,569	11.07
TPIPL	1.02	160568	1.02	1.02	0.98	**0.99**	0.99	1.00	(0.03)	48,635	4,829	0.992
UMI	0.67	160568	-	0.70	0.69	**0.70**	0.67	0.70	0.03	577	40	0.691
VNG	2.22	160568	2.22	2.22	2.12	**2.20**	2.12	2.18	(0.02)	403	86	2.129
WIIK	0.98	160568	0.98	1.03	0.97	**0.97**	0.97	0.98	(0.01)	6,622	662	0.999
WIIK-W3	0.04	160568	0.04	0.05	0.04	**0.04**	0.04	0.05	-	57,486	276	0.048
WINDOW	0.72	160568	0.74	0.74	0.73	**0.73**	0.72	0.73	0.01	145	11	0.735
Petrochemicals & Ch										-	-	
BCT	47.75	160568	48.50	48.50	47.50	**47.75**	47.75	48.00	-	12	57	47.729
CMAN	2.28	160568	2.26	2.28	2.24	**2.26**	2.26	2.28	(0.02)	1,176	266	2.258
GC	4.62	160568	4.60	4.60	4.58	**4.58**	4.58	4.60	(0.04)	342	157	4.589
GGC	4.72	160568	4.80	4.80	4.50	**4.74**	4.62	4.76	0.02	214	101	4.737
IVL	19.70	160568	19.60	20.10	19.50	**19.80**	19.80	19.90	0.10	96,860	191,624	19.783
IVL01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.13	160568	-	0.14	0.12	**0.14**	0.13	0.14	0.01	45,068	599	0.132
IVL01C2509A	0.33	160568	0.32	0.34	0.30	**0.33**	0.32	0.33	-	26,877	877	0.326
IVL01P2506A	0.33	160568	-	0.33	0.29	**0.29**	0.29	0.31	(0.04)	21	1	0.323
IVL13C2507A	0.05	160568	-	0.05	0.05	**0.05**	0.04	0.05	-	10	-	0.05
IVL13C2508A	0.18	160568	-	0.19	0.17	**0.19**	0.18	0.19	0.01	10,626	193	0.181
IVL13C2509A	0.35	160568	0.34	0.38	0.33	**0.35**	0.35	0.36	-	47,810	1,662	0.347
IVL13P2508A	0.31	160568	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.02)	24,573	726	0.295
IVL19C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.09	160568	-	-	-	**-**	0.06	0.14	-	-	-	0
IVL19C2508A	0.20	160568	-	0.21	0.19	**0.20**	0.19	-	-	77,100	1,497	0.194
IVL19P2508A	0.31	160568	-	0.33	0.29	**0.30**	0.28	0.30	(0.01)	38,264	1,173	0.306
IVL41C2605T	0.16	160568	-	0.16	0.16	**0.16**	0.15	-	-	30,025	480	0.16
IVL41P2605T	0.52	160568	-	-	-	**-**	-	-	-	-	-	0
NFC	1.59	160568	-	-	-	**-**	1.56	1.59	-	-	-	0
PATO	7.15	160568	-	7.20	7.15	**7.20**	7.15	7.20	0.05	9	6	7.188
PMTA	8.45	160568	-	8.90	8.90	**8.90**	8.45	8.90	0.45	12	11	8.9
PTTGC	18.70	160568	18.60	18.90	18.40	**18.90**	18.80	18.90	0.20	165,313	309,298	18.709
PTTGC01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.12	160568	-	0.12	0.11	**0.12**	0.12	0.13	-	27,622	325	0.117
PTTGC01C2508A	0.38	160568	-	0.40	0.36	**0.40**	0.39	0.40	0.02	44,049	1,673	0.379
PTTGC01P2506A	0.15	160568	-	0.13	0.13	**0.13**	0.12	0.14	(0.02)	2	-	0.13
PTTGC13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.09	160568	-	0.10	0.08	**0.10**	0.10	0.12	0.01	21,494	184	0.085
PTTGC13C2507B	0.29	160568	-	0.30	0.25	**0.30**	0.30	0.31	0.01	128,818	3,602	0.279
PTTGC13P2506A	0.03	160568	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	54	-	0.02
PTTGC19C2506A	0.02	160568	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2508A	0.23	160568	0.23	0.24	0.21	**0.24**	0.23	0.24	0.01	259,721	5,936	0.228
PTTGC41C2506A	0.02	160568	-	-	-	**-**	0.01	-	-	-	-	0
PTTGC41C2608T	0.40	160568	-	0.40	0.39	**0.40**	-	-	-	139,006	5,511	0.396
PTTGC41P2506A	0.12	160568	-	0.12	0.12	**0.12**	-	-	-	2	-	0.12
SUTHA	2.44	160568	-	2.46	2.44	**2.44**	2.44	2.50	-	150	37	2.44
TPA	2.56	160568	-	-	-	**-**	2.50	2.56	-	-	-	0
UAC	2.72	160568	-	2.76	2.72	**2.74**	2.72	2.74	0.02	507	139	2.735
UP	20.00	160568	-	20.10	19.80	**20.10**	19.90	20.20	0.10	31	62	20
XYZ	0.38	160568	0.38	0.38	0.35	**0.36**	0.35	0.36	(0.02)	11,495	411	0.357
Commerce										-	-	
ADVICE	4.74	160568	4.74	4.76	4.70	**4.70**	4.70	4.72	(0.04)	5,964	2,813	4.717
B52	0.25	160568	-	0.27	0.22	**0.25**	0.22	0.25	-	51	1	0.225
B52-W4	0.03	160568	0.02	0.04	0.02	**0.02**	0.02	0.03	(0.01)	596	2	0.027
BEAUTY	0.28	160568	0.28	0.30	0.27	**0.28**	0.28	0.29	-	156,505	4,455	0.284
BIG	0.34	160568	0.34	0.34	0.31	**0.33**	0.32	0.33	(0.01)	23,981	758	0.316
BJC	23.50	160568	23.20	23.60	23.20	**23.40**	23.40	23.50	(0.10)	24,797	58,036	23.404
BJC13C2508A	0.37	160568	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.02)	57,980	2,031	0.35
BJC41C2606T	0.32	160568	0.31	0.31	0.30	**0.30**	0.01	0.31	(0.02)	65,200	2,006	0.307
COM7	21.20	160568	21.00	21.20	20.60	**21.10**	21.00	21.10	(0.10)	75,536	158,018	20.919
COM701C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2508A	0.36	160568	-	0.36	0.32	**0.36**	0.36	0.37	-	52,409	1,798	0.343
COM713C2506A	0.01	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
COM713C2507A	0.13	160568	-	-	-	**-**	0.10	0.12	-	-	-	0
COM713C2508A	0.38	160568	0.36	0.37	0.34	**0.37**	0.37	0.38	(0.01)	52,572	1,901	0.361
COM719C2507A	0.13	160568	0.12	0.12	0.10	**0.11**	0.10	0.12	(0.02)	14,533	156	0.107
COM719C2508A	0.35	160568	-	0.33	0.29	**0.33**	-	0.34	(0.02)	90,638	2,832	0.312
COM719P2508A	0.19	160568	-	0.20	0.18	**0.18**	-	-	(0.01)	13,834	263	0.19
COM741C2606T	0.22	160568	-	0.21	0.21	**0.21**	0.20	-	(0.01)	24,000	504	0.21
COM741C2609T	0.38	160568	-	0.38	0.37	**0.38**	0.37	0.40	-	64,010	2,406	0.375
CPALL	51.00	160568	51.00	51.25	50.25	**50.50**	50.25	50.50	(0.50)	279,545	1,416,355	50.667
CPALL01C2507A	0.20	160568	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.01)	9,834	187	0.19
CPALL01C2606T	0.32	160568	0.32	0.32	0.32	**0.32**	0.29	0.30	-	1	-	0.32
CPALL01P2507A	0.16	160568	-	0.18	0.16	**0.17**	0.17	0.18	0.01	43,782	742	0.169
CPALL13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2506B	0.03	160568	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,051	3	0.029
CPALL13C2508A	0.23	160568	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	17,226	361	0.209
CPALL13P2506A	0.01	160568	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1	-	0.01
CPALL19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2506B	0.03	160568	-	0.02	0.02	**0.02**	-	0.03	(0.01)	490	1	0.02
CPALL19C2508A	0.19	160568	-	0.18	0.17	**0.17**	0.16	0.18	(0.02)	6,153	107	0.173
CPALL41C2506A	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
CPALL41C2605T	0.18	160568	0.17	0.17	0.15	**0.15**	0.14	0.17	(0.03)	8,222	129	0.156
CPALL41P2508A	0.15	160568	-	-	-	**-**	-	-	-	-	-	0
CPAXT	23.70	160568	23.60	23.60	23.10	**23.10**	23.10	23.20	(0.60)	59,994	139,756	23.294
CPW	2.00	160568	1.99	2.00	1.98	**1.99**	1.98	1.99	(0.01)	835	166	1.985
CRC	19.00	160568	18.60	19.10	18.20	**18.90**	18.90	19.00	(0.10)	228,503	426,428	18.661
CRC01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2508A	0.02	160568	-	0.02	0.01	**0.02**	0.01	0.02	-	810	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2509A	0.18	160568	0.16	0.17	0.15	**0.17**	0.17	0.18	(0.01)	88,624	1,445	0.163
CRC19C2506A	0.01	160568	-	-	-	**-**	-	0.02	-	-	-	0
CRC19C2508A	0.01	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
CRC19C2510A	0.37	160568	0.35	0.37	0.32	**0.36**	0.35	0.36	(0.01)	155,865	5,344	0.342
CRC41C2608T	0.04	160568	-	0.04	0.04	**0.04**	0.03	0.05	-	1,000	4	0.04
CRC41C2609T	1.00	160568	0.28	0.29	0.26	**0.29**	0.26	-	(0.71)	55,474	1,509	0.271
CSS	0.81	160568	0.81	0.86	0.81	**0.86**	0.85	0.86	0.05	15,761	1,331	0.844
DOHOME	4.56	160568	4.56	4.60	4.36	**4.38**	4.38	4.40	(0.18)	170,802	75,889	4.443
DOHOME01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.06	160568	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	5,300	30	0.055
DOHOME13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.05	160568	-	0.05	0.04	**0.05**	0.04	0.05	-	4,363	22	0.049
DOHOME13C2509A	0.40	160568	-	0.41	0.32	**0.32**	0.32	0.33	(0.08)	178,258	6,795	0.381
DOHOME19C2506A	0.01	160568	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME19C2506B	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.09	160568	-	0.06	0.06	**0.06**	0.04	-	(0.03)	3,095	19	0.06
DOHOME41C2609T	0.19	160568	-	0.19	0.18	**0.18**	0.16	-	(0.01)	52,002	960	0.184
FN	0.50	160568	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	620	31	0.495
GLOBAL	5.80	160568	5.80	5.85	5.70	**5.70**	5.70	5.75	(0.10)	121,498	69,807	5.745
GLOBAL01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.07	160568	-	0.07	0.06	**0.07**	0.06	0.07	-	8,061	51	0.062
GLOBAL13C2510A	1.00	160568	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	44,171	1,035	0.234
GLOBAL19C2507A	0.08	160568	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2509A	0.14	160568	-	0.14	0.13	**0.13**	0.12	-	(0.01)	6,583	89	0.135
GLOBAL41C2606T	0.07	160568	-	-	-	**-**	0.06	0.08	-	-	-	0
HMPRO	7.90	160568	7.85	7.90	7.80	**7.85**	7.80	7.85	(0.05)	140,323	109,967	7.836
HMPRO01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.16	160568	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	200	3	0.15
HMPRO13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.19	160568	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	390	7	0.171
HMPRO19C2506A	0.02	160568	-	-	-	**-**	-	0.03	-	-	-	0
HMPRO19C2508A	0.25	160568	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2606T	0.13	160568	-	-	-	**-**	0.10	-	-	-	-	0
ICC	27.00	160568	-	-	-	**-**	27.25	28.75	-	-	-	0
ILM	13.70	160568	13.60	13.70	13.60	**13.70**	13.60	13.70	-	591	805	13.626
IT	3.28	160568	3.24	3.26	3.22	**3.22**	3.22	3.24	(0.06)	378	122	3.234
KAMART	8.50	160568	8.50	8.50	8.25	**8.35**	8.35	8.40	(0.15)	26,354	21,972	8.337
LOXLEY	1.02	160568	1.01	1.03	0.99	**1.03**	1.01	1.03	0.01	1,980	200	1.008
MC	10.40	160568	10.40	10.40	10.20	**10.40**	10.30	10.40	-	20,857	21,475	10.296
MEGA	27.50	160568	27.50	27.50	26.50	**26.75**	26.75	27.00	(0.75)	13,141	35,484	27.002
MIDA	0.25	160568	0.25	0.26	0.24	**0.25**	0.24	0.25	-	2,493	62	0.249
MOSHI	40.50	160568	40.25	40.25	38.75	**38.75**	38.75	39.25	(1.75)	6,089	23,839	39.151
RS	0.39	160568	0.35	0.35	0.30	**0.31**	0.30	0.31	(0.08)	285,399	9,145	0.32
RS-W5	0.15	160568	-	0.14	0.10	**0.12**	0.11	0.12	(0.03)	13,213	153	0.116
RSP	1.39	160568	-	1.40	1.35	**1.39**	1.39	1.40	-	1,122	154	1.375
SABUY	0.39	160568	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.02)	43,135	1,626	0.377
SCM	0.39	160568	0.39	0.40	0.36	**0.37**	0.37	0.38	(0.02)	81,467	3,114	0.382
SCM-W2	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SINGER	5.80	160568	5.75	5.85	5.65	**5.80**	5.80	5.85	-	12,824	7,412	5.779
SPC	59.00	160568	-	58.75	58.00	**58.75**	58.50	58.75	(0.25)	23	134	58.293
SPI	47.00	160568	-	49.00	47.75	**49.00**	48.75	49.25	2.00	58	282	48.698
SVT	1.30	160568	1.30	1.33	1.28	**1.30**	1.29	1.30	-	4,622	600	1.297
TAN	4.62	160568	4.52	4.58	4.50	**4.52**	4.52	4.56	(0.10)	5,686	2,574	4.526
Information & Comm										-	-	
3BBIF	5.80	160568	5.85	5.90	5.80	**5.80**	5.80	5.90	-	84,586	49,525	5.854
ADVANC	289.00	160568	292.00	296.00	291.00	**294.00**	294.00	295.00	5.00	44,212	1,298,933	293.796
ADVANC01C2506A	0.04	160568	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	31	-	0.03
ADVANC01C2508A	0.31	160568	0.32	0.36	0.32	**0.35**	0.35	0.36	0.04	70,374	2,411	0.342
ADVANC01P2507A	0.23	160568	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	18,083	368	0.203
ADVANC01P2510A	0.77	160568	0.75	0.75	0.71	**0.72**	0.72	0.73	(0.05)	19,938	1,448	0.726
ADVANC13C2507A	0.13	160568	-	0.16	0.13	**0.15**	0.15	0.16	0.02	26,980	396	0.146
ADVANC13C2509A	0.26	160568	0.28	0.30	0.27	**0.28**	0.28	0.29	0.02	36,049	1,029	0.285
ADVANC13P2507A	0.10	160568	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,862	16	0.086
ADVANC13P2509A	0.59	160568	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.05)	38,002	2,078	0.546
ADVANC19C2506A	0.08	160568	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2507A	0.14	160568	-	0.16	0.15	**0.15**	-	0.16	0.01	62,864	970	0.154
ADVANC19P2508A	0.12	160568	0.12	0.12	0.11	**0.11**	-	0.11	(0.01)	6,453	73	0.113
ADVANC41C2606T	0.31	160568	-	0.35	0.34	**0.34**	0.33	0.35	0.03	39,126	1,359	0.347
ADVANC41P2508A	0.13	160568	-	-	-	**-**	-	-	-	-	-	0
AIT	4.20	160568	4.20	4.22	4.18	**4.20**	4.20	4.22	-	12,181	5,117	4.2
ALT	0.82	160568	0.79	0.81	0.79	**0.81**	0.80	0.81	(0.01)	402	32	0.803
AMR	0.61	160568	0.61	0.61	0.59	**0.61**	0.60	0.61	-	2,627	157	0.595
BLISS	0.14	160568	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	160568	8.00	8.05	7.95	**8.00**	7.95	8.00	-	52,332	41,853	7.997
DITTO	11.70	160568	11.20	11.50	11.10	**11.30**	11.20	11.30	(0.40)	29,868	33,744	11.297
DTCENT	0.91	160568	0.91	0.91	0.89	**0.90**	0.89	0.90	(0.01)	5,055	451	0.892
FORTH	9.95	160568	-	9.95	9.70	**9.80**	9.70	9.80	(0.15)	215	210	9.789
GABLE	2.98	160568	2.98	2.98	2.90	**2.94**	2.94	2.96	(0.04)	4,415	1,291	2.923
HUMAN	8.35	160568	8.35	8.35	8.10	**8.15**	8.10	8.15	(0.20)	1,624	1,327	8.171
ICN	1.93	160568	1.93	1.93	1.91	**1.91**	1.91	1.94	(0.02)	3,704	713	1.923
ILINK	5.25	160568	5.15	5.25	5.15	**5.20**	5.15	5.20	(0.05)	1,793	928	5.178
INET	4.38	160568	4.40	4.44	4.34	**4.36**	4.36	4.40	(0.02)	9,677	4,234	4.375
INSET	1.74	160568	1.72	1.74	1.70	**1.73**	1.72	1.73	(0.01)	15,397	2,636	1.712
ITEL	1.21	160568	1.21	1.23	1.19	**1.23**	1.22	1.23	0.02	8,102	979	1.208
JAS	1.56	160568	1.56	1.78	1.56	**1.72**	1.72	1.73	0.16	2,467,448	412,702	1.672
JAS-W4	0.42	160568	0.42	0.48	0.41	**0.48**	0.47	0.48	0.06	1,090,454	49,909	0.457
JAS13C2507A	0.11	160568	-	0.22	0.15	**0.18**	0.19	0.21	0.07	4,345	81	0.185
JAS13C2509A	0.34	160568	-	0.50	0.33	**0.46**	0.45	0.46	0.12	184,006	7,785	0.423
JAS19C2507A	0.08	160568	-	0.16	0.08	**0.13**	0.12	-	0.05	94,733	1,140	0.12
JAS19C2509A	0.50	160568	-	0.74	0.51	**0.67**	0.59	0.69	0.17	83,773	5,003	0.597
JAS41C2605T	0.11	160568	-	0.15	0.12	**0.13**	0.14	0.15	0.02	60,343	799	0.132
JMART	7.15	160568	7.15	7.40	7.00	**7.30**	7.30	7.35	0.15	61,362	44,546	7.259
JMART-W5	0.04	160568	0.05	0.18	0.05	**0.15**	0.14	0.15	0.11	537,427	7,177	0.133
JMART13C2506A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
JMART13C2507A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2508A	0.17	160568	0.14	0.17	0.14	**0.16**	0.16	0.17	(0.01)	42,663	694	0.162
JMART19C2506A	0.01	160568	-	-	-	**-**	0.01	-	-	-	-	0
JMART19C2508A	0.09	160568	-	-	-	**-**	-	-	-	-	-	0
JMART19C2508B	0.10	160568	-	0.11	0.08	**0.11**	0.08	0.12	0.01	13,990	143	0.102
JMART41C2606T	0.09	160568	-	-	-	**-**	-	-	-	-	-	0
JMART41C2609T	0.29	160568	-	0.30	0.27	**0.29**	0.27	-	-	178,002	5,148	0.289
JTS	40.75	160568	41.00	41.50	39.00	**39.50**	39.50	40.25	(1.25)	1,052	4,243	40.328
MFEC	5.60	160568	5.65	5.65	5.50	**5.50**	5.50	5.60	(0.10)	726	402	5.543
MSC	8.00	160568	7.90	7.95	7.90	**7.95**	7.90	7.95	(0.05)	57	45	7.914
PT	13.50	160568	13.50	13.70	13.40	**13.70**	13.60	13.70	0.20	2,534	3,425	13.515
ROCTEC	0.69	160568	0.69	0.73	0.66	**0.71**	0.70	0.71	0.02	255,506	17,776	0.695
ROCTEC-W3	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCTEC-W5	0.03	160568	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	23,476	77	0.032
SAMART	6.65	160568	6.70	6.85	6.60	**6.80**	6.75	6.80	0.15	56,268	37,952	6.744
SAMTEL	6.15	160568	6.05	6.15	6.00	**6.15**	6.05	6.15	-	474	288	6.075
SAMTEL-W2	1.20	160568	-	1.23	1.15	**1.19**	1.19	1.22	(0.01)	332	40	1.19
SDC	0.03	160568	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	31,730	98	0.03
SIS	21.60	160568	21.60	21.60	20.70	**21.00**	20.90	21.00	(0.60)	2,959	6,186	20.905
SKY	14.40	160568	14.30	14.40	13.80	**14.00**	13.90	14.00	(0.40)	14,836	20,919	14.099
SPREME	1.32	160568	1.32	1.32	1.28	**1.31**	1.29	1.31	(0.01)	4,151	538	1.296
SVOA	1.16	160568	1.17	1.17	1.13	**1.13**	1.13	1.16	(0.03)	3,283	375	1.143
SYMC	4.68	160568	-	4.68	4.66	**4.66**	4.66	4.68	(0.02)	470	220	4.675
SYNEX	11.00	160568	11.00	11.00	10.70	**10.80**	10.70	10.80	(0.20)	2,428	2,622	10.8
THCOM	8.95	160568	8.95	8.95	8.80	**8.80**	8.80	8.85	(0.15)	20,817	18,474	8.874
TKC	7.15	160568	7.55	7.60	7.35	**7.50**	7.45	7.50	0.35	2,006	1,504	7.496
TRUE	12.40	160568	12.40	12.60	12.30	**12.40**	12.40	12.50	-	473,719	589,694	12.448
TRUE01C2507A	0.06	160568	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1	-	0.05
TRUE01C2508A	0.24	160568	-	0.26	0.24	**0.25**	0.24	0.25	0.01	4,807	118	0.245
TRUE01P2507A	0.11	160568	-	0.11	0.11	**0.11**	0.10	0.11	-	2,182	24	0.11
TRUE13C2507A	0.13	160568	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	6,818	83	0.121
TRUE13P2506A	0.04	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	160568	-	-	-	**-**	0.06	-	-	-	-	0
TRUE19C2507B	0.19	160568	-	0.20	0.19	**0.19**	-	0.20	-	57,209	1,133	0.198
TRUE19P2506A	0.02	160568	-	-	-	**-**	-	-	-	-	-	0
TRUE19P2507A	0.11	160568	-	0.10	0.10	**0.10**	0.08	-	(0.01)	5,319	53	0.1
TRUE41C2604T	0.65	160568	-	-	-	**-**	0.55	-	-	-	-	0
TRUE41C2612T	0.33	160568	-	0.35	0.34	**0.35**	0.34	-	0.02	29,002	996	0.343
TWZ	0.04	160568	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	64,750	194	0.03
TWZ-W8	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	6.25	160568	6.20	6.35	6.00	**6.05**	6.05	6.10	(0.20)	1,015,649	625,716	6.16
CCET13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2507A	0.04	160568	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,314	7	0.03
CCET13C2507B	0.18	160568	0.17	0.18	0.14	**0.14**	0.14	0.15	(0.04)	53,368	880	0.164
CCET13C2508A	0.38	160568	-	0.39	0.31	**0.32**	0.32	0.33	(0.06)	69,160	2,442	0.353
CCET19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
CCET19C2506B	0.01	160568	-	-	-	**-**	-	0.02	-	-	-	0
CCET19C2506C	0.01	160568	-	0.01	0.01	**0.01**	-	-	-	580	1	0.01
CCET19C2507A	0.05	160568	-	-	-	**-**	0.02	0.08	-	-	-	0
CCET19C2507B	0.20	160568	-	0.20	0.16	**0.16**	-	0.17	(0.04)	78,562	1,412	0.179
CCET19C2509A	0.44	160568	0.42	0.44	0.38	**0.38**	-	0.39	(0.06)	42,013	1,716	0.408
CCET19C2510A	0.26	160568	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	130,409	3,217	0.246
CCET41C2506A	0.04	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
CCET41C2609T	0.37	160568	-	0.36	0.34	**0.34**	0.33	0.35	(0.03)	99,890	3,591	0.359
DELTA	114.50	160568	113.00	113.50	107.00	**107.00**	107.00	107.50	(7.50)	179,785	1,977,264	109.991
DELTA01C2506A	0.07	160568	-	0.08	0.05	**0.05**	0.04	0.06	(0.02)	1,289	9	0.069
DELTA01C2507A	2.04	160568	1.93	1.97	1.69	**1.69**	1.69	1.74	(0.35)	28,769	5,326	1.851
DELTA01C2509A	1.62	160568	1.57	1.57	1.33	**1.33**	1.33	1.36	(0.29)	19,806	2,923	1.475
DELTA01C2509B	0.94	160568	-	0.90	0.78	**0.79**	0.79	0.80	(0.15)	70,326	6,050	0.86
DELTA11C2507A	1.43	160568	-	1.39	1.18	**1.18**	1.17	1.20	(0.25)	2,592	344	1.328
DELTA13C2506A	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2506B	0.03	160568	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	4,146	4	0.01
DELTA13C2507A	0.92	160568	0.86	0.86	0.61	**0.64**	0.62	0.64	(0.28)	2,336	167	0.715
DELTA13C2507B	0.40	160568	0.41	0.41	0.28	**0.28**	0.28	0.29	(0.12)	43,143	1,440	0.333
DELTA13C2507C	1.89	160568	-	1.74	1.44	**1.50**	1.42	1.50	(0.39)	598	88	1.476
DELTA13C2508A	2.82	160568	2.82	2.82	2.36	**2.36**	2.32	2.38	(0.46)	1,630	429	2.629
DELTA13C2509A	0.48	160568	0.46	0.46	0.40	**0.40**	0.40	0.42	(0.08)	86,779	3,800	0.437
DELTA13C2509B	0.79	160568	0.76	0.76	0.64	**0.64**	0.64	0.65	(0.15)	220,067	15,830	0.719
DELTA13P2506A	0.06	160568	-	0.02	0.02	**0.02**	0.02	0.06	(0.04)	3	-	0.02
DELTA13P2507A	0.04	160568	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	5,263	17	0.032
DELTA13P2507B	0.03	160568	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,807	37	0.022
DELTA13P2508A	0.15	160568	0.16	0.19	0.15	**0.18**	0.18	0.19	0.03	97,837	1,661	0.169
DELTA13P2508B	0.34	160568	0.35	0.41	0.33	**0.40**	0.40	0.41	0.06	159,063	5,936	0.373
DELTA19C2506A	0.01	160568	-	0.01	0.01	**0.01**	-	0.02	-	8,200	8	0.01
DELTA19C2506B	0.01	160568	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19C2506C	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
DELTA19C2507A	0.33	160568	-	0.28	0.19	**0.19**	0.19	0.20	(0.14)	121,649	3,004	0.246
DELTA19C2507B	0.79	160568	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2507C	1.99	160568	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2508A	2.86	160568	-	-	-	**-**	-	2.86	-	-	-	0
DELTA19C2509A	0.82	160568	0.77	0.78	0.68	**0.68**	0.67	0.68	(0.14)	53,747	4,022	0.748
DELTA19P2506A	0.09	160568	-	0.08	0.05	**0.08**	-	-	(0.01)	22,000	135	0.061
DELTA19P2507A	0.03	160568	-	0.05	0.03	**0.03**	0.02	0.05	-	2,902	9	0.03
DELTA19P2509A	0.13	160568	-	0.16	0.13	**0.16**	0.15	0.16	0.03	44,153	629	0.142
DELTA19P2509B	0.24	160568	0.25	0.29	0.25	**0.28**	0.25	0.29	0.04	32,752	860	0.262
DELTA19P2509C	0.34	160568	0.34	0.40	0.34	**0.39**	-	0.42	0.05	29,924	1,074	0.359
DELTA19P2509D	0.46	160568	0.47	0.54	0.46	**0.53**	0.51	0.54	0.07	80,742	4,013	0.497
DELTA41C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2507A	0.52	160568	-	0.49	0.38	**0.38**	-	-	(0.14)	1,640	70	0.424
DELTA41C2508A	0.85	160568	0.83	0.84	0.75	**0.75**	-	0.85	(0.10)	6,073	499	0.821
DELTA41C2509A	0.53	160568	-	0.52	0.45	**0.45**	-	0.45	(0.08)	43,861	2,175	0.495
DELTA41C2608T	0.59	160568	-	0.58	0.54	**0.54**	-	0.54	(0.05)	38,000	2,133	0.561
DELTA41C2612T	0.20	160568	-	0.19	0.17	**0.17**	0.02	0.20	(0.03)	43,725	811	0.185
DELTA41P2507A	0.02	160568	-	0.05	0.03	**0.03**	0.02	0.04	0.01	2,953	9	0.03
DELTA41P2509A	0.38	160568	-	0.42	0.39	**0.41**	-	0.45	0.03	235	10	0.413
HANA	20.10	160568	19.80	19.90	18.70	**18.80**	18.80	18.90	(1.30)	141,556	272,711	19.265
HANA01C2509A	0.45	160568	-	0.43	0.35	**0.35**	0.35	0.36	(0.10)	70,309	2,804	0.398
HANA13C2506A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
HANA13C2507A	0.08	160568	-	0.06	0.05	**0.05**	0.03	0.05	(0.03)	9,478	54	0.057
HANA13C2508A	0.49	160568	-	0.47	0.34	**0.34**	0.34	0.35	(0.15)	61,920	2,543	0.41
HANA13C2509A	0.34	160568	0.30	0.32	0.25	**0.25**	0.25	0.26	(0.09)	43,483	1,234	0.283
HANA13P2507A	0.07	160568	-	0.09	0.07	**0.09**	0.08	0.10	0.02	1,270	10	0.08
HANA19C2507A	0.07	160568	-	-	-	**-**	-	-	-	-	-	0
HANA19C2508A	0.45	160568	-	0.43	0.32	**0.32**	0.32	0.34	(0.13)	75,023	2,954	0.393
HANA19C2510A	0.38	160568	0.36	0.36	0.29	**0.29**	0.29	0.30	(0.09)	58,311	1,994	0.342
HANA41C2606T	0.17	160568	-	0.16	0.15	**0.15**	-	0.15	(0.02)	4,200	67	0.159
HANA41C2608T	0.61	160568	-	0.61	0.54	**0.54**	-	-	(0.07)	146,863	8,627	0.587
KCE	16.30	160568	16.00	16.10	15.60	**15.80**	15.70	15.80	(0.50)	96,862	153,148	15.811
KCE01C2507A	0.04	160568	-	0.02	0.02	**0.02**	0.01	0.11	(0.02)	1,490	3	0.02
KCE13C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2507A	0.05	160568	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	14	-	0.02
KCE13C2508A	0.09	160568	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	36,492	250	0.068
KCE13C2508B	0.17	160568	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.04)	61,294	841	0.137
KCE13P2508A	0.26	160568	0.29	0.31	0.28	**0.29**	0.29	0.30	0.03	41,268	1,212	0.293
KCE19C2506A	0.02	160568	-	-	-	**-**	-	-	-	-	-	0
KCE19C2507A	0.04	160568	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	18	-	0.02
KCE19C2508A	0.11	160568	-	0.10	0.08	**0.08**	0.07	0.11	(0.03)	2,767	24	0.087
KCE19C2510A	0.28	160568	0.27	0.27	0.23	**0.24**	0.22	0.24	(0.04)	81,995	1,889	0.23
KCE41C2606T	0.09	160568	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2609T	0.35	160568	0.34	0.34	0.32	**0.32**	0.31	0.33	(0.03)	127,472	4,155	0.325

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
METCO	190.00	160568	189.50	190.50	189.50	**190.00**	190.00	191.00	-	39	741	190.038
SMT	1.31	160568	1.32	1.32	1.21	**1.24**	1.23	1.24	(0.07)	9,315	1,162	1.247
SVI	6.90	160568	6.90	6.95	6.85	**6.90**	6.90	6.95	-	4,832	3,339	6.91
TEAM	2.54	160568	-	2.58	2.54	**2.54**	2.54	2.56	-	473	121	2.549
Energy & Utilities										-	-	
ACC	0.33	160568	0.33	0.34	0.32	**0.33**	0.33	0.34	-	29,655	982	0.331
ACC-W2	0.32	160568	-	0.31	0.29	**0.30**	0.29	0.30	(0.02)	89	3	0.296
ACE	1.29	160568	1.29	1.30	1.29	**1.29**	1.29	1.30	-	13,550	1,751	1.292
AE	0.16	160568	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.02)	92,950	1,320	0.142
AGE	0.86	160568	0.86	1.01	0.86	**0.90**	0.90	0.91	0.04	48,552	4,615	0.95
AI	3.26	160568	3.28	3.32	3.24	**3.30**	3.28	3.30	0.04	1,233	404	3.276
AIE	1.20	160568	1.19	1.19	1.16	**1.19**	1.18	1.19	(0.01)	15,288	1,803	1.179
BAFS	7.85	160568	7.95	8.00	7.90	**7.90**	7.90	7.95	0.05	1,785	1,416	7.933
BANPU	4.68	160568	4.68	4.78	4.62	**4.72**	4.70	4.72	0.04	328,893	154,890	4.709
BANPU01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.16	160568	-	0.17	0.14	**0.16**	0.16	0.17	-	50,043	803	0.16
BANPU01C2508A	0.46	160568	-	0.50	0.43	**0.47**	0.47	0.49	0.01	17,524	831	0.474
BANPU01C2606T	0.35	160568	-	0.36	0.35	**0.36**	0.35	0.36	0.01	9,001	321	0.356
BANPU13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506B	0.03	160568	-	0.03	0.03	**0.03**	0.02	0.03	-	1,020	3	0.03
BANPU13C2507A	0.25	160568	-	0.26	0.22	**0.24**	0.24	0.25	(0.01)	16,463	398	0.241
BANPU13C2509A	0.57	160568	-	0.60	0.54	**0.58**	0.58	0.59	0.01	45,771	2,642	0.577
BANPU19C2506A	0.02	160568	-	-	-	**-**	0.01	-	-	-	-	0
BANPU19C2507A	0.14	160568	-	0.15	0.12	**0.14**	-	0.14	-	12,335	161	0.13
BANPU19C2508A	0.41	160568	-	0.44	0.38	**0.42**	-	0.42	0.01	57,341	2,357	0.411
BANPU41C2605T	0.13	160568	-	0.13	0.12	**0.13**	-	0.14	-	16,614	204	0.122
BBGI	3.08	160568	3.08	3.14	3.06	**3.12**	3.12	3.14	0.04	13,266	4,109	3.097
BCP	37.50	160568	37.25	37.50	36.50	**36.75**	36.75	37.00	(0.75)	30,245	111,494	36.863
BCP01C2507A	0.12	160568	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	15,630	156	0.1
BCP13C2507A	0.11	160568	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	4,321	39	0.09
BCP13C2508A	0.10	160568	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	15,934	143	0.089
BCP13C2509A	0.32	160568	-	0.29	0.28	**0.28**	0.28	0.29	(0.04)	43,252	1,236	0.285
BCP19C2506A	0.08	160568	-	0.06	0.05	**0.05**	-	-	(0.03)	2,962	15	0.051
BCP19C2507A	0.07	160568	-	0.06	0.06	**0.06**	0.01	-	(0.01)	14	-	0.06
BCP41C2609T	0.32	160568	-	0.30	0.30	**0.30**	-	-	(0.02)	20,000	600	0.3
BCPG	7.40	160568	7.40	7.40	7.20	**7.20**	7.20	7.25	(0.20)	116,021	84,523	7.285
BCPG01C2506A	0.18	160568	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.03)	33,768	580	0.171
BCPG01C2508A	0.44	160568	0.45	0.45	0.45	**0.45**	0.40	0.42	0.01	2,088	94	0.45
BCPG01P2506A	0.03	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
BCPG13C2507A	0.15	160568	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	60,985	757	0.124
BCPG13C2507B	0.34	160568	-	-	-	**-**	0.44	0.48	-	-	-	0
BCPG13C2509A	0.35	160568	-	0.35	0.31	**0.31**	0.31	0.32	(0.04)	52,527	1,721	0.327
BCPG19C2508A	0.21	160568	-	0.19	0.17	**0.17**	0.14	0.18	(0.04)	17,008	314	0.184
BCPG41C2606T	0.37	160568	-	0.36	0.35	**0.35**	0.34	-	(0.02)	16,400	582	0.355
BGRIM	11.50	160568	11.40	11.50	11.20	**11.40**	11.30	11.40	(0.10)	82,351	93,098	11.302
BGRIM01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2508A	0.13	160568	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	55,387	661	0.119
BGRIM01C2509A	0.22	160568	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	44,558	898	0.201
BGRIM01C2606T	0.17	160568	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	57,852	926	0.16
BGRIM01P2507A	0.18	160568	-	0.20	0.19	**0.19**	0.18	0.19	0.01	71,598	1,371	0.191
BGRIM11C2507A	0.21	160568	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	8,778	174	0.198
BGRIM13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	62	-	0.01
BGRIM13C2507B	0.06	160568	-	0.06	0.06	**0.06**	0.05	0.06	-	626	4	0.06
BGRIM13C2508A	0.20	160568	0.19	0.19	0.17	**0.19**	0.19	0.20	(0.01)	44,040	802	0.182
BGRIM13P2506A	0.14	160568	-	-	-	**-**	0.14	0.19	-	-	-	0
BGRIM19C2506A	0.04	160568	-	0.01	0.01	**0.01**	-	-	(0.03)	1,000	1	0.01
BGRIM19C2507A	0.02	160568	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2507B	0.08	160568	-	0.06	0.06	**0.06**	0.01	-	(0.02)	650	4	0.06
BGRIM19C2508A	0.56	160568	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2509A	0.24	160568	0.23	0.23	0.21	**0.23**	0.21	0.23	(0.01)	86,580	1,927	0.222
BGRIM19P2506A	0.25	160568	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.22	160568	-	0.21	0.21	**0.21**	-	-	(0.01)	38,000	798	0.21
BIOTEC	0.19	160568	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	6,666	130	0.194
BIOTEC-P	10.00	160568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	160568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
BPP	6.90	160568	6.95	7.00	6.85	**6.90**	6.90	6.95	-	19,982	13,844	6.928
BRRGIF	3.84	160568	3.80	3.82	3.78	**3.80**	3.78	3.80	(0.04)	2,136	812	3.8
BSRC	5.50	160568	5.50	5.50	5.25	**5.30**	5.30	5.35	(0.20)	12,711	6,781	5.334
BSRC13C2506A	0.03	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	2.90	160568	2.88	2.90	2.84	**2.84**	2.84	2.86	(0.06)	13,248	3,789	2.86
CV	0.20	160568	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	160568	-	-	-	**-**	-	-	-	-	-	0
EA	2.70	160568	2.72	3.24	2.72	**3.16**	3.14	3.16	0.46	4,547,785	1,375,003	3.023
EA-W1	0.75	160568	0.76	0.99	0.71	**0.92**	0.91	0.92	0.17	2,231,502	194,415	0.871
EA13C2506A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	350	-	0.01
EA13C2506B	0.01	160568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	140	-	0.018
EA13C2507A	0.07	160568	0.17	0.22	0.07	**0.19**	0.19	0.20	0.12	752,522	12,149	0.161
EA13C2508A	0.24	160568	0.25	0.55	0.25	**0.50**	0.50	0.51	0.26	438,358	16,248	0.37
EA13C2508B	0.47	160568	-	0.96	0.47	**0.90**	0.90	0.95	0.43	48,719	3,070	0.63
EA13P2508A	0.40	160568	0.39	0.39	0.27	**0.28**	0.28	0.29	(0.12)	169,012	5,085	0.3
EA19C2506A	0.01	160568	-	0.02	0.01	**0.01**	-	0.02	-	2	-	0.015
EA19C2506B	0.01	160568	-	0.02	0.02	**0.02**	0.01	-	0.01	32,110	64	0.02
EA19C2508A	0.30	160568	0.31	0.58	0.31	**0.53**	0.50	0.54	0.23	418,221	17,580	0.42
EA19C2508B	0.45	160568	0.47	0.80	0.47	**0.73**	0.70	0.80	0.28	5,783	345	0.596
EA19P2509A	0.46	160568	0.35	0.44	0.32	**0.33**	0.33	0.34	(0.13)	163,425	5,765	0.352
EA41C2606T	0.14	160568	-	0.19	0.13	**0.18**	0.16	0.19	0.04	195,375	3,169	0.162
EA41C2609T	0.39	160568	-	0.53	0.41	**0.52**	-	0.52	0.13	439,588	21,632	0.492
EASTW	1.78	160568	1.78	1.78	1.75	**1.77**	1.77	1.78	(0.01)	9,866	1,744	1.768
EGATIF	5.90	160568	5.95	6.00	5.90	**6.00**	5.95	6.00	0.10	5,028	2,991	5.947
EGCO	108.00	160568	106.50	107.50	106.00	**106.00**	106.00	106.50	(2.00)	6,486	69,068	106.488
EP	1.41	160568	-	1.45	1.40	**1.45**	1.42	1.45	0.04	413	59	1.431
EP-W4	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.53	160568	1.54	1.55	1.49	**1.49**	1.49	1.51	(0.04)	1,566	237	1.511
GPSC	34.00	160568	34.00	34.00	33.00	**33.50**	33.25	33.50	(0.50)	57,151	190,755	33.377
GPSC01C2507A	0.28	160568	-	0.30	0.30	**0.30**	0.26	0.29	0.02	100	3	0.3
GPSC01C2508A	0.56	160568	-	0.54	0.51	**0.51**	0.51	0.54	(0.05)	2,360	125	0.528
GPSC01C2510A	0.34	160568	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	57,648	1,812	0.314
GPSC01P2506A	0.02	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC13C2506A	0.05	160568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,000	24	0.04
GPSC13C2507A	0.39	160568	-	0.31	0.31	**0.31**	0.31	0.34	(0.08)	80	2	0.31
GPSC13C2509A	0.28	160568	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.02)	100,498	2,571	0.255
GPSC13P2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	160568	-	-	-	**-**	-	0.02	-	-	-	0
GPSC19C2506B	0.07	160568	-	0.06	0.05	**0.05**	0.04	-	(0.02)	15,020	83	0.055
GPSC19C2507A	0.32	160568	-	0.27	0.26	**0.27**	-	0.27	(0.05)	6,559	172	0.261

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2506A	0.02	160568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	700	1	0.01
GPSC41C2606T	0.22	160568	-	0.21	0.20	**0.20**	-	0.21	(0.02)	94,000	1,898	0.201
GREEN	0.88	160568	0.88	0.89	0.72	**0.87**	0.87	0.89	(0.01)	2,017	162	0.804
GULF	48.50	160568	48.50	49.25	48.00	**48.25**	48.00	48.25	(0.25)	176,863	859,086	48.573
GULF01C2508A	0.19	160568	0.19	0.21	0.17	**0.17**	0.17	0.18	(0.02)	77,158	1,501	0.194
GULF01C2509A	0.41	160568	0.42	0.44	0.40	**0.40**	0.39	0.40	(0.01)	29,747	1,259	0.423
GULF13C2508A	0.13	160568	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	132,029	1,678	0.127
GULF13C2508B	0.42	160568	-	0.43	0.39	**0.40**	0.40	0.43	(0.02)	132,274	5,602	0.423
GULF19C2509A	0.56	160568	-	0.57	0.54	**0.54**	0.02	0.59	(0.02)	8,535	474	0.555
GULF19C2509B	0.31	160568	0.31	0.33	0.30	**0.30**	0.29	0.31	(0.01)	65,328	2,057	0.314
GULF41C2508A	0.37	160568	-	0.39	0.35	**0.35**	0.34	0.38	(0.02)	18,973	713	0.375
GULF41C2609T	0.41	160568	-	0.43	0.42	**0.42**	-	-	0.01	20,000	845	0.422
GUNKUL	1.67	160568	1.67	1.67	1.61	**1.64**	1.64	1.65	(0.03)	417,215	68,029	1.63
GUNKUL13C2509A	0.35	160568	-	0.35	0.30	**0.32**	0.32	0.33	(0.03)	120,470	3,719	0.308
GUNKUL19C2510A	0.41	160568	-	0.38	0.36	**0.38**	-	0.38	(0.03)	11,081	404	0.364
IRPC	0.88	160568	0.88	0.88	0.85	**0.85**	0.85	0.86	(0.03)	424,907	36,631	0.862
IRPC19C2508A	0.12	160568	-	0.10	0.10	**0.10**	0.08	0.11	(0.02)	4,462	45	0.1
KBSPIF	7.35	160568	7.35	7.40	7.35	**7.35**	7.35	7.40	-	2,402	1,767	7.356
LANNA	15.70	160568	15.80	15.80	15.60	**15.70**	15.70	15.80	-	4,977	7,830	15.732
MDX	2.92	160568	2.92	2.94	2.88	**2.92**	2.90	2.92	-	546	158	2.897
NOVA	7.50	160568	-	7.55	7.50	**7.50**	7.50	8.00	-	6	5	7.508
OR	12.80	160568	12.80	13.10	12.30	**13.00**	13.00	13.10	0.20	532,895	678,145	12.725
OR01C2507A	0.15	160568	-	0.16	0.11	**0.16**	0.16	0.17	0.01	71,043	942	0.132
OR01C2508A	0.33	160568	-	0.34	0.27	**0.34**	0.32	0.34	0.01	53	1	0.273
OR01C2606T	0.19	160568	-	0.20	0.18	**0.20**	0.20	0.21	0.01	29,158	553	0.189
OR13C2506A	0.03	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2507A	0.11	160568	-	0.12	0.08	**0.12**	0.12	0.13	0.01	50,373	548	0.108
OR13C2508A	0.53	160568	-	0.32	0.24	**0.32**	0.32	0.35	(0.21)	17,022	458	0.268
OR13C2509A	0.13	160568	-	0.15	0.11	**0.14**	0.14	0.15	0.01	67,442	833	0.123
OR19C2506A	0.09	160568	-	0.07	0.04	**0.07**	-	-	(0.02)	8,732	35	0.04
OR19C2508A	0.75	160568	-	-	-	**-**	-	-	-	-	-	0
OR19C2509A	0.14	160568	-	0.13	0.10	**0.12**	0.12	0.13	(0.02)	157,536	1,663	0.105
OR41C2605T	0.06	160568	-	0.05	0.04	**0.05**	0.04	-	(0.01)	1,003	5	0.049
OR41C2608T	0.37	160568	0.37	0.38	0.33	**0.38**	-	0.39	0.01	95,570	3,417	0.357
PRIME	0.09	160568	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	188,370	1,510	0.08
PTG	6.30	160568	6.30	6.55	6.30	**6.50**	6.50	6.55	0.20	61,328	39,466	6.435
PTT	31.25	160568	31.00	31.25	30.75	**31.00**	30.75	31.00	(0.25)	323,317	1,002,003	30.991
PTT01C2508A	0.11	160568	0.11	0.11	0.10	**0.11**	0.10	0.11	-	8,919	98	0.11
PTT13C2508A	0.11	160568	-	0.10	0.10	**0.10**	0.10	0.12	(0.01)	17,400	174	0.1
PTT19C2509A	0.17	160568	-	0.17	0.17	**0.17**	-	0.21	-	16,394	279	0.17
PTT41C2606T	0.24	160568	0.24	0.24	0.24	**0.24**	0.19	-	-	6,000	144	0.24
PTTEP	99.00	160568	99.00	100.50	98.75	**100.00**	99.75	100.00	1.00	66,076	658,341	99.633
PTTEP01C2507A	0.03	160568	0.03	0.03	0.03	**0.03**	0.02	0.03	-	16	-	0.03
PTTEP01C2509A	0.32	160568	0.33	0.35	0.33	**0.34**	0.34	0.35	0.02	17,567	587	0.334
PTTEP01C2606T	0.61	160568	-	0.64	0.62	**0.63**	0.63	0.64	0.02	13,728	855	0.623
PTTEP01P2506A	0.19	160568	-	0.17	0.17	**0.17**	0.15	0.17	(0.02)	500	9	0.17
PTTEP01P2510A	0.63	160568	-	0.63	0.60	**0.60**	0.60	0.61	(0.03)	14,124	865	0.612
PTTEP13C2507A	0.02	160568	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
PTTEP13C2507B	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2508A	0.26	160568	-	0.27	0.25	**0.27**	0.26	0.27	0.01	53,434	1,393	0.26
PTTEP13C2509A	0.83	160568	-	0.87	0.81	**0.85**	0.85	0.86	0.02	51,535	4,282	0.83
PTTEP13P2506A	0.31	160568	-	0.30	0.27	**0.27**	0.24	0.28	(0.04)	180	5	0.296
PTTEP19C2507A	0.05	160568	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2508A	0.03	160568	-	0.03	0.02	**0.03**	0.01	0.03	-	59	-	0.027
PTTEP19C2509A	0.35	160568	-	0.36	0.35	**0.36**	-	0.36	0.01	12,647	445	0.351
PTTEP41C2507A	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2604T	0.04	160568	0.05	0.05	0.04	**0.05**	0.04	0.07	0.01	111	1	0.049
PTTEP41C2609T	0.36	160568	0.36	0.36	0.36	**0.36**	-	0.37	-	41,039	1,477	0.36
PTTEP41P2506A	0.22	160568	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2509A	0.32	160568	-	0.31	0.31	**0.31**	0.27	-	(0.01)	12	-	0.31
RATCH	26.25	160568	26.00	26.25	25.75	**26.00**	26.00	26.25	(0.25)	19,786	51,444	26
RATCH19C2506A	0.05	160568	-	-	-	**-**	-	-	-	-	-	0
RPC	0.29	160568	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	2,706	78	0.286
SCG	2.34	160568	2.34	2.34	2.30	**2.30**	2.30	2.32	(0.04)	61	14	2.316
SCN	0.41	160568	0.41	0.45	0.41	**0.43**	0.42	0.43	0.02	1,355	57	0.419
SCN-W2	0.02	160568	-	0.02	0.02	**0.02**	0.02	0.03	-	5,003	10	0.02
SEAOIL	2.40	160568	2.40	2.44	2.38	**2.44**	2.38	2.44	0.04	1,857	447	2.406
SGP	6.80	160568	6.75	6.85	6.65	**6.75**	6.75	6.80	(0.05)	4,851	3,268	6.736
SKE	0.21	160568	0.21	0.21	0.20	**0.21**	0.20	0.21	-	2,079	42	0.2
SKE-W1	0.03	160568	-	0.03	0.02	**0.03**	0.02	0.03	-	916	3	0.029
SOLAR	0.28	160568	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	3,502	96	0.273
SPCG	7.95	160568	7.95	7.95	7.85	**7.90**	7.85	7.90	(0.05)	1,564	1,235	7.893
SPRC	5.60	160568	5.60	5.60	5.45	**5.45**	5.45	5.50	(0.15)	133,144	73,607	5.528
SPRC13C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2508A	0.24	160568	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	70,808	1,507	0.212
SPRC19C2510A	0.31	160568	-	0.31	0.29	**0.29**	-	0.29	(0.02)	26,129	764	0.292
SPRC41C2606T	0.21	160568	-	0.20	0.19	**0.19**	-	0.20	(0.02)	20,387	403	0.197
SSP	4.68	160568	4.66	4.68	4.66	**4.68**	4.66	4.68	-	784	366	4.668
SSP-W2	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
SUPER	0.15	160568	0.16	0.18	0.15	**0.18**	0.17	0.18	0.03	995,704	16,599	0.166
SUPEREIF	4.98	160568	4.96	5.00	4.88	**4.88**	4.88	4.90	(0.10)	4,453	2,183	4.903
SUSCO	2.84	160568	2.76	2.84	2.64	**2.64**	2.64	2.66	(0.20)	26,145	7,052	2.697
TAE	0.62	160568	-	0.61	0.60	**0.61**	0.59	0.62	(0.01)	595	36	0.604
TCC	0.31	160568	0.30	0.31	0.26	**0.27**	0.27	0.28	(0.04)	26,335	731	0.277
TCC-W5	0.17	160568	0.16	0.18	0.16	**0.17**	0.16	0.17	-	5,247	88	0.167
TGE	1.53	160568	1.58	1.58	1.50	**1.51**	1.51	1.53	(0.02)	1,997	305	1.526
TGE-W2	0.13	160568	-	0.15	0.12	**0.13**	0.13	0.14	-	17,586	230	0.13
TOP	27.25	160568	27.00	27.25	26.50	**26.75**	26.50	26.75	(0.50)	99,231	265,552	26.76
TOP01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2507A	0.47	160568	-	-	-	**-**	0.40	0.45	-	-	-	0
TOP01C2508A	0.18	160568	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	22,318	387	0.173
TOP01P2506A	0.10	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2508A	0.13	160568	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2,856	40	0.14
TOP13C2506A	0.37	160568	-	-	-	**-**	0.22	0.24	-	-	-	0
TOP13C2507A	0.10	160568	-	-	-	**-**	0.09	0.10	-	-	-	0
TOP13C2509A	0.26	160568	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	26,195	637	0.243
TOP13P2508A	0.11	160568	-	0.12	0.11	**0.12**	0.11	0.13	0.01	5,230	58	0.11
TOP19C2508A	0.19	160568	0.19	0.19	0.17	**0.18**	0.16	0.18	(0.01)	56,414	1,011	0.179
TOP41C2506B	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
TOP41C2609T	0.46	160568	-	0.46	0.46	**0.46**	-	-	-	38,000	1,748	0.46
TPIPP	2.22	160568	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.02)	6,666	1,477	2.216
TSE	0.41	160568	0.40	0.41	0.39	**0.40**	0.39	0.40	(0.01)	7,628	304	0.398
TTW	8.95	160568	8.90	8.95	8.80	**8.90**	8.85	8.90	(0.05)	14,571	12,889	8.845
UBE	0.53	160568	0.54	0.54	0.52	**0.53**	0.53	0.54	-	23,768	1,253	0.527
WHAUP	3.20	160568	3.20	3.22	3.18	**3.22**	3.20	3.22	0.02	8,979	2,871	3.197
WP	3.30	160568	-	3.34	3.28	**3.34**	3.28	3.34	0.04	82	27	3.293
Media & Publishing										-	-	
AMARIN	2.20	160568	-	2.20	2.18	**2.20**	2.02	2.20	-	70	15	2.197
AQUA	0.15	160568	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	171,194	2,556	0.149
AS	2.40	160568	2.36	2.42	2.26	**2.28**	2.28	2.30	(0.12)	6,709	1,558	2.321

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC	3.96	160568	3.96	3.98	3.88	**3.94**	3.94	3.98	(0.02)	1,390	545	3.918
FE	174.50	160568	-	-	-	**-**	173.00	181.00	-	-	-	0
GPI	1.58	160568	1.57	1.59	1.57	**1.58**	1.57	1.58	-	161	25	1.573
GRAMMY	5.30	160568	5.30	5.40	4.94	**5.40**	5.20	5.40	0.10	134	72	5.387
JKN	0.31	160568	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.70	160568	9.60	9.60	9.45	**9.45**	9.45	9.55	(0.25)	5,016	4,771	9.51
MATCH	1.14	160568	-	1.14	1.09	**1.14**	1.14	1.15	-	33	4	1.132
MATI	4.84	160568	-	-	-	**-**	4.30	4.80	-	-	-	0
MCOT	4.16	160568	4.22	4.24	4.08	**4.08**	4.08	4.10	(0.08)	17,618	7,300	4.143
MONO	1.99	160568	2.02	2.14	1.99	**2.10**	2.10	2.12	0.11	786,433	163,441	2.078
NATION	0.02	160568	0.03	0.03	0.02	**0.02**	0.02	0.03	-	1,110	3	0.029
NATION-W4	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.08	160568	2.06	2.06	1.99	**2.04**	2.04	2.06	(0.04)	56,312	11,422	2.028
PLANB	4.78	160568	4.74	4.96	4.64	**4.96**	4.92	4.96	0.18	291,195	140,967	4.84
PLANB13C2508A	0.04	160568	-	0.05	0.03	**0.05**	0.05	0.06	0.01	1,481	6	0.041
PLANB13C2510A	1.00	160568	-	0.22	0.18	**0.22**	0.22	0.23	(0.78)	186,448	3,803	0.203
PLANB19C2508A	0.05	160568	-	-	-	**-**	0.02	-	-	-	-	0
PLANB41C2606T	0.11	160568	-	0.11	0.10	**0.11**	0.10	-	-	16,201	178	0.109
PRAKIT	11.00	160568	-	11.00	10.70	**11.00**	10.70	11.00	-	52	57	10.953
PTECH	1.04	160568	-	1.20	0.90	**0.93**	0.92	1.20	(0.11)	119	14	1.184
SE-ED	1.91	160568	-	2.02	2.02	**2.02**	1.92	1.99	0.11	6	1	2.02
TKS	5.65	160568	5.55	5.65	5.45	**5.60**	5.45	5.60	(0.05)	2,164	1,194	5.516
VGI	2.20	160568	2.16	2.20	2.10	**2.18**	2.18	2.20	(0.02)	262,533	56,757	2.161
VGI-W3	0.04	160568	0.03	0.04	0.03	**0.04**	0.03	0.04	-	15,859	48	0.03
VGI-W4	0.70	160568	-	0.70	0.68	**0.69**	0.68	0.69	(0.01)	9,165	627	0.684
VGI01C2507A	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2509A	0.30	160568	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	22,311	637	0.285
VGI13C2507A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2508A	0.05	160568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	480	2	0.04
VGI13C2508B	0.20	160568	-	0.19	0.17	**0.19**	0.19	0.22	(0.01)	20,616	385	0.186
VGI13C2509A	0.25	160568	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	37,037	876	0.236
VGI19C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	160568	-	-	-	**-**	0.03	-	-	-	-	0
VGI19C2509A	0.34	160568	0.33	0.33	0.30	**0.32**	-	0.33	(0.02)	12,451	397	0.318
VGI41C2606T	0.12	160568	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,000	220	0.11
WORK	4.46	160568	4.48	4.48	4.42	**4.44**	4.44	4.46	(0.02)	169	75	4.448
ZAA	0.49	160568	-	0.53	0.49	**0.53**	0.50	0.53	0.04	2,047	105	0.51
Finance & Securities										-	-	
AEONTS	106.00	160568	104.50	106.00	103.50	**105.00**	104.50	105.00	(1.00)	1,077	11,289	104.818
AMANAH	0.91	160568	0.91	0.93	0.90	**0.91**	0.91	0.92	-	6,787	620	0.913
ASAP	1.32	160568	-	1.35	1.30	**1.32**	1.31	1.32	-	1,229	160	1.301
ASK	7.05	160568	7.10	7.15	7.05	**7.10**	7.10	7.15	0.05	7,010	4,965	7.082
ASP	1.98	160568	1.96	1.97	1.95	**1.96**	1.96	1.97	(0.02)	9,536	1,869	1.959
BAM	6.15	160568	6.10	6.15	6.00	**6.00**	6.00	6.05	(0.15)	58,831	35,545	6.041
BAM01C2506A	0.05	160568	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM13C2506A	0.04	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM13C2509A	0.20	160568	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	15,636	281	0.18
BAM19C2506A	0.08	160568	-	-	-	**-**	-	-	-	-	-	0
BAM19C2510A	0.27	160568	-	0.25	0.25	**0.25**	-	-	(0.02)	231	6	0.25
BAM41C2612T	0.33	160568	-	0.32	0.32	**0.32**	0.31	0.33	(0.01)	9,187	294	0.32
BYD	0.35	160568	0.34	0.39	0.34	**0.37**	0.37	0.38	0.02	277,870	10,292	0.37
CGH	0.46	160568	0.44	0.47	0.44	**0.46**	0.46	0.47	-	3,319	154	0.463
CGH-W5	0.04	160568	-	-	-	**-**	0.04	0.16	-	-	-	0
CHASE	0.63	160568	0.62	0.63	0.61	**0.61**	0.60	0.61	(0.02)	30,878	1,906	0.617
CHASE-W1	0.26	160568	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	7,033	180	0.255
CHAYO	2.12	160568	2.12	2.20	2.10	**2.18**	2.18	2.20	0.06	60,432	13,052	2.159
CHAYO-W3	0.07	160568	0.07	0.09	0.07	**0.07**	0.07	0.08	-	49,102	363	0.073
EAST	0.88	160568	0.87	0.88	0.87	**0.88**	0.87	0.88	-	474	41	0.871
FNS	1.11	160568	-	1.13	1.09	**1.10**	1.09	1.10	(0.01)	303	34	1.112
FSX	1.19	160568	1.19	1.22	1.17	**1.22**	1.18	1.22	0.03	561	66	1.175
GBX	0.47	160568	-	0.49	0.47	**0.47**	0.47	0.48	-	93	4	0.473
HENG	1.03	160568	1.03	1.03	1.00	**1.01**	1.00	1.01	(0.02)	78,728	7,924	1.006
IFS	1.97	160568	-	1.97	1.90	**1.96**	1.94	1.95	(0.01)	237	46	1.936
JMT	10.80	160568	10.70	10.80	10.40	**10.70**	10.70	10.80	(0.10)	91,987	97,802	10.632
JMT13C2506A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,090	1	0.01
JMT13C2507A	0.01	160568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
JMT13C2509A	0.09	160568	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,854	73	0.082
JMT13C2509B	0.22	160568	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	55,903	1,093	0.195
JMT19C2506A	0.02	160568	-	-	-	**-**	-	-	-	-	-	0
JMT19C2507A	0.03	160568	-	0.02	0.02	**0.02**	0.01	0.04	(0.01)	650	1	0.02
JMT19C2509A	0.13	160568	-	0.12	0.11	**0.12**	0.11	0.13	(0.01)	26,426	311	0.117
JMT19C2510A	0.24	160568	0.23	0.23	0.22	**0.23**	0.22	0.24	(0.01)	73,171	1,668	0.227
JMT41C2608T	0.15	160568	0.15	0.15	0.15	**0.15**	0.14	0.17	-	35,870	538	0.15
KCAR	4.50	160568	4.46	4.52	4.46	**4.50**	4.48	4.50	-	253	114	4.496
KGI	3.98	160568	3.98	4.00	3.98	**3.98**	3.98	4.00	-	4,413	1,760	3.987
KTC	40.50	160568	40.00	40.75	39.25	**40.00**	40.00	40.25	(0.50)	73,758	294,790	39.967
KTC01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2508A	0.10	160568	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	906	8	0.09
KTC13C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	160568	-	0.10	0.08	**0.10**	0.08	0.09	-	3,743	31	0.082
KTC13C2509B	0.26	160568	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	44,390	1,024	0.23
KTC19C2507A	0.02	160568	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	180	-	0.01
KTC19C2510A	1.00	160568	-	0.30	0.28	**0.29**	-	-	(0.71)	81,908	2,376	0.29
KTC41C2606T	0.15	160568	-	0.14	0.13	**0.14**	0.13	-	(0.01)	51,497	721	0.139
MFC	29.25	160568	-	29.50	29.25	**29.25**	29.00	29.75	-	791	2,330	29.457
MICRO	0.89	160568	0.89	0.93	0.88	**0.90**	0.90	0.92	0.01	5,573	507	0.909
ML	0.43	160568	0.43	0.43	0.41	**0.43**	0.41	0.43	-	4,149	177	0.426
MST	7.75	160568	-	7.80	7.70	**7.70**	7.65	7.70	(0.05)	99	77	7.737
MTC	41.25	160568	41.00	41.75	40.50	**41.00**	41.00	41.25	(0.25)	35,739	146,622	41.025
MTC01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2508A	0.24	160568	-	0.25	0.23	**0.24**	0.24	0.25	-	56,025	1,328	0.237
MTC01P2506A	0.08	160568	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1	-	0.07
MTC13C2506A	0.03	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2508A	0.20	160568	0.19	0.21	0.18	**0.19**	0.19	0.20	(0.01)	13,861	278	0.2
MTC13P2506A	0.02	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2509A	0.39	160568	-	0.41	0.37	**0.39**	0.39	0.40	-	28,216	1,106	0.391
MTC19C2506A	0.05	160568	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2508A	0.16	160568	-	0.16	0.15	**0.16**	0.14	0.16	-	25,734	401	0.155
MTC19P2506A	0.04	160568	-	-	-	**-**	0.01	-	-	-	-	0
MTC19P2509A	0.37	160568	-	0.37	0.35	**0.36**	-	1.00	(0.01)	70,648	2,585	0.365
MTC41C2606T	0.23	160568	-	0.23	0.22	**0.23**	0.21	0.23	-	47,494	1,084	0.228
NCAP	2.76	160568	2.74	2.82	2.64	**2.80**	2.80	2.82	0.04	171,381	46,786	2.729
PL	1.34	160568	-	1.36	1.23	**1.32**	1.30	1.32	(0.02)	787	101	1.279

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S11	3.42	160568	3.58	3.58	3.46	**3.50**	3.46	3.50	0.08	641	227	3.539
SAK	3.86	160568	3.88	4.06	3.86	**4.06**	4.04	4.06	0.20	17,463	6,946	3.977
SAWAD	20.30	160568	20.20	20.80	19.90	**20.70**	20.60	20.70	0.40	240,672	489,329	20.331
SAWAD-W2	0.10	160568	0.17	0.41	0.11	**0.37**	0.37	0.38	0.27	486,963	12,920	0.265
SAWAD01C2506A	0.02	160568	-	0.02	0.01	**0.02**	0.01	0.02	-	921	1	0.01
SAWAD01C2508A	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2508B	0.03	160568	-	0.04	0.03	**0.03**	0.03	0.04	-	15,256	46	0.03
SAWAD13C2506A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SAWAD13C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.02	160568	-	0.02	0.02	**0.02**	0.01	0.02	-	340	1	0.02
SAWAD13C2508B	0.04	160568	0.04	0.05	0.04	**0.04**	0.04	0.05	-	24,395	98	0.04
SAWAD13C2509A	0.21	160568	0.20	0.22	0.18	**0.22**	0.22	0.23	0.01	261,097	5,327	0.204
SAWAD19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.03	160568	-	0.04	0.03	**0.04**	0.02	0.04	0.01	9,492	29	0.03
SAWAD19C2510A	0.34	160568	-	0.36	0.31	**0.35**	0.35	0.36	0.01	262,884	8,769	0.333
SAWAD41C2609T	0.13	160568	-	0.13	0.13	**0.13**	0.12	0.15	-	20,000	260	0.13
SAWAD41C2610T	1.00	160568	0.40	0.40	0.38	**0.40**	0.38	0.41	(0.60)	46,898	1,828	0.389
SCAP	1.35	160568	1.33	1.38	1.32	**1.37**	1.37	1.38	0.02	16,758	2,269	1.354
SGC	0.82	160568	0.83	0.83	0.80	**0.83**	0.82	0.83	0.01	57,718	4,737	0.82
SGC-W1	0.03	160568	0.03	0.04	0.02	**0.03**	0.02	0.03	-	55,470	139	0.025
SGC-W2	0.26	160568	0.26	0.33	0.26	**0.27**	0.26	0.27	0.01	16,384	465	0.283
SM	0.80	160568	0.80	0.80	0.79	**0.80**	0.79	0.80	-	2,181	173	0.794
TH	0.63	160568	0.63	0.64	0.62	**0.63**	0.62	0.63	-	9,231	579	0.627
TH-W3	0.01	160568	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
THANI	1.60	160568	1.60	1.66	1.60	**1.65**	1.64	1.65	0.05	82,412	13,454	1.632
TIDLOR	15.10	160568	15.00	15.80	14.90	**15.40**	15.40	15.50	0.30	150,199	231,200	15.392
TK	3.76	160568	3.76	3.84	3.74	**3.84**	3.80	3.84	0.08	352	133	3.779
TNITY	2.64	160568	-	2.92	2.64	**2.64**	2.64	2.70	-	551	146	2.655
TNL	29.00	160568	-	-	-	**-**	27.00	30.25	-	-	-	0
UOBKH	5.40	160568	-	5.20	5.15	**5.20**	5.20	5.45	(0.20)	331	172	5.199
XPG	0.80	160568	0.80	0.80	0.78	**0.80**	0.79	0.80	-	55,248	4,379	0.792
Food & Beverage										-	-	
AAI	4.20	160568	4.20	4.24	4.16	**4.18**	4.18	4.20	(0.02)	26,399	11,085	4.199
APURE	3.42	160568	-	3.38	3.30	**3.38**	3.34	3.38	(0.04)	347	115	3.312
ASIAN	7.10	160568	7.10	7.15	7.00	**7.05**	7.00	7.05	(0.05)	5,745	4,058	7.062
BR	1.60	160568	-	1.59	1.56	**1.59**	1.58	1.59	(0.01)	2,279	358	1.571
BR-W1	0.04	160568	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,404	6	0.04
BRR	4.24	160568	4.22	4.26	4.20	**4.20**	4.20	4.22	(0.04)	1,929	814	4.221
BRR-W2	0.17	160568	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	6,247	98	0.157
BTG	24.20	160568	24.20	24.60	23.70	**24.40**	24.30	24.40	0.20	34,932	84,571	24.21
CBG	56.00	160568	55.50	57.25	55.25	**57.00**	57.00	57.25	1.00	37,312	210,644	56.452
CBG01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2508A	0.12	160568	-	0.13	0.11	**0.13**	0.13	0.14	0.01	37,304	470	0.125
CBG01P2506A	0.90	160568	-	-	-	**-**	0.85	0.89	-	-	-	0
CBG01P2507A	0.49	160568	-	0.51	0.43	**0.44**	0.44	0.45	(0.05)	29,678	1,386	0.467
CBG13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2507A	0.03	160568	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	10,480	21	0.02
CBG13C2508A	0.17	160568	0.16	0.19	0.15	**0.18**	0.18	0.19	0.01	33,729	543	0.16
CBG13C2509A	1.00	160568	-	0.40	0.35	**0.40**	0.40	0.41	(0.60)	28,386	1,084	0.381
CBG19C2506A	0.02	160568	-	-	-	**-**	-	0.02	-	-	-	0
CBG19C2506B	0.04	160568	0.01	0.01	0.01	**0.01**	-	-	(0.03)	850	1	0.01
CBG19C2508A	0.08	160568	-	0.09	0.08	**0.09**	0.06	0.10	0.01	6,092	55	0.089
CBG19C2510A	0.29	160568	-	0.30	0.27	**0.30**	0.25	0.31	0.01	118,354	3,466	0.292
CBG19P2507A	0.50	160568	-	0.48	0.43	**0.43**	-	0.53	(0.07)	461	21	0.45
CBG41C2608T	0.18	160568	-	0.19	0.18	**0.18**	0.18	-	-	16,001	288	0.18
CFRESH	1.03	160568	1.01	1.03	1.00	**1.01**	1.01	1.03	(0.02)	356	36	1.005
CH	1.92	160568	1.88	1.90	1.88	**1.90**	1.88	1.90	(0.02)	1,416	268	1.889
CHAO	5.50	160568	5.65	5.70	5.50	**5.60**	5.60	5.65	0.10	15,211	8,481	5.575
CHOTI	64.50	160568	-	-	-	**-**	62.50	64.75	-	-	-	0
CM	1.68	160568	-	1.70	1.63	**1.63**	1.64	1.69	(0.05)	654	108	1.653
COCOCO	6.60	160568	6.50	6.65	6.40	**6.65**	6.60	6.65	0.05	27,067	17,706	6.541
COCOCO19C2506A	0.02	160568	-	-	-	**-**	-	0.02	-	-	-	0
CPF	26.25	160568	26.00	26.00	25.00	**25.50**	25.25	25.50	(0.75)	309,927	789,551	25.475
CPF01C2508A	0.76	160568	-	0.65	0.65	**0.65**	0.65	0.68	(0.11)	1,279	83	0.65
CPF01C2509A	0.21	160568	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	13,274	253	0.19
CPF13C2506A	0.39	160568	-	-	-	**-**	0.23	0.29	-	-	-	0
CPF13C2508A	0.16	160568	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	24,388	346	0.141
CPF19C2509A	0.24	160568	-	0.22	0.19	**0.20**	0.19	0.20	(0.04)	21,817	432	0.197
CPF19C2509B	0.21	160568	-	0.20	0.18	**0.19**	-	0.19	(0.02)	4,692	88	0.187
CPF41C2609T	0.29	160568	-	0.28	0.27	**0.27**	0.01	-	(0.02)	36,400	1,007	0.276
CPF41C2612T	0.73	160568	-	-	-	**-**	0.59	-	-	-	-	0
CPI	2.62	160568	2.62	2.64	2.56	**2.62**	2.62	2.64	-	973	255	2.622
F&D	59.50	160568	59.50	59.50	59.50	**59.50**	59.50	59.75	-	99	589	59.5
FM	4.18	160568	4.20	4.22	4.14	**4.18**	4.18	4.20	-	21,883	9,141	4.177
GLOCON	0.19	160568	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	64,439	1,146	0.177
HTC	15.60	160568	15.70	15.80	15.50	**15.60**	15.60	15.80	-	2,336	3,655	15.645
ICHI	10.90	160568	10.80	11.00	10.70	**10.90**	10.80	10.90	-	38,460	41,738	10.852
ITC	12.20	160568	12.00	12.10	11.80	**12.10**	12.00	12.10	(0.10)	29,226	35,071	12
ITC01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2606T	0.19	160568	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,137	169	0.184
ITC13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2508A	0.07	160568	-	0.07	0.07	**0.07**	0.06	0.07	-	14	-	0.07
ITC13C2509A	0.21	160568	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	16,326	316	0.193
ITC19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
ITC41C2612T	0.20	160568	0.20	0.20	0.19	**0.19**	0.17	0.20	(0.01)	29,897	568	0.19
JDF	1.87	160568	1.87	1.88	1.84	**1.86**	1.85	1.86	(0.01)	782	146	1.862
KBS	5.35	160568	5.35	5.35	5.25	**5.30**	5.25	5.30	(0.05)	875	463	5.288
KCG	8.70	160568	8.75	8.75	8.50	**8.65**	8.55	8.65	(0.05)	9,893	8,500	8.592
KSL	1.54	160568	1.51	1.54	1.50	**1.51**	1.50	1.51	(0.03)	2,138	322	1.506
KTIS	2.44	160568	-	2.38	2.34	**2.34**	2.32	2.34	(0.10)	903	212	2.347
LST	4.62	160568	4.62	4.62	4.60	**4.62**	4.60	4.62	-	325	150	4.619
M	16.50	160568	16.50	16.50	15.70	**15.90**	15.80	15.90	(0.60)	32,256	51,449	15.95
MALEE	7.25	160568	7.25	7.55	7.25	**7.40**	7.40	7.45	0.15	27,454	20,417	7.436
NRF	0.33	160568	0.32	0.34	0.32	**0.34**	0.33	0.34	0.01	7,033	232	0.33
NSL	32.25	160568	32.25	32.25	31.00	**31.25**	31.25	31.50	(1.00)	10,275	32,328	31.462
OKJ	7.20	160568	7.20	7.30	7.00	**7.10**	7.05	7.10	(0.10)	80,067	56,924	7.109
OSP	15.40	160568	15.30	15.40	14.70	**14.70**	14.70	14.80	(0.70)	117,417	174,761	14.883
OSP01C2507A	0.06	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP01C2507B	0.11	160568	-	-	-	**-**	0.06	0.08	-	-	-	0
OSP01C2508A	0.31	160568	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	17,539	484	0.275
OSP01P2507A	0.09	160568	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,100	41	0.099

Main Board Quotation **Issue Date** ***Monday May 19, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2506A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
OSP13C2506B	0.03	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2507A	0.08	160568	-	0.05	0.05	**0.05**	0.04	0.06	(0.03)	41	-	0.05
OSP13C2508A	0.29	160568	-	0.28	0.22	**0.22**	0.22	0.23	(0.07)	15,696	388	0.247
OSP19C2506A	0.01	160568	-	-	-	**-**	-	0.02	-	-	-	0
OSP19C2506B	0.01	160568	-	0.01	0.01	**0.01**	-	-	-	100	-	0.01
OSP19C2506C	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
OSP19C2509A	0.32	160568	0.32	0.32	0.26	**0.27**	0.26	0.27	(0.05)	33,996	1,019	0.299
OSP41C2606T	0.17	160568	-	0.15	0.15	**0.15**	-	-	(0.02)	6,000	90	0.15
PB	53.50	160568	53.00	53.00	52.75	**52.75**	52.50	52.75	(0.75)	48	253	52.781
PLUS	2.96	160568	2.96	3.04	2.92	**2.94**	2.94	3.00	(0.02)	4,326	1,287	2.974
PM	11.30	160568	11.30	11.30	11.00	**11.20**	11.00	11.20	(0.10)	3,994	4,429	11.089
PQS	2.44	160568	2.44	2.50	2.40	**2.48**	2.44	2.48	0.04	1,267	311	2.454
PRG	7.55	160568	-	7.60	7.45	**7.60**	7.50	7.60	0.05	21	16	7.471
PRG-W3	2.70	160568	2.42	2.60	2.42	**2.60**	2.60	2.80	(0.10)	2	1	2.51
PRG-W4	2.60	160568	-	-	-	**-**	2.54	2.98	-	-	-	0
PRG-W5	2.42	160568	-	-	-	**-**	2.42	2.56	-	-	-	0
RBF	4.08	160568	4.06	4.28	4.02	**4.28**	4.24	4.28	0.20	41,520	17,262	4.157
RBF13C2507A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	160568	-	0.02	0.02	**0.02**	0.01	-	0.01	28	-	0.02
SAPPE	34.50	160568	34.50	34.75	34.00	**34.25**	34.25	34.50	(0.25)	3,295	11,316	34.341
SAPPE13C2507A	0.04	160568	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	15	-	0.02
SAPPE19C2508A	0.22	160568	-	0.21	0.20	**0.21**	0.20	0.26	(0.01)	4,083	85	0.207
SAUCE	38.50	160568	38.25	38.50	38.25	**38.50**	38.25	38.50	-	122	468	38.383
SNNP	11.50	160568	11.50	11.60	11.40	**11.50**	11.40	11.50	-	1,890	2,170	11.479
SNP	10.30	160568	10.30	10.30	9.90	**9.95**	9.90	9.95	(0.35)	5,087	5,083	9.992
SORKON	4.42	160568	-	4.38	4.34	**4.36**	4.34	4.36	(0.06)	104	45	4.352
SSF	6.10	160568	5.90	5.90	5.45	**5.50**	5.45	5.50	(0.60)	396	217	5.477
SST	1.92	160568	-	1.92	1.85	**1.88**	1.84	1.87	(0.04)	102	19	1.87
SUN	3.16	160568	-	3.20	3.16	**3.18**	3.18	3.20	0.02	1,786	568	3.18
TC	5.45	160568	-	5.45	5.25	**5.40**	5.40	5.45	(0.05)	5,424	2,922	5.386
TFG	5.05	160568	5.10	5.25	5.10	**5.20**	5.15	5.20	0.15	163,163	84,557	5.182
TFG-W4	1.13	160568	1.11	1.17	1.11	**1.11**	1.11	1.14	(0.02)	15,947	1,798	1.127
TFMAMA	195.50	160568	195.50	197.00	194.50	**196.50**	195.50	196.50	1.00	172	3,359	195.305
TIPCO	9.35	160568	9.35	9.40	9.30	**9.30**	9.30	9.35	(0.05)	202	189	9.341
TKN	7.00	160568	6.95	7.15	6.95	**7.05**	7.05	7.10	0.05	23,035	16,248	7.053
TU	10.10	160568	10.00	10.10	9.80	**10.10**	10.00	10.10	-	205,214	204,085	9.945
TU01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2508A	0.05	160568	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4,083	12	0.03
TU13C2508A	0.06	160568	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	334	2	0.05
TU13C2509A	0.17	160568	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	30,816	442	0.143
TU19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
TU41C2506A	0.06	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU41C2609T	0.16	160568	-	0.16	0.15	**0.15**	0.14	-	(0.01)	2,600	41	0.157
TVO	22.40	160568	22.40	22.50	21.80	**22.50**	22.40	22.50	0.10	13,213	29,433	22.275
TWPC	2.20	160568	-	2.20	2.16	**2.16**	2.16	2.18	(0.04)	1,410	305	2.166
XBIO	0.11	160568	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	35,963	370	0.102
XBIO-W6	0.02	160568	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	12,969	26	0.02
XBIO-W7	0.02	160568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,437	4	0.01
ZEN	5.95	160568	5.65	6.05	5.65	**6.05**	5.70	6.10	0.10	53	31	5.771
Health Care Service										-	-	
AHC	14.90	160568	-	14.60	14.40	**14.60**	14.50	14.60	(0.30)	27	39	14.555
BCH	15.20	160568	15.20	15.20	15.00	**15.10**	15.00	15.10	(0.10)	27,996	42,368	15.133
BCH01C2508A	0.11	160568	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	8,398	84	0.099
BCH13C2507A	0.05	160568	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH13C2508A	0.24	160568	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	17,841	415	0.232
BCH19C2508A	0.11	160568	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	9,431	95	0.1
BCH41C2506A	0.10	160568	-	-	-	**-**	-	-	-	-	-	0
BCH41C2609T	0.37	160568	-	0.37	0.37	**0.37**	0.01	-	-	66,800	2,472	0.37
BDMS	23.50	160568	23.30	23.50	22.90	**23.00**	23.00	23.10	(0.50)	394,741	915,040	23.181
BDMS01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2508A	0.07	160568	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2509A	0.36	160568	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	18,603	636	0.342
BDMS13C2508A	0.21	160568	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.04)	14,512	257	0.177
BDMS19C2508A	0.24	160568	0.22	0.22	0.19	**0.19**	-	0.20	(0.05)	63,179	1,342	0.212
BDMS41C2609T	0.20	160568	-	0.19	0.18	**0.19**	0.18	-	(0.01)	5,022	95	0.189
BH	164.00	160568	164.50	171.00	164.50	**165.00**	165.00	165.50	1.00	44,690	749,517	167.723
BH-P	22.80	160568	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	160568	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2507A	0.12	160568	0.13	0.17	0.13	**0.13**	0.12	0.13	0.01	45,555	674	0.147
BH01C2510A	0.58	160568	-	0.70	0.60	**0.61**	0.60	0.61	0.03	32,990	2,178	0.66
BH01P2507A	0.23	160568	-	0.22	0.18	**0.21**	0.21	0.22	(0.02)	36,095	701	0.194
BH13C2506A	0.01	160568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	300	1	0.02
BH13C2508A	0.29	160568	0.29	0.36	0.29	**0.29**	0.28	0.29	-	122,620	4,037	0.329
BH19C2506A	0.03	160568	-	-	-	**-**	-	-	-	-	-	0
BH19C2506B	0.01	160568	-	-	-	**-**	-	0.02	-	-	-	0
BH19C2508A	0.21	160568	-	0.26	0.20	**0.21**	-	-	-	14,303	341	0.238
BH19C2509A	0.51	160568	-	0.63	0.52	**0.53**	-	0.54	0.02	80,968	4,711	0.581
BH41C2605T	0.08	160568	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.24	160568	-	0.27	0.25	**0.25**	0.24	-	0.01	54,394	1,392	0.255
BH41P2508A	0.35	160568	-	0.32	0.30	**0.32**	-	-	(0.03)	4,062	125	0.307
BKGI	1.70	160568	1.70	1.74	1.70	**1.71**	1.71	1.73	0.01	2,497	430	1.721
CHG	1.90	160568	1.90	1.90	1.80	**1.83**	1.82	1.83	(0.07)	212,653	38,936	1.83
CMR	1.19	160568	1.18	1.21	1.13	**1.18**	1.16	1.18	(0.01)	2,587	300	1.157
EKH	5.95	160568	6.00	6.05	5.95	**6.00**	5.95	6.00	0.05	6,094	3,656	5.999
KDH	84.50	160568	84.25	84.50	84.25	**84.50**	84.50	85.25	-	4	34	84.375
LPH	3.64	160568	-	3.64	3.40	**3.60**	3.60	3.62	(0.04)	941	337	3.584
M-CHAI	19.90	160568	19.80	20.40	19.50	**19.50**	19.40	19.80	(0.40)	53	105	19.816
MASTER	14.20	160568	14.20	14.50	13.60	**13.80**	13.70	13.80	(0.40)	31,908	44,711	14.012
MEDEZE	6.75	160568	6.75	6.90	6.75	**6.85**	6.80	6.85	0.10	4,374	2,993	6.843
NEW	97.00	160568	-	-	-	**-**	71.75	117.50	-	-	-	0
NKT	4.48	160568	-	4.52	4.46	**4.46**	4.46	4.48	(0.02)	2,857	1,281	4.483
NTV	26.25	160568	26.25	26.50	26.00	**26.50**	26.00	26.50	0.25	120	313	26.072
PHG	14.10	160568	-	14.10	13.90	**14.10**	13.80	14.00	-	90	125	13.924
PR9	25.50	160568	25.75	26.00	25.00	**25.25**	25.25	25.50	(0.25)	21,257	53,988	25.397
PR901C2507A	0.25	160568	0.30	0.30	0.26	**0.28**	0.26	0.28	0.03	7,102	195	0.274
PR913C2506A	0.08	160568	-	-	-	**-**	0.03	0.06	-	-	-	0
PR919C2506A	0.04	160568	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.52	160568	-	0.52	0.51	**0.51**	-	0.52	(0.01)	29,599	1,513	0.511
PRINC	2.02	160568	2.02	2.04	1.97	**1.98**	1.97	1.98	(0.04)	8,173	1,622	1.984
RAM	18.20	160568	18.40	18.60	18.20	**18.40**	18.40	18.60	0.20	335	618	18.458
RJH	12.00	160568	12.00	12.20	11.90	**12.00**	12.00	12.10	-	3,909	4,711	12.052

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RPH	5.30	160568	-	5.30	5.20	**5.25**	5.25	5.30	(0.05)	4,488	2,351	5.238
SAFE	8.80	160568	8.65	8.80	8.60	**8.60**	8.60	8.85	(0.20)	360	310	8.619
SKR	6.75	160568	6.70	6.75	6.65	**6.75**	6.65	6.75	-	2,788	1,864	6.686
THG	9.40	160568	9.45	9.55	9.30	**9.55**	9.40	9.55	0.15	2,060	1,946	9.445
VIBHA	1.59	160568	1.58	1.59	1.57	**1.58**	1.57	1.58	(0.01)	4,743	748	1.577
VIBHA-W4	0.01	160568	0.01	0.01	0.01	**0.01**	-	0.01	-	10,100	10	0.01
VIH	7.30	160568	7.35	7.55	7.30	**7.45**	7.45	7.50	0.15	2,574	1,914	7.434
VIH-W1	1.99	160568	-	-	-	**-**	0.89	1.90	-	-	-	0
WPH	8.45	160568	8.50	8.50	8.20	**8.35**	8.30	8.35	(0.10)	9,316	7,773	8.344
Tourism & Leisure										-	-	
ASIA	4.98	160568	-	5.05	4.96	**5.05**	4.98	5.05	0.07	23	11	4.998
BEYOND	6.80	160568	-	6.75	6.55	**6.75**	6.60	6.75	(0.05)	187	124	6.657
CENTEL	21.00	160568	21.00	21.00	20.30	**20.90**	20.80	20.90	(0.10)	67,036	138,033	20.59
CENTEL01C2508A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	160568	0.03	0.03	0.01	**0.02**	0.01	0.02	-	1,301	1	0.01
CENTEL19C2506A	0.02	160568	-	-	-	**-**	0.01	0.04	-	-	-	0
CENTEL19C2508A	0.03	160568	-	0.03	0.03	**0.03**	0.02	-	-	10	-	0.03
CENTEL41C2606T	0.10	160568	-	0.09	0.09	**0.09**	-	0.19	(0.01)	10	-	0.09
CSR	71.50	160568	-	-	-	**-**	70.50	71.75	-	-	-	0
DUSIT	7.65	160568	7.55	7.65	7.50	**7.55**	7.55	7.60	(0.10)	4,220	3,182	7.539
ERW	2.06	160568	2.04	2.10	2.02	**2.06**	2.04	2.06	-	172,949	35,511	2.053
ERW01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2508A	0.03	160568	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	1,901	4	0.02
ERW13C2510A	1.00	160568	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.81)	55,305	1,049	0.189
ERW19C2506A	0.09	160568	-	-	-	**-**	-	-	-	-	-	0
ERW19C2508A	0.04	160568	-	-	-	**-**	-	0.04	-	-	-	0
ERW41C2606T	0.04	160568	-	-	-	**-**	0.02	0.05	-	-	-	0
GRAND	0.05	160568	0.04	0.05	0.04	**0.05**	0.04	0.05	-	111,211	445	0.04
LRH	37.50	160568	-	37.75	37.00	**37.75**	37.00	38.25	0.25	26	97	37.346
MANRIN	21.70	160568	-	-	-	**-**	21.30	26.00	-	-	-	0
MINT	24.50	160568	24.40	24.40	23.90	**24.10**	24.00	24.10	(0.40)	177,877	427,911	24.056
MINT01C2506A	0.13	160568	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT01C2507A	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2506A	0.02	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT13C2506B	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2509A	0.49	160568	-	0.41	0.39	**0.40**	0.40	0.41	(0.09)	49,365	1,969	0.398
MINT13C2509B	0.13	160568	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	39,254	471	0.12
MINT19C2506A	0.03	160568	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	272	1	0.02
MINT19C2508A	0.09	160568	-	0.06	0.05	**0.05**	0.01	-	(0.04)	25	-	0.052
MINT41C2604T	0.06	160568	-	-	-	**-**	-	-	-	-	-	0
MINT41C2612T	0.19	160568	-	0.18	0.18	**0.18**	-	-	(0.01)	300	5	0.18
OHTL	310.00	160568	-	-	-	**-**	305.00	316.00	-	-	-	0
ROH	1.84	160568	-	1.84	1.73	**1.83**	1.76	1.83	(0.01)	32	6	1.788
SAFARI	0.15	160568	0.14	0.18	0.13	**0.17**	0.17	0.18	0.02	308,063	4,555	0.147
SHANG	48.25	160568	-	-	-	**-**	45.50	48.50	-	-	-	0
SHR	1.58	160568	1.59	1.61	1.59	**1.61**	1.60	1.61	0.03	8,076	1,289	1.596
SPA	3.18	160568	3.16	3.16	3.08	**3.12**	3.10	3.12	(0.06)	24,195	7,542	3.117
VRANDA	4.42	160568	-	4.42	4.38	**4.42**	4.40	4.42	-	362	160	4.406
Home & Office Prod										-	-	
AJA	0.13	160568	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	85,585	1,028	0.12
DTCI	30.75	160568	-	-	-	**-**	25.25	29.75	-	-	-	0
FANCY	0.36	160568	0.37	0.38	0.37	**0.38**	0.37	0.38	0.02	231	9	0.379
FTI	1.87	160568	1.83	1.86	1.82	**1.84**	1.83	1.84	(0.03)	99	18	1.828
KYE	317.00	160568	-	321.00	318.00	**320.00**	319.00	320.00	3.00	41	1,309	319.195
L&E	1.19	160568	-	1.19	1.19	**1.19**	1.17	1.19	-	102	12	1.19
MODERN	2.06	160568	2.06	2.08	2.00	**2.00**	2.00	2.06	(0.06)	247	49	2.002
OGC	9.15	160568	-	9.20	9.20	**9.20**	9.15	9.50	0.05	1	1	9.2
ROCK	12.30	160568	-	12.70	12.70	**12.70**	11.70	12.70	0.40	1	1	12.7
SIAM	0.76	160568	0.76	0.77	0.69	**0.77**	0.72	0.77	0.01	166	13	0.753
TCMC	0.43	160568	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	1,569	66	0.42
TSR	0.21	160568	0.19	0.21	0.17	**0.19**	0.18	0.19	(0.02)	8,158	152	0.186
TSR-W2	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	160568	-	32.00	31.75	**32.00**	31.75	32.00	-	225	720	31.992
BKIH	287.00	160568	286.00	287.00	284.00	**285.00**	285.00	286.00	(2.00)	231	6,577	284.735
BLA	16.80	160568	16.80	17.90	16.80	**17.90**	17.80	17.90	1.10	54,607	95,037	17.403
BLA01C2508A	0.08	160568	-	0.11	0.10	**0.11**	0.11	0.12	0.03	8,007	88	0.109
BLA13C2507A	0.02	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
BLA41C2606T	0.21	160568	-	0.24	0.22	**0.24**	-	0.26	0.03	66,587	1,561	0.234
BUI	14.20	160568	14.20	14.30	13.50	**13.70**	13.70	13.80	(0.50)	708	981	13.855
CHARAN	14.90	160568	-	15.00	14.70	**15.00**	14.40	15.50	0.10	265	395	14.895
INSURE	79.00	160568	-	84.50	79.00	**84.50**	78.25	80.00	5.50	7	56	80.214
KWI	0.30	160568	-	-	-	**-**	-	-	-	-	-	0
MTI	108.50	160568	108.50	110.00	108.50	**110.00**	108.50	110.00	1.50	10	109	108.9
NKI	20.90	160568	-	-	-	**-**	20.20	21.90	-	-	-	0
TGH	11.90	160568	-	-	-	**-**	10.90	12.00	-	-	-	0
THRE	0.41	160568	-	0.42	0.41	**0.42**	0.41	0.42	0.01	8,635	360	0.417
THREL	1.48	160568	1.48	1.48	1.42	**1.44**	1.42	1.44	(0.04)	1,669	239	1.434
TIPH	19.00	160568	19.00	19.50	18.80	**18.90**	18.90	19.00	(0.10)	2,685	5,122	19.076
TLI	11.10	160568	11.40	12.30	11.40	**12.10**	12.10	12.20	1.00	364,848	439,346	12.041
TLI01C2507A	0.11	160568	0.12	0.19	0.12	**0.18**	0.18	0.19	0.07	74,207	1,276	0.171
TLI13C2509A	0.17	160568	-	0.27	0.19	**0.25**	0.25	0.26	0.08	70,307	1,702	0.242
TLI19C2506A	0.09	160568	-	-	-	**-**	-	-	-	-	-	0
TLI41C2606T	0.27	160568	0.28	0.33	0.28	**0.32**	0.01	0.33	0.05	62,453	1,970	0.315
TQM	15.70	160568	15.80	15.80	15.30	**15.30**	15.30	15.40	(0.40)	1,338	2,066	15.444
TSI	0.05	160568	-	-	-	**-**	0.04	0.05	-	-	-	0
TVH	8.05	160568	-	8.25	7.70	**7.75**	7.75	7.90	(0.30)	462	360	7.801
Packaging										-	-	
AJ	3.00	160568	2.94	2.94	2.80	**2.90**	2.88	2.90	(0.10)	13,581	3,887	2.861
ALUCON	169.00	160568	-	170.00	170.00	**170.00**	169.50	170.00	1.00	62	1,054	170
BGC	5.30	160568	5.30	5.30	5.20	**5.25**	5.20	5.25	(0.05)	639	335	5.246
CSC	44.00	160568	-	44.50	44.25	**44.50**	44.25	44.75	0.50	43	191	44.453
CSC-P	150.00	160568	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	160568	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	160568	0.21	0.23	0.21	**0.22**	0.21	0.22	0.01	25	1	0.216
PJW	2.24	160568	2.22	2.24	2.22	**2.24**	2.22	2.24	-	1,429	318	2.225
PTL	10.90	160568	10.80	11.10	10.80	**11.10**	11.00	11.10	0.20	2,520	2,772	10.998
SCGP	16.10	160568	15.90	16.10	15.70	**16.00**	16.00	16.10	(0.10)	90,251	143,767	15.929
SCGP01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2507A	0.12	160568	-	0.09	0.08	**0.09**	0.07	0.09	(0.03)	1,001	8	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2508A	0.32	160568	-	0.32	0.28	**0.32**	0.31	0.32	-	50,685	1,551	0.306
SCGP01P2507A	0.11	160568	-	0.14	0.12	**0.12**	0.12	0.13	0.01	130,929	1,599	0.122
SCGP13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506B	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2507A	0.20	160568	-	0.19	0.16	**0.18**	0.18	0.19	(0.02)	107,381	1,900	0.176
SCGP13C2508A	0.57	160568	0.51	0.51	0.45	**0.46**	0.46	0.54	(0.11)	126	6	0.46
SCGP13P2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2506B	0.02	160568	-	0.01	0.01	**0.01**	-	-	(0.01)	500	1	0.01
SCGP19C2507A	0.49	160568	-	0.34	0.33	**0.34**	0.34	0.39	(0.15)	12	-	0.339
SCGP19C2510A	1.00	160568	-	0.31	0.29	**0.31**	-	0.32	(0.69)	191,808	5,932	0.309
SCGP41C2606T	0.24	160568	-	0.23	0.22	**0.23**	0.22	-	(0.01)	48,000	1,100	0.229
SCGP41C2609T	0.44	160568	-	0.44	0.42	**0.43**	-	0.44	(0.01)	57,200	2,459	0.429
SFLEX	3.08	160568	3.10	3.12	2.92	**2.92**	2.92	2.94	(0.16)	70,523	21,081	2.989
SFLEX-W2	0.04	160568	-	0.04	0.03	**0.04**	0.03	0.04	-	6,714	21	0.031
SITHAI	1.10	160568	-	1.11	1.09	**1.10**	1.09	1.10	-	1,378	151	1.094
SLP	0.39	160568	0.39	0.39	0.37	**0.39**	0.38	0.39	-	806	31	0.38
SMPC	8.65	160568	8.65	8.70	8.60	**8.70**	8.65	8.70	0.05	110	95	8.654
SPACK	1.30	160568	1.29	1.30	1.27	**1.30**	1.29	1.30	-	908	117	1.284
TCOAT	25.00	160568	-	-	-	**-**	22.00	24.90	-	-	-	0
TFI	0.05	160568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	38	-	0.049
TFI-W1	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	160568	-	24.90	24.70	**24.90**	24.80	24.90	-	43	107	24.893
TMD	24.40	160568	-	24.40	24.40	**24.40**	24.40	24.70	-	22	54	24.4
TOPP	155.00	160568	-	-	-	**-**	140.00	155.00	-	-	-	0
TPAC	8.35	160568	-	8.30	8.20	**8.30**	8.10	8.40	(0.05)	367	302	8.223
TPBI	3.28	160568	3.34	3.34	3.16	**3.22**	3.20	3.22	(0.06)	3,578	1,143	3.195
TPP	11.90	160568	-	-	-	**-**	10.90	11.70	-	-	-	0
Personal Products										-	-	
APCO	3.14	160568	3.14	3.14	3.00	**3.08**	3.06	3.08	(0.06)	2,004	611	3.051
BIZ	3.22	160568	3.22	3.22	3.20	**3.20**	3.20	3.22	(0.02)	317	102	3.219
BLC	3.96	160568	3.98	4.16	3.98	**4.16**	4.14	4.16	0.20	36,426	14,838	4.073
DDD	6.60	160568	-	6.60	6.45	**6.60**	6.45	6.60	-	191	124	6.471
IP	3.22	160568	3.20	3.26	3.20	**3.26**	3.22	3.26	0.04	4,372	1,405	3.214
IP-W2	0.01	160568	0.01	0.02	0.01	**0.01**	-	0.01	-	8,481	9	0.01
JCT	78.75	160568	-	-	-	**-**	77.25	79.25	-	-	-	0
KISS	3.36	160568	-	3.34	3.26	**3.28**	3.28	3.30	(0.08)	6,525	2,144	3.286
NAM	4.36	160568	-	4.38	4.34	**4.38**	4.36	4.38	0.02	380	166	4.362
NEO	28.75	160568	28.75	28.75	28.00	**28.00**	28.00	28.75	(0.75)	2,152	6,112	28.401
NV	0.65	160568	-	0.67	0.64	**0.67**	0.66	0.67	0.02	443	29	0.658
OCC	10.00	160568	-	10.80	10.80	**10.80**	10.00	10.90	0.80	2	2	10.8
S&J	32.75	160568	-	32.75	32.75	**32.75**	31.00	33.50	-	1	3	32.75
SNPS	4.96	160568	4.98	5.15	4.94	**5.05**	5.00	5.05	0.09	32,757	16,555	5.053
STGT	7.30	160568	7.15	7.30	7.00	**7.20**	7.15	7.20	(0.10)	57,491	41,314	7.186
STGT13C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2508A	0.25	160568	-	0.24	0.20	**0.22**	0.22	0.23	(0.03)	100,933	2,327	0.23
STGT19C2509A	0.37	160568	-	0.37	0.32	**0.35**	-	0.35	(0.02)	90,886	3,254	0.357
STGT41C2606T	0.17	160568	-	0.17	0.16	**0.16**	0.15	-	(0.01)	49,000	827	0.168
TMAN	10.70	160568	10.50	11.00	10.50	**10.70**	10.60	10.70	-	2,490	2,669	10.717
TNR	7.45	160568	7.35	7.45	7.35	**7.40**	7.35	7.40	(0.05)	217	160	7.361
TOG	7.70	160568	7.60	7.80	7.60	**7.60**	7.60	7.65	(0.10)	392	301	7.67
Professional Service										-	-	
BWG	0.25	160568	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	486,910	11,717	0.24
BWG-W6	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
GENCO	0.27	160568	-	0.27	0.25	**0.27**	0.26	0.27	-	3,552	92	0.259
PRTR	3.54	160568	3.56	3.56	3.48	**3.52**	3.50	3.52	(0.02)	1,263	443	3.507
SISB	18.30	160568	18.30	18.30	17.20	**17.50**	17.50	17.60	(0.80)	39,681	69,584	17.535
SISB13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	810	1	0.01
SISB13C2508A	0.28	160568	0.24	0.27	0.21	**0.22**	0.22	0.23	(0.06)	32,063	732	0.228
SISB19C2507A	0.02	160568	-	-	-	**-**	-	0.03	-	-	-	0
SO	4.44	160568	4.24	4.32	4.20	**4.32**	4.26	4.32	(0.12)	146	62	4.233
WAVE	0.03	160568	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	28,938	115	0.039
WAVE-W3	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	160568	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
Property Developme										-	-	
A	4.88	160568	-	4.88	4.86	**4.86**	4.74	4.86	(0.02)	2	1	4.87
A5	2.20	160568	-	2.24	2.18	**2.24**	2.20	2.24	0.04	1,212	268	2.212
A5-W4	0.03	160568	0.03	0.03	0.03	**0.03**	0.02	0.03	-	5,272	16	0.03
AKS	0.05	160568	0.04	0.05	0.04	**0.05**	0.04	0.05	-	358,427	1,681	0.046
AMATA	14.90	160568	14.80	14.90	14.40	**14.80**	14.70	14.80	(0.10)	169,979	248,793	14.636
AMATA01C2507A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.56	160568	-	0.54	0.52	**0.54**	0.53	0.54	(0.02)	23,003	1,214	0.527
AMATA13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508A	0.03	160568	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
AMATA13C2508B	0.13	160568	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	32,278	375	0.116
AMATA13C2508C	0.41	160568	-	0.39	0.37	**0.39**	0.39	0.41	(0.02)	31,290	1,188	0.379
AMATA19C2508A	0.03	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA19C2509A	0.50	160568	-	0.48	0.45	**0.48**	0.46	0.50	(0.02)	113,357	5,229	0.461
AMATA41C2508A	0.27	160568	-	0.26	0.24	**0.26**	-	-	(0.01)	38,680	988	0.255
AMATA41C2608T	0.09	160568	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.33	160568	-	0.32	0.31	**0.32**	-	-	(0.01)	46,000	1,444	0.313
AMATAV	3.04	160568	3.06	3.06	3.00	**3.00**	3.00	3.02	(0.04)	650	197	3.029
ANAN	0.44	160568	0.44	0.46	0.43	**0.44**	0.44	0.45	-	14,314	633	0.442
AP	6.60	160568	6.55	6.65	6.50	**6.60**	6.55	6.60	-	129,332	85,322	6.597
AP01C2507A	0.06	160568	-	-	-	**-**	0.03	0.04	-	-	-	0
ASW	6.80	160568	-	6.80	6.75	**6.80**	6.75	6.80	-	231	156	6.754
AWC	2.02	160568	2.00	2.02	1.98	**2.02**	2.00	2.02	-	836,106	166,701	1.993
AWC01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	160568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,008	3	0.01
AWC01C2606T	0.23	160568	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	20,884	459	0.22
AWC13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.02	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2509A	0.16	160568	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	55,867	791	0.141
AWC19C2506A	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
AWC19C2510A	0.17	160568	-	0.16	0.15	**0.15**	0.11	-	(0.02)	114,273	1,794	0.157
AWC41C2606T	0.05	160568	-	0.05	0.04	**0.05**	0.03	-	-	2,403	10	0.04
AWC41C2609T	0.23	160568	-	-	-	**-**	0.16	-	-	-	-	0
BLAND	0.49	160568	0.49	0.52	0.49	**0.50**	0.50	0.51	0.01	107,162	5,428	0.506
BRI	1.76	160568	1.72	1.74	1.69	**1.73**	1.72	1.73	(0.03)	3,451	587	1.701
BROCK	1.49	160568	-	-	-	**-**	1.36	1.44	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.16	160568	0.15	0.16	0.15	**0.16**	0.15	0.16	-	1,242	19	0.15
CI	0.30	160568	-	0.31	0.30	**0.31**	0.30	0.31	0.01	537	16	0.3
CMC	0.78	160568	-	0.79	0.78	**0.79**	0.77	0.79	0.01	77	6	0.785
CPN	50.00	160568	49.50	49.75	48.75	**49.00**	48.75	49.00	(1.00)	40,996	201,868	49.24
CPN01C2506A	0.04	160568	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,500	3	0.02
CPN01C2606T	0.25	160568	-	-	-	**-**	0.23	0.24	-	-	-	0
CPN13C2507A	0.05	160568	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	304	1	0.04
CPN19C2508A	0.13	160568	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	7,408	85	0.115
CPN41C2608T	0.31	160568	-	0.31	0.30	**0.30**	-	0.30	(0.01)	13,229	402	0.303
ESTAR	0.20	160568	0.20	0.20	0.20	**0.20**	0.19	0.20	-	2,245	45	0.2
EVER	0.07	160568	0.07	0.08	0.06	**0.07**	0.06	0.07	-	1,840	12	0.067
FPT	7.20	160568	6.90	8.25	6.90	**8.25**	6.90	8.25	1.05	694	570	8.206
GLAND	1.08	160568	-	1.01	0.90	**1.01**	0.97	1.11	(0.07)	33	3	0.98
J	0.91	160568	0.92	0.93	0.90	**0.90**	0.90	0.91	(0.01)	2,432	222	0.913
J-W3	0.11	160568	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	10,535	107	0.101
J-W4	0.22	160568	-	0.46	0.22	**0.25**	0.23	0.25	0.03	2,313	55	0.239
JCK	0.19	160568	0.19	0.19	0.18	**0.19**	0.18	0.19	-	30,528	551	0.18
KC	0.06	160568	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	127,894	764	0.059
KUN	1.14	160568	-	1.20	1.18	**1.20**	1.12	1.20	0.06	11	1	1.196
KUN-W2	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.04	160568	-	0.04	0.04	**0.04**	0.03	0.04	-	1,313	5	0.04
LALIN	4.96	160568	4.96	4.96	4.92	**4.94**	4.92	4.94	(0.02)	184	91	4.935
LH	4.12	160568	4.10	4.12	4.06	**4.10**	4.08	4.10	(0.02)	137,303	56,165	4.09
LH19C2510A	0.37	160568	-	-	-	**-**	-	-	-	-	-	0
LPN	1.99	160568	2.00	2.00	1.97	**1.97**	1.97	1.99	(0.02)	2,061	408	1.978
MBK	16.00	160568	16.00	16.10	15.80	**16.00**	16.00	16.10	-	14,941	23,832	15.95
MBK19C2508A	0.04	160568	-	-	-	**-**	-	0.05	-	-	-	0
MJD	0.49	160568	-	0.50	0.48	**0.50**	0.49	0.50	0.01	228	11	0.498
MK	1.37	160568	-	1.37	1.34	**1.37**	1.36	1.37	-	236	32	1.359
NCH	0.62	160568	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.02)	3,754	227	0.605
NNCL	1.52	160568	1.48	1.52	1.48	**1.49**	1.49	1.52	(0.03)	1,618	241	1.489
NOBLE	1.84	160568	1.83	1.84	1.77	**1.77**	1.77	1.78	(0.07)	19,175	3,443	1.795
NVD	1.02	160568	1.02	1.10	1.01	**1.10**	1.02	1.10	0.08	106	11	1.014
ORI	1.88	160568	1.88	1.88	1.82	**1.83**	1.82	1.83	(0.05)	31,842	5,844	1.835
ORN	0.69	160568	-	0.69	0.68	**0.69**	0.68	0.69	-	3,480	238	0.682
PEACE	2.28	160568	-	2.28	2.26	**2.28**	2.18	2.28	-	25	6	2.27
PF	0.11	160568	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	32,609	330	0.101
PIN	4.64	160568	4.62	4.74	4.62	**4.72**	4.68	4.72	0.08	26,448	12,358	4.672
PLAT	1.31	160568	1.31	1.31	1.31	**1.31**	1.30	1.31	-	17,050	2,234	1.31
PRECHA	0.51	160568	-	0.55	0.52	**0.52**	0.52	0.56	0.01	292	15	0.528
PRIN	1.52	160568	-	1.51	1.49	**1.51**	1.49	1.51	(0.01)	8	1	1.492
PROUD	1.35	160568	-	1.44	1.37	**1.40**	1.36	1.38	0.05	100	14	1.406
PSH	4.68	160568	4.68	4.68	4.56	**4.58**	4.58	4.60	(0.10)	4,779	2,199	4.601
QH	1.45	160568	1.45	1.46	1.45	**1.46**	1.45	1.46	0.01	36,309	5,292	1.457
RABBIT	0.38	160568	0.41	0.42	0.37	**0.38**	0.38	0.39	-	673,585	27,180	0.403
RABBIT-P	0.51	160568	0.52	0.52	0.50	**0.51**	0.50	0.51	-	3,488	178	0.509
RABBIT-Q	4.00	160568	-	-	-	**-**	0.22	-	-	-	-	0
RICHY	0.36	160568	0.37	0.37	0.36	**0.37**	0.35	0.37	0.01	362	13	0.361
RML	0.17	160568	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.01)	4,454	71	0.16
ROJNA	4.80	160568	4.82	4.82	4.62	**4.62**	4.62	4.66	(0.18)	63,146	29,567	4.682
S	0.61	160568	0.60	0.62	0.60	**0.62**	0.61	0.62	0.01	4,825	294	0.609
SA	7.45	160568	-	7.40	7.40	**7.40**	7.35	7.40	(0.05)	3	2	7.4
SA-W1	0.01	160568	0.01	0.02	0.01	**0.02**	-	0.02	0.01	6,505	7	0.01
SAMCO	0.69	160568	-	0.69	0.68	**0.68**	0.68	0.69	(0.01)	547	38	0.687
SC	1.94	160568	1.94	1.95	1.92	**1.94**	1.93	1.94	-	20,989	4,052	1.93
SENA	1.79	160568	1.80	1.81	1.77	**1.79**	1.78	1.79	-	1,595	285	1.784
SIRI	1.34	160568	1.34	1.35	1.33	**1.33**	1.33	1.34	(0.01)	92,669	12,358	1.333
SIRI13C2508A	0.04	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2508A	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
SIRI41C2606T	0.15	160568	-	-	-	**-**	-	-	-	-	-	0
SPALI	13.90	160568	13.90	14.30	13.80	**14.20**	14.10	14.20	0.30	91,118	127,740	14.019
SPALI13C2507A	0.02	160568	-	0.04	0.02	**0.04**	0.02	0.03	0.02	30,012	60	0.02
SPALI13C2509A	0.23	160568	-	0.23	0.22	**0.23**	0.23	0.24	-	3,168	73	0.229
SPALI19C2509A	0.12	160568	-	0.13	0.12	**0.13**	0.09	-	0.01	4,092	52	0.127
SPALI41C2609T	0.20	160568	-	0.20	0.19	**0.20**	-	0.21	-	2,410	48	0.199
STELLA	0.20	160568	0.21	0.21	0.19	**0.20**	0.19	0.20	-	12,199	244	0.2
STELLA-W5	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.06	160568	-	0.07	0.05	**0.07**	0.05	0.07	0.01	15,796	91	0.057
UV	0.96	160568	0.96	0.97	0.95	**0.97**	0.95	0.97	0.01	1,502	143	0.954
WHA	3.28	160568	3.22	3.24	3.16	**3.24**	3.24	3.26	(0.04)	1,060,110	340,462	3.211
WHA01C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	160568	-	0.02	0.01	**0.02**	0.01	0.02	-	1,027	1	0.01
WHA01C2508A	0.17	160568	-	0.15	0.14	**0.15**	0.14	0.16	(0.02)	18,600	264	0.142
WHA01C2509A	0.64	160568	-	0.61	0.56	**0.60**	0.60	0.62	(0.04)	25,766	1,537	0.596
WHA13C2506A	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.04	160568	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,806	8	0.03
WHA13C2507B	0.09	160568	0.07	0.07	0.06	**0.07**	0.07	0.08	(0.02)	3,250	22	0.066
WHA13C2508A	0.33	160568	0.29	0.29	0.25	**0.29**	0.29	0.30	(0.04)	38,805	1,073	0.276
WHA13C2508B	0.56	160568	-	0.53	0.50	**0.53**	0.53	0.55	(0.03)	31,080	1,604	0.516
WHA13C2509A	0.27	160568	0.25	0.25	0.22	**0.25**	0.25	0.26	(0.02)	16,160	390	0.241
WHA19C2506A	0.02	160568	-	-	-	**-**	-	-	-	-	-	0
WHA19C2507A	0.08	160568	-	-	-	**-**	0.04	0.09	-	-	-	0
WHA19C2509A	0.47	160568	-	0.41	0.38	**0.40**	0.38	0.42	(0.07)	5,973	236	0.395
WHA19C2510A	0.33	160568	-	0.31	0.28	**0.31**	-	-	(0.02)	103,370	3,038	0.293
WHA41C2605T	0.04	160568	-	0.04	0.04	**0.04**	0.02	0.11	-	100	-	0.04
WHA41C2608T	0.16	160568	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	14,575	219	0.15
WIN	0.37	160568	0.37	0.39	0.37	**0.38**	0.38	0.39	0.01	7,458	286	0.383
Paper & Printing Ma										-	-	
UTP	7.70	160568	7.75	7.80	7.70	**7.75**	7.75	7.80	0.05	1,227	949	7.735
Fashion										-	-	
AFC	3.86	160568	-	3.78	3.70	**3.70**	3.70	3.74	(0.16)	53	20	3.725
AURA	16.60	160568	16.70	16.70	16.00	**16.10**	16.10	16.20	(0.50)	20,087	32,592	16.225
BTNC	13.20	160568	-	13.20	13.20	**13.20**	13.00	14.20	-	1	1	13.2
CPH	7.75	160568	7.75	7.75	7.60	**7.65**	7.65	7.75	(0.10)	103	79	7.663
CPL	0.79	160568	0.77	0.79	0.77	**0.78**	0.77	0.78	(0.01)	1,155	91	0.784
NC	2.22	160568	-	2.26	2.20	**2.22**	2.22	2.26	-	275	61	2.213
PAF	0.80	160568	0.80	0.82	0.80	**0.81**	0.81	0.82	0.01	604	49	0.808
PDJ	1.45	160568	1.45	1.45	1.43	**1.44**	1.43	1.44	(0.01)	836	120	1.439
PG	7.75	160568	-	-	-	**-**	7.45	7.80	-	-	-	0
SABINA	17.10	160568	17.30	17.40	17.10	**17.20**	17.10	17.20	0.10	4,567	7,867	17.225
SAWANG	8.50	160568	-	8.15	8.15	**8.15**	8.15	8.65	(0.35)	2	2	8.15
SUC	29.25	160568	29.00	29.50	29.00	**29.50**	29.25	29.50	0.25	496	1,458	29.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TR	30.75	160568	-	-	-	**-**	30.00	31.75	-	-	-	0
TTI	24.50	160568	-	24.60	24.60	**24.60**	24.20	25.50	0.10	2	5	24.6
TTT	50.50	160568	-	-	-	**-**	50.50	50.75	-	-	-	0
UPF	26.50	160568	-	-	-	**-**	26.50	28.00	-	-	-	0
WACOAL	19.90	160568	-	19.40	19.40	**19.40**	19.30	20.60	(0.50)	2	4	19.4
WFX	0.86	160568	0.89	0.89	0.86	**0.87**	0.87	0.88	0.01	893	77	0.866
Transportation & Log										-	-	
AAV	1.24	160568	1.24	1.24	1.20	**1.22**	1.22	1.23	(0.02)	486,234	59,293	1.219
AAV13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2508A	0.04	160568	-	0.04	0.04	**0.04**	0.03	0.04	-	5,944	24	0.04
AAV13C2509A	0.17	160568	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	19,471	306	0.157
AAV19C2507A	0.02	160568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,100	12	0.01
AAV19C2510A	1.00	160568	-	0.26	0.25	**0.26**	-	-	(0.74)	58,916	1,530	0.259
AAV41C2608T	0.05	160568	-	0.06	0.06	**0.06**	-	0.07	0.01	10	-	0.06
ANI	2.38	160568	-	2.44	2.30	**2.32**	2.32	2.34	(0.06)	5,992	1,391	2.332
AOT	34.75	160568	34.50	35.75	34.50	**35.25**	35.25	35.50	0.50	321,644	1,126,717	35.027
AOT01C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507A	0.02	160568	-	0.02	0.02	**0.02**	0.02	0.03	-	4,410	9	0.02
AOT01C2507B	0.04	160568	-	0.04	0.04	**0.04**	0.04	0.05	-	3,500	14	0.04
AOT01C2509A	0.13	160568	0.13	0.14	0.13	**0.13**	0.13	0.14	-	26,632	350	0.131
AOT01C2606T	0.15	160568	-	0.16	0.15	**0.15**	0.15	0.16	-	26,237	395	0.15
AOT01P2507A	1.74	160568	1.77	1.77	1.70	**1.70**	1.66	1.70	(0.04)	984	172	1.746
AOT01P2507B	0.46	160568	-	0.46	0.43	**0.43**	0.43	0.45	(0.03)	7,281	331	0.454
AOT11C2507A	0.03	160568	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2506A	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2508A	0.05	160568	-	0.06	0.04	**0.06**	0.05	0.06	0.01	14,819	73	0.049
AOT13C2509A	0.12	160568	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	102,961	1,290	0.125
AOT13C2509B	0.21	160568	0.20	0.23	0.20	**0.22**	0.22	0.23	0.01	61,423	1,330	0.216
AOT13P2507A	1.77	160568	-	-	-	**-**	1.56	1.63	-	-	-	0
AOT13P2507B	0.26	160568	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	24,093	552	0.229
AOT19C2506A	0.01	160568	-	0.01	0.01	**0.01**	-	0.02	-	690	1	0.01
AOT19C2507A	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	40,000	40	0.01
AOT19C2507B	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2508A	0.05	160568	-	0.06	0.05	**0.05**	-	0.06	-	40,483	203	0.05
AOT19C2509A	0.18	160568	-	0.20	0.18	**0.19**	0.18	0.20	0.01	18,583	345	0.185
AOT19P2507A	0.35	160568	-	0.37	0.32	**0.32**	-	0.37	(0.03)	626	21	0.339
AOT41C2507A	0.04	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2605T	0.03	160568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	10,249	21	0.02
AOT41C2609T	0.19	160568	-	0.20	0.19	**0.20**	0.19	-	0.01	58,632	1,119	0.19
AOT41P2509A	0.36	160568	-	0.36	0.34	**0.34**	-	-	(0.02)	5,444	193	0.354
AOT41P2606T	0.67	160568	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.40	160568	1.39	1.43	1.33	**1.36**	1.36	1.40	(0.04)	538	73	1.348
B	0.04	160568	0.04	0.05	0.04	**0.04**	0.04	0.05	-	30,142	144	0.047
B-W8	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	28	-	0.01
BA	13.80	160568	13.70	13.80	13.50	**13.80**	13.70	13.80	-	32,611	44,540	13.657
BA01C2508A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA19C2507A	0.04	160568	-	-	-	**-**	-	0.19	-	-	-	0
BA41C2606T	0.06	160568	-	0.05	0.05	**0.05**	-	-	(0.01)	11	-	0.05
BEM	5.90	160568	5.80	5.85	5.70	**5.75**	5.70	5.75	(0.15)	359,422	206,801	5.753
BEM13C2506A	0.01	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2508A	0.13	160568	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	8,898	98	0.109
BEM19C2510A	0.21	160568	-	0.20	0.19	**0.19**	-	0.19	(0.02)	16,547	327	0.197
BEM41C2606T	0.12	160568	-	0.11	0.10	**0.11**	0.10	-	(0.01)	10,000	108	0.108
BTS	4.66	160568	4.66	4.68	4.58	**4.60**	4.60	4.62	(0.06)	327,125	151,174	4.621
BTS-W8	0.03	160568	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,381	3	0.022
BTS01C2507A	0.06	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.05	160568	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1	-	0.03
BTS01C2509A	0.42	160568	-	0.41	0.39	**0.39**	0.38	0.39	(0.03)	42,051	1,656	0.393
BTS13C2507A	0.05	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508A	0.04	160568	-	0.04	0.04	**0.04**	0.03	0.04	-	20	-	0.04
BTS13C2508B	0.27	160568	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	52,117	1,315	0.252
BTS13C2509A	0.12	160568	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,865	54	0.11
BTS19C2508A	0.03	160568	-	0.03	0.03	**0.03**	0.01	-	-	600	2	0.03
BTS19C2509A	0.13	160568	-	0.12	0.12	**0.12**	-	0.12	(0.01)	12,102	145	0.12
BTS19P2508A	0.29	160568	-	0.30	0.28	**0.30**	-	-	0.01	29,803	846	0.284
BTS41C2608T	0.10	160568	-	-	-	**-**	-	-	-	-	-	0
BTSGIF	2.78	160568	2.80	2.80	2.78	**2.78**	2.78	2.80	-	17,787	4,946	2.78
DMT	10.20	160568	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	4,744	4,870	10.266
ETL	0.62	160568	0.62	0.72	0.62	**0.68**	0.68	0.71	0.06	16,638	1,150	0.691
III	4.64	160568	4.64	4.70	4.60	**4.70**	4.68	4.70	0.06	4,944	2,306	4.664
KEX	1.47	160568	1.47	1.48	1.46	**1.47**	1.47	1.48	-	20,986	3,085	1.47
KIAT	0.30	160568	0.30	0.31	0.30	**0.30**	0.30	0.31	-	9,002	270	0.3
KWC	282.00	160568	284.00	284.00	283.00	**284.00**	271.00	295.00	2.00	2	57	283.5
MENA	0.94	160568	0.95	0.95	0.90	**0.94**	0.93	0.94	-	6,005	553	0.92
NYT	3.00	160568	3.00	3.02	2.98	**3.00**	3.00	3.02	-	8,404	2,522	3.001
PORT	0.83	160568	0.82	0.82	0.78	**0.81**	0.80	0.81	(0.02)	939	75	0.803
PRM	5.70	160568	5.65	5.70	5.50	**5.65**	5.60	5.65	(0.05)	184,316	103,267	5.602
PSL	6.20	160568	6.25	6.50	6.25	**6.45**	6.45	6.50	0.25	79,868	50,917	6.375
RCL	26.50	160568	26.75	27.75	26.50	**27.00**	27.00	27.25	0.50	42,133	114,669	27.215
RCL01C2507A	0.16	160568	-	0.20	0.16	**0.18**	0.18	0.19	0.02	38,110	715	0.187
RCL13C2506A	0.02	160568	-	0.03	0.03	**0.03**	0.02	0.03	0.01	500	2	0.03
RCL13C2507A	0.55	160568	-	0.62	0.56	**0.56**	0.56	0.65	0.01	2,053	125	0.608
RCL13C2509A	0.24	160568	0.24	0.27	0.24	**0.25**	0.25	0.26	0.01	49,691	1,295	0.26
RCL19C2507A	0.17	160568	-	0.20	0.17	**0.18**	0.12	0.19	0.01	21,028	394	0.187
RCL41C2608T	0.50	160568	-	0.54	0.50	**0.53**	-	0.54	0.03	77,302	4,086	0.528
SAV	17.00	160568	17.00	17.60	16.80	**17.00**	16.90	17.00	-	2,336	3,984	17.055
SINO	0.90	160568	0.90	1.03	0.90	**1.02**	1.01	1.02	0.12	114,504	11,239	0.981
SJWD	8.25	160568	8.20	8.85	8.20	**8.60**	8.55	8.60	0.35	48,327	41,630	8.614
TFFIF	6.05	160568	6.05	6.10	6.00	**6.10**	6.05	6.10	0.05	21,522	13,052	6.064
THAI	3.32	160568	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.10	160568	12.10	12.90	11.30	**11.30**	10.60	11.70	0.20	16	19	12.05
TTA	4.20	160568	4.22	4.30	4.18	**4.24**	4.22	4.24	0.04	34,815	14,818	4.256
WICE	2.66	160568	2.64	3.04	2.64	**3.04**	3.04	3.06	0.38	51,560	15,124	2.933
Automotive										-	-	
ACG	0.75	160568	-	0.75	0.75	**0.75**	0.74	0.75	-	2	-	0.75
AH	13.70	160568	14.20	14.20	13.80	**14.20**	14.10	14.20	0.50	3,905	5,483	14.041
CWT	0.81	160568	0.81	0.83	0.77	**0.79**	0.79	0.80	(0.02)	2,223	178	0.8
EASON	1.07	160568	1.08	1.13	1.08	**1.09**	1.09	1.10	0.02	15,226	1,684	1.105
GYT	177.00	160568	-	183.00	178.00	**179.00**	179.00	183.00	2.00	7	126	179.714

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HFT	3.84	160568	3.80	3.88	3.80	**3.82**	3.82	3.84	(0.02)	2,216	850	3.836
IHL	1.61	160568	-	1.61	1.60	**1.61**	1.60	1.61	-	68	11	1.604
INGRS	0.24	160568	0.24	0.27	0.24	**0.27**	0.26	0.27	0.03	28,398	739	0.26
IRC	11.50	160568	-	11.70	11.50	**11.60**	11.50	11.60	0.10	46	54	11.645
MGC	3.14	160568	-	3.18	3.04	**3.16**	3.10	3.16	0.02	185	58	3.124
NEX	0.61	160568	0.61	0.74	0.60	**0.71**	0.70	0.71	0.10	411,703	28,379	0.689
PCSGH	3.26	160568	3.30	3.30	3.16	**3.22**	3.20	3.22	(0.04)	4,825	1,562	3.236
POLY	6.55	160568	6.35	6.60	6.35	**6.60**	6.40	6.60	0.05	407	265	6.511
SAT	12.00	160568	12.00	12.30	12.00	**12.30**	12.20	12.30	0.30	13,878	16,863	12.151
SPG	12.50	160568	-	-	-	**-**	12.30	13.60	-	-	-	0
STANLY	208.00	160568	209.00	209.00	206.00	**208.00**	207.00	208.00	-	122	2,529	207.327
TKT	1.17	160568	-	1.17	1.17	**1.17**	1.12	1.17	-	300	35	1.17
TNPC	0.84	160568	-	0.83	0.81	**0.83**	0.81	0.83	(0.01)	125	10	0.811
TRU	3.02	160568	3.02	3.04	3.00	**3.04**	3.00	3.04	0.02	476	143	3.007
TSC	13.90	160568	13.20	13.20	12.70	**12.70**	12.70	12.80	(1.20)	725	927	12.789
Industrial Materials										-	-	
AKR	0.96	160568	0.96	0.98	0.95	**0.97**	0.96	0.97	0.01	30,882	2,983	0.966
ALLA	1.28	160568	1.29	1.34	1.29	**1.33**	1.32	1.33	0.05	17,876	2,359	1.319
ASEFA	3.36	160568	3.32	3.38	3.30	**3.36**	3.34	3.36	-	1,509	504	3.337
CPT	0.99	160568	0.96	0.98	0.95	**0.98**	0.97	0.98	(0.01)	1,547	148	0.957
CRANE	0.47	160568	0.48	0.48	0.43	**0.45**	0.45	0.46	(0.02)	6,557	297	0.452
CTW	2.96	160568	-	3.00	2.94	**2.96**	2.90	2.96	-	60	18	2.96
FMT	25.75	160568	-	25.25	25.25	**25.25**	25.25	25.75	(0.50)	3	8	25.25
FTE	1.56	160568	1.57	1.57	1.55	**1.56**	1.56	1.57	-	2,468	385	1.559
HTECH	2.74	160568	2.74	2.82	2.72	**2.76**	2.76	2.78	0.02	6,263	1,733	2.767
KKC	0.04	160568	-	-	-	**-**	-	-	-	-	-	0
PCC	2.60	160568	2.58	2.60	2.56	**2.58**	2.56	2.58	(0.02)	1,091	282	2.584
PK	0.69	160568	0.69	0.73	0.64	**0.66**	0.66	0.67	(0.03)	28,215	1,916	0.679
PSP	4.54	160568	4.56	4.62	4.50	**4.56**	4.52	4.56	0.02	32,061	14,467	4.512
QTC	3.64	160568	-	3.78	3.76	**3.76**	3.70	3.76	0.12	20	8	3.77
SCI	0.91	160568	-	0.95	0.90	**0.94**	0.90	0.94	0.03	665	60	0.908
SE	0.40	160568	0.42	0.42	0.40	**0.41**	0.40	0.41	0.01	40	2	0.408
SELIC	2.72	160568	-	2.72	2.62	**2.68**	2.62	2.68	(0.04)	394	105	2.667
SNC	6.55	160568	6.55	6.75	6.50	**6.60**	6.60	6.70	0.05	1,984	1,311	6.606
TCJ	2.66	160568	-	2.84	2.66	**2.80**	2.64	2.76	0.14	13	4	2.78
TPCS	12.20	160568	-	13.10	12.50	**12.80**	12.50	12.80	0.60	11	14	12.872
VARO	4.96	160568	4.98	5.05	4.90	**5.00**	4.98	5.05	0.04	715	356	4.982
Property Fund & RE										-	-	
AIMCG	1.97	160568	-	2.00	1.95	**1.96**	1.95	1.96	(0.01)	710	140	1.968
AIMIRT	9.70	160568	9.50	9.55	9.45	**9.55**	9.50	9.55	(0.15)	895	851	9.513
ALLY	4.72	160568	4.72	4.72	4.68	**4.68**	4.66	4.68	(0.04)	1,596	750	4.696
AMATAR	5.85	160568	5.95	5.95	5.90	**5.95**	5.95	6.00	0.10	82	49	5.948
AXTRART	12.40	160568	12.30	12.50	12.20	**12.30**	12.30	12.40	(0.10)	3,604	4,433	12.3
B-WORK	4.60	160568	4.60	4.62	4.58	**4.60**	4.58	4.60	-	7,327	3,370	4.6
BAREIT	9.30	160568	9.30	9.30	9.25	**9.30**	9.30	9.35	-	1,532	1,421	9.275
BOFFICE	4.88	160568	4.88	4.92	4.84	**4.88**	4.86	4.88	-	7,338	3,584	4.884
CPNCG	6.10	160568	5.90	5.95	5.85	**5.95**	5.90	5.95	(0.15)	7,996	4,721	5.904
CPNREIT	12.30	160568	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.40)	9,913	11,866	11.969
CPTREIT	4.96	160568	4.92	4.92	4.80	**4.86**	4.82	4.86	(0.10)	651	313	4.807
CTARAF	4.54	160568	-	4.56	4.44	**4.56**	4.50	4.56	0.02	22	10	4.536
DREIT	4.90	160568	4.90	4.90	4.88	**4.88**	4.88	4.90	(0.02)	364	178	4.897
FTREIT	9.45	160568	9.45	9.45	9.35	**9.45**	9.45	9.50	-	4,403	4,151	9.428
FUTURERT	9.70	160568	9.70	9.75	9.60	**9.70**	9.70	9.75	-	1,410	1,361	9.653
GAHREIT	6.55	160568	6.55	6.60	6.45	**6.50**	6.45	6.55	(0.05)	178	116	6.532
GROREIT	8.30	160568	-	8.40	8.30	**8.40**	8.35	8.45	0.10	418	349	8.358
GVREIT	6.85	160568	6.85	6.90	6.80	**6.85**	6.80	6.90	-	1,667	1,142	6.847
HPF	4.68	160568	4.68	4.70	4.64	**4.66**	4.66	4.70	(0.02)	1,410	657	4.66
HYDROGEN	8.70	160568	8.70	8.70	8.70	**8.70**	7.00	8.70	-	1	1	8.7
IMPACT	9.30	160568	9.30	9.70	9.30	**9.50**	9.50	9.55	0.20	4,564	4,329	9.485
INETREIT	9.05	160568	9.10	9.15	9.05	**9.15**	9.10	9.15	0.10	22,627	20,601	9.104
ISSARA	7.80	160568	-	8.00	7.80	**7.90**	7.85	8.05	0.10	68	54	7.899
KPNREIT	2.58	160568	-	-	-	**-**	2.22	2.58	-	-	-	0
KTBSTMR	5.75	160568	5.70	5.75	5.65	**5.70**	5.65	5.70	(0.05)	209	119	5.699
LHHOTEL	12.00	160568	11.90	12.10	11.90	**12.00**	11.90	12.00	-	18,468	22,146	11.991
LHRREIT	4.80	160568	-	4.90	4.76	**4.78**	4.74	4.78	(0.02)	1,887	905	4.794
LHSC	11.90	160568	11.80	11.90	11.70	**11.90**	11.80	11.90	-	7,599	8,984	11.823
LUXF	7.95	160568	-	7.95	7.90	**7.95**	7.90	7.95	-	170	135	7.949
M-PAT	4.00	160568	-	4.00	4.00	**4.00**	2.88	3.98	-	20	8	4
M-STOR	7.30	160568	7.20	7.20	7.20	**7.20**	7.20	7.30	(0.10)	1	1	7.2
MII	5.20	160568	-	5.20	5.20	**5.20**	5.15	5.20	-	2	1	5.2
MIPF	9.55	160568	-	-	-	**-**	9.30	10.90	-	-	-	0
MIT	0.40	160568	0.39	0.40	0.39	**0.40**	0.39	0.40	-	40,915	1,597	0.39
MJLF	4.18	160568	-	4.22	4.12	**4.16**	4.12	4.16	(0.02)	389	162	4.161
MNIT	1.79	160568	1.79	1.81	1.78	**1.78**	1.78	1.80	(0.01)	165	30	1.791
MNIT2	4.70	160568	4.80	4.80	4.80	**4.80**	4.80	5.25	0.10	1	-	4.8
MNRF	2.06	160568	2.06	2.14	2.06	**2.06**	2.06	2.08	-	101	21	2.061
POPF	5.60	160568	-	5.65	5.55	**5.65**	5.60	5.65	0.05	4,691	2,625	5.595
PROSPECT	7.25	160568	7.25	7.30	7.20	**7.20**	7.20	7.25	(0.05)	2,829	2,044	7.226
QHBREIT	3.50	160568	3.48	3.50	3.48	**3.50**	3.48	3.50	-	2,345	817	3.484
QHHRREIT	6.60	160568	-	6.60	6.55	**6.55**	6.55	6.60	(0.05)	57	38	6.589
QHOP	3.66	160568	-	3.62	3.52	**3.60**	3.56	3.60	(0.06)	159	57	3.606
SIRIPRT	7.60	160568	-	8.45	7.60	**8.45**	6.20	9.20	0.85	45	36	7.922
SPRIME	3.92	160568	3.92	3.94	3.90	**3.92**	3.92	3.94	-	769	301	3.919
SRIPANWA	4.62	160568	4.66	4.72	4.66	**4.70**	4.68	4.70	0.08	511	239	4.668
SSPF	3.70	160568	-	-	-	**-**	3.14	3.94	-	-	-	0
SSTRT	4.46	160568	4.44	4.46	4.42	**4.44**	4.44	4.46	(0.02)	147	65	4.425
TIF1	6.80	160568	-	6.85	6.85	**6.85**	6.80	6.95	0.05	150	103	6.85
TLHPF	3.48	160568	3.50	4.50	3.50	**4.30**	4.30	4.32	0.82	2,440	993	4.071
TNPF	1.36	160568	-	1.36	1.36	**1.36**	1.33	1.36	-	400	54	1.36
TPRIME	6.85	160568	-	6.90	6.80	**6.80**	6.75	6.80	(0.05)	8	5	6.818
TTLPF	12.10	160568	12.10	12.30	12.10	**12.30**	12.20	12.30	0.20	298	363	12.176
TU-PF	0.99	160568	-	1.00	0.95	**0.95**	0.95	0.98	(0.04)	44	4	0.98
WHABT	6.90	160568	6.75	7.00	6.75	**6.95**	6.85	6.95	0.05	11	8	6.881
WHAIR	4.70	160568	4.70	4.70	4.68	**4.70**	4.68	4.70	-	10,832	5,090	4.698
WHART	9.50	160568	9.15	9.35	9.15	**9.30**	9.30	9.35	(0.20)	5,940	5,511	9.276
Steel and Metal Proc										-	-	
2S	2.22	160568	2.20	2.22	2.20	**2.22**	2.20	2.24	-	320	71	2.214
AMC	2.32	160568	2.22	2.28	2.22	**2.24**	2.20	2.24	(0.08)	259	58	2.233
BSBM	0.69	160568	0.69	0.70	0.68	**0.69**	0.68	0.70	-	1,704	117	0.688
CEN	1.69	160568	-	1.70	1.56	**1.69**	1.58	1.69	-	599	98	1.628
CEN-W5	0.06	160568	-	0.06	0.06	**0.06**	0.05	0.06	-	43	-	0.06
CITY	1.46	160568	-	1.45	1.43	**1.45**	1.41	1.45	(0.01)	83	12	1.431
CSP	0.43	160568	-	0.47	0.43	**0.45**	0.43	0.45	0.02	196	9	0.44

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GJS	0.15	160568	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,183	87	0.14
GSTEEL	0.09	160568	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	160568	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	5,030	204	0.406
LHK	3.48	160568	3.50	3.50	3.46	**3.48**	3.46	3.50	-	459	160	3.482
MCS	8.85	160568	8.85	8.85	8.75	**8.85**	8.80	8.85	-	3,948	3,470	8.788
MILL	0.10	160568	-	0.10	0.09	**0.10**	0.09	0.10	-	3,169	29	0.093
PAP	1.93	160568	1.96	2.00	1.92	**1.96**	1.96	1.97	0.03	352	69	1.958
PERM	0.36	160568	0.37	0.38	0.36	**0.38**	0.37	0.38	0.02	3,710	138	0.37
SAM	0.15	160568	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,091	15	0.14
SMIT	3.76	160568	3.74	3.80	3.72	**3.72**	3.72	3.80	(0.04)	36	13	3.734
SSSC	2.14	160568	2.12	2.16	2.12	**2.14**	2.12	2.14	-	864	184	2.128
TGPRO	0.06	160568	0.06	0.07	0.06	**0.06**	0.06	0.07	-	2,938	18	0.06
THE	0.62	160568	-	0.68	0.63	**0.65**	0.65	0.67	0.03	1,604	106	0.663
TMT	3.22	160568	-	3.26	3.20	**3.24**	3.24	3.26	0.02	1,102	358	3.25
TSTH	0.68	160568	-	0.68	0.67	**0.68**	0.67	0.68	-	9,022	612	0.678
TWP	1.23	160568	1.28	1.49	1.27	**1.29**	1.29	1.30	0.06	238	33	1.38
TYCN	1.66	160568	1.69	1.69	1.66	**1.66**	1.65	1.66	-	14	2	1.662
Construction Service										-	-	
APCS	1.45	160568	1.41	1.41	1.40	**1.41**	1.40	1.42	(0.04)	70	10	1.405
BJCHI	0.74	160568	-	0.85	0.73	**0.81**	0.79	0.81	0.07	3,991	320	0.801
BKD	1.25	160568	1.26	1.26	1.24	**1.26**	1.25	1.26	0.01	2,005	251	1.25
CIVIL	1.48	160568	-	1.44	1.37	**1.41**	1.37	1.41	(0.07)	2,012	280	1.392
CK	14.70	160568	14.60	15.00	14.60	**14.70**	14.70	14.80	-	24,240	36,023	14.86
CNT	1.03	160568	-	1.06	1.02	**1.03**	1.03	1.06	-	402	42	1.045
DEMCO	2.32	160568	2.46	2.46	2.20	**2.28**	2.28	2.30	(0.04)	5,267	1,222	2.32
EMC	0.05	160568	0.05	0.06	0.04	**0.05**	0.05	0.06	-	5,377	27	0.05
EMC-W7	0.03	160568	-	0.03	0.03	**0.03**	0.02	0.03	-	60,350	181	0.03
ITD	0.30	160568	0.30	0.33	0.22	**0.31**	0.30	0.31	0.01	206,301	5,911	0.286
JR	1.87	160568	1.88	1.91	1.88	**1.90**	1.89	1.90	0.03	549	104	1.895
NL	0.86	160568	0.89	0.89	0.86	**0.88**	0.87	0.88	0.02	1,900	168	0.882
NWR	0.03	160568	0.03	0.04	0.03	**0.04**	0.04	-	0.01	1,389,147	5,236	0.037
PLE	0.26	160568	0.26	0.28	0.25	**0.26**	0.26	0.27	-	9,623	256	0.265
PREB	3.64	160568	3.66	3.66	3.60	**3.62**	3.60	3.62	(0.02)	1,005	363	3.613
PYLON	1.79	160568	1.79	1.80	1.78	**1.78**	1.78	1.79	(0.01)	948	170	1.79
RT	0.28	160568	0.28	0.29	0.27	**0.28**	0.28	0.29	-	22,324	624	0.279
SEAFCO	2.00	160568	-	2.00	1.95	**2.00**	1.99	2.00	-	2,791	551	1.975
SQ	0.76	160568	-	0.76	0.73	**0.75**	0.74	0.75	(0.01)	1,788	132	0.738
SRICHA	4.90	160568	5.00	5.00	4.86	**4.90**	4.90	4.92	-	1,213	597	4.918
STECON	6.95	160568	6.80	7.50	6.80	**7.35**	7.30	7.35	0.40	90,627	66,049	7.288
STI	2.46	160568	-	2.44	2.32	**2.42**	2.28	2.42	(0.04)	153	37	2.411
STPI	2.56	160568	-	2.58	2.54	**2.54**	2.54	2.58	(0.02)	8,300	2,131	2.567
SYNTEC	1.70	160568	1.71	1.73	1.69	**1.69**	1.69	1.71	(0.01)	5,894	1,008	1.71
TEAMG	3.06	160568	3.06	3.06	2.94	**2.94**	2.94	2.96	(0.12)	27,217	8,146	2.992
TEAMG-W1	0.16	160568	-	0.17	0.15	**0.16**	0.15	0.16	-	15,368	248	0.161
TEKA	1.67	160568	-	1.67	1.66	**1.67**	1.66	1.67	-	81	13	1.665
TPOLY	0.43	160568	0.42	0.43	0.41	**0.42**	0.41	0.42	(0.01)	1,073	45	0.419
TRC	0.59	160568	-	0.59	0.57	**0.57**	0.57	0.58	(0.02)	3,408	198	0.582
TRITN	0.05	160568	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	276,122	1,643	0.059
TRITN-W7	0.02	160568	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.98	160568	1.00	1.00	0.97	**0.99**	0.98	0.99	0.01	5,346	526	0.983
UNIQ	1.97	160568	1.95	1.98	1.95	**1.97**	1.95	1.97	-	988	194	1.963
WGE	0.78	160568	0.79	0.80	0.78	**0.78**	0.78	0.79	-	221	17	0.784
Unit Trust										-	-	
SCBSET	7.54	160568	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.20	160568	10.30	10.30	10.20	**10.20**	10.20	10.30	-	6,350	6,480	10.204
ETF										-	-	
1DIV	10.11	160568	-	10.12	10.08	**10.10**	10.08	10.12	(0.01)	7	7	10.102
ABFTH	1,346.00	160568	-	-	-	**-**	1,349.00	1,379.00	-	-	-	0
BMSCG	6.95	160568	-	6.96	6.96	**6.96**	6.97	7.01	0.01	1	1	6.96
BMSCITH	9.05	160568	-	9.05	8.94	**8.94**	8.94	9.00	(0.11)	347	312	8.98
BSET100	8.36	160568	-	8.36	8.30	**8.30**	8.29	8.31	(0.06)	186	155	8.324
CHINA	5.87	160568	5.86	5.86	5.80	**5.85**	5.82	5.85	(0.02)	61	36	5.838
ENGY	3.92	160568	3.95	3.97	3.94	**3.96**	3.93	3.96	0.04	21	8	3.956
GLD	4.22	160568	4.23	4.26	4.23	**4.26**	4.25	4.26	0.04	6,925	2,944	4.251
TDEX	7.56	160568	7.48	7.59	7.48	**7.56**	7.54	7.56	-	5,667	4,275	7.543
UBOT	12.60	160568	12.60	13.00	12.60	**12.90**	12.51	12.99	0.30	18	23	12.888
UHERO	8.55	160568	8.55	9.08	8.55	**9.08**	8.60	9.08	0.53	611	555	9.079
Warrant Foreign										-	-	
AIA41C2507A	0.91	160568	0.90	0.90	0.86	**0.87**	0.08	0.91	(0.04)	44,001	3,833	0.871
BABA28C2506A	1.69	160568	-	-	-	**-**	0.95	-	-	-	-	0
BABA28C2506B	0.08	160568	-	0.05	0.05	**0.05**	0.03	-	(0.03)	240	1	0.05
BABA28C2506C	0.54	160568	-	0.44	0.40	**0.44**	0.08	-	(0.10)	9,025	375	0.415
BABA28C2509A	0.18	160568	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.03)	21,005	297	0.141
BABA28P2507A	1.49	160568	-	-	-	**-**	0.08	-	-	-	-	0
BABA28P2509A	0.12	160568	-	0.15	0.14	**0.14**	0.12	-	0.02	403	6	0.143
BABA41C2505A	0.02	160568	0.01	0.05	0.01	**0.01**	-	0.02	(0.01)	2,708	3	0.01
BABA41C2506A	0.25	160568	-	0.20	0.17	**0.19**	0.16	-	(0.06)	67,310	1,227	0.182
BABA41C2507A	0.56	160568	-	0.47	0.43	**0.46**	0.08	-	(0.10)	62,977	2,927	0.464
BABA41P2506A	0.15	160568	-	0.20	0.19	**0.19**	-	-	0.04	28,000	536	0.191
BABA41P2507A	0.65	160568	0.74	0.77	0.73	**0.73**	0.08	-	0.08	98	8	0.767
BIDU41C2506A	0.37	160568	-	0.32	0.31	**0.31**	0.11	0.33	(0.06)	12,018	381	0.316
BIDU41P2507A	0.37	160568	-	0.42	0.40	**0.41**	0.08	-	0.04	12,009	492	0.409
BYDCOM28C2508A	1.95	160568	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2510A	0.69	160568	-	0.68	0.64	**0.68**	0.08	-	(0.01)	10,351	667	0.644
BYDCOM28P2510A	0.14	160568	-	0.14	0.14	**0.14**	0.04	0.16	-	16,100	225	0.14
BYDCOM41C2506A	1.95	160568	-	1.89	1.87	**1.89**	0.89	-	(0.06)	2,006	375	1.87
BYDCOM41C2506B	0.42	160568	-	0.42	0.39	**0.41**	0.08	-	(0.01)	32,000	1,302	0.406
BYDCOM41P2507A	0.10	160568	-	0.11	0.10	**0.10**	-	-	-	18,001	181	0.1
DJI28C2506A	0.03	160568	-	-	-	**-**	0.02	0.08	-	-	-	0
DJI28C2509A	1.06	160568	-	-	-	**-**	1.01	1.02	-	-	-	0
DJI28C2509B	0.76	160568	-	0.74	0.73	**0.74**	0.73	0.74	(0.02)	56	4	0.73
DJI28P2506A	0.34	160568	-	-	-	**-**	0.30	0.31	-	-	-	0
DJI41C2506A	0.05	160568	-	-	-	**-**	0.01	0.06	-	-	-	0
DJI41C2506B	0.44	160568	-	-	-	**-**	0.01	8.80	-	-	-	0
DJI41C2509A	0.87	160568	-	0.84	0.83	**0.83**	0.01	-	(0.04)	125	10	0.838
DJI41P2506A	0.30	160568	-	0.29	0.26	**0.29**	0.27	-	(0.01)	548	15	0.276
DJI41P2509A	0.69	160568	-	0.71	0.71	**0.71**	0.20	0.74	0.02	600	43	0.71
GEELY41C2506A	0.31	160568	-	0.26	0.25	**0.26**	0.08	-	(0.05)	6,276	160	0.254
HSI06C2505A	0.17	160568	-	0.16	0.13	**0.15**	0.12	0.15	(0.02)	72,836	978	0.134
HSI06C2505B	0.06	160568	-	0.05	0.04	**0.04**	0.04	0.26	(0.02)	2,414	12	0.05
HSI06C2505C	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
HSI06C2505D	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	199	-	0.01
HSI06C2505E	0.52	160568	0.46	0.52	0.43	**0.47**	0.42	-	(0.05)	88,491	4,100	0.463

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2505F	1.30	160568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2506A	0.70	160568	-	0.68	0.62	**0.64**	0.64	-	(0.06)	32,760	2,055	0.627
HSI06C2506B	1.60	160568	-	-	-	**-**	-	-	-	-	-	0
HSI06C2506C	0.29	160568	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.03)	282,631	7,350	0.26
HSI06C2506D	0.14	160568	-	0.14	0.12	**0.12**	0.09	0.14	(0.02)	26,994	326	0.12
HSI06C2506E	0.06	160568	-	-	-	**-**	0.03	0.06	-	-	-	0
HSI06C2506F	1.72	160568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507A	0.18	160568	-	0.19	0.17	**0.19**	0.14	0.19	0.01	84,125	1,431	0.17
HSI06C2507B	0.45	160568	0.43	0.45	0.42	**0.44**	-	-	(0.01)	69,637	2,927	0.42
HSI06C2507C	0.88	160568	-	0.88	0.85	**0.85**	0.85	-	(0.03)	69	6	0.854
HSI06C2508A	0.48	160568	-	0.47	0.44	**0.45**	0.45	0.48	(0.03)	15,466	698	0.451
HSI06C2509A	0.57	160568	0.54	0.56	0.53	**0.55**	0.54	-	(0.02)	4,588	246	0.535
HSI06P2505A	0.02	160568	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2505B	0.01	160568	-	-	-	**-**	-	-	-	-	-	0
HSI06P2505C	0.02	160568	-	0.02	0.02	**0.02**	0.01	-	-	150	-	0.02
HSI06P2505D	0.13	160568	-	0.14	0.11	**0.11**	0.10	0.12	(0.02)	102,561	1,270	0.123
HSI06P2505E	0.44	160568	0.42	0.44	0.37	**0.41**	0.37	-	(0.03)	119,110	5,053	0.424
HSI06P2505F	1.70	160568	-	1.21	1.21	**1.21**	0.01	-	(0.49)	300	36	1.21
HSI06P2506A	0.02	160568	0.02	0.02	0.02	**0.02**	0.01	0.03	-	591	1	0.02
HSI06P2506B	0.04	160568	-	0.04	0.03	**0.03**	0.03	0.05	(0.01)	11	-	0.039
HSI06P2506C	0.13	160568	0.13	0.13	0.12	**0.12**	0.11	0.14	(0.01)	1,549	19	0.12
HSI06P2506D	0.23	160568	-	0.23	0.21	**0.22**	0.01	0.28	(0.01)	49,344	1,133	0.229
HSI06P2506E	0.46	160568	-	0.46	0.42	**0.44**	0.39	0.46	(0.02)	58,881	2,693	0.457
HSI06P2506F	0.91	160568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2507A	0.30	160568	-	0.31	0.29	**0.30**	0.01	0.32	-	45,556	1,411	0.309
HSI06P2507B	0.14	160568	-	0.15	0.14	**0.14**	-	0.15	-	807	12	0.149
HSI06P2507C	0.52	160568	-	0.53	0.50	**0.52**	0.01	-	-	40,026	2,121	0.529
HSI06P2508A	0.50	160568	-	1.00	0.48	**0.49**	0.44	-	(0.01)	9,822	504	0.513
HSI06P2508B	0.27	160568	-	0.28	0.26	**0.26**	0.01	0.27	(0.01)	18,346	495	0.27
HSI06P2509A	0.36	160568	-	0.36	0.34	**0.34**	0.01	0.36	(0.02)	1,035	36	0.349
HSI28C2505A	0.03	160568	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2505B	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2505C	0.03	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2505D	0.03	160568	-	0.03	0.03	**0.03**	0.01	0.03	-	60	-	0.03
HSI28C2505E	0.07	160568	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.03)	8,531	36	0.041
HSI28C2505F	0.27	160568	-	0.22	0.17	**0.19**	0.19	0.20	(0.08)	176,773	3,369	0.19
HSI28C2505G	0.15	160568	-	0.10	0.08	**0.09**	0.08	0.09	(0.06)	206,571	1,929	0.093
HSI28C2505H	0.58	160568	0.47	0.53	0.44	**0.47**	0.47	0.48	(0.11)	435,670	21,000	0.482
HSI28C2506A	0.16	160568	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	163,635	2,292	0.14
HSI28C2506B	0.07	160568	-	0.07	0.06	**0.07**	0.05	0.06	-	812	5	0.06
HSI28C2506C	0.13	160568	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.03)	15,183	154	0.101
HSI28C2506D	2.18	160568	-	1.93	1.86	**1.91**	1.87	1.90	(0.27)	1,001	189	1.885
HSI28C2506E	1.35	160568	-	1.33	1.28	**1.28**	1.27	1.30	(0.07)	590	76	1.289
HSI28C2506F	1.08	160568	-	0.86	0.86	**0.86**	0.85	0.89	(0.22)	3	-	0.86
HSI28C2506G	0.52	160568	0.47	0.50	0.45	**0.47**	0.47	0.48	(0.05)	89,924	4,295	0.477
HSI28C2507A	0.16	160568	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	1,831	26	0.144
HSI28C2507B	1.32	160568	-	-	-	**-**	1.09	1.13	-	-	-	0
HSI28C2507C	0.95	160568	-	-	-	**-**	0.79	0.82	-	-	-	0
HSI28C2507D	0.51	160568	-	0.50	0.47	**0.48**	0.48	0.49	(0.03)	61,654	3,019	0.489
HSI28C2507E	0.37	160568	-	0.36	0.33	**0.33**	0.34	0.35	(0.04)	180,184	6,306	0.349
HSI28C2508A	0.29	160568	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	30,442	848	0.278
HSI28C2508B	0.43	160568	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	93,693	3,994	0.426
HSI28C2509A	0.49	160568	0.47	0.48	0.45	**0.46**	0.46	0.47	(0.03)	56,041	2,651	0.473
HSI28P2505A	0.02	160568	-	0.02	0.01	**0.02**	0.01	0.02	-	861	1	0.01
HSI28P2505B	0.02	160568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
HSI28P2505C	0.02	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2505D	0.02	160568	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	200	-	0.01
HSI28P2505E	0.06	160568	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	8,205	33	0.04
HSI28P2505F	0.18	160568	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.05)	46,397	590	0.127
HSI28P2505G	0.45	160568	0.39	0.40	0.33	**0.36**	0.36	0.37	(0.09)	536,733	19,543	0.364
HSI28P2506A	0.03	160568	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2506B	0.03	160568	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28P2506C	0.05	160568	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI28P2506D	0.18	160568	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	3,115	51	0.163
HSI28P2506E	0.52	160568	-	0.52	0.47	**0.50**	0.49	0.50	(0.02)	13,690	674	0.492
HSI28P2506F	0.27	160568	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	125,002	3,064	0.245
HSI28P2507A	0.36	160568	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	37,459	1,265	0.337
HSI28P2507B	0.07	160568	-	0.07	0.07	**0.07**	0.06	0.07	-	300	2	0.07
HSI28P2507C	0.16	160568	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	20	-	0.15
HSI28P2507D	0.11	160568	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	671	7	0.109
HSI28P2508A	0.44	160568	-	0.43	0.41	**0.43**	0.42	0.43	(0.01)	190,950	7,900	0.413
HSI28P2508B	0.11	160568	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	610	7	0.109
HSI28P2508C	0.17	160568	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	50	1	0.16
HSI28P2509A	0.37	160568	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	40,314	1,451	0.36
HSTECH28C2506A	0.70	160568	-	0.69	0.69	**0.69**	0.64	0.66	(0.01)	100	7	0.69
HSTECH28C2506B	0.12	160568	-	-	-	**-**	0.07	0.08	-	-	-	0
HSTECH28C2506C	0.24	160568	-	-	-	**-**	0.21	0.22	-	-	-	0
HSTECH28P2506A	0.07	160568	-	-	-	**-**	0.05	0.06	-	-	-	0
HSTECH28P2506B	0.32	160568	-	-	-	**-**	0.29	0.30	-	-	-	0
HSTECH28P2506C	0.62	160568	-	0.60	0.59	**0.60**	0.60	0.61	(0.02)	100	6	0.595
JD41C2506A	0.05	160568	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	1,429	6	0.04
JD41C2509A	0.40	160568	-	0.36	0.36	**0.36**	0.08	-	(0.04)	200	7	0.36
KUAISH41C2506A	0.59	160568	-	0.53	0.53	**0.53**	0.08	-	(0.06)	6,010	319	0.53
KUAISH41C2506B	0.04	160568	-	-	-	**-**	0.01	0.03	-	-	-	0
MCA5041C2506A	0.19	160568	-	-	-	**-**	-	0.19	-	-	-	0
MCA5041P2506A	0.34	160568	-	0.26	0.26	**0.26**	-	-	(0.08)	1	-	0.26
MEITUA28C2507A	0.05	160568	-	0.03	0.01	**0.03**	0.01	0.03	(0.02)	81,314	81	0.01
MEITUA28C2509A	0.23	160568	-	0.26	0.26	**0.26**	0.08	-	0.03	20	1	0.26
MEITUA41C2506A	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA41C2507A	0.17	160568	-	0.21	0.19	**0.20**	0.08	-	0.03	24,000	485	0.202
NDX28C2506A	0.19	160568	-	-	-	**-**	0.12	0.15	-	-	-	0
NDX28C2506B	0.85	160568	-	0.68	0.68	**0.68**	0.67	0.68	(0.17)	72	5	0.68
NDX28C2506C	0.44	160568	-	-	-	**-**	0.31	0.34	-	-	-	0
NDX28C2509A	1.48	160568	1.40	1.40	1.35	**1.35**	1.33	1.34	(0.13)	69	9	1.372
NDX28C2509B	1.01	160568	0.94	0.94	0.91	**0.91**	0.90	0.91	(0.10)	138	13	0.916
NDX28P2506A	0.08	160568	-	-	-	**-**	0.06	0.09	-	-	-	0
NDX28P2509A	0.28	160568	0.28	0.29	0.28	**0.29**	0.27	0.29	0.01	1,478	42	0.285
NDX28P2509B	0.19	160568	-	0.21	0.20	**0.20**	0.19	0.20	0.01	13	-	0.2
NDX41C2506A	0.13	160568	-	0.10	0.08	**0.08**	0.01	-	(0.05)	1,002	9	0.092
NDX41C2506B	0.32	160568	-	0.23	0.23	**0.23**	0.01	6.40	(0.09)	590	14	0.23
NDX41C2506C	0.85	160568	-	-	-	**-**	-	-	-	-	-	0
NDX41C2506D	1.81	160568	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509A	1.24	160568	-	1.15	1.13	**1.13**	-	-	(0.11)	464	53	1.141

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2509T	2.68	160568	-	2.54	2.46	**2.46**	0.60	-	(0.22)	378	95	2.517
NDX41P2506A	0.13	160568	-	0.15	0.11	**0.15**	-	-	0.02	1,205	14	0.117
NDX41P2506B	0.04	160568	-	0.05	0.04	**0.05**	0.05	-	0.01	310	2	0.049
NDX41P2509A	0.45	160568	-	0.49	0.46	**0.48**	0.47	-	0.03	21,000	992	0.472
NDX41P2509T	2.08	160568	-	2.24	2.18	**2.24**	2.22	2.28	0.16	69,319	15,131	2.182
NIKKEI28C2506A	0.32	160568	-	-	-	**-**	0.26	0.27	-	-	-	0
NIKKEI28C2506B	0.17	160568	-	0.12	0.10	**0.10**	0.11	0.13	(0.07)	618	6	0.1
NIKKEI28C2506C	0.07	160568	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2506A	0.04	160568	-	-	-	**-**	0.03	0.07	-	-	-	0
NIKKEI28P2506B	0.11	160568	-	-	-	**-**	0.10	0.13	-	-	-	0
NIKKEI28P2506C	0.54	160568	-	-	-	**-**	0.28	0.29	-	-	-	0
NIKKEI41C2506A	0.08	160568	-	-	-	**-**	0.01	0.22	-	-	-	0
NIKKEI41C2506B	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2509A	0.42	160568	-	0.39	0.36	**0.36**	0.34	0.37	(0.06)	53	2	0.373
NIKKEI41C2509B	0.26	160568	-	0.25	0.22	**0.22**	0.21	-	(0.04)	165	4	0.235
NIKKEI41C2509C	0.63	160568	-	0.60	0.56	**0.56**	-	0.62	(0.07)	120	7	0.567
NIKKEI41P2506A	0.08	160568	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2506B	0.03	160568	-	-	-	**-**	0.03	0.55	-	-	-	0
NIKKEI41P2509A	0.33	160568	-	0.36	0.34	**0.36**	0.34	-	0.03	2,906	104	0.359
NIKKEI41P2509B	0.23	160568	-	0.26	0.24	**0.26**	0.24	0.39	0.03	49	1	0.256
NIKKEI41P2509C	0.42	160568	-	0.45	0.44	**0.45**	0.45	-	0.03	90	4	0.44
NTES41C2506A	0.54	160568	-	0.50	0.47	**0.49**	0.08	-	(0.05)	92,020	4,489	0.487
PINGAN41C2507A	0.21	160568	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2506A	1.44	160568	-	1.55	1.47	**1.53**	0.53	-	0.09	10,046	1,532	1.524
POPMAR41C2507A	0.64	160568	0.65	0.77	0.65	**0.76**	0.08	-	0.12	76,735	5,608	0.73
SET01C2506A	0.01	160568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,002	1	0.01
SET01C2506B	0.02	160568	-	0.02	0.01	**0.02**	0.01	0.02	-	2,019	2	0.01
SET01C2507A	0.17	160568	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	1,572	26	0.164
SET01C2509A	0.86	160568	0.83	0.84	0.79	**0.80**	0.80	0.81	(0.06)	95,418	7,887	0.826
SET01C2512T	0.83	160568	-	0.82	0.79	**0.79**	0.79	0.80	(0.04)	5,604	451	0.804
SET01P2506A	0.35	160568	0.22	0.22	0.22	**0.22**	0.25	0.29	(0.13)	10	-	0.22
SET01P2507A	0.22	160568	-	0.24	0.20	**0.24**	0.22	0.24	0.02	865	20	0.228
SET5001C2506A	0.01	160568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,195	3	0.01
SET5001C2506F	0.02	160568	-	0.02	0.01	**0.02**	0.01	0.02	-	7,097	7	0.01
SET5001C2506G	0.04	160568	-	0.05	0.05	**0.05**	0.01	0.04	0.01	1	-	0.05
SET5001C2507A	0.21	160568	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	641	13	0.204
SET5001C2509A	0.87	160568	0.85	0.86	0.80	**0.80**	0.79	0.80	(0.07)	46,781	3,946	0.843
SET5001C2509F	0.48	160568	0.45	0.47	0.41	**0.41**	0.41	0.44	(0.07)	414	18	0.443
SET5001P2506A	0.21	160568	0.24	0.27	0.24	**0.27**	0.26	0.30	0.06	2,959	77	0.259
SET5001P2506F	0.47	160568	-	0.52	0.43	**0.49**	0.50	0.56	0.02	658	33	0.498
SET5001P2506G	0.39	160568	-	0.36	0.36	**0.36**	0.42	0.46	(0.03)	1	-	0.36
SET5001P2507A	0.04	160568	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	3,165	12	0.039
SET5001P2509F	0.45	160568	-	0.45	0.41	**0.45**	0.43	0.50	-	206	9	0.427
SET5006C2506A	0.06	160568	-	-	-	**-**	0.02	-	-	-	-	0
SET5006C2506B	0.18	160568	-	0.16	0.13	**0.14**	0.13	0.19	(0.04)	6,084	87	0.143
SET5006C2506C	0.32	160568	-	0.23	0.19	**0.19**	0.19	0.40	(0.13)	28,309	578	0.204
SET5006C2506D	0.31	160568	-	0.30	0.26	**0.26**	-	0.33	(0.05)	38,766	1,100	0.283
SET5006C2506E	0.45	160568	-	0.46	0.42	**0.44**	-	-	(0.01)	16,268	714	0.439
SET5006C2506F	0.78	160568	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509A	0.67	160568	0.63	0.66	0.61	**0.62**	-	0.66	(0.05)	14,688	928	0.632
SET5006C2509B	0.37	160568	0.35	0.37	0.33	**0.34**	0.33	0.35	(0.03)	40,576	1,444	0.355
SET5006P2506A	0.81	160568	-	0.94	0.89	**0.94**	-	-	0.13	1,800	165	0.916
SET5006P2506B	0.48	160568	0.45	0.53	0.45	**0.50**	0.43	-	0.02	44,824	2,192	0.489
SET5006P2506C	0.28	160568	0.26	0.30	0.26	**0.28**	-	-	-	91,859	2,525	0.274
SET5006P2506D	0.13	160568	-	0.14	0.12	**0.14**	-	-	0.01	59,672	786	0.131
SET5006P2506E	0.13	160568	-	0.12	0.10	**0.12**	-	0.13	(0.01)	2,020	23	0.114
SET5006P2506F	0.10	160568	0.09	0.09	0.08	**0.08**	-	0.10	(0.02)	81	1	0.084
SET5006P2506G	0.06	160568	-	-	-	**-**	0.01	-	-	-	-	0
SET5006P2509A	0.29	160568	0.30	0.30	0.28	**0.30**	-	0.30	0.01	13,133	384	0.292
SET5006P2509B	0.62	160568	-	0.65	0.61	**0.64**	0.57	-	0.02	6,317	393	0.621
SET5013C2506A	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2506B	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506C	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.02	160568	-	0.01	0.01	**0.01**	-	0.01	(0.01)	500	1	0.01
SET5013C2506E	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506F	0.02	160568	-	0.01	0.01	**0.01**	-	0.01	(0.01)	400	-	0.01
SET5013C2506G	0.01	160568	0.01	0.01	0.01	**0.01**	-	0.01	-	1,351	1	0.01
SET5013C2506H	0.04	160568	-	0.04	0.03	**0.04**	0.03	0.04	-	1,542	5	0.03
SET5013C2506I	0.05	160568	-	0.06	0.03	**0.03**	0.02	0.03	(0.02)	1,506	5	0.033
SET5013C2506J	0.08	160568	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.02)	10,352	70	0.067
SET5013C2506K	0.15	160568	-	0.17	0.12	**0.12**	0.12	0.14	(0.03)	3,025	41	0.136
SET5013C2506L	0.22	160568	0.17	0.20	0.15	**0.16**	0.16	0.17	(0.06)	861,290	14,897	0.172
SET5013C2506M	0.33	160568	0.28	0.31	0.23	**0.23**	0.23	0.24	(0.10)	111,669	3,024	0.27
SET5013C2506N	0.15	160568	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.05)	202,432	2,366	0.116
SET5013C2506O	0.55	160568	0.48	0.52	0.43	**0.45**	0.45	0.46	(0.10)	531,923	25,685	0.482
SET5013C2506P	0.67	160568	-	0.63	0.54	**0.55**	0.55	0.56	(0.12)	96,983	5,629	0.58
SET5013C2506Q	0.33	160568	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.06)	1,084,166	31,570	0.291
SET5013C2506R	0.25	160568	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.06)	192,508	3,929	0.204
SET5013C2506S	0.16	160568	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.04)	621,236	8,043	0.129
SET5013C2506T	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509A	0.91	160568	0.85	0.91	0.83	**0.84**	0.84	0.85	(0.07)	1,010,781	87,532	0.865
SET5013C2509B	0.33	160568	0.30	0.32	0.28	**0.30**	0.29	0.30	(0.03)	423,622	12,909	0.304
SET5013C2509C	0.45	160568	0.42	0.45	0.39	**0.40**	0.40	0.41	(0.05)	1,846,773	77,591	0.42
SET5013C2509T	0.41	160568	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.04)	932,336	35,842	0.384
SET5013P2506A	0.38	160568	-	0.55	0.40	**0.46**	0.43	0.46	0.08	243	10	0.425
SET5013P2506B	0.79	160568	-	0.79	0.22	**0.79**	0.24	0.82	-	9	-	0.473
SET5013P2506C	0.56	160568	-	-	-	**-**	0.65	0.96	-	-	-	0
SET5013P2506D	0.85	160568	-	-	-	**-**	0.37	0.95	-	-	-	0
SET5013P2506E	0.64	160568	-	-	-	**-**	0.02	0.62	-	-	-	0
SET5013P2506F	0.09	160568	0.11	0.11	0.05	**0.05**	0.05	0.08	(0.04)	3,605	29	0.08
SET5013P2506G	0.04	160568	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	14,896	42	0.027
SET5013P2506H	0.41	160568	-	0.30	0.02	**0.30**	0.03	0.30	(0.11)	21	-	0.063
SET5013P2506I	0.04	160568	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	1,584	5	0.029
SET5013P2506J	0.03	160568	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	5,557	11	0.02
SET5013P2506K	0.31	160568	0.31	0.32	0.27	**0.31**	0.31	0.32	-	300,023	9,060	0.301
SET5013P2506L	0.46	160568	0.44	0.46	0.39	**0.44**	0.44	0.45	(0.02)	1,132,652	48,636	0.429
SET5013P2506M	0.63	160568	0.62	0.65	0.54	**0.62**	0.62	0.63	(0.01)	1,480,264	88,644	0.598
SET5013P2506N	0.01	160568	-	0.01	0.01	**0.01**	0.01	0.02	-	15,484	15	0.01
SET5013P2506O	0.02	160568	-	0.02	0.02	**0.02**	0.02	0.03	-	2,229	4	0.02
SET5013P2506P	0.04	160568	-	0.05	0.03	**0.04**	0.04	0.05	-	17,671	71	0.04
SET5013P2506Q	0.07	160568	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,088	25	0.06
SET5013P2506R	0.08	160568	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	28,648	202	0.07
SET5013P2506S	0.16	160568	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	48,615	726	0.149

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2506T	1.26	160568	-	1.42	1.42	**1.42**	1.42	1.50	0.16	5	1	1.42
SET5013P2506U	0.31	160568	0.30	0.31	0.27	**0.30**	0.30	0.31	(0.01)	749,065	21,783	0.29
SET5013P2506V	0.27	160568	0.28	0.28	0.24	**0.26**	0.26	0.27	(0.01)	1,186,942	30,912	0.26
SET5013P2509A	0.18	160568	0.19	0.19	0.17	**0.18**	0.18	0.19	-	162,670	2,910	0.178
SET5013P2509B	0.32	160568	0.33	0.33	0.30	**0.32**	0.32	0.33	-	283,558	8,979	0.316
SET5013P2509C	0.87	160568	0.89	0.91	0.84	**0.89**	0.89	0.90	0.02	1,312,881	115,455	0.879
SET5013P2509T	0.18	160568	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	42,143	741	0.175
SET5019C2506A	0.01	160568	0.01	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5019C2506B	0.02	160568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	160568	-	-	-	**-**	-	0.03	-	-	-	0
SET5019C2506D	0.02	160568	-	-	-	**-**	-	0.02	-	-	-	0
SET5019C2506E	0.02	160568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506F	0.05	160568	-	0.03	0.03	**0.03**	0.03	0.06	(0.02)	5	-	0.03
SET5019C2506G	0.05	160568	-	-	-	**-**	-	0.20	-	-	-	0
SET5019C2506H	0.11	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506I	0.14	160568	-	0.03	0.03	**0.03**	0.03	0.14	(0.11)	2	-	0.03
SET5019C2506J	0.50	160568	-	-	-	**-**	0.07	-	-	-	-	0
SET5019C2506K	0.22	160568	-	-	-	**-**	0.15	-	-	-	-	0
SET5019C2506L	0.52	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506M	0.32	160568	-	0.29	0.23	**0.25**	0.23	0.25	(0.07)	295,153	7,827	0.265
SET5019C2506N	0.66	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019C2506O	1.12	160568	-	0.82	0.82	**0.82**	0.50	-	(0.30)	14	1	0.82
SET5019C2506P	2.16	160568	-	1.55	1.55	**1.55**	-	-	(0.61)	2	-	1.55
SET5019C2506Q	0.66	160568	0.62	0.63	0.55	**0.56**	0.55	0.57	(0.10)	159,424	9,479	0.594
SET5019C2509A	1.30	160568	1.25	1.29	1.21	**1.23**	1.20	1.29	(0.07)	430,385	53,986	1.254
SET5019C2509B	0.59	160568	0.55	0.59	0.53	**0.54**	-	0.54	(0.05)	307,894	17,314	0.562
SET5019P2506A	1.11	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506B	2.56	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506C	1.14	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506D	1.04	160568	-	1.23	1.23	**1.23**	-	-	0.19	1	-	1.23
SET5019P2506E	0.39	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506F	0.11	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506G	0.06	160568	-	0.06	0.06	**0.06**	-	-	-	5	-	0.06
SET5019P2506H	0.09	160568	-	0.09	0.09	**0.09**	-	0.14	-	2	-	0.09
SET5019P2506I	0.22	160568	-	0.15	0.15	**0.15**	-	0.21	(0.07)	2	-	0.15
SET5019P2506J	0.03	160568	-	0.03	0.03	**0.03**	0.03	-	-	9,704	29	0.03
SET5019P2506K	0.38	160568	-	-	-	**-**	-	-	-	-	-	0
SET5019P2506L	0.07	160568	0.07	0.07	0.06	**0.06**	0.06	0.09	(0.01)	9,000	62	0.068
SET5019P2506M	0.23	160568	0.23	0.23	0.21	**0.23**	-	-	-	100,491	2,211	0.22
SET5019P2506N	0.15	160568	-	0.13	0.12	**0.12**	-	-	(0.03)	18	-	0.122
SET5019P2506O	0.17	160568	-	0.16	0.14	**0.15**	-	-	(0.02)	125,544	1,884	0.15
SET5019P2509A	0.39	160568	0.39	0.40	0.36	**0.38**	0.36	0.39	(0.01)	137,636	5,208	0.378
SET5019P2509B	0.86	160568	0.89	0.91	0.85	**0.89**	0.89	0.91	0.03	556,619	48,803	0.876
SET5019P2509C	1.06	160568	1.10	1.13	1.04	**1.10**	1.08	1.11	0.04	433,788	46,833	1.079
SET5041C2506A	0.02	160568	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2506B	0.06	160568	0.07	0.07	0.07	**0.07**	0.01	0.04	0.01	10	-	0.07
SET5041C2506C	0.12	160568	-	0.11	0.10	**0.11**	0.01	0.18	(0.01)	41	-	0.108
SET5041C2506D	0.46	160568	-	0.42	0.41	**0.41**	-	-	(0.05)	2	-	0.415
SET5041C2506E	0.49	160568	-	0.45	0.38	**0.38**	-	0.61	(0.11)	190,237	8,076	0.424
SET5041C2506F	0.42	160568	0.35	0.40	0.32	**0.33**	-	0.61	(0.09)	483,011	17,596	0.364
SET5041C2506G	0.70	160568	-	0.67	0.59	**0.59**	0.01	0.80	(0.11)	1,415	88	0.618
SET5041C2506H	0.86	160568	-	0.81	0.71	**0.71**	-	-	(0.15)	55	4	0.748
SET5041C2506I	1.85	160568	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506J	3.10	160568	-	-	-	**-**	-	-	-	-	-	0
SET5041C2506K	0.27	160568	0.23	0.26	0.22	**0.22**	-	0.24	(0.05)	318,350	7,439	0.233
SET5041C2506T	0.02	160568	-	0.02	0.01	**0.02**	-	0.02	-	2,431	2	0.01
SET5041C2509A	0.51	160568	0.48	0.50	0.45	**0.46**	0.45	0.48	(0.05)	903,502	43,667	0.483
SET5041C2509T	0.15	160568	-	0.15	0.12	**0.13**	0.12	0.15	(0.02)	31,747	425	0.133
SET5041C2509U	0.48	160568	0.46	0.46	0.42	**0.43**	0.42	0.43	(0.05)	102,905	4,589	0.445
SET5041C2509V	0.94	160568	0.91	0.93	0.89	**0.90**	0.88	0.90	(0.04)	248,495	22,658	0.911
SET5041P2506A	1.95	160568	-	-	-	**-**	-	-	-	-	-	0
SET5041P2506B	0.60	160568	0.63	0.66	0.57	**0.63**	0.61	0.65	0.03	1,053,290	63,427	0.602
SET5041P2506C	0.30	160568	-	-	-	**-**	-	-	-	-	-	0
SET5041P2506D	0.05	160568	-	0.05	0.05	**0.05**	0.04	0.06	-	488	2	0.05
SET5041P2506E	0.14	160568	-	0.06	0.06	**0.06**	-	-	(0.08)	2	-	0.06
SET5041P2506F	0.06	160568	-	0.06	0.06	**0.06**	-	-	-	660	4	0.06
SET5041P2506T	1.22	160568	1.20	1.27	1.19	**1.25**	-	-	0.03	22,279	2,735	1.227
SET5041P2509A	0.28	160568	0.30	0.30	0.28	**0.30**	0.29	0.30	0.02	33,629	993	0.295
SET5041P2509B	0.40	160568	0.40	0.43	0.40	**0.43**	0.40	0.45	0.03	301,629	12,458	0.413
SET5041P2509T	0.27	160568	0.28	0.29	0.27	**0.29**	0.28	0.29	0.02	14,598	412	0.282
SPX28C2506A	0.04	160568	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX28C2506B	0.11	160568	-	-	-	**-**	0.15	0.18	-	-	-	0
SPX28C2506C	0.36	160568	-	-	-	**-**	0.49	0.52	-	-	-	0
SPX28C2509A	1.92	160568	-	-	-	**-**	1.77	1.78	-	-	-	0
SPX28C2509B	1.09	160568	-	1.05	1.05	**1.05**	1.02	1.03	(0.04)	2	-	1.05
SPX28P2506A	0.05	160568	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX28P2506B	0.08	160568	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28P2509A	0.20	160568	-	0.23	0.21	**0.21**	0.20	0.21	0.01	1,109	25	0.226
SPX41C2506A	0.07	160568	-	-	-	**-**	0.01	-	-	-	-	0
SPX41C2506B	0.21	160568	-	0.17	0.17	**0.17**	0.01	4.20	(0.04)	300	5	0.17
SPX41C2506C	0.30	160568	-	-	-	**-**	-	-	-	-	-	0
SPX41C2506D	1.23	160568	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509A	1.10	160568	-	1.04	0.99	**0.99**	1.00	-	(0.11)	482	49	1.012
SPX41C2509T	2.42	160568	-	2.38	2.38	**2.38**	0.01	-	(0.04)	5	1	2.38
SPX41P2506A	0.17	160568	-	0.17	0.16	**0.16**	-	-	(0.01)	510	8	0.16
SPX41P2506B	0.06	160568	-	0.08	0.05	**0.05**	-	-	(0.01)	42	-	0.051
SPX41P2509A	0.55	160568	-	0.58	0.56	**0.58**	0.57	0.64	0.03	9,977	570	0.571
SPX41P2509T	2.38	160568	2.40	2.44	2.40	**2.44**	0.02	-	0.06	15	4	2.412
TENCEN28C2508A	0.95	160568	-	0.99	0.95	**0.99**	0.95	-	0.04	232	23	0.978
TENCEN28C2509A	0.31	160568	-	0.33	0.31	**0.33**	0.31	0.35	0.02	8,258	258	0.312
TENCEN28P2509A	0.27	160568	-	0.25	0.25	**0.25**	-	-	(0.02)	1	-	0.25
TENCEN41C2505A	0.03	160568	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41C2506A	0.95	160568	-	1.02	0.94	**1.00**	0.97	-	0.05	110,409	10,901	0.987
TENCEN41P2506A	0.14	160568	-	0.13	0.12	**0.12**	-	-	(0.02)	22,000	271	0.123
TRIPDC41C2506A	0.49	160568	-	0.56	0.51	**0.56**	0.08	0.56	0.07	66,679	3,644	0.546
XIAOMI28C2508A	1.20	160568	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.43	160568	-	0.49	0.40	**0.49**	0.45	0.49	0.06	9,342	401	0.428
XIAOMI28P2505A	0.02	160568	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28P2509A	0.06	160568	-	-	-	**-**	0.01	0.07	-	-	-	0
XIAOMI28P2510A	0.48	160568	-	0.49	0.45	**0.45**	0.43	-	(0.03)	66	3	0.453
XIAOMI41C2506A	0.94	160568	-	1.00	0.97	**1.00**	0.08	-	0.06	2	-	0.985
XIAOMI41C2506B	0.19	160568	-	0.21	0.19	**0.21**	0.08	-	0.02	28,000	577	0.206
XIAOMI41C2507A	0.13	160568	-	0.15	0.13	**0.15**	0.08	0.16	0.02	8,376	117	0.139

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41P2506A	0.26	160568	-	0.26	0.22	**0.23**	0.08	1.99	(0.03)	39,174	918	0.234

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 19, 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 *Monday May 19, 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 *Monday May 19, 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 *Monday May 19, 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 : *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.28	19/05/2025	1.27	1.29	1.21	**1.25**	1.24	1.25	(0.03)	5,379.00	670.00	00 1.2
AU	7.80	160568	7.85	7.85	7.65	**7.65**	7.65	7.75	(0.15)	10,381.00	8,029.00	00 7.7
CFARM	0.74	160568	0.77	0.77	0.73	**0.73**	0.73	0.74	(0.01)	15,353.00	1,138.00	00 0.7
JCKH	0.16	160568	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	1,358.00	20.00	00 0.1
KASET	0.63	160568	0.63	0.65	0.59	**0.61**	0.60	0.62	(0.02)	983.00	59.00	00 0.6
MAGURO	16.00	160568	16.00	16.00	15.40	**15.70**	15.70	15.80	(0.30)	5,616.00	8,843.00	00 15.7
MUD	1.38	160568	1.38	1.39	1.19	**1.31**	1.20	1.30	(0.07)	604.00	72.00	00 1.1
NTSC	5.90	160568	5.85	6.00	5.75	**5.90**	5.90	6.00	-	274.00	160.00	00 5.8
TACC	4.48	160568	4.48	4.52	4.46	**4.50**	4.48	4.50	0.02	5,590.00	2,507.00	00 4.4
TMILL	1.98	160568	-	2.00	1.98	**2.00**	1.97	2.00	0.02	91.00	18.00	00 1.9
WINNER	2.00	160568	-	2.00	1.98	**2.00**	1.99	2.00	-	491.00	98.00	00 1.9
XO	16.00	160568	15.70	15.90	15.30	**15.40**	15.30	15.40	(0.60)	6,257.00	9,696.00	00 15.4
Consumer Produ										-	-	
ALPHAX	0.40	160568	0.40	0.41	0.40	**0.40**	0.39	0.40	-	19,620.00	785.00	00 0.4
BGT	0.38	160568	0.37	0.39	0.37	**0.38**	0.37	0.38	-	447.00	17.00	00 0.3
DOD	2.14	160568	2.12	2.18	1.97	**1.99**	1.99	2.00	(0.15)	19,407.00	3,937.00	00 2.0
ECF	0.11	160568	0.11	0.11	0.10	**0.11**	0.10	0.11	-	13,011.00	137.00	00 0.1
ECF-W5	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
EFORL	0.16	160568	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	44,853.00	673.00	00 0.1
EFORL-W6	0.01	160568	-	-	-	**-**	-	-	-	-	-	00 0.0
EURO	4.40	160568	-	4.36	4.36	**4.36**	4.38	4.44	(0.04)	10.00	4.00	00 4.3
HPT	0.39	160568	0.39	0.39	0.38	**0.39**	0.38	0.39	-	17,699.00	677.00	00 0.3
ITTHI	1.41	160568	-	1.50	1.41	**1.42**	1.41	1.42	0.01	579.00	83.00	00 1.4
JSP	1.81	160568	1.80	1.81	1.78	**1.80**	1.78	1.80	(0.01)	1,036.00	186.00	00 1.7
JSP-W2	0.03	160568	-	0.03	0.02	**0.03**	0.02	0.03	-	1,023.00	2.00	00 0.0
JUBILE	7.20	160568	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	9.00	7.00	00 7.2
LTS	5.30	160568	5.35	5.40	5.05	**5.35**	5.30	5.35	0.05	7,032.00	3,687.00	00 5.2
MGI	10.40	160568	10.40	10.80	10.30	**10.40**	10.30	10.40	-	4,697.00	4,919.00	00 10.4
MGI-W1	2.28	160568	2.28	2.38	2.24	**2.28**	2.28	2.30	-	6,725.00	1,555.00	00 2.3
MOONG	1.88	160568	-	1.93	1.86	**1.88**	1.87	1.88	-	807.00	151.00	00 1.8
NPK	10.50	160568	-	11.00	10.50	**10.60**	10.50	11.10	0.10	8.00	9.00	00 10.6
SEI	3.28	160568	3.26	3.30	3.14	**3.20**	3.18	3.20	(0.08)	10,127.00	3,244.00	00 3.2
SMD100	3.96	160568	3.96	3.98	3.92	**3.92**	3.92	3.98	(0.04)	405.00	159.00	00 3.9
TM	0.80	160568	0.79	0.81	0.75	**0.76**	0.76	0.77	(0.04)	1,911.00	146.00	00 0.7
TM-W1	0.01	160568	-	-	-	**-**	-	-	-	-	-	00 0.0
WARRIX	2.54	160568	2.52	2.54	2.42	**2.46**	2.44	2.46	(0.08)	10,163.00	2,508.00	00 2.4
WINMED	1.22	160568	1.20	1.24	1.20	**1.22**	1.22	1.23	-	131.00	16.00	00 1.2
Financials										-	-	
ACAP	0.33	160568	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.50	160568	0.50	0.52	0.50	**0.51**	0.50	0.51	0.01	35.00	2.00	00 0.5
AIRA	1.28	160568	-	-	-	**-**	1.22	1.23	-	-	-	00 0.0
ASN	1.05	160568	1.04	1.04	0.98	**0.99**	0.98	0.99	(0.06)	246.00	24.00	00 0.9
BTC	0.34	160568	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	116,459.00	3,895.00	00 0.3
BTC-W7	0.16	160568	0.17	0.17	0.15	**0.17**	0.15	0.17	0.01	9,793.00	151.00	00 0.1
GCAP	0.28	160568	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	2,322.00	64.00	00 0.2
KCC	1.72	160568	-	1.71	1.68	**1.68**	1.68	1.69	(0.04)	638.00	108.00	00 1.6
LIT	0.61	160568	0.61	0.63	0.59	**0.60**	0.60	0.63	(0.01)	2,108.00	129.00	00 0.6
MITSIB	0.55	160568	0.55	0.55	0.54	**0.55**	0.54	0.55	-	138.00	8.00	00 0.5
SGF	0.17	160568	0.16	0.17	0.16	**0.17**	0.16	0.17	-	12,628.00	208.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
TQR	4.96	160568	4.98	5.05	4.96	**4.98**	4.98	5.00	0.02	546.00	272.00	00 4.9
Industrials										-	-	
ADB	0.56	160568	0.55	0.55	0.54	**0.54**	0.53	0.54	(0.02)	1,203.00	65.00	00 0.5
BM	2.10	160568	2.12	2.16	2.10	**2.14**	2.12	2.14	0.04	718.00	152.00	00 2.1
BM-W3	0.50	160568	0.46	0.58	0.32	**0.35**	0.34	0.35	(0.15)	8,793.00	349.00	00 0.3
BPS	0.52	160568	0.51	0.52	0.50	**0.51**	0.51	0.52	(0.01)	1,039.00	53.00	00 0.5
CHO	0.08	160568	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	22,707.00	184.00	00 0.0
CHO-W4	0.01	160568	-	0.01	0.01	**0.01**	-	0.01	-	77.00	-	00 0.0
CHOW	1.04	160568	-	1.06	1.04	**1.05**	1.04	1.05	0.01	116.00	12.00	00 1.0
CIG	0.05	160568	0.05	0.05	0.04	**0.04**	-	0.04	(0.01)	70,891.00	287.00	00 0.0
CIG-W10	0.05	160568	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	160568	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	1.03	160568	1.00	1.03	0.95	**1.00**	0.99	1.00	(0.03)	3,880.00	382.00	00 0.9
CPR	2.82	160568	2.82	2.92	2.80	**2.82**	2.82	2.84	-	134.00	38.00	00 2.8
FPI	1.75	160568	-	1.76	1.69	**1.69**	1.69	1.70	(0.06)	944.00	162.00	00 1.7
GTB	0.71	160568	-	0.73	0.71	**0.73**	0.71	0.73	0.02	2,137.00	153.00	00 0.7
HARN	2.06	160568	-	2.08	2.06	**2.08**	2.06	2.10	0.02	78.00	16.00	00 2.0
KCM	0.16	160568	-	0.18	0.16	**0.17**	0.17	0.18	0.01	2,482.00	42.00	00 0.1
KJL	6.20	160568	6.15	6.25	6.15	**6.25**	6.25	6.30	0.05	210.00	130.00	00 6.1
KUMWEL	1.11	160568	1.30	1.30	1.15	**1.15**	1.13	1.15	0.04	290.00	35.00	00 1.2
KWM	1.02	160568	1.01	1.02	0.99	**1.01**	1.01	1.02	(0.01)	1,761.00	177.00	00 1.0
MBAX	1.56	160568	1.50	1.54	1.49	**1.51**	1.50	1.51	(0.05)	410.00	62.00	00 1.5
MGT	1.84	160568	1.84	1.84	1.80	**1.80**	1.80	1.84	(0.04)	1,525.00	279.00	00 1.8
MTW	1.01	160568	1.01	1.02	0.98	**1.02**	1.01	1.02	0.01	15,078.00	1,502.00	00 0.9
NDR	1.35	160568	1.34	1.36	1.30	**1.30**	1.29	1.33	(0.05)	184.00	24.00	00 1.3
PACO	1.33	160568	1.33	1.36	1.32	**1.35**	1.33	1.35	0.02	2,666.00	355.00	00 1.3
PACO-W1	0.03	160568	-	0.03	0.02	**0.03**	0.02	0.03	-	402.00	1.00	00 0.0
PDG	2.78	160568	2.72	2.78	2.72	**2.72**	2.72	2.74	(0.06)	106.00	29.00	00 2.7
PHOL	2.84	160568	2.84	2.84	2.78	**2.84**	2.82	2.84	-	3,309.00	926.00	00 2.7
PIMO	1.15	160568	1.15	1.17	1.14	**1.15**	1.14	1.15	-	6,802.00	782.00	00 1.1
PMC	0.79	160568	0.78	0.84	0.77	**0.82**	0.82	0.83	0.03	29,604.00	2,410.00	00 0.8
PPM	1.71	160568	1.64	1.67	1.64	**1.67**	1.64	1.67	(0.04)	89.00	15.00	00 1.6
PRAPAT	0.95	160568	0.93	0.93	0.90	**0.91**	0.91	0.92	(0.04)	5,203.00	474.00	00 0.9
RWI	0.28	160568	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.02)	2,560.00	67.00	00 0.2
SAF	0.47	160568	-	0.53	0.40	**0.47**	0.44	0.47	-	2,358.00	107.00	00 0.4
SALEE	0.34	160568	0.34	0.36	0.34	**0.36**	0.35	0.36	0.02	11,188.00	392.00	00 0.3
SANKO	0.90	160568	0.91	0.91	0.89	**0.91**	0.89	0.91	0.01	1,051.00	95.00	00 0.9
SCL	1.05	160568	-	1.06	1.04	**1.04**	1.04	1.06	(0.01)	2,480.00	260.00	00 1.0
SFT	2.48	160568	-	2.48	2.44	**2.48**	2.42	2.46	-	2.00	-	00 2.4
STP	10.40	160568	10.00	10.30	9.80	**10.10**	10.00	10.10	(0.30)	538.00	537.00	00 9.9
SWC	2.84	160568	-	2.86	2.84	**2.86**	2.86	2.90	0.02	291.00	83.00	00 2.8
TATG	0.95	160568	0.95	0.96	0.94	**0.94**	0.93	0.94	(0.01)	2,479.00	235.00	00 0.9
TMC	0.73	160568	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.01)	2,932.00	211.00	00 0.7
TMC-W2	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMI	0.55	160568	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.01)	6,806.00	377.00	00 0.5
TMW	54.00	160568	54.00	54.25	54.00	**54.00**	53.75	54.00	-	14.00	76.00	00 54.1
TPLAS	0.99	160568	0.98	0.99	0.97	**0.97**	0.97	0.99	(0.02)	297.00	29.00	00 0.9
TRT	3.22	160568	3.20	3.22	3.16	**3.22**	3.18	3.22	-	319.00	101.00	00 3.1
TRV	1.49	160568	1.45	1.48	1.45	**1.45**	1.37	1.46	(0.04)	27.00	4.00	00 1.4
UBIS	1.20	160568	1.19	1.20	1.16	**1.16**	1.15	1.16	(0.04)	71.00	8.00	00 1.1
UEC	0.68	160568	0.68	0.68	0.65	**0.66**	0.65	0.66	(0.02)	5,214.00	346.00	00 0.6
UKEM	0.52	160568	0.52	0.54	0.51	**0.52**	0.51	0.52	-	21,347.00	1,117.00	00 0.5
UREKA	0.68	160568	0.67	0.67	0.60	**0.64**	0.63	0.64	(0.04)	28,378.00	1,831.00	00 0.6
YUASA	10.50	160568	-	10.60	10.30	**10.60**	10.40	10.60	0.10	59.00	62.00	00 10.4
ZIGA	1.36	160568	1.41	1.41	1.22	**1.26**	1.26	1.27	(0.10)	88,004.00	11,603.00	00 1.3
ZIGA-W2	0.11	160568	0.11	0.11	0.10	**0.11**	0.10	0.11	-	18,838.00	207.00	00 0.1
Property										-	-	
24CS	1.15	160568	1.15	1.16	0.80	**0.80**	-	0.81	(0.35)	357,187.00	31,443.00	00 0.8
24CS-W1	0.15	160568	0.15	0.15	0.11	**0.13**	0.12	0.13	(0.02)	66,883.00	873.00	00 0.1
24CS-W2	0.18	160568	0.19	0.19	0.13	**0.14**	0.14	0.15	(0.04)	45,751.00	695.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.47	160568	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	4,176.00	189.00	00 0.4
ARROW	4.94	160568	4.92	4.96	4.90	**4.96**	4.92	4.96	0.02	135.00	67.00	00 4.9
BC	0.90	160568	-	0.90	0.87	**0.87**	0.87	0.88	(0.03)	109.00	10.00	00 0.8
BC-W2	0.01	160568	-	-	-	**-**	-	-	-	-	-	00 0.0
BKA	1.10	160568	1.11	1.12	1.08	**1.10**	1.10	1.11	-	45,300.00	4,990.00	00 1.1
BLESS	0.29	160568	0.29	0.32	0.27	**0.29**	0.28	0.29	-	22,467.00	660.00	00 0.2
BSM	0.83	160568	0.80	0.85	0.59	**0.70**	0.69	0.72	(0.13)	1,080.00	75.00	00 0.6
BTW	0.18	160568	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	760.00	13.00	00 0.1
CAZ	2.00	160568	-	2.02	1.91	**1.91**	1.90	1.99	(0.09)	203.00	40.00	00 1.9
CHEWA	0.25	160568	0.26	0.26	0.25	**0.25**	0.25	0.26	-	675.00	17.00	00 0.2
CPANEL	2.62	160568	2.54	2.66	2.54	**2.60**	2.54	2.60	(0.02)	143.00	37.00	00 2.5
CPANEL-W1	0.01	160568	-	0.05	0.01	**0.01**	0.01	0.02	-	61,510.00	147.00	00 0.0
CRD	0.35	160568	0.35	0.36	0.34	**0.35**	0.34	0.35	-	442.00	15.00	00 0.3
DHOUSE	0.62	160568	0.62	0.62	0.61	**0.62**	0.61	0.62	-	187.00	12.00	00 0.6
DIMET	0.09	160568	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28,391.00	227.00	00 0.0
DPAINT	0.58	160568	-	0.59	0.58	**0.59**	0.58	0.59	0.01	2,020.00	117.00	00 0.5
FLOYD	0.84	160568	0.82	0.85	0.80	**0.81**	0.80	0.81	(0.03)	4,666.00	380.00	00 0.8
HYDRO	1.29	160568	-	1.26	1.19	**1.20**	1.20	1.25	(0.09)	119.00	14.00	00 1.2
HYDRO-W2	0.14	160568	-	-	-	**-**	0.09	0.14	-	-	-	00 0.0
IND	0.85	160568	0.83	0.86	0.81	**0.84**	0.84	0.85	(0.01)	4,358.00	360.00	00 0.8
JAK	1.10	160568	0.98	1.01	0.98	**0.99**	0.99	1.00	(0.11)	281.00	28.00	00 0.9
K	1.28	160568	-	1.28	1.28	**1.28**	1.13	1.28	-	4.00	1.00	00 1.2
K-W3	0.20	160568	-	0.24	0.20	**0.21**	0.20	0.21	0.01	1,013.00	21.00	00 0.2
META	0.07	160568	0.07	0.08	0.07	**0.07**	0.07	0.08	-	9,958.00	70.00	00 0.0
PANEL	1.20	160568	1.18	1.23	1.18	**1.22**	1.19	1.22	0.02	921.00	111.00	00 1.2
PPS	0.18	160568	0.18	0.18	0.17	**0.18**	0.17	0.18	-	5,290.00	94.00	00 0.1
PRI	5.45	160568	-	5.40	5.30	**5.35**	5.30	5.35	(0.10)	2,175.00	1,159.00	00 5.3
PROS	0.72	160568	-	0.75	0.71	**0.71**	0.71	0.72	(0.01)	1,645.00	117.00	00 0.7
PROS-W1	0.05	160568	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,224.00	17.00	00 0.0
PSG	1.16	160568	1.15	1.16	1.11	**1.16**	1.15	1.16	-	53,249.00	6,043.00	00 1.1
QTCG	0.15	160568	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	13,349.00	180.00	00 0.1
SENX	0.23	160568	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,425.00	186.00	00 0.2
SK	0.60	160568	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	273.00	16.00	00 0.5
SMART	0.60	160568	0.60	0.62	0.60	**0.62**	0.61	0.62	0.02	5,874.00	355.00	00 0.6
STC	0.48	160568	-	0.48	0.47	**0.47**	0.46	0.47	(0.01)	64.00	3.00	00 0.4
STX	1.24	160568	1.25	1.29	1.23	**1.24**	1.24	1.25	-	8,103.00	1,016.00	00 1.2
SVR	0.59	160568	0.60	0.60	0.59	**0.60**	0.59	0.60	0.01	7.00	-	00 0.5
TAPAC	0.52	160568	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	160568	-	-	-	**-**	0.97	1.01	-	-	-	00 0.0
TIGER	0.51	160568	-	0.51	0.37	**0.50**	0.42	0.49	(0.01)	93.00	4.00	00 0.4
TITLE	3.78	160568	-	3.80	3.72	**3.78**	3.76	3.78	-	1,223.00	461.00	00 3.7
WELL	0.71	160568	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.85	160568	0.86	0.87	0.85	**0.87**	0.86	0.87	0.02	3,862.00	332.00	00 0.8
Resources										-	-	
ABM	0.65	160568	0.66	0.67	0.62	**0.67**	0.65	0.67	0.02	285.00	18.00	00 0.6
GTV	0.11	160568	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,767.00	284.00	00 0.1
PSTC	0.42	160568	0.42	0.43	0.42	**0.42**	0.42	0.43	-	7,523.00	316.00	00 0.4
PSTC-W2	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.13	160568	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	29,061.00	339.00	00 0.1
PTC	0.93	160568	-	0.94	0.89	**0.93**	0.91	0.94	-	303.00	28.00	00 0.9
SAAM	6.85	160568	6.80	6.85	6.80	**6.80**	6.75	6.80	(0.05)	64.00	44.00	00 6.8
SR	0.52	160568	0.45	0.45	0.41	**0.44**	0.43	0.48	(0.08)	1,775.00	76.00	00 0.4
STOWER	0.06	160568	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,017.00	5.00	00 0.0
TAKUNI	0.41	160568	0.41	0.42	0.40	**0.41**	0.40	0.41	-	11,205.00	455.00	00 0.4
TPCH	3.04	160568	3.12	3.16	3.02	**3.06**	3.06	3.10	0.02	2,881.00	889.00	00 3.0
UMS	0.33	160568	-	0.32	0.30	**0.30**	0.30	0.33	(0.03)	3.00	-	00 0.3
Services										-	-	
ADD	3.30	160568	-	3.44	3.24	**3.28**	3.28	3.30	(0.02)	2,167.00	713.00	00 3.2
AKP	0.63	160568	0.62	0.62	0.59	**0.60**	0.59	0.60	(0.03)	8,074.00	487.00	00 0.6
AMA	4.12	160568	4.16	4.18	4.12	**4.14**	4.12	4.14	0.02	2,225.00	921.00	00 4.1
AMARC	1.93	160568	1.85	1.87	1.72	**1.80**	1.80	1.81	(0.13)	55,868.00	9,934.00	00 1.7
ARIP	0.40	160568	0.41	0.41	0.39	**0.40**	0.39	0.41	-	1,307.00	52.00	00 0.4
ATP30	0.90	160568	0.90	0.91	0.90	**0.90**	0.89	0.90	-	2,830.00	255.00	00 0.9
AUCT	6.20	160568	6.15	6.15	6.05	**6.10**	6.10	6.15	(0.10)	3,122.00	1,905.00	00 6.1
BIS	2.68	160568	2.76	2.76	2.62	**2.66**	2.62	2.66	(0.02)	264.00	71.00	00 2.6
BOL	5.05	160568	5.10	5.10	5.05	**5.10**	5.05	5.10	0.05	1,159.00	588.00	00 5.0
CEYE	2.02	160568	1.98	2.04	1.98	**2.00**	1.98	2.00	(0.02)	370.00	74.00	00 2.0
CHIC	0.30	160568	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	820.00	24.00	00 0.2
CMO	0.67	160568	0.67	0.68	0.65	**0.68**	0.65	0.68	0.01	350.00	23.00	00 0.6
D	2.24	160568	2.24	2.26	2.24	**2.24**	2.22	2.24	-	2,028.00	456.00	00 2.2
DEXON	1.52	160568	1.52	1.52	1.47	**1.47**	1.47	1.51	(0.05)	190.00	28.00	00 1.4
DV8	3.20	160568	3.48	3.60	3.30	**3.56**	3.56	3.58	0.36	142,948.00	49,531.00	00 3.4
DV8-W2	1.98	160568	2.20	2.28	2.00	**2.24**	2.24	2.26	0.26	14,594.00	3,134.00	00 2.1
ETE	0.78	160568	0.75	0.78	0.74	**0.78**	0.76	0.78	-	1,783.00	136.00	00 0.7
FSMART	7.40	160568	7.35	7.40	7.15	**7.15**	7.15	7.25	(0.25)	4,256.00	3,096.00	00 7.2
FVC	0.44	160568	0.44	0.44	0.43	**0.44**	0.43	0.44	-	10,064.00	433.00	00 0.4
GFC	4.44	160568	4.36	4.58	4.34	**4.50**	4.42	4.50	0.06	3,457.00	1,506.00	00 4.3
GLORY	0.80	160568	0.84	0.90	0.81	**0.87**	0.83	0.87	0.07	2,011.00	174.00	00 0.8
GLORY-W1	0.20	160568	0.22	0.24	0.20	**0.23**	0.23	0.24	0.03	26,134.00	579.00	00 0.2
HEALTH	0.25	160568	-	0.26	0.24	**0.25**	0.24	0.25	-	527.00	14.00	00 0.2
HL	6.30	160568	-	6.35	6.20	**6.30**	6.30	6.35	-	6,149.00	3,841.00	00 6.2
IMH	4.06	160568	4.06	4.06	3.98	**4.04**	4.02	4.04	(0.02)	340.00	136.00	00 4.0
IROYAL	3.60	160568	3.58	3.60	3.54	**3.60**	3.56	3.60	-	241.00	86.00	00 3.5
IVF	0.88	160568	0.89	0.89	0.87	**0.88**	0.87	0.88	-	2,907.00	254.00	00 0.8
JPARK	4.78	160568	4.76	4.80	4.74	**4.76**	4.76	4.78	(0.02)	1,788.00	854.00	00 4.7
KGEN	0.70	160568	0.71	0.72	0.69	**0.71**	0.70	0.71	0.01	1,740.00	122.00	00 0.7
KGEN-W2	0.11	160568	-	0.11	0.10	**0.11**	0.09	0.11	-	1,951.00	20.00	00 0.1
KK	0.73	160568	0.72	0.77	0.72	**0.72**	0.71	0.72	(0.01)	86.00	6.00	00 0.7
KLINIQ	21.70	160568	22.30	23.40	22.30	**22.80**	22.80	22.90	1.10	14,602.00	33,448.00	00 22.9
KOOL	0.23	160568	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	10,561.00	243.00	00 0.2
KTMS	1.70	160568	1.72	1.75	1.69	**1.69**	1.69	1.71	(0.01)	4,104.00	706.00	00 1.7
LDC	0.39	160568	-	0.40	0.37	**0.40**	0.38	0.40	0.01	2,081.00	82.00	00 0.3
LEO	2.10	160568	2.10	2.18	2.08	**2.12**	2.12	2.14	0.02	4,369.00	939.00	00 2.1
LTMH	4.88	160568	4.90	4.94	4.76	**4.92**	4.88	4.92	0.04	5,519.00	2,695.00	00 4.8
MCA	1.06	160568	1.06	1.13	1.06	**1.10**	1.10	1.11	0.04	8,268.00	918.00	00 1.1
MEB	20.50	160568	20.70	20.70	20.20	**20.40**	20.30	20.40	(0.10)	505.00	1,027.00	00 20.3
MORE	0.02	160568	0.03	0.03	0.02	**0.02**	0.02	0.03	-	16,781.00	48.00	00 0.0
MOTHER	0.88	160568	0.95	1.06	0.89	**0.89**	0.89	0.91	0.01	476,532.00	46,667.00	00 0.9
MPJ	3.24	160568	3.24	3.36	3.18	**3.18**	3.18	3.26	(0.06)	8,899.00	2,918.00	00 3.2
MVP	0.50	160568	-	-	-	**-**	0.47	0.53	-	-	-	00 0.0
NCL	0.24	160568	0.25	0.25	0.24	**0.24**	0.24	0.25	-	2,616.00	63.00	00 0.2
NCP	1.12	160568	-	1.12	1.12	**1.12**	1.08	1.12	-	11.00	1.00	00 1.1
NEWS	0.01	160568	0.01	0.01	0.01	**0.01**	-	0.01	-	82,123.00	82.00	00 0.0
PEER	0.11	160568	0.11	0.12	0.11	**0.11**	0.11	0.12	-	8,163.00	91.00	00 0.1
PEER-W2	0.02	160568	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,721.00	14.00	00 0.0
PICO	4.00	160568	3.58	3.92	3.42	**3.90**	3.90	3.92	(0.10)	100.00	35.00	00 3.5
PLT	0.59	160568	0.60	0.60	0.57	**0.59**	0.58	0.59	-	1,548.00	89.00	00 0.5
QLT	2.98	160568	-	3.00	2.80	**2.82**	2.80	2.98	(0.16)	917.00	258.00	00 2.8
RP	0.84	160568	0.80	0.84	0.76	**0.76**	0.76	0.84	(0.08)	253.00	19.00	00 0.7
SONIC	1.61	160568	1.58	1.59	1.56	**1.58**	1.57	1.58	(0.03)	2,325.00	367.00	00 1.5
THMUI	0.35	160568	0.36	0.36	0.35	**0.35**	0.34	0.35	-	111.00	4.00	00 0.3
TNDT	0.19	160568	0.18	0.19	0.18	**0.19**	0.18	0.19	-	448.00	8.00	00 0.1
TNDT-W1	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Monday May 19, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	33.00	160568	-	33.25	32.50	**33.25**	33.00	35.00	0.25	21.00	69.00	00 32.8
TNP	2.66	160568	2.64	2.68	2.62	**2.62**	2.62	2.66	(0.04)	936.00	247.00	00 2.6
TPL	0.59	160568	0.68	0.72	0.62	**0.63**	0.63	0.66	0.04	74,012.00	4,936.00	00 0.6
TRP	5.90	160568	5.90	5.90	5.70	**5.85**	5.75	5.85	(0.05)	1,323.00	767.00	00 5.7
TURTLE	7.70	160568	7.70	7.70	7.65	**7.65**	5.55	6.95	(0.05)	2.00	2.00	00 7.6
TVDH	0.12	160568	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,557.00	95.00	00 0.1
TVDH-W3	0.01	160568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TVT	0.29	160568	0.30	0.30	0.29	**0.29**	0.28	0.29	-	331.00	10.00	00 0.2
UBA	0.82	160568	0.81	0.84	0.81	**0.84**	0.81	0.84	0.02	2,495.00	205.00	00 0.8
VL	0.91	160568	0.90	0.90	0.89	**0.90**	0.89	0.90	(0.01)	1,004.00	90.00	00 0.8
VS	0.38	160568	0.34	0.45	0.34	**0.37**	0.37	0.39	(0.01)	1,272.00	46.00	00 0.3
YGG	0.41	160568	0.42	0.42	0.39	**0.40**	0.39	0.40	(0.01)	40,924.00	1,641.00	00 0.4
Technology										-	-	
APP	2.02	160568	2.00	2.22	2.00	**2.06**	2.06	2.08	0.04	25,330.00	5,403.00	00 2.1
BBIK	22.50	160568	22.50	22.50	21.80	**22.00**	21.80	22.00	(0.50)	6,862.00	15,184.00	00 22.1
BE8	8.40	160568	8.45	8.45	8.10	**8.15**	8.10	8.15	(0.25)	6,907.00	5,699.00	00 8.2
BE8-W1	1.30	160568	1.60	1.82	0.96	**0.97**	0.97	0.99	(0.33)	205,186.00	31,606.00	00 1.5
BVG	1.89	160568	1.82	1.88	1.82	**1.87**	1.83	1.87	(0.02)	273.00	50.00	00 1.8
COMAN	0.53	160568	-	0.58	0.51	**0.53**	0.53	0.55	-	12,273.00	643.00	00 0.5
I2	0.93	160568	0.91	0.92	0.90	**0.92**	0.91	0.92	(0.01)	509.00	46.00	00 0.9
IIG	2.02	160568	2.00	2.00	1.72	**1.73**	1.73	1.76	(0.29)	17,521.00	3,200.00	00 1.8
IRCP	0.37	160568	-	0.37	0.35	**0.37**	0.35	0.37	-	1,182.00	43.00	00 0.3
ITNS	1.41	160568	1.43	1.43	1.35	**1.42**	1.36	1.42	0.01	1,589.00	221.00	00 1.3
NAT	3.16	160568	3.18	3.20	3.12	**3.16**	3.12	3.16	-	130.00	41.00	00 3.1
NETBAY	20.00	160568	19.90	19.90	19.00	**19.20**	19.20	19.30	(0.80)	13,538.00	26,217.00	00 19.3
PIS	4.02	160568	4.04	4.14	4.04	**4.08**	4.08	4.10	0.06	1,795.00	735.00	00 4.0
PLANET	1.73	160568	1.72	1.72	1.66	**1.69**	1.68	1.69	(0.04)	18,473.00	3,121.00	00 1.6
PLANET-W2	0.83	160568	0.79	0.81	0.76	**0.81**	0.80	0.81	(0.02)	558.00	44.00	00 0.7
PROEN	1.11	160568	1.10	1.10	1.06	**1.08**	1.08	1.09	(0.03)	35,171.00	3,798.00	00 1.0
PROEN-W2	0.33	160568	0.33	0.33	0.32	**0.33**	0.31	0.33	-	3,164.00	101.00	00 0.3
READY	3.94	160568	-	3.96	3.80	**3.96**	3.94	3.96	0.02	98.00	38.00	00 3.9
SECURE	10.60	160568	10.40	10.70	10.40	**10.60**	10.50	10.60	-	373.00	392.00	00 10.5
SICT	3.04	160568	3.04	3.04	3.00	**3.04**	3.00	3.04	-	916.00	276.00	00 3.0
SIMAT	0.96	160568	0.96	0.98	0.94	**0.97**	0.94	0.97	0.01	14,850.00	1,421.00	00 0.9
SPVI	1.75	160568	1.75	1.83	1.70	**1.77**	1.77	1.79	0.02	4,854.00	863.00	00 1.7
SRS	3.12	160568	-	3.12	3.02	**3.12**	3.08	3.10	-	159.00	49.00	00 3.0
TBN	5.70	160568	5.65	6.00	5.65	**5.95**	5.70	5.95	0.25	45.00	27.00	00 5.9
TERA	1.12	160568	1.14	1.15	1.13	**1.15**	1.14	1.15	0.03	322.00	37.00	00 1.1
TPS	3.50	160568	3.48	3.52	3.48	**3.50**	3.48	3.50	-	1,055.00	369.00	00 3.5
VCOM	2.70	160568	2.74	2.78	2.64	**2.66**	2.64	2.66	(0.04)	5,762.00	1,551.00	00 2.6
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