Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 20, 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	167.50	69,982	2.4%
BBL	149.00	50,385	4.2%
SCB	122.50	23,425	2.1%
KTB	22.50	18,542	2.3%
DELTA	107.50	17,383	0.5%
ADVANC	294.00	15,678	0.0%
CPALL	50.75	13,517	0.5%
GULF	48.25	13,075	0.0%
TTB	1.96	10,748	2.6%
EA	2.96	8,912	-6.3%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	9,971,898,392
Foreign Board	79,034
Total	9,971,977,426

Value by Board (Mn.Bt.)

Main Board	46,325.60
Foreign Board	428.42
Total	46,754.02

Top Ten Gainers

Stock	Last	Value '000
SET5019C2506I	0.14	0
XBIO-W7	0.03	1,688
SET01C2606L	2.30	0
SET5013P2506F	0.11	43
AOT19C2507A	0.02	30
B52-W4	0.04	7
BBL13C2507A	0.04	3
DCON-W4	0.04	293
SCGP13C2506B	0.02	0
SCGP19C2506B	0.02	0

Top Ten Losers

Stock	Last	Value '000
SET5019P2506K	0.06	0
BTS01C2507A	0.01	0
KTB19C2506A	0.01	0
EA13C2509A	0.23	4,880
GLOBAL19C2510A	0.23	2,055
RCL01C2510A	0.23	272
DELTA19P2506A	0.02	0
GLOBAL01C2510A	0.25	841
MINT01C2606T	0.25	186
AOT01C2511A	0.27	315

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,193.52	1,197.80	1,186.34	1,189.14	2.08	0.18
.SET50	777.30	781.93	772.24	760.11	4.77	0.63
.SET100	1,660.90	1,668.83	1,649.58	1,626.46	8.40	0.52
.SETHD	1,081.71	1,093.83	1,081.21	1,089.14	10.73	0.99
.MAI	603.00	604.04	599.21	247.64	1.49	0.61
.AGRI	178.41	179.59	176.58	178.13	0.58	0.33
.BANK	403.23	411.57	402.84	411.57	9.13	2.27
.CONMAT	4,751.19	4,764.25	4,682.82	4,709.91	(17.61)	(0.37)
.PETRO	462.45	464.97	452.57	457.40	(0.16)	(0.03)
.COMM	23,054.72	23,086.07	22,763.54	22,796.57	(238.67)	(1.04)
.ICT	194.27	195.76	192.78	193.32	(0.48)	(0.25)
.ETRON	12,858.46	12,980.58	12,517.26	12,564.57	42.24	0.34
.ENERG	15,793.12	15,821.02	15,619.26	15,658.13	(76.64)	(0.49)
.MEDIA	22.95	23.30	22.79	23.02	0.21	0.92
.FIN	2,240.57	2,247.21	2,218.01	2,234.64	14.92	0.67
.FOOD	9,246.40	9,385.10	9,237.81	9,347.65	122.52	1.33
.HELTH	4,896.02	4,896.02	4,836.85	4,847.84	(25.73)	(0.53)
.TOURISM	401.23	408.27	399.00	407.74	10.57	2.66
.HOME	16.57	16.57	16.25	16.39	(0.23)	(1.38)
.INSUR	8,968.96	9,051.19	8,818.37	8,910.83	(56.11)	(0.63)
.MINE	-	-	-	-	-	-
.PKG	2,008.66	2,016.15	1,966.28	1,999.65	2.63	0.13
.PERSON	70.05	70.84	69.93	70.19	0.21	0.30
.PROF	187.68	188.25	181.19	182.04	(5.13)	(2.74)
.PROP	146.37	146.92	144.87	145.85	(0.81)	(0.55)
.PAPER	2,180.18	2,194.24	2,166.11	2,166.11	(14.07)	(0.65)
.FASHION	558.57	565.71	553.52	564.45	7.95	1.43
.TRANS	195.14	195.90	192.02	192.96	(1.14)	(0.59)
.AUTO	282.01	286.23	280.35	284.49	2.07	0.73
.IMM	18.67	18.73	18.52	18.63	-	-
.PFUND	148.43	148.53	147.70	123.17	0.94	0.77
.STEEL	19.27	19.47	19.14	19.33	-	-

ASP's Daily Quotation Report

Tuesday May 20, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
EE	0.42	190568	0.41	0.42	0.39	**0.41**	0.40	0.41	(0.01)	91,883	3,706	0.403
GFPT	9.90	02/10/2421	10.00	10.20	9.90	**9.95**	9.95	10.00	0.05	33,013	33,057	10.013
LEE	2.34	190568	-	2.36	2.28	**2.36**	2.36	2.38	0.02	415	97	2.331
NER	4.24	190568	4.28	4.34	4.24	**4.34**	4.32	4.34	0.10	92,252	39,693	4.302
NER-W2	0.22	190568	0.23	0.28	0.23	**0.25**	0.25	0.26	0.03	98,582	2,488	0.252
PCE	2.70	190568	2.70	2.74	2.68	**2.72**	2.70	2.72	0.02	9,087	2,459	2.706
PPPM	0.53	190568	0.52	0.56	0.49	**0.53**	0.51	0.53	-	12,788	658	0.514
PPPM-W6	0.36	190568	-	0.39	0.30	**0.32**	0.30	0.32	(0.04)	1,857	57	0.308
STA	13.60	190568	13.70	13.70	13.30	**13.50**	13.40	13.50	(0.10)	50,047	67,555	13.498
STA01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2510A	1.00	190568	-	0.28	0.28	**0.28**	0.27	0.28	(0.72)	3,926	110	0.28
STA13C2506A	0.05	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2508A	0.22	190568	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.01)	28,613	617	0.215
STA19C2506A	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,149	1	0.01
STA41C2612T	0.31	190568	-	0.31	0.30	**0.31**	-	0.31	-	32,000	990	0.309
TEGH	2.88	190568	2.92	2.92	2.90	**2.92**	2.90	2.92	0.04	8,119	2,360	2.906
TFM	4.82	190568	4.86	4.86	4.76	**4.84**	4.80	4.84	0.02	647	312	4.814
TRUBB	0.61	190568	0.61	0.62	0.60	**0.61**	0.60	0.61	-	11,476	693	0.603
UPOIC	6.60	190568	-	-	-	**-**	6.35	6.55	-	-	-	0
UVAN	9.15	190568	9.15	9.20	9.10	**9.20**	9.15	9.20	0.05	1,181	1,081	9.149
VPO	0.43	190568	-	0.45	0.42	**0.43**	0.43	0.44	-	3,380	146	0.431
Banking										-	-	
BAY	22.20	190568	22.30	22.30	22.00	**22.30**	22.20	22.30	0.10	436	968	22.194
BBL	143.00	190568	144.00	149.50	143.50	**149.00**	149.00	149.50	6.00	341,855	5,038,539	147.388
BBL11C2507A	0.10	190568	-	0.17	0.11	**0.17**	0.17	0.18	0.07	26,094	366	0.14
BBL13C2507A	0.02	190568	-	0.05	0.03	**0.04**	0.04	0.05	0.02	901	3	0.036
BBL13C2508A	0.15	190568	-	0.22	0.16	**0.22**	0.21	0.22	0.07	160,905	3,200	0.198
BBL13C2509A	0.44	190568	0.45	0.59	0.45	**0.56**	0.56	0.60	0.12	182,191	9,585	0.526
BBL19C2506A	0.05	190568	-	0.02	0.02	**0.02**	-	0.02	(0.03)	150	-	0.02
BBL19C2508A	0.11	190568	-	0.17	0.12	**0.17**	0.04	0.17	0.06	162,542	2,504	0.154
BBL41C2506A	0.07	190568	-	-	-	**-**	0.01	-	-	-	-	0
BBL41C2609T	0.35	190568	0.36	0.40	0.36	**0.40**	-	0.41	0.05	100,646	3,879	0.385
CIMBT	0.55	190568	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	3,408	188	0.55
CREDIT	19.20	190568	-	19.50	19.00	**19.20**	19.10	19.20	-	139	267	19.223
KBANK	163.50	190568	164.00	167.50	163.00	**167.50**	167.00	167.50	4.00	423,789	6,998,199	165.134
KBANK01C2506A	0.19	190568	-	0.25	0.17	**0.25**	0.25	0.26	0.06	74,203	1,456	0.196
KBANK01C2508A	0.87	190568	-	0.99	0.89	**0.99**	1.02	1.04	0.12	3,100	288	0.929
KBANK01C2509A	0.61	190568	0.62	0.68	0.61	**0.68**	0.68	0.69	0.07	85,200	5,412	0.635
KBANK01P2507A	0.07	190568	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	223	1	0.063
KBANK01P2509A	0.37	190568	-	0.36	0.33	**0.33**	0.32	0.33	(0.04)	27,054	951	0.351
KBANK13C2507A	0.33	190568	0.33	0.40	0.32	**0.40**	0.40	0.43	0.07	288,345	10,110	0.35
KBANK13C2508A	0.77	190568	-	0.87	0.76	**0.87**	0.87	0.89	0.10	38,202	2,994	0.783
KBANK13C2509A	1.00	190568	-	0.55	0.48	**0.55**	0.54	0.55	(0.45)	247,724	12,475	0.503
KBANK13P2507A	0.02	190568	-	0.02	0.02	**0.02**	0.02	0.03	-	1,575	3	0.02
KBANK13P2509A	0.34	190568	-	0.34	0.30	**0.30**	0.29	0.30	(0.04)	27,835	896	0.321
KBANK19C2507A	0.15	190568	-	0.21	0.15	**0.21**	-	-	0.06	169,845	2,902	0.17
KBANK19C2507B	0.30	190568	-	0.40	0.29	**0.40**	0.33	-	0.10	504	17	0.328
KBANK41C2604T	0.92	190568	0.93	0.99	0.92	**0.99**	0.03	-	0.07	147,343	13,811	0.937
KBANK41C2609T	0.50	190568	-	0.53	0.50	**0.53**	0.50	-	0.03	55,800	2,843	0.509
KBANK41P2606T	0.29	190568	-	-	-	**-**	0.23	0.31	-	-	-	0
KKP	46.50	190568	46.50	47.50	46.25	**47.50**	47.25	47.50	1.00	44,898	210,911	46.975
KKP-W6	0.64	190568	0.72	0.93	0.66	**0.70**	0.70	0.71	0.06	49,897	3,869	0.775
KKP13C2508A	0.20	190568	-	0.22	0.20	**0.22**	0.22	0.23	0.02	21,852	457	0.209
KKP19C2507A	0.03	190568	-	-	-	**-**	-	0.05	-	-	-	0
KKP19C2509A	0.35	190568	-	0.38	0.36	**0.38**	-	-	0.03	3,912	147	0.375
KTB	22.00	190568	22.00	22.60	22.00	**22.50**	22.50	22.60	0.50	829,357	1,854,240	22.357
KTB-P	153.00	190568	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.10	190568	-	0.12	0.10	**0.11**	0.11	0.13	0.01	53,013	556	0.104
KTB01C2509A	0.59	190568	-	0.63	0.60	**0.63**	0.63	0.66	0.04	540	33	0.61
KTB01P2509A	0.38	190568	-	0.38	0.35	**0.35**	0.34	0.35	(0.03)	33,118	1,182	0.356
KTB13C2507A	0.11	190568	-	-	-	**-**	0.06	0.08	-	-	-	0
KTB13C2508A	0.32	190568	-	0.36	0.31	**0.35**	0.35	0.36	0.03	132,121	4,459	0.337
KTB13P2507A	0.06	190568	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	138	1	0.057
KTB19C2506A	0.05	190568	-	0.01	0.01	**0.01**	-	-	(0.04)	23	-	0.01
KTB19C2508A	0.33	190568	-	0.37	0.34	**0.37**	-	-	0.04	108,476	3,941	0.363
KTB41C2506A	0.11	190568	-	-	-	**-**	-	-	-	-	-	0
KTB41C2609T	0.49	190568	-	0.52	0.51	**0.52**	0.01	0.53	0.03	26,400	1,367	0.517
LHFG	0.77	190568	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	28,226	2,191	0.776
SCB	120.00	190568	120.00	122.50	120.00	**122.50**	122.00	122.50	2.50	192,816	2,342,495	121.488
SCB01C2507A	0.19	190568	-	0.21	0.19	**0.21**	0.21	0.23	0.02	17,074	347	0.203
SCB01C2509A	0.35	190568	-	0.38	0.35	**0.38**	0.38	0.39	0.03	24,085	893	0.37
SCB01P2507A	0.16	190568	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	15,982	226	0.141
SCB13C2508A	0.18	190568	-	0.22	0.19	**0.22**	0.21	0.23	0.04	105,527	2,204	0.208
SCB13P2507A	0.04	190568	-	-	-	**-**	0.02	0.05	-	-	-	0
SCB19C2507A	0.11	190568	-	-	-	**-**	-	-	-	-	-	0
SCB19C2509A	0.28	190568	-	0.31	0.28	**0.31**	-	-	0.03	38,027	1,141	0.3
SCB41C2609T	0.35	190568	-	0.37	0.36	**0.37**	-	-	0.02	10,400	385	0.369
SCB41P2509A	0.17	190568	-	-	-	**-**	0.13	0.20	-	-	-	0
TCAP	48.75	190568	48.75	49.50	48.75	**49.00**	48.75	49.00	0.25	27,248	133,941	49.156
TCAP-P	560.00	190568	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.18	190568	-	0.19	0.18	**0.18**	0.18	0.19	-	14,387	262	0.181
TISCO	98.00	190568	98.00	99.25	98.00	**98.75**	98.50	98.75	0.75	46,445	457,928	98.595
TISCO-P	1,346.00	190568	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	190568	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.34	190568	-	0.35	0.35	**0.35**	0.01	-	0.01	11,003	385	0.35
TTB	1.91	190568	1.91	1.97	1.91	**1.96**	1.95	1.96	0.05	5,511,209	1,074,840	1.95
TTB01C2507A	0.03	190568	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB13C2506A	0.02	190568	-	-	-	**-**	0.02	0.04	-	-	-	0
TTB13C2507A	0.04	190568	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB19C2508A	0.11	190568	-	0.12	0.12	**0.12**	0.11	-	0.01	300	4	0.12
Construction Materia										-	-	
CCP	0.20	190568	0.20	0.21	0.19	**0.20**	0.19	0.20	-	6,374	127	0.199
DCC	1.55	190568	1.55	1.56	1.55	**1.56**	1.55	1.56	0.01	6,879	1,068	1.551
DCON	0.23	190568	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	9,722	233	0.239
DCON-W3	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
DCON-W4	0.02	190568	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	97,586	293	0.03
DRT	5.35	190568	5.40	5.40	5.25	**5.35**	5.30	5.35	-	4,261	2,270	5.327
EPG	2.34	190568	2.32	2.44	2.28	**2.36**	2.36	2.38	0.02	27,767	6,526	2.35
GEL	0.05	190568	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,906	12	0.04
GEL-W5	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.07	190568	-	1.10	0.99	**1.03**	1.00	1.03	(0.04)	727	76	1.05
Q-CON	7.50	190568	-	7.55	7.35	**7.55**	7.35	7.55	0.05	145	108	7.442
SCC	165.50	190568	167.00	167.50	162.50	**164.50**	164.50	165.00	(1.00)	45,341	747,016	164.755
SCC01C2507A	0.14	190568	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	44,652	579	0.129
SCC01C2508A	0.53	190568	-	-	-	**-**	0.51	0.53	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2508B	0.58	190568	-	0.60	0.53	**0.55**	0.55	0.56	(0.03)	70,208	3,889	0.553
SCC01C2511A	1.00	190568	-	0.76	0.69	**0.72**	0.71	0.72	(0.28)	48,432	3,467	0.715
SCC01C2606T	0.53	190568	-	0.54	0.51	**0.52**	0.52	0.53	(0.01)	53,547	2,828	0.528
SCC01P2507A	0.06	190568	-	0.07	0.06	**0.06**	0.06	0.07	-	2,305	15	0.064
SCC01P2508A	0.42	190568	-	0.43	0.39	**0.41**	0.41	0.42	(0.01)	67,906	2,864	0.421
SCC13C2507A	0.33	190568	0.35	0.35	0.28	**0.31**	0.31	0.32	(0.02)	171,871	5,429	0.315
SCC13C2509A	0.51	190568	0.53	0.53	0.47	**0.49**	0.49	0.50	(0.02)	121,176	5,968	0.492
SCC13P2508A	0.19	190568	0.19	0.21	0.18	**0.19**	0.19	0.20	-	60,128	1,152	0.191
SCC19C2506A	0.05	190568	-	-	-	**-**	-	-	-	-	-	0
SCC19C2507A	0.42	190568	-	0.44	0.35	**0.42**	-	-	-	20,122	785	0.39
SCC19C2509A	0.73	190568	0.77	0.77	0.68	**0.72**	0.02	0.80	(0.01)	44,204	3,144	0.711
SCC19C2509B	0.48	190568	-	0.50	0.44	**0.46**	0.43	0.47	(0.02)	94,891	4,491	0.473
SCC19P2508A	0.30	190568	-	0.32	0.28	**0.30**	0.02	0.31	-	39,786	1,225	0.307
SCC19P2509A	0.29	190568	-	0.31	0.28	**0.29**	0.27	0.32	-	34,455	1,000	0.29
SCC41C2608T	0.54	190568	-	0.55	0.52	**0.53**	-	-	(0.01)	106,030	5,711	0.538
SCC41P2508A	0.21	190568	-	-	-	**-**	-	-	-	-	-	0
SCCC	151.00	190568	150.50	152.00	150.50	**151.00**	151.00	152.00	-	341	5,156	151.208
SCGD	4.04	190568	4.00	4.08	4.00	**4.02**	4.00	4.02	(0.02)	4,723	1,894	4.01
SCP	6.30	190568	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	720	452	6.28
SKN	5.65	190568	-	5.65	5.65	**5.65**	5.60	5.75	-	104	59	5.65
STECH	1.03	190568	1.03	1.05	1.01	**1.03**	1.03	1.04	-	1,658	170	1.026
TASCO	14.80	190568	14.90	15.10	14.70	**14.80**	14.80	14.90	-	24,899	37,131	14.912
TASCO19C2507A	0.03	190568	-	0.04	0.04	**0.04**	0.01	-	0.01	2	-	0.04
TOA	11.10	190568	11.10	11.30	11.00	**11.00**	11.00	11.10	(0.10)	15,637	17,348	11.094
TPIPL	0.99	190568	0.99	1.01	0.99	**0.99**	0.99	1.00	-	7,266	727	1
UMI	0.70	190568	-	0.70	0.69	**0.69**	0.68	0.69	(0.01)	271	19	0.691
VNG	2.20	190568	-	2.16	2.10	**2.16**	2.12	2.16	(0.04)	231	49	2.117
WIIK	0.97	190568	0.97	0.99	0.95	**0.96**	0.96	0.97	(0.01)	4,281	411	0.96
WIIK-W3	0.04	190568	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	35,224	140	0.039
WINDOW	0.73	190568	-	0.73	0.71	**0.72**	0.72	0.73	(0.01)	2,960	212	0.716
Petrochemicals & Cl										-	-	
BCT	47.75	190568	-	48.00	47.25	**47.75**	47.00	47.75	-	26	123	47.413
CMAN	2.26	190568	-	2.28	2.24	**2.28**	2.24	2.28	0.02	559	127	2.269
GC	4.58	190568	-	4.58	4.56	**4.58**	4.56	4.58	-	399	182	4.57
GGC	4.74	190568	-	4.78	4.70	**4.70**	4.70	4.78	(0.04)	71	34	4.734
IVL	19.80	190568	20.00	20.30	19.50	**20.10**	20.10	20.20	0.30	191,649	382,813	19.974
IVL01C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.14	190568	-	0.16	0.12	**0.14**	0.14	0.15	-	79,251	1,106	0.139
IVL01C2509A	0.33	190568	0.34	0.36	0.30	**0.34**	0.34	0.35	0.01	82,167	2,779	0.338
IVL01P2506A	0.29	190568	-	-	-	**-**	0.24	0.26	-	-	-	0
IVL01P2510A	1.00	190568	-	0.53	0.48	**0.49**	0.48	0.49	(0.51)	38,152	1,912	0.501
IVL13C2507A	0.05	190568	-	0.05	0.05	**0.05**	0.05	0.06	-	110	1	0.05
IVL13C2508A	0.19	190568	-	0.21	0.17	**0.19**	0.19	0.20	-	76,233	1,454	0.19
IVL13C2509A	0.35	190568	-	0.39	0.31	**0.37**	0.37	0.38	0.02	59,285	2,125	0.358
IVL13P2508A	0.29	190568	0.28	0.30	0.25	**0.26**	0.26	0.27	(0.03)	38,274	1,064	0.278
IVL19C2506A	0.01	190568	-	-	-	**-**	-	0.02	-	-	-	0
IVL19C2507A	0.09	190568	-	-	-	**-**	0.07	0.11	-	-	-	0
IVL19C2508A	0.20	190568	-	0.23	0.18	**0.22**	0.18	-	0.02	199,759	4,118	0.206
IVL19P2508A	0.30	190568	-	0.31	0.26	**0.26**	0.02	-	(0.04)	102,882	2,883	0.28
IVL41C2605T	0.16	190568	-	0.17	0.16	**0.16**	0.15	0.17	-	46,200	755	0.163
IVL41P2605T	0.52	190568	-	-	-	**-**	-	-	-	-	-	0
NFC	1.59	190568	-	1.59	1.56	**1.59**	1.57	1.59	-	3	-	1.58
PATO	7.20	190568	7.10	7.20	7.05	**7.20**	7.10	7.20	-	11	8	7.14
PMTA	8.90	190568	8.90	8.90	8.60	**8.65**	8.60	8.90	(0.25)	10	9	8.745
PTTGC	18.90	190568	19.20	19.30	18.50	**18.50**	18.50	18.60	(0.40)	276,282	520,117	18.826
PTTGC01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.12	190568	0.14	0.15	0.10	**0.10**	0.10	0.11	(0.02)	82,740	1,034	0.124
PTTGC01C2508A	0.40	190568	-	0.43	0.35	**0.35**	0.35	0.36	(0.05)	92,373	3,555	0.384
PTTGC01P2506A	0.13	190568	-	-	-	**-**	0.13	0.15	-	-	-	0
PTTGC13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.10	190568	-	0.11	0.08	**0.09**	0.08	0.09	(0.01)	75,425	736	0.097
PTTGC13C2507B	0.30	190568	-	0.33	0.25	**0.25**	0.25	0.26	(0.05)	257,834	7,315	0.283
PTTGC13P2506A	0.02	190568	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTGC19C2506A	0.02	190568	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2508A	0.24	190568	0.26	0.27	0.21	**0.21**	0.21	0.22	(0.03)	758,245	17,589	0.231
PTTGC41C2506A	0.02	190568	-	-	-	**-**	0.01	-	-	-	-	0
PTTGC41C2608T	0.40	190568	-	0.42	0.40	**0.40**	-	0.39	-	219,000	8,867	0.404
PTTGC41P2506A	0.12	190568	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.44	190568	2.56	2.56	2.44	**2.54**	2.42	2.54	0.10	269	66	2.463
TPA	2.56	190568	2.52	2.52	2.24	**2.50**	2.50	2.56	(0.06)	45	11	2.494
UAC	2.74	190568	2.66	2.74	2.66	**2.74**	2.72	2.74	-	3,323	885	2.664
UP	20.10	190568	-	20.30	20.00	**20.30**	20.00	20.30	0.20	13	26	20.092
XYZ	0.36	190568	0.35	0.43	0.35	**0.39**	0.39	0.40	0.03	35,897	1,427	0.397
Commerce										-	-	
ADVICE	4.70	190568	4.70	4.74	4.56	**4.58**	4.58	4.60	(0.12)	24,241	11,251	4.641
B52	0.25	190568	0.24	0.25	0.22	**0.25**	0.22	0.25	-	145	3	0.234
B52-W4	0.02	190568	0.03	0.04	0.02	**0.04**	0.03	0.04	0.02	2,303	7	0.029
BEAUTY	0.28	190568	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	214,319	6,214	0.289
BIG	0.33	190568	0.32	0.33	0.32	**0.33**	0.32	0.33	-	975	32	0.328
BJC	23.40	190568	23.30	23.30	22.40	**22.40**	22.40	22.60	(1.00)	65,155	147,607	22.654
BJC13C2508A	0.35	190568	-	0.34	0.26	**0.26**	0.26	0.27	(0.09)	94,937	2,722	0.286
BJC41C2606T	0.30	190568	0.30	0.30	0.28	**0.28**	0.01	-	(0.02)	60,300	1,701	0.282
COM7	21.10	190568	21.00	21.30	20.70	**20.70**	20.70	20.90	(0.40)	78,255	164,201	20.982
COM701C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2508A	0.36	190568	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.04)	63,404	2,172	0.342
COM713C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2507A	0.13	190568	-	-	-	**-**	0.08	0.10	-	-	-	0
COM713C2508A	0.37	190568	-	0.38	0.34	**0.34**	0.33	0.34	(0.03)	59,328	2,120	0.357
COM719C2507A	0.11	190568	-	0.12	0.10	**0.10**	-	0.11	(0.01)	17,133	191	0.111
COM719C2508A	0.33	190568	-	0.34	0.30	**0.30**	-	-	(0.03)	101,574	3,253	0.32
COM719P2508A	0.18	190568	-	0.19	0.18	**0.19**	-	0.20	0.01	29,164	545	0.186
COM741C2606T	0.21	190568	-	0.22	0.21	**0.21**	0.20	-	-	74,000	1,571	0.212
COM741C2609T	0.38	190568	-	0.38	0.37	**0.37**	-	0.41	(0.01)	92,000	3,439	0.373
CPALL	50.50	190568	50.50	51.25	50.50	**50.75**	50.75	51.00	0.25	265,789	1,351,696	50.855
CPALL01C2507A	0.19	190568	-	0.20	0.19	**0.20**	0.19	0.20	0.01	15,228	289	0.19
CPALL01C2606T	0.32	190568	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	2,476	77	0.31
CPALL01P2507A	0.17	190568	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	3,624	58	0.16
CPALL13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2506B	0.02	190568	-	0.02	0.02	**0.02**	0.02	0.03	-	7,966	16	0.02
CPALL13C2508A	0.20	190568	0.20	0.22	0.20	**0.20**	0.20	0.21	-	13,242	275	0.207
CPALL13P2506A	0.01	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2506A	0.01	190568	-	-	-	**-**	-	0.03	-	-	-	0
CPALL19C2506B	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2508A	0.17	190568	0.17	0.18	0.17	**0.17**	0.16	0.18	-	49,168	845	0.171
CPALL41C2506A	0.03	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2605T	0.15	190568	0.16	0.16	0.15	**0.16**	0.12	0.17	0.01	10,260	164	0.16
CPALL41P2508A	0.15	190568	-	-	-	**-**	-	-	-	-	-	0
CPAXT	23.10	190568	23.00	23.10	22.00	**22.10**	22.00	22.10	(1.00)	177,983	398,203	22.373
CPW	1.99	190568	1.96	1.98	1.95	**1.96**	1.95	1.96	(0.03)	1,901	373	1.961

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC	18.90	190568	19.10	19.40	18.80	**19.00**	19.00	19.10	0.10	118,490	225,745	19.051
CRC01C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2511A	1.00	190568	-	0.46	0.43	**0.44**	0.44	0.45	(0.56)	25,763	1,134	0.44
CRC13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2508A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2509A	0.17	190568	0.18	0.19	0.17	**0.17**	0.17	0.18	-	74,468	1,319	0.177
CRC13C2510A	1.00	190568	-	0.43	0.40	**0.40**	0.40	0.41	(0.60)	23,616	977	0.413
CRC19C2506A	0.01	190568	-	-	-	**-**	-	0.02	-	-	-	0
CRC19C2508A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.03	-	190	-	0.01
CRC19C2510A	0.36	190568	0.38	0.39	0.36	**0.37**	0.20	-	0.01	134,272	4,976	0.37
CRC41C2608T	0.04	190568	-	0.04	0.04	**0.04**	0.03	0.05	-	1,100	4	0.04
CRC41C2609T	0.29	190568	-	0.30	0.29	**0.29**	-	-	-	47,998	1,397	0.291
CSS	0.86	190568	0.85	0.86	0.85	**0.85**	0.85	0.86	(0.01)	11,580	987	0.852
DOHOME	4.38	190568	4.44	4.44	4.04	**4.10**	4.10	4.12	(0.28)	260,116	108,669	4.177
DOHOME01C2507A	0.02	190568	-	0.02	0.01	**0.02**	0.01	0.02	-	27,166	27	0.01
DOHOME01C2508A	0.05	190568	-	0.04	0.03	**0.04**	0.02	0.04	(0.01)	25,226	76	0.03
DOHOME01C2510A	1.00	190568	-	0.51	0.39	**0.41**	0.41	0.42	(0.59)	30,158	1,334	0.442
DOHOME13C2506A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,198	1	0.01
DOHOME13C2508A	0.05	190568	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	3,531	12	0.034
DOHOME13C2509A	0.32	190568	0.34	0.34	0.23	**0.23**	0.23	0.24	(0.09)	56,948	1,501	0.263
DOHOME19C2506A	0.01	190568	-	-	-	**-**	-	0.02	-	-	-	0
DOHOME19C2506B	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.06	190568	-	0.04	0.04	**0.04**	0.03	-	(0.02)	2,900	12	0.04
DOHOME19C2510A	1.00	190568	-	0.47	0.36	**0.38**	0.33	0.38	(0.62)	96,507	3,853	0.399
DOHOME41C2609T	0.18	190568	-	0.17	0.15	**0.15**	0.14	-	(0.03)	69,000	1,085	0.157
FN	0.49	190568	-	0.50	0.49	**0.49**	0.48	0.49	-	751	37	0.497
GLOBAL	5.70	190568	5.75	5.80	5.55	**5.60**	5.55	5.60	(0.10)	203,102	114,369	5.631
GLOBAL01C2507A	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800	1	0.01
GLOBAL01C2510A	1.00	190568	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.75)	33,066	841	0.254
GLOBAL13C2506A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
GLOBAL13C2507A	0.06	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.07	190568	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	9,275	48	0.051
GLOBAL13C2510A	0.22	190568	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	47,851	1,013	0.211
GLOBAL19C2507A	0.08	190568	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2509A	0.13	190568	-	0.13	0.11	**0.11**	0.10	0.19	(0.02)	14,154	165	0.116
GLOBAL19C2510A	1.00	190568	-	0.25	0.22	**0.23**	-	-	(0.77)	86,736	2,055	0.236
GLOBAL41C2606T	0.07	190568	-	-	-	**-**	0.05	0.08	-	-	-	0
HMPRO	7.85	190568	7.90	7.90	7.80	**7.85**	7.80	7.85	-	310,666	243,742	7.845
HMPRO01C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.15	190568	-	-	-	**-**	0.15	0.16	-	-	-	0
HMPRO13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.17	190568	-	0.17	0.17	**0.17**	0.17	0.18	-	9,963	169	0.17
HMPRO19C2506A	0.02	190568	-	0.02	0.02	**0.02**	-	0.04	-	6	-	0.02
HMPRO19C2508A	0.25	190568	-	0.23	0.22	**0.22**	0.21	-	(0.03)	24,651	558	0.226
HMPRO41C2606T	0.13	190568	-	0.13	0.13	**0.13**	0.02	0.16	-	200	3	0.13
ICC	27.00	190568	-	27.50	27.50	**27.50**	27.50	28.00	0.50	1	3	27.5
ILM	13.70	190568	13.70	13.90	13.60	**13.70**	13.70	13.80	-	1,404	1,929	13.742
IT	3.22	190568	3.20	3.22	3.18	**3.20**	3.18	3.20	(0.02)	355	113	3.191
KAMART	8.35	190568	8.35	8.60	8.15	**8.25**	8.25	8.30	(0.10)	36,220	30,258	8.353
LOXLEY	1.03	190568	1.01	1.03	0.98	**1.03**	1.01	1.03	-	1,938	193	0.994
MC	10.40	190568	10.40	10.50	10.20	**10.30**	10.30	10.40	(0.10)	10,733	11,105	10.346
MEGA	26.75	190568	27.00	27.00	26.50	**26.75**	26.50	26.75	-	6,085	16,302	26.789
MIDA	0.25	190568	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,942	71	0.241
MOSHI	38.75	190568	39.25	40.00	39.00	**39.00**	39.00	39.25	0.25	3,747	14,772	39.422
RS	0.31	190568	0.30	0.38	0.29	**0.33**	0.32	0.33	0.02	450,608	15,261	0.338
RS-W5	0.12	190568	0.11	0.19	0.11	**0.15**	0.15	0.16	0.03	45,045	742	0.164
RSP	1.39	190568	-	1.40	1.38	**1.39**	1.38	1.39	-	952	132	1.389
SABUY	0.37	190568	0.38	0.39	0.37	**0.39**	0.38	0.39	0.02	15,951	606	0.379
SCM	0.37	190568	0.37	0.39	0.36	**0.36**	0.36	0.37	(0.01)	25,843	961	0.371
SCM-W2	0.01	190568	0.01	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
SINGER	5.80	190568	5.85	5.90	5.60	**5.70**	5.70	5.75	(0.10)	18,905	10,855	5.741
SPC	58.75	190568	-	59.00	58.50	**59.00**	58.50	59.00	0.25	33	194	58.901
SPI	49.00	190568	-	50.00	50.00	**50.00**	49.50	49.75	1.00	15	75	50
SVT	1.30	190568	1.29	1.31	1.29	**1.29**	1.29	1.30	(0.01)	2,826	368	1.3
TAN	4.52	190568	4.52	4.60	4.52	**4.58**	4.54	4.58	0.06	5,248	2,387	4.547
Information & Comn										-	-	
3BBIF	5.80	190568	5.80	5.90	5.80	**5.90**	5.85	5.90	0.10	32,494	19,032	5.856
ADVANC	294.00	190568	295.00	299.00	293.00	**294.00**	294.00	295.00	-	53,092	1,567,779	295.294
ADVANC01C2506A	0.03	190568	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC01C2508A	0.35	190568	-	0.38	0.34	**0.34**	0.34	0.35	(0.01)	57,397	2,059	0.358
ADVANC01P2507A	0.20	190568	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	36,426	679	0.186
ADVANC01P2510A	0.72	190568	0.70	0.71	0.67	**0.71**	0.71	0.72	(0.01)	18,617	1,288	0.691
ADVANC13C2507A	0.15	190568	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.01)	26,269	406	0.154
ADVANC13C2509A	0.28	190568	0.30	0.31	0.28	**0.28**	0.28	0.29	-	43,109	1,279	0.296
ADVANC13P2507A	0.08	190568	0.07	0.08	0.07	**0.08**	0.07	0.08	-	3,938	28	0.071
ADVANC13P2509A	0.54	190568	-	0.54	0.50	**0.53**	0.53	0.54	(0.01)	21,079	1,091	0.517
ADVANC19C2506A	0.08	190568	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2507A	0.15	190568	-	0.17	0.15	**0.15**	0.14	0.55	-	58,214	920	0.158
ADVANC19P2508A	0.11	190568	0.10	0.10	0.09	**0.10**	0.08	-	(0.01)	16,827	165	0.098
ADVANC41C2606T	0.34	190568	-	0.36	0.34	**0.35**	-	0.36	0.01	50,217	1,786	0.355
ADVANC41P2508A	0.13	190568	-	0.11	0.11	**0.11**	-	-	(0.02)	2,000	22	0.11
AIT	4.20	190568	4.20	4.22	4.20	**4.22**	4.20	4.22	0.02	5,313	2,237	4.209
ALT	0.81	190568	0.81	0.85	0.81	**0.84**	0.83	0.84	0.03	461	38	0.827
AMR	0.61	190568	0.64	0.64	0.60	**0.62**	0.61	0.62	0.01	4,034	251	0.622
BLISS	0.14	190568	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	190568	8.00	8.05	8.00	**8.00**	8.00	8.05	-	87,879	70,471	8.019
DITTO	11.30	190568	11.30	11.50	10.80	**11.10**	11.00	11.10	(0.20)	28,532	31,533	11.051
DTCENT	0.90	190568	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.02)	4,804	427	0.888
FORTH	9.80	190568	9.50	9.80	9.30	**9.35**	9.30	9.35	(0.45)	4,393	4,126	9.392
GABLE	2.94	190568	2.94	2.96	2.90	**2.92**	2.92	2.94	(0.02)	4,307	1,256	2.915
HUMAN	8.15	190568	8.10	8.15	7.85	**7.95**	7.90	7.95	(0.20)	3,516	2,804	7.976
ICN	1.91	190568	1.91	1.93	1.91	**1.92**	1.91	1.92	0.01	397	76	1.912
ILINK	5.20	190568	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.10)	3,056	1,564	5.119
INET	4.36	190568	4.40	4.40	4.30	**4.30**	4.30	4.34	(0.06)	11,812	5,133	4.345
INSET	1.73	190568	1.75	1.76	1.69	**1.70**	1.70	1.71	(0.03)	22,514	3,842	1.706
ITEL	1.23	190568	1.24	1.25	1.20	**1.22**	1.21	1.22	(0.01)	20,101	2,460	1.223
JAS	1.72	190568	1.74	1.78	1.68	**1.71**	1.70	1.71	(0.01)	1,812,674	312,879	1.726
JAS-W4	0.48	190568	0.48	0.50	0.46	**0.48**	0.47	0.48	-	763,260	36,678	0.48
JAS13C2507A	0.18	190568	-	0.22	0.16	**0.18**	0.18	0.20	-	5,799	112	0.192
JAS13C2509A	0.46	190568	0.47	0.50	0.42	**0.44**	0.44	0.45	(0.02)	193,860	8,973	0.462
JAS19C2507A	0.13	190568	0.14	0.15	0.12	**0.12**	0.01	0.20	(0.01)	58,027	766	0.132
JAS19C2509A	0.67	190568	0.69	0.74	0.64	**0.66**	0.63	0.72	(0.01)	32,456	2,216	0.682
JAS41C2605T	0.13	190568	0.15	0.16	0.14	**0.14**	0.13	0.16	0.01	82,308	1,202	0.146
JMART	7.30	190568	7.35	7.35	6.90	**7.00**	7.00	7.05	(0.30)	107,527	75,902	7.058
JMART-W5	0.15	190568	0.13	0.15	0.08	**0.09**	0.08	0.09	(0.06)	192,693	2,074	0.107
JMART13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2507A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
JMART13C2508A	0.16	190568	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	73,039	1,006	0.137
JMART19C2506A	0.01	190568	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART19C2508A	0.09	190568	-	-	-	-	-	-	-	-	-	0
JMART19C2508B	0.11	190568	-	0.10	0.08	**0.08**	0.07	0.09	(0.03)	7,651	69	0.09
JMART41C2606T	0.09	190568	-	-	-	-	0.06	-	-	-	-	0
JMART41C2609T	0.29	190568	-	0.28	0.27	**0.27**	0.26	0.28	(0.02)	104,629	2,921	0.279
JTS	39.50	190568	40.00	40.25	37.50	**39.50**	39.50	40.00	-	2,741	10,756	39.24
MFEC	5.50	190568	5.55	5.60	5.50	**5.55**	5.55	5.60	0.05	339	188	5.549
MSC	7.95	190568	-	7.95	7.90	**7.90**	7.90	7.95	(0.05)	46	36	7.901
PT	13.70	190568	13.70	14.10	13.40	**13.40**	13.40	13.50	(0.30)	9,007	12,475	13.85
ROCTEC	0.71	190568	0.72	0.72	0.67	**0.68**	0.68	0.69	(0.03)	144,251	9,939	0.689
ROCTEC-W3	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.04	190568	0.04	0.04	0.03	**0.04**	0.03	0.04	-	13,134	40	0.03
SAMART	6.80	190568	6.75	6.85	6.65	**6.75**	6.70	6.75	(0.05)	28,743	19,445	6.765
SAMTEL	6.15	190568	6.05	6.15	6.00	**6.05**	6.00	6.05	(0.10)	224	135	6.038
SAMTEL-W2	1.19	190568	-	1.19	1.11	**1.14**	1.10	1.14	(0.05)	882	101	1.146
SDC	0.04	190568	0.04	0.04	0.03	**0.04**	0.03	0.04	-	8,942	35	0.039
SIS	21.00	190568	21.20	21.20	20.20	**20.30**	20.30	20.40	(0.70)	4,085	8,334	20.401
SKY	14.00	190568	14.10	14.10	13.70	**14.00**	13.80	14.00	-	6,791	9,445	13.908
SPREME	1.31	190568	1.29	1.32	1.28	**1.30**	1.29	1.30	(0.01)	6,987	903	1.291
SVOA	1.13	190568	1.13	1.17	1.13	**1.15**	1.14	1.15	0.02	2,061	237	1.148
SYMC	4.66	190568	4.60	4.66	4.60	**4.62**	4.60	4.62	(0.04)	2,175	1,005	4.619
SYNEX	10.80	190568	10.80	10.90	10.40	**10.90**	10.80	10.90	0.10	9,797	10,386	10.6
THCOM	8.80	190568	8.85	9.05	8.80	**8.90**	8.90	8.95	0.10	40,998	36,555	8.916
TKC	7.50	190568	7.75	8.45	7.75	**8.45**	8.40	8.45	0.95	4,040	3,301	8.171
TRUE	12.40	190568	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.10)	399,826	494,137	12.358
TRUE01C2507A	0.05	190568	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01C2508A	0.25	190568	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	7,553	172	0.227
TRUE01C2606T	1.00	190568	-	-	-	-	0.17	0.18	-	-	-	0
TRUE01P2507A	0.11	190568	-	-	-	-	0.10	0.11	-	-	-	0
TRUE13C2507A	0.12	190568	0.12	0.12	0.12	**0.12**	0.11	0.12	-	5,966	72	0.12
TRUE13P2506A	0.04	190568	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	190568	-	-	-	-	0.05	0.13	-	-	-	0
TRUE19C2507B	0.19	190568	-	0.18	0.17	**0.17**	0.08	0.18	(0.02)	16,072	289	0.179
TRUE19P2506A	0.02	190568	-	-	-	-	-	-	-	-	-	0
TRUE19P2507A	0.10	190568	-	0.10	0.10	**0.10**	-	-	-	500	5	0.1
TRUE41C2604T	0.65	190568	-	-	-	-	0.55	-	-	-	-	0
TRUE41C2612T	0.35	190568	-	0.35	0.34	**0.34**	0.01	-	(0.01)	10,001	340	0.34
TWZ	0.03	190568	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	280,916	853	0.03
TWZ-W8	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	6.05	190568	6.15	6.30	6.00	**6.00**	6.00	6.05	(0.05)	743,746	453,830	6.101
CCET13C2506A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2507A	0.03	190568	-	0.03	0.03	**0.03**	0.02	0.03	-	6,313	19	0.03
CCET13C2507B	0.14	190568	-	0.17	0.13	**0.13**	0.13	0.14	(0.01)	87,400	1,309	0.149
CCET13C2508A	0.32	190568	-	0.36	0.31	**0.31**	0.31	0.33	(0.01)	66,774	2,222	0.332
CCET19C2506A	0.01	190568	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.01	190568	-	-	-	-	-	0.02	-	-	-	0
CCET19C2506C	0.01	190568	-	-	-	-	-	-	-	-	-	0
CCET19C2507A	0.05	190568	-	-	-	-	0.03	0.08	-	-	-	0
CCET19C2507B	0.16	190568	-	0.19	0.15	**0.15**	0.14	0.16	(0.01)	38,670	665	0.171
CCET19C2509A	0.38	190568	-	0.42	0.37	**0.37**	-	0.59	(0.01)	100,505	3,945	0.392
CCET19C2510A	0.22	190568	0.24	0.25	0.22	**0.22**	0.19	0.30	-	39,567	916	0.231
CCET41C2506A	0.04	190568	-	-	-	-	0.01	-	-	-	-	0
CCET41C2609T	0.34	190568	-	0.36	0.35	**0.35**	0.26	0.35	0.01	70,000	2,457	0.351
DELTA	107.00	190568	110.00	111.00	107.00	**107.50**	107.50	108.00	0.50	159,552	1,738,343	108.951
DELTA01C2506A	0.05	190568	0.05	0.06	0.05	**0.06**	0.04	0.05	0.01	860	4	0.051
DELTA01C2507A	1.69	190568	1.74	1.82	1.69	**1.72**	1.71	1.72	0.03	11,649	2,067	1.774
DELTA01C2509A	1.33	190568	1.43	1.45	1.33	**1.35**	1.34	1.35	0.02	17,584	2,466	1.402
DELTA01C2509B	0.79	190568	0.80	0.85	0.78	**0.79**	0.78	0.79	-	87,850	7,126	0.811
DELTA11C2507A	1.18	190568	-	1.29	1.17	**1.25**	1.18	1.19	0.07	1,946	243	1.247
DELTA13C2506A	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506B	0.01	190568	-	0.01	0.01	**0.01**	-	0.02	-	2,000	2	0.01
DELTA13C2507A	0.64	190568	-	0.70	0.63	**0.66**	0.63	0.65	0.02	797	53	0.665
DELTA13C2507B	0.28	190568	0.31	0.33	0.28	**0.28**	0.28	0.33	-	52,123	1,609	0.308
DELTA13C2507C	1.50	190568	-	1.60	1.60	**1.60**	1.43	1.51	0.10	250	40	1.6
DELTA13C2508A	2.36	190568	-	2.52	2.28	**2.28**	2.28	2.42	(0.08)	1,458	350	2.402
DELTA13C2509A	0.40	190568	0.43	0.44	0.39	**0.40**	0.40	0.41	-	196,540	8,267	0.42
DELTA13C2509B	0.64	190568	0.69	0.70	0.63	**0.64**	0.64	0.65	-	128,015	8,525	0.665
DELTA13P2506A	0.02	190568	-	-	-	-	0.01	0.08	-	-	-	0
DELTA13P2507A	0.03	190568	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	13,345	40	0.03
DELTA13P2507B	0.02	190568	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	6,102	13	0.02
DELTA13P2508A	0.18	190568	0.18	0.18	0.15	**0.17**	0.17	0.18	(0.01)	101,773	1,689	0.165
DELTA13P2508B	0.40	190568	0.36	0.40	0.35	**0.38**	0.38	0.39	(0.02)	128,436	4,772	0.371
DELTA19C2506A	0.01	190568	-	-	-	-	-	0.02	-	-	-	0
DELTA19C2506B	0.01	190568	-	-	-	-	-	0.02	-	-	-	0
DELTA19C2506C	0.03	190568	-	-	-	-	0.01	-	-	-	-	0
DELTA19C2507A	0.19	190568	0.22	0.23	0.19	**0.19**	-	0.23	-	97,362	2,102	0.215
DELTA19C2507B	0.79	190568	-	-	-	-	-	-	-	-	-	0
DELTA19C2507C	1.99	190568	-	-	-	-	-	-	-	-	-	0
DELTA19C2508A	2.86	190568	2.66	2.66	2.40	**2.40**	-	3.00	(0.46)	62	15	2.494
DELTA19C2509A	0.68	190568	0.72	0.73	0.68	**0.68**	0.67	0.78	-	193,942	13,611	0.701
DELTA19P2506A	0.08	190568	-	0.05	0.02	**0.02**	-	-	(0.06)	4	-	0.035
DELTA19P2507A	0.03	190568	-	-	-	-	0.02	0.04	-	-	-	0
DELTA19P2509A	0.16	190568	0.15	0.15	0.14	**0.15**	0.14	0.17	(0.01)	38,498	572	0.148
DELTA19P2509B	0.28	190568	0.27	0.27	0.25	**0.27**	0.24	0.28	(0.01)	37,816	1,008	0.266
DELTA19P2509C	0.39	190568	0.37	0.39	0.36	**0.37**	0.01	0.38	(0.02)	31,227	1,156	0.37
DELTA19P2509D	0.53	190568	0.49	0.52	0.48	**0.51**	0.50	0.62	(0.02)	192,130	9,545	0.496
DELTA41C2506A	0.02	190568	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2507A	0.38	190568	-	0.44	0.40	**0.41**	-	-	0.03	6,890	295	0.428
DELTA41C2508A	0.75	190568	-	0.79	0.75	**0.79**	-	0.79	0.04	2,400	184	0.765
DELTA41C2509A	0.45	190568	0.48	0.48	0.44	**0.44**	-	-	(0.01)	58,660	2,739	0.466
DELTA41C2608T	0.54	190568	-	0.56	0.54	**0.54**	-	-	-	54,000	2,986	0.552
DELTA41C2612T	0.17	190568	-	0.18	0.17	**0.18**	0.17	0.19	0.01	35,001	614	0.175
DELTA41P2507A	0.03	190568	-	0.04	0.02	**0.03**	0.02	0.05	-	412	2	0.039
DELTA41P2509A	0.41	190568	0.40	0.40	0.40	**0.40**	0.39	0.43	(0.01)	10	-	0.4
HANA	18.80	190568	19.20	19.30	18.40	**18.50**	18.40	18.50	(0.30)	133,849	250,076	18.683
HANA01C2509A	0.35	190568	-	0.37	0.32	**0.32**	0.31	0.32	(0.03)	102,720	3,445	0.335
HANA13C2506A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2507A	0.05	190568	-	0.04	0.03	**0.03**	0.03	0.05	(0.02)	5,550	17	0.03
HANA13C2508A	0.34	190568	0.38	0.38	0.30	**0.31**	0.31	0.32	(0.03)	117,104	3,918	0.334
HANA13C2509A	0.25	190568	0.26	0.27	0.22	**0.22**	0.22	0.23	(0.03)	49,389	1,203	0.243
HANA13P2507A	0.09	190568	-	0.08	0.08	**0.08**	0.09	0.11	(0.01)	50	-	0.08
HANA19C2507A	0.07	190568	-	-	-	-	-	0.04	-	-	-	0
HANA19C2508A	0.32	190568	0.35	0.35	0.29	**0.29**	0.28	0.43	(0.03)	106,377	3,290	0.309
HANA19C2510A	0.29	190568	0.31	0.31	0.27	**0.27**	-	0.29	(0.02)	111,148	3,191	0.287
HANA41C2606T	0.15	190568	-	0.15	0.14	**0.14**	-	0.20	(0.01)	36,199	513	0.141
HANA41C2608T	0.54	190568	0.53	0.55	0.52	**0.52**	-	-	(0.02)	165,009	8,849	0.536
KCE	15.80	190568	16.00	16.10	15.30	**15.30**	15.30	15.40	(0.50)	79,943	124,540	15.578
KCE01C2507A	0.02	190568	-	-	-	-	0.01	0.11	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2507A	0.02	190568	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
KCE13C2508A	0.06	190568	0.07	0.08	0.05	**0.05**	0.05	0.06	(0.01)	87,100	515	0.059
KCE13C2508B	0.13	190568	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.03)	32,486	403	0.124
KCE13C2510A	1.00	190568	-	0.33	0.27	**0.27**	0.27	0.28	(0.73)	42,238	1,281	0.303
KCE13P2508A	0.29	190568	0.27	0.32	0.27	**0.32**	0.32	0.33	0.03	52,456	1,577	0.3
KCE19C2506A	0.02	190568	-	-	-	**-**	-	-	-	-	-	0
KCE19C2507A	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE19C2508A	0.08	190568	-	0.09	0.08	**0.08**	0.07	0.09	-	750	7	0.089
KCE19C2510A	0.24	190568	-	0.25	0.20	**0.20**	-	0.21	(0.04)	115,195	2,581	0.224
KCE41C2606T	0.09	190568	-	0.08	0.08	**0.08**	0.01	-	(0.01)	900	7	0.08
KCE41C2609T	0.32	190568	-	0.33	0.30	**0.30**	-	0.34	(0.02)	139,507	4,414	0.316
METCO	190.00	190568	-	191.00	190.50	**190.50**	190.50	191.00	0.50	48	915	190.531
SMT	1.24	190568	1.23	1.26	1.23	**1.24**	1.24	1.25	-	4,735	592	1.249
SVI	6.90	190568	6.90	6.95	6.85	**6.90**	6.85	6.90	-	2,496	1,722	6.899
TEAM	2.54	190568	2.54	2.60	2.54	**2.60**	2.58	2.60	0.06	349	90	2.568
Energy & Utilities										-	-	
ACC	0.33	190568	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	49,777	1,593	0.32
ACC-W2	0.30	190568	-	0.30	0.28	**0.29**	0.28	0.30	(0.01)	101	3	0.289
ACE	1.29	190568	1.32	1.32	1.29	**1.29**	1.29	1.30	-	30,745	3,995	1.299
AE	0.14	190568	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	77,419	1,075	0.138
AGE	0.90	190568	0.90	0.96	0.90	**0.93**	0.93	0.94	0.03	8,199	769	0.937
AI	3.30	190568	3.28	3.30	3.24	**3.28**	3.26	3.28	(0.02)	1,319	430	3.258
AIE	1.19	190568	1.22	1.22	1.18	**1.18**	1.18	1.19	(0.01)	13,272	1,588	1.196
BAFS	7.90	190568	7.90	8.35	7.90	**8.25**	8.20	8.25	0.35	4,170	3,394	8.139
BANPU	4.72	190568	4.74	4.82	4.70	**4.76**	4.74	4.76	0.04	355,705	169,427	4.763
BANPU01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.16	190568	-	0.18	0.16	**0.16**	0.16	0.17	-	47,318	796	0.168
BANPU01C2508A	0.47	190568	-	0.51	0.47	**0.47**	0.48	0.49	-	33,824	1,657	0.489
BANPU01C2606T	0.36	190568	-	0.37	0.36	**0.36**	0.36	0.37	-	25,578	938	0.366
BANPU13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506B	0.03	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2507A	0.24	190568	-	0.27	0.24	**0.26**	0.25	0.26	0.02	27,798	709	0.255
BANPU13C2509A	0.58	190568	-	0.62	0.57	**0.60**	0.60	0.61	0.02	35,128	2,113	0.601
BANPU19C2506A	0.02	190568	-	-	-	**-**	0.01	-	-	-	-	0
BANPU19C2507A	0.14	190568	0.14	0.15	0.14	**0.15**	-	0.34	0.01	31,964	462	0.144
BANPU19C2508A	0.42	190568	0.42	0.45	0.41	**0.43**	-	0.44	0.01	98,569	4,220	0.428
BANPU41C2605T	0.13	190568	-	0.13	0.12	**0.13**	0.12	0.14	-	16,200	207	0.127
BBGI	3.12	190568	3.12	3.14	3.06	**3.08**	3.08	3.10	(0.04)	10,649	3,284	3.084
BCP	36.75	190568	36.75	37.25	36.50	**36.75**	36.75	37.00	-	19,453	71,713	36.864
BCP01C2507A	0.10	190568	-	-	-	**-**	0.09	0.10	-	-	-	0
BCP13C2507A	0.09	190568	-	0.09	0.09	**0.09**	0.08	0.09	-	14,520	131	0.09
BCP13C2508A	0.08	190568	-	0.09	0.09	**0.09**	0.08	0.09	0.01	6,122	55	0.09
BCP13C2509A	0.28	190568	-	0.29	0.28	**0.29**	0.28	0.29	0.01	42,092	1,211	0.287
BCP19C2506A	0.05	190568	-	0.05	0.05	**0.05**	-	-	-	1,151	6	0.05
BCP19C2507A	0.06	190568	-	-	-	**-**	0.01	-	-	-	-	0
BCP41C2609T	0.30	190568	-	0.30	0.30	**0.30**	-	0.31	-	7,000	210	0.3
BCPG	7.20	190568	7.25	7.25	7.05	**7.15**	7.10	7.15	(0.05)	94,091	67,237	7.145
BCPG01C2506A	0.15	190568	-	0.14	0.12	**0.12**	0.12	0.14	(0.03)	22,052	282	0.127
BCPG01C2508A	0.45	190568	-	-	-	**-**	0.37	0.40	-	-	-	0
BCPG01P2506A	0.03	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
BCPG13C2507A	0.11	190568	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	40,732	425	0.104
BCPG13C2507B	0.34	190568	-	-	-	**-**	0.42	0.46	-	-	-	0
BCPG13C2509A	0.31	190568	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.02)	119,520	3,457	0.289
BCPG19C2508A	0.17	190568	-	0.18	0.15	**0.16**	0.15	0.16	(0.01)	24,510	400	0.163
BCPG41C2606T	0.35	190568	0.34	0.35	0.34	**0.34**	-	-	(0.01)	24,000	826	0.344
BGRIM	11.40	190568	11.40	11.40	10.50	**10.50**	10.50	10.60	(0.90)	256,832	276,660	10.772
BGRIM01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.03	190568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100	-	0.02
BGRIM01C2508A	0.12	190568	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	113,820	976	0.085
BGRIM01C2509A	0.20	190568	0.21	0.21	0.13	**0.13**	0.13	0.14	(0.07)	105,003	1,589	0.151
BGRIM01C2606T	0.16	190568	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	12,574	188	0.149
BGRIM01P2507A	0.19	190568	-	0.26	0.19	**0.26**	0.26	0.28	0.07	58,736	1,441	0.245
BGRIM11C2507A	0.20	190568	-	0.20	0.12	**0.12**	0.12	0.13	(0.08)	9,512	131	0.137
BGRIM13C2506A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
BGRIM13C2507A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	8,500	9	0.01
BGRIM13C2507B	0.06	190568	-	0.05	0.03	**0.03**	0.02	0.03	(0.03)	21,456	65	0.03
BGRIM13C2508A	0.19	190568	-	0.18	0.12	**0.12**	0.12	0.13	(0.07)	88,518	1,191	0.134
BGRIM13P2506A	0.14	190568	-	-	-	**-**	0.28	0.35	-	-	-	0
BGRIM19C2506A	0.01	190568	-	0.01	0.01	**0.01**	-	-	-	2,000	2	0.01
BGRIM19C2507A	0.02	190568	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2507B	0.06	190568	-	-	-	**-**	0.01	-	-	-	-	0
BGRIM19C2508A	0.56	190568	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2509A	0.23	190568	0.23	0.23	0.16	**0.16**	0.15	0.16	(0.07)	100,384	1,734	0.172
BGRIM19P2506A	0.25	190568	-	0.40	0.40	**0.40**	-	-	0.15	1,000	40	0.4
BGRIM41C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.21	190568	-	0.19	0.16	**0.17**	0.16	0.19	(0.04)	26,400	475	0.179
BIOTEC	0.20	190568	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,336	102	0.191
BIOTEC-P	10.00	190568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	190568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
BPP	6.90	190568	6.95	6.95	6.75	**6.85**	6.80	6.85	(0.05)	27,016	18,459	6.832
BRRGIF	3.80	190568	3.90	4.00	3.86	**3.92**	3.90	3.92	0.12	13,478	5,272	3.911
BSRC	5.30	190568	5.30	5.35	5.20	**5.25**	5.25	5.35	(0.05)	10,902	5,753	5.276
BSRC13C2506A	0.03	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	2.84	190568	2.84	2.88	2.82	**2.86**	2.84	2.86	0.02	36,836	10,526	2.857
CV	0.20	190568	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	190568	-	-	-	**-**	-	-	-	-	-	0
EA	3.16	190568	3.22	3.24	2.92	**2.96**	2.96	2.98	(0.20)	2,925,945	891,168	3.045
EA-W1	0.92	190568	0.99	1.00	0.88	**0.90**	0.90	0.91	(0.02)	893,307	82,545	0.924
EA13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2506B	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2507A	0.19	190568	0.20	0.21	0.11	**0.12**	0.11	0.12	(0.07)	398,874	5,441	0.136
EA13C2508A	0.50	190568	0.53	0.55	0.34	**0.37**	0.37	0.38	(0.13)	54,269	2,239	0.412
EA13C2508B	0.90	190568	0.75	0.95	0.64	**0.68**	0.68	0.72	(0.22)	4,196	326	0.776
EA13C2509A	1.00	190568	0.33	0.33	0.22	**0.23**	0.23	0.24	(0.77)	193,414	4,880	0.252
EA13P2508A	0.28	190568	0.26	0.32	0.26	**0.31**	0.31	0.32	0.03	168,510	5,135	0.304
EA19C2506A	0.01	190568	-	0.01	0.01	**0.01**	-	0.02	-	995	1	0.01
EA19C2506B	0.02	190568	-	0.02	0.02	**0.02**	0.01	-	-	700	1	0.02
EA19C2508A	0.53	190568	0.56	0.57	0.40	**0.42**	0.41	0.43	(0.11)	129,649	5,864	0.452
EA19C2508B	0.73	190568	-	0.83	0.62	**0.63**	-	0.68	(0.10)	6,624	457	0.689
EA19C2510A	1.00	190568	-	0.51	0.40	**0.41**	-	-	(0.59)	126,343	5,513	0.436
EA19P2509A	0.33	190568	0.32	0.38	0.32	**0.37**	0.35	0.38	0.04	80,997	2,934	0.362
EA41C2606T	0.18	190568	-	0.18	0.15	**0.16**	0.15	0.16	(0.02)	104,500	1,691	0.161
EA41C2609T	0.52	190568	0.53	0.53	0.46	**0.47**	0.24	0.53	(0.05)	382,521	18,817	0.491
EASTW	1.77	190568	1.78	1.78	1.72	**1.73**	1.72	1.73	(0.04)	10,998	1,908	1.734
EGATIF	6.00	190568	6.00	6.00	5.95	**6.00**	5.95	6.00	-	4,351	2,609	5.997
EGCO	106.00	190568	107.00	110.00	106.00	**109.50**	108.50	109.50	3.50	14,951	161,997	108.351
EP	1.45	190568	1.40	1.44	1.40	**1.42**	1.39	1.42	(0.03)	68	10	1.408

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EP-W4	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
ETC	1.49	190568	1.47	1.50	1.46	**1.46**	1.46	1.47	(0.03)	5,340	784	1.468
GPSC	33.50	190568	33.75	34.00	32.00	**33.00**	33.00	33.25	(0.50)	111,813	367,599	32.876
GPSC01C2507A	0.30	190568	-	-	-	-	0.25	0.27	-	-	-	0
GPSC01C2508A	0.51	190568	-	0.49	0.45	**0.49**	0.49	0.51	(0.02)	29	1	0.483
GPSC01C2510A	0.31	190568	0.32	0.32	0.27	**0.31**	0.30	0.31	-	95,054	2,825	0.297
GPSC01P2506A	0.02	190568	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
GPSC13C2506A	0.04	190568	-	0.04	0.04	**0.04**	0.03	0.04	-	500	2	0.04
GPSC13C2507A	0.31	190568	-	-	-	-	0.28	0.32	-	-	-	0
GPSC13C2509A	0.26	190568	-	0.27	0.21	**0.24**	0.24	0.25	(0.02)	165,894	3,800	0.229
GPSC13P2506A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.02	190568	-	-	-	-	-	0.02	-	-	-	0
GPSC19C2506B	0.05	190568	-	0.05	0.04	**0.05**	-	-	-	2,420	11	0.044
GPSC19C2507A	0.27	190568	0.28	0.28	0.22	**0.25**	-	-	(0.02)	31,261	753	0.24
GPSC19P2506A	0.01	190568	-	-	-	-	-	0.02	-	-	-	0
GPSC41C2606T	0.20	190568	0.21	0.21	0.19	**0.19**	-	0.20	(0.01)	96,003	1,918	0.199
GREEN	0.87	190568	-	0.87	0.86	**0.86**	0.86	0.87	(0.01)	215	19	0.869
GULF	48.25	190568	48.50	49.00	48.00	**48.25**	48.25	48.50	-	269,757	1,307,486	48.469
GULF01C2508A	0.17	190568	0.18	0.20	0.18	**0.18**	0.18	0.19	0.01	71,041	1,322	0.186
GULF01C2509A	0.40	190568	0.42	0.42	0.40	**0.40**	0.40	0.41	-	14,396	588	0.408
GULF13C2508A	0.12	190568	0.12	0.13	0.12	**0.12**	0.11	0.12	-	54,839	667	0.121
GULF13C2508B	0.40	190568	-	0.42	0.39	**0.40**	0.40	0.41	-	43,553	1,782	0.409
GULF19C2509A	0.54	190568	0.56	0.57	0.54	**0.54**	0.02	0.57	-	902	50	0.554
GULF19C2509B	0.30	190568	0.32	0.32	0.30	**0.30**	0.28	0.33	-	57,829	1,807	0.312
GULF41C2508A	0.35	190568	0.36	0.37	0.35	**0.35**	0.34	0.36	-	23,558	847	0.359
GULF41C2609T	0.42	190568	-	0.42	0.42	**0.42**	0.41	-	-	10,001	420	0.42
GUNKUL	1.64	190568	1.63	1.66	1.58	**1.58**	1.58	1.59	(0.06)	429,402	68,931	1.605
GUNKUL13C2509A	0.32	190568	0.31	0.32	0.26	**0.27**	0.26	0.27	(0.05)	141,151	4,301	0.304
GUNKUL19C2510A	0.38	190568	0.37	0.38	0.32	**0.32**	-	0.33	(0.06)	71,123	2,586	0.363
IRPC	0.85	190568	0.86	0.86	0.81	**0.81**	0.81	0.82	(0.04)	527,980	43,480	0.823
IRPC19C2508A	0.10	190568	-	0.09	0.07	**0.07**	-	0.08	(0.03)	983	7	0.07
KBSPIF	7.35	190568	7.40	7.40	7.35	**7.40**	7.35	7.40	0.05	1,136	837	7.364
LANNA	15.70	190568	15.70	15.80	15.60	**15.60**	15.60	15.80	(0.10)	3,669	5,745	15.659
MDX	2.92	190568	2.92	2.92	2.90	**2.92**	2.88	2.92	-	101	29	2.916
NOVA	7.50	190568	-	8.60	8.00	**8.00**	8.00	8.50	0.50	160	133	8.307
OR	13.00	190568	13.10	13.10	12.60	**12.80**	12.70	12.80	(0.20)	263,392	337,539	12.815
OR01C2507A	0.16	190568	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.03)	50,788	709	0.139
OR01C2508A	0.34	190568	-	0.30	0.30	**0.30**	0.29	0.31	(0.04)	30	1	0.3
OR01C2606T	0.20	190568	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	33,195	646	0.194
OR13C2506A	0.03	190568	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2507A	0.12	190568	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	14,401	148	0.102
OR13C2508A	0.32	190568	-	0.30	0.27	**0.29**	0.29	0.32	(0.03)	6,354	187	0.294
OR13C2509A	0.14	190568	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	28,239	357	0.126
OR19C2506A	0.07	190568	-	0.05	0.05	**0.05**	0.04	-	(0.02)	17,402	87	0.05
OR19C2508A	0.75	190568	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.12	190568	0.13	0.13	0.11	**0.11**	0.10	0.14	(0.01)	103,503	1,201	0.116
OR41C2605T	0.05	190568	-	-	-	-	0.04	0.08	-	-	-	0
OR41C2608T	0.38	190568	0.36	0.38	0.36	**0.36**	0.34	-	(0.02)	46,091	1,687	0.365
PRIME	0.08	190568	0.08	0.08	0.07	**0.08**	0.07	0.08	-	71,292	539	0.075
PTG	6.50	190568	6.60	6.65	6.50	**6.50**	6.50	6.55	-	36,101	23,682	6.559
PTT	31.00	190568	31.00	31.00	30.75	**30.75**	30.75	31.00	(0.25)	106,290	328,629	30.918
PTT01C2508A	0.11	190568	0.11	0.11	0.11	**0.11**	0.10	0.11	-	201	2	0.11
PTT01C2606T	1.00	190568	-	-	-	-	0.15	0.16	-	-	-	0
PTT13C2508A	0.10	190568	-	-	-	-	0.09	0.12	-	-	-	0
PTT19C2509A	0.17	190568	-	0.17	0.17	**0.17**	-	0.17	-	4,000	68	0.17
PTT41C2606T	0.24	190568	-	-	-	-	0.19	-	-	-	-	0
PTTEP	100.00	190568	100.50	101.00	99.25	**100.00**	100.00	100.50	-	56,888	568,993	100.019
PTTEP01C2507A	0.03	190568	-	0.03	0.02	**0.03**	0.02	0.03	-	5	-	0.022
PTTEP01C2509A	0.34	190568	0.34	0.34	0.32	**0.34**	0.33	0.34	-	21,151	704	0.333
PTTEP01C2606T	0.63	190568	0.64	0.65	0.62	**0.64**	0.63	0.64	0.01	22,860	1,436	0.628
PTTEP01P2506A	0.17	190568	-	-	-	-	0.13	0.15	-	-	-	0
PTTEP01P2510A	0.60	190568	-	0.61	0.59	**0.59**	0.59	0.60	(0.01)	16,511	996	0.603
PTTEP13C2507A	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
PTTEP13C2507B	0.03	190568	-	0.03	0.03	**0.03**	0.02	0.03	-	1,380	4	0.03
PTTEP13C2508A	0.27	190568	0.27	0.28	0.26	**0.27**	0.26	0.27	-	24,267	637	0.262
PTTEP13C2509A	0.85	190568	0.86	0.86	0.82	**0.86**	0.84	0.87	0.01	16,127	1,341	0.831
PTTEP13P2506A	0.27	190568	-	-	-	-	0.23	0.27	-	-	-	0
PTTEP19C2507A	0.05	190568	-	-	-	-	-	-	-	-	-	0
PTTEP19C2508A	0.03	190568	-	0.03	0.03	**0.03**	0.01	-	-	51	-	0.03
PTTEP19C2509A	0.36	190568	0.36	0.36	0.35	**0.36**	-	-	-	25,227	894	0.354
PTTEP41C2507A	0.03	190568	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2604T	0.05	190568	0.05	0.05	0.05	**0.05**	0.04	0.07	-	50	-	0.05
PTTEP41C2609T	0.36	190568	-	0.36	0.36	**0.36**	-	0.38	-	25,000	900	0.36
PTTEP41P2506A	0.22	190568	-	-	-	-	-	-	-	-	-	0
PTTEP41P2509A	0.31	190568	-	0.30	0.30	**0.30**	0.27	-	(0.01)	7,000	210	0.3
RATCH	26.00	190568	26.00	26.75	25.75	**26.25**	26.25	26.50	0.25	20,630	54,258	26.3
RATCH19C2506A	0.05	190568	-	-	-	-	-	-	-	-	-	0
RPC	0.28	190568	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	6,277	182	0.289
SCG	2.30	190568	2.32	2.32	2.20	**2.32**	2.30	2.32	0.02	69	16	2.263
SCN	0.43	190568	-	0.43	0.40	**0.41**	0.41	0.43	(0.02)	2,455	101	0.41
SCN-W2	0.02	190568	0.02	0.03	0.02	**0.02**	0.02	0.03	-	13	-	0.027
SEAOIL	2.44	190568	2.44	2.44	2.40	**2.40**	2.40	2.42	(0.04)	189	46	2.411
SGP	6.75	190568	-	6.85	6.70	**6.70**	6.65	6.70	(0.05)	401	269	6.707
SKE	0.21	190568	-	0.21	0.20	**0.21**	0.20	0.21	-	1,232	26	0.209
SKE-W1	0.03	190568	0.02	0.03	0.02	**0.03**	0.02	0.03	-	5,068	10	0.02
SOLAR	0.27	190568	0.29	0.29	0.28	**0.29**	0.28	0.29	0.02	7,029	197	0.28
SPCG	7.90	190568	7.90	7.95	7.85	**7.95**	7.90	7.95	0.05	486	385	7.913
SPRC	5.45	190568	5.50	5.55	5.30	**5.35**	5.35	5.40	(0.10)	129,951	70,097	5.394
SPRC13C2506A	0.02	190568	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2508A	0.20	190568	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	76,992	1,523	0.197
SPRC19C2510A	0.29	190568	0.29	0.29	0.27	**0.27**	-	-	(0.02)	26,095	733	0.28
SPRC41C2606T	0.19	190568	-	0.19	0.17	**0.18**	0.17	-	(0.01)	17,622	325	0.184
SSP	4.68	190568	-	4.68	4.66	**4.68**	4.66	4.68	-	344	161	4.677
SSP-W2	0.01	190568	-	-	-	-	-	-	-	-	-	0
SUPER	0.18	190568	0.18	0.19	0.16	**0.17**	0.16	0.17	(0.01)	788,640	13,604	0.172
SUPEREIF	4.88	190568	4.98	4.98	4.88	**4.92**	4.90	4.92	0.04	2,847	1,397	4.906
SUSCO	2.64	190568	2.66	2.72	2.58	**2.72**	2.70	2.72	0.08	12,950	3,416	2.638
TAE	0.61	190568	0.60	0.61	0.60	**0.60**	0.59	0.61	(0.01)	847	51	0.606
TCC	0.27	190568	0.27	0.28	0.26	**0.27**	0.26	0.27	-	12,144	323	0.266
TCC-W5	0.17	190568	-	0.18	0.16	**0.17**	0.17	0.18	-	889	15	0.172
TGE	1.51	190568	1.52	1.57	1.51	**1.56**	1.52	1.56	0.05	926	142	1.538
TGE-W2	0.13	190568	-	0.15	0.12	**0.13**	0.13	0.14	-	3,714	50	0.134
TOP	26.75	190568	27.00	27.00	26.25	**26.75**	26.50	26.75	-	105,465	281,345	26.676
TOP01C2506A	0.02	190568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2507A	0.47	190568	-	0.42	0.42	**0.42**	0.38	0.43	(0.05)	100	4	0.42
TOP01C2508A	0.16	190568	-	0.17	0.15	**0.16**	0.15	0.16	-	38,878	623	0.16
TOP01P2506A	0.10	190568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2508A	0.14	190568	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	32,841	445	0.135
TOP13C2506A	0.37	190568	-	-	-	-	0.21	0.23	-	-	-	0
TOP13C2507A	0.10	190568	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	8,636	69	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2509A	0.24	190568	-	0.25	0.23	**0.24**	0.24	0.25	-	16,901	403	0.238
TOP13P2508A	0.12	190568	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	1,522	18	0.116
TOP19C2508A	0.18	190568	0.19	0.19	0.17	**0.17**	-	-	(0.01)	28,950	522	0.18
TOP41C2506B	0.03	190568	-	-	-	**-**	0.01	-	-	-	-	0
TOP41C2609T	0.46	190568	-	0.46	0.44	**0.45**	-	-	(0.01)	30,000	1,350	0.45
TPIPP	2.20	190568	2.22	2.24	2.20	**2.22**	2.20	2.22	0.02	5,566	1,234	2.217
TSE	0.40	190568	0.40	0.40	0.37	**0.38**	0.37	0.38	(0.02)	13,685	523	0.382
TTW	8.90	190568	8.90	8.90	8.80	**8.85**	8.80	8.85	(0.05)	9,962	8,816	8.849
UBE	0.53	190568	0.54	0.54	0.52	**0.53**	0.53	0.54	-	4,458	239	0.536
WHAUP	3.22	190568	3.22	3.24	3.22	**3.22**	3.22	3.24	-	14,699	4,743	3.226
WP	3.34	190568	-	3.34	3.30	**3.30**	3.30	3.32	(0.04)	173	57	3.31
Media & Publishing										-	-	
AMARIN	2.20	190568	-	2.20	2.06	**2.18**	2.06	2.18	(0.02)	151	32	2.112
AQUA	0.16	190568	0.16	0.16	0.15	**0.16**	0.15	0.16	-	58,639	930	0.158
AS	2.28	190568	2.30	2.30	2.24	**2.28**	2.26	2.28	-	6,187	1,401	2.264
BEC	3.94	190568	3.90	3.94	3.90	**3.94**	3.92	3.94	-	1,544	605	3.917
FE	174.50	190568	-	178.50	178.50	**178.50**	175.00	179.00	4.00	2	36	178.5
GPI	1.58	190568	1.58	1.58	1.56	**1.57**	1.56	1.57	(0.01)	8,741	1,372	1.569
GRAMMY	5.40	190568	-	5.40	5.15	**5.40**	5.20	5.40	-	83	45	5.37
JKN	0.31	190568	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.45	190568	9.45	9.55	9.35	**9.55**	9.55	9.60	0.10	10,106	9,560	9.459
MATCH	1.14	190568	-	1.13	1.13	**1.13**	1.13	1.15	(0.01)	3	-	1.13
MATI	4.84	190568	-	-	-	**-**	4.16	4.78	-	-	-	0
MCOT	4.08	190568	4.08	4.12	3.92	**3.98**	3.98	4.00	(0.10)	18,704	7,488	4.003
MONO	2.10	190568	2.12	2.16	2.02	**2.04**	2.04	2.06	(0.06)	381,700	79,494	2.082
NATION	0.02	190568	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	4,135	10	0.024
NATION-W4	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.04	190568	2.04	2.12	2.04	**2.10**	2.10	2.12	0.06	15,421	3,229	2.093
PLANB	4.96	190568	5.10	5.25	4.98	**5.10**	5.05	5.10	0.14	277,224	140,550	5.069
PLANB13C2508A	0.05	190568	-	0.06	0.06	**0.06**	0.06	0.07	0.01	8,604	52	0.06
PLANB13C2510A	0.22	190568	-	0.26	0.23	**0.24**	0.24	0.25	0.02	154,199	3,749	0.243
PLANB19C2508A	0.05	190568	-	-	-	**-**	0.02	-	-	-	-	0
PLANB41C2606T	0.11	190568	-	0.13	0.12	**0.13**	0.11	-	0.02	49,061	632	0.128
PRAKIT	11.00	190568	-	10.90	10.90	**10.90**	10.80	11.00	(0.10)	1	1	10.9
PTECH	0.93	190568	-	1.02	1.02	**1.02**	0.93	1.13	0.09	45	5	1.02
SE-ED	2.02	190568	-	-	-	**-**	1.92	1.97	-	-	-	0
TKS	5.60	190568	5.40	5.50	5.35	**5.45**	5.40	5.45	(0.15)	2,444	1,325	5.422
VGI	2.18	190568	2.18	2.28	2.18	**2.20**	2.20	2.22	0.02	570,816	127,130	2.227
VGI-W3	0.04	190568	-	0.04	0.03	**0.04**	0.03	0.04	-	18,667	74	0.039
VGI-W4	0.69	190568	0.69	0.74	0.66	**0.72**	0.72	0.73	0.03	41,660	2,942	0.706
VGI01C2507A	0.03	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2509A	0.29	190568	-	0.32	0.29	**0.31**	0.30	0.31	0.02	32,644	1,009	0.309
VGI13C2507A	0.01	190568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,789	9	0.019
VGI13C2508A	0.04	190568	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2,550	13	0.05
VGI13C2508B	0.19	190568	-	0.21	0.19	**0.20**	0.20	0.22	0.01	19,115	390	0.204
VGI13C2509A	0.24	190568	-	0.27	0.24	**0.24**	0.24	0.25	-	68,322	1,766	0.258
VGI19C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	190568	-	-	-	**-**	0.03	-	-	-	-	0
VGI19C2509A	0.32	190568	-	0.36	0.32	**0.33**	0.33	0.35	0.01	82,116	2,829	0.344
VGI41C2606T	0.11	190568	-	0.12	0.11	**0.12**	0.10	-	0.01	7,001	82	0.117
WORK	4.44	190568	-	4.48	4.42	**4.44**	4.44	4.48	-	827	368	4.449
ZAA	0.53	190568	-	0.56	0.50	**0.55**	0.53	0.55	0.02	2,237	121	0.542
Finance & Securities										-	-	
AEONTS	105.00	190568	105.00	106.50	104.00	**105.50**	105.50	106.00	0.50	2,282	24,038	105.337
AMANAH	0.91	190568	0.90	0.92	0.86	**0.88**	0.88	0.89	(0.03)	16,005	1,425	0.89
ASAP	1.32	190568	-	1.44	1.29	**1.29**	1.29	1.37	(0.03)	648	84	1.303
ASK	7.10	190568	7.10	7.10	7.05	**7.05**	7.05	7.10	(0.05)	4,311	3,043	7.059
ASP	1.96	190568	1.96	1.98	1.95	**1.97**	1.97	1.98	0.01	6,885	1,352	1.963
BAM	6.00	190568	6.05	6.05	5.90	**6.00**	5.95	6.00	-	42,016	25,118	5.976
BAM01C2506A	0.05	190568	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,550	5	0.03
BAM13C2506A	0.04	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM13C2509A	0.18	190568	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	13,131	216	0.164
BAM19C2506A	0.08	190568	-	-	-	**-**	-	-	-	-	-	0
BAM19C2510A	0.25	190568	-	0.24	0.23	**0.23**	-	-	(0.02)	16,049	377	0.234
BAM41C2612T	0.32	190568	-	0.31	0.31	**0.31**	-	-	(0.01)	9,187	285	0.31
BYD	0.37	190568	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.02)	60,841	2,151	0.353
CGH	0.46	190568	0.46	0.47	0.44	**0.46**	0.45	0.46	-	2,057	94	0.455
CGH-W5	0.04	190568	-	-	-	**-**	0.04	0.16	-	-	-	0
CHASE	0.61	190568	0.60	0.62	0.59	**0.62**	0.61	0.62	0.01	25,103	1,515	0.603
CHASE-W1	0.25	190568	0.25	0.26	0.25	**0.25**	0.25	0.26	-	1,662	42	0.25
CHAYO	2.18	190568	2.24	2.24	2.12	**2.22**	2.20	2.22	0.04	63,170	13,825	2.188
CHAYO-W3	0.07	190568	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	41,774	321	0.076
EAST	0.88	190568	0.87	0.88	0.86	**0.87**	0.87	0.88	(0.01)	1,996	174	0.87
FNS	1.10	190568	-	1.10	1.09	**1.10**	1.09	1.10	-	842	93	1.099
FSX	1.22	190568	1.19	1.22	1.19	**1.19**	1.19	1.21	(0.03)	320	38	1.192
GBX	0.47	190568	0.47	0.49	0.47	**0.49**	0.48	0.49	0.02	511	24	0.476
HENG	1.01	190568	1.01	1.01	0.98	**0.99**	0.99	1.00	(0.02)	35,681	3,542	0.992
IFS	1.96	190568	-	2.00	1.95	**1.99**	1.95	1.99	0.03	71	14	1.964
JMT	10.70	190568	10.90	10.90	10.50	**10.50**	10.50	10.60	(0.20)	90,843	96,723	10.647
JMT13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2509A	0.08	190568	0.09	0.09	0.07	**0.08**	0.07	0.08	-	7,657	66	0.086
JMT13C2509B	0.20	190568	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	86,199	1,692	0.196
JMT19C2506A	0.02	190568	-	-	-	**-**	-	-	-	-	-	0
JMT19C2507A	0.02	190568	-	0.02	0.02	**0.02**	0.01	0.03	-	200	-	0.02
JMT19C2509A	0.12	190568	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	8,808	102	0.115
JMT19C2510A	0.23	190568	0.25	0.25	0.22	**0.22**	0.21	0.22	(0.01)	104,540	2,413	0.23
JMT41C2608T	0.15	190568	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,300	378	0.149
KCAR	4.50	190568	-	4.54	4.48	**4.54**	4.50	4.54	0.04	174	78	4.499
KGI	3.98	190568	4.00	4.00	3.98	**3.98**	3.98	4.00	-	2,376	948	3.989
KTC	40.00	190568	40.50	41.25	40.25	**41.25**	41.00	41.25	1.25	38,500	157,325	40.863
KTC01C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2508A	0.09	190568	-	0.10	0.10	**0.10**	0.10	0.11	0.01	3,210	32	0.1
KTC13C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	190568	-	0.10	0.09	**0.10**	0.10	0.11	-	19,134	190	0.099
KTC13C2509B	0.23	190568	0.25	0.27	0.25	**0.27**	0.27	0.28	0.04	24,128	612	0.253
KTC19C2507A	0.01	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC19C2510A	0.29	190568	-	0.32	0.30	**0.32**	0.30	0.34	0.03	15,374	487	0.316
KTC41C2606T	0.14	190568	0.15	0.15	0.15	**0.15**	0.14	0.16	0.01	9,866	148	0.15
MFC	29.25	190568	29.50	29.75	29.25	**29.50**	28.75	29.75	0.25	423	1,245	29.424
MICRO	0.90	190568	0.90	0.94	0.88	**0.91**	0.90	0.91	0.01	4,102	374	0.911
ML	0.43	190568	0.42	0.43	0.40	**0.41**	0.40	0.41	(0.02)	4,495	184	0.41
MST	7.70	190568	7.65	7.75	7.65	**7.75**	7.70	7.75	0.05	55	42	7.713

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC	41.00	190568	41.75	42.00	41.25	**41.75**	41.50	41.75	0.75	37,757	157,446	41.699
MTC01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2508A	0.24	190568	0.26	0.27	0.25	**0.25**	0.25	0.27	0.01	26,320	677	0.257
MTC01P2506A	0.07	190568	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC13C2506A	0.03	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2508A	0.19	190568	-	0.21	0.20	**0.21**	0.21	0.22	0.02	36,072	752	0.208
MTC13P2506A	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1	-	0.01
MTC13P2509A	0.39	190568	0.37	0.37	0.36	**0.37**	0.36	0.37	(0.02)	12,520	463	0.369
MTC19C2506A	0.05	190568	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2508A	0.16	190568	0.17	0.17	0.16	**0.17**	0.15	0.18	0.01	61,809	1,034	0.167
MTC19P2506A	0.04	190568	-	-	-	**-**	0.01	-	-	-	-	0
MTC19P2509A	0.36	190568	-	0.34	0.34	**0.34**	-	1.00	(0.02)	11,910	405	0.34
MTC41C2606T	0.23	190568	-	0.23	0.23	**0.23**	-	-	-	25,000	575	0.23
NCAP	2.80	190568	2.80	2.82	2.72	**2.72**	2.72	2.74	(0.08)	100,075	27,788	2.776
PL	1.32	190568	-	1.33	1.25	**1.33**	1.27	1.33	0.01	552	71	1.29
S11	3.50	190568	3.50	3.56	3.40	**3.54**	3.50	3.54	0.04	329	116	3.51
SAK	4.06	190568	4.06	4.06	3.94	**3.96**	3.96	3.98	(0.10)	19,854	7,904	3.981
SAWAD	20.70	190568	20.90	21.20	20.20	**20.30**	20.30	20.40	(0.40)	182,279	375,564	20.603
SAWAD-W2	0.37	190568	0.34	0.38	0.24	**0.24**	0.24	0.25	(0.13)	132,670	4,003	0.301
SAWAD01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.03	190568	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD01C2508B	0.03	190568	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	17,300	69	0.04
SAWAD01C2511A	1.00	190568	-	0.57	0.50	**0.50**	0.50	0.51	(0.50)	41,477	2,212	0.533
SAWAD13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.02	190568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,560	10	0.01
SAWAD13C2508B	0.04	190568	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	4,527	19	0.04
SAWAD13C2509A	0.22	190568	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.02)	149,156	3,274	0.219
SAWAD13C2510A	1.00	190568	-	0.48	0.41	**0.41**	0.40	0.41	(0.59)	92,946	4,053	0.436
SAWAD19C2506A	0.01	190568	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2507A	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
SAWAD19C2508A	0.04	190568	-	0.04	0.03	**0.03**	0.02	0.05	(0.01)	15,541	52	0.033
SAWAD19C2510A	0.35	190568	0.37	0.39	0.33	**0.33**	-	0.34	(0.02)	200,172	7,167	0.358
SAWAD41C2609T	0.13	190568	-	-	-	**-**	-	0.15	-	-	-	0
SAWAD41C2610T	0.40	190568	-	0.42	0.39	**0.39**	-	0.41	(0.01)	38,319	1,554	0.405
SCAP	1.37	190568	1.38	1.38	1.31	**1.33**	1.32	1.33	(0.04)	10,721	1,449	1.351
SGC	0.83	190568	0.83	0.83	0.80	**0.81**	0.80	0.81	(0.02)	109,196	8,886	0.813
SGC-W1	0.03	190568	0.03	0.04	0.02	**0.03**	0.02	0.03	-	1,244	4	0.029
SGC-W2	0.27	190568	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.01)	10,674	271	0.253
SM	0.80	190568	-	0.80	0.80	**0.80**	0.79	0.80	-	511	41	0.8
TH	0.63	190568	0.63	0.63	0.62	**0.62**	0.62	0.63	(0.01)	8,837	549	0.621
TH-W3	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	700	1	0.01
THANI	1.65	190568	1.66	1.66	1.61	**1.62**	1.62	1.63	(0.03)	54,397	8,852	1.627
TIDLOR	15.40	190568	15.50	15.50	14.90	**15.40**	15.40	15.50	-	88,290	135,359	15.331
TK	3.84	190568	-	3.86	3.82	**3.84**	3.84	3.86	-	464	178	3.828
TNITY	2.64	190568	2.64	2.78	2.64	**2.64**	2.64	2.72	-	346	92	2.649
TNL	29.00	190568	-	-	-	**-**	26.00	30.00	-	-	-	0
UOBKH	5.20	190568	5.20	5.35	5.20	**5.35**	5.15	5.40	0.15	20	10	5.225
XPG	0.80	190568	0.80	0.80	0.78	**0.79**	0.78	0.79	(0.01)	105,008	8,289	0.789
Food & Beverage										-	-	
AAI	4.18	190568	4.22	4.30	4.18	**4.24**	4.24	4.28	0.06	35,771	15,206	4.251
APURE	3.38	190568	-	3.34	3.30	**3.34**	3.30	3.34	(0.04)	295	98	3.315
ASIAN	7.05	190568	7.05	7.10	7.00	**7.10**	7.05	7.10	0.05	2,864	2,021	7.058
BR	1.59	190568	-	1.59	1.59	**1.59**	1.59	1.60	-	2,214	352	1.59
BR-W1	0.04	190568	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	540	2	0.039
BRR	4.20	190568	4.22	4.24	4.20	**4.20**	4.20	4.22	-	1,735	731	4.21
BRR-W2	0.15	190568	0.15	0.15	0.15	**0.15**	0.14	0.15	-	1,438	22	0.15
BTG	24.40	190568	24.20	24.70	24.10	**24.60**	24.40	24.60	0.20	20,651	50,635	24.519
CBG	57.00	190568	58.00	60.50	58.00	**60.00**	60.00	60.25	3.00	80,768	481,769	59.647
CBG01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.02	190568	-	0.03	0.03	**0.03**	0.02	0.03	0.01	5,464	16	0.03
CBG01C2508A	0.13	190568	0.15	0.19	0.15	**0.19**	0.19	0.20	0.06	79,770	1,411	0.176
CBG01C2510A	1.00	190568	-	0.63	0.53	**0.61**	0.61	0.62	(0.39)	26,113	1,563	0.598
CBG01P2506A	0.90	190568	-	-	-	**-**	0.56	0.60	-	-	-	0
CBG01P2507A	0.44	190568	0.32	0.38	0.31	**0.31**	0.31	0.32	(0.13)	52,129	1,718	0.329
CBG13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2507A	0.02	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG13C2508A	0.18	190568	0.25	0.26	0.20	**0.25**	0.25	0.26	0.07	57,489	1,373	0.238
CBG13C2509A	0.40	190568	0.44	0.51	0.43	**0.50**	0.50	0.51	0.10	94,279	4,495	0.476
CBG19C2506A	0.02	190568	-	-	-	**-**	-	0.02	-	-	-	0
CBG19C2506B	0.01	190568	-	-	-	**-**	-	-	-	-	-	0
CBG19C2508A	0.09	190568	-	0.14	0.11	**0.13**	-	0.14	0.04	16,168	211	0.13
CBG19C2510A	0.30	190568	0.33	0.39	0.33	**0.39**	0.34	0.40	0.09	56,226	2,069	0.367
CBG19P2507A	0.43	190568	0.31	0.37	0.30	**0.31**	0.29	0.35	(0.12)	33,048	1,077	0.325
CBG41C2608T	0.18	190568	-	0.21	0.20	**0.21**	0.20	-	0.03	14,410	301	0.208
CFRESH	1.01	190568	1.01	1.01	1.00	**1.00**	0.99	1.00	(0.01)	479	48	1
CH	1.90	190568	1.86	1.92	1.86	**1.91**	1.88	1.91	0.01	1,578	297	1.881
CHAO	5.60	190568	5.60	5.85	5.50	**5.85**	5.80	5.85	0.25	21,498	12,223	5.685
CHOTI	64.50	190568	-	64.75	62.25	**64.75**	62.50	64.75	0.25	6	38	62.666
CM	1.63	190568	-	1.68	1.63	**1.63**	1.63	1.68	-	194	32	1.635
COCOCO	6.65	190568	6.70	6.70	6.55	**6.60**	6.55	6.60	(0.05)	17,209	11,392	6.619
COCOCO19C2506A	0.02	190568	-	-	-	**-**	-	0.02	-	-	-	0
CPF	25.50	190568	25.50	26.50	25.50	**26.25**	26.25	26.50	0.75	279,205	730,269	26.155
CPF01C2508A	0.65	190568	0.67	0.83	0.67	**0.83**	0.79	0.81	0.18	3,163	234	0.738
CPF01C2509A	0.18	190568	0.19	0.22	0.19	**0.22**	0.22	0.23	0.04	159,442	3,366	0.211
CPF13C2506A	0.39	190568	-	-	-	**-**	0.31	0.40	-	-	-	0
CPF13C2508A	0.14	190568	-	0.16	0.14	**0.15**	0.15	0.16	0.01	92,590	1,460	0.157
CPF19C2509A	0.20	190568	0.20	0.23	0.20	**0.23**	0.02	0.24	0.03	13,527	299	0.221
CPF19C2509B	0.19	190568	0.19	0.21	0.19	**0.21**	-	-	0.02	1,961	38	0.196
CPF41C2609T	0.27	190568	-	0.30	0.30	**0.30**	0.01	0.31	0.03	11,030	331	0.3
CPF41C2612T	0.73	190568	-	-	-	**-**	0.69	-	-	-	-	0
CPI	2.62	190568	2.64	2.64	2.60	**2.64**	2.62	2.64	0.02	1,493	391	2.62
F&D	59.50	190568	59.50	59.75	59.50	**59.50**	59.50	59.75	-	1,419	8,444	59.503
FM	4.18	190568	4.22	4.36	4.22	**4.34**	4.34	4.36	0.16	61,910	26,686	4.31
GLOCON	0.18	190568	0.18	0.20	0.17	**0.19**	0.19	0.20	0.01	51,109	976	0.19
HTC	15.60	190568	15.70	15.90	15.70	**15.70**	15.70	15.80	0.10	2,114	3,339	15.796
ICHI	10.90	190568	10.90	11.10	10.90	**11.00**	10.90	11.00	0.10	34,731	38,185	10.994
ITC	12.10	190568	12.10	12.30	11.80	**12.00**	11.90	12.00	(0.10)	42,329	50,706	11.979
ITC01C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2606T	0.18	190568	-	0.19	0.18	**0.18**	0.18	0.19	-	16,450	299	0.181
ITC13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2508A	0.07	190568	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	1,134	7	0.059
ITC13C2509A	0.20	190568	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	15,482	293	0.189

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC19C2506A	0.01	190568	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.19	190568	-	0.19	0.19	**0.19**	0.15	-	-	13,329	253	0.19
JDF	1.86	190568	1.85	1.90	1.85	**1.88**	1.87	1.88	0.02	352	66	1.87
KBS	5.30	190568	5.30	5.30	5.25	**5.30**	5.25	5.30	-	1,145	602	5.259
KCG	8.65	190568	8.60	8.75	8.55	**8.65**	8.65	8.70	-	6,022	5,210	8.651
KSL	1.51	190568	1.51	1.51	1.49	**1.50**	1.49	1.50	(0.01)	1,616	242	1.497
KTIS	2.34	190568	2.44	2.44	2.32	**2.36**	2.32	2.36	0.02	565	131	2.323
LST	4.62	190568	4.62	4.62	4.60	**4.62**	4.60	4.62	-	59	27	4.619
M	15.90	190568	15.90	16.00	15.20	**15.30**	15.20	15.40	(0.60)	38,633	59,640	15.437
MALEE	7.40	190568	7.55	8.05	7.45	**7.90**	7.90	7.95	0.50	100,384	78,163	7.786
NRF	0.34	190568	0.34	0.35	0.33	**0.34**	0.33	0.34	-	4,298	145	0.336
NSL	31.25	190568	31.25	31.75	31.25	**31.50**	31.25	31.50	0.25	3,540	11,148	31.49
OKJ	7.10	190568	7.15	7.20	7.05	**7.10**	7.10	7.15	-	32,704	23,262	7.112
OSP	14.70	190568	14.80	14.90	14.50	**14.80**	14.80	14.90	0.10	151,575	222,792	14.698
OSP01C2507A	0.06	190568	-	-	-	-	0.02	0.03	-	-	-	0
OSP01C2507B	0.11	190568	-	0.05	0.05	**0.05**	0.06	0.08	(0.06)	500	3	0.05
OSP01C2508A	0.25	190568	-	0.26	0.24	**0.25**	0.25	0.26	-	20,870	506	0.242
OSP01P2507A	0.10	190568	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,490	75	0.099
OSP13C2506A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	190568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.05	190568	-	-	-	-	0.04	0.06	-	-	-	0
OSP13C2508A	0.22	190568	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	29,523	655	0.221
OSP19C2506A	0.01	190568	-	-	-	-	-	0.02	-	-	-	0
OSP19C2506B	0.01	190568	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.03	190568	-	-	-	-	0.01	-	-	-	-	0
OSP19C2509A	0.27	190568	0.27	0.28	0.25	**0.27**	-	0.28	-	85,492	2,214	0.258
OSP41C2606T	0.15	190568	-	0.14	0.14	**0.14**	-	-	(0.01)	8,000	112	0.14
PB	52.75	190568	-	52.75	52.75	**52.75**	52.50	53.00	-	8	42	52.75
PLUS	2.94	190568	-	2.94	2.82	**2.86**	2.84	2.94	(0.08)	2,897	825	2.846
PM	11.20	190568	11.10	11.40	11.10	**11.40**	11.20	11.40	0.20	4,031	4,550	11.287
PQS	2.48	190568	2.50	2.52	2.46	**2.46**	2.46	2.50	(0.02)	263	65	2.483
PRG	7.60	190568	7.20	7.20	7.05	**7.10**	7.10	7.15	(0.50)	824	584	7.088
PRG-W3	2.60	190568	-	2.10	2.10	**2.10**	2.14	4.76	(0.50)	1	-	2.1
PRG-W4	2.60	190568	-	2.32	2.32	**2.32**	2.02	2.60	(0.28)	1	-	2.32
PRG-W5	2.42	190568	-	2.12	2.12	**2.12**	2.02	2.52	(0.30)	1	-	2.12
RBF	4.28	190568	4.28	4.32	4.18	**4.30**	4.30	4.32	0.02	20,125	8,576	4.261
RBF13C2507A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.02	190568	-	-	-	-	-	-	-	-	-	0
SAPPE	34.25	190568	34.50	34.50	33.75	**34.00**	33.75	34.00	(0.25)	5,571	18,968	34.048
SAPPE13C2507A	0.02	190568	-	-	-	-	0.02	0.03	-	-	-	0
SAPPE19C2508A	0.21	190568	-	0.20	0.19	**0.19**	-	0.20	(0.02)	8,609	171	0.198
SAUCE	38.50	190568	38.50	38.50	38.50	**38.50**	38.25	38.50	-	61	235	38.5
SNNP	11.50	190568	11.50	11.60	11.40	**11.50**	11.40	11.50	-	2,298	2,638	11.478
SNP	9.95	190568	9.95	10.00	9.90	**9.95**	9.95	10.00	-	860	856	9.95
SORKON	4.36	190568	-	4.40	4.36	**4.36**	4.36	4.40	-	81	36	4.384
SSF	5.50	190568	5.45	5.45	5.45	**5.45**	5.40	5.45	(0.05)	9	5	5.45
SST	1.88	190568	-	1.88	1.88	**1.88**	1.83	1.87	-	2	-	1.88
SUN	3.18	190568	3.20	3.22	3.18	**3.20**	3.20	3.22	0.02	5,604	1,798	3.209
TC	5.40	190568	-	5.45	5.40	**5.45**	5.35	5.45	0.05	144	78	5.401
TFG	5.20	190568	5.20	5.45	5.15	**5.40**	5.35	5.40	0.20	124,398	66,809	5.37
TFG-W4	1.11	190568	1.12	1.23	1.12	**1.19**	1.19	1.21	0.08	23,791	2,871	1.206
TFMAMA	196.50	190568	-	197.00	194.50	**196.50**	196.00	196.50	-	127	2,480	195.287
TIPCO	9.30	190568	-	9.40	9.30	**9.35**	9.35	9.40	0.05	212	199	9.384
TKN	7.05	190568	7.05	7.20	7.00	**7.10**	7.05	7.10	0.05	34,084	23,979	7.035
TU	10.10	190568	10.20	10.20	9.80	**10.00**	10.00	10.10	(0.10)	221,730	220,970	9.965
TU01C2506A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.03	190568	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2508A	0.05	190568	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	334	2	0.06
TU13C2509A	0.16	190568	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	32,137	481	0.149
TU19C2506A	0.01	190568	-	-	-	-	-	-	-	-	-	0
TU41C2506A	0.06	190568	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.15	190568	-	0.15	0.15	**0.15**	0.15	-	-	4,000	60	0.15
TVO	22.50	190568	22.50	22.80	22.30	**22.70**	22.60	22.70	0.20	13,359	30,097	22.529
TWPC	2.16	190568	2.16	2.22	2.14	**2.16**	2.14	2.16	-	14,148	3,089	2.183
XBIO	0.10	190568	0.12	0.14	0.12	**0.14**	0.13	-	0.04	155,292	1,944	0.125
XBIO-W6	0.03	190568	0.04	0.05	0.03	**0.05**	0.05	0.06	0.02	64,734	266	0.041
XBIO-W7	0.01	190568	0.03	0.03	0.02	**0.03**	0.03	0.04	0.02	666,164	1,688	0.025
ZEN	6.05	190568	-	6.00	5.60	**5.65**	5.65	5.90	(0.40)	462	260	5.632
Health Care Service										-	-	
AHC	14.60	190568	-	14.90	14.20	**14.40**	14.30	14.40	(0.20)	106	153	14.42
BCH	15.10	190568	15.10	15.20	14.60	**14.80**	14.70	14.80	(0.30)	44,052	65,331	14.83
BCH01C2508A	0.10	190568	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	5,624	53	0.094
BCH13C2507A	0.05	190568	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2508A	0.23	190568	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	32,494	660	0.203
BCH19C2508A	0.10	190568	0.10	0.10	0.08	**0.08**	0.08	-	(0.02)	4,951	45	0.091
BCH41C2506A	0.10	190568	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.37	190568	-	0.37	0.35	**0.35**	0.01	-	(0.02)	40,000	1,448	0.362
BDMS	23.00	190568	23.10	23.30	22.90	**23.00**	23.00	23.10	-	306,731	707,715	23.072
BDMS01C2506A	0.02	190568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.07	190568	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	1,002	4	0.04
BDMS01C2509A	0.31	190568	-	0.33	0.31	**0.31**	0.31	0.32	-	22,094	703	0.318
BDMS13C2508A	0.17	190568	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	18,060	306	0.169
BDMS19C2508A	0.19	190568	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	50,088	964	0.192
BDMS41C2609T	0.19	190568	-	0.19	0.19	**0.19**	0.10	-	-	12,000	228	0.19
BH	165.00	190568	166.50	166.50	161.50	**162.50**	162.50	163.00	(2.50)	45,249	737,929	163.082
BH-P	22.80	190568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	190568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	190568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.13	190568	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	44,891	485	0.108
BH01C2510A	0.61	190568	-	0.62	0.53	**0.54**	0.54	0.56	(0.07)	37,579	2,139	0.569
BH01P2507A	0.21	190568	-	0.23	0.20	**0.22**	0.22	0.23	0.01	33,390	729	0.218
BH13C2506A	0.02	190568	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2508A	0.29	190568	-	0.30	0.25	**0.25**	0.25	0.26	(0.04)	69,103	1,848	0.267
BH19C2506A	0.03	190568	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.01	190568	-	0.01	0.01	**0.01**	-	0.02	-	370	-	0.01
BH19C2508A	0.21	190568	-	0.20	0.17	**0.17**	0.17	-	(0.04)	19,498	362	0.185
BH19C2509A	0.53	190568	0.55	0.55	0.46	**0.48**	0.45	0.49	(0.05)	68,081	3,338	0.49
BH41C2605T	0.08	190568	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.25	190568	-	0.24	0.23	**0.24**	-	0.24	(0.01)	55,050	1,318	0.239
BH41P2508A	0.32	190568	-	-	-	-	-	-	-	-	-	0
BKGI	1.71	190568	1.73	1.73	1.70	**1.71**	1.70	1.71	-	2,344	403	1.717
CHG	1.83	190568	1.84	1.84	1.79	**1.79**	1.79	1.80	(0.04)	118,734	21,514	1.811
CMR	1.18	190568	-	1.18	1.15	**1.17**	1.16	1.18	(0.01)	747	86	1.155

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EKH	6.00	190568	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	5,690	3,414	6
KDH	84.50	190568	-	-	-	**-**	84.50	85.00	-	-	-	0
LPH	3.60	190568	-	3.66	3.50	**3.56**	3.54	3.56	(0.04)	1,304	462	3.543
M-CHAI	19.50	190568	19.40	19.60	19.10	**19.30**	19.30	19.60	(0.20)	222	427	19.237
MASTER	13.80	190568	14.00	14.10	13.40	**13.50**	13.50	13.60	(0.30)	46,286	63,379	13.692
MEDEZE	6.85	190568	6.90	7.05	6.85	**6.95**	6.90	6.95	0.10	19,220	13,337	6.939
NEW	97.00	190568	-	-	-	**-**	71.75	117.50	-	-	-	0
NKT	4.46	190568	4.48	4.52	4.42	**4.42**	4.42	4.46	(0.04)	4,554	2,027	4.451
NTV	26.50	190568	26.50	26.50	26.00	**26.25**	26.00	26.25	(0.25)	75	196	26.093
PHG	14.10	190568	-	14.00	13.90	**13.90**	13.80	14.00	(0.20)	10	14	13.91
PR9	25.25	190568	25.50	25.50	24.90	**25.00**	25.00	25.25	(0.25)	11,173	28,005	25.065
PR901C2507A	0.28	190568	0.28	0.28	0.24	**0.24**	0.22	0.26	(0.04)	3,835	100	0.26
PR913C2506A	0.08	190568	-	-	-	**-**	0.02	0.04	-	-	-	0
PR919C2506A	0.04	190568	-	-	-	**-**	-	-	-	-	-	0
PR941C2609T	0.51	190568	0.52	0.52	0.51	**0.51**	-	0.53	-	7,500	386	0.514
PRINC	1.98	190568	2.00	2.02	1.98	**1.99**	1.99	2.00	0.01	3,008	600	1.995
RAM	18.40	190568	18.40	18.60	18.40	**18.60**	18.50	18.60	0.20	281	521	18.527
RJH	12.00	190568	12.10	12.20	11.90	**12.00**	11.90	12.00	-	18,147	21,779	12.001
RPH	5.25	190568	5.25	5.25	5.15	**5.25**	5.20	5.25	-	6,512	3,402	5.224
SAFE	8.60	190568	8.55	8.60	8.50	**8.50**	8.50	8.55	(0.10)	267	228	8.526
SKR	6.75	190568	6.60	6.65	6.60	**6.60**	6.55	6.60	(0.15)	7,150	4,721	6.603
THG	9.55	190568	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.10)	1,697	1,601	9.431
VIBHA	1.58	190568	1.57	1.58	1.57	**1.57**	1.57	1.58	(0.01)	2,481	390	1.57
VIBHA-W4	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
VIH	7.45	190568	7.45	7.55	7.45	**7.55**	7.50	7.55	0.10	585	438	7.485
VIH-W1	1.99	190568	-	-	-	**-**	0.91	1.99	-	-	-	0
WPH	8.35	190568	8.45	8.55	8.30	**8.40**	8.35	8.40	0.05	10,586	8,902	8.409
Tourism & Leisure										-	-	
ASIA	5.05	190568	-	5.00	5.00	**5.00**	5.00	5.05	(0.05)	10	5	5
BEYOND	6.75	190568	-	6.80	6.70	**6.80**	6.65	6.75	0.05	485	327	6.739
CENTEL	20.90	190568	20.80	20.90	20.20	**20.70**	20.70	20.80	(0.20)	73,716	151,611	20.566
CENTEL01C2508A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2506A	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,600	3	0.01
CENTEL19C2508A	0.03	190568	-	-	-	**-**	0.01	-	-	-	-	0
CENTEL41C2606T	0.09	190568	-	0.08	0.08	**0.08**	-	-	(0.01)	1	-	0.08
CSR	71.50	190568	-	-	-	**-**	69.00	71.75	-	-	-	0
DUSIT	7.55	190568	7.65	7.65	7.50	**7.60**	7.55	7.60	0.05	2,485	1,868	7.516
ERW	2.06	190568	2.08	2.08	1.98	**2.04**	2.02	2.04	(0.02)	427,644	86,216	2.016
ERW01C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2508A	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
ERW13C2510A	0.19	190568	-	0.20	0.16	**0.18**	0.18	0.19	(0.01)	20,742	369	0.177
ERW19C2506A	0.09	190568	-	-	-	**-**	-	-	-	-	-	0
ERW19C2508A	0.04	190568	-	-	-	**-**	-	0.04	-	-	-	0
ERW41C2606T	0.04	190568	-	0.04	0.04	**0.04**	0.03	0.05	-	50	-	0.04
GRAND	0.05	190568	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	39,266	157	0.04
LRH	37.75	190568	-	37.75	37.00	**37.75**	37.75	38.25	-	20	74	37.137
MANRIN	21.70	190568	-	-	-	**-**	21.20	27.00	-	-	-	0
MINT	24.10	190568	24.50	25.25	24.50	**25.25**	25.00	25.25	1.15	226,941	566,254	24.951
MINT01C2506A	0.13	190568	-	-	-	**-**	0.07	0.09	-	-	-	0
MINT01C2507A	0.03	190568	-	0.03	0.03	**0.03**	0.03	0.04	-	1,629	5	0.03
MINT01C2606T	1.00	190568	-	0.26	0.25	**0.25**	0.25	0.27	(0.75)	7,450	186	0.25
MINT13C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2506B	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500	2	0.01
MINT13C2509A	0.40	190568	-	0.51	0.43	**0.51**	0.51	0.56	0.11	61,448	2,848	0.463
MINT13C2509B	0.12	190568	-	0.15	0.14	**0.15**	0.15	0.16	0.03	20,579	296	0.143
MINT19C2506A	0.02	190568	-	0.03	0.02	**0.03**	0.01	0.03	0.01	205	-	0.02
MINT19C2508A	0.05	190568	-	0.06	0.06	**0.06**	0.01	0.08	0.01	30	-	0.06
MINT41C2604T	0.06	190568	-	0.05	0.05	**0.05**	-	-	(0.01)	1	-	0.05
MINT41C2612T	0.18	190568	-	0.20	0.19	**0.20**	0.19	-	0.02	20,402	388	0.19
OHTL	310.00	190568	-	-	-	**-**	305.00	317.00	-	-	-	0
ROH	1.83	190568	1.76	1.76	1.74	**1.76**	1.75	1.82	(0.07)	30	5	1.759
SAFARI	0.17	190568	0.17	0.20	0.16	**0.20**	0.20	0.21	0.03	193,403	3,657	0.189
SHANG	48.25	190568	-	-	-	**-**	45.25	48.25	-	-	-	0
SHR	1.61	190568	1.61	1.62	1.57	**1.57**	1.57	1.58	(0.04)	23,612	3,729	1.579
SPA	3.12	190568	3.12	3.14	3.04	**3.04**	3.04	3.06	(0.08)	26,933	8,294	3.079
VRANDA	4.42	190568	-	4.44	4.38	**4.42**	4.38	4.42	-	2,220	977	4.4
Home & Office Prod										-	-	
AJA	0.12	190568	0.12	0.13	0.12	**0.12**	0.12	0.13	-	108,364	1,395	0.128
DTCI	30.75	190568	-	-	-	**-**	25.25	30.50	-	-	-	0
FANCY	0.38	190568	-	0.37	0.37	**0.37**	0.36	0.38	(0.01)	10	-	0.37
FTI	1.84	190568	1.85	1.85	1.82	**1.84**	1.83	1.84	-	71	13	1.832
KYE	320.00	190568	317.00	317.00	306.00	**310.00**	309.00	310.00	(10.00)	166	5,160	310.867
L&E	1.19	190568	-	-	-	**-**	1.16	1.19	-	-	-	0
MODERN	2.00	190568	2.06	2.06	2.04	**2.06**	2.04	2.06	0.06	167	34	2.051
OGC	9.20	190568	-	9.90	9.65	**9.90**	9.50	10.00	0.70	4	4	9.762
ROCK	12.70	190568	12.80	12.80	12.80	**12.80**	12.00	12.80	0.10	4	5	12.8
SIAM	0.77	190568	0.72	0.76	0.71	**0.76**	0.72	0.76	(0.01)	116	8	0.723
TCMC	0.42	190568	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	6,041	248	0.41
TSR	0.19	190568	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	3,630	64	0.175
TSR-W2	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	190568	32.00	32.25	32.00	**32.25**	32.00	32.25	0.25	114	365	32.015
BKIH	285.00	190568	-	288.00	285.00	**287.00**	286.00	287.00	2.00	177	5,063	286.039
BLA	17.90	190568	17.90	17.90	17.30	**17.30**	17.30	17.40	(0.60)	26,197	45,932	17.533
BLA01C2508A	0.11	190568	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	12,890	124	0.096
BLA13C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	1.00	190568	-	0.36	0.31	**0.31**	0.31	0.32	(0.69)	32,584	1,098	0.336
BLA19C2506A	0.01	190568	-	-	-	**-**	-	-	-	-	-	0
BLA41C2606T	0.24	190568	-	0.25	0.24	**0.24**	-	0.24	-	66,000	1,589	0.24
BUI	13.70	190568	13.60	13.90	13.50	**13.80**	13.80	14.00	0.10	221	304	13.75
CHARAN	15.00	190568	-	15.30	15.00	**15.30**	14.90	15.30	0.30	167	253	15.12
INSURE	84.50	190568	-	84.25	70.00	**81.00**	77.25	82.50	(3.50)	15	115	76.466
KWI	0.30	190568	-	-	-	**-**	-	-	-	-	-	0
MTI	110.00	190568	-	110.00	109.00	**109.50**	110.50	112.00	(0.50)	160	1,758	109.887
NKI	20.90	190568	-	22.00	22.00	**22.00**	20.20	22.00	1.10	30	66	22
TGH	11.90	190568	-	-	-	**-**	10.80	11.90	-	-	-	0
THRE	0.42	190568	0.41	0.42	0.40	**0.42**	0.41	0.42	-	7,562	309	0.408
THREL	1.44	190568	-	1.45	1.42	**1.44**	1.42	1.44	-	203	29	1.424
TIPH	18.90	190568	18.90	19.10	18.80	**18.90**	18.90	19.00	-	2,692	5,104	18.959
TLI	12.10	190568	12.10	12.30	11.80	**12.00**	11.90	12.00	(0.10)	167,711	202,995	12.103

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI01C2507A	0.18	190568	-	0.19	0.16	**0.16**	0.16	0.18	(0.02)	28,812	533	0.184
TLI13C2509A	0.25	190568	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	28,240	688	0.243
TLI19C2506A	0.09	190568	-	0.10	0.07	**0.07**	-	-	(0.02)	8,084	73	0.09
TLI41C2606T	0.32	190568	-	0.33	0.31	**0.31**	0.01	-	(0.01)	59,401	1,943	0.327
TQM	15.30	190568	15.40	15.70	15.30	**15.70**	15.60	15.70	0.40	1,271	1,966	15.469
TSI	0.05	190568	-	-	-	**-**	0.04	0.05	-	-	-	0
TVH	7.75	190568	7.90	7.90	7.75	**7.90**	7.75	7.90	0.15	24	19	7.785
Packaging										-	-	
AJ	2.90	190568	2.92	3.14	2.86	**2.96**	2.96	2.98	0.06	27,762	8,311	2.993
ALUCON	170.00	190568	170.00	170.00	170.00	**170.00**	169.50	170.00	-	69	1,173	170
BGC	5.25	190568	5.20	5.25	5.15	**5.20**	5.15	5.20	(0.05)	1,605	831	5.178
CSC	44.50	190568	-	45.00	44.75	**45.00**	44.50	45.00	0.50	83	373	44.939
CSC-P	150.00	190568	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	190568	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	190568	-	0.23	0.22	**0.23**	0.21	0.23	0.01	769	17	0.225
PJW	2.24	190568	-	2.24	2.20	**2.24**	2.22	2.24	-	1,016	226	2.228
PTL	11.10	190568	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	1,577	1,747	11.078
SCGP	16.00	190568	16.20	16.30	15.60	**16.00**	16.00	16.10	-	123,686	197,748	15.987
SCGP01C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2507A	0.09	190568	-	0.10	0.10	**0.10**	0.07	0.09	0.01	1	-	0.1
SCGP01C2508A	0.32	190568	-	0.34	0.27	**0.30**	0.30	0.31	(0.02)	67,856	2,031	0.299
SCGP01P2507A	0.12	190568	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	53,657	615	0.114
SCGP13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506B	0.01	190568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SCGP13C2507A	0.18	190568	-	0.21	0.15	**0.17**	0.17	0.18	(0.01)	112,544	1,986	0.176
SCGP13C2508A	0.46	190568	-	0.49	0.43	**0.46**	0.46	0.53	-	262	12	0.473
SCGP13P2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.01	190568	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2506B	0.01	190568	-	0.02	0.02	**0.02**	-	0.03	0.01	1	-	0.02
SCGP19C2507A	0.34	190568	-	0.36	0.35	**0.36**	0.35	0.48	0.02	676	24	0.355
SCGP19C2510A	0.31	190568	-	0.34	0.29	**0.31**	-	0.34	-	269,903	8,349	0.309
SCGP41C2606T	0.23	190568	-	0.24	0.22	**0.23**	0.01	-	-	42,400	976	0.23
SCGP41C2609T	0.43	190568	-	0.45	0.42	**0.44**	-	-	0.01	146,000	6,335	0.433
SFLEX	2.92	190568	2.96	2.98	2.92	**2.98**	2.96	2.98	0.06	9,649	2,849	2.952
SFLEX-W2	0.04	190568	-	0.04	0.03	**0.04**	0.03	0.04	-	2	-	0.035
SITHAI	1.10	190568	1.11	1.11	1.08	**1.08**	1.08	1.10	(0.02)	5,445	591	1.086
SLP	0.39	190568	-	0.41	0.38	**0.41**	0.40	0.41	0.02	3,450	137	0.397
SMPC	8.70	190568	8.60	8.70	8.60	**8.70**	8.65	8.70	-	58	50	8.674
SPACK	1.30	190568	1.25	1.28	1.23	**1.27**	1.27	1.29	(0.03)	442	56	1.256
TCOAT	25.00	190568	-	-	-	**-**	22.00	24.90	-	-	-	0
TFI	0.05	190568	0.04	0.05	0.04	**0.05**	0.04	0.05	-	22,250	89	0.04
TFI-W1	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	190568	-	25.00	25.00	**25.00**	25.00	25.25	0.10	67	168	25
TMD	24.40	190568	-	24.70	24.40	**24.70**	24.50	24.70	0.30	2	5	24.55
TOPP	155.00	190568	-	-	-	**-**	150.00	155.00	-	-	-	0
TPAC	8.30	190568	-	8.35	8.00	**8.30**	8.20	8.30	-	274	223	8.122
TPBI	3.22	190568	3.16	3.30	3.14	**3.16**	3.14	3.16	(0.06)	2,569	813	3.163
TPP	11.90	190568	-	11.80	10.40	**11.30**	11.20	11.80	(0.60)	142	158	11.098
Personal Products										-	-	
APCO	3.08	190568	3.08	3.12	3.04	**3.08**	3.06	3.08	-	294	90	3.072
BIZ	3.20	190568	3.24	3.24	3.20	**3.20**	3.20	3.24	-	860	277	3.218
BLC	4.16	190568	4.20	4.32	4.12	**4.32**	4.30	4.32	0.16	38,161	16,124	4.225
DDD	6.60	190568	6.60	6.80	6.50	**6.70**	6.60	6.70	0.10	334	222	6.641
IP	3.26	190568	3.26	3.44	3.24	**3.38**	3.36	3.38	0.12	5,795	1,955	3.373
IP-W2	0.01	190568	0.01	0.01	0.01	**0.01**	-	0.01	-	3,029	3	0.01
JCT	78.75	190568	-	-	-	**-**	77.25	79.25	-	-	-	0
KISS	3.28	190568	3.30	3.38	3.30	**3.36**	3.34	3.36	0.08	7,725	2,574	3.332
NAM	4.38	190568	4.44	4.46	4.38	**4.42**	4.40	4.42	0.04	1,144	504	4.402
NEO	28.00	190568	28.00	29.25	28.00	**28.75**	28.50	28.75	0.75	9,146	26,117	28.555
NV	0.67	190568	0.65	0.68	0.65	**0.67**	0.65	0.67	-	3,825	252	0.658
OCC	10.80	190568	-	-	-	**-**	9.70	10.90	-	-	-	0
S&J	32.75	190568	-	33.00	33.00	**33.00**	33.00	35.00	0.25	1	3	33
SNPS	5.05	190568	5.05	5.15	5.05	**5.05**	5.05	5.10	-	16,295	8,274	5.077
STGT	7.20	190568	7.20	7.30	7.10	**7.10**	7.10	7.15	(0.10)	47,134	33,928	7.198
STGT13C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2508A	0.22	190568	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.01)	77,466	1,752	0.226
STGT19C2509A	0.35	190568	0.36	0.37	0.34	**0.34**	-	0.34	(0.01)	28,277	1,013	0.358
STGT41C2606T	0.16	190568	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	10.70	190568	10.80	10.80	10.40	**10.40**	10.40	10.60	(0.30)	3,451	3,673	10.643
TNR	7.40	190568	7.40	7.40	7.30	**7.35**	7.30	7.35	(0.05)	333	245	7.349
TOG	7.60	190568	7.75	7.80	7.55	**7.75**	7.75	7.80	0.15	233	179	7.675
Professional Service										-	-	
BWG	0.24	190568	0.24	0.25	0.23	**0.24**	0.23	0.24	-	272,743	6,549	0.24
BWG-W6	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	48	-	0.01
GENCO	0.27	190568	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.02)	7,551	189	0.25
PRTR	3.52	190568	3.52	3.60	3.50	**3.52**	3.48	3.52	-	742	261	3.515
SISB	17.50	190568	17.70	17.70	16.80	**16.90**	16.90	17.00	(0.60)	36,455	62,517	17.149
SISB13C2506A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	2,883	3	0.01
SISB13C2506B	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2508A	0.22	190568	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	12,464	241	0.193
SISB19C2507A	0.02	190568	-	0.01	0.01	**0.01**	-	0.03	(0.01)	50	-	0.01
SO	4.32	190568	-	4.24	4.20	**4.24**	4.24	4.30	(0.08)	25	11	4.222
WAVE	0.04	190568	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,498	5	0.035
WAVE-W3	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WAVE-W4	0.02	190568	0.01	0.02	0.01	**0.02**	0.01	0.02	-	321	1	0.019
Property Developme										-	-	
A	4.86	190568	-	4.90	4.80	**4.80**	4.72	4.78	(0.06)	3	1	4.866
A5	2.24	190568	-	2.30	2.18	**2.30**	2.24	2.30	0.06	1,194	267	2.238
A5-W4	0.03	190568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,082	4	0.02
AKS	0.05	190568	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	64,476	273	0.042
AMATA	14.80	190568	15.00	15.30	14.50	**14.60**	14.50	14.60	(0.20)	202,993	301,309	14.843
AMATA01C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.54	190568	-	0.57	0.52	**0.52**	0.52	0.53	(0.02)	44,132	2,384	0.54
AMATA13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508A	0.03	190568	-	0.03	0.03	**0.03**	0.02	0.03	-	2,809	8	0.03
AMATA13C2508B	0.12	190568	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.01)	65,413	792	0.121
AMATA13C2508C	0.39	190568	-	0.43	0.37	**0.37**	0.37	0.38	(0.02)	89,129	3,514	0.394
AMATA19C2508A	0.03	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA19C2509A	0.48	190568	-	0.51	0.46	**0.46**	0.45	0.49	(0.02)	215,315	10,441	0.484
AMATA41C2508A	0.26	190568	-	0.29	0.25	**0.25**	-	-	(0.01)	49,962	1,317	0.263
AMATA41C2608T	0.09	190568	-	-	-	**-**	0.04	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA41C2609T	0.32	190568	-	0.32	0.31	**0.31**	-	-	(0.01)	60,000	1,885	0.314
AMATAV	3.00	190568	3.02	3.02	2.98	**3.00**	2.98	3.00	-	943	283	2.998
ANAN	0.44	190568	0.45	0.45	0.44	**0.44**	0.43	0.44	-	6,983	309	0.442
AP	6.60	190568	6.60	6.85	6.60	**6.85**	6.80	6.85	0.25	114,496	77,215	6.743
AP01C2507A	0.06	190568	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100	1	0.05
ASW	6.80	190568	6.75	6.80	6.75	**6.80**	6.75	6.80	-	299	202	6.75
AWC	2.02	190568	2.02	2.02	1.90	**1.93**	1.93	1.94	(0.09)	1,818,850	354,246	1.947
AWC01C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2508A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2606T	0.22	190568	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	12,949	276	0.213
AWC13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2509A	0.15	190568	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	71,831	936	0.13
AWC19C2506A	0.01	190568	-	-	-	**-**	-	-	-	-	-	0
AWC19C2510A	0.15	190568	0.16	0.16	0.13	**0.13**	0.13	0.15	(0.02)	102,882	1,411	0.137
AWC41C2606T	0.05	190568	-	0.04	0.03	**0.03**	0.02	0.04	(0.02)	10,040	35	0.034
AWC41C2609T	0.23	190568	-	0.20	0.20	**0.20**	0.19	-	(0.03)	28,001	560	0.2
BLAND	0.50	190568	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	111,872	5,707	0.51
BRI	1.73	190568	1.72	1.74	1.69	**1.71**	1.70	1.71	(0.02)	1,448	248	1.709
BROCK	1.49	190568	-	1.41	1.35	**1.41**	1.37	1.41	(0.08)	89	12	1.356
CGD	0.16	190568	-	0.16	0.15	**0.16**	0.15	0.16	-	2,331	37	0.159
CI	0.31	190568	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	527	16	0.3
CMC	0.79	190568	-	0.79	0.78	**0.79**	0.77	0.79	-	3	-	0.783
CPN	49.00	190568	49.00	49.25	48.50	**48.75**	48.75	49.00	(0.25)	50,636	247,070	48.793
CPN01C2506A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2606T	0.25	190568	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	4,893	113	0.23
CPN13C2507A	0.04	190568	-	0.04	0.04	**0.04**	0.04	0.05	-	1,006	4	0.04
CPN19C2508A	0.11	190568	-	0.10	0.09	**0.10**	-	0.11	(0.01)	1,350	13	0.098
CPN41C2608T	0.30	190568	0.29	0.29	0.29	**0.29**	0.28	-	(0.01)	9,700	281	0.29
ESTAR	0.20	190568	-	0.20	0.19	**0.20**	0.19	0.20	-	192	4	0.199
EVER	0.07	190568	-	0.08	0.06	**0.07**	0.07	0.08	-	1,137	8	0.07
FPT	8.25	190568	7.20	7.50	7.20	**7.45**	7.40	7.45	(0.80)	543	403	7.426
GLAND	1.01	190568	-	1.17	0.97	**1.17**	0.98	1.16	0.16	42	4	1.017
J	0.90	190568	0.92	0.93	0.90	**0.91**	0.91	0.92	0.01	2,377	218	0.915
J-W3	0.09	190568	0.09	0.10	0.07	**0.08**	0.07	0.08	(0.01)	79,948	657	0.082
J-W4	0.25	190568	-	0.30	0.25	**0.27**	0.24	0.27	0.02	343	9	0.263
JCK	0.19	190568	0.18	0.19	0.17	**0.19**	0.17	0.19	-	18,120	326	0.18
KC	0.07	190568	0.07	0.07	0.07	**0.07**	0.07	0.08	-	67,352	471	0.07
KUN	1.20	190568	-	1.19	1.19	**1.19**	1.16	1.20	(0.01)	6	1	1.19
KUN-W2	0.01	190568	0.01	0.01	0.01	**0.01**	-	0.01	-	308	-	0.01
KUN-W3	0.04	190568	-	0.05	0.04	**0.04**	0.04	0.05	-	13,314	56	0.041
LALIN	4.94	190568	4.92	4.96	4.90	**4.92**	4.90	4.92	(0.02)	590	290	4.92
LH	4.10	190568	4.10	4.12	4.04	**4.06**	4.04	4.06	(0.04)	389,492	158,406	4.066
LH19C2510A	0.37	190568	-	0.34	0.34	**0.34**	-	-	(0.03)	611	21	0.34
LPN	1.97	190568	1.97	2.02	1.96	**1.99**	1.99	2.00	0.02	6,661	1,326	1.99
MBK	16.00	190568	16.10	16.20	15.90	**16.20**	16.10	16.20	0.20	19,470	31,237	16.043
MBK19C2508A	0.04	190568	-	-	-	**-**	-	-	-	-	-	0
MJD	0.50	190568	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	69	3	0.485
MK	1.37	190568	-	1.37	1.26	**1.37**	1.35	1.37	-	1,952	258	1.321
NCH	0.60	190568	0.58	0.61	0.57	**0.57**	0.57	0.58	(0.03)	6,734	395	0.586
NNCL	1.49	190568	1.51	1.52	1.50	**1.51**	1.50	1.51	0.02	266	40	1.511
NOBLE	1.77	190568	1.78	1.80	1.76	**1.79**	1.78	1.79	0.02	4,360	776	1.779
NVD	1.10	190568	1.24	1.24	1.19	**1.19**	1.06	1.15	0.09	3	-	1.206
ORI	1.83	190568	1.82	1.86	1.80	**1.82**	1.81	1.82	(0.01)	34,358	6,317	1.838
ORN	0.69	190568	0.69	0.69	0.68	**0.68**	0.68	0.69	(0.01)	4,283	291	0.68
PEACE	2.28	190568	-	-	-	**-**	2.12	2.24	-	-	-	0
PF	0.10	190568	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	9,078	93	0.101
PIN	4.72	190568	4.72	4.74	4.70	**4.74**	4.72	4.74	0.02	10,456	4,935	4.719
PLAT	1.31	190568	1.29	1.35	1.29	**1.30**	1.29	1.30	(0.01)	13,008	1,689	1.298
PRECHA	0.52	190568	-	0.55	0.52	**0.55**	0.52	0.58	0.03	360	19	0.52
PRIN	1.51	190568	-	1.49	1.47	**1.47**	1.48	1.50	(0.04)	428	63	1.47
PROUD	1.40	190568	1.42	1.42	1.35	**1.36**	1.34	1.38	(0.04)	115	16	1.396
PSH	4.58	190568	4.58	4.60	4.54	**4.54**	4.54	4.60	(0.04)	4,044	1,843	4.557
QH	1.46	190568	1.47	1.48	1.46	**1.48**	1.47	1.48	0.02	128,478	18,898	1.47
RABBIT	0.38	190568	0.39	0.42	0.38	**0.38**	0.38	0.39	-	181,235	7,176	0.395
RABBIT-P	0.51	190568	-	0.52	0.49	**0.50**	0.49	0.50	(0.01)	4,043	199	0.492
RABBIT-Q	4.00	190568	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.37	190568	0.35	0.37	0.35	**0.37**	0.36	0.37	-	3	-	0.36
RML	0.16	190568	0.15	0.16	0.15	**0.16**	0.15	0.16	-	7,916	119	0.15
ROJNA	4.62	190568	4.64	4.68	4.56	**4.56**	4.56	4.60	(0.06)	51,328	23,601	4.598
S	0.62	190568	0.61	0.62	0.60	**0.61**	0.60	0.61	(0.01)	15,203	921	0.605
SA	7.40	190568	7.40	7.45	7.35	**7.45**	7.35	7.45	0.05	473	350	7.405
SA-W1	0.02	190568	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	1,356	1	0.01
SAMCO	0.68	190568	-	0.69	0.67	**0.68**	0.68	0.69	-	47	3	0.678
SC	1.94	190568	1.93	1.96	1.92	**1.93**	1.93	1.94	(0.01)	41,125	7,975	1.939
SENA	1.79	190568	1.77	1.80	1.77	**1.77**	1.77	1.78	(0.02)	2,705	483	1.784
SIRI	1.33	190568	1.34	1.36	1.33	**1.35**	1.34	1.35	0.02	308,001	41,517	1.347
SIRI13C2508A	0.04	190568	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	500	1	0.026
SIRI19C2508A	0.03	190568	-	0.03	0.03	**0.03**	-	-	-	20	-	0.03
SIRI41C2606T	0.15	190568	-	0.15	0.15	**0.15**	-	-	-	8,000	120	0.15
SPALI	14.20	190568	14.30	14.70	14.20	**14.50**	14.50	14.60	0.30	88,610	128,230	14.471
SPALI13C2507A	0.04	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI13C2509A	0.23	190568	-	0.27	0.24	**0.26**	0.26	0.27	0.03	48,792	1,255	0.257
SPALI19C2509A	0.13	190568	-	0.15	0.14	**0.14**	0.10	0.15	0.01	5,771	85	0.147
SPALI41C2609T	0.20	190568	-	0.22	0.21	**0.22**	0.21	0.22	0.02	30,000	654	0.218
STELLA	0.20	190568	0.19	0.20	0.19	**0.20**	0.19	0.20	-	28,259	538	0.19
STELLA-W5	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.07	190568	-	0.09	0.07	**0.09**	0.05	0.09	0.02	8	-	0.072
UV	0.97	190568	0.97	0.97	0.95	**0.96**	0.95	0.96	(0.01)	4,072	390	0.957
WHA	3.24	190568	3.24	3.28	3.18	**3.20**	3.20	3.22	(0.04)	764,133	245,881	3.217
WHA01C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2508A	0.15	190568	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	40,560	569	0.14
WHA01C2509A	0.60	190568	-	0.62	0.58	**0.59**	0.58	0.59	(0.01)	40,828	2,405	0.589
WHA13C2506A	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.04	190568	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	275	1	0.03
WHA13C2507B	0.07	190568	-	0.07	0.07	**0.07**	0.06	0.07	-	1,450	10	0.07
WHA13C2508A	0.29	190568	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	51,112	1,403	0.274
WHA13C2508B	0.53	190568	0.54	0.54	0.51	**0.51**	0.51	0.53	(0.02)	67,939	3,522	0.518
WHA13C2509A	0.25	190568	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	84,946	2,018	0.237
WHA19C2506A	0.02	190568	-	-	-	**-**	-	0.04	-	-	-	0
WHA19C2507A	0.08	190568	-	0.06	0.06	**0.06**	-	0.07	(0.02)	12	-	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA19C2509A	0.40	190568	-	0.43	0.42	**0.43**	-	-	0.03	799	34	0.42
WHA19C2510A	0.31	190568	-	0.32	0.29	**0.29**	0.29	0.31	(0.02)	166,453	4,971	0.298
WHA41C2605T	0.04	190568	-	-	-	**-**	0.02	-	-	-	-	0
WHA41C2608T	0.15	190568	-	0.16	0.16	**0.16**	0.14	0.18	0.01	24,000	384	0.16
WIN	0.38	190568	0.38	0.40	0.38	**0.38**	0.38	0.40	-	3,188	122	0.382
Paper & Printing Ma										-	-	
UTP	7.75	190568	7.75	7.80	7.70	**7.70**	7.70	7.80	(0.05)	1,907	1,473	7.723
Fashion										-	-	
AFC	3.70	190568	-	3.80	3.60	**3.80**	3.66	3.80	0.10	33	12	3.726
AURA	16.10	190568	16.30	16.50	15.90	**16.40**	16.30	16.40	0.30	23,506	37,957	16.147
BTNC	13.20	190568	-	12.20	12.00	**12.10**	12.10	13.20	(1.10)	5	6	12.14
CPH	7.65	190568	-	7.80	7.60	**7.70**	7.65	7.70	0.05	174	134	7.692
CPL	0.78	190568	-	0.81	0.79	**0.79**	0.79	0.80	0.01	439	35	0.791
NC	2.22	190568	-	2.30	2.20	**2.24**	2.20	2.24	0.02	539	120	2.229
PAF	0.81	190568	-	0.81	0.80	**0.81**	0.80	0.81	-	706	57	0.807
PDJ	1.44	190568	1.45	1.48	1.44	**1.45**	1.45	1.47	0.01	1,186	171	1.44
PG	7.75	190568	-	-	-	**-**	7.50	7.75	-	-	-	0
SABINA	17.20	190568	17.00	17.40	17.00	**17.30**	17.30	17.40	0.10	5,459	9,378	17.179
SAWANG	8.15	190568	-	-	-	**-**	8.20	8.80	-	-	-	0
SUC	29.50	190568	29.50	29.50	29.50	**29.50**	29.50	29.75	-	63	186	29.5
TR	30.75	190568	-	-	-	**-**	30.00	31.75	-	-	-	0
TTI	24.60	190568	-	24.50	24.40	**24.40**	24.40	24.80	(0.20)	2	5	24.45
TTT	50.50	190568	-	50.75	50.75	**50.75**	50.50	50.75	0.25	3	15	50.75
UPF	26.50	190568	-	-	-	**-**	26.50	27.00	-	-	-	0
WACOAL	19.40	190568	-	22.00	21.00	**22.00**	19.80	21.90	2.60	4	9	21.75
WFX	0.87	190568	-	0.89	0.86	**0.87**	0.86	0.88	-	746	66	0.878
Transportation & Log										-	-	
AAV	1.22	190568	1.23	1.24	1.16	**1.17**	1.17	1.18	(0.05)	1,382,282	163,631	1.183
AAV13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2508A	0.04	190568	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	83,914	247	0.029
AAV13C2509A	0.16	190568	-	0.15	0.11	**0.12**	0.12	0.13	(0.04)	108,389	1,401	0.129
AAV19C2507A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2510A	0.26	190568	-	0.26	0.21	**0.22**	-	0.22	(0.04)	78,470	1,785	0.227
AAV41C2608T	0.06	190568	-	0.05	0.05	**0.05**	0.04	0.07	(0.01)	13,020	65	0.05
ANI	2.32	190568	-	2.54	2.38	**2.50**	2.50	2.54	0.18	1,128	279	2.471
AOT	35.25	190568	35.50	35.50	34.50	**34.75**	34.50	34.75	(0.50)	160,659	559,940	34.852
AOT01C2506A	0.02	190568	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	201	-	0.01
AOT01C2507A	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT01C2507B	0.04	190568	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01C2509A	0.13	190568	0.14	0.14	0.12	**0.13**	0.11	0.13	-	18,432	232	0.125
AOT01C2511A	1.00	190568	0.31	0.31	0.27	**0.27**	0.26	0.28	(0.73)	11,255	315	0.279
AOT01C2606T	0.15	190568	0.16	0.16	0.15	**0.15**	0.14	0.15	-	5,862	89	0.151
AOT01P2507A	1.70	190568	-	1.77	1.63	**1.77**	1.73	1.77	0.07	1,147	197	1.719
AOT01P2507B	0.43	190568	-	0.45	0.42	**0.45**	0.45	0.47	0.02	2,756	118	0.427
AOT01P2510A	1.00	190568	-	0.36	0.36	**0.36**	0.36	0.37	(0.64)	3,220	116	0.36
AOT11C2507A	0.03	190568	-	0.03	0.03	**0.03**	0.02	0.03	-	15	-	0.03
AOT13C2506A	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	5,800	6	0.01
AOT13C2507C	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2508A	0.06	190568	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	23,415	94	0.04
AOT13C2509A	0.13	190568	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	21,716	263	0.121
AOT13C2509B	0.22	190568	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	15,633	324	0.207
AOT13P2507A	1.77	190568	-	-	-	**-**	1.63	1.71	-	-	-	0
AOT13P2507B	0.22	190568	-	0.23	0.21	**0.23**	0.23	0.24	0.01	18,805	428	0.227
AOT19C2506A	0.01	190568	-	-	-	**-**	-	0.02	-	-	-	0
AOT19C2507A	0.01	190568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	30,001	30	0.01
AOT19C2507B	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2508A	0.05	190568	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2509A	0.19	190568	-	0.20	0.16	**0.17**	0.16	0.17	(0.02)	30,978	552	0.178
AOT19P2507A	0.32	190568	-	0.35	0.31	**0.35**	-	0.36	0.03	718	24	0.338
AOT41C2507A	0.04	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2605T	0.03	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.20	190568	-	0.19	0.19	**0.19**	0.18	0.23	(0.01)	14,963	284	0.19
AOT41P2509A	0.34	190568	-	0.34	0.34	**0.34**	-	-	-	2,000	68	0.34
AOT41P2606T	0.67	190568	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.36	190568	-	1.40	1.35	**1.36**	1.35	1.36	-	153	21	1.367
B	0.04	190568	0.04	0.05	0.03	**0.04**	0.03	0.04	-	303,389	1,212	0.039
B-W8	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	410	-	0.01
BA	13.80	190568	13.90	13.90	13.30	**13.30**	13.30	13.40	(0.50)	65,873	88,889	13.494
BA01C2508A	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA19C2507A	0.04	190568	-	-	-	**-**	-	0.19	-	-	-	0
BA41C2606T	0.05	190568	-	-	-	**-**	0.01	-	-	-	-	0
BEM	5.75	190568	5.75	5.90	5.75	**5.90**	5.85	5.90	0.15	204,732	119,433	5.833
BEM13C2506A	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
BEM13C2508A	0.11	190568	-	0.13	0.11	**0.12**	0.12	0.13	0.01	6,856	85	0.124
BEM19C2510A	0.19	190568	0.19	0.21	0.19	**0.21**	0.19	0.21	0.02	6,654	129	0.193
BEM41C2606T	0.11	190568	-	0.11	0.11	**0.11**	0.11	-	-	4,000	44	0.11
BTS	4.60	190568	4.62	4.72	4.60	**4.64**	4.64	4.66	0.04	309,243	143,905	4.653
BTS-W8	0.03	190568	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,407	23	0.024
BTS01C2507A	0.06	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	201	-	0.01
BTS01C2508A	0.03	190568	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
BTS01C2509A	0.39	190568	-	0.42	0.39	**0.40**	0.40	0.41	0.01	22,545	909	0.403
BTS13C2507A	0.05	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508A	0.04	190568	-	0.04	0.04	**0.04**	0.03	0.04	-	30	-	0.04
BTS13C2508B	0.24	190568	-	0.27	0.24	**0.25**	0.25	0.26	0.01	75,140	1,904	0.253
BTS13C2509A	0.11	190568	-	0.12	0.11	**0.12**	0.11	0.12	0.01	15,102	174	0.115
BTS19C2508A	0.03	190568	-	-	-	**-**	0.01	-	-	-	-	0
BTS19C2509A	0.12	190568	-	0.13	0.12	**0.12**	-	-	-	14,900	186	0.124
BTS19P2508A	0.30	190568	-	0.29	0.28	**0.29**	-	-	(0.01)	19,791	562	0.284
BTS41C2608T	0.10	190568	-	0.11	0.11	**0.11**	-	-	0.01	1	-	0.11
BTSGIF	2.78	190568	2.78	2.80	2.78	**2.78**	2.78	2.80	-	19,268	5,390	2.797
DMT	10.30	190568	10.40	10.40	10.20	**10.30**	10.30	10.40	-	2,855	2,942	10.304
ETL	0.68	190568	0.71	0.82	0.69	**0.76**	0.75	0.76	0.08	82,832	6,389	0.771
III	4.70	190568	4.74	5.05	4.74	**4.92**	4.88	4.92	0.22	21,017	10,360	4.929
KEX	1.47	190568	1.47	1.47	1.46	**1.47**	1.46	1.47	-	12,408	1,814	1.462
KIAT	0.30	190568	0.31	0.31	0.30	**0.30**	0.30	0.31	-	2,416	73	0.3
KWC	284.00	190568	-	-	-	**-**	273.00	293.00	-	-	-	0
MENA	0.94	190568	0.93	0.98	0.93	**0.95**	0.94	0.95	0.01	8,421	797	0.946
NYT	3.00	190568	3.02	3.04	3.00	**3.00**	3.00	3.02	-	7,241	2,184	3.016
PORT	0.81	190568	-	0.89	0.80	**0.84**	0.82	0.84	0.03	2,908	243	0.835
PRM	5.65	190568	5.65	5.70	5.55	**5.60**	5.60	5.65	(0.05)	104,755	58,845	5.617

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL	6.45	190568	6.40	6.45	6.30	**6.40**	6.40	6.45	(0.05)	35,363	22,589	6.387
RCL	27.00	190568	27.25	27.50	26.75	**27.25**	27.25	27.50	0.25	25,119	68,305	27.192
RCL01C2507A	0.18	190568	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	23,097	435	0.188
RCL01C2510A	1.00	190568	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	11,879	272	0.228
RCL13C2506A	0.03	190568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	300	1	0.02
RCL13C2507A	0.56	190568	-	-	-	**-**	0.58	0.67	-	-	-	0
RCL13C2509A	0.25	190568	-	0.26	0.25	**0.26**	0.26	0.27	0.01	30,004	771	0.256
RCL19C2507A	0.18	190568	0.19	0.20	0.18	**0.19**	-	-	0.01	16,413	313	0.19
RCL41C2608T	0.53	190568	-	0.53	0.52	**0.53**	-	0.54	-	24,210	1,275	0.526
SAV	17.00	190568	17.10	17.30	16.60	**16.70**	16.70	16.80	(0.30)	2,191	3,687	16.826
SINO	1.02	190568	1.03	1.12	0.97	**0.97**	0.97	0.98	(0.05)	209,541	21,872	1.043
SJWD	8.60	190568	8.70	9.00	8.70	**8.70**	8.70	8.75	0.10	43,571	38,293	8.788
TFFIF	6.10	190568	6.05	6.10	6.05	**6.05**	6.05	6.10	(0.05)	14,399	8,765	6.087
THAI	3.32	190568	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.30	190568	-	12.10	10.60	**11.40**	10.90	11.50	0.10	57	66	11.592
TTA	4.24	190568	4.24	4.24	4.16	**4.20**	4.18	4.20	(0.04)	26,562	11,166	4.203
WICE	3.04	190568	3.18	3.94	3.08	**3.82**	3.80	3.82	0.78	201,448	73,478	3.647
Automotive										-	-	
ACG	0.75	190568	-	0.79	0.74	**0.79**	0.73	0.78	0.04	631	47	0.751
AH	14.20	190568	14.20	14.20	13.90	**13.90**	13.90	14.00	(0.30)	2,477	3,466	13.992
CWT	0.79	190568	-	0.81	0.77	**0.78**	0.77	0.78	(0.01)	1,070	83	0.779
EASON	1.09	190568	-	1.11	1.07	**1.08**	1.08	1.09	(0.01)	2,444	265	1.085
GYT	179.00	190568	-	183.00	183.00	**183.00**	182.00	183.50	4.00	1	18	183
HFT	3.82	190568	3.84	3.88	3.80	**3.84**	3.84	3.86	0.02	4,122	1,585	3.846
IHL	1.61	190568	-	1.61	1.56	**1.61**	1.57	1.61	-	169	27	1.579
INGRS	0.27	190568	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	3,370	87	0.259
IRC	11.60	190568	11.30	11.60	11.30	**11.60**	11.50	11.70	-	138	159	11.553
MGC	3.16	190568	3.40	3.50	3.06	**3.10**	3.10	3.12	(0.06)	6,199	2,030	3.275
NEX	0.71	190568	0.70	0.72	0.68	**0.68**	0.68	0.69	(0.03)	84,399	5,869	0.695
PCSGH	3.22	190568	3.22	3.24	3.20	**3.22**	3.20	3.22	-	4,031	1,297	3.217
POLY	6.60	190568	-	6.55	6.45	**6.50**	6.50	6.60	(0.10)	116	76	6.508
SAT	12.30	190568	12.30	12.70	12.30	**12.60**	12.60	12.70	0.30	24,182	30,279	12.521
SPG	12.50	190568	13.50	14.10	12.10	**14.10**	12.60	13.50	1.60	6	8	13.566
STANLY	208.00	190568	208.00	209.00	206.00	**208.00**	208.00	209.00	-	115	2,387	207.565
TKT	1.17	190568	-	1.18	1.17	**1.18**	1.12	1.18	0.01	65	8	1.176
TNPC	0.83	190568	-	0.85	0.81	**0.85**	0.82	0.85	0.02	201	17	0.848
TRU	3.04	190568	3.02	3.04	3.00	**3.04**	3.00	3.04	-	249	75	3.011
TSC	12.70	190568	12.70	12.80	12.70	**12.70**	12.70	12.80	-	244	310	12.702
Industrial Materials										-	-	
AKR	0.97	190568	0.97	0.97	0.95	**0.96**	0.96	0.97	(0.01)	35,869	3,445	0.96
ALLA	1.33	190568	1.33	1.33	1.25	**1.26**	1.26	1.27	(0.07)	28,784	3,657	1.27
ASEFA	3.36	190568	3.32	3.36	3.30	**3.34**	3.32	3.36	(0.02)	1,022	340	3.33
CPT	0.98	190568	0.98	0.98	0.98	**0.98**	0.98	0.99	-	5,492	538	0.98
CRANE	0.45	190568	0.44	0.46	0.44	**0.46**	0.45	0.46	0.01	1,205	54	0.451
CTW	2.96	190568	-	2.98	2.96	**2.98**	2.98	3.06	0.02	28	8	2.963
FMT	25.25	190568	-	26.00	25.25	**26.00**	25.00	26.25	0.75	13	34	25.942
FTE	1.56	190568	1.55	1.57	1.55	**1.55**	1.54	1.56	(0.01)	1,509	235	1.557
HTECH	2.76	190568	2.78	2.82	2.76	**2.76**	2.76	2.78	-	5,079	1,413	2.782
KKC	0.04	190568	-	-	-	**-**	-	-	-	-	-	0
PCC	2.58	190568	2.60	2.60	2.54	**2.58**	2.56	2.58	-	4,568	1,170	2.562
PK	0.66	190568	0.65	0.69	0.62	**0.64**	0.64	0.65	(0.02)	12,408	797	0.642
PSP	4.56	190568	4.64	4.64	4.48	**4.56**	4.52	4.56	-	5,350	2,414	4.512
QTC	3.76	190568	-	3.76	3.74	**3.74**	3.70	3.74	(0.02)	13	5	3.744
SCI	0.94	190568	0.90	0.94	0.90	**0.90**	0.89	0.91	(0.04)	1,467	135	0.917
SE	0.41	190568	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	747	30	0.4
SELIC	2.68	190568	-	2.74	2.64	**2.70**	2.64	2.72	0.02	1,462	392	2.681
SNC	6.60	190568	6.60	6.80	6.60	**6.80**	6.75	6.80	0.20	802	537	6.694
TCJ	2.80	190568	-	2.70	2.70	**2.70**	2.68	2.70	(0.10)	10	3	2.7
TPCS	12.80	190568	-	-	-	**-**	12.50	13.10	-	-	-	0
VARO	5.00	190568	4.98	5.10	4.98	**5.05**	5.00	5.05	0.05	117	59	5.019
Property Fund & RE										-	-	
AIMCG	1.96	190568	1.92	1.99	1.92	**1.97**	1.94	1.97	0.01	986	192	1.945
AIMIRT	9.55	190568	-	9.60	9.50	**9.60**	9.50	9.60	0.05	1,542	1,473	9.551
ALLY	4.68	190568	4.68	4.68	4.64	**4.68**	4.68	4.70	-	868	405	4.667
AMATAR	5.95	190568	-	6.05	5.95	**6.05**	6.00	6.05	0.10	17	10	5.991
AXTRART	12.30	190568	12.30	12.50	12.30	**12.50**	12.40	12.50	0.20	9,566	11,867	12.405
B-WORK	4.60	190568	-	4.62	4.56	**4.60**	4.58	4.60	-	5,436	2,496	4.592
BAREIT	9.30	190568	-	9.40	9.30	**9.40**	9.35	9.40	0.10	1,257	1,173	9.331
BOFFICE	4.88	190568	4.88	4.90	4.84	**4.86**	4.86	4.88	(0.02)	7,765	3,769	4.853
CPNCG	5.95	190568	5.95	5.95	5.85	**5.95**	5.90	5.95	-	7,487	4,419	5.901
CPNREIT	11.90	190568	11.90	12.10	11.90	**12.00**	12.00	12.10	0.10	6,850	8,231	12.015
CPTREIT	4.86	190568	-	4.92	4.82	**4.86**	4.82	4.86	-	209	102	4.863
CTARAF	4.56	190568	-	4.58	4.58	**4.58**	4.52	4.58	0.02	146	67	4.58
DREIT	4.88	190568	-	4.88	4.82	**4.86**	4.84	4.86	(0.02)	527	256	4.852
FTREIT	9.45	190568	9.45	9.55	9.45	**9.50**	9.50	9.55	0.05	6,165	5,865	9.513
FUTURERT	9.70	190568	9.70	9.70	9.70	**9.70**	9.65	9.70	-	128	124	9.7
GAHREIT	6.50	190568	-	6.55	6.45	**6.45**	6.40	6.50	(0.05)	237	153	6.456
GROREIT	8.40	190568	-	8.50	8.40	**8.45**	8.45	8.50	0.05	457	387	8.46
GVREIT	6.85	190568	-	6.90	6.80	**6.85**	6.80	6.85	-	6,599	4,495	6.811
HPF	4.66	190568	-	4.72	4.70	**4.72**	4.70	4.74	0.06	141	66	4.71
HYDROGEN	8.70	190568	-	-	-	**-**	7.15	8.70	-	-	-	0
IMPACT	9.50	190568	-	9.60	9.50	**9.55**	9.50	9.55	0.05	4,052	3,869	9.548
INETREIT	9.15	190568	9.15	9.20	9.05	**9.15**	9.10	9.15	-	35,153	32,035	9.113
ISSARA	7.90	190568	-	8.05	7.95	**8.05**	8.00	8.05	0.15	323	259	8.023
KPNREIT	2.58	190568	-	2.58	2.50	**2.58**	2.50	2.58	-	2	1	2.54
KTBSTMR	5.70	190568	5.70	5.85	5.70	**5.80**	5.80	5.85	0.10	1,191	687	5.767
LHHOTEL	12.00	190568	12.00	12.10	12.00	**12.10**	12.00	12.10	0.10	29,612	35,598	12.021
LHRREIT	4.78	190568	-	4.78	4.78	**4.78**	4.76	4.78	-	993	475	4.78
LHSC	11.90	190568	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	5,915	7,064	11.942
LUXF	7.95	190568	-	7.95	7.90	**7.95**	7.90	7.95	-	108	85	7.915
M-PAT	4.00	190568	-	-	-	**-**	2.84	4.00	-	-	-	0
M-STOR	7.20	190568	7.05	7.25	7.05	**7.25**	7.15	7.25	0.05	22	16	7.1
MII	5.20	190568	-	5.20	5.20	**5.20**	5.15	5.20	-	25	13	5.2
MIPF	9.55	190568	-	-	-	**-**	9.80	11.50	-	-	-	0
MIT	0.40	190568	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	36,298	1,457	0.401
MJLF	4.16	190568	4.14	4.18	4.10	**4.18**	4.14	4.18	0.02	156	65	4.141
MNIT	1.78	190568	-	1.79	1.74	**1.74**	1.75	1.77	(0.04)	222	40	1.781
MNIT2	4.80	190568	4.80	4.84	4.70	**4.84**	4.70	4.84	0.04	350	169	4.816
MNRF	2.06	190568	-	2.06	2.06	**2.06**	2.06	2.08	-	164	34	2.06
POPF	5.65	190568	-	5.65	5.60	**5.65**	5.60	5.65	-	1,873	1,050	5.608
PROSPECT	7.20	190568	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	1,749	1,265	7.229
QHBREIT	3.50	190568	3.50	3.50	3.46	**3.50**	3.46	3.50	-	3,286	1,145	3.483
QHHRREIT	6.55	190568	6.60	6.60	6.55	**6.60**	6.55	6.60	0.05	482	318	6.599

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHOP	3.60	190568	-	-	-	-	3.54	3.60	-	-	-	0
SIRIPRT	8.45	190568	-	8.45	8.45	**8.45**	7.60	8.45	-	1	1	8.45
SPRIME	3.92	190568	3.92	3.94	3.88	**3.88**	3.88	3.90	(0.04)	2,520	985	3.91
SRIPANWA	4.70	190568	4.64	4.74	4.40	**4.68**	4.62	4.66	(0.02)	1,174	530	4.516
SSPF	3.70	190568	-	3.70	3.70	**3.70**	3.14	3.94	-	3	1	3.7
SSTRT	4.44	190568	-	4.46	4.46	**4.46**	4.44	4.46	0.02	4	2	4.46
TIF1	6.85	190568	-	6.85	6.80	**6.80**	6.75	6.80	(0.05)	18	12	6.813
TLHPF	4.30	190568	-	4.30	4.12	**4.18**	4.18	4.20	(0.12)	338	141	4.17
TNPF	1.36	190568	-	1.36	1.36	**1.36**	1.31	1.37	-	150	20	1.36
TPRIME	6.80	190568	6.80	6.90	6.60	**6.80**	6.65	6.80	-	18	12	6.716
TTLPF	12.30	190568	12.30	12.30	12.00	**12.00**	12.00	12.10	(0.30)	2,047	2,464	12.036
TU-PF	0.95	190568	-	-	-	-	0.92	0.95	-	-	-	0
WHABT	6.95	190568	-	6.90	6.80	**6.90**	6.80	6.90	(0.05)	74	51	6.894
WHAIR	4.70	190568	4.70	4.72	4.68	**4.72**	4.70	4.72	0.02	13,101	6,159	4.701
WHART	9.30	190568	9.55	9.60	9.30	**9.50**	9.45	9.50	0.20	26,214	24,891	9.495
Steel and Metal Proc										-	-	
2S	2.22	190568	-	2.24	2.22	**2.24**	2.22	2.26	0.02	158	35	2.233
AMC	2.24	190568	-	2.24	2.10	**2.16**	2.12	2.20	(0.08)	223	48	2.14
BSBM	0.69	190568	0.68	0.70	0.68	**0.70**	0.68	0.70	0.01	316	22	0.699
CEN	1.69	190568	-	1.70	1.69	**1.70**	1.64	1.68	0.01	20	3	1.695
CEN-W5	0.06	190568	0.05	0.06	0.05	**0.06**	0.05	0.06	-	614	3	0.054
CITY	1.45	190568	-	1.46	1.41	**1.46**	1.42	1.46	0.01	91	13	1.429
CSP	0.45	190568	-	0.46	0.45	**0.45**	0.44	0.45	-	105	5	0.455
GJS	0.14	190568	0.14	0.15	0.13	**0.14**	0.14	0.15	-	22,812	319	0.139
GSTEEL	0.09	190568	-	-	-	-	-	-	-	-	-	0
INOX	0.41	190568	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	2,032	82	0.402
LHK	3.48	190568	3.50	3.50	3.44	**3.46**	3.46	3.48	(0.02)	985	343	3.483
MCS	8.85	190568	8.80	9.05	8.80	**9.05**	9.00	9.05	0.20	11,105	9,973	8.98
MILL	0.10	190568	0.09	0.10	0.09	**0.10**	0.09	0.10	-	663	7	0.098
PAP	1.96	190568	1.97	2.04	1.90	**1.96**	1.94	1.96	-	695	138	1.98
PERM	0.38	190568	0.38	0.39	0.36	**0.38**	0.37	0.38	-	4,572	166	0.363
SAM	0.15	190568	0.15	0.15	0.13	**0.15**	0.13	0.15	-	1,645	23	0.14
SMIT	3.72	190568	-	3.80	3.72	**3.74**	3.72	3.74	0.02	36	14	3.77
SSSC	2.14	190568	2.14	2.14	2.12	**2.14**	2.12	2.14	-	133	28	2.122
TGPRO	0.06	190568	0.06	0.07	0.06	**0.06**	0.06	0.07	-	17,629	111	0.062
THE	0.65	190568	-	0.72	0.63	**0.71**	0.71	0.72	0.06	2,198	151	0.688
TMT	3.24	190568	-	3.26	3.20	**3.22**	3.22	3.24	(0.02)	3,454	1,114	3.224
TSTH	0.68	190568	0.67	0.68	0.66	**0.67**	0.67	0.68	(0.01)	12,995	871	0.67
TWP	1.29	190568	-	1.37	1.28	**1.34**	1.29	1.34	0.05	41	5	1.297
TYCN	1.66	190568	-	1.67	1.65	**1.67**	1.65	1.69	0.01	201	33	1.65
Construction Service										-	-	
APCS	1.41	190568	-	1.44	1.37	**1.40**	1.39	1.40	(0.01)	76	11	1.397
BJCHI	0.81	190568	-	0.87	0.78	**0.83**	0.83	0.84	0.02	9,515	805	0.845
BKD	1.26	190568	1.27	1.31	1.25	**1.28**	1.27	1.28	0.02	14,503	1,853	1.277
CIVIL	1.41	190568	1.37	1.41	1.37	**1.39**	1.38	1.39	(0.02)	542	75	1.382
CK	14.70	190568	14.90	15.30	14.70	**14.90**	14.90	15.00	0.20	27,132	40,592	14.96
CNT	1.03	190568	-	1.05	1.03	**1.05**	1.03	1.05	0.02	135	14	1.03
DEMCO	2.28	190568	2.32	2.40	2.16	**2.20**	2.20	2.22	(0.08)	3,345	747	2.234
EMC	0.05	190568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	37,764	188	0.049
EMC-W7	0.03	190568	-	0.03	0.02	**0.03**	0.02	0.03	-	55,233	166	0.029
ITD	0.31	190568	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	41,249	1,211	0.293
JR	1.90	190568	1.90	1.92	1.89	**1.90**	1.89	1.90	-	665	126	1.901
NL	0.88	190568	-	0.90	0.86	**0.88**	0.86	0.88	-	1,061	93	0.876
NWR	0.04	190568	-	-	-	-	0.03	-	-	-	-	0
PLE	0.26	190568	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.01)	1,528	39	0.256
PREB	3.62	190568	-	3.62	3.56	**3.60**	3.58	3.60	(0.02)	316	114	3.599
PYLON	1.78	190568	1.79	1.79	1.77	**1.79**	1.78	1.79	0.01	1,400	250	1.783
RT	0.28	190568	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	13,954	388	0.277
SEAFCO	2.00	190568	1.99	2.02	1.98	**2.00**	1.99	2.00	-	2,119	424	1.999
SQ	0.75	190568	-	0.76	0.73	**0.76**	0.74	0.76	0.01	2,486	182	0.732
SRICHA	4.90	190568	4.96	5.55	4.94	**5.20**	5.20	5.25	0.30	8,647	4,520	5.227
STECON	7.35	190568	7.35	7.40	6.80	**7.05**	7.00	7.05	(0.30)	59,057	41,827	7.082
STI	2.42	190568	2.42	2.42	2.34	**2.40**	2.36	2.40	(0.02)	183	44	2.38
STPI	2.54	190568	-	2.58	2.54	**2.56**	2.54	2.56	0.02	5,695	1,450	2.546
SYNTEC	1.69	190568	1.71	1.71	1.65	**1.67**	1.66	1.67	(0.02)	3,776	630	1.668
TEAMG	2.94	190568	2.98	3.00	2.86	**2.88**	2.88	2.90	(0.06)	30,528	8,882	2.909
TEAMG-W1	0.16	190568	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,122	97	0.157
TEKA	1.67	190568	1.66	1.68	1.65	**1.66**	1.65	1.66	(0.01)	486	81	1.658
TPOLY	0.42	190568	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	1,360	56	0.41
TRC	0.57	190568	0.55	0.57	0.55	**0.56**	0.56	0.57	(0.01)	1,028	58	0.56
TRITN	0.06	190568	0.05	0.07	0.05	**0.06**	0.06	0.07	-	821,897	4,930	0.059
TRITN-W7	0.02	190568	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1	-	0.01
TTCL	0.99	190568	1.00	1.00	0.96	**0.98**	0.97	0.98	(0.01)	2,168	211	0.973
UNIQ	1.97	190568	-	1.99	1.95	**1.97**	1.96	1.97	-	2,922	575	1.967
WGE	0.78	190568	-	0.79	0.78	**0.79**	0.78	0.79	0.01	205	16	0.788
Unit Trust										-	-	
SCBSET	7.54	190568	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.20	190568	10.20	10.30	10.20	**10.20**	10.20	10.30	-	12,137	12,385	10.204
ETF										-	-	
1DIV	10.10	190568	10.18	10.24	10.15	**10.20**	10.18	10.21	0.10	87	89	10.179
ABFTH	1,346.00	190568	1,376.00	1,376.00	1,376.00	**1,376.00**	1,375.00	1,376.00	30.00	3	344	1376
BMSCG	6.96	190568	6.99	6.99	6.97	**6.97**	6.94	6.99	0.01	22	15	6.98
BMSCITH	8.94	190568	-	9.04	9.00	**9.04**	8.96	9.03	0.10	485	438	9.029
BSET100	8.30	190568	8.31	8.34	8.31	**8.34**	8.30	8.33	0.04	186	155	8.334
CHINA	5.85	190568	-	5.86	5.85	**5.85**	5.85	5.86	-	545	319	5.851
ENGY	3.96	190568	-	3.95	3.95	**3.95**	3.92	3.95	(0.01)	4	2	3.95
GLD	4.26	190568	4.24	4.25	4.22	**4.25**	4.24	4.25	(0.01)	3,908	1,654	4.233
TDEX	7.56	190568	7.56	7.63	7.53	**7.59**	7.55	7.60	0.03	1,634	1,237	7.572
UBOT	12.90	190568	12.62	12.95	12.62	**12.85**	12.61	13.50	(0.05)	5	6	12.732
UHERO	9.08	190568	-	8.99	8.99	**8.99**	8.64	9.08	(0.09)	22	20	8.99
Warrant Foreign										-	-	
AIA41C2507A	0.87	190568	-	0.99	0.94	**0.95**	0.08	-	0.08	16,013	1,545	0.965
BABA28C2506A	1.69	190568	-	-	-	-	0.98	-	-	-	-	0
BABA28C2506B	0.05	190568	-	0.06	0.06	**0.06**	0.01	0.06	0.01	41	-	0.06
BABA28C2506C	0.44	190568	-	0.50	0.48	**0.50**	0.08	-	0.06	10	-	0.49
BABA28C2509A	0.15	190568	-	0.17	0.16	**0.16**	0.16	0.17	0.01	1,281	21	0.16
BABA28P2507A	1.49	190568	-	-	-	-	-	-	-	-	-	0
BABA28P2509A	0.14	190568	-	0.13	0.13	**0.13**	0.11	-	(0.01)	82	1	0.13
BABA41C2505A	0.01	190568	-	0.01	0.01	**0.01**	-	-	-	181	-	0.01
BABA41C2506A	0.19	190568	-	0.21	0.21	**0.21**	0.20	-	0.02	4,010	84	0.21
BABA41C2507A	0.46	190568	-	0.51	0.50	**0.50**	0.50	0.51	0.04	51,799	2,597	0.501
BABA41P2506A	0.19	190568	-	0.16	0.15	**0.15**	-	-	(0.04)	4,000	62	0.155
BABA41P2507A	0.73	190568	-	-	-	-	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41C2506A	0.31	190568	-	0.33	0.32	**0.33**	-	0.34	0.02	28,220	923	0.327
BIDU41P2507A	0.41	190568	-	0.40	0.38	**0.38**	0.08	-	(0.03)	8,228	317	0.385
BYDCOM28C2508A	1.95	190568	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2510A	0.68	190568	-	0.75	0.71	**0.75**	-	-	0.07	1,959	144	0.733
BYDCOM28P2510A	0.14	190568	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2506A	1.89	190568	-	2.04	2.00	**2.04**	0.08	-	0.15	4,000	808	2.02
BYDCOM41C2506B	0.41	190568	-	0.47	0.45	**0.47**	0.08	0.51	0.06	28,000	1,296	0.462
BYDCOM41P2507A	0.10	190568	-	0.09	0.08	**0.08**	-	-	(0.02)	10	-	0.081
DJI28C2506A	0.03	190568	-	-	-	**-**	0.02	0.07	-	-	-	0
DJI28C2509A	1.06	190568	-	1.09	1.09	**1.09**	1.09	1.10	0.03	1	-	1.09
DJI28C2509B	0.74	190568	-	0.80	0.79	**0.79**	0.79	0.80	0.05	15	1	0.793
DJI28P2506A	0.34	190568	-	0.25	0.25	**0.25**	0.24	0.25	(0.09)	48	1	0.25
DJI41C2506A	0.05	190568	-	-	-	**-**	0.01	0.06	-	-	-	0
DJI41C2506B	0.44	190568	-	0.46	0.46	**0.46**	0.02	-	0.02	1	-	0.46
DJI41C2509A	0.83	190568	-	0.91	0.90	**0.90**	0.02	-	0.07	155	14	0.908
DJI41P2506A	0.29	190568	0.23	0.23	0.20	**0.21**	0.20	0.23	(0.08)	4,289	96	0.223
DJI41P2509A	0.71	190568	-	0.65	0.63	**0.65**	0.01	0.65	(0.06)	6,683	428	0.64
GEELY41C2506A	0.26	190568	-	0.29	0.27	**0.29**	0.08	0.31	0.03	20,155	552	0.274
HSI06C2505A	0.15	190568	-	0.18	0.16	**0.18**	0.17	0.19	0.03	224,457	3,734	0.166
HSI06C2505B	0.04	190568	0.06	0.07	0.06	**0.06**	0.04	0.26	0.02	1,433	9	0.063
HSI06C2505C	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
HSI06C2505D	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	1,037	1	0.01
HSI06C2505E	0.47	190568	0.54	0.62	0.54	**0.59**	0.06	-	0.12	50,114	2,875	0.573
HSI06C2505F	1.30	190568	-	-	-	**-**	0.30	-	-	-	-	0
HSI06C2506A	0.64	190568	-	0.73	0.70	**0.73**	0.08	0.99	0.09	58	4	0.719
HSI06C2506B	1.60	190568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2506C	0.26	190568	-	0.32	0.29	**0.32**	0.31	0.32	0.06	83,382	2,556	0.306
HSI06C2506D	0.12	190568	-	0.15	0.14	**0.15**	0.09	0.16	0.03	105,939	1,485	0.14
HSI06C2506E	0.06	190568	-	0.08	0.04	**0.08**	0.05	0.08	0.02	829	6	0.077
HSI06C2506F	1.72	190568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507A	0.19	190568	0.19	0.21	0.19	**0.21**	0.17	0.21	0.02	65,261	1,307	0.2
HSI06C2507B	0.44	190568	-	0.49	0.47	**0.48**	0.03	0.88	0.04	34,827	1,667	0.478
HSI06C2507C	0.85	190568	-	-	-	**-**	0.85	-	-	-	-	0
HSI06C2508A	0.45	190568	-	0.50	0.48	**0.49**	0.48	-	0.04	40,634	1,986	0.488
HSI06C2509A	0.55	190568	-	0.61	0.58	**0.60**	0.01	-	0.05	33,677	1,995	0.592
HSI06P2505A	0.02	190568	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2505B	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2505C	0.02	190568	-	-	-	**-**	-	0.40	-	-	-	0
HSI06P2505D	0.11	190568	-	0.07	0.05	**0.06**	0.05	0.10	(0.05)	2,595	16	0.061
HSI06P2505E	0.41	190568	-	0.28	0.24	**0.26**	0.25	0.28	(0.15)	161,928	4,226	0.26
HSI06P2505F	1.21	190568	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2506A	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06P2506B	0.03	190568	-	0.03	0.03	**0.03**	0.03	0.20	-	1,229	4	0.03
HSI06P2506C	0.12	190568	-	0.09	0.09	**0.09**	0.05	-	(0.03)	50,220	452	0.09
HSI06P2506D	0.22	190568	-	0.16	0.15	**0.15**	0.15	-	(0.07)	41,053	657	0.16
HSI06P2506E	0.44	190568	0.36	0.36	0.34	**0.35**	0.34	-	(0.09)	194,064	6,800	0.35
HSI06P2506F	0.91	190568	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2507A	0.30	190568	-	0.25	0.25	**0.25**	0.09	0.27	(0.05)	133	3	0.25
HSI06P2507B	0.14	190568	0.12	0.12	0.10	**0.10**	0.10	-	(0.04)	879	10	0.11
HSI06P2507C	0.52	190568	-	0.46	0.44	**0.44**	0.02	0.46	(0.08)	93,845	4,269	0.454
HSI06P2508A	0.49	190568	-	0.48	0.35	**0.43**	0.36	1.00	(0.06)	28,102	1,244	0.442
HSI06P2508B	0.26	190568	-	0.23	0.22	**0.22**	0.01	0.23	(0.04)	12,308	283	0.229
HSI06P2509A	0.34	190568	-	0.30	0.29	**0.29**	0.29	0.36	(0.05)	5,038	151	0.3
HSI28C2505A	0.03	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,000	5	0.01
HSI28C2505B	0.02	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2505C	0.03	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	7,740	8	0.01
HSI28C2505D	0.03	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI28C2505E	0.04	190568	-	0.06	0.05	**0.06**	0.04	0.05	0.02	6,349	33	0.052
HSI28C2505F	0.19	190568	0.22	0.26	0.22	**0.24**	0.24	0.25	0.05	689,719	17,425	0.252
HSI28C2505G	0.09	190568	-	0.12	0.10	**0.12**	0.11	0.12	0.03	271,175	2,979	0.109
HSI28C2505H	0.47	190568	0.57	0.65	0.56	**0.61**	0.61	0.62	0.14	444,818	27,593	0.62
HSI28C2506A	0.14	190568	-	0.17	0.15	**0.17**	0.16	0.17	0.03	2,038	33	0.163
HSI28C2506B	0.07	190568	-	0.08	0.07	**0.07**	0.06	0.07	-	1,479	10	0.07
HSI28C2506C	0.10	190568	-	0.12	0.12	**0.12**	0.12	0.13	0.02	440	5	0.12
HSI28C2506D	1.91	190568	2.04	2.16	2.04	**2.14**	2.12	2.16	0.23	751	158	2.106
HSI28C2506E	1.28	190568	-	1.48	1.43	**1.48**	1.47	1.50	0.20	888	130	1.468
HSI28C2506F	0.86	190568	-	1.00	1.00	**1.00**	1.00	1.03	0.14	3	-	1
HSI28C2506G	0.47	190568	-	0.59	0.54	**0.58**	0.57	0.58	0.11	142,889	8,014	0.56
HSI28C2507A	0.15	190568	-	0.16	0.15	**0.16**	0.16	0.17	0.01	6,155	98	0.159
HSI28C2507B	1.32	190568	-	-	-	**-**	1.23	1.27	-	-	-	0
HSI28C2507C	0.95	190568	-	-	-	**-**	0.90	0.94	-	-	-	0
HSI28C2507D	0.48	190568	0.53	0.57	0.53	**0.56**	0.55	0.57	0.08	1,400	78	0.556
HSI28C2507E	0.33	190568	-	0.41	0.38	**0.40**	0.39	0.40	0.07	163,174	6,524	0.399
HSI28C2508A	0.27	190568	-	0.31	0.29	**0.30**	0.30	0.31	0.03	350,513	10,855	0.309
HSI28C2508B	0.41	190568	-	0.47	0.44	**0.47**	0.46	0.47	0.06	90,836	4,259	0.468
HSI28C2509A	0.46	190568	0.51	0.55	0.51	**0.53**	0.53	0.54	0.07	8,134	424	0.521
HSI28P2505A	0.02	190568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,297	13	0.01
HSI28P2505B	0.01	190568	-	0.01	0.01	**0.01**	0.01	0.02	-	4,569	5	0.01
HSI28P2505C	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2505D	0.01	190568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2505E	0.04	190568	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,500	5	0.02
HSI28P2505F	0.13	190568	-	0.07	0.06	**0.07**	0.06	0.07	(0.06)	87,347	611	0.07
HSI28P2505G	0.36	190568	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.14)	848,882	18,695	0.22
HSI28P2506A	0.03	190568	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	35	-	0.022
HSI28P2506B	0.03	190568	-	0.05	0.05	**0.05**	0.02	0.04	0.02	1	-	0.05
HSI28P2506C	0.05	190568	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5	-	0.04
HSI28P2506D	0.16	190568	-	0.13	0.12	**0.13**	0.12	0.13	(0.03)	3,200	39	0.122
HSI28P2506E	0.50	190568	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.11)	53,742	2,134	0.397
HSI28P2506F	0.25	190568	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.06)	176,947	3,369	0.19
HSI28P2507A	0.34	190568	-	0.30	0.28	**0.28**	0.28	0.29	(0.06)	69,999	2,030	0.29
HSI28P2507B	0.07	190568	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	520	3	0.06
HSI28P2507C	0.15	190568	-	-	-	**-**	0.12	0.13	-	-	-	0
HSI28P2507D	0.10	190568	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,231	18	0.08
HSI28P2508A	0.43	190568	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.06)	94,315	3,490	0.37
HSI28P2508B	0.10	190568	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	940	8	0.089
HSI28P2508C	0.16	190568	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	150	2	0.14
HSI28P2509A	0.36	190568	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.04)	160,306	5,131	0.32
HSTECH28C2506A	0.69	190568	-	0.73	0.70	**0.70**	0.70	0.71	0.01	7	-	0.712
HSTECH28C2506B	0.12	190568	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28C2506C	0.24	190568	-	-	-	**-**	0.23	0.25	-	-	-	0
HSTECH28P2506A	0.07	190568	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	450	2	0.04
HSTECH28P2506B	0.32	190568	-	-	-	**-**	0.25	0.26	-	-	-	0
HSTECH28P2506C	0.60	190568	-	0.55	0.54	**0.55**	0.55	0.56	(0.05)	56	3	0.549

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD41C2506A	0.04	190568	-	-	-	**-**	0.04	-	-	-	-	0
JD41C2509A	0.36	190568	-	0.41	0.40	**0.40**	0.08	-	0.04	4,000	162	0.405
KUAISH41C2506A	0.53	190568	-	0.54	0.52	**0.53**	0.08	-	-	20,000	1,072	0.536
KUAISH41C2506B	0.04	190568	-	-	-	**-**	0.02	0.03	-	-	-	0
MCA5041C2506A	0.19	190568	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2506A	0.26	190568	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2507A	0.03	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
MEITUA28C2509A	0.26	190568	-	0.28	0.27	**0.28**	0.08	-	0.02	102	3	0.279
MEITUA41C2506A	0.02	190568	-	-	-	**-**	0.01	0.03	-	-	-	0
MEITUA41C2507A	0.20	190568	-	0.21	0.20	**0.21**	0.08	-	0.01	24,002	500	0.208
NDX28C2506A	0.19	190568	-	-	-	**-**	0.15	0.18	-	-	-	0
NDX28C2506B	0.68	190568	-	0.82	0.80	**0.82**	0.79	0.80	0.14	2	-	0.81
NDX28C2506C	0.44	190568	-	-	-	**-**	0.38	0.41	-	-	-	0
NDX28C2509A	1.35	190568	-	1.47	1.47	**1.47**	1.46	1.47	0.12	53	8	1.47
NDX28C2509B	0.91	190568	0.99	1.00	0.99	**0.99**	0.98	0.99	0.08	57	6	0.99
NDX28P2506A	0.08	190568	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509A	0.29	190568	-	0.26	0.26	**0.26**	0.24	0.26	(0.03)	2	-	0.26
NDX28P2509B	0.20	190568	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	28	1	0.18
NDX41C2506A	0.08	190568	-	0.11	0.11	**0.11**	0.01	-	0.03	465	5	0.11
NDX41C2506B	0.23	190568	-	0.29	0.27	**0.27**	0.01	-	0.04	3	-	0.276
NDX41C2506C	0.85	190568	-	0.79	0.79	**0.79**	-	-	(0.06)	622	49	0.79
NDX41C2506D	1.81	190568	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509A	1.13	190568	-	1.22	1.22	**1.22**	-	1.22	0.09	560	68	1.22
NDX41C2509T	2.46	190568	-	2.68	2.64	**2.64**	2.64	-	0.18	22	6	2.656
NDX41P2506A	0.15	190568	-	-	-	**-**	-	-	-	-	-	0
NDX41P2506B	0.05	190568	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX41P2509A	0.48	190568	-	0.43	0.42	**0.43**	0.43	0.44	(0.05)	3,912	167	0.428
NDX41P2509T	2.24	190568	-	2.06	2.04	**2.06**	2.04	2.62	(0.18)	70,208	14,461	2.059
NIKKEI28C2506A	0.32	190568	-	-	-	**-**	0.27	0.28	-	-	-	0
NIKKEI28C2506B	0.10	190568	-	-	-	**-**	0.11	0.14	-	-	-	0
NIKKEI28C2506C	0.07	190568	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2506A	0.04	190568	-	-	-	**-**	0.03	0.06	-	-	-	0
NIKKEI28P2506B	0.11	190568	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2506C	0.54	190568	-	-	-	**-**	0.26	0.27	-	-	-	0
NIKKEI41C2506A	0.08	190568	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2506B	0.03	190568	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2509A	0.36	190568	-	0.39	0.38	**0.38**	0.36	-	0.02	370	14	0.388
NIKKEI41C2509B	0.22	190568	-	0.24	0.23	**0.24**	-	-	0.02	11	-	0.23
NIKKEI41C2509C	0.56	190568	-	0.60	0.58	**0.58**	-	-	0.02	14	1	0.583
NIKKEI41P2506A	0.08	190568	-	-	-	**-**	-	0.08	-	-	-	0
NIKKEI41P2506B	0.03	190568	-	0.05	0.05	**0.05**	-	0.05	0.02	1	-	0.05
NIKKEI41P2509A	0.36	190568	-	0.32	0.32	**0.32**	-	-	(0.04)	2,787	89	0.32
NIKKEI41P2509B	0.26	190568	-	-	-	**-**	-	0.39	-	-	-	0
NIKKEI41P2509C	0.45	190568	0.42	0.42	0.42	**0.42**	0.42	-	(0.03)	20	1	0.42
NTES41C2506A	0.49	190568	-	0.52	0.50	**0.52**	0.08	-	0.03	48,000	2,470	0.514
PINGAN41C2507A	0.21	190568	-	0.22	0.20	**0.22**	0.08	-	0.01	3	-	0.206
POPMAR41C2506A	1.53	190568	-	-	-	**-**	0.08	-	-	-	-	0
POPMAR41C2507A	0.76	190568	-	0.84	0.75	**0.76**	0.75	-	-	21,459	1,638	0.763
SET01C2506A	0.02	190568	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,394	3	0.019
SET01C2506B	0.02	190568	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
SET01C2507A	0.15	190568	-	0.17	0.15	**0.16**	0.14	0.16	0.01	2,945	48	0.162
SET01C2509A	0.80	190568	0.82	0.85	0.80	**0.80**	0.80	0.81	-	52,673	4,359	0.827
SET01C2512T	0.79	190568	-	0.83	0.79	**0.80**	0.79	0.80	0.01	36	3	0.805
SET01C2606L	1.00	190568	-	2.30	2.30	**2.30**	2.26	2.30	1.30	1	-	2.3
SET01P2506A	0.22	190568	-	0.24	0.21	**0.24**	0.21	0.25	0.02	52	1	0.216
SET01P2507A	0.24	190568	0.22	0.23	0.18	**0.21**	0.21	0.23	(0.03)	1,081	23	0.209
SET5001C2506A	0.02	190568	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5001C2506F	0.02	190568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,879	2	0.01
SET5001C2506G	0.05	190568	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5001C2507A	0.19	190568	-	0.22	0.16	**0.16**	0.16	0.19	(0.03)	57	1	0.193
SET5001C2509A	0.80	190568	0.84	0.87	0.80	**0.83**	0.82	0.83	0.03	106,703	8,931	0.837
SET5001C2509F	0.41	190568	-	0.47	0.40	**0.41**	0.41	0.45	-	970	41	0.418
SET5001P2506A	0.27	190568	-	0.25	0.24	**0.25**	0.24	0.26	(0.02)	16	-	0.243
SET5001P2506F	0.49	190568	-	0.46	0.39	**0.44**	0.42	0.46	(0.05)	473	20	0.415
SET5001P2506G	0.36	190568	-	-	-	**-**	0.36	0.39	-	-	-	0
SET5001P2507A	0.05	190568	-	0.05	0.04	**0.05**	0.04	0.05	-	11	-	0.04
SET5001P2509F	0.45	190568	-	0.50	0.40	**0.48**	0.41	0.48	0.03	5,915	260	0.439
SET5006C2506A	0.06	190568	-	0.05	0.05	**0.05**	0.02	-	(0.01)	1,585	8	0.05
SET5006C2506B	0.14	190568	-	0.16	0.12	**0.13**	-	-	(0.01)	1,904	27	0.139
SET5006C2506C	0.19	190568	-	0.23	0.18	**0.18**	-	0.23	(0.01)	67,635	1,343	0.198
SET5006C2506D	0.26	190568	-	0.32	0.25	**0.25**	-	-	(0.01)	31,733	883	0.278
SET5006C2506E	0.44	190568	-	0.47	0.40	**0.40**	0.29	-	(0.04)	3,468	151	0.435
SET5006C2506F	0.78	190568	-	0.65	0.63	**0.63**	-	-	(0.15)	5,835	372	0.637
SET5006C2509A	0.62	190568	0.64	0.70	0.62	**0.63**	0.62	0.65	0.01	25,196	1,659	0.658
SET5006C2509B	0.34	190568	0.35	0.39	0.35	**0.35**	0.34	0.37	0.01	69,677	2,492	0.357
SET5006P2506A	0.94	190568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	0.50	190568	-	0.47	0.38	**0.46**	-	0.46	(0.04)	79,415	3,503	0.441
SET5006P2506C	0.28	190568	0.25	0.26	0.22	**0.25**	0.24	0.27	(0.03)	99,526	2,481	0.249
SET5006P2506D	0.14	190568	-	0.13	0.10	**0.13**	0.10	-	(0.01)	81,919	910	0.111
SET5006P2506E	0.12	190568	-	-	-	**-**	-	0.12	-	-	-	0
SET5006P2506F	0.08	190568	-	0.06	0.06	**0.06**	-	0.10	(0.02)	30	-	0.06
SET5006P2506G	0.06	190568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509A	0.30	190568	-	0.29	0.26	**0.28**	0.27	0.29	(0.02)	10,627	298	0.279
SET5006P2509B	0.64	190568	-	0.61	0.55	**0.61**	0.55	0.63	(0.03)	15,725	933	0.593
SET5013C2506A	0.01	190568	0.01	0.01	0.01	**0.01**	-	0.01	-	1,389	1	0.01
SET5013C2506B	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506C	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	24	-	0.01
SET5013C2506E	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506F	0.01	190568	-	0.01	0.01	**0.01**	-	0.02	-	2,500	3	0.01
SET5013C2506G	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506H	0.04	190568	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	513	2	0.03
SET5013C2506I	0.03	190568	0.05	0.05	0.03	**0.04**	0.03	0.04	0.01	1,377	5	0.037
SET5013C2506J	0.06	190568	0.06	0.08	0.06	**0.06**	0.06	0.07	-	9,348	65	0.069
SET5013C2506K	0.12	190568	-	0.15	0.10	**0.10**	0.10	0.13	(0.02)	5,101	55	0.107
SET5013C2506L	0.16	190568	0.17	0.23	0.15	**0.16**	0.16	0.17	-	1,484,205	27,210	0.183
SET5013C2506M	0.23	190568	0.26	0.33	0.24	**0.24**	0.24	0.26	0.01	164,774	4,529	0.274
SET5013C2506N	0.10	190568	0.12	0.15	0.10	**0.10**	0.10	0.11	-	222,317	2,663	0.119
SET5013C2506O	0.45	190568	0.48	0.55	0.45	**0.46**	0.46	0.47	0.01	2,144,872	104,870	0.488
SET5013C2506P	0.55	190568	0.58	0.67	0.55	**0.57**	0.57	0.58	0.02	249,544	15,168	0.607
SET5013C2506Q	0.27	190568	0.29	0.33	0.26	**0.28**	0.27	0.28	0.01	2,394,004	69,836	0.291
SET5013C2506R	0.19	190568	0.20	0.24	0.19	**0.19**	0.19	0.20	-	252,053	5,275	0.209
SET5013C2506S	0.12	190568	0.13	0.16	0.11	**0.12**	0.12	0.13	-	456,319	6,054	0.132

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2506T	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509A	0.84	190568	0.88	0.95	0.85	**0.86**	0.86	0.87	0.02	3,047,471	269,686	0.884
SET5013C2509B	0.30	190568	0.31	0.34	0.29	**0.31**	0.30	0.31	0.01	531,690	16,591	0.312
SET5013C2509C	0.40	190568	0.42	0.48	0.40	**0.42**	0.42	0.43	0.02	2,833,368	123,769	0.436
SET5013C2509T	0.37	190568	0.39	0.43	0.37	**0.38**	0.38	0.39	0.01	1,346,774	53,199	0.395
SET5013P2506A	0.46	190568	-	0.36	0.36	**0.36**	0.37	0.48	(0.10)	3	-	0.36
SET5013P2506B	0.79	190568	-	-	-	-	0.20	0.50	-	-	-	0
SET5013P2506C	0.56	190568	0.83	0.83	0.83	**0.83**	0.56	0.85	0.27	151	13	0.83
SET5013P2506D	0.85	190568	-	-	-	-	0.32	0.87	-	-	-	0
SET5013P2506E	0.64	190568	-	-	-	-	0.02	0.55	-	-	-	0
SET5013P2506F	0.05	190568	-	0.35	0.05	**0.11**	0.10	0.11	0.06	3,650	43	0.118
SET5013P2506G	0.03	190568	-	0.03	0.02	**0.03**	0.02	0.03	-	4,971	12	0.025
SET5013P2506H	0.30	190568	0.34	0.34	0.03	**0.28**	0.05	0.29	(0.02)	8	-	0.235
SET5013P2506I	0.03	190568	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	3,969	7	0.017
SET5013P2506J	0.02	190568	-	0.02	0.01	**0.02**	0.01	0.02	-	461	1	0.018
SET5013P2506K	0.31	190568	0.27	0.28	0.23	**0.26**	0.26	0.28	(0.05)	271,029	7,067	0.26
SET5013P2506L	0.44	190568	0.38	0.41	0.33	**0.38**	0.38	0.39	(0.06)	1,908,023	71,430	0.374
SET5013P2506M	0.62	190568	0.54	0.56	0.45	**0.53**	0.53	0.54	(0.09)	1,682,930	87,056	0.517
SET5013P2506N	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	2,400	2	0.01
SET5013P2506O	0.02	190568	-	0.02	0.01	**0.02**	0.01	0.02	-	801	2	0.019
SET5013P2506P	0.04	190568	-	0.04	0.03	**0.04**	0.03	0.04	-	6,793	21	0.03
SET5013P2506Q	0.06	190568	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	29,686	145	0.048
SET5013P2506R	0.07	190568	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	30,146	181	0.06
SET5013P2506S	0.15	190568	0.13	0.15	0.12	**0.13**	0.13	0.14	(0.02)	114,925	1,480	0.128
SET5013P2506T	1.42	190568	-	1.42	1.35	**1.36**	1.32	1.40	(0.06)	222	30	1.369
SET5013P2506U	0.30	190568	0.27	0.28	0.23	**0.26**	0.26	0.27	(0.04)	857,747	22,322	0.26
SET5013P2506V	0.26	190568	0.23	0.25	0.20	**0.23**	0.23	0.24	(0.03)	1,117,014	25,450	0.227
SET5013P2509A	0.18	190568	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	276,704	4,617	0.166
SET5013P2509B	0.32	190568	0.30	0.31	0.28	**0.31**	0.30	0.31	(0.01)	346,636	10,484	0.302
SET5013P2509C	0.89	190568	0.85	0.88	0.79	**0.85**	0.85	0.86	(0.04)	1,026,638	86,519	0.842
SET5013P2509T	0.17	190568	-	0.17	0.16	**0.17**	0.16	0.17	-	27,038	440	0.162
SET5019C2506A	0.01	190568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	190568	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.01	190568	-	-	-	-	-	0.03	-	-	-	0
SET5019C2506D	0.02	190568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.02	190568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.03	190568	-	0.04	0.04	**0.04**	0.04	0.08	0.01	17	-	0.04
SET5019C2506G	0.05	190568	-	-	-	-	-	0.20	-	-	-	0
SET5019C2506H	0.11	190568	-	-	-	-	-	-	-	-	-	0
SET5019C2506I	0.03	190568	-	0.14	0.14	**0.14**	0.01	0.14	0.11	1	-	0.14
SET5019C2506J	0.50	190568	-	-	-	-	-	0.41	-	-	-	0
SET5019C2506K	0.22	190568	-	-	-	-	-	-	-	-	-	0
SET5019C2506L	0.52	190568	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.25	190568	-	0.33	0.24	**0.25**	0.18	0.30	-	216,322	6,217	0.287
SET5019C2506N	0.66	190568	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	0.82	190568	-	1.00	0.94	**1.00**	0.50	-	0.18	49	5	0.979
SET5019C2506P	1.55	190568	-	-	-	-	-	-	-	-	-	0
SET5019C2506Q	0.56	190568	-	0.67	0.56	**0.58**	0.56	-	0.02	307,040	18,466	0.601
SET5019C2509A	1.23	190568	1.26	1.34	1.24	**1.25**	1.24	1.31	0.02	215,136	27,418	1.274
SET5019C2509B	0.54	190568	0.56	0.62	0.55	**0.56**	0.53	0.56	0.02	200,636	11,391	0.567
SET5019P2506A	1.11	190568	-	1.19	1.19	**1.19**	-	-	0.08	50	6	1.19
SET5019P2506B	2.56	190568	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	1.14	190568	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	1.23	190568	-	-	-	-	-	-	-	-	-	0
SET5019P2506E	0.39	190568	-	-	-	-	-	-	-	-	-	0
SET5019P2506F	0.11	190568	-	-	-	-	0.14	-	-	-	-	0
SET5019P2506G	0.06	190568	-	-	-	-	-	-	-	-	-	0
SET5019P2506H	0.09	190568	-	-	-	-	0.08	0.10	-	-	-	0
SET5019P2506I	0.15	190568	0.15	0.15	0.15	**0.15**	0.12	0.23	-	2	-	0.15
SET5019P2506J	0.03	190568	-	0.03	0.03	**0.03**	0.02	-	-	10,632	32	0.03
SET5019P2506K	0.38	190568	0.06	0.06	0.06	**0.06**	0.03	-	(0.32)	2	-	0.06
SET5019P2506L	0.06	190568	-	0.06	0.06	**0.06**	0.05	0.10	-	6,000	36	0.06
SET5019P2506M	0.23	190568	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.12	190568	-	0.12	0.12	**0.12**	-	-	-	50	1	0.12
SET5019P2506O	0.15	190568	-	0.14	0.12	**0.14**	-	0.15	(0.01)	62,208	857	0.137
SET5019P2509A	0.38	190568	-	0.38	0.35	**0.37**	0.30	0.38	(0.01)	11,809	434	0.367
SET5019P2509B	0.89	190568	0.85	0.88	0.80	**0.87**	0.82	0.88	(0.02)	351,661	29,975	0.852
SET5019P2509C	1.10	190568	1.05	1.08	0.98	**1.05**	1.02	1.08	(0.05)	400,721	42,029	1.048
SET5041C2506A	0.02	190568	0.02	0.02	0.02	**0.02**	-	0.02	-	2	-	0.02
SET5041C2506B	0.07	190568	-	0.06	0.06	**0.06**	0.01	0.04	(0.01)	1	-	0.06
SET5041C2506C	0.11	190568	-	0.11	0.09	**0.09**	0.01	-	(0.02)	4	-	0.097
SET5041C2506D	0.41	190568	-	0.45	0.36	**0.42**	-	-	0.01	308,196	11,740	0.38
SET5041C2506E	0.38	190568	-	0.47	0.38	**0.39**	-	0.61	0.01	445,057	18,427	0.414
SET5041C2506F	0.33	190568	-	0.42	0.33	**0.34**	0.31	0.55	0.01	536,824	18,549	0.345
SET5041C2506G	0.59	190568	-	0.71	0.56	**0.58**	0.58	0.80	(0.01)	23,877	1,395	0.584
SET5041C2506H	0.71	190568	-	0.82	0.82	**0.82**	-	-	0.11	5	-	0.82
SET5041C2506I	1.85	190568	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	3.10	190568	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.22	190568	-	0.27	0.22	**0.22**	0.22	0.24	-	84,263	2,005	0.237
SET5041C2506T	0.02	190568	0.02	0.02	0.02	**0.02**	-	0.02	-	6	-	0.02
SET5041C2509A	0.46	190568	0.48	0.54	0.47	**0.48**	0.45	0.50	0.02	714,154	34,912	0.488
SET5041C2509T	0.13	190568	-	0.15	0.13	**0.14**	0.12	0.15	0.01	5,037	70	0.139
SET5041C2509U	0.43	190568	0.44	0.48	0.44	**0.45**	0.43	0.46	0.02	30,253	1,381	0.456
SET5041C2509V	0.90	190568	0.92	0.97	0.91	**0.91**	0.90	0.95	0.01	166,315	15,505	0.932
SET5041P2506A	1.95	190568	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.63	190568	0.56	0.59	0.50	**0.56**	0.56	0.57	(0.07)	1,067,387	58,426	0.547
SET5041P2506C	0.30	190568	-	-	-	-	-	0.17	-	-	-	0
SET5041P2506D	0.05	190568	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	662	2	0.033
SET5041P2506E	0.06	190568	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.06	190568	-	-	-	-	-	0.20	-	-	-	0
SET5041P2506T	1.25	190568	-	1.24	1.13	**1.22**	-	1.33	(0.03)	60,234	7,278	1.208
SET5041P2509A	0.30	190568	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	11,688	316	0.269
SET5041P2509B	0.43	190568	0.40	0.40	0.37	**0.40**	0.38	0.41	(0.03)	404,332	15,840	0.391
SET5041P2509T	0.29	190568	0.27	0.28	0.25	**0.27**	0.26	0.28	(0.02)	33,892	901	0.265
SPX28C2506A	0.04	190568	-	-	-	-	0.04	0.07	-	-	-	0
SPX28C2506B	0.11	190568	-	-	-	-	0.18	0.21	-	-	-	0
SPX28C2506C	0.36	190568	-	-	-	-	0.56	0.59	-	-	-	0
SPX28C2509A	1.92	190568	-	1.96	1.95	**1.95**	1.94	1.95	0.03	2	-	1.955
SPX28C2509B	1.05	190568	-	1.12	1.11	**1.12**	1.10	1.11	0.07	13	1	1.11
SPX28P2506A	0.05	190568	-	-	-	-	0.03	0.06	-	-	-	0
SPX28P2506B	0.08	190568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509A	0.21	190568	-	0.18	0.18	**0.18**	0.19	0.20	(0.03)	869	16	0.18
SPX41C2506A	0.07	190568	-	-	-	-	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2506B	0.17	190568	-	0.20	0.20	**0.20**	0.19	-	0.03	9,400	188	0.2
SPX41C2506C	0.30	190568	-	-	-	**-**	-	-	-	-	-	0
SPX41C2506D	1.23	190568	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509A	0.99	190568	-	1.11	1.09	**1.09**	-	-	0.10	421	46	1.1
SPX41C2509T	2.38	190568	-	2.48	2.46	**2.46**	2.44	-	0.08	50	12	2.468
SPX41P2506A	0.16	190568	-	0.11	0.10	**0.10**	0.08	0.13	(0.06)	15,364	155	0.1
SPX41P2506B	0.05	190568	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509A	0.58	190568	-	0.53	0.52	**0.52**	0.51	-	(0.06)	2,727	142	0.52
SPX41P2509T	2.44	190568	-	2.32	2.30	**2.32**	0.02	-	(0.12)	366	85	2.319
TENCEN28C2508A	0.99	190568	0.98	0.99	0.98	**0.99**	0.08	-	-	131	13	0.989
TENCEN28C2509A	0.33	190568	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	230	7	0.32
TENCEN28P2509A	0.25	190568	-	0.25	0.25	**0.25**	-	-	-	10	-	0.25
TENCEN41C2505A	0.03	190568	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2506A	1.00	190568	-	1.01	0.97	**1.01**	0.08	-	0.01	60,416	5,958	0.986
TENCEN41P2506A	0.12	190568	-	0.12	0.12	**0.12**	-	-	-	4,000	48	0.12
TRIPDC41C2506A	0.56	190568	-	0.50	0.44	**0.45**	0.08	0.55	(0.11)	22,203	1,018	0.458
XIAOMI28C2508A	1.20	190568	-	1.47	1.47	**1.47**	0.08	-	0.27	315	46	1.47
XIAOMI28C2509A	0.49	190568	-	0.58	0.54	**0.57**	0.56	0.57	0.08	21,221	1,164	0.548
XIAOMI28P2505A	0.02	190568	-	-	-	**-**	-	0.10	-	-	-	0
XIAOMI28P2509A	0.06	190568	-	-	-	**-**	0.03	0.07	-	-	-	0
XIAOMI28P2510A	0.45	190568	-	0.40	0.39	**0.39**	0.08	-	(0.06)	257	10	0.39
XIAOMI41C2506A	1.00	190568	-	1.22	1.18	**1.20**	1.01	1.20	0.20	12	1	1.185
XIAOMI41C2506B	0.21	190568	-	0.29	0.25	**0.27**	0.08	0.31	0.06	32,508	875	0.269
XIAOMI41C2507A	0.15	190568	-	0.20	0.18	**0.20**	0.19	0.21	0.05	12,524	232	0.185
XIAOMI41P2506A	0.23	190568	-	0.17	0.16	**0.16**	0.08	4.60	(0.07)	12,071	203	0.168

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday May 20, 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 Dat** *Tuesday May 20, 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 Dat *Tuesday May 20, 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 Dat *Tuesday May 20, 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

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.25	20/05/2025	1.24	1.25	1.22	**1.24**	1.23	1.24	(0.01)	7,262.00	900.00	00 1.2
AU	7.65	190568	7.70	7.75	7.65	**7.65**	7.65	7.70	-	7,075.00	5,439.00	00 7.6
CFARM	0.73	190568	0.74	0.78	0.74	**0.75**	0.75	0.76	0.02	14,289.00	1,076.00	00 0.7
JCKH	0.15	190568	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,265.00	18.00	00 0.1
KASET	0.61	190568	-	0.61	0.59	**0.60**	0.60	0.61	(0.01)	1,091.00	64.00	00 0.5
MAGURO	15.70	190568	15.80	15.80	15.50	**15.60**	15.60	15.80	(0.10)	1,609.00	2,522.00	00 15.6
MUD	1.31	190568	-	1.31	1.19	**1.19**	1.19	1.30	(0.12)	1,002.00	119.00	00 1.1
NTSC	5.90	190568	6.00	6.00	5.80	**5.90**	5.85	5.90	-	426.00	251.00	00 5.8
TACC	4.50	190568	4.50	4.52	4.46	**4.52**	4.48	4.52	0.02	7,077.00	3,181.00	00 4.4
TMILL	2.00	190568	2.00	2.08	2.00	**2.08**	2.06	2.08	0.08	1,072.00	219.00	00 2.0
WINNER	2.00	190568	2.02	2.10	1.99	**2.04**	2.02	2.04	0.04	8,785.00	1,806.00	00 2.0
XO	15.40	190568	15.20	15.40	14.90	**15.00**	14.90	15.00	(0.40)	15,351.00	23,193.00	00 15.1
Consumer Produ										-	-	
ALPHAX	0.40	190568	0.40	0.42	0.40	**0.41**	0.40	0.41	0.01	18,588.00	755.00	00 0.4
BGT	0.38	190568	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.01)	1,656.00	61.00	00 0.3
DOD	1.99	190568	2.04	2.18	1.99	**2.00**	2.00	2.02	0.01	18,790.00	3,853.00	00 2.0
ECF	0.11	190568	0.10	0.12	0.10	**0.12**	0.11	0.12	0.01	16,815.00	185.00	00 0.1
ECF-W5	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
EFORL	0.15	190568	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	26,964.00	402.00	00 0.1
EFORL-W6	0.01	190568	-	-	-	**-**	-	-	-	-	-	00 0.0
EURO	4.36	190568	-	4.40	4.40	**4.40**	4.38	4.40	0.04	306.00	135.00	00 4.4
HPT	0.39	190568	-	0.42	0.39	**0.41**	0.40	0.41	0.02	116,664.00	4,797.00	00 0.4
ITTHI	1.42	190568	-	1.44	1.40	**1.43**	1.41	1.43	0.01	26.00	4.00	00 1.4
JSP	1.80	190568	1.80	1.84	1.79	**1.82**	1.81	1.83	0.02	678.00	122.00	00 1.8
JSP-W2	0.03	190568	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,262.00	3.00	00 0.0
JUBILE	7.25	190568	7.20	7.30	7.20	**7.20**	7.20	7.25	(0.05)	105.00	76.00	00 7.2
LTS	5.35	190568	5.20	5.35	5.10	**5.20**	5.20	5.25	(0.15)	6,999.00	3,639.00	00 5.1
MGI	10.40	190568	10.50	10.60	10.30	**10.40**	10.40	10.50	-	2,422.00	2,521.00	00 10.4
MGI-W1	2.28	190568	-	2.32	2.26	**2.26**	2.26	2.28	(0.02)	3,112.00	710.00	00 2.2
MOONG	1.88	190568	1.88	1.90	1.87	**1.87**	1.87	1.90	(0.01)	783.00	147.00	00 1.8
NPK	10.60	190568	-	11.20	11.20	**11.20**	10.50	11.30	0.60	1.00	1.00	00 11.2
SEI	3.20	190568	3.22	3.28	3.20	**3.26**	3.24	3.26	0.06	4,907.00	1,582.00	00 3.2
SMD100	3.92	190568	3.98	4.00	3.90	**3.90**	3.90	3.98	(0.02)	343.00	136.00	00 3.9
TM	0.76	190568	0.77	0.82	0.77	**0.82**	0.81	0.82	0.06	2,455.00	199.00	00 0.8
TM-W1	0.01	190568	-	-	-	**-**	-	-	-	-	-	00 0.0
WARRIX	2.46	190568	2.48	2.50	2.44	**2.44**	2.44	2.46	(0.02)	7,126.00	1,757.00	00 2.4
WINMED	1.22	190568	1.24	1.24	1.23	**1.24**	1.23	1.24	0.02	285.00	35.00	00 1.2
Financials										-	-	
ACAP	0.33	190568	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.51	190568	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.10)	1,721.00	71.00	00 0.4
AIRA	1.28	190568	-	1.29	1.23	**1.29**	1.23	1.29	0.01	29.00	4.00	00 1.2
ASN	0.99	190568	0.97	0.97	0.96	**0.97**	0.95	0.97	(0.02)	261.00	25.00	00 0.9
BTC	0.33	190568	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	208,912.00	7,172.00	00 0.3
BTC-W7	0.17	190568	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	6,480.00	107.00	00 0.1
GCAP	0.27	190568	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	3,994.00	111.00	00 0.2
KCC	1.68	190568	-	1.80	1.67	**1.71**	1.69	1.71	0.03	86.00	15.00	00 1.7
LIT	0.60	190568	-	0.62	0.58	**0.60**	0.60	0.62	-	1,469.00	88.00	00 0.5
MITSIB	0.55	190568	0.52	0.56	0.52	**0.55**	0.54	0.56	-	2,538.00	135.00	00 0.5
SGF	0.17	190568	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	386.00	6.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.98	190568	-	5.00	4.98	**5.00**	4.98	5.00	0.02	61.00	30.00	00 4.9
Industrials										-	-	
ADB	0.54	190568	-	0.56	0.55	**0.55**	0.55	0.56	0.01	536.00	29.00	00 0.5
BM	2.14	190568	2.12	2.12	2.00	**2.04**	2.00	2.04	(0.10)	2,313.00	477.00	00 2.0
BM-W3	0.35	190568	0.36	0.36	0.14	**0.16**	0.15	0.16	(0.19)	43,460.00	943.00	00 0.2
BPS	0.51	190568	-	0.54	0.49	**0.50**	0.49	0.50	(0.01)	15,415.00	783.00	00 0.5
CHO	0.09	190568	0.08	0.09	0.08	**0.09**	0.08	0.09	-	4,644.00	38.00	00 0.0
CHO-W4	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.05	190568	-	1.04	1.03	**1.04**	1.03	1.04	(0.01)	199.00	21.00	00 1.0
CIG	0.04	190568	0.03	0.05	0.03	**0.04**	0.03	0.04	-	123,786.00	419.00	00 0.0
CIG-W10	0.05	190568	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	190568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	24.00	-	00 0.0
COLOR	1.00	190568	-	1.00	0.95	**1.00**	0.98	1.00	-	11,335.00	1,124.00	00 0.9
CPR	2.82	190568	2.82	2.90	2.78	**2.80**	2.80	2.84	(0.02)	245.00	69.00	00 2.7
FPI	1.69	190568	1.73	1.73	1.69	**1.69**	1.69	1.72	-	339.00	58.00	00 1.7
GTB	0.73	190568	0.73	0.73	0.72	**0.72**	0.72	0.73	(0.01)	615.00	45.00	00 0.7
HARN	2.08	190568	-	2.08	2.08	**2.08**	2.08	2.10	-	100.00	21.00	00 2.0
KCM	0.17	190568	0.16	0.18	0.16	**0.17**	0.17	0.18	-	886.00	15.00	00 0.1
KJL	6.25	190568	-	6.30	6.20	**6.30**	6.25	6.30	0.05	32.00	20.00	00 6.2
KUMWEL	1.15	190568	1.12	1.15	1.10	**1.10**	1.10	1.15	(0.05)	1,728.00	191.00	00 1.1
KWM	1.01	190568	-	1.02	1.00	**1.01**	1.00	1.01	-	787.00	79.00	00 1.0
MBAX	1.51	190568	1.51	1.52	1.50	**1.51**	1.51	1.52	-	378.00	57.00	00 1.5
MGT	1.80	190568	1.79	1.87	1.79	**1.85**	1.84	1.85	0.05	426.00	78.00	00 1.8
MTW	1.02	190568	-	1.03	0.99	**1.03**	1.02	1.03	0.01	9,756.00	986.00	00 1.0
NDR	1.30	190568	1.30	1.36	1.25	**1.25**	1.25	1.30	(0.05)	209.00	27.00	00 1.2
PACO	1.35	190568	1.36	1.36	1.32	**1.34**	1.33	1.35	(0.01)	308.00	41.00	00 1.3
PACO-W1	0.03	190568	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,076.00	4.00	00 0.0
PDG	2.72	190568	2.76	2.76	2.72	**2.72**	2.74	2.76	-	141.00	39.00	00 2.7
PHOL	2.84	190568	2.84	2.84	2.78	**2.80**	2.78	2.80	(0.04)	6,556.00	1,834.00	00 2.7
PIMO	1.15	190568	1.15	1.16	1.14	**1.14**	1.14	1.15	(0.01)	4,805.00	551.00	00 1.1
PMC	0.82	190568	0.81	0.86	0.81	**0.84**	0.83	0.85	0.02	25,881.00	2,172.00	00 0.8
PPM	1.67	190568	1.67	1.67	1.65	**1.67**	1.65	1.67	-	175.00	29.00	00 1.6
PRAPAT	0.91	190568	0.90	0.92	0.90	**0.91**	0.90	0.91	-	1,963.00	177.00	00 0.9
RWI	0.26	190568	0.26	0.27	0.26	**0.26**	0.25	0.26	-	1,564.00	41.00	00 0.2
SAF	0.47	190568	0.42	0.47	0.41	**0.46**	0.43	0.46	(0.01)	962.00	41.00	00 0.4
SALEE	0.36	190568	0.36	0.39	0.36	**0.37**	0.37	0.38	0.01	3,612.00	134.00	00 0.3
SANKO	0.91	190568	0.89	0.91	0.89	**0.90**	0.90	0.91	(0.01)	732.00	66.00	00 0.8
SCL	1.04	190568	1.05	1.10	1.05	**1.06**	1.06	1.07	0.02	6,039.00	650.00	00 1.0
SFT	2.48	190568	-	2.48	2.38	**2.46**	2.36	2.46	(0.02)	18.00	4.00	00 2.4
STP	10.10	190568	-	10.00	9.80	**10.00**	9.80	9.95	(0.10)	99.00	98.00	00 9.8
SWC	2.86	190568	-	2.94	2.86	**2.94**	2.92	2.94	0.08	2,348.00	683.00	00 2.9
TATG	0.94	190568	0.94	0.98	0.94	**0.95**	0.95	0.96	0.01	1,461.00	140.00	00 0.9
TMC	0.72	190568	0.74	0.74	0.70	**0.70**	0.70	0.72	(0.02)	1,249.00	89.00	00 0.7
TMC-W2	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMI	0.54	190568	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	1,405.00	75.00	00 0.5
TMW	54.00	190568	54.00	54.75	54.00	**54.00**	53.75	54.00	-	11.00	60.00	00 54.1
TPLAS	0.97	190568	0.97	0.99	0.97	**0.97**	0.96	0.97	-	107.00	10.00	00 0.9
TRT	3.22	190568	3.20	3.24	3.18	**3.24**	3.22	3.24	0.02	435.00	139.00	00 3.1
TRV	1.45	190568	-	1.44	1.44	**1.44**	1.38	1.44	(0.01)	7.00	1.00	00 1.4
UBIS	1.16	190568	-	1.20	1.17	**1.17**	1.15	1.17	0.01	74.00	9.00	00 1.1
UEC	0.66	190568	0.65	0.66	0.65	**0.66**	0.65	0.66	-	11,775.00	766.00	00 0.6
UKEM	0.52	190568	0.52	0.54	0.52	**0.52**	0.51	0.52	-	17,909.00	941.00	00 0.5
UREKA	0.64	190568	0.64	0.64	0.56	**0.57**	0.57	0.58	(0.07)	37,676.00	2,272.00	00 0.6
YUASA	10.60	190568	-	10.70	10.50	**10.60**	10.50	10.60	-	75.00	80.00	00 10.6
ZIGA	1.26	190568	1.28	1.29	1.20	**1.22**	1.21	1.22	(0.04)	35,442.00	4,350.00	00 1.2
ZIGA-W2	0.11	190568	0.11	0.12	0.10	**0.11**	0.10	0.11	-	9,925.00	108.00	00 0.1
Property										-	-	
24CS	0.80	190568	0.89	0.95	0.84	**0.92**	0.91	0.92	0.12	445,422.00	40,179.00	00 0.9
24CS-W1	0.13	190568	0.13	0.16	0.13	**0.15**	0.14	0.15	0.02	36,639.00	519.00	00 0.1
24CS-W2	0.14	190568	0.15	0.18	0.15	**0.17**	0.17	0.18	0.03	53,940.00	933.00	00 0.1

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.44	190568	0.45	0.45	0.44	**0.45**	0.44	0.45	0.01	1,615.00	72.00	00 0.4
ARROW	4.96	190568	-	4.98	4.90	**4.96**	4.94	4.96	-	655.00	324.00	00 4.9
BC	0.87	190568	-	1.04	0.89	**0.89**	0.89	0.92	0.02	1,178.00	110.00	00 0.9
BC-W2	0.01	190568	-	-	-	**-**	-	-	-	-	-	00 0.0
BKA	1.10	190568	1.10	1.23	1.10	**1.19**	1.18	1.19	0.09	82,916.00	9,703.00	00 1.1
BLESS	0.29	190568	0.29	0.30	0.27	**0.29**	0.28	0.29	-	3,818.00	108.00	00 0.2
BSM	0.70	190568	0.66	0.79	0.66	**0.79**	0.77	0.79	0.09	324.00	23.00	00 0.7
BTW	0.17	190568	0.17	0.18	0.17	**0.17**	0.17	0.18	-	8.00	-	00 0.1
CAZ	1.91	190568	1.89	1.99	1.83	**1.85**	1.84	1.90	(0.06)	923.00	172.00	00 1.8
CHEWA	0.25	190568	0.24	0.26	0.24	**0.26**	0.25	0.26	0.01	1,447.00	36.00	00 0.2
CPANEL	2.60	190568	-	2.60	2.44	**2.60**	2.48	2.56	-	549.00	137.00	00 2.4
CPANEL-W1	0.01	190568	0.02	0.02	0.01	**0.01**	-	0.01	-	1,399.00	2.00	00 0.0
CRD	0.35	190568	-	0.35	0.34	**0.35**	0.34	0.35	-	129.00	4.00	00 0.3
DHOUSE	0.62	190568	0.62	0.63	0.61	**0.62**	0.61	0.62	-	323.00	20.00	00 0.6
DIMET	0.08	190568	0.08	0.10	0.08	**0.08**	0.08	0.10	-	15,738.00	141.00	00 0.0
DPAINT	0.59	190568	0.59	0.59	0.58	**0.58**	0.58	0.59	(0.01)	6,762.00	392.00	00 0.5
FLOYD	0.81	190568	-	0.81	0.81	**0.81**	0.81	0.82	-	1,131.00	92.00	00 0.8
HYDRO	1.20	190568	-	1.25	1.10	**1.23**	1.19	1.23	0.03	3,365.00	402.00	00 1.1
HYDRO-W2	0.14	190568	-	0.13	0.13	**0.13**	0.08	0.13	(0.01)	300.00	4.00	00 0.1
IND	0.84	190568	0.87	0.88	0.84	**0.87**	0.86	0.87	0.03	3,366.00	293.00	00 0.8
JAK	0.99	190568	-	1.03	0.92	**0.92**	0.92	1.00	(0.07)	227.00	21.00	00 0.9
K	1.28	190568	-	-	-	**-**	1.11	1.28	-	-	-	00 0.0
K-W3	0.21	190568	0.19	0.22	0.18	**0.19**	0.19	0.20	(0.02)	717.00	14.00	00 0.1
META	0.07	190568	0.07	0.08	0.07	**0.07**	0.07	0.08	-	11,357.00	80.00	00 0.0
PANEL	1.22	190568	-	1.23	1.21	**1.21**	1.21	1.22	(0.01)	1,456.00	178.00	00 1.2
PPS	0.18	190568	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	2,091.00	37.00	00 0.1
PRI	5.35	190568	5.40	5.50	5.30	**5.50**	5.45	5.50	0.15	1,815.00	971.00	00 5.3
PROS	0.71	190568	0.72	0.74	0.69	**0.73**	0.72	0.73	0.02	3,567.00	253.00	00 0.7
PROS-W1	0.04	190568	-	0.05	0.04	**0.05**	0.04	0.05	0.01	56,215.00	225.00	00 0.0
PSG	1.16	190568	1.16	1.28	1.16	**1.26**	1.25	1.26	0.10	262,264.00	32,369.00	00 1.2
QTCG	0.14	190568	-	0.15	0.14	**0.15**	0.14	0.15	0.01	8,963.00	134.00	00 0.1
SENX	0.22	190568	-	0.23	0.23	**0.23**	0.22	0.23	0.01	520.00	12.00	00 0.2
SK	0.58	190568	-	0.60	0.59	**0.60**	0.58	0.60	0.02	5,015.00	296.00	00 0.5
SMART	0.62	190568	0.61	0.62	0.61	**0.62**	0.61	0.62	-	5,152.00	317.00	00 0.6
STC	0.47	190568	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	914.00	43.00	00 0.4
STX	1.24	190568	-	1.28	1.24	**1.26**	1.25	1.26	0.02	2,511.00	314.00	00 1.2
SVR	0.60	190568	-	0.60	0.58	**0.58**	0.58	0.60	(0.02)	1,461.00	85.00	00 0.5
TAPAC	0.52	190568	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.00	190568	0.93	0.99	0.93	**0.99**	0.97	0.99	(0.01)	375.00	36.00	00 0.9
TIGER	0.50	190568	0.45	0.48	0.45	**0.48**	0.46	0.48	(0.02)	134.00	6.00	00 0.4
TITLE	3.78	190568	3.74	3.78	3.66	**3.70**	3.66	3.70	(0.08)	7,380.00	2,735.00	00 3.7
WELL	0.71	190568	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.87	190568	0.84	0.87	0.80	**0.81**	0.80	0.81	(0.06)	10,808.00	896.00	00 0.8
Resources										-	-	
ABM	0.67	190568	0.63	0.65	0.63	**0.63**	0.63	0.64	(0.04)	650.00	41.00	00 0.6
GTV	0.10	190568	0.10	0.11	0.09	**0.10**	0.09	0.10	-	19,449.00	194.00	00 0.0
PSTC	0.42	190568	0.42	0.43	0.41	**0.42**	0.41	0.42	-	16,834.00	694.00	00 0.4
PSTC-W2	0.01	190568	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PSTC-W3	0.11	190568	-	0.11	0.10	**0.11**	0.11	0.12	-	496.00	5.00	00 0.1
PTC	0.93	190568	-	0.93	0.89	**0.93**	0.92	0.94	-	288.00	26.00	00 0.9
SAAM	6.80	190568	6.80	6.85	6.65	**6.80**	6.75	6.80	-	4,671.00	3,172.00	00 6.7
SR	0.44	190568	0.43	0.43	0.43	**0.43**	0.42	0.43	(0.01)	106.00	5.00	00 0.4
STOWER	0.05	190568	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	120,868.00	604.00	00 0.0
TAKUNI	0.41	190568	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	8,384.00	341.00	00 0.4
TPCH	3.06	190568	3.10	3.12	3.08	**3.10**	3.08	3.10	0.04	790.00	245.00	00 3.0
UMS	0.30	190568	0.30	0.33	0.30	**0.30**	0.30	0.32	-	16.00	-	00 0.3
Services										-	-	
ADD	3.28	190568	3.26	3.44	3.24	**3.24**	3.26	3.28	(0.04)	1,367.00	449.00	00 3.2
AKP	0.60	190568	0.60	0.61	0.59	**0.60**	0.60	0.61	-	1,476.00	88.00	00 0.5
AMA	4.14	190568	4.18	4.18	4.12	**4.16**	4.12	4.16	0.02	2,301.00	954.00	00 4.1
AMARC	1.80	190568	1.80	1.87	1.71	**1.87**	1.86	1.87	0.07	80,827.00	14,667.00	00 1.8
ARIP	0.40	190568	0.40	0.41	0.40	**0.40**	0.40	0.41	-	1,262.00	51.00	00 0.4
ATP30	0.90	190568	0.89	0.90	0.88	**0.90**	0.89	0.90	-	9,163.00	814.00	00 0.8
AUCT	6.10	190568	6.10	6.10	6.05	**6.10**	6.05	6.10	-	3,696.00	2,253.00	00 6.0
BIS	2.66	190568	-	2.74	2.62	**2.68**	2.64	2.68	0.02	86.00	23.00	00 2.6
BOL	5.10	190568	-	5.10	5.00	**5.05**	5.05	5.15	(0.05)	611.00	310.00	00 5.0
CEYE	2.00	190568	-	2.00	1.98	**2.00**	1.98	2.00	-	187.00	37.00	77 1.9
CHIC	0.29	190568	0.29	0.31	0.28	**0.30**	0.28	0.30	0.01	1,166.00	35.00	00 0.2
CMO	0.68	190568	0.68	0.69	0.52	**0.58**	0.58	0.59	(0.10)	4,392.00	251.00	00 0.5
D	2.24	190568	2.24	2.26	2.22	**2.22**	2.22	2.24	(0.02)	1,076.00	241.00	00 2.2
DEXON	1.47	190568	-	1.47	1.47	**1.47**	1.47	1.50	-	79.00	12.00	00 1.4
DV8	3.56	190568	3.74	4.44	3.42	**4.10**	4.10	4.16	0.54	301,233.00	121,278.00	00 4.0
DV8-W2	2.24	190568	2.36	2.84	2.18	**2.60**	2.60	2.70	0.36	23,964.00	6,052.00	00 2.5
ETE	0.78	190568	0.78	0.78	0.75	**0.75**	0.75	0.76	(0.03)	430.00	32.00	00 0.7
FSMART	7.15	190568	7.20	7.30	7.15	**7.30**	7.20	7.30	0.15	2,020.00	1,462.00	00 7.2
FVC	0.44	190568	0.44	0.45	0.42	**0.45**	0.45	0.46	0.01	15,806.00	689.00	00 0.4
GFC	4.50	190568	-	4.52	4.28	**4.32**	4.32	4.48	(0.18)	1,536.00	665.00	00 4.3
GLORY	0.87	190568	0.89	0.89	0.82	**0.86**	0.85	0.87	(0.01)	79.00	7.00	00 0.8
GLORY-W1	0.23	190568	0.24	0.25	0.20	**0.20**	0.20	0.21	(0.03)	7,228.00	161.00	00 0.2
HEALTH	0.25	190568	0.26	0.29	0.25	**0.26**	0.26	0.28	0.01	17,550.00	482.00	00 0.2
HL	6.30	190568	6.25	6.40	6.25	**6.35**	6.35	6.40	0.05	15,275.00	9,653.00	00 6.3
IMH	4.04	190568	3.94	4.04	3.94	**4.00**	3.96	4.00	(0.04)	607.00	241.00	00 3.9
IROYAL	3.60	190568	-	3.60	3.54	**3.60**	3.54	3.60	-	336.00	121.00	00 3.5
IVF	0.88	190568	0.86	0.89	0.84	**0.87**	0.86	0.87	(0.01)	9,987.00	869.00	00 0.8
JPARK	4.76	190568	4.74	4.80	4.72	**4.76**	4.76	4.78	-	1,870.00	891.00	00 4.7
KGEN	0.71	190568	0.69	0.73	0.67	**0.73**	0.71	0.73	0.02	27,268.00	1,912.00	00 0.7
KGEN-W2	0.11	190568	-	0.11	0.10	**0.11**	0.10	0.11	-	639.00	6.00	00 0.1
KK	0.72	190568	0.66	0.75	0.63	**0.72**	0.70	0.72	-	385.00	26.00	00 0.6
KLINIQ	22.80	190568	22.80	23.10	22.30	**22.40**	22.40	22.50	(0.40)	6,107.00	13,830.00	00 22.6
KOOL	0.24	190568	-	0.24	0.23	**0.24**	0.23	0.24	-	5,317.00	127.00	00 0.2
KTMS	1.69	190568	-	1.71	1.61	**1.64**	1.64	1.67	(0.05)	3,780.00	623.00	00 1.6
LDC	0.40	190568	-	0.41	0.39	**0.40**	0.39	0.40	-	2,256.00	90.00	00 0.4
LEO	2.12	190568	2.12	2.60	2.12	**2.28**	2.28	2.30	0.16	84,638.00	20,343.00	00 2.4
LTMH	4.92	190568	4.96	4.96	4.84	**4.92**	4.92	4.94	-	5,408.00	2,658.00	00 4.9
MCA	1.10	190568	1.13	1.21	1.09	**1.21**	1.13	1.21	0.11	5,905.00	702.00	00 1.1
MEB	20.40	190568	20.40	20.40	20.20	**20.40**	20.30	20.40	-	758.00	1,541.00	00 20.3
MORE	0.02	190568	0.02	0.04	0.02	**0.04**	0.03	-	0.02	604,832.00	1,833.00	00 0.0
MOTHER	0.89	190568	0.88	1.10	0.88	**1.04**	1.04	1.05	0.15	419,879.00	42,654.00	00 1.0
MPJ	3.18	190568	3.24	3.36	3.14	**3.22**	3.20	3.22	0.04	15,920.00	5,193.00	00 3.2
MVP	0.50	190568	-	-	-	**-**	0.47	0.53	-	-	-	00 0.0
NCL	0.24	190568	0.24	0.24	0.19	**0.21**	0.20	0.21	(0.03)	11,266.00	233.00	00 0.2
NCP	1.12	190568	1.08	1.15	1.08	**1.15**	1.09	1.14	0.03	352.00	40.00	00 1.1
NEWS	0.01	190568	0.01	0.01	0.01	**0.01**	-	0.01	-	26,159.00	26.00	00 0.0
PEER	0.11	190568	0.12	0.12	0.10	**0.11**	0.10	0.11	-	37,459.00	391.00	00 0.1
PEER-W2	0.02	190568	0.02	0.03	0.01	**0.02**	0.01	0.02	-	14,270.00	29.00	00 0.0
PICO	3.90	190568	-	4.06	3.42	**4.06**	4.06	4.30	0.16	136.00	51.00	00 3.7
PLT	0.59	190568	-	0.60	0.57	**0.58**	0.57	0.58	(0.01)	2,533.00	145.00	00 0.5
QLT	2.82	190568	-	3.00	2.50	**2.78**	2.70	2.80	(0.04)	393.00	104.00	00 2.6
RP	0.76	190568	-	0.82	0.76	**0.76**	0.76	0.77	-	244.00	19.00	00 0.7
SONIC	1.58	190568	1.56	1.65	1.56	**1.57**	1.57	1.60	(0.01)	9,868.00	1,590.00	00 1.6
THMUI	0.35	190568	0.34	0.36	0.33	**0.34**	0.33	0.34	(0.01)	216.00	7.00	00 0.3
TNDT	0.19	190568	0.17	0.19	0.17	**0.19**	0.18	0.19	-	442.00	8.00	00 0.1
TNDT-W1	0.01	190568	-	-	-	**-**	-	0.01	-	-	-	00 0.0

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Tuesday May 20, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	33.25	190568	-	-	-	-	33.50	33.75	-	-	-	00 0.0
TNP	2.62	190568	2.62	2.66	2.62	**2.62**	2.62	2.64	-	1,022.00	270.00	00 2.6
TPL	0.63	190568	0.63	0.68	0.56	**0.60**	0.60	0.61	(0.03)	7,019.00	411.00	00 0.5
TRP	5.85	190568	5.75	5.85	5.70	**5.85**	5.70	5.85	-	3,359.00	1,954.00	00 5.8
TURTLE	7.65	190568	-	7.60	5.55	**6.90**	5.75	6.90	(0.75)	10.00	7.00	00 6.5
TVDH	0.11	190568	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	2,477.00	28.00	00 0.1
TVDH-W3	0.01	190568	-	-	-	-	-	0.01	-	-	-	00 0.0
TVT	0.29	190568	-	0.30	0.29	**0.29**	0.29	0.30	-	5.00	-	00 0.2
UBA	0.84	190568	-	0.84	0.81	**0.84**	0.82	0.84	-	2,433.00	198.00	00 0.8
VL	0.90	190568	0.90	0.90	0.89	**0.90**	0.89	0.90	-	722.00	65.00	00 0.8
VS	0.37	190568	-	0.45	0.43	**0.43**	0.43	0.45	0.06	890.00	39.00	00 0.4
YGG	0.40	190568	0.40	0.40	0.37	**0.39**	0.38	0.39	(0.01)	24,366.00	941.00	00 0.3
Technology										-	-	
APP	2.06	190568	2.08	2.30	2.06	**2.30**	2.30	2.32	0.24	43,162.00	9,548.00	00 2.2
BBIK	22.00	190568	22.20	22.80	21.60	**22.40**	22.40	22.50	0.40	11,884.00	26,491.00	00 22.2
BE8	8.15	190568	8.20	8.25	7.90	**7.95**	7.95	8.00	(0.20)	11,047.00	8,823.00	00 7.9
BE8-W1	0.97	190568	1.15	1.24	0.88	**1.03**	1.03	1.04	0.06	25,949.00	2,797.00	00 1.0
BVG	1.87	190568	1.85	1.88	1.84	**1.88**	1.85	1.88	0.01	1,794.00	333.00	00 1.8
COMAN	0.53	190568	-	0.55	0.51	**0.51**	0.53	0.54	(0.02)	7,527.00	393.00	00 0.5
I2	0.92	190568	-	0.92	0.89	**0.91**	0.90	0.91	(0.01)	734.00	66.00	00 0.8
IIG	1.73	190568	1.82	2.14	1.82	**1.89**	1.89	1.90	0.16	20,885.00	4,129.00	00 1.9
IRCP	0.37	190568	0.35	0.39	0.35	**0.37**	0.36	0.37	-	2,167.00	79.00	00 0.3
ITNS	1.42	190568	-	1.43	1.41	**1.42**	1.41	1.42	-	104.00	15.00	00 1.4
NAT	3.16	190568	3.14	3.16	3.04	**3.16**	3.12	3.16	-	477.00	149.00	00 3.1
NETBAY	19.20	190568	19.20	20.00	19.10	**19.90**	19.70	19.90	0.70	9,780.00	19,207.00	00 19.6
PIS	4.08	190568	4.08	4.12	4.04	**4.08**	4.06	4.10	-	1,954.00	795.00	00 4.0
PLANET	1.69	190568	1.68	1.77	1.65	**1.76**	1.76	1.77	0.07	64,173.00	11,032.00	00 1.7
PLANET-W2	0.81	190568	0.79	0.84	0.77	**0.82**	0.81	0.82	0.01	35,282.00	2,870.00	00 0.8
PROEN	1.08	190568	1.09	1.11	1.07	**1.08**	1.08	1.09	-	20,550.00	2,237.00	00 1.0
PROEN-W2	0.33	190568	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	4,731.00	156.00	00 0.3
READY	3.96	190568	3.84	3.96	3.70	**3.94**	3.94	3.96	(0.02)	801.00	307.00	00 3.8
SECURE	10.60	190568	10.50	10.60	10.40	**10.60**	10.50	10.60	-	331.00	348.00	00 10.5
SICT	3.04	190568	3.04	3.04	2.98	**3.02**	3.00	3.02	(0.02)	2,203.00	663.00	00 3.0
SIMAT	0.97	190568	0.96	0.97	0.94	**0.94**	0.94	0.95	(0.03)	10,134.00	961.00	00 0.9
SPVI	1.77	190568	-	1.81	1.73	**1.77**	1.75	1.77	-	3,384.00	594.00	00 1.7
SRS	3.12	190568	3.12	3.14	3.00	**3.08**	3.06	3.10	(0.04)	206.00	63.00	00 3.0
TBN	5.95	190568	-	5.95	5.90	**5.90**	5.70	5.90	(0.05)	6.00	4.00	00 5.9
TERA	1.15	190568	1.14	1.16	1.14	**1.16**	1.15	1.16	0.01	208.00	24.00	00 1.1
TPS	3.50	190568	3.48	3.50	3.48	**3.48**	3.48	3.50	(0.02)	862.00	300.00	00 3.4
VCOM	2.66	190568	2.70	2.72	2.64	**2.72**	2.68	2.72	0.06	3,658.00	982.00	00 2.6
-	-	0	-	-	-	-	-	-	-	-	-	-