Asia Plus Securities Company Limited
Daily Quotation Report

Thursday May 22, 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	164.00	36,636	-0.3%
BBL	148.00	20,446	0.0%
CPALL	49.00	17,993	1.0%
DELTA	108.00	15,169	1.4%
ADVANC	297.00	13,913	0.0%
KTB	22.30	12,034	-0.4%
SCB	121.00	10,678	0.0%
BH	149.50	10,392	-5.7%
PTT	30.50	9,788	-0.8%
BDMS	22.10	9,708	-2.2%

Gainers and Losers

Gainers	125
Losers	362
Unchanged	167

Volume by Board (Lot)

Main Board	9,323,523,506
Foreign Board	151,611
Total	9,323,675,117

Value by Board (Mn.Bt.)

Main Board	37,839.70
Foreign Board	668.49
Total	38,508.19

Top Ten Gainers

Stock	Last	Value '000
XIAOMI41C2506A	1.06	119
BABA41P2507A	0.71	851
HSI06C2505D	0.10	2
BABA28C2506C	0.39	1
SET5019P2506G	0.28	0
DELTA13P2506A	0.02	0
DOHOME19C2506A	0.02	0
HSI28C2505A	0.02	0
HSI28P2505E	0.02	12
SET01C2506B	0.02	0

Top Ten Losers

Stock	Last	Value '000
SET5041C2506B	0.01	0
DJI41C2506A	0.01	0
SET5041P2506C	0.08	5
JMART19C2510A	0.27	906
KCE19C2510B	0.31	2,256
DJI28C2506A	0.01	0
OSP13C2506B	0.01	0
SET5013C2506H	0.01	2
SCGP13C2510A	0.34	1,798
BH13C2510A	0.36	3,362

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,175.14	1,182.54	1,171.76	1,173.37	(6.44)	(0.55)
.SET50	765.60	772.61	765.25	750.51	(3.32)	(0.44)
.SET100	1,634.52	1,647.92	1,631.64	1,603.93	(9.13)	(0.57)
.SETHD	1,081.45	1,088.76	1,079.05	1,079.95	(6.73)	(0.62)
.MAI	596.40	597.46	591.44	245.45	(0.28)	(0.11)
.AGRI	176.21	177.93	175.61	176.68	(0.03)	(0.02)
.BANK	405.71	409.74	405.71	406.19	(0.62)	(0.15)
.CONMAT	4,763.13	4,802.82	4,750.35	4,783.65	(13.03)	(0.27)
.PETRO	468.06	475.25	466.17	475.25	1.22	0.26
.COMM	21,953.77	21,988.67	21,614.59	21,644.15	(208.44)	(0.95)
.ICT	194.45	195.66	193.25	193.91	(1.29)	(0.66)
.ETRON	12,336.70	12,713.69	12,284.03	12,592.31	144.84	1.16
.ENERG	15,537.69	15,642.27	15,424.66	15,481.76	(158.72)	(1.01)
.MEDIA	22.64	22.87	22.20	22.37	(0.45)	(1.97)
.FIN	2,201.98	2,216.22	2,166.78	2,171.06	(42.56)	(1.92)
.FOOD	9,226.39	9,305.15	9,204.65	9,240.78	(23.65)	(0.26)
.HELTH	4,743.14	4,745.56	4,614.74	4,619.04	(144.87)	(3.04)
.TOURISM	395.71	406.89	395.71	403.04	5.96	1.50
.HOME	16.48	16.50	16.25	16.26	(0.16)	(0.97)
.INSUR	8,924.37	8,985.76	8,773.88	8,850.85	(43.04)	(0.48)
.MINE	-	-	-	-	-	-
.PKG	2,031.92	2,067.53	2,013.47	2,048.52	7.31	0.36
.PERSON	70.26	70.55	69.23	69.90	(0.18)	(0.26)
.PROF	181.65	182.70	176.27	177.04	(4.61)	(2.54)
.PROP	142.85	143.53	141.06	141.53	(1.62)	(1.13)
.PAPER	2,180.18	2,194.24	2,166.11	2,180.18	-	-
.FASHION	559.74	561.33	555.69	558.51	(1.42)	(0.25)
.TRANS	190.07	192.97	189.69	190.38	(0.13)	(0.07)
.AUTO	285.17	287.64	282.01	283.69	(2.07)	(0.72)
.IMM	18.54	18.61	18.43	18.50	(0.04)	(0.22)
.PFUND	193.56	193.56	191.56	123.29	0.26	0.21
.STEEL	53.30	54.36	53.30	19.19	(0.13)	(0.67)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
EE	0.40	210568	0.40	0.40	0.37	**0.39**	0.38	0.39	(0.01)	43,145	1,644	0.381
GFPT	9.90	5/7/2476	9.85	10.40	9.80	**10.30**	10.20	10.30	0.40	59,144	60,005	10.145
LEE	2.38	210568	2.40	2.42	2.36	**2.42**	2.40	2.42	0.04	1,318	316	2.4
NER	4.30	210568	4.28	4.28	4.20	**4.24**	4.22	4.24	(0.06)	67,907	28,808	4.242
NER-W2	0.25	210568	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.02)	14,283	328	0.229
PCE	2.66	210568	2.64	2.66	2.58	**2.62**	2.60	2.62	(0.04)	20,568	5,382	2.616
PPPM	0.49	210568	0.48	0.50	0.45	**0.48**	0.48	0.49	(0.01)	3,584	173	0.482
PPPM-W6	0.28	210568	-	0.35	0.26	**0.27**	0.26	0.28	(0.01)	38	1	0.27
STA	13.40	210568	13.40	13.60	13.20	**13.30**	13.20	13.30	(0.10)	32,846	43,863	13.354
STA01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2510A	0.27	210568	-	0.27	0.25	**0.25**	0.24	0.26	(0.02)	28,356	734	0.258
STA13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2508A	0.20	210568	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	23,647	452	0.191
STA19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA41C2612T	0.31	210568	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	63,400	1,898	0.299
TEGH	2.88	210568	2.88	2.90	2.84	**2.86**	2.86	2.88	(0.02)	2,239	641	2.863
TFM	4.90	210568	4.88	4.94	4.86	**4.88**	4.88	4.90	(0.02)	1,352	661	4.891
TRUBB	0.59	210568	0.59	0.60	0.58	**0.59**	0.58	0.59	-	8,319	489	0.587
UPOIC	6.50	210568	-	6.50	6.50	**6.50**	6.40	6.50	-	2	1	6.5
UVAN	9.15	210568	9.10	9.20	9.05	**9.05**	9.05	9.15	(0.10)	4,862	4,418	9.087
VPO	0.44	210568	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	4,667	210	0.449
Banking										-	-	
BAY	21.90	210568	22.00	22.10	21.90	**22.10**	22.00	22.10	0.20	368	810	22.013
BBL	148.00	210568	148.00	149.00	147.50	**148.00**	147.50	148.00	-	137,762	2,044,610	148.416
BBL11C2507A	0.16	210568	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	13,685	216	0.158
BBL13C2507A	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2508A	0.21	210568	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	145,776	2,932	0.201
BBL13C2509A	0.54	210568	-	0.54	0.53	**0.53**	0.53	0.56	(0.01)	80	4	0.536
BBL19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2508A	0.14	210568	-	0.15	0.14	**0.14**	0.14	0.18	-	22,440	337	0.15
BBL41C2506A	0.07	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2609T	0.40	210568	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	62,522	2,500	0.399
CIMBT	0.52	210568	0.52	0.54	0.51	**0.52**	0.52	0.53	-	14,704	767	0.521
CREDIT	18.90	210568	18.80	19.00	18.50	**18.60**	18.50	18.70	(0.30)	676	1,255	18.562
KBANK	164.50	210568	163.50	165.50	163.50	**164.00**	163.50	164.00	(0.50)	222,344	3,663,634	164.773
KBANK01C2506A	0.18	210568	-	0.18	0.18	**0.18**	0.15	0.17	-	50	1	0.18
KBANK01C2508A	0.91	210568	-	0.91	0.88	**0.91**	0.86	0.90	-	1,109	100	0.903
KBANK01C2509A	0.62	210568	0.60	0.63	0.60	**0.60**	0.60	0.61	(0.02)	46,032	2,812	0.61
KBANK01P2507A	0.06	210568	0.06	0.06	0.06	**0.06**	0.06	0.07	-	20,601	124	0.06
KBANK01P2509A	0.35	210568	0.33	0.35	0.33	**0.34**	0.34	0.35	(0.01)	5,628	191	0.339
KBANK13C2507A	0.33	210568	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	136,884	4,450	0.325
KBANK13C2508A	0.77	210568	-	0.79	0.75	**0.75**	0.75	0.76	(0.02)	33,676	2,594	0.77
KBANK13C2509A	0.49	210568	-	0.50	0.47	**0.47**	0.46	0.47	(0.02)	257,608	12,494	0.485
KBANK13P2507A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
KBANK13P2509A	0.32	210568	0.32	0.32	0.31	**0.32**	0.32	0.33	-	35,631	1,115	0.312
KBANK19C2507A	0.15	210568	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	104,297	1,537	0.147
KBANK19C2507B	0.40	210568	-	0.30	0.28	**0.28**	0.28	0.35	(0.12)	4,010	114	0.285
KBANK19C2510A	1.00	210568	-	0.43	0.40	**0.40**	0.40	0.41	(0.60)	62,367	2,608	0.418
KBANK41C2604T	0.93	210568	-	0.95	0.92	**0.92**	0.92	0.93	(0.01)	121,730	11,401	0.936
KBANK41C2609T	0.51	210568	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	125,396	6,367	0.507
KBANK41P2606T	0.29	210568	-	-	-	**-**	0.27	0.28	-	-	-	0
KKP	47.75	210568	47.50	48.25	47.25	**48.00**	47.75	48.00	0.25	33,582	160,666	47.842
KKP-W6	0.67	210568	0.66	0.70	0.65	**0.69**	0.67	0.69	0.02	2,075	141	0.679
KKP13C2508A	0.23	210568	-	0.23	0.21	**0.23**	0.23	0.24	-	23,872	544	0.227
KKP19C2507A	0.03	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
KKP19C2509A	0.40	210568	-	0.41	0.38	**0.40**	0.41	0.42	-	54,251	2,180	0.401
KTB	22.40	210568	22.30	22.60	22.30	**22.30**	22.30	22.40	(0.10)	535,538	1,203,386	22.47
KTB-P	153.00	210568	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.12	210568	-	0.11	0.11	**0.11**	0.09	0.10	(0.01)	3	-	0.11
KTB01C2509A	0.62	210568	-	0.62	0.61	**0.62**	0.60	0.61	-	19,753	1,222	0.618
KTB01P2509A	0.34	210568	-	0.34	0.34	**0.34**	0.34	0.36	-	35,542	1,208	0.34
KTB13C2507A	0.11	210568	-	-	-	**-**	0.05	0.07	-	-	-	0
KTB13C2508A	0.34	210568	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	50,968	1,728	0.339
KTB13P2507A	0.05	210568	-	0.05	0.05	**0.05**	0.05	0.06	-	90	-	0.05
KTB19C2506A	0.01	210568	-	-	-	**-**	0.01	0.04	-	-	-	0
KTB19C2508A	0.36	210568	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	69,988	2,510	0.358
KTB41C2506A	0.11	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB41C2609T	0.53	210568	-	0.52	0.52	**0.52**	0.51	0.52	(0.01)	400	21	0.52
LHFG	0.77	210568	0.77	0.78	0.76	**0.76**	0.76	0.77	(0.01)	33,738	2,576	0.763
SCB	121.00	210568	120.50	122.00	120.50	**121.00**	120.50	121.00	-	88,081	1,067,833	121.233
SCB01C2507A	0.20	210568	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	61,372	1,142	0.186
SCB01C2509A	0.36	210568	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	43,866	1,556	0.354
SCB01P2507A	0.13	210568	-	0.13	0.13	**0.13**	0.13	0.14	-	15,044	196	0.13
SCB13C2508A	0.20	210568	-	0.19	0.18	**0.18**	0.18	0.20	(0.02)	8,447	157	0.186
SCB13P2507A	0.04	210568	-	-	-	**-**	0.02	0.04	-	-	-	0
SCB19C2507A	0.11	210568	-	-	-	**-**	0.08	0.11	-	-	-	0
SCB19C2509A	0.29	210568	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	38,720	1,104	0.285
SCB41C2609T	0.37	210568	-	0.37	0.37	**0.37**	0.36	0.37	-	40,000	1,480	0.37
SCB41P2509A	0.16	210568	-	-	-	**-**	0.15	0.16	-	-	-	0
TCAP	48.50	210568	48.25	48.50	47.75	**48.00**	48.00	48.25	(0.50)	16,920	81,366	48.088
TCAP-P	560.00	210568	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.16	210568	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	9,052	136	0.149
TISCO	98.25	210568	98.25	98.75	98.00	**98.25**	98.00	98.25	-	23,387	230,012	98.35
TISCO-P	1,346.00	210568	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	210568	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.35	210568	-	-	-	**-**	0.34	0.35	-	-	-	0
TTB	1.94	210568	1.94	1.96	1.93	**1.93**	1.93	1.94	(0.01)	2,552,741	495,930	1.942
TTB01C2507A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB13C2506A	0.02	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
TTB13C2507A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB19C2508A	0.12	210568	0.12	0.12	0.12	**0.12**	0.11	0.12	-	1,000	12	0.12
Construction Materia										-	-	
CCP	0.20	210568	0.20	0.21	0.19	**0.20**	0.19	0.20	-	6,746	133	0.197
DCC	1.55	210568	1.54	1.55	1.51	**1.52**	1.51	1.52	(0.03)	11,302	1,723	1.524
DCON	0.24	210568	0.24	0.25	0.23	**0.24**	0.23	0.24	-	2,530	60	0.236
DCON-W3	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
DCON-W4	0.03	210568	0.03	0.04	0.03	**0.03**	0.02	0.03	-	19,912	60	0.03
DRT	5.30	210568	5.30	5.30	5.05	**5.05**	5.05	5.10	(0.25)	8,549	4,376	5.118
EPG	2.36	210568	2.40	2.40	2.30	**2.30**	2.30	2.32	(0.06)	11,709	2,726	2.328
GEL	0.04	210568	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,916	16	0.04
GEL-W5	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.07	210568	-	1.10	1.01	**1.07**	1.02	1.07	-	306	31	1.029
Q-CON	7.45	210568	7.45	7.45	7.30	**7.40**	7.40	7.45	(0.05)	213	157	7.353
SCC	170.00	210568	168.00	170.50	167.50	**170.00**	169.50	170.00	-	29,229	494,632	169.226
SCC01C2507A	0.17	210568	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.01)	64,652	1,023	0.158

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2508A	0.57	210568	-	0.58	0.58	**0.58**	0.63	0.65	0.01	160	9	0.58
SCC01C2508B	0.64	210568	0.63	0.64	0.60	**0.64**	0.64	0.65	-	26,248	1,639	0.624
SCC01C2511A	0.80	210568	0.79	0.80	0.76	**0.80**	0.80	0.81	-	72,576	5,686	0.783
SCC01C2606T	0.56	210568	-	0.57	0.55	**0.56**	0.56	0.57	-	27,699	1,543	0.557
SCC01P2507A	0.05	210568	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,092	4	0.04
SCC01P2508A	0.35	210568	-	0.37	0.35	**0.35**	0.35	0.36	-	14,116	502	0.355
SCC13C2507A	0.40	210568	-	0.39	0.35	**0.39**	0.39	0.40	(0.01)	96,860	3,631	0.374
SCC13C2509A	0.57	210568	0.53	0.56	0.53	**0.56**	0.56	0.57	(0.01)	122,544	6,720	0.548
SCC13P2508A	0.15	210568	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	15,592	234	0.149
SCC19C2506A	0.05	210568	-	-	-	**-**	0.02	0.10	-	-	-	0
SCC19C2507A	0.43	210568	-	-	-	**-**	0.51	0.55	-	-	-	0
SCC19C2509A	0.83	210568	-	0.83	0.77	**0.82**	0.82	0.83	(0.01)	30,198	2,437	0.806
SCC19C2509B	0.54	210568	0.53	0.54	0.50	**0.53**	0.53	0.54	(0.01)	117,327	6,146	0.523
SCC19P2508A	0.24	210568	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	40,029	955	0.238
SCC19P2509A	0.25	210568	-	0.25	0.24	**0.24**	0.24	0.32	(0.01)	9,406	231	0.245
SCC41C2608T	0.58	210568	0.58	0.58	0.57	**0.58**	0.58	0.59	-	123,210	7,124	0.578
SCC41P2508A	0.21	210568	-	0.17	0.17	**0.17**	0.16	0.17	(0.04)	4,000	68	0.17
SCCC	151.50	210568	151.00	152.00	151.00	**152.00**	151.50	152.00	0.50	134	2,032	151.63
SCGD	4.04	210568	-	4.04	4.02	**4.02**	4.00	4.02	(0.02)	2,631	1,058	4.02
SCP	6.25	210568	6.30	6.30	6.20	**6.25**	6.20	6.25	-	433	271	6.257
SKN	5.65	210568	-	5.65	5.60	**5.65**	5.60	5.70	-	405	227	5.613
STECH	1.02	210568	1.02	1.04	1.02	**1.04**	1.02	1.04	0.02	1,257	129	1.027
TASCO	14.80	210568	14.80	14.90	14.60	**14.60**	14.60	14.70	(0.20)	19,509	28,677	14.699
TASCO19C2507A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
TOA	10.90	210568	10.90	11.20	10.70	**11.10**	11.00	11.10	0.20	18,510	20,385	11.012
TPIPL	1.00	210568	1.00	1.01	0.96	**0.97**	0.96	0.97	(0.03)	53,712	5,288	0.984
UMI	0.70	210568	0.68	0.70	0.67	**0.68**	0.68	0.69	(0.02)	840	58	0.687
VNG	2.20	210568	-	2.20	2.14	**2.18**	2.12	2.18	(0.02)	333	73	2.178
WIIK	0.95	210568	0.97	0.97	0.95	**0.95**	0.94	0.95	-	1,698	161	0.951
WIIK-W3	0.04	210568	-	0.04	0.03	**0.04**	0.03	0.04	-	1,303	4	0.03
WINDOW	0.72	210568	-	0.72	0.72	**0.72**	0.72	0.73	-	968	70	0.72
Petrochemicals & Ch										-	-	
BCT	47.50	210568	-	47.75	47.00	**47.50**	46.75	47.50	-	29	137	47.137
CMAN	2.30	210568	2.30	2.30	2.20	**2.28**	2.20	2.28	(0.02)	2,766	622	2.248
GC	4.60	210568	4.58	4.60	4.56	**4.58**	4.56	4.58	(0.02)	282	129	4.565
GGC	4.58	210568	-	4.58	4.50	**4.58**	4.50	4.58	-	498	227	4.556
IVL	20.40	210568	20.20	20.70	20.10	**20.60**	20.50	20.60	0.20	144,110	294,236	20.417
IVL01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.16	210568	0.15	0.16	0.14	**0.16**	0.16	0.17	-	105,209	1,609	0.152
IVL01C2509A	0.37	210568	-	0.38	0.35	**0.37**	0.37	0.38	-	146,016	5,206	0.356
IVL01P2506A	0.18	210568	-	0.19	0.18	**0.19**	0.16	0.18	0.01	5,125	96	0.188
IVL01P2510A	0.46	210568	-	0.48	0.45	**0.45**	0.44	0.46	(0.01)	58,671	2,702	0.46
IVL13C2507A	0.06	210568	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20	-	0.05
IVL13C2508A	0.22	210568	0.20	0.22	0.19	**0.22**	0.22	0.23	-	89,974	1,843	0.204
IVL13C2509A	0.40	210568	-	0.41	0.37	**0.41**	0.41	0.42	0.01	66,657	2,586	0.387
IVL13P2508A	0.24	210568	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	25,918	606	0.233
IVL19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.09	210568	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
IVL19C2508A	0.23	210568	-	0.24	0.22	**0.24**	0.24	0.25	0.01	199,062	4,567	0.229
IVL19P2508A	0.24	210568	-	0.25	0.22	**0.23**	0.22	0.23	(0.01)	87,618	2,107	0.24
IVL41C2605T	0.18	210568	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	62,500	1,063	0.17
IVL41P2605T	0.52	210568	-	-	-	**-**	0.48	0.49	-	-	-	0
NFC	1.60	210568	-	1.60	1.56	**1.59**	1.56	1.59	(0.01)	26	4	1.585
PATO	7.20	210568	7.20	7.20	7.10	**7.20**	7.10	7.20	-	77	55	7.157
PMTA	8.65	210568	-	8.85	8.55	**8.85**	8.50	8.85	0.20	10	9	8.595
PTTGC	20.00	210568	19.60	20.00	19.40	**19.90**	19.80	19.90	(0.10)	266,098	524,194	19.699
PTTGC01C2506A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	201	-	0.01
PTTGC01C2507A	0.18	210568	-	0.17	0.14	**0.17**	0.17	0.18	(0.01)	83,174	1,335	0.16
PTTGC01C2508A	0.49	210568	-	0.49	0.43	**0.48**	0.48	0.49	(0.01)	88,011	4,067	0.462
PTTGC01P2506A	0.06	210568	-	0.07	0.05	**0.05**	0.04	0.06	(0.01)	4,367	28	0.063
PTTGC13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.15	210568	-	0.13	0.11	**0.13**	0.13	0.14	(0.02)	92,124	1,126	0.122
PTTGC13C2507B	0.41	210568	0.37	0.39	0.35	**0.39**	0.39	0.41	(0.02)	22,447	830	0.369
PTTGC13C2510A	1.00	210568	0.41	0.43	0.40	**0.43**	0.43	0.44	(0.57)	136,498	5,708	0.418
PTTGC13P2506A	0.01	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2508A	0.32	210568	-	0.31	0.27	**0.31**	0.30	0.31	(0.01)	224,906	6,478	0.288
PTTGC41C2506A	0.02	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2608T	0.46	210568	-	0.46	0.44	**0.46**	0.45	0.46	-	130,500	5,781	0.442
PTTGC41P2506A	0.05	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
SUTHA	2.56	210568	2.44	2.46	2.44	**2.44**	2.40	2.44	(0.12)	270	66	2.44
TPA	2.60	210568	-	-	-	**-**	2.50	2.60	-	-	-	0
UAC	2.70	210568	2.70	2.76	2.68	**2.70**	2.68	2.70	-	498	135	2.718
UP	20.60	210568	-	20.60	20.50	**20.50**	20.50	20.80	(0.10)	18	37	20.505
XYZ	0.38	210568	0.37	0.38	0.36	**0.38**	0.37	0.38	-	2,253	83	0.369
Commerce										-	-	
ADVICE	4.56	210568	4.56	4.58	4.46	**4.48**	4.48	4.50	(0.08)	21,650	9,787	4.52
B52	0.25	210568	-	0.25	0.24	**0.25**	0.24	0.25	-	97	2	0.249
B52-W4	0.03	210568	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	294	1	0.03
BEAUTY	0.30	210568	0.30	0.30	0.28	**0.30**	0.29	0.30	-	99,284	2,912	0.293
BIG	0.33	210568	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.02)	9,856	307	0.311
BJC	21.80	210568	21.60	21.60	20.60	**20.60**	20.60	20.70	(1.20)	55,784	117,076	20.987
BJC13C2508A	0.22	210568	0.21	0.21	0.14	**0.14**	0.14	0.15	(0.08)	40,113	745	0.185
BJC41C2606T	0.25	210568	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	12,061	276	0.229
COM7	21.10	210568	20.90	21.10	20.40	**20.70**	20.60	20.70	(0.40)	90,821	188,002	20.7
COM701C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2508A	0.34	210568	-	0.33	0.29	**0.31**	0.30	0.31	(0.03)	36,779	1,129	0.307
COM713C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2507A	0.13	210568	-	-	-	**-**	0.07	0.09	-	-	-	0
COM713C2508A	0.36	210568	-	0.34	0.31	**0.32**	0.32	0.33	(0.04)	28,475	927	0.325
COM719C2507A	0.10	210568	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	899	8	0.09
COM719C2508A	0.32	210568	-	0.30	0.27	**0.28**	0.28	0.29	(0.04)	27,720	800	0.288
COM719P2508A	0.17	210568	0.18	0.20	0.18	**0.19**	0.18	0.19	0.02	6,111	112	0.182
COM741C2606T	0.22	210568	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	20,476	418	0.204
COM741C2609T	0.38	210568	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	40,000	1,465	0.366
CPALL	48.50	210568	49.50	50.00	49.00	**49.00**	48.75	49.00	0.50	364,832	1,799,306	49.318
CPALL01C2507A	0.13	210568	0.15	0.15	0.13	**0.13**	0.13	0.14	-	25,206	346	0.137
CPALL01C2606T	0.27	210568	0.28	0.28	0.28	**0.28**	0.27	0.28	0.01	17,347	486	0.28
CPALL01P2507A	0.21	210568	0.19	0.20	0.17	**0.19**	0.19	0.20	(0.02)	27,660	509	0.183
CPALL13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2506B	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.02	-	17	-	0.02
CPALL13C2508A	0.14	210568	0.15	0.16	0.14	**0.14**	0.14	0.15	-	135,417	2,033	0.15
CPALL13P2506A	0.01	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2506B	0.02	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2508A	0.12	210568	0.13	0.14	0.13	**0.13**	0.12	0.13	0.01	97,999	1,287	0.131
CPALL41C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2605T	0.13	210568	-	0.14	0.14	**0.14**	0.13	0.14	0.01	4,495	63	0.14
CPALL41P2508A	0.15	210568	-	-	-	**-**	0.16	0.17	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAXT	20.00	210568	20.00	20.10	19.50	**19.70**	19.70	19.80	(0.30)	268,699	532,628	19.822
CPW	1.97	210568	1.96	2.02	1.93	**1.93**	1.93	1.94	(0.04)	2,052	400	1.949
CRC	18.50	210568	18.30	18.70	18.00	**18.00**	18.00	18.10	(0.50)	263,364	478,632	18.173
CRC01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2511A	0.40	210568	0.36	0.40	0.35	**0.35**	0.35	0.36	(0.05)	80,687	2,963	0.367
CRC13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CRC13C2508A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2509A	0.14	210568	0.14	0.15	0.13	**0.13**	0.12	0.13	(0.01)	50,987	703	0.137
CRC13C2510A	0.36	210568	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	85,944	2,928	0.34
CRC19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2508A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2510A	0.32	210568	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	131,364	3,887	0.295
CRC41C2608T	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC41C2609T	0.27	210568	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	93,463	2,427	0.259
CSS	0.84	210568	0.84	0.84	0.82	**0.82**	0.82	0.83	(0.02)	2,481	205	0.826
DOHOME	3.86	210568	3.74	3.74	3.46	**3.52**	3.52	3.54	(0.34)	404,785	144,771	3.576
DOHOME01C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME01C2510A	0.32	210568	0.29	0.29	0.21	**0.22**	0.21	0.22	(0.10)	136,191	3,150	0.231
DOHOME13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
DOHOME13C2509A	0.17	210568	-	0.15	0.10	**0.10**	0.10	0.11	(0.07)	72,644	844	0.116
DOHOME19C2506A	0.01	210568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
DOHOME19C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.03	210568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	7,743	15	0.02
DOHOME19C2510A	0.29	210568	-	0.24	0.19	**0.20**	0.20	0.21	(0.09)	43,003	923	0.214
DOHOME41C2609T	0.13	210568	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	32,140	358	0.111
FN	0.50	210568	0.49	0.50	0.47	**0.50**	0.48	0.49	-	400	20	0.49
GLOBAL	5.50	210568	5.40	5.45	5.30	**5.35**	5.35	5.40	(0.15)	84,962	45,668	5.375
GLOBAL01C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.23	210568	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	19,722	409	0.207
GLOBAL13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.04	210568	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
GLOBAL13C2510A	0.18	210568	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,600	27	0.17
GLOBAL19C2507A	0.08	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.09	210568	-	0.10	0.09	**0.09**	0.08	0.09	-	106	1	0.09
GLOBAL19C2510A	0.21	210568	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	35,020	694	0.198
GLOBAL41C2606T	0.06	210568	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO	7.65	210568	7.65	7.70	7.60	**7.65**	7.60	7.65	-	257,600	196,860	7.642
HMPRO01C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.13	210568	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,500	42	0.12
HMPRO13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,821	2	0.01
HMPRO13C2508A	0.14	210568	-	0.14	0.14	**0.14**	0.14	0.15	-	13,579	190	0.14
HMPRO19C2506A	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
HMPRO19C2508A	0.19	210568	0.18	0.19	0.18	**0.19**	0.18	0.19	-	41,810	787	0.188
HMPRO41C2606T	0.11	210568	-	-	-	**-**	0.11	0.12	-	-	-	0
ICC	27.50	210568	-	27.50	27.00	**27.00**	27.00	27.50	(0.50)	83	226	27.18
ILM	13.80	210568	13.70	13.80	13.70	**13.80**	13.70	13.80	-	1,703	2,343	13.757
IT	3.18	210568	-	3.18	3.16	**3.16**	3.14	3.16	(0.02)	263	83	3.166
KAMART	7.80	210568	7.85	7.95	7.70	**7.70**	7.70	7.80	(0.10)	22,590	17,737	7.851
LOXLEY	1.07	210568	-	1.08	1.04	**1.06**	1.05	1.06	(0.01)	313	33	1.045
MC	10.10	210568	10.10	10.20	10.00	**10.10**	10.10	10.20	-	11,266	11,377	10.098
MEGA	25.75	210568	25.75	25.75	25.00	**25.25**	25.25	25.50	(0.50)	9,190	23,331	25.387
MIDA	0.25	210568	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	4,345	106	0.243
MOSHI	38.50	210568	38.50	39.25	38.25	**39.25**	39.00	39.25	0.75	3,280	12,727	38.802
RS	0.31	210568	0.30	0.31	0.28	**0.29**	0.28	0.29	(0.02)	100,624	2,927	0.29
RS-W5	0.15	210568	-	0.15	0.11	**0.13**	0.12	0.13	(0.02)	1,635	20	0.123
RSP	1.34	210568	1.36	1.36	1.27	**1.28**	1.28	1.30	(0.06)	2,601	341	1.312
SCM	0.38	210568	0.40	0.41	0.38	**0.38**	0.38	0.39	-	71,897	2,869	0.399
SCM-W2	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
SINGER	5.65	210568	5.65	5.70	5.35	**5.40**	5.35	5.40	(0.25)	35,113	19,276	5.489
SPC	59.00	210568	-	59.00	58.75	**59.00**	58.75	59.00	-	47	277	58.93
SPI	50.75	210568	-	50.75	49.75	**49.75**	49.75	52.00	(1.00)	5	25	50.1
SVT	1.30	210568	1.30	1.30	1.27	**1.27**	1.27	1.28	(0.03)	6,246	799	1.279
TAN	4.48	210568	4.40	4.48	4.36	**4.44**	4.38	4.44	(0.04)	2,996	1,326	4.426
Information & Comm										-	-	
3BBIF	5.90	210568	5.85	5.90	5.80	**5.85**	5.85	5.90	(0.05)	38,735	22,661	5.85
ADVANC	297.00	210568	296.00	298.00	294.00	**297.00**	296.00	297.00	-	46,906	1,391,268	296.607
ADVANC01C2506A	0.03	210568	-	-	-	**-**	0.02	0.04	-	-	-	0
ADVANC01C2508A	0.36	210568	0.34	0.36	0.34	**0.36**	0.35	0.36	-	35,333	1,244	0.352
ADVANC01P2507A	0.17	210568	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	25,849	419	0.162
ADVANC01P2510A	0.68	210568	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.01)	21,080	1,430	0.678
ADVANC13C2507A	0.15	210568	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	9,338	130	0.139
ADVANC13C2509A	0.29	210568	-	0.30	0.28	**0.29**	0.29	0.30	-	43,379	1,247	0.287
ADVANC13P2507A	0.07	210568	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC13P2509A	0.50	210568	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	7,134	358	0.501
ADVANC19C2506A	0.08	210568	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC19C2507A	0.16	210568	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	10,500	155	0.147
ADVANC19C2510A	1.00	210568	-	0.40	0.38	**0.40**	0.40	0.44	(0.60)	22,574	878	0.388
ADVANC19P2508A	0.10	210568	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,200	38	0.09
ADVANC41C2606T	0.36	210568	0.35	0.35	0.35	**0.35**	0.35	0.36	(0.01)	25,045	877	0.35
ADVANC41P2508A	0.11	210568	-	-	-	**-**	0.10	0.11	-	-	-	0
AIT	4.40	210568	4.40	4.46	4.26	**4.30**	4.30	4.32	(0.10)	32,773	14,296	4.362
ALT	0.84	210568	0.84	0.85	0.83	**0.85**	0.84	0.85	0.01	1,409	118	0.838
AMR	0.63	210568	0.64	0.65	0.58	**0.60**	0.59	0.60	(0.03)	4,762	284	0.597
BLISS	0.14	210568	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	210568	8.00	8.05	8.00	**8.00**	8.00	8.05	-	30,826	24,667	8.002
DITTO	10.80	210568	10.70	10.80	10.30	**10.40**	10.40	10.50	(0.40)	23,687	24,977	10.544
DTCENT	0.88	210568	-	0.90	0.88	**0.89**	0.88	0.89	0.01	2,372	211	0.89
FORTH	9.05	210568	8.80	9.05	8.80	**9.00**	9.00	9.05	(0.05)	3,300	2,966	8.987
GABLE	2.92	210568	2.90	2.96	2.90	**2.92**	2.90	2.92	-	2,765	804	2.907
HUMAN	7.95	210568	7.95	7.95	7.70	**7.90**	7.80	7.90	(0.05)	5,574	4,357	7.816
ICN	1.92	210568	1.91	1.93	1.90	**1.91**	1.90	1.91	(0.01)	1,208	231	1.909
ILINK	5.20	210568	5.15	5.25	5.15	**5.25**	5.25	5.30	0.05	5,394	2,822	5.232
INET	4.08	210568	4.08	4.20	4.04	**4.10**	4.08	4.10	0.02	51,840	21,229	4.095
INSET	1.72	210568	1.72	1.72	1.67	**1.67**	1.67	1.68	(0.05)	18,683	3,151	1.686
ITEL	1.20	210568	1.20	1.23	1.18	**1.19**	1.18	1.19	(0.01)	20,344	2,443	1.201
JAS	1.75	210568	1.72	1.79	1.66	**1.70**	1.70	1.71	(0.05)	1,879,973	324,566	1.726
JAS-W4	0.53	210568	0.52	0.56	0.44	**0.48**	0.48	0.49	(0.05)	2,037,486	101,639	0.498
JAS13C2507A	0.19	210568	-	0.22	0.16	**0.16**	0.16	0.18	(0.03)	955	17	0.178
JAS13C2509A	0.47	210568	-	0.51	0.40	**0.43**	0.43	0.44	(0.04)	155,275	7,034	0.453
JAS19C2507A	0.13	210568	-	0.15	0.10	**0.11**	0.11	0.12	(0.02)	87,481	1,036	0.118
JAS19C2509A	0.70	210568	-	0.76	0.62	**0.65**	0.64	0.68	(0.05)	20,743	1,346	0.648
JAS19C2510A	0.46	210568	-	0.50	0.39	**0.43**	0.42	0.43	(0.03)	211,075	9,610	0.455
JAS41C2605T	0.15	210568	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	61,060	860	0.14
JMART	6.95	210568	6.90	6.95	6.45	**6.45**	6.45	6.50	(0.50)	126,763	84,119	6.635
JMART-W5	0.05	210568	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	54,625	211	0.038
JMART13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2508A	0.12	210568	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	46,839	437	0.093
JMART19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2508B	0.08	210568	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	395	2	0.06
JMART19C2510A	1.00	210568	-	0.33	0.27	**0.27**	0.26	0.27	(0.73)	30,259	906	0.299
JMART41C2606T	0.09	210568	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	27	-	0.07
JMART41C2609T	0.28	210568	-	0.26	0.22	**0.22**	0.22	0.23	(0.06)	25,210	599	0.237
JTS	41.00	210568	42.50	43.75	39.75	**40.00**	40.00	40.50	(1.00)	5,226	21,790	41.695
MFEC	5.55	210568	5.60	5.60	5.45	**5.50**	5.45	5.50	(0.05)	3,480	1,917	5.508
MSC	7.90	210568	-	7.90	7.85	**7.85**	7.80	7.85	(0.05)	50	39	7.866
PT	12.80	210568	12.80	12.80	12.40	**12.70**	12.60	12.70	(0.10)	5,582	7,026	12.587
ROCTEC	0.66	210568	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.03)	58,857	3,734	0.634
ROCTEC-W3	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
ROCTEC-W5	0.03	210568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	73,614	219	0.029
SAMART	6.80	210568	6.75	6.75	6.65	**6.70**	6.65	6.70	(0.10)	22,757	15,214	6.685
SAMTEL	5.95	210568	-	5.90	5.75	**5.90**	5.80	5.90	(0.05)	940	548	5.83
SAMTEL-W2	1.18	210568	-	1.18	1.04	**1.04**	1.04	1.05	(0.14)	806	86	1.062
SDC	0.03	210568	0.04	0.04	0.03	**0.03**	0.03	0.04	-	26,834	81	0.03
SIS	20.10	210568	19.90	20.40	19.90	**20.30**	20.20	20.30	0.20	1,843	3,720	20.184
SKY	13.90	210568	-	13.90	13.60	**13.70**	13.70	13.80	(0.20)	4,067	5,585	13.732
SPREME	1.30	210568	1.30	1.31	1.29	**1.30**	1.30	1.31	-	3,646	471	1.292
SVOA	1.15	210568	1.15	1.15	1.14	**1.14**	1.14	1.15	(0.01)	3,119	357	1.144
SYMC	4.62	210568	-	4.60	4.56	**4.58**	4.56	4.58	(0.04)	393	180	4.567
SYNEX	10.60	210568	10.70	10.80	10.50	**10.50**	10.50	10.70	(0.10)	4,396	4,675	10.634
THCOM	8.75	210568	8.70	8.75	8.20	**8.30**	8.30	8.35	(0.45)	51,098	43,135	8.441
TKC	8.85	210568	9.00	9.60	8.90	**9.10**	9.05	9.10	0.25	3,069	2,833	9.232
TRUE	12.50	210568	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.20)	736,840	913,092	12.392
TRUE01C2507A	0.05	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01C2508A	0.23	210568	-	0.24	0.23	**0.23**	0.22	0.23	-	24,187	557	0.23
TRUE01C2606T	1.00	210568	-	-	-	**-**	0.17	0.18	-	-	-	0
TRUE01P2507A	0.09	210568	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,290	33	0.1
TRUE13C2507A	0.12	210568	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	16,989	182	0.107
TRUE13P2506A	0.04	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	210568	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE19C2507B	0.19	210568	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,291	273	0.178
TRUE19P2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19P2507A	0.10	210568	-	0.10	0.10	**0.10**	0.10	0.11	-	2,459	25	0.1
TRUE41C2604T	0.65	210568	-	-	-	**-**	0.63	0.65	-	-	-	0
TRUE41C2612T	0.34	210568	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	35,501	1,203	0.338
TWZ	0.03	210568	0.03	0.04	0.03	**0.03**	0.03	0.04	-	133,457	403	0.03
TWZ-W8	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	210568	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
Electronic Compone										-	-	
CCET	5.90	210568	5.90	6.00	5.80	**5.80**	5.80	5.85	(0.10)	341,396	200,343	5.868
CCET13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2507A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	10,760	13	0.012
CCET13C2507B	0.13	210568	0.11	0.12	0.11	**0.11**	0.10	0.12	(0.02)	11,971	136	0.113
CCET13C2508A	0.29	210568	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.03)	25,671	711	0.277
CCET19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506C	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2507A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
CCET19C2507B	0.13	210568	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,676	175	0.128
CCET19C2509A	0.36	210568	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	36,955	1,271	0.343
CCET19C2510A	0.21	210568	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	17,688	354	0.199
CCET41C2506A	0.04	210568	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	101	-	0.01
CCET41C2609T	0.33	210568	0.33	0.33	0.33	**0.33**	0.32	0.33	-	57,000	1,881	0.33
DELTA	106.50	210568	105.50	109.00	105.00	**108.00**	107.50	108.00	1.50	141,180	1,516,917	107.445
DELTA01C2506A	0.04	210568	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	569	2	0.031
DELTA01C2507A	1.63	210568	1.58	1.69	1.56	**1.64**	1.65	1.69	0.01	13,379	2,175	1.625
DELTA01C2509A	1.29	210568	1.25	1.33	1.23	**1.30**	1.30	1.31	0.01	15,771	2,029	1.286
DELTA01C2509B	0.75	210568	0.73	0.78	0.72	**0.76**	0.76	0.77	0.01	93,278	7,053	0.756
DELTA11C2507A	1.10	210568	1.09	1.22	1.09	**1.18**	1.18	1.20	0.08	7,617	866	1.137
DELTA13C2506A	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2506B	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	240	-	0.01
DELTA13C2507A	0.55	210568	-	0.60	0.53	**0.60**	0.57	0.60	0.05	7,627	405	0.53
DELTA13C2507B	0.26	210568	-	0.28	0.24	**0.27**	0.27	0.28	0.01	46,675	1,197	0.256
DELTA13C2507C	1.33	210568	-	1.36	1.34	**1.36**	1.42	1.50	0.03	104	14	1.345
DELTA13C2508A	2.20	210568	-	2.40	2.12	**2.30**	2.30	2.34	0.10	2,360	539	2.282
DELTA13C2509A	0.38	210568	0.38	0.40	0.38	**0.40**	0.40	0.41	0.02	58,182	2,299	0.395
DELTA13C2509B	0.62	210568	0.60	0.66	0.59	**0.64**	0.64	0.65	0.02	151,660	9,524	0.628
DELTA13P2506A	0.01	210568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	106	-	0.018
DELTA13P2507A	0.03	210568	-	0.03	0.03	**0.03**	0.02	0.03	-	1,451	4	0.03
DELTA13P2507B	0.02	210568	0.03	0.03	0.02	**0.02**	0.02	0.03	-	18,701	39	0.02
DELTA13P2508A	0.17	210568	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	84,433	1,367	0.161
DELTA13P2508B	0.37	210568	0.39	0.39	0.34	**0.35**	0.34	0.35	(0.02)	150,385	5,440	0.361
DELTA19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506C	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2507A	0.17	210568	-	0.19	0.15	**0.17**	0.17	0.18	-	37,430	639	0.17
DELTA19C2507B	0.79	210568	-	0.49	0.44	**0.49**	0.50	0.54	(0.30)	1,130	52	0.46
DELTA19C2507C	1.99	210568	-	-	-	**-**	1.63	1.69	-	-	-	0
DELTA19C2508A	2.28	210568	-	2.42	2.28	**2.42**	2.38	2.46	0.14	10	2	2.318
DELTA19C2509A	0.66	210568	-	0.68	0.63	**0.67**	0.67	0.68	0.01	167,200	11,138	0.666
DELTA19P2506A	0.02	210568	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA19P2507A	0.02	210568	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000	2	0.02
DELTA19P2509A	0.15	210568	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	21,571	305	0.141
DELTA19P2509B	0.28	210568	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	33,614	891	0.265
DELTA19P2509C	0.38	210568	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	17,752	652	0.367
DELTA19P2509D	0.52	210568	0.53	0.53	0.47	**0.49**	0.49	0.50	(0.03)	236,865	11,695	0.493
DELTA41C2506A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
DELTA41C2507A	0.35	210568	-	0.38	0.34	**0.37**	0.37	0.39	0.02	5,970	216	0.361
DELTA41C2508A	0.72	210568	-	0.75	0.70	**0.75**	0.74	0.76	0.03	6,496	476	0.733
DELTA41C2509A	0.42	210568	-	0.46	0.42	**0.44**	0.44	0.45	0.02	111,240	4,858	0.436
DELTA41C2608T	0.52	210568	-	0.54	0.52	**0.54**	0.54	0.55	0.02	101,050	5,373	0.531
DELTA41C2612T	0.17	210568	-	0.18	0.16	**0.17**	0.16	0.17	-	10,997	186	0.169
DELTA41P2507A	0.03	210568	-	-	-	**-**	0.02	0.04	-	-	-	0
DELTA41P2509A	0.42	210568	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	17,740	720	0.405
HANA	18.40	210568	18.20	18.50	17.90	**18.00**	18.00	18.10	(0.40)	82,910	150,294	18.127
HANA01C2509A	0.31	210568	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	109,196	3,181	0.291
HANA13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
HANA13C2507A	0.03	210568	-	0.03	0.02	**0.03**	0.02	0.04	-	3,458	7	0.02
HANA13C2508A	0.30	210568	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	55,455	1,537	0.277
HANA13C2509A	0.21	210568	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.02)	31,852	614	0.192
HANA13P2507A	0.08	210568	-	0.09	0.09	**0.09**	0.09	0.12	0.01	25	-	0.09
HANA19C2507A	0.07	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2508A	0.28	210568	0.27	0.28	0.24	**0.25**	0.24	0.25	(0.03)	55,488	1,448	0.261
HANA19C2510A	0.26	210568	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	46,213	1,106	0.239

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2606T	0.14	210568	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	9,000	115	0.127
HANA41C2608T	0.52	210568	-	0.51	0.49	**0.50**	0.49	0.50	(0.02)	136,900	6,924	0.505
KCE	15.30	210568	15.20	15.40	15.10	**15.20**	15.10	15.20	(0.10)	48,294	73,712	15.263
KCE01C2507A	0.11	210568	-	-	-	**-**	0.01	0.11	-	-	-	0
KCE13C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2508A	0.06	210568	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	29,485	126	0.042
KCE13C2508B	0.10	210568	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,977	209	0.099
KCE13C2510A	0.28	210568	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	18,615	489	0.262
KCE13P2508A	0.32	210568	-	0.32	0.30	**0.32**	0.32	0.33	-	41,516	1,297	0.312
KCE19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2507A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
KCE19C2508A	0.07	210568	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	111	1	0.06
KCE19C2510A	0.21	210568	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	23,354	467	0.2
KCE19C2510B	1.00	210568	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	71,396	2,256	0.316
KCE41C2606T	0.08	210568	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	470	3	0.07
KCE41C2609T	0.30	210568	0.30	0.30	0.30	**0.30**	0.29	0.30	-	78,020	2,341	0.3
METCO	190.50	210568	-	190.50	189.00	**189.00**	189.00	190.50	(1.50)	64	1,216	190.054
SMT	1.26	210568	1.27	1.27	1.21	**1.23**	1.23	1.24	(0.03)	3,062	376	1.228
SVI	6.90	210568	6.85	6.90	6.65	**6.75**	6.75	6.80	(0.15)	5,779	3,902	6.751
TEAM	2.58	210568	2.62	2.64	2.60	**2.60**	2.60	2.62	0.02	698	182	2.605
Energy & Utilities										-	-	
ACC	0.31	210568	0.32	0.32	0.31	**0.31**	0.31	0.32	-	9,670	307	0.317
ACC-W2	0.28	210568	0.26	0.30	0.26	**0.28**	0.27	0.28	-	64	2	0.279
ACE	1.29	210568	1.29	1.30	1.29	**1.29**	1.29	1.30	-	8,850	1,142	1.29
AE	0.14	210568	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	35,812	468	0.13
AGE	0.94	210568	0.96	0.96	0.92	**0.92**	0.92	0.93	(0.02)	10,565	984	0.93
AI	3.32	210568	3.30	3.30	3.26	**3.28**	3.26	3.28	(0.04)	677	222	3.279
AIE	1.15	210568	1.15	1.18	1.13	**1.13**	1.13	1.15	(0.02)	12,813	1,466	1.143
BAFS	8.20	210568	8.20	8.30	7.90	**8.00**	7.95	8.00	(0.20)	3,989	3,208	8.042
BANPU	4.78	210568	4.76	4.78	4.70	**4.70**	4.70	4.72	(0.08)	164,088	77,660	4.732
BANPU01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2507A	0.16	210568	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	9,916	149	0.15
BANPU01C2508A	0.51	210568	-	0.48	0.46	**0.46**	0.45	0.46	(0.05)	23,918	1,129	0.471
BANPU01C2606T	0.37	210568	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	8,969	323	0.36
BANPU13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2506B	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2507A	0.25	210568	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	17,793	418	0.235
BANPU13C2509A	0.60	210568	-	0.59	0.56	**0.56**	0.55	0.56	(0.04)	14,198	821	0.578
BANPU19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2507A	0.15	210568	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	8,928	116	0.129
BANPU19C2508A	0.44	210568	-	0.42	0.39	**0.39**	0.39	0.40	(0.05)	58,550	2,428	0.414
BANPU41C2605T	0.13	210568	-	-	-	**-**	0.12	0.13	-	-	-	0
BBGI	3.10	210568	3.12	3.12	3.04	**3.06**	3.04	3.06	(0.04)	10,263	3,153	3.072
BCP	36.75	210568	36.75	37.25	36.50	**36.50**	36.50	36.75	(0.25)	11,632	42,774	36.772
BCP01C2507A	0.09	210568	-	0.09	0.08	**0.09**	0.08	0.09	-	3,300	28	0.084
BCP13C2507A	0.09	210568	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,120	25	0.079
BCP13C2508A	0.09	210568	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,418	35	0.08
BCP13C2509A	0.27	210568	-	0.28	0.27	**0.27**	0.26	0.27	-	24,012	655	0.272
BCP19C2506A	0.05	210568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000	8	0.04
BCP19C2507A	0.06	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP41C2609T	0.30	210568	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	35,436	1,062	0.299
BCPG	7.05	210568	7.00	7.05	6.80	**6.80**	6.80	6.85	(0.25)	89,674	61,725	6.883
BCPG01C2506A	0.11	210568	-	0.08	0.06	**0.06**	0.06	0.07	(0.05)	56,754	425	0.074
BCPG01C2508A	0.37	210568	-	0.33	0.30	**0.30**	0.29	0.30	(0.07)	20,742	650	0.313
BCPG01P2506A	0.03	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
BCPG13C2507A	0.09	210568	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	12,978	98	0.075
BCPG13C2507B	0.34	210568	-	-	-	**-**	0.30	0.34	-	-	-	0
BCPG13C2509A	0.27	210568	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.05)	53,080	1,276	0.24
BCPG19C2508A	0.14	210568	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	30,512	389	0.127
BCPG41C2606T	0.33	210568	-	0.33	0.33	**0.33**	0.31	0.32	-	2,000	66	0.33
BGRIM	10.40	210568	10.30	10.40	10.00	**10.10**	10.10	10.20	(0.30)	112,187	114,388	10.196
BGRIM01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.06	210568	0.06	0.06	0.05	**0.06**	0.05	0.06	-	2,078	12	0.059
BGRIM01C2509A	0.13	210568	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	83,180	975	0.117
BGRIM01C2606T	0.13	210568	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	27,928	335	0.12
BGRIM01P2507A	0.28	210568	0.29	0.32	0.29	**0.32**	0.30	0.32	0.04	44,483	1,336	0.3
BGRIM11C2507A	0.11	210568	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	2,991	30	0.099
BGRIM13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.03	210568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,393	7	0.02
BGRIM13C2508A	0.11	210568	0.11	0.11	0.08	**0.09**	0.09	0.10	(0.02)	73,263	691	0.094
BGRIM13P2506A	0.14	210568	-	-	-	**-**	0.34	0.43	-	-	-	0
BGRIM19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.06	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2508A	0.56	210568	-	-	-	**-**	0.20	0.24	-	-	-	0
BGRIM19C2509A	0.15	210568	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	90,885	1,247	0.137
BGRIM19P2506A	0.47	210568	-	0.52	0.52	**0.52**	0.55	0.69	0.05	1,000	52	0.52
BGRIM41C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.17	210568	-	0.16	0.14	**0.15**	0.14	0.15	(0.02)	460	7	0.143
BIOTEC	0.18	210568	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	10,145	192	0.189
BIOTEC-P	10.00	210568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	210568	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	210568	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,381	3	0.02
BPP	6.80	210568	6.75	6.85	6.65	**6.85**	6.80	6.85	0.05	28,342	19,097	6.738
BRRGIF	3.90	210568	-	3.94	3.90	**3.94**	3.92	3.94	0.04	760	299	3.929
BSRC	5.25	210568	5.30	5.30	5.25	**5.25**	5.25	5.30	-	2,208	1,168	5.29
BSRC13C2506A	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	2.92	210568	2.90	2.90	2.68	**2.68**	2.68	2.70	(0.24)	121,157	33,453	2.761
CV	0.20	210568	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.05	210568	-	-	-	**-**	-	-	-	-	-	0
EA	3.12	210568	3.06	3.12	2.80	**2.90**	2.90	2.92	(0.22)	2,676,268	790,487	2.953
EA-W1	1.15	210568	1.14	1.26	0.99	**1.06**	1.06	1.07	(0.09)	1,826,326	203,068	1.111
EA13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2506B	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2507A	0.16	210568	0.14	0.15	0.07	**0.09**	0.09	0.10	(0.07)	234,550	2,547	0.108
EA13C2508A	0.49	210568	0.45	0.46	0.27	**0.31**	0.31	0.32	(0.18)	71,966	2,572	0.357
EA13C2508B	0.84	210568	0.64	0.83	0.53	**0.60**	0.60	0.64	(0.24)	3,661	237	0.647
EA13C2509A	0.28	210568	0.26	0.27	0.18	**0.20**	0.20	0.21	(0.08)	228,586	5,158	0.225
EA13P2508A	0.27	210568	0.28	0.34	0.27	**0.31**	0.31	0.32	0.04	165,726	5,062	0.305
EA19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2506B	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,560	3	0.01
EA19C2508A	0.52	210568	0.48	0.50	0.34	**0.38**	0.38	0.39	(0.14)	73,741	2,891	0.392
EA19C2508B	0.77	210568	-	0.71	0.55	**0.55**	0.56	0.60	(0.22)	2,145	127	0.594
EA19C2510A	0.47	210568	0.45	0.47	0.35	**0.39**	0.38	0.39	(0.08)	153,339	6,214	0.405
EA19P2509A	0.33	210568	0.34	0.40	0.33	**0.37**	0.37	0.38	0.04	70,199	2,576	0.366
EA41C2606T	0.18	210568	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	64,406	1,064	0.165

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2609T	0.52	210568	-	0.50	0.43	**0.44**	0.45	0.46	(0.08)	62,166	2,899	0.466
EASTW	1.74	210568	1.74	1.75	1.73	**1.75**	1.74	1.75	0.01	2,855	496	1.738
EGATIF	6.00	210568	6.00	6.00	5.95	**6.00**	6.00	6.05	-	9,934	5,955	5.994
EGCO	109.00	210568	108.50	108.50	106.50	**107.50**	107.00	107.50	(1.50)	6,558	70,601	107.656
EP	1.42	210568	-	1.41	1.41	**1.41**	1.40	1.41	(0.01)	2	-	1.41
EP-W4	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.40	210568	1.40	1.40	1.39	**1.39**	1.39	1.40	(0.01)	2,285	319	1.394
GPSC	32.50	210568	32.50	33.00	32.25	**32.25**	32.25	32.50	(0.25)	35,929	116,897	32.535
GPSC01C2507A	0.30	210568	-	-	-	**-**	0.20	0.22	-	-	-	0
GPSC01C2508A	0.49	210568	-	-	-	**-**	0.42	0.45	-	-	-	0
GPSC01C2510A	0.28	210568	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	23,631	658	0.278
GPSC01P2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
GPSC13C2506A	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
GPSC13C2507A	0.31	210568	-	-	-	**-**	0.24	0.26	-	-	-	0
GPSC13C2509A	0.22	210568	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	8,896	193	0.216
GPSC13P2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	70	-	0.01
GPSC19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506B	0.05	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2507A	0.22	210568	-	0.23	0.22	**0.22**	0.21	0.22	-	15,711	353	0.224
GPSC19P2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	250	-	0.01
GPSC41C2606T	0.19	210568	-	0.19	0.19	**0.19**	0.18	0.19	-	48,000	912	0.19
GREEN	0.86	210568	-	0.86	0.85	**0.85**	0.86	0.87	(0.01)	16	1	0.859
GULF	47.25	210568	47.25	47.50	46.50	**47.00**	47.00	47.25	(0.25)	172,933	814,212	47.082
GULF01C2508A	0.16	210568	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,116	100	0.14
GULF01C2509A	0.37	210568	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	16,301	561	0.344
GULF13C2508A	0.10	210568	-	0.10	0.08	**0.10**	0.09	0.10	-	48,945	442	0.09
GULF13C2508B	0.36	210568	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	52,351	1,827	0.349
GULF19C2509A	0.50	210568	0.48	0.49	0.46	**0.48**	0.47	0.48	(0.02)	11,916	562	0.471
GULF19C2509B	0.26	210568	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	95,050	2,455	0.258
GULF41C2508A	0.32	210568	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	14,111	417	0.295
GULF41C2609T	0.40	210568	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	15,001	591	0.393
GUNKUL	1.66	210568	1.65	1.66	1.61	**1.62**	1.62	1.63	(0.04)	155,141	25,336	1.633
GUNKUL13C2509A	0.33	210568	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	8,289	249	0.3
GUNKUL19C2510A	0.38	210568	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	13,289	483	0.363
IRPC	0.83	210568	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	269,528	22,379	0.83
IRPC19C2508A	0.07	210568	-	0.08	0.07	**0.08**	0.08	0.09	0.01	158	1	0.079
KBSPIF	7.35	210568	-	7.40	7.30	**7.35**	7.30	7.40	-	1,895	1,390	7.336
LANNA	15.60	210568	15.50	15.70	15.50	**15.70**	15.60	15.70	0.10	1,245	1,943	15.609
MDX	2.94	210568	-	2.92	2.86	**2.86**	2.86	2.90	(0.08)	510	147	2.874
NOVA	8.00	210568	-	7.80	7.80	**7.80**	7.80	8.45	(0.20)	50	39	7.8
OR	12.60	210568	12.50	12.80	12.40	**12.50**	12.50	12.60	(0.10)	121,497	152,962	12.589
OR01C2507A	0.12	210568	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	21,326	238	0.111
OR01C2508A	0.30	210568	-	0.27	0.25	**0.25**	0.25	0.27	(0.05)	81	2	0.262
OR01C2606T	0.19	210568	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	25,248	463	0.183
OR13C2506A	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2507A	0.09	210568	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	6,772	58	0.085
OR13C2508A	0.26	210568	-	0.27	0.24	**0.24**	0.24	0.27	(0.02)	9,421	240	0.254
OR13C2509A	0.12	210568	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.01)	15,304	168	0.109
OR19C2506A	0.04	210568	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,000	30	0.03
OR19C2508A	0.75	210568	-	-	-	**-**	0.33	0.37	-	-	-	0
OR19C2509A	0.11	210568	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,015	60	0.1
OR41C2605T	0.05	210568	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
OR41C2608T	0.35	210568	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	61,050	2,109	0.345
PRIME	0.08	210568	0.07	0.08	0.07	**0.08**	0.07	0.08	-	31,169	227	0.072
PTG	6.45	210568	6.45	6.50	6.35	**6.35**	6.35	6.40	(0.10)	21,583	13,869	6.425
PTT	30.75	210568	30.50	30.75	30.25	**30.50**	30.25	30.50	(0.25)	320,950	978,816	30.497
PTT01C2508A	0.10	210568	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,150	28	0.09
PTT01C2606T	1.00	210568	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2508A	0.09	210568	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	12,750	102	0.08
PTT19C2509A	0.16	210568	-	0.15	0.14	**0.14**	0.14	0.18	(0.02)	1,702	24	0.14
PTT41C2606T	0.23	210568	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	20,500	451	0.22
PTTEP	102.50	210568	100.50	102.00	99.50	**100.50**	100.50	101.00	(2.00)	81,843	824,802	100.778
PTTEP01C2507A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01C2509A	0.37	210568	0.34	0.35	0.32	**0.33**	0.33	0.35	(0.04)	61,082	2,069	0.338
PTTEP01C2606T	0.66	210568	0.63	0.65	0.62	**0.65**	0.63	0.65	(0.01)	42,776	2,732	0.638
PTTEP01P2506A	0.17	210568	0.09	0.11	0.09	**0.10**	0.10	0.12	(0.07)	11,627	118	0.101
PTTEP01P2510A	0.54	210568	0.59	0.59	0.56	**0.56**	0.57	0.58	0.02	38,958	2,230	0.572
PTTEP13C2507A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	600	1	0.01
PTTEP13C2507B	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2508A	0.29	210568	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.03)	41,204	1,079	0.261
PTTEP13C2509A	0.93	210568	-	0.87	0.86	**0.87**	0.83	0.88	(0.06)	2	-	0.865
PTTEP13P2506A	0.13	210568	-	0.22	0.22	**0.22**	0.19	0.23	0.09	2	-	0.22
PTTEP13P2510A	1.00	210568	-	0.60	0.56	**0.58**	0.58	0.59	(0.42)	56,782	3,244	0.571
PTTEP19C2507A	0.05	210568	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP19C2508A	0.03	210568	-	0.03	0.03	**0.03**	0.02	0.05	-	1	-	0.03
PTTEP19C2509A	0.39	210568	-	0.37	0.35	**0.37**	0.35	0.36	(0.02)	64,400	2,313	0.359
PTTEP41C2507A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP41C2604T	0.06	210568	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	75,003	300	0.04
PTTEP41C2609T	0.38	210568	-	0.37	0.37	**0.37**	0.36	0.37	(0.01)	49,000	1,813	0.37
PTTEP41P2506A	0.22	210568	-	-	-	**-**	0.15	0.16	-	-	-	0
PTTEP41P2509A	0.26	210568	-	-	-	**-**	0.28	0.29	-	-	-	0
RATCH	26.50	210568	26.25	26.50	26.00	**26.00**	26.00	26.25	(0.50)	12,180	31,898	26.189
RATCH19C2506A	0.05	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
RPC	0.29	210568	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	305	9	0.28
SCG	2.30	210568	-	2.28	2.20	**2.26**	2.26	2.28	(0.04)	55	12	2.253
SCN	0.45	210568	0.44	0.44	0.40	**0.43**	0.41	0.43	(0.02)	5,193	218	0.419
SCN-W2	0.02	210568	-	0.02	0.02	**0.02**	0.02	0.03	-	13	-	0.02
SEAOIL	2.42	210568	2.40	2.42	2.38	**2.42**	2.38	2.42	-	2,706	646	2.387
SGP	6.70	210568	-	6.70	6.60	**6.65**	6.60	6.65	(0.05)	2,682	1,781	6.642
SKE	0.21	210568	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,543	31	0.2
SKE-W1	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
SOLAR	0.27	210568	0.29	0.29	0.27	**0.28**	0.27	0.28	0.01	6,693	189	0.282
SPCG	8.00	210568	8.05	8.05	7.80	**7.90**	7.90	8.00	(0.10)	1,305	1,036	7.938
SPRC	5.55	210568	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.10)	36,445	19,968	5.478
SPRC13C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2508A	0.22	210568	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	13,880	277	0.199
SPRC19C2510A	0.30	210568	0.29	0.29	0.28	**0.29**	0.28	0.29	(0.01)	32,082	914	0.284
SPRC41C2606T	0.19	210568	-	0.19	0.19	**0.19**	0.18	0.19	-	30,000	570	0.19
SSP	4.68	210568	4.66	4.68	4.64	**4.66**	4.66	4.68	(0.02)	968	451	4.663
SUPER	0.17	210568	0.17	0.19	0.17	**0.17**	0.17	0.18	-	550,432	9,841	0.178
SUPEREIF	4.88	210568	4.88	4.88	4.84	**4.84**	4.84	4.86	(0.04)	2,441	1,184	4.85
SUSCO	2.72	210568	2.72	2.74	2.68	**2.70**	2.70	2.72	(0.02)	2,830	767	2.71
TAE	0.62	210568	-	0.61	0.61	**0.61**	0.61	0.62	(0.01)	216	13	0.61
TCC	0.28	210568	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.01)	5,593	155	0.276
TCC-W5	0.17	210568	-	0.18	0.16	**0.17**	0.16	0.17	-	259	4	0.169
TGE	1.53	210568	-	1.56	1.53	**1.53**	1.52	1.53	-	1,575	243	1.545
TGE-W2	0.14	210568	-	0.14	0.12	**0.12**	0.12	0.14	(0.02)	6,461	83	0.127

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP	27.75	210568	27.50	29.00	27.00	**28.25**	28.00	28.25	0.50	250,809	707,906	28.224
TOP01C2506A	0.02	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01C2507A	0.50	210568	-	0.60	0.48	**0.54**	0.54	0.58	0.04	182	9	0.52
TOP01C2508A	0.19	210568	-	0.22	0.17	**0.20**	0.20	0.21	0.01	98,095	1,849	0.188
TOP01P2506A	0.10	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2508A	0.11	210568	0.09	0.11	0.09	**0.10**	0.09	0.10	(0.01)	17,592	171	0.097
TOP13C2506A	0.37	210568	-	-	-	**-**	0.33	0.36	-	-	-	0
TOP13C2507A	0.11	210568	-	0.13	0.08	**0.12**	0.12	0.13	0.01	26,265	305	0.116
TOP13C2509A	0.27	210568	-	0.32	0.25	**0.29**	0.29	0.30	0.02	77,599	2,220	0.286
TOP13P2508A	0.09	210568	-	0.09	0.09	**0.09**	0.08	0.10	-	600	5	0.09
TOP19C2508A	0.21	210568	-	0.26	0.19	**0.23**	0.23	0.24	0.02	102,240	2,307	0.225
TOP41C2506B	0.03	210568	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP41C2609T	0.48	210568	-	0.52	0.47	**0.51**	0.50	0.51	0.03	78,400	3,845	0.49
TPIPP	2.24	210568	2.24	2.24	2.18	**2.20**	2.20	2.22	(0.04)	20,387	4,498	2.206
TSE	0.38	210568	0.38	0.38	0.37	**0.38**	0.37	0.38	-	7,892	295	0.373
TTW	8.80	210568	8.85	8.85	8.75	**8.80**	8.75	8.80	-	18,960	16,669	8.791
UBE	0.53	210568	0.53	0.59	0.52	**0.56**	0.55	0.56	0.03	97,090	5,438	0.56
WHAUP	3.28	210568	3.26	3.28	3.22	**3.24**	3.24	3.26	(0.04)	11,770	3,837	3.26
WP	3.32	210568	3.38	3.38	3.32	**3.38**	3.32	3.38	0.06	1,012	340	3.359
Media & Publishing										-	-	
AMARIN	2.12	210568	-	2.06	2.06	**2.06**	2.06	2.12	(0.06)	1	-	2.06
AQUA	0.16	210568	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	70,974	1,065	0.15
AS	2.18	210568	2.06	2.20	2.06	**2.16**	2.16	2.18	(0.02)	8,684	1,818	2.092
BEC	3.94	210568	3.90	3.94	3.88	**3.92**	3.90	3.92	(0.02)	1,657	644	3.886
FE	178.50	210568	-	-	-	**-**	176.00	179.00	-	-	-	0
GPI	1.59	210568	1.59	1.59	1.58	**1.58**	1.58	1.59	(0.01)	200	32	1.588
GRAMMY	4.92	210568	4.90	4.90	4.84	**4.86**	4.86	4.88	(0.06)	124	61	4.895
JKN	0.31	210568	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.55	210568	9.25	9.50	9.10	**9.35**	9.15	9.35	(0.20)	12,119	11,205	9.245
MATCH	1.07	210568	-	1.15	1.08	**1.15**	1.13	1.15	0.08	143	16	1.142
MATI	4.84	210568	-	4.94	4.84	**4.94**	4.20	4.84	0.10	11	5	4.849
MCOT	4.08	210568	4.10	4.10	3.64	**3.64**	3.64	3.70	(0.44)	32,544	12,475	3.833
MONO	1.99	210568	1.98	2.02	1.42	**1.63**	1.63	1.64	(0.36)	3,539,997	591,051	1.669
NATION	0.03	210568	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,102	16	0.022
NATION-W4	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.04	210568	2.06	2.06	2.02	**2.04**	2.04	2.06	-	9,464	1,931	2.04
PLANB	5.05	210568	4.96	5.15	4.90	**4.90**	4.88	4.94	(0.15)	117,050	58,402	4.989
PLANB13C2508A	0.06	210568	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	30	-	0.05
PLANB13C2510A	0.23	210568	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	25,915	578	0.223
PLANB19C2508A	0.06	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB19C2510A	0.23	210568	-	0.25	0.23	**0.23**	0.21	0.22	-	5,854	139	0.237
PLANB41C2606T	0.13	210568	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	12,332	148	0.12
PRAKIT	11.20	210568	-	11.00	10.90	**11.00**	10.90	11.00	(0.20)	70	77	10.985
PTECH	1.32	210568	-	-	-	**-**	1.04	1.30	-	-	-	0
SE-ED	1.92	210568	-	-	-	**-**	1.92	2.00	-	-	-	0
TKS	5.40	210568	5.40	5.40	5.30	**5.35**	5.30	5.35	(0.05)	679	363	5.353
VGI	2.20	210568	2.18	2.22	2.16	**2.22**	2.20	2.22	0.02	496,575	109,009	2.195
VGI-W3	0.04	210568	-	0.04	0.03	**0.04**	0.03	0.04	-	9,564	29	0.03
VGI-W4	0.72	210568	0.70	0.71	0.68	**0.69**	0.69	0.70	(0.03)	43,609	3,051	0.699
VGI01C2507A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI01C2509A	0.29	210568	-	0.29	0.28	**0.29**	0.29	0.30	-	34,767	994	0.286
VGI13C2507A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,110	4	0.01
VGI13C2508A	0.05	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI13C2508B	0.20	210568	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	12,481	226	0.181
VGI13C2509A	0.24	210568	0.24	0.25	0.22	**0.25**	0.25	0.26	0.01	62,122	1,465	0.235
VGI19C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI19C2509A	0.33	210568	0.32	0.33	0.31	**0.33**	0.33	0.34	-	41,655	1,338	0.321
VGI41C2606T	0.12	210568	-	-	-	**-**	0.11	0.12	-	-	-	0
WORK	4.40	210568	4.44	4.48	4.36	**4.40**	4.38	4.40	-	1,755	771	4.395
ZAA	0.56	210568	0.53	0.56	0.50	**0.54**	0.51	0.53	(0.02)	1,811	94	0.521
Finance & Securities										-	-	
AEONTS	104.00	210568	103.50	104.00	101.00	**102.50**	102.50	103.00	(1.50)	3,526	36,088	102.348
AMANAH	0.91	210568	0.92	0.92	0.87	**0.90**	0.88	0.90	(0.01)	5,274	469	0.888
ASAP	1.31	210568	-	1.31	1.31	**1.31**	1.29	1.31	-	311	41	1.31
ASK	7.00	210568	-	7.05	6.95	**7.00**	6.95	7.00	-	4,757	3,323	6.985
ASP	1.96	210568	1.97	1.98	1.96	**1.98**	1.97	1.98	0.02	6,618	1,305	1.971
BAM	6.00	210568	5.90	6.05	5.90	**6.00**	5.95	6.00	-	31,540	18,814	5.965
BAM01C2506A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM13C2506A	0.04	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2509A	0.16	210568	-	0.16	0.16	**0.16**	0.16	0.17	-	10,302	165	0.16
BAM19C2506A	0.08	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2510A	0.23	210568	-	0.23	0.22	**0.23**	0.23	0.24	-	3,683	83	0.226
BAM41C2612T	0.31	210568	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	8,000	246	0.307
BYD	0.37	210568	0.36	0.40	0.35	**0.36**	0.35	0.36	(0.01)	244,248	9,184	0.376
CGH	0.45	210568	0.45	0.51	0.45	**0.50**	0.49	0.50	0.05	28,325	1,373	0.484
CGH-W5	0.16	210568	-	-	-	**-**	0.04	0.15	-	-	-	0
CHASE	0.60	210568	0.60	0.63	0.60	**0.61**	0.60	0.61	0.01	15,951	968	0.606
CHASE-W1	0.26	210568	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	8,742	218	0.249
CHAYO	2.16	210568	2.14	2.14	1.91	**1.91**	1.91	1.93	(0.25)	97,438	19,453	1.996
CHAYO-W3	0.07	210568	0.07	0.08	0.03	**0.04**	0.04	0.05	(0.03)	110,089	575	0.052
EAST	0.87	210568	-	0.86	0.84	**0.85**	0.84	0.85	(0.02)	4,479	380	0.847
FNS	1.09	210568	1.08	1.15	1.06	**1.06**	1.06	1.08	(0.03)	674	73	1.078
FSX	1.20	210568	1.25	1.25	1.14	**1.20**	1.17	1.20	-	474	56	1.171
GBX	0.48	210568	0.48	0.48	0.40	**0.47**	0.45	0.47	(0.01)	2,502	111	0.442
HENG	1.00	210568	0.99	1.01	0.98	**0.99**	0.98	0.99	(0.01)	40,031	3,965	0.99
IFS	1.98	210568	1.96	1.97	1.92	**1.96**	1.93	1.96	(0.02)	38	7	1.947
JMT	10.40	210568	10.40	10.40	9.70	**9.75**	9.70	9.75	(0.65)	258,668	257,130	9.94
JMT13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2507A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	446	-	0.01
JMT13C2509A	0.07	210568	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	12,371	70	0.056
JMT13C2509B	0.18	210568	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	125,305	1,801	0.143
JMT19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2507A	0.02	210568	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	195	-	0.014

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19C2509A	0.10	210568	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	6,223	54	0.087
JMT19C2510A	0.21	210568	-	0.20	0.17	**0.17**	0.16	0.17	(0.04)	14,438	264	0.182
JMT41C2608T	0.14	210568	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,608	93	0.122
KCAR	4.56	210568	4.58	4.58	4.52	**4.52**	4.50	4.52	(0.04)	211	96	4.543
KGI	4.00	210568	4.00	4.00	3.94	**3.98**	3.96	3.98	(0.02)	9,154	3,629	3.964
KTC	41.00	210568	41.00	41.25	40.00	**40.00**	40.00	40.25	(1.00)	72,503	294,516	40.621
KTC01C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2508A	0.10	210568	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	15,764	152	0.096
KTC13C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	210568	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	5,044	48	0.096
KTC13C2509B	0.27	210568	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	37,052	944	0.254
KTC19C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510A	0.32	210568	-	0.33	0.30	**0.30**	0.28	0.29	(0.02)	48,950	1,507	0.307
KTC41C2606T	0.16	210568	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	12,000	180	0.15
MFC	29.50	210568	-	29.50	29.25	**29.50**	28.75	29.75	-	674	1,987	29.479
MICRO	0.91	210568	-	0.92	0.89	**0.90**	0.89	0.90	(0.01)	1,751	158	0.9
ML	0.38	210568	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	812	31	0.38
MST	7.75	210568	-	7.70	7.65	**7.70**	7.65	7.75	(0.05)	25	19	7.69
MTC	41.75	210568	41.00	42.00	40.75	**41.00**	41.00	41.25	(0.75)	26,435	109,347	41.364
MTC01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2508A	0.25	210568	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	59,850	1,447	0.241
MTC01P2506A	0.07	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2506A	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2508A	0.21	210568	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.03)	15,566	297	0.191
MTC13P2506A	0.01	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2509A	0.36	210568	0.36	0.37	0.36	**0.37**	0.37	0.38	0.01	13,851	509	0.367
MTC19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2508A	0.17	210568	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.03)	39,663	614	0.154
MTC19P2506A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19P2509A	0.33	210568	-	0.35	0.32	**0.35**	0.34	0.35	0.02	31,736	1,069	0.336
MTC41C2606T	0.23	210568	-	-	-	**-**	0.22	0.23	-	-	-	0
NCAP	2.78	210568	2.78	2.84	2.42	**2.48**	2.48	2.54	(0.30)	360,589	94,759	2.627
PL	1.32	210568	-	1.30	1.19	**1.25**	1.20	1.25	(0.07)	2,259	280	1.238
S11	3.54	210568	-	3.58	3.34	**3.50**	3.40	3.50	(0.04)	4,900	1,671	3.41
SAK	3.94	210568	4.02	4.02	3.94	**3.96**	3.96	4.00	0.02	3,690	1,465	3.968
SAWAD	19.60	210568	19.40	19.60	18.60	**18.70**	18.70	18.80	(0.90)	238,352	454,662	19.075
SAWAD-W2	0.24	210568	0.24	0.24	0.19	**0.20**	0.19	0.20	(0.04)	14,133	302	0.213
SAWAD01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.03	210568	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	21	-	0.02
SAWAD01C2508B	0.02	210568	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,501	21	0.02
SAWAD01C2511A	0.43	210568	-	0.42	0.36	**0.36**	0.36	0.37	(0.07)	80,489	3,149	0.391
SAWAD13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
SAWAD13C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	4,402	4	0.01
SAWAD13C2508B	0.03	210568	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	76,490	154	0.02
SAWAD13C2509A	0.16	210568	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	87,868	1,259	0.143
SAWAD13C2510A	0.34	210568	0.33	0.34	0.27	**0.27**	0.27	0.28	(0.07)	145,087	4,387	0.302
SAWAD19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	2,615	3	0.01
SAWAD19C2508A	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.02	-	17,252	35	0.02
SAWAD19C2510A	0.28	210568	0.24	0.28	0.22	**0.22**	0.22	0.23	(0.06)	246,040	6,089	0.247
SAWAD41C2609T	0.12	210568	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	52,110	572	0.109
SAWAD41C2610T	0.36	210568	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	91,366	3,139	0.343
SCAP	1.29	210568	1.29	1.29	1.19	**1.21**	1.21	1.22	(0.08)	20,677	2,545	1.23
SGC	0.79	210568	0.79	0.80	0.73	**0.74**	0.73	0.74	(0.05)	96,553	7,326	0.758
SGC-W1	0.03	210568	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	41,099	82	0.02
SGC-W2	0.25	210568	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	1,927	46	0.239
SM	0.80	210568	-	0.80	0.79	**0.80**	0.79	0.80	-	1,110	89	0.799
TH	0.61	210568	0.60	0.62	0.59	**0.59**	0.59	0.60	(0.02)	19,380	1,156	0.596
TH-W3	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
THANI	1.61	210568	1.60	1.63	1.60	**1.60**	1.60	1.61	(0.01)	56,293	9,046	1.606
TIDLOR	14.90	210568	14.90	15.40	14.90	**15.00**	14.90	15.00	0.10	103,494	156,477	15.119
TK	3.86	210568	-	3.86	3.82	**3.86**	3.82	3.86	-	457	175	3.838
TNITY	2.78	210568	2.70	2.78	2.60	**2.64**	2.64	2.66	(0.14)	625	166	2.654
TNL	28.75	210568	-	-	-	**-**	26.50	28.75	-	-	-	0
UOBKH	5.55	210568	-	5.25	5.25	**5.25**	5.10	5.45	(0.30)	30	16	5.25
XPG	0.79	210568	0.79	0.83	0.79	**0.80**	0.79	0.80	0.01	397,965	32,046	0.805
Food & Beverage										-	-	
AAI	4.24	210568	4.24	4.26	4.12	**4.20**	4.20	4.24	(0.04)	37,579	15,724	4.184
APURE	3.30	210568	3.36	3.36	3.30	**3.30**	3.30	3.32	-	132	44	3.303
ASIAN	7.05	210568	7.05	7.05	7.00	**7.05**	7.05	7.10	-	3,475	2,444	7.032
BR	1.59	210568	1.58	1.59	1.58	**1.59**	1.58	1.59	-	1,113	176	1.584
BR-W1	0.04	210568	-	0.04	0.04	**0.04**	0.03	0.04	-	1,156	5	0.04
BRR	4.22	210568	4.24	4.24	4.20	**4.20**	4.20	4.24	(0.02)	2,572	1,083	4.211
BRR-W2	0.15	210568	0.16	0.17	0.15	**0.15**	0.15	0.16	-	2,298	36	0.156
BTG	24.50	210568	24.50	24.80	24.40	**24.50**	24.40	24.50	-	24,451	60,123	24.589
CBG	60.25	210568	59.75	60.50	58.50	**59.00**	58.75	59.00	(1.25)	42,040	249,918	59.452
CBG01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2507A	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2508A	0.19	210568	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	34,894	592	0.169
CBG01C2510A	0.61	210568	-	0.61	0.55	**0.56**	0.54	0.56	(0.05)	42,534	2,455	0.577
CBG01P2506A	0.90	210568	-	-	-	**-**	0.60	0.64	-	-	-	0
CBG01P2507A	0.29	210568	-	0.34	0.28	**0.32**	0.32	0.33	0.03	59,724	1,836	0.307
CBG13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2507A	0.02	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG13C2508A	0.25	210568	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	35,304	805	0.228
CBG13C2509A	0.51	210568	0.49	0.50	0.45	**0.45**	0.45	0.46	(0.06)	101,695	4,878	0.479
CBG19C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2508A	0.13	210568	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	27,504	332	0.12
CBG19C2510A	0.38	210568	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	108,176	3,950	0.365
CBG19P2507A	0.29	210568	-	0.33	0.28	**0.32**	0.32	0.33	0.03	19,046	577	0.302
CBG41C2608T	0.22	210568	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	67,001	1,390	0.207
CFRESH	1.00	210568	-	1.00	0.97	**0.97**	0.97	0.98	(0.03)	1,362	134	0.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CH	1.91	210568	-	1.90	1.86	**1.88**	1.87	1.88	(0.03)	3,623	681	1.878
CHAO	5.75	210568	-	5.85	5.65	**5.70**	5.70	5.75	(0.05)	16,399	9,410	5.738
CHOTI	64.75	210568	-	64.50	64.25	**64.50**	62.50	66.75	(0.25)	3	19	64.333
CM	1.63	210568	-	1.69	1.65	**1.65**	1.64	1.65	0.02	110	18	1.65
COCOCO	6.50	210568	6.50	6.50	6.40	**6.40**	6.40	6.45	(0.10)	15,457	9,963	6.445
COCOCO19C2506A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	692	1	0.01
CPF	26.00	210568	25.75	26.50	25.75	**26.25**	26.00	26.25	0.25	146,306	383,023	26.179
CPF01C2508A	0.74	210568	-	0.77	0.73	**0.77**	0.73	0.77	0.03	1,180	89	0.756
CPF01C2509A	0.20	210568	-	0.21	0.20	**0.21**	0.20	0.21	0.01	19,904	414	0.208
CPF13C2506A	0.39	210568	-	-	-	**-**	0.28	0.35	-	-	-	0
CPF13C2508A	0.15	210568	-	0.15	0.15	**0.15**	0.15	0.16	-	424	6	0.15
CPF19C2509A	0.21	210568	-	0.23	0.23	**0.23**	0.23	0.24	0.02	4,447	102	0.23
CPF19C2509B	0.21	210568	-	0.21	0.21	**0.21**	0.21	0.22	-	1	-	0.21
CPF41C2609T	0.29	210568	-	0.30	0.30	**0.30**	0.30	0.31	0.01	6,000	180	0.3
CPF41C2612T	0.73	210568	-	-	-	**-**	0.72	0.75	-	-	-	0
CPI	2.64	210568	2.66	2.66	2.62	**2.62**	2.62	2.64	(0.02)	2,113	557	2.634
F&D	59.50	210568	59.75	59.75	59.50	**59.75**	59.50	59.75	0.25	40	238	59.543
FM	4.30	210568	4.30	4.30	4.18	**4.22**	4.20	4.22	(0.08)	68,503	29,035	4.238
GLOCON	0.18	210568	0.17	0.18	0.16	**0.18**	0.17	0.18	-	84,484	1,443	0.17
HTC	15.80	210568	15.80	15.80	15.60	**15.80**	15.70	15.80	-	1,815	2,851	15.709
ICHI	10.70	210568	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	12,463	13,273	10.649
ITC	11.70	210568	11.60	11.70	11.20	**11.20**	11.20	11.30	(0.50)	55,764	63,707	11.424
ITC01C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,300	1	0.01
ITC01C2606T	0.18	210568	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	4,495	74	0.164
ITC13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
ITC13C2508A	0.06	210568	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.02)	1,046	5	0.049
ITC13C2509A	0.17	210568	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	33,248	493	0.148
ITC19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC41C2612T	0.18	210568	-	-	-	**-**	0.16	0.17	-	-	-	0
JDF	1.88	210568	-	1.89	1.88	**1.88**	1.86	1.88	-	335	63	1.88
KBS	5.25	210568	-	5.30	5.20	**5.30**	5.25	5.30	0.05	1,427	747	5.237
KCG	8.65	210568	8.60	8.70	8.50	**8.60**	8.60	8.70	(0.05)	7,023	6,061	8.63
KSL	1.49	210568	1.49	1.49	1.46	**1.46**	1.45	1.46	(0.03)	2,370	347	1.466
KTIS	2.38	210568	-	2.40	2.32	**2.40**	2.30	2.40	0.02	37	9	2.357
LST	4.62	210568	4.62	4.62	4.60	**4.62**	4.60	4.62	-	244	113	4.619
M	14.90	210568	14.90	15.00	14.50	**14.60**	14.60	14.70	(0.30)	24,142	35,504	14.706
MALEE	7.55	210568	7.50	7.65	7.50	**7.60**	7.55	7.60	0.05	19,132	14,496	7.576
NRF	0.30	210568	0.30	0.32	0.30	**0.31**	0.30	0.31	0.01	16,722	513	0.306
NSL	30.75	210568	30.75	31.50	30.50	**30.75**	30.50	30.75	-	3,832	11,866	30.964
OKJ	7.00	210568	7.00	7.00	6.25	**6.45**	6.45	6.50	(0.55)	180,851	118,952	6.577
OSP	14.50	210568	14.50	15.40	14.50	**15.20**	15.20	15.30	0.70	252,829	380,257	15.04
OSP01C2507A	0.06	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP01C2507B	0.05	210568	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP01C2508A	0.22	210568	0.22	0.30	0.22	**0.30**	0.29	0.30	0.08	99,933	2,609	0.261
OSP01P2507A	0.11	210568	-	0.10	0.07	**0.08**	0.07	0.08	(0.03)	22,095	195	0.088
OSP13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2506B	0.03	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	200	-	0.01
OSP13C2507A	0.04	210568	-	0.05	0.04	**0.05**	0.05	0.06	0.01	10,625	53	0.049
OSP13C2508A	0.20	210568	0.19	0.26	0.19	**0.25**	0.25	0.26	0.05	96,154	2,249	0.233
OSP19C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
OSP19C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506C	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2509A	0.24	210568	-	0.31	0.25	**0.31**	0.30	0.31	0.07	116,868	3,279	0.28
OSP41C2606T	0.13	210568	-	0.15	0.14	**0.15**	0.15	0.16	0.02	11,200	166	0.148
PB	52.50	210568	-	52.50	52.00	**52.50**	52.25	52.50	-	10	52	52.25
PLUS	2.98	210568	3.04	3.04	2.90	**3.00**	2.92	3.00	0.02	2,180	639	2.929
PM	11.40	210568	-	11.40	11.10	**11.20**	11.10	11.20	(0.20)	2,984	3,346	11.212
PQS	2.48	210568	-	2.50	2.44	**2.48**	2.42	2.48	-	401	98	2.443
PRG	7.15	210568	7.10	7.20	7.00	**7.00**	7.00	7.05	(0.15)	2,783	1,971	7.083
PRG-W3	2.10	210568	-	-	-	**-**	2.16	4.00	-	-	-	0
PRG-W4	2.22	210568	-	2.00	1.99	**1.99**	1.62	2.80	(0.23)	16	3	1.996
PRG-W5	2.12	210568	-	2.00	2.00	**2.00**	1.63	2.40	(0.12)	16	3	2
RBF	4.34	210568	4.36	4.36	4.18	**4.30**	4.30	4.32	(0.04)	35,473	15,140	4.268
RBF13C2507A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	230	-	0.01
RBF19C2508A	0.02	210568	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150	-	0.01
SAPPE	32.50	210568	32.50	32.50	30.50	**31.75**	31.75	32.00	(0.75)	16,583	52,249	31.507
SAPPE13C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.16	210568	-	0.14	0.11	**0.14**	0.13	0.14	(0.02)	6,831	84	0.122
SAUCE	38.25	210568	38.25	38.25	38.25	**38.25**	38.00	38.25	-	51	195	38.25
SNNP	11.50	210568	11.30	11.40	11.30	**11.30**	11.30	11.40	(0.20)	1,000	1,133	11.334
SNP	9.90	210568	-	10.00	9.80	**9.90**	9.90	10.00	-	246	243	9.89
SORKON	4.28	210568	4.28	4.30	4.26	**4.30**	4.26	4.32	0.02	1,284	550	4.282
SSF	5.50	210568	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.05)	13	7	5.484
SST	1.88	210568	-	1.88	1.88	**1.88**	1.82	1.88	-	1	-	1.88
SUN	3.18	210568	3.20	3.20	3.16	**3.16**	3.16	3.18	(0.02)	2,525	805	3.186
TC	5.40	210568	5.40	5.40	5.25	**5.35**	5.30	5.35	(0.05)	1,144	603	5.27
TFG	5.35	210568	5.35	5.40	5.20	**5.25**	5.20	5.25	(0.10)	69,205	36,722	5.306
TFG-W4	1.24	210568	1.25	1.26	1.19	**1.20**	1.20	1.22	(0.04)	16,124	1,960	1.215
TFMAMA	196.00	210568	-	195.50	194.00	**194.50**	194.50	195.00	(1.50)	75	1,461	194.753
TIPCO	9.35	210568	-	9.35	9.20	**9.30**	9.25	9.35	(0.05)	237	220	9.283
TKN	6.75	210568	6.75	6.80	6.45	**6.45**	6.45	6.50	(0.30)	17,192	11,375	6.616
TU	10.00	210568	9.95	10.00	9.85	**10.00**	9.95	10.00	-	219,842	218,651	9.945
TU01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2508A	0.03	210568	-	0.03	0.02	**0.03**	0.02	0.03	-	31	-	0.029
TU13C2508A	0.05	210568	-	-	-	**-**	0.05	0.06	-	-	-	0
TU13C2509A	0.15	210568	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	11,610	163	0.14
TU19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU41C2506A	0.06	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU41C2609T	0.15	210568	-	0.15	0.15	**0.15**	0.15	0.16	-	500	8	0.15
TVO	22.20	210568	22.10	22.30	22.00	**22.20**	22.10	22.20	-	2,791	6,172	22.114
TWPC	2.16	210568	2.16	2.18	2.14	**2.18**	2.14	2.18	0.02	9,472	2,045	2.159
XBIO	0.19	210568	0.20	0.20	0.14	**0.16**	0.15	0.16	(0.03)	535,642	8,977	0.167
XBIO-W6	0.10	210568	0.08	0.08	0.04	**0.04**	-	0.05	(0.06)	74,400	403	0.054
XBIO-W7	0.04	210568	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.02)	697,385	1,396	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZEN	5.60	210568	-	5.60	5.45	**5.45**	5.45	5.50	(0.15)	1,052	581	5.525
Health Care Service										-	-	
AHC	14.60	210568	14.70	14.70	14.50	**14.60**	14.50	14.60	-	27	40	14.674
BCH	14.60	210568	14.50	14.60	13.90	**14.10**	14.00	14.10	(0.50)	80,223	113,259	14.118
BCH01C2508A	0.07	210568	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH13C2507A	0.05	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2508A	0.18	210568	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	12,547	177	0.141
BCH19C2508A	0.08	210568	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH41C2506A	0.10	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
BCH41C2609T	0.35	210568	-	0.32	0.32	**0.32**	0.31	0.32	(0.03)	20,078	642	0.32
BDMS	22.60	210568	22.50	22.50	22.00	**22.10**	22.10	22.20	(0.50)	437,589	970,839	22.186
BDMS01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2508A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS01C2509A	0.26	210568	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.02)	32,045	767	0.239
BDMS13C2508A	0.14	210568	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	10,585	117	0.11
BDMS19C2508A	0.15	210568	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	37,744	485	0.128
BDMS41C2609T	0.19	210568	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	4,010	68	0.17
BH	158.50	210568	157.00	158.00	149.50	**149.50**	149.50	150.00	(9.00)	68,177	1,039,170	152.428
BH-P	22.80	210568	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	210568	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2507A	0.08	210568	0.07	0.07	0.04	**0.04**	0.03	0.04	(0.04)	1,061	5	0.051
BH01C2510A	0.49	210568	-	0.45	0.35	**0.35**	0.34	0.35	(0.14)	55,330	2,199	0.397
BH01P2507A	0.25	210568	0.25	0.35	0.25	**0.35**	0.35	0.36	0.10	125,135	3,884	0.31
BH13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
BH13C2508A	0.21	210568	0.20	0.20	0.13	**0.13**	0.13	0.14	(0.08)	79,167	1,312	0.165
BH13C2510A	1.00	210568	0.47	0.47	0.36	**0.36**	0.36	0.37	(0.64)	77,639	3,362	0.433
BH19C2506A	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2508A	0.15	210568	-	0.13	0.09	**0.09**	0.08	0.09	(0.06)	36,023	411	0.114
BH19C2509A	0.41	210568	0.32	0.39	0.29	**0.29**	0.28	0.29	(0.12)	30,504	1,085	0.355
BH41C2605T	0.08	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
BH41C2609T	0.22	210568	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	51,030	1,028	0.201
BH41P2508A	0.32	210568	-	0.44	0.38	**0.44**	0.44	0.45	0.12	12,553	532	0.424
BKGI	1.69	210568	1.69	1.69	1.53	**1.56**	1.56	1.57	(0.13)	20,086	3,210	1.598
CHG	1.68	210568	1.68	1.68	1.39	**1.47**	1.47	1.48	(0.21)	1,267,887	190,202	1.5
CMR	1.17	210568	1.17	1.17	1.15	**1.16**	1.16	1.17	(0.01)	1,119	129	1.15
EKH	6.00	210568	6.00	6.05	5.90	**5.95**	5.90	5.95	(0.05)	14,848	8,885	5.984
KDH	85.25	210568	-	85.00	84.75	**85.00**	85.00	87.00	(0.25)	12	102	84.791
LPH	3.56	210568	-	3.66	3.56	**3.62**	3.56	3.62	0.06	755	272	3.6
M-CHAI	18.00	210568	18.10	18.20	17.70	**17.70**	17.70	17.80	(0.30)	448	804	17.937
MASTER	13.20	210568	13.30	13.40	12.60	**12.60**	12.50	12.60	(0.60)	41,211	53,037	12.869
MEDEZE	6.80	210568	6.80	6.85	6.45	**6.50**	6.50	6.55	(0.30)	22,736	15,118	6.649
NEW	97.00	210568	-	-	-	**-**	68.25	117.50	-	-	-	0
NKT	4.34	210568	4.34	4.34	4.28	**4.28**	4.28	4.30	(0.06)	7,576	3,261	4.304
NTV	26.00	210568	26.00	26.00	25.75	**26.00**	25.75	26.00	-	45	117	25.955
PHG	14.00	210568	14.00	14.10	13.80	**13.80**	13.80	13.90	(0.20)	47	66	13.953
PR9	24.50	210568	24.40	24.50	22.90	**23.10**	23.10	23.30	(1.40)	50,347	119,865	23.807
PR901C2507A	0.18	210568	-	0.18	0.11	**0.11**	0.10	0.11	(0.07)	22,751	329	0.144
PR913C2506A	0.08	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
PR919C2506A	0.04	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
PR941C2609T	0.48	210568	-	0.47	0.41	**0.41**	0.41	0.42	(0.07)	71,499	3,292	0.46
PRINC	2.02	210568	2.02	2.02	1.97	**2.00**	1.99	2.00	(0.02)	3,027	601	1.987
RAM	18.60	210568	-	18.60	18.30	**18.50**	18.50	18.60	(0.10)	177	327	18.492
RJH	12.10	210568	12.00	12.10	11.70	**11.70**	11.70	11.80	(0.40)	4,920	5,856	11.902
RPH	5.20	210568	5.20	5.20	5.15	**5.20**	5.15	5.20	-	2,093	1,086	5.19
SAFE	8.40	210568	8.40	9.20	8.35	**8.35**	8.35	8.40	(0.05)	1,558	1,313	8.428
SKR	6.65	210568	6.60	6.65	6.55	**6.65**	6.60	6.65	-	3,710	2,449	6.602
THG	9.30	210568	9.40	9.40	9.10	**9.10**	9.10	9.20	(0.20)	5,105	4,681	9.169
VIBHA	1.56	210568	1.56	1.57	1.55	**1.55**	1.55	1.56	(0.01)	5,589	872	1.559
VIBHA-W4	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	50,050	50	0.01
VIH	7.60	210568	7.55	7.60	7.55	**7.60**	7.55	7.60	-	961	726	7.55
VIH-W1	1.99	210568	-	-	-	**-**	0.81	1.95	-	-	-	0
WPH	8.35	210568	8.30	8.45	8.30	**8.40**	8.40	8.45	0.05	5,208	4,370	8.39
Tourism & Leisure										-	-	
ASIA	5.05	210568	-	5.05	5.00	**5.00**	5.00	5.05	(0.05)	25	13	5.01
BEYOND	6.85	210568	-	6.90	6.80	**6.85**	6.70	6.85	-	85	58	6.812
CENTEL	20.10	210568	20.00	20.10	19.40	**19.50**	19.50	19.60	(0.60)	67,255	132,712	19.732
CENTEL01C2508A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.40	210568	-	0.38	0.35	**0.35**	0.35	0.36	(0.05)	168,966	6,281	0.371
CENTEL19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.03	210568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
CENTEL41C2606T	0.08	210568	-	-	-	**-**	0.07	0.08	-	-	-	0
CSR	71.50	210568	-	-	-	**-**	70.00	72.00	-	-	-	0
DUSIT	7.40	210568	7.45	7.55	7.40	**7.40**	7.40	7.45	-	1,079	805	7.461
ERW	1.99	210568	1.98	1.98	1.89	**1.89**	1.89	1.90	(0.10)	334,331	64,444	1.927
ERW01C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2508A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.16	210568	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	45,707	652	0.142
ERW19C2506A	0.09	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2508A	0.04	210568	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	150	-	0.02
ERW41C2606T	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
GRAND	0.05	210568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	46,834	188	0.04
LRH	37.75	210568	37.75	38.00	37.75	**38.00**	37.75	38.25	0.25	26	98	37.855
MANRIN	21.70	210568	-	-	-	**-**	21.70	27.00	-	-	-	0
MINT	24.40	210568	24.30	25.50	24.30	**25.25**	25.25	25.50	0.85	309,596	778,370	25.141
MINT01C2506A	0.13	210568	-	-	-	**-**	0.06	0.08	-	-	-	0
MINT01C2507A	0.03	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT01C2606T	0.23	210568	-	0.26	0.23	**0.26**	0.26	0.27	0.03	36,055	910	0.252
MINT13C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2509A	0.42	210568	0.41	0.51	0.40	**0.50**	0.50	0.51	0.08	56,614	2,571	0.454
MINT13C2509B	0.13	210568	-	0.15	0.13	**0.15**	0.15	0.16	0.02	68,072	976	0.143
MINT19C2506A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
MINT19C2508A	0.05	210568	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20,201	121	0.06
MINT41C2604T	0.05	210568	-	0.05	0.05	**0.05**	0.04	0.05	-	19	-	0.05
MINT41C2612T	0.18	210568	-	0.20	0.19	**0.20**	0.20	0.21	0.02	46,400	903	0.194
OHTL	315.00	210568	-	-	-	**-**	310.00	315.00	-	-	-	0
ROH	1.80	210568	-	1.79	1.79	**1.79**	1.73	1.79	(0.01)	3	1	1.79
SAFARI	0.27	210568	0.32	0.33	0.22	**0.27**	0.26	0.27	-	419,991	10,986	0.261
SHANG	48.00	210568	-	-	-	**-**	45.25	48.00	-	-	-	0
SHR	1.58	210568	1.58	1.58	1.55	**1.56**	1.56	1.57	(0.02)	14,343	2,241	1.562
SPA	3.02	210568	3.02	3.02	2.86	**2.86**	2.86	2.88	(0.16)	46,611	13,498	2.895
VRANDA	4.38	210568	4.38	4.40	4.38	**4.40**	4.38	4.40	0.02	144	63	4.385
Home & Office Prod										-	-	
AJA	0.12	210568	0.13	0.13	0.12	**0.12**	0.12	0.13	-	68,262	820	0.12
DTCI	30.75	210568	-	-	-	**-**	25.25	30.00	-	-	-	0
FANCY	0.36	210568	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	2,424	80	0.33
FTI	1.83	210568	1.82	1.82	1.81	**1.81**	1.80	1.82	(0.02)	1,229	223	1.814
KYE	310.00	210568	-	313.00	310.00	**311.00**	311.00	313.00	1.00	20	622	310.95
L&E	1.26	210568	-	1.30	1.18	**1.18**	1.17	1.25	(0.08)	56	7	1.267
MODERN	2.08	210568	2.08	2.08	2.08	**2.08**	2.04	2.08	-	1	-	2.08
OGC	9.10	210568	-	9.25	9.25	**9.25**	9.25	9.70	0.15	1	1	9.25
ROCK	12.90	210568	-	15.00	11.20	**11.30**	11.20	12.00	(1.60)	154	201	13.078
SIAM	0.76	210568	-	0.74	0.65	**0.71**	0.67	0.71	(0.05)	2,152	144	0.667
TCMC	0.41	210568	0.40	0.41	0.40	**0.40**	0.39	0.40	(0.01)	205	8	0.401
TSR	0.17	210568	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,903	80	0.162
TSR-W2	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	32.00	210568	32.00	32.00	31.50	**31.50**	31.50	32.00	(0.50)	294	937	31.863
BKIH	286.00	210568	282.00	285.00	282.00	**284.00**	284.00	286.00	(2.00)	233	6,610	283.682
BLA	17.20	210568	17.30	17.60	16.70	**16.80**	16.80	16.90	(0.40)	25,881	44,023	17.009
BLA01C2508A	0.09	210568	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA13C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.30	210568	-	0.32	0.27	**0.27**	0.27	0.28	(0.03)	50,423	1,440	0.285
BLA19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA41C2606T	0.23	210568	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	12,000	272	0.226
BUI	13.80	210568	-	13.90	13.80	**13.80**	13.80	13.90	-	68	94	13.872
CHARAN	14.80	210568	-	15.00	14.80	**14.80**	14.80	14.90	-	76	114	14.971
INSURE	81.00	210568	-	81.00	78.25	**78.25**	78.00	79.75	(2.75)	18	144	79.722
KWI	0.30	210568	-	-	-	**-**	-	-	-	-	-	0
MTI	11.30	210568	11.20	11.50	11.10	**11.40**	11.30	11.40	0.10	412	465	11.275
NKI	22.00	210568	-	-	-	**-**	20.50	21.80	-	-	-	0
TGH	11.90	210568	-	-	-	**-**	10.80	11.90	-	-	-	0
THRE	0.41	210568	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	5,359	220	0.41
THREL	1.39	210568	1.34	1.42	1.33	**1.34**	1.34	1.35	(0.05)	3,028	406	1.339
TIPH	18.60	210568	18.70	18.70	18.30	**18.40**	18.40	18.50	(0.20)	7,463	13,796	18.486
TLI	12.00	210568	12.10	12.20	11.80	**12.00**	11.90	12.00	-	72,736	87,049	11.967
TLI01C2507A	0.17	210568	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	28,321	441	0.155
TLI13C2509A	0.23	210568	-	0.25	0.22	**0.23**	0.23	0.24	-	20,971	478	0.227
TLI19C2506A	0.08	210568	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	700	5	0.07
TLI41C2606T	0.33	210568	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	26,000	806	0.31
TQM	15.60	210568	-	15.80	15.30	**15.60**	15.60	15.70	-	897	1,403	15.642
TSI	0.05	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
TVH	7.90	210568	-	8.40	7.70	**7.70**	7.70	8.15	(0.20)	69	55	8.013
Packaging										-	-	
AJ	2.86	210568	2.82	2.84	2.60	**2.70**	2.70	2.72	(0.16)	19,295	5,179	2.683
ALUCON	170.00	210568	-	170.00	169.50	**170.00**	170.00	171.00	-	5	85	169.8
BGC	5.10	210568	5.10	5.20	5.05	**5.15**	5.10	5.15	0.05	957	488	5.103
CSC	44.25	210568	-	44.50	43.75	**43.75**	43.75	44.25	(0.50)	11	48	43.863
CSC-P	150.00	210568	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	210568	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	210568	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,554	55	0.213
PJW	2.24	210568	2.24	2.26	2.20	**2.20**	2.20	2.22	(0.04)	1,578	351	2.223
PTL	11.30	210568	11.20	11.30	11.10	**11.20**	11.10	11.20	(0.10)	859	960	11.173
SCGP	16.60	210568	16.50	17.10	16.30	**16.80**	16.70	16.80	0.20	152,619	255,134	16.717
SCGP01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2507A	0.10	210568	-	0.11	0.10	**0.10**	0.09	0.10	-	11,401	114	0.1
SCGP01C2508A	0.36	210568	-	0.41	0.33	**0.37**	0.36	0.37	0.01	74,932	2,719	0.362
SCGP01P2507A	0.09	210568	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	4,472	32	0.072
SCGP13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2507A	0.23	210568	-	0.26	0.20	**0.24**	0.24	0.26	0.01	87,778	2,007	0.228
SCGP13C2508A	0.55	210568	-	-	-	**-**	0.56	0.65	-	-	-	0
SCGP13C2510A	1.00	210568	-	0.35	0.30	**0.34**	0.34	0.35	(0.66)	53,997	1,798	0.333
SCGP13P2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2507A	0.44	210568	-	0.50	0.49	**0.50**	0.46	0.51	0.06	58	3	0.495
SCGP19C2510A	0.35	210568	-	0.39	0.34	**0.37**	0.36	0.37	0.02	142,213	5,212	0.366
SCGP41C2606T	0.26	210568	-	0.27	0.25	**0.26**	0.26	0.27	-	81,371	2,100	0.258
SCGP41C2609T	0.47	210568	0.48	0.49	0.46	**0.48**	0.48	0.49	0.01	70,950	3,380	0.476
SFLEX	2.96	210568	2.98	2.98	2.92	**2.92**	2.92	2.94	(0.04)	11,130	3,257	2.926
SFLEX-W2	0.04	210568	-	0.04	0.03	**0.04**	0.03	0.04	-	1,327	4	0.03
SITHAI	1.09	210568	1.09	1.09	1.08	**1.08**	1.07	1.08	(0.01)	789	85	1.083
SLP	0.41	210568	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	1,124	44	0.39
SMPC	8.55	210568	8.50	8.55	8.45	**8.50**	8.45	8.50	(0.05)	1,718	1,460	8.5
SPACK	1.28	210568	-	1.28	1.26	**1.27**	1.27	1.28	(0.01)	233	29	1.26
TCOAT	25.00	210568	-	-	-	**-**	23.00	24.90	-	-	-	0
TFI	0.05	210568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,215	10	0.044
TFI-W1	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.25	210568	25.00	25.25	25.00	**25.25**	25.00	25.25	-	89	224	25.162
TMD	25.00	210568	-	25.00	24.80	**25.00**	24.40	25.00	-	259	647	24.983
TOPP	155.00	210568	-	-	-	**-**	142.50	155.00	-	-	-	0
TPAC	8.30	210568	-	8.10	8.00	**8.05**	8.05	8.10	(0.25)	127	102	8.064

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPBI	3.16	210568	3.16	3.18	3.14	**3.16**	3.14	3.16	-	726	230	3.161
TPP	11.30	210568	-	11.60	10.90	**10.90**	10.90	11.70	(0.40)	11	12	10.963
Personal Products										-	-	
APCO	3.10	210568	-	3.08	3.04	**3.08**	3.06	3.08	(0.02)	589	181	3.068
BIZ	3.26	210568	3.24	3.28	3.24	**3.26**	3.26	3.28	-	321	105	3.259
BLC	4.50	210568	4.52	4.52	4.42	**4.46**	4.44	4.46	(0.04)	18,703	8,333	4.455
DDD	6.60	210568	-	6.70	6.40	**6.50**	6.50	6.60	(0.10)	348	224	6.45
IP	3.24	210568	3.24	3.24	3.02	**3.06**	3.06	3.08	(0.18)	14,734	4,527	3.072
IP-W2	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
JCT	79.00	210568	-	-	-	**-**	77.00	79.00	-	-	-	0
KISS	3.46	210568	3.46	3.52	3.42	**3.44**	3.44	3.46	(0.02)	8,659	3,002	3.467
NAM	4.40	210568	-	4.44	4.38	**4.42**	4.40	4.42	0.02	556	244	4.393
NEO	28.25	210568	28.25	28.25	27.75	**28.00**	27.75	28.00	(0.25)	3,243	9,071	27.972
NV	0.68	210568	0.69	0.69	0.68	**0.69**	0.67	0.69	0.01	2,499	172	0.689
OCC	10.80	210568	-	-	-	**-**	9.80	10.80	-	-	-	0
S&J	33.50	210568	-	-	-	**-**	32.00	34.00	-	-	-	0
SNPS	5.05	210568	5.00	5.05	4.90	**5.05**	5.00	5.05	-	20,126	9,998	4.967
STGT	7.10	210568	7.15	7.30	6.95	**7.15**	7.10	7.15	0.05	95,089	68,064	7.157
STGT13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
STGT13C2508A	0.20	210568	0.21	0.22	0.18	**0.21**	0.21	0.22	0.01	82,750	1,662	0.2
STGT19C2509A	0.33	210568	-	0.35	0.31	**0.32**	0.32	0.34	(0.01)	38,547	1,272	0.329
STGT41C2606T	0.16	210568	-	0.16	0.16	**0.16**	0.16	0.17	-	20,000	320	0.16
TMAN	10.40	210568	10.50	10.50	10.20	**10.40**	10.30	10.40	-	1,745	1,805	10.343
TNR	7.35	210568	-	7.35	7.30	**7.30**	7.30	7.40	(0.05)	921	673	7.307
TOG	7.50	210568	-	7.60	7.40	**7.40**	7.40	7.45	(0.10)	268	200	7.474
Professional Service										-	-	
BWG	0.22	210568	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	308,087	7,085	0.229
BWG-W6	0.01	210568	0.01	0.01	0.01	**0.01**	-	0.01	-	1,266	1	0.01
GENCO	0.23	210568	-	0.24	0.22	**0.23**	0.22	0.23	-	3,091	70	0.226
PRTR	3.50	210568	3.50	3.50	3.42	**3.44**	3.42	3.44	(0.06)	1,971	678	3.439
SISB	17.00	210568	17.00	17.00	16.30	**16.40**	16.30	16.40	(0.60)	23,440	38,763	16.537
SISB13C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	3,400	3	0.01
SISB13C2506B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2508A	0.18	210568	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	10,130	155	0.152
SISB19C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.26	210568	-	4.28	4.20	**4.22**	4.20	4.26	(0.04)	20	8	4.229
WAVE	0.04	210568	0.04	0.05	0.03	**0.04**	0.03	0.04	-	66,395	265	0.039
WAVE-W3	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	210568	0.02	0.02	0.01	**0.02**	0.01	0.02	-	20,036	20	0.01
Property Developme										-	-	
A	4.88	210568	-	4.88	4.86	**4.86**	4.72	4.88	(0.02)	3	1	4.866
A5	2.26	210568	2.28	2.30	2.16	**2.16**	2.16	2.24	(0.10)	2,188	486	2.221
A5-W4	0.03	210568	-	0.03	0.02	**0.03**	0.02	0.03	-	30,495	61	0.02
A5-W5	-	101743	0.24	0.28	0.13	**0.16**	0.16	0.17	0.16	1,241,830	22,041	0.177
AKS	0.05	210568	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	57,996	235	0.04
AMATA	14.60	210568	14.50	14.90	14.50	**14.60**	14.60	14.70	-	92,253	135,335	14.67
AMATA01C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	4	-	0.012
AMATA01C2509A	0.51	210568	-	0.53	0.51	**0.52**	0.51	0.52	0.01	30,198	1,561	0.516
AMATA13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
AMATA13C2508A	0.03	210568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,827	12	0.02
AMATA13C2508B	0.11	210568	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	23,406	257	0.11
AMATA13C2508C	0.37	210568	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	13,419	493	0.367
AMATA19C2508A	0.03	210568	-	-	-	**-**	0.01	0.09	-	-	-	0
AMATA19C2509A	0.45	210568	0.45	0.47	0.45	**0.45**	0.45	0.46	-	42,264	1,923	0.454
AMATA41C2508A	0.25	210568	-	0.25	0.25	**0.25**	0.24	0.25	-	12,000	300	0.25
AMATA41C2608T	0.09	210568	-	-	-	**-**	0.06	0.07	-	-	-	0
AMATA41C2609T	0.31	210568	-	0.31	0.31	**0.31**	0.31	0.32	-	19,500	605	0.31
AMATAV	2.98	210568	3.00	3.00	2.96	**2.96**	2.96	2.98	(0.02)	196	58	2.978
ANAN	0.44	210568	0.44	0.44	0.42	**0.43**	0.42	0.44	(0.01)	12,137	525	0.432
AP	6.75	210568	6.70	6.75	6.65	**6.70**	6.65	6.70	(0.05)	73,137	48,961	6.694
AP01C2507A	0.05	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
ASW	6.75	210568	6.75	6.75	6.70	**6.75**	6.70	6.75	-	192	129	6.733
AWC	1.93	210568	1.91	1.94	1.87	**1.87**	1.87	1.88	(0.06)	978,987	185,535	1.895
AWC01C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2508A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	985	1	0.01
AWC01C2606T	0.20	210568	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	20	-	0.19
AWC13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
AWC13C2509A	0.12	210568	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	89,329	946	0.105
AWC19C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2510A	0.13	210568	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	8,025	99	0.123
AWC41C2606T	0.03	210568	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
AWC41C2609T	0.20	210568	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4	-	0.19
BLAND	0.51	210568	0.51	0.51	0.48	**0.49**	0.48	0.49	(0.02)	132,113	6,553	0.496
BRI	1.66	210568	1.67	1.68	1.64	**1.65**	1.64	1.65	(0.01)	3,980	658	1.654
BROCK	1.41	210568	1.44	1.78	1.35	**1.61**	1.61	1.68	0.20	408	57	1.404
CGD	0.16	210568	-	0.16	0.15	**0.16**	0.15	0.16	-	2,064	32	0.157
CI	0.30	210568	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.01)	4,531	132	0.292
CMC	0.78	210568	-	0.79	0.76	**0.77**	0.76	0.77	(0.01)	797	61	0.77
CPN	47.00	210568	47.00	47.50	46.50	**46.75**	46.50	46.75	(0.25)	100,563	471,204	46.856
CPN01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2606T	0.20	210568	-	0.20	0.20	**0.20**	0.19	0.20	-	26,306	526	0.2
CPN13C2507A	0.03	210568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	280	1	0.02
CPN19C2508A	0.07	210568	-	0.07	0.07	**0.07**	0.06	0.07	-	4,001	28	0.07
CPN41C2608T	0.26	210568	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	46,100	1,186	0.257
ESTAR	0.19	210568	-	0.20	0.19	**0.20**	0.19	0.20	0.01	1,619	31	0.19
EVER	0.08	210568	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	4,288	30	0.07
FPT	7.25	210568	7.25	7.25	7.00	**7.10**	7.10	7.15	(0.15)	122	86	7.07
GLAND	1.00	210568	-	1.01	1.00	**1.00**	1.00	1.18	-	50	5	1.002
J	0.89	210568	0.89	0.92	0.87	**0.88**	0.87	0.88	(0.01)	3,106	276	0.888
J-W3	0.08	210568	-	0.10	0.08	**0.08**	0.08	0.09	-	30,547	248	0.081
J-W4	0.24	210568	-	0.25	0.23	**0.24**	0.20	0.24	-	595	14	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JCK	0.18	210568	0.18	0.18	0.17	**0.18**	0.17	0.18	-	3,082	53	0.17
KC	0.07	210568	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	46,845	281	0.06
KUN	1.19	210568	-	1.20	1.17	**1.20**	1.17	1.20	0.01	2	-	1.185
KUN-W2	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
KUN-W3	0.04	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
LALIN	4.94	210568	-	4.92	4.88	**4.90**	4.88	4.90	(0.04)	496	243	4.907
LH	4.00	210568	4.00	4.02	3.86	**3.90**	3.88	3.90	(0.10)	748,921	293,626	3.92
LH19C2510A	0.32	210568	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	9,114	267	0.292
LPN	2.04	210568	2.04	2.06	2.00	**2.02**	2.02	2.04	(0.02)	2,971	601	2.022
MBK	16.10	210568	16.00	16.20	16.00	**16.10**	16.00	16.10	-	14,509	23,403	16.129
MBK19C2508A	0.03	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
MJD	0.50	210568	0.50	0.51	0.50	**0.50**	0.49	0.50	-	712	36	0.502
MK	1.37	210568	-	1.37	1.36	**1.37**	1.36	1.37	-	200	27	1.365
NCH	0.56	210568	0.57	0.57	0.55	**0.56**	0.56	0.57	-	1,053	59	0.559
NNCL	1.52	210568	-	1.52	1.48	**1.52**	1.50	1.52	-	134	20	1.504
NOBLE	1.79	210568	1.79	1.80	1.75	**1.76**	1.75	1.76	(0.03)	9,498	1,679	1.767
NVD	1.03	210568	-	1.03	1.03	**1.03**	1.02	1.03	-	12	1	1.03
ORI	1.74	210568	1.75	1.76	1.70	**1.72**	1.72	1.73	(0.02)	29,186	5,021	1.72
ORN	0.68	210568	-	0.68	0.67	**0.67**	0.67	0.68	(0.01)	1,199	80	0.67
PEACE	2.28	210568	-	-	-	**-**	2.10	2.26	-	-	-	0
PF	0.11	210568	0.11	0.11	0.11	**0.11**	0.10	0.11	-	1,589	17	0.11
PIN	4.74	210568	4.72	4.80	4.72	**4.76**	4.76	4.78	0.02	18,151	8,628	4.753
PLAT	1.30	210568	1.29	1.30	1.28	**1.28**	1.27	1.28	(0.02)	2,494	320	1.282
PRECHA	0.56	210568	0.70	0.72	0.62	**0.72**	0.71	0.72	0.16	6,336	451	0.711
PRIN	1.47	210568	-	1.52	1.47	**1.52**	1.48	1.53	0.05	39	6	1.494
PROUD	1.38	210568	-	-	-	**-**	1.33	1.34	-	-	-	0
PSH	4.54	210568	4.56	4.56	4.48	**4.48**	4.48	4.50	(0.06)	3,647	1,640	4.496
QH	1.45	210568	1.46	1.46	1.43	**1.44**	1.43	1.44	(0.01)	77,837	11,232	1.442
RABBIT	0.36	210568	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	119,135	4,213	0.353
RABBIT-P	0.49	210568	-	0.50	0.47	**0.49**	0.48	0.49	-	1,543	74	0.478
RABBIT-Q	4.00	210568	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.36	210568	-	0.36	0.34	**0.36**	0.35	0.36	-	858	30	0.345
RML	0.16	210568	0.16	0.16	0.15	**0.16**	0.15	0.16	-	1,942	29	0.15
ROJNA	4.60	210568	4.60	4.64	4.52	**4.52**	4.52	4.54	(0.08)	22,530	10,293	4.568
S	0.61	210568	0.61	0.61	0.59	**0.61**	0.60	0.61	-	3,248	195	0.599
SA	7.45	210568	7.40	7.45	7.35	**7.45**	7.40	7.45	-	448	332	7.415
SA-W1	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	48	-	0.01
SAMCO	0.69	210568	0.69	0.69	0.69	**0.69**	0.69	0.70	-	94	6	0.69
SC	1.83	210568	1.83	1.83	1.76	**1.78**	1.77	1.78	(0.05)	68,354	12,225	1.788
SENA	1.79	210568	1.77	1.78	1.72	**1.76**	1.75	1.76	(0.03)	6,495	1,131	1.741
SIRI	1.33	210568	1.33	1.33	1.31	**1.32**	1.31	1.32	(0.01)	191,267	25,217	1.318
SIRI13C2508A	0.02	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2508A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI41C2606T	0.15	210568	-	-	-	**-**	0.14	0.15	-	-	-	0
SPALI	14.60	210568	14.60	14.70	14.40	**14.40**	14.40	14.50	(0.20)	53,720	77,965	14.514
SPALI13C2507A	0.04	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI13C2509A	0.26	210568	-	0.26	0.26	**0.26**	0.24	0.26	-	3,048	79	0.26
SPALI19C2509A	0.15	210568	0.16	0.16	0.15	**0.15**	0.13	0.14	-	202	3	0.152
SPALI41C2609T	0.22	210568	-	0.22	0.22	**0.22**	0.21	0.22	-	4,000	88	0.22
STELLA	0.19	210568	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	71,629	1,386	0.193
STELLA-W5	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.09	210568	-	-	-	**-**	0.05	0.09	-	-	-	0
UV	0.95	210568	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	3,136	298	0.949
WHA	3.20	210568	3.18	3.22	3.12	**3.14**	3.12	3.14	(0.06)	934,516	295,331	3.16
WHA01C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2508A	0.14	210568	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	42,725	517	0.121
WHA01C2509A	0.59	210568	-	0.57	0.53	**0.53**	0.53	0.55	(0.06)	34,549	1,917	0.554
WHA13C2506A	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
WHA13C2507A	0.03	210568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,923	8	0.02
WHA13C2507B	0.06	210568	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	400	2	0.05
WHA13C2508A	0.27	210568	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	45,486	1,111	0.244
WHA13C2508B	0.52	210568	-	0.50	0.47	**0.47**	0.47	0.49	(0.05)	38,379	1,857	0.483
WHA13C2509A	0.23	210568	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	45,772	989	0.216
WHA19C2506A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.09	(0.01)	4,100	4	0.01
WHA19C2507A	0.06	210568	-	-	-	**-**	0.03	0.11	-	-	-	0
WHA19C2509A	0.39	210568	-	0.37	0.35	**0.35**	0.35	0.44	(0.04)	22,575	823	0.364
WHA19C2510A	0.29	210568	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	40,149	1,103	0.274
WHA41C2605T	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2608T	0.16	210568	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	57,140	853	0.149
WIN	0.39	210568	-	0.40	0.38	**0.40**	0.38	0.40	0.01	941	36	0.382
Paper & Printing Ma										-	-	
UTP	7.75	210568	-	7.80	7.70	**7.75**	7.75	7.80	-	357	277	7.757
Fashion										-	-	
AFC	3.78	210568	-	3.70	3.66	**3.66**	3.66	3.74	(0.12)	35	13	3.665
AURA	16.30	210568	16.30	16.40	16.00	**16.20**	16.10	16.20	(0.10)	18,636	30,063	16.131
BTNC	14.50	210568	-	-	-	**-**	12.20	13.60	-	-	-	0
CPH	7.55	210568	-	7.70	7.50	**7.55**	7.50	7.55	-	194	146	7.548
CPL	0.79	210568	-	0.79	0.76	**0.77**	0.75	0.77	(0.02)	1,414	109	0.771
NC	2.28	210568	-	2.30	2.24	**2.30**	2.26	2.30	0.02	2	-	2.27
PAF	0.83	210568	-	0.83	0.79	**0.79**	0.79	0.82	(0.04)	24	2	0.806
PDJ	1.48	210568	1.45	1.48	1.45	**1.48**	1.47	1.48	-	91	13	1.45
PG	7.70	210568	-	-	-	**-**	7.50	7.70	-	-	-	0
SABINA	16.90	210568	16.90	17.10	16.90	**16.90**	16.90	17.00	-	2,896	4,918	16.982
SAWANG	8.15	210568	-	9.45	8.10	**9.45**	8.45	9.45	1.30	14	12	8.785
SUC	29.50	210568	-	29.50	29.25	**29.50**	29.50	29.75	-	124	366	29.495
TR	29.75	210568	-	-	-	**-**	29.50	30.50	-	-	-	0
TTI	24.40	210568	-	-	-	**-**	24.00	24.90	-	-	-	0
TTT	50.75	210568	-	50.75	48.00	**50.75**	49.50	50.50	-	18	89	49.569
UPF	26.50	210568	-	-	-	**-**	26.50	27.00	-	-	-	0
WACOAL	22.00	210568	-	-	-	**-**	20.00	21.50	-	-	-	0
WFX	0.85	210568	-	0.88	0.82	**0.85**	0.82	0.85	-	271	22	0.826
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	1.15	210568	1.14	1.15	1.10	**1.14**	1.13	1.14	(0.01)	1,323,891	148,372	1.12
AAV13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2508A	0.03	210568	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	198,179	396	0.02
AAV13C2509A	0.12	210568	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	81,864	770	0.094
AAV19C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2510A	0.20	210568	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	47,037	822	0.174
AAV41C2608T	0.05	210568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	990	4	0.04
ANI	2.88	210568	2.92	2.94	2.80	**2.86**	2.84	2.86	(0.02)	934	269	2.884
AOT	34.00	210568	34.00	34.75	34.00	**34.25**	34.25	34.50	0.25	211,655	726,553	34.327
AOT01C2506A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	1,073	1	0.01
AOT01C2507A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507B	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01C2509A	0.10	210568	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	40,435	445	0.11
AOT01C2511A	0.24	210568	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	45,678	1,153	0.252
AOT01C2606T	0.14	210568	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	9,428	132	0.14
AOT01P2507A	1.88	210568	-	1.84	1.76	**1.80**	1.76	1.80	(0.08)	3,109	559	1.796
AOT01P2507B	0.52	210568	-	0.47	0.45	**0.47**	0.45	0.46	(0.05)	9,847	456	0.463
AOT01P2510A	0.39	210568	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.02)	20,894	770	0.368
AOT11C2507A	0.03	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	911	1	0.01
AOT13C2508A	0.03	210568	-	0.03	0.03	**0.03**	0.03	0.04	-	740	2	0.03
AOT13C2509A	0.10	210568	-	0.11	0.10	**0.10**	0.10	0.11	-	29,425	296	0.1
AOT13C2509B	0.17	210568	-	0.19	0.17	**0.18**	0.18	0.19	0.01	57,307	1,056	0.184
AOT13P2507A	1.77	210568	-	-	-	**-**	1.70	1.79	-	-	-	0
AOT13P2507B	0.26	210568	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	41,839	1,000	0.239
AOT19C2506A	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
AOT19C2507A	0.02	210568	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,401	5	0.01
AOT19C2507B	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2508A	0.04	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2509A	0.15	210568	0.15	0.16	0.15	**0.15**	0.15	0.16	-	52,150	811	0.155
AOT19P2507A	0.44	210568	-	-	-	**-**	0.37	0.43	-	-	-	0
AOT41C2507A	0.04	210568	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2605T	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.17	210568	-	0.18	0.18	**0.18**	0.18	0.19	0.01	96,000	1,728	0.18
AOT41P2509A	0.38	210568	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	15,402	575	0.373
AOT41P2606T	0.67	210568	-	-	-	**-**	0.68	0.69	-	-	-	0
ASIMAR	1.35	210568	-	1.35	1.34	**1.34**	1.33	1.39	(0.01)	48	6	1.347
B	0.04	210568	0.04	0.05	0.03	**0.04**	0.03	0.04	-	114,605	460	0.04
B-W8	0.01	210568	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
BA	13.10	210568	13.00	13.30	12.90	**13.10**	13.00	13.20	-	41,914	54,989	13.119
BA01C2508A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA19C2507A	0.04	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	0.05	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM	5.85	210568	5.75	5.85	5.70	**5.75**	5.70	5.75	(0.10)	339,196	195,356	5.759
BEM13C2506A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2508A	0.12	210568	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	17,770	188	0.105
BEM19C2510A	0.20	210568	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	58,974	1,083	0.183
BEM41C2606T	0.11	210568	-	0.11	0.11	**0.11**	0.10	0.11	-	10,000	110	0.11
BTS	4.64	210568	4.64	4.64	4.54	**4.54**	4.54	4.56	(0.10)	209,890	96,220	4.584
BTS-W8	0.03	210568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	332	1	0.02
BTS01C2507A	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS01C2509A	0.38	210568	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.04)	36,769	1,335	0.363
BTS13C2507A	0.05	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508A	0.04	210568	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	445	1	0.03
BTS13C2508B	0.24	210568	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	5,700	131	0.228
BTS13C2509A	0.11	210568	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	9,977	100	0.1
BTS19C2508A	0.03	210568	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2509A	0.11	210568	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	49,914	547	0.109
BTS19P2508A	0.29	210568	-	0.30	0.29	**0.30**	0.30	0.41	0.01	15,818	467	0.295
BTS41C2608T	0.11	210568	-	-	-	**-**	0.09	0.10	-	-	-	0
BTSGIF	2.78	210568	2.78	2.78	2.72	**2.74**	2.74	2.76	(0.04)	46,266	12,796	2.765
DMT	10.40	210568	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	13,485	14,025	10.4
ETL	0.80	210568	0.78	0.83	0.77	**0.79**	0.78	0.79	(0.01)	30,399	2,419	0.795
III	4.80	210568	4.76	4.80	4.72	**4.76**	4.74	4.76	(0.04)	4,929	2,347	4.761
KEX	1.46	210568	1.47	1.47	1.46	**1.46**	1.46	1.47	-	5,664	830	1.464
KIAT	0.30	210568	0.30	0.31	0.30	**0.30**	0.30	0.31	-	5,390	162	0.3
KWC	284.00	210568	-	-	-	**-**	272.00	292.00	-	-	-	0
MENA	0.94	210568	-	0.94	0.92	**0.93**	0.92	0.93	(0.01)	6,674	620	0.929
NYT	2.98	210568	2.98	3.00	2.98	**2.98**	2.98	3.00	-	5,867	1,751	2.984
PORT	0.82	210568	-	0.84	0.80	**0.82**	0.80	0.82	-	161	13	0.806
PRM	5.60	210568	5.65	5.70	5.55	**5.65**	5.60	5.65	0.05	33,871	19,073	5.63
PSL	6.45	210568	6.30	6.55	6.30	**6.45**	6.45	6.50	-	33,254	21,455	6.451
RCL	27.00	210568	27.00	28.00	26.75	**27.75**	27.50	27.75	0.75	46,365	127,873	27.579
RCL01C2507A	0.18	210568	-	0.20	0.17	**0.20**	0.19	0.20	0.02	49,591	905	0.182
RCL01C2510A	0.22	210568	-	0.24	0.22	**0.24**	0.23	0.24	0.02	29,669	680	0.229
RCL13C2506A	0.02	210568	-	0.02	0.02	**0.02**	0.02	0.03	-	2,100	4	0.02
RCL13C2507A	0.56	210568	-	-	-	**-**	0.62	0.72	-	-	-	0
RCL13C2509A	0.25	210568	-	0.29	0.25	**0.28**	0.28	0.29	0.03	51,822	1,405	0.271
RCL19C2507A	0.18	210568	-	0.22	0.18	**0.21**	0.21	0.22	0.03	31,168	613	0.196
RCL41C2608T	0.52	210568	-	0.55	0.52	**0.55**	0.55	0.56	0.03	55,919	2,974	0.531
SAV	16.40	210568	16.50	16.70	15.90	**15.90**	15.80	15.90	(0.50)	3,500	5,650	16.142
SINO	1.01	210568	1.01	1.08	1.00	**1.02**	1.01	1.02	0.01	63,181	6,583	1.041
SJWD	8.65	210568	8.60	8.65	8.45	**8.50**	8.50	8.55	(0.15)	26,375	22,578	8.56
TFFIF	6.10	210568	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	33,288	20,166	6.058
THAI	3.32	210568	-	-	-	**-**	-	-	-	-	-	0
TSTE	12.90	210568	12.90	12.90	11.40	**11.40**	11.20	11.90	(1.50)	27	32	11.959
TTA	4.26	210568	4.30	4.46	4.28	**4.32**	4.32	4.34	0.06	98,325	42,989	4.372
WICE	3.58	210568	3.52	3.68	3.24	**3.36**	3.36	3.38	(0.22)	47,386	16,579	3.498
Automotive										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACG	0.77	210568	-	0.78	0.71	**0.71**	0.71	0.72	(0.06)	315	23	0.721
AH	14.10	210568	14.10	14.50	14.10	**14.50**	14.40	14.50	0.40	3,531	5,056	14.32
CWT	0.79	210568	-	0.82	0.75	**0.76**	0.76	0.77	(0.03)	4,936	382	0.774
EASON	1.07	210568	-	1.08	1.07	**1.08**	1.07	1.08	0.01	814	87	1.07
GYT	183.00	210568	-	188.00	187.00	**188.00**	183.00	187.00	5.00	6	112	187.416
HFT	3.86	210568	3.82	3.86	3.82	**3.82**	3.82	3.84	(0.04)	12,197	4,689	3.844
IHL	1.60	210568	-	1.60	1.58	**1.59**	1.58	1.59	(0.01)	72	11	1.591
INGRS	0.26	210568	0.26	0.27	0.25	**0.26**	0.25	0.26	-	1,580	41	0.258
IRC	11.60	210568	-	11.60	11.50	**11.50**	11.40	11.50	(0.10)	77	89	11.502
MGC	3.12	210568	-	3.18	2.96	**3.10**	3.08	3.10	(0.02)	630	197	3.125
NEX	0.81	210568	0.79	0.90	0.67	**0.76**	0.76	0.77	(0.05)	1,044,356	84,363	0.807
PCSGH	3.22	210568	3.22	3.24	3.20	**3.24**	3.20	3.24	0.02	234	75	3.21
POLY	6.55	210568	-	6.70	6.60	**6.70**	6.65	6.70	0.15	50	33	6.621
SAT	12.50	210568	12.40	12.60	12.20	**12.40**	12.40	12.50	(0.10)	5,710	7,102	12.437
SPG	14.10	210568	-	13.40	12.90	**13.40**	12.80	13.50	(0.70)	3	4	13.233
STANLY	206.00	210568	-	207.00	202.00	**203.00**	203.00	206.00	(3.00)	585	11,998	205.097
TKT	1.18	210568	-	1.20	1.20	**1.20**	1.06	1.19	0.02	49	6	1.2
TNPC	0.86	210568	-	0.88	0.83	**0.86**	0.83	0.86	-	27	2	0.852
TRU	3.00	210568	3.00	3.08	2.98	**3.08**	3.02	3.08	0.08	3,607	1,082	2.998
TSC	12.80	210568	-	12.80	12.70	**12.80**	12.70	12.80	-	58	74	12.777
Industrial Materials										-	-	
AKR	0.96	210568	0.96	0.97	0.96	**0.96**	0.96	0.97	-	18,188	1,752	0.963
ALLA	1.26	210568	1.28	1.28	1.26	**1.27**	1.26	1.27	0.01	2,616	332	1.267
ASEFA	3.36	210568	-	3.38	3.34	**3.38**	3.36	3.38	0.02	1,252	420	3.357
CPT	0.98	210568	-	1.00	0.97	**0.99**	0.98	0.99	0.01	527	52	0.978
CRANE	0.45	210568	0.44	0.45	0.35	**0.40**	0.39	0.40	(0.05)	9,525	388	0.407
CTW	2.90	210568	-	2.98	2.98	**2.98**	2.86	2.98	0.08	20	6	2.98
FMT	25.50	210568	-	-	-	**-**	24.80	25.50	-	-	-	0
FTE	1.56	210568	1.57	1.57	1.54	**1.56**	1.55	1.56	-	1,247	194	1.552
HTECH	2.70	210568	2.70	2.70	2.68	**2.70**	2.68	2.70	-	5,957	1,601	2.687
KKC	0.04	210568	-	-	-	**-**	-	-	-	-	-	0
PCC	2.54	210568	-	2.58	2.50	**2.54**	2.52	2.54	-	5,091	1,280	2.515
PK	0.62	210568	0.61	0.62	0.57	**0.60**	0.59	0.60	(0.02)	11,886	703	0.591
PSP	4.50	210568	4.54	4.56	4.48	**4.52**	4.52	4.54	0.02	3,272	1,476	4.509
QTC	3.74	210568	-	3.74	3.70	**3.72**	3.72	3.74	(0.02)	72	27	3.716
SCI	0.92	210568	-	0.93	0.80	**0.90**	0.89	0.90	(0.02)	3,274	293	0.894
SE	0.40	210568	-	0.41	0.40	**0.41**	0.40	0.41	0.01	252	10	0.401
SELIC	2.70	210568	-	2.70	2.62	**2.68**	2.64	2.68	(0.02)	200	53	2.667
SNC	6.75	210568	-	6.75	6.55	**6.55**	6.55	6.65	(0.20)	2,337	1,556	6.659
TCJ	2.86	210568	-	-	-	**-**	2.64	2.88	-	-	-	0
TPCS	13.10	210568	-	-	-	**-**	12.20	12.70	-	-	-	0
VARO	5.25	210568	-	5.40	5.15	**5.25**	5.20	5.25	-	974	512	5.258
Property Fund & RE										-	-	
AIMCG	1.97	210568	-	1.97	1.93	**1.94**	1.94	1.97	(0.03)	640	126	1.964
AIMIRT	9.60	210568	9.55	9.65	9.55	**9.65**	9.60	9.65	0.05	1,098	1,056	9.616
ALLY	4.68	210568	4.68	4.68	4.66	**4.68**	4.66	4.70	-	1,284	601	4.679
AMATAR	6.05	210568	6.10	6.10	6.05	**6.05**	6.00	6.05	-	118	72	6.085
AXTRART	12.10	210568	12.10	12.40	12.10	**12.40**	12.30	12.40	0.30	8,354	10,286	12.312
B-WORK	4.56	210568	4.58	4.60	4.56	**4.60**	4.58	4.60	0.04	2,387	1,093	4.58
BAREIT	9.30	210568	-	9.40	9.30	**9.35**	9.35	9.40	0.05	1,214	1,133	9.333
BOFFICE	4.86	210568	4.86	4.90	4.86	**4.88**	4.88	4.90	0.02	9,681	4,709	4.864
CPNCG	5.95	210568	5.90	5.90	5.85	**5.90**	5.85	5.90	(0.05)	1,653	975	5.896
CPNREIT	12.00	210568	11.90	12.00	11.80	**12.00**	11.90	12.00	-	8,725	10,395	11.914
CPTREIT	4.84	210568	4.80	4.88	4.80	**4.86**	4.82	4.84	0.02	340	164	4.817
CTARAF	4.60	210568	-	4.62	4.60	**4.60**	4.60	4.62	-	1,204	554	4.6
DREIT	4.84	210568	-	4.84	4.80	**4.84**	4.82	4.86	-	1,052	508	4.827
FTREIT	9.60	210568	9.60	9.65	9.35	**9.60**	9.60	9.65	-	19,013	18,122	9.531
FUTURERT	9.70	210568	9.70	9.70	9.60	**9.60**	9.55	9.60	(0.10)	884	854	9.657
GAHREIT	6.50	210568	-	6.45	6.40	**6.45**	6.40	6.50	(0.05)	228	147	6.427
GROREIT	8.50	210568	-	8.50	8.50	**8.50**	8.50	8.55	-	910	774	8.5
GVREIT	6.95	210568	6.85	6.95	6.80	**6.90**	6.85	6.90	(0.05)	4,727	3,247	6.869
HPF	4.72	210568	4.74	4.74	4.70	**4.74**	4.72	4.74	0.02	1,432	677	4.724
HYDROGEN	8.70	210568	-	-	-	**-**	7.15	8.70	-	-	-	0
IMPACT	9.55	210568	-	9.50	9.50	**9.50**	9.50	9.55	(0.05)	2,108	2,003	9.5
INETREIT	9.40	210568	9.45	9.55	9.25	**9.30**	9.30	9.35	(0.10)	20,972	19,618	9.354
ISSARA	8.00	210568	-	8.05	7.80	**8.00**	8.00	8.05	-	448	358	7.999
KPNREIT	2.58	210568	2.56	2.56	2.56	**2.56**	2.26	2.56	(0.02)	1	-	2.56
KTBSTMR	5.80	210568	5.80	5.85	5.75	**5.80**	5.80	5.85	-	526	305	5.799
LHHOTEL	12.20	210568	12.20	12.20	12.10	**12.20**	12.10	12.20	-	4,380	5,305	12.111
LHRREIT	4.78	210568	-	4.78	4.78	**4.78**	4.74	4.78	-	250	120	4.78
LHSC	12.00	210568	-	12.00	11.90	**12.00**	11.80	12.00	-	3,921	4,667	11.902
LUXF	7.95	210568	7.90	7.95	7.85	**7.95**	7.85	7.95	-	74	58	7.891
M-PAT	3.98	210568	-	-	-	**-**	2.82	3.50	-	-	-	0
M-STOR	7.05	210568	7.05	7.25	7.05	**7.25**	7.10	7.35	0.20	3	2	7.183
MII	5.20	210568	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	1,103	574	5.2
MIPF	9.55	210568	-	-	-	**-**	9.30	11.20	-	-	-	0
MIT	0.41	210568	-	-	-	**-**	-	-	-	-	-	0
MJLF	4.18	210568	-	4.18	4.18	**4.18**	4.16	4.18	-	127	53	4.18
MNIT	1.75	210568	-	1.80	1.76	**1.80**	1.78	1.80	0.05	115	21	1.797
MNIT2	4.84	210568	4.84	4.86	4.84	**4.86**	4.84	5.50	0.02	101	49	4.859
MNRF	2.08	210568	-	2.08	2.02	**2.08**	2.08	2.10	-	171	35	2.048
POPF	5.65	210568	5.65	5.65	5.60	**5.65**	5.60	5.65	-	6,395	3,582	5.601
PROSPECT	7.35	210568	7.35	7.45	7.30	**7.40**	7.30	7.40	0.05	9,326	6,837	7.331
QHBREIT	3.50	210568	3.44	3.50	3.44	**3.46**	3.44	3.46	(0.04)	4,848	1,679	3.462
QHHRREIT	6.60	210568	-	6.60	6.55	**6.60**	6.50	6.55	-	107	70	6.557
QHOP	3.68	210568	-	3.68	3.50	**3.66**	3.52	3.66	(0.02)	10	4	3.6
SIRIPRT	8.45	210568	-	-	-	**-**	6.20	8.45	-	-	-	0
SPRIME	3.76	210568	3.80	3.80	3.74	**3.78**	3.76	3.78	0.02	439	166	3.772
SRIPANWA	4.72	210568	4.72	4.72	4.64	**4.70**	4.66	4.70	(0.02)	223	104	4.68
SSPF	3.70	210568	-	3.70	3.70	**3.70**	3.16	3.94	-	3	1	3.7
SSTRT	4.48	210568	-	4.48	4.44	**4.44**	4.44	4.46	(0.04)	4	2	4.47
TIF1	6.75	210568	6.75	7.00	6.75	**7.00**	6.80	7.00	0.25	74	51	6.858
TLHPF	4.12	210568	-	4.14	3.92	**4.02**	4.00	4.04	(0.10)	290	116	4.011
TNPF	1.35	210568	1.35	1.36	1.35	**1.35**	1.32	1.36	-	1,670	225	1.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPRIME	6.55	210568	-	6.50	6.50	**6.50**	6.50	6.70	(0.05)	5	3	6.5
TTLPF	12.00	210568	12.00	12.10	11.90	**12.00**	11.90	12.00	-	1,022	1,226	11.994
TU-PF	0.99	210568	0.88	0.98	0.88	**0.98**	0.88	0.90	(0.01)	21	2	0.884
WHABT	6.95	210568	6.75	6.75	6.65	**6.75**	6.70	6.75	(0.20)	109	73	6.713
WHAIR	4.76	210568	4.76	4.84	4.76	**4.82**	4.78	4.82	0.06	7,628	3,665	4.805
WHART	9.55	210568	9.55	9.55	9.35	**9.55**	9.50	9.55	-	7,207	6,822	9.466
Steel and Metal Proc										-	-	
2S	2.26	210568	2.26	2.26	2.24	**2.24**	2.22	2.26	(0.02)	321	73	2.259
AMC	2.18	210568	-	2.16	2.14	**2.14**	2.10	2.12	(0.04)	71	15	2.142
BSBM	0.69	210568	-	0.70	0.67	**0.67**	0.66	0.67	(0.02)	5,148	349	0.677
CEN	1.70	210568	-	1.70	1.57	**1.70**	1.66	1.70	-	347	57	1.644
CEN-W5	0.05	210568	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	733	4	0.053
CITY	1.46	210568	-	-	-	**-**	1.40	1.46	-	-	-	0
CSP	0.44	210568	-	0.46	0.43	**0.43**	0.43	0.46	(0.01)	287	13	0.438
GJS	0.14	210568	0.14	0.14	0.13	**0.14**	0.13	0.14	-	3,644	51	0.139
GSTEEL	0.09	210568	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	210568	0.40	0.41	0.39	**0.40**	0.39	0.40	-	28,730	1,149	0.4
LHK	3.48	210568	3.48	3.50	3.46	**3.48**	3.46	3.48	-	222	77	3.479
MCS	8.95	210568	8.95	9.00	8.75	**8.85**	8.80	8.85	(0.10)	8,296	7,357	8.868
MILL	0.10	210568	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	12,934	116	0.09
PAP	1.92	210568	1.89	1.96	1.88	**1.93**	1.93	1.94	0.01	838	159	1.903
PERM	0.37	210568	0.37	0.37	0.36	**0.37**	0.36	0.37	-	19	1	0.366
SAM	0.15	210568	-	0.19	0.14	**0.16**	0.15	0.16	0.01	10,823	163	0.15
SMIT	3.76	210568	-	3.78	3.72	**3.74**	3.72	3.76	(0.02)	498	186	3.738
SSSC	2.12	210568	2.12	2.14	2.08	**2.14**	2.10	2.14	0.02	962	201	2.092
TGPRO	0.07	210568	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,704	10	0.061
THE	0.77	210568	0.82	0.86	0.80	**0.80**	0.80	0.83	0.03	10,856	889	0.818
TMT	3.24	210568	-	3.26	3.22	**3.22**	3.22	3.24	(0.02)	1,410	459	3.252
TSTH	0.67	210568	-	0.67	0.66	**0.66**	0.66	0.67	(0.01)	8,528	565	0.662
TWP	1.12	210568	1.13	1.20	1.13	**1.15**	1.13	1.17	0.03	18	2	1.14
TYCN	1.65	210568	-	1.79	1.65	**1.79**	1.66	1.80	0.14	501	83	1.65
Construction Service										-	-	
APCS	1.43	210568	-	1.45	1.38	**1.45**	1.39	1.45	0.02	7	1	1.4
BJCHI	0.85	210568	0.85	0.86	0.80	**0.85**	0.83	0.85	-	2,918	243	0.833
BKD	1.25	210568	1.25	1.27	1.16	**1.19**	1.19	1.21	(0.06)	8,110	977	1.205
CIVIL	1.40	210568	-	1.39	1.38	**1.39**	1.37	1.39	(0.01)	50	7	1.383
CK	14.40	210568	14.40	14.50	14.10	**14.30**	14.20	14.30	(0.10)	32,020	45,566	14.23
CNT	1.04	210568	-	1.04	1.00	**1.00**	1.00	1.03	(0.04)	710	71	1.004
DEMCO	2.08	210568	-	2.28	2.04	**2.08**	2.06	2.08	-	5,899	1,263	2.141
EMC	0.05	210568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	110,405	550	0.049
EMC-W7	0.03	210568	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,705	8	0.03
ITD	0.30	210568	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	90,449	2,662	0.294
JR	1.91	210568	1.91	1.94	1.88	**1.92**	1.91	1.92	0.01	1,363	260	1.908
NL	0.88	210568	-	0.89	0.85	**0.89**	0.86	0.88	0.01	764	65	0.851
NWR	0.04	210568	-	-	-	**-**	0.03	-	-	-	-	0
PLE	0.27	210568	-	0.28	0.25	**0.26**	0.25	0.26	(0.01)	12,685	339	0.267
PREB	3.60	210568	-	3.64	3.56	**3.60**	3.56	3.60	-	799	287	3.595
PYLON	1.78	210568	1.77	1.80	1.77	**1.79**	1.77	1.79	0.01	652	116	1.784
RT	0.28	210568	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	7,391	205	0.277
SEAFCO	1.98	210568	1.96	1.99	1.96	**1.99**	1.98	1.99	0.01	4,662	922	1.977
SQ	0.74	210568	0.74	0.75	0.72	**0.74**	0.72	0.74	-	3,726	274	0.734
SRICHA	5.70	210568	5.85	6.05	5.80	**5.95**	5.95	6.00	0.25	16,130	9,593	5.947
STECON	7.00	210568	6.90	7.00	6.70	**6.70**	6.65	6.70	(0.30)	45,993	31,313	6.808
STI	2.44	210568	2.38	2.44	2.34	**2.38**	2.34	2.38	(0.06)	289	69	2.374
STPI	2.56	210568	2.54	2.56	2.50	**2.52**	2.50	2.52	(0.04)	7,077	1,787	2.524
SYNTEC	1.65	210568	1.65	1.66	1.64	**1.66**	1.65	1.66	0.01	2,338	386	1.649
TEAMG	2.86	210568	2.82	2.88	2.76	**2.82**	2.80	2.82	(0.04)	14,519	4,066	2.8
TEAMG-W1	0.15	210568	0.16	0.16	0.15	**0.15**	0.15	0.16	-	12,483	187	0.15
TEKA	1.68	210568	-	1.68	1.65	**1.66**	1.65	1.68	(0.02)	158	26	1.664
TPOLY	0.42	210568	0.41	0.42	0.41	**0.42**	0.41	0.42	-	1,906	78	0.41
TRC	0.57	210568	-	0.59	0.50	**0.57**	0.53	0.57	-	2,587	139	0.537
TRITN	0.06	210568	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	62,894	315	0.05
TRITN-W7	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.98	210568	-	0.99	0.97	**0.97**	0.97	0.98	(0.01)	2,310	225	0.973
UNIQ	1.97	210568	-	1.96	1.93	**1.94**	1.93	1.94	(0.03)	1,525	296	1.942
WGE	0.77	210568	-	0.79	0.76	**0.79**	0.78	0.79	0.02	196	15	0.771
Unit Trust										-	-	
SCBSET	7.54	210568	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.20	210568	10.20	10.30	10.20	**10.20**	10.20	10.30	-	4,981	5,082	10.203
ETF										-	-	
1DIV	10.18	210568	-	10.19	10.11	**10.13**	10.10	10.15	(0.05)	243	246	10.141
ABFTH	1,376.00	210568	-	1,379.00	1,378.86	**1,378.86**	1,378.80	1,379.00	2.86	2	207	1378.953
BMSCG	6.94	210568	6.89	6.90	6.82	**6.82**	6.81	6.84	(0.12)	11	8	6.866
BMSCITH	8.90	210568	8.83	8.93	8.83	**8.89**	8.84	8.89	(0.01)	232	207	8.908
BSET100	8.27	210568	8.22	8.30	8.20	**8.21**	8.21	8.23	(0.06)	87	72	8.282
CHINA	5.81	210568	-	5.82	5.76	**5.78**	5.78	5.80	(0.03)	79	46	5.78
ENGY	3.92	210568	3.91	3.91	3.89	**3.89**	3.87	3.89	(0.03)	65	25	3.905
GLD	4.30	210568	4.33	4.35	4.33	**4.35**	4.33	4.35	0.05	9,056	3,930	4.339
TDEX	7.51	210568	7.49	7.51	7.46	**7.48**	7.48	7.50	(0.03)	1,874	1,403	7.487
UBOT	12.90	210568	-	12.75	12.65	**12.65**	12.65	13.90	(0.25)	15	19	12.676
UHERO	9.05	210568	9.06	9.06	9.06	**9.06**	8.60	9.06	0.01	1	1	9.06
Warrant Foreign										-	-	
AIA41C2507A	0.86	210568	-	0.84	0.80	**0.82**	0.07	-	(0.04)	80,000	6,514	0.814
BABA28C2506A	1.69	210568	-	-	-	**-**	0.07	-	-	-	-	0
BABA28C2506B	0.06	210568	-	0.05	0.04	**0.04**	0.01	-	(0.02)	200	1	0.045
BABA28C2506C	0.07	210568	-	0.42	0.39	**0.39**	0.12	0.42	0.32	24	1	0.401
BABA28C2509A	0.17	210568	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	4,716	66	0.14
BABA28P2507A	1.49	210568	-	-	-	**-**	-	-	-	-	-	0
BABA28P2509A	0.11	210568	-	0.14	0.12	**0.14**	0.15	-	0.03	1,998	27	0.137
BABA41C2505A	0.01	210568	-	0.01	0.01	**0.01**	-	-	-	1,097	1	0.01
BABA41C2506A	0.20	210568	-	0.17	0.15	**0.15**	0.07	-	(0.05)	20,006	322	0.161
BABA41C2507A	0.53	210568	-	0.46	0.41	**0.43**	0.41	0.43	(0.10)	84,470	3,790	0.448
BABA41P2506A	0.14	210568	-	0.17	0.16	**0.17**	-	-	0.03	24,000	394	0.164
BABA41P2507A	0.07	210568	-	0.71	0.68	**0.71**	0.01	-	0.64	12,021	851	0.708

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41C2506A	0.29	210568	0.22	0.22	0.18	**0.19**	0.19	0.24	(0.10)	8,925	171	0.191
BIDU41P2507A	0.42	210568	-	0.52	0.47	**0.50**	0.07	-	0.08	5,223	252	0.482
BYDCOM28C2508A	2.46	210568	-	-	-	**-**	0.07	-	-	-	-	0
BYDCOM28C2510A	0.86	210568	-	0.86	0.79	**0.80**	0.07	-	(0.06)	364	30	0.816
BYDCOM28P2510A	0.10	210568	-	0.10	0.10	**0.10**	0.06	0.12	-	100	1	0.1
BYDCOM41C2506A	2.30	210568	-	2.22	2.22	**2.22**	0.07	-	(0.08)	1	-	2.22
BYDCOM41C2506B	0.59	210568	-	0.58	0.51	**0.52**	0.07	0.60	(0.07)	40,341	2,182	0.54
BYDCOM41P2507A	0.08	210568	-	-	-	**-**	0.05	-	-	-	-	0
DJI28C2506A	0.03	210568	-	0.01	0.01	**0.01**	0.01	0.07	(0.02)	11	-	0.01
DJI28C2509A	1.09	210568	-	-	-	**-**	0.87	0.88	-	-	-	0
DJI28C2509B	0.75	210568	-	0.66	0.64	**0.65**	0.64	0.65	(0.10)	85	6	0.65
DJI28P2506A	0.25	210568	-	0.30	0.30	**0.30**	0.29	0.30	0.05	200	6	0.3
DJI41C2506A	0.05	210568	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	10	-	0.01
DJI41C2506B	0.46	210568	-	0.25	0.25	**0.25**	0.25	0.26	(0.21)	9	-	0.25
DJI41C2509A	0.86	210568	-	0.71	0.70	**0.70**	0.70	0.71	(0.16)	27	2	0.701
DJI41P2506A	0.24	210568	-	0.27	0.25	**0.26**	0.26	0.27	0.02	2,161	55	0.255
DJI41P2509A	0.67	210568	-	0.73	0.72	**0.73**	0.72	0.73	0.06	1,612	116	0.721
GEELY41C2506A	0.33	210568	-	0.32	0.30	**0.32**	0.28	0.32	(0.01)	45,733	1,402	0.306
HSI06C2505A	0.17	210568	0.11	0.12	0.08	**0.09**	0.08	0.10	(0.08)	168,519	1,962	0.116
HSI06C2505B	0.05	210568	-	0.03	0.03	**0.03**	0.02	0.08	(0.02)	89	-	0.03
HSI06C2505C	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HSI06C2505D	0.01	210568	-	0.10	0.01	**0.10**	-	0.10	0.09	2,190	2	0.01
HSI06C2505E	0.63	210568	-	0.49	0.39	**0.41**	0.02	-	(0.22)	838	35	0.419
HSI06C2505F	1.30	210568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2506A	0.76	210568	-	0.72	0.63	**0.65**	0.07	-	(0.11)	25,112	1,751	0.697
HSI06C2506B	1.60	210568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2506C	0.32	210568	0.28	0.29	0.24	**0.25**	-	0.27	(0.07)	249,444	6,924	0.277
HSI06C2506D	0.16	210568	0.13	0.13	0.12	**0.12**	-	0.13	(0.04)	41,880	543	0.129
HSI06C2506E	0.04	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI06C2506F	1.72	210568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507A	0.21	210568	0.18	0.19	0.17	**0.17**	0.16	0.20	(0.04)	140,648	2,596	0.184
HSI06C2507B	0.51	210568	-	0.47	0.42	**0.43**	0.42	0.44	(0.08)	92,515	4,236	0.457
HSI06C2507C	1.00	210568	0.92	0.95	0.85	**0.88**	0.85	0.89	(0.12)	480	43	0.893
HSI06C2508A	0.51	210568	0.47	0.49	0.45	**0.45**	0.01	0.47	(0.06)	15,143	724	0.477
HSI06C2509A	0.61	210568	-	0.58	0.54	**0.54**	0.01	0.56	(0.07)	29,211	1,667	0.57
HSI06P2505A	0.02	210568	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2505B	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2505C	0.02	210568	-	-	-	**-**	-	-	-	-	-	0
HSI06P2505D	0.03	210568	-	0.04	0.04	**0.04**	0.04	0.05	0.01	492	2	0.04
HSI06P2505E	0.18	210568	-	0.22	0.15	**0.20**	0.19	0.23	0.02	324,242	5,462	0.168
HSI06P2505F	1.21	210568	-	0.85	0.74	**0.85**	0.70	-	(0.36)	302	26	0.849
HSI06P2506A	0.02	210568	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	30	-	0.01
HSI06P2506B	0.03	210568	-	0.03	0.02	**0.02**	0.02	0.08	(0.01)	25	-	0.024
HSI06P2506C	0.07	210568	-	0.08	0.07	**0.08**	0.06	-	0.01	2,388	19	0.078
HSI06P2506D	0.13	210568	-	0.15	0.12	**0.15**	-	-	0.02	3,493	50	0.143
HSI06P2506E	0.30	210568	0.31	0.35	0.30	**0.34**	0.30	-	0.04	318,361	9,880	0.31
HSI06P2506F	0.65	210568	-	0.71	0.64	**0.71**	0.01	-	0.06	81,793	5,404	0.66
HSI06P2507A	0.23	210568	0.23	0.24	0.22	**0.24**	-	0.24	0.01	54,421	1,223	0.224
HSI06P2507B	0.10	210568	-	0.10	0.10	**0.10**	-	-	-	112	1	0.1
HSI06P2507C	0.41	210568	-	0.60	0.39	**0.42**	0.39	-	0.01	13,998	562	0.401
HSI06P2507D	1.00	210568	-	0.76	0.69	**0.74**	-	-	(0.26)	970	69	0.707
HSI06P2508A	0.40	210568	-	0.43	0.40	**0.43**	0.07	-	0.03	13,257	533	0.401
HSI06P2508B	0.21	210568	-	0.22	0.21	**0.22**	0.21	-	0.01	12,902	272	0.21
HSI06P2509A	0.28	210568	-	0.30	0.28	**0.30**	0.20	0.35	0.02	2,300	69	0.299
HSI06P2509B	1.00	210568	-	0.58	0.54	**0.58**	-	-	(0.42)	38,924	2,178	0.559
HSI28C2505A	0.01	210568	-	0.02	0.02	**0.02**	0.01	0.03	0.01	1	-	0.02
HSI28C2505B	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.04	-	625	1	0.01
HSI28C2505C	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.04	-	500	1	0.01
HSI28C2505D	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2505E	0.05	210568	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2505F	0.26	210568	0.19	0.21	0.15	**0.15**	0.15	0.16	(0.11)	905,670	15,388	0.169
HSI28C2505G	0.11	210568	-	0.08	0.06	**0.06**	0.05	0.06	(0.05)	121,186	818	0.067
HSI28C2505H	0.66	210568	0.54	0.60	0.45	**0.46**	0.46	0.47	(0.20)	651,953	33,098	0.507
HSI28C2506A	0.17	210568	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	1,460	19	0.132
HSI28C2506B	0.06	210568	-	0.06	0.06	**0.06**	0.05	0.06	-	353	2	0.06
HSI28C2506C	0.12	210568	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	76	1	0.1
HSI28C2506D	2.24	210568	-	2.02	1.93	**1.93**	1.94	1.97	(0.31)	2,000	389	1.945
HSI28C2506E	1.56	210568	-	1.44	1.32	**1.32**	1.32	1.35	(0.24)	1,310	175	1.334
HSI28C2506F	1.00	210568	-	-	-	**-**	0.88	0.91	-	-	-	0
HSI28C2506G	0.59	210568	0.53	0.56	0.47	**0.48**	0.48	0.49	(0.11)	84,295	4,228	0.501
HSI28C2507A	0.16	210568	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	2,753	39	0.142
HSI28C2507B	1.32	210568	-	-	-	**-**	1.12	1.16	-	-	-	0
HSI28C2507C	0.95	210568	-	-	-	**-**	0.81	0.84	-	-	-	0
HSI28C2507D	0.57	210568	-	0.55	0.49	**0.49**	0.49	0.50	(0.08)	11,868	595	0.501
HSI28C2507E	0.41	210568	0.38	0.38	0.34	**0.35**	0.34	0.35	(0.06)	164,808	5,894	0.357
HSI28C2508A	0.30	210568	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.04)	3,377	89	0.263
HSI28C2508B	0.47	210568	0.44	0.45	0.41	**0.42**	0.41	0.42	(0.05)	121,516	5,136	0.422
HSI28C2509A	0.54	210568	0.51	0.52	0.47	**0.48**	0.47	0.48	(0.06)	21,715	1,068	0.492
HSI28P2505A	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
HSI28P2505B	0.01	210568	0.01	0.01	0.01	**0.01**	0.01	0.03	-	20	-	0.01
HSI28P2505C	0.01	210568	-	0.01	0.01	**0.01**	0.01	0.02	-	369	-	0.01
HSI28P2505D	0.01	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2505E	0.01	210568	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	5,979	12	0.02
HSI28P2505F	0.05	210568	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	6,405	26	0.04
HSI28P2505G	0.16	210568	0.16	0.20	0.14	**0.18**	0.18	0.19	0.02	618,121	10,568	0.17
HSI28P2506A	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.04	-	60	-	0.02
HSI28P2506B	0.04	210568	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21	-	0.03
HSI28P2506C	0.04	210568	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	22	-	0.025
HSI28P2506D	0.10	210568	-	0.12	0.11	**0.12**	0.12	0.13	0.02	8,000	90	0.111
HSI28P2506E	0.34	210568	0.37	0.41	0.35	**0.39**	0.39	0.40	0.05	337,478	13,025	0.385
HSI28P2506F	0.15	210568	-	0.17	0.15	**0.17**	0.16	0.17	0.02	27,586	449	0.162
HSI28P2507A	0.26	210568	0.27	0.30	0.27	**0.28**	0.28	0.29	0.02	12,170	338	0.277
HSI28P2507B	0.05	210568	-	0.05	0.04	**0.05**	0.05	0.06	-	6	-	0.045
HSI28P2507C	0.11	210568	-	0.12	0.11	**0.12**	0.12	0.13	0.01	713	8	0.115

Main Board Quotation **Issue Date** ***Thursday May 22, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2507D	0.08	210568	-	0.08	0.08	**0.08**	0.08	0.09	-	180	1	0.08
HSI28P2507E	0.49	210568	-	0.55	0.50	**0.54**	0.54	0.55	0.05	99,337	5,431	0.546
HSI28P2508A	0.35	210568	0.35	0.37	0.35	**0.37**	0.37	0.38	0.02	4,477	160	0.356
HSI28P2508B	0.09	210568	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	3,400	27	0.079
HSI28P2508C	0.13	210568	-	-	-	**-**	0.13	0.14	-	-	-	0
HSI28P2509A	0.30	210568	-	0.33	0.30	**0.33**	0.32	0.33	0.03	3,730	118	0.315
HSTECH28C2506A	0.72	210568	-	0.64	0.60	**0.61**	0.61	0.62	(0.11)	6,077	368	0.604
HSTECH28C2506B	0.09	210568	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	5	-	0.06
HSTECH28C2506C	0.24	210568	-	0.19	0.19	**0.19**	0.19	0.20	(0.05)	2,000	38	0.19
HSTECH28P2506A	0.04	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
HSTECH28P2506B	0.32	210568	-	-	-	**-**	0.26	0.27	-	-	-	0
HSTECH28P2506C	0.53	210568	-	0.56	0.53	**0.56**	0.57	0.58	0.03	20	1	0.545
JD41C2506A	0.04	210568	-	-	-	**-**	0.01	-	-	-	-	0
JD41C2509A	0.40	210568	-	0.38	0.37	**0.37**	0.07	-	(0.03)	12,000	448	0.373
KUAISH41C2506A	0.54	210568	-	0.48	0.46	**0.46**	0.07	-	(0.08)	32,022	1,487	0.464
KUAISH41C2506B	0.02	210568	-	-	-	**-**	0.01	-	-	-	-	0
MCA5041C2506A	0.19	210568	-	-	-	**-**	0.17	0.18	-	-	-	0
MCA5041P2506A	0.26	210568	-	-	-	**-**	0.19	0.20	-	-	-	0
MEITUA28C2507A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	1,057	1	0.01
MEITUA28C2509A	0.28	210568	0.27	0.27	0.26	**0.26**	0.07	0.28	(0.02)	292	8	0.26
MEITUA41C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA41C2507A	0.21	210568	-	0.21	0.20	**0.20**	0.07	0.20	(0.01)	20,000	404	0.202
NDX28C2506A	0.19	210568	-	0.13	0.13	**0.13**	0.10	0.13	(0.06)	1	-	0.13
NDX28C2506B	0.70	210568	-	0.62	0.62	**0.62**	0.63	0.64	(0.08)	30	2	0.62
NDX28C2506C	0.44	210568	-	0.31	0.27	**0.27**	0.28	0.31	(0.17)	2	-	0.29
NDX28C2509A	1.40	210568	-	1.02	1.01	**1.02**	1.01	1.02	(0.38)	102	10	1.019
NDX28C2509B	0.96	210568	-	0.88	0.87	**0.87**	0.88	0.89	(0.09)	72	6	0.871
NDX28C2509C	0.65	210568	-	0.62	0.62	**0.62**	0.63	0.64	(0.03)	20	1	0.62
NDX28P2506A	0.08	210568	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509A	0.27	210568	-	0.27	0.24	**0.24**	0.24	0.27	(0.03)	104	3	0.24
NDX28P2509B	0.19	210568	-	0.19	0.19	**0.19**	0.18	0.19	-	20	-	0.19
NDX28P2509C	0.40	210568	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	361	14	0.39
NDX41C2506A	0.09	210568	-	0.07	0.07	**0.07**	0.06	0.08	(0.02)	1	-	0.07
NDX41C2506B	0.27	210568	-	0.20	0.20	**0.20**	0.19	0.20	(0.07)	1	-	0.2
NDX41C2506C	0.68	210568	-	-	-	**-**	0.63	0.64	-	-	-	0
NDX41C2506D	1.81	210568	-	1.53	1.53	**1.53**	1.55	1.56	(0.28)	18	3	1.53
NDX41C2509A	1.16	210568	-	1.10	1.06	**1.10**	1.09	1.10	(0.06)	410	44	1.062
NDX41C2509T	2.58	210568	-	2.46	2.42	**2.44**	2.44	2.46	(0.14)	32	8	2.421
NDX41P2506A	0.11	210568	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	301	3	0.109
NDX41P2506B	0.04	210568	-	0.03	0.03	**0.03**	0.03	0.07	(0.01)	43	-	0.03
NDX41P2509A	0.45	210568	0.46	0.46	0.45	**0.45**	0.44	0.45	-	38,386	1,730	0.45
NDX41P2509T	2.08	210568	-	2.16	2.14	**2.14**	2.12	2.16	0.06	1,266	272	2.145
NIKKEI28C2506A	0.32	210568	-	-	-	**-**	0.20	0.21	-	-	-	0
NIKKEI28C2506B	0.10	210568	-	0.10	0.10	**0.10**	0.09	0.10	-	18	-	0.1
NIKKEI28C2506C	0.07	210568	-	-	-	**-**	0.03	0.06	-	-	-	0
NIKKEI28P2506A	0.04	210568	-	-	-	**-**	0.03	0.06	-	-	-	0
NIKKEI28P2506B	0.11	210568	-	-	-	**-**	0.10	0.13	-	-	-	0
NIKKEI28P2506C	0.54	210568	-	-	-	**-**	0.29	0.30	-	-	-	0
NIKKEI41C2506A	0.08	210568	-	-	-	**-**	0.02	0.06	-	-	-	0
NIKKEI41C2506B	0.03	210568	-	-	-	**-**	0.01	0.06	-	-	-	0
NIKKEI41C2509A	0.36	210568	-	0.33	0.31	**0.33**	0.31	0.32	(0.03)	8	-	0.317
NIKKEI41C2509B	0.21	210568	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	4	-	0.2
NIKKEI41C2509C	0.54	210568	-	0.50	0.49	**0.50**	0.49	0.50	(0.04)	1,287	64	0.497
NIKKEI41P2506A	0.08	210568	-	-	-	**-**	0.07	0.09	-	-	-	0
NIKKEI41P2506B	0.05	210568	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	620	2	0.03
NIKKEI41P2509A	0.35	210568	-	0.37	0.36	**0.37**	0.36	0.37	0.02	123	4	0.365
NIKKEI41P2509B	0.25	210568	-	0.26	0.25	**0.26**	0.26	0.27	0.01	5,014	130	0.259
NIKKEI41P2509C	0.45	210568	-	0.48	0.47	**0.48**	0.47	0.48	0.03	902	43	0.479
NTES41C2506A	0.55	210568	-	0.49	0.45	**0.45**	0.07	0.57	(0.10)	24,000	1,118	0.465
PINGAN41C2507A	0.21	210568	-	-	-	**-**	0.07	-	-	-	-	0
POPMAR41C2506A	1.83	210568	-	-	-	**-**	0.07	-	-	-	-	0
POPMAR41C2507A	0.83	210568	-	0.98	0.85	**0.92**	0.93	1.94	0.09	58,202	5,440	0.934
SET01C2506A	0.01	210568	0.01	0.02	0.01	**0.01**	0.01	0.02	-	352	-	0.01
SET01C2506B	0.01	210568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET01C2507A	0.12	210568	0.11	0.13	0.10	**0.12**	0.11	0.12	-	5,560	69	0.123
SET01C2509A	0.74	210568	0.70	0.73	0.69	**0.69**	0.69	0.70	(0.05)	4,157	293	0.705
SET01C2512T	0.76	210568	0.74	0.75	0.73	**0.73**	0.72	0.73	(0.03)	2,749	203	0.739
SET01C2606L	2.24	210568	2.20	2.24	2.20	**2.20**	2.18	2.22	(0.04)	5	1	2.224
SET01P2506A	0.26	210568	-	-	-	**-**	0.27	0.31	-	-	-	0
SET01P2507A	0.24	210568	-	0.27	0.25	**0.25**	0.25	0.27	0.01	1,468	38	0.258
SET5001C2506A	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	2,316	2	0.01
SET5001C2506F	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2506G	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2507A	0.14	210568	-	0.15	0.11	**0.15**	0.11	0.13	0.01	589	7	0.121
SET5001C2509A	0.76	210568	0.73	0.76	0.71	**0.73**	0.72	0.73	(0.03)	33,949	2,501	0.736
SET5001C2509F	0.35	210568	-	0.35	0.33	**0.34**	0.34	0.38	(0.01)	1,112	37	0.336
SET5001P2506A	0.28	210568	0.30	0.30	0.26	**0.28**	0.28	0.30	-	964	27	0.282
SET5001P2506F	0.51	210568	-	0.56	0.53	**0.53**	0.49	0.53	0.02	4	-	0.54
SET5001P2506G	0.36	210568	-	-	-	**-**	0.42	0.46	-	-	-	0
SET5001P2507A	0.06	210568	-	0.07	0.06	**0.06**	0.05	0.06	-	1,147	8	0.066
SET5001P2509F	0.47	210568	0.44	0.46	0.43	**0.46**	0.45	0.46	(0.01)	245	11	0.438
SET5006C2506A	0.03	210568	-	0.05	0.03	**0.05**	0.01	0.04	0.02	402	1	0.03
SET5006C2506B	0.10	210568	-	-	-	**-**	-	0.10	-	-	-	0
SET5006C2506C	0.14	210568	-	0.12	0.12	**0.12**	-	0.18	(0.02)	1	-	0.12
SET5006C2506D	0.19	210568	-	0.19	0.17	**0.17**	-	0.23	(0.02)	2,920	53	0.179
SET5006C2506E	0.30	210568	-	0.31	0.27	**0.28**	-	0.30	(0.02)	3,795	108	0.284
SET5006C2506F	0.64	210568	-	0.49	0.44	**0.47**	-	0.68	(0.17)	8,006	367	0.458
SET5006C2509A	0.57	210568	0.53	0.57	0.53	**0.55**	0.54	0.56	(0.02)	19,773	1,080	0.546
SET5006C2509B	0.30	210568	-	0.31	0.28	**0.30**	0.29	0.31	-	57,147	1,688	0.295
SET5006P2506A	0.94	210568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	0.51	210568	-	0.52	0.46	**0.50**	0.46	0.49	(0.01)	19,312	945	0.489
SET5006P2506C	0.29	210568	-	0.30	0.25	**0.28**	0.26	0.27	(0.01)	65,885	1,785	0.27
SET5006P2506D	0.13	210568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506E	0.12	210568	-	-	-	**-**	-	0.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2506F	0.08	210568	-	-	-	**-**	-	0.12	-	-	-	0
SET5006P2506G	0.06	210568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509A	0.30	210568	-	0.30	0.29	**0.29**	-	0.33	(0.01)	51,099	1,532	0.299
SET5006P2509B	0.66	210568	0.68	0.68	0.62	**0.65**	0.63	0.67	(0.01)	30,931	2,035	0.657
SET5013C2506A	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
SET5013C2506B	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506C	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506E	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506F	0.02	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506G	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506H	0.03	210568	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,088	2	0.019
SET5013C2506I	0.03	210568	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,918	6	0.02
SET5013C2506J	0.04	210568	-	0.04	0.03	**0.04**	0.03	0.04	-	410	1	0.035
SET5013C2506K	0.05	210568	-	0.06	0.05	**0.06**	0.05	0.06	0.01	11,739	59	0.05
SET5013C2506L	0.10	210568	0.08	0.11	0.08	**0.10**	0.09	0.10	-	757,716	7,175	0.094
SET5013C2506M	0.16	210568	0.14	0.17	0.13	**0.15**	0.15	0.16	(0.01)	133,701	2,030	0.151
SET5013C2506N	0.07	210568	0.06	0.08	0.06	**0.06**	0.06	0.07	(0.01)	76,333	495	0.064
SET5013C2506O	0.37	210568	0.33	0.38	0.33	**0.35**	0.35	0.36	(0.02)	887,891	31,849	0.358
SET5013C2506P	0.46	210568	0.42	0.47	0.42	**0.44**	0.44	0.45	(0.02)	184,781	8,333	0.45
SET5013C2506Q	0.22	210568	0.20	0.23	0.20	**0.21**	0.21	0.22	(0.01)	641,129	13,498	0.21
SET5013C2506R	0.14	210568	0.12	0.15	0.12	**0.13**	0.13	0.14	(0.01)	71,920	990	0.137
SET5013C2506S	0.09	210568	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	132,986	1,064	0.08
SET5013C2506T	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509A	0.78	210568	0.75	0.80	0.74	**0.77**	0.77	0.78	(0.01)	708,092	54,658	0.771
SET5013C2509B	0.27	210568	0.25	0.27	0.24	**0.26**	0.26	0.27	(0.01)	279,393	7,283	0.26
SET5013C2509C	0.36	210568	0.33	0.38	0.33	**0.35**	0.35	0.36	(0.01)	2,716,742	97,331	0.358
SET5013C2509D	0.45	210568	0.43	0.47	0.42	**0.44**	0.44	0.45	(0.01)	379,542	16,984	0.447
SET5013C2509T	0.33	210568	0.32	0.35	0.31	**0.33**	0.33	0.34	-	769,964	25,731	0.334
SET5013P2506A	0.44	210568	-	-	-	**-**	0.45	0.60	-	-	-	0
SET5013P2506B	0.79	210568	0.23	0.70	0.22	**0.70**	0.22	0.70	(0.09)	8	-	0.287
SET5013P2506C	0.74	210568	-	0.70	0.64	**0.64**	0.64	0.94	(0.10)	155	10	0.641
SET5013P2506D	0.85	210568	-	0.90	0.35	**0.90**	0.37	0.90	0.05	2	-	0.625
SET5013P2506E	0.64	210568	-	-	-	**-**	0.02	0.46	-	-	-	0
SET5013P2506F	0.11	210568	-	0.39	0.08	**0.18**	0.08	0.18	0.07	1,593	16	0.098
SET5013P2506G	0.02	210568	0.03	0.04	0.02	**0.03**	0.03	0.04	0.01	12,107	34	0.028
SET5013P2506H	0.32	210568	-	0.31	0.20	**0.31**	0.05	0.31	(0.01)	7	-	0.231
SET5013P2506I	0.02	210568	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,804	4	0.015
SET5013P2506J	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	903	2	0.016
SET5013P2506K	0.29	210568	0.30	0.30	0.26	**0.28**	0.26	0.28	(0.01)	246,883	6,802	0.275
SET5013P2506L	0.42	210568	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.04)	2,610,624	102,350	0.392
SET5013P2506M	0.58	210568	0.59	0.60	0.50	**0.53**	0.53	0.54	(0.05)	1,917,252	104,639	0.545
SET5013P2506N	0.01	210568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	42,743	43	0.01
SET5013P2506O	0.02	210568	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5013P2506P	0.03	210568	-	0.04	0.03	**0.04**	0.03	0.04	0.01	3,715	11	0.03
SET5013P2506Q	0.06	210568	0.06	0.06	0.05	**0.05**	0.04	0.06	(0.01)	11,811	59	0.05
SET5013P2506R	0.07	210568	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	37,047	222	0.06
SET5013P2506S	0.14	210568	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	71,667	940	0.131
SET5013P2506T	1.51	210568	-	-	-	**-**	1.47	1.54	-	-	-	0
SET5013P2506U	0.29	210568	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	1,845,887	50,691	0.274
SET5013P2506V	0.25	210568	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.02)	839,875	20,018	0.238
SET5013P2509A	0.19	210568	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	358,473	6,534	0.182
SET5013P2509B	0.33	210568	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.01)	96,440	3,172	0.328
SET5013P2509C	0.90	210568	0.93	0.93	0.87	**0.89**	0.89	0.90	(0.01)	811,350	73,145	0.901
SET5013P2509T	0.18	210568	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	60,578	1,077	0.177
SET5019C2506A	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506D	0.02	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.02	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506F	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5019C2506G	0.05	210568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506H	0.11	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2506I	0.14	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2506J	0.50	210568	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019C2506K	0.22	210568	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5019C2506L	0.52	210568	-	-	-	**-**	0.21	0.22	-	-	-	0
SET5019C2506M	0.19	210568	0.16	0.19	0.16	**0.17**	0.17	0.18	(0.02)	275,990	4,947	0.179
SET5019C2506N	0.66	210568	-	-	-	**-**	0.18	0.19	-	-	-	0
SET5019C2506O	1.00	210568	-	0.63	0.63	**0.63**	0.66	0.67	(0.37)	1	-	0.63
SET5019C2506P	1.55	210568	-	-	-	**-**	1.33	1.34	-	-	-	0
SET5019C2506Q	0.48	210568	-	0.48	0.44	**0.46**	0.46	0.47	(0.02)	424,665	19,619	0.461
SET5019C2509A	1.17	210568	-	1.19	1.13	**1.17**	1.16	1.17	-	443,258	51,648	1.165
SET5019C2509B	0.49	210568	0.47	0.50	0.47	**0.48**	0.48	0.49	(0.01)	356,762	17,379	0.487
SET5019C2509C	1.00	210568	-	0.53	0.49	**0.50**	0.50	0.51	(0.50)	425,066	21,956	0.516
SET5019P2506A	1.19	210568	-	1.31	1.31	**1.31**	1.31	1.32	0.12	50	7	1.31
SET5019P2506B	2.56	210568	-	-	-	**-**	1.56	1.57	-	-	-	0
SET5019P2506C	1.14	210568	-	-	-	**-**	0.76	0.77	-	-	-	0
SET5019P2506D	1.23	210568	-	1.12	1.12	**1.12**	0.92	0.93	(0.11)	1	-	1.12
SET5019P2506E	0.46	210568	-	0.60	0.60	**0.60**	0.40	0.41	0.14	34	2	0.6
SET5019P2506F	0.11	210568	-	-	-	**-**	0.20	0.21	-	-	-	0
SET5019P2506G	0.06	210568	-	0.28	0.28	**0.28**	0.08	0.09	0.22	1	-	0.28
SET5019P2506H	0.09	210568	-	-	-	**-**	0.08	0.09	-	-	-	0
SET5019P2506I	0.15	210568	-	-	-	**-**	0.18	0.19	-	-	-	0
SET5019P2506J	0.04	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5019P2506K	0.18	210568	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5019P2506L	0.06	210568	-	0.06	0.06	**0.06**	0.06	0.07	-	11	-	0.06
SET5019P2506M	0.23	210568	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.02)	23	-	0.21
SET5019P2506N	0.12	210568	-	-	-	**-**	0.12	0.13	-	-	-	0
SET5019P2506O	0.15	210568	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	221,685	3,240	0.146
SET5019P2509A	0.40	210568	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.01)	125,517	4,912	0.391
SET5019P2509B	0.93	210568	0.94	0.94	0.89	**0.90**	0.90	0.91	(0.03)	457,649	41,611	0.909
SET5019P2509C	1.13	210568	1.17	1.17	1.10	**1.12**	1.12	1.13	(0.01)	261,382	29,433	1.126
SET5019P2509D	1.00	210568	-	1.13	1.05	**1.09**	1.07	1.08	0.09	108,246	11,719	1.082

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2506A	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2506B	0.06	210568	-	0.04	0.01	**0.01**	0.01	0.03	(0.05)	101	-	0.01
SET5041C2506C	0.07	210568	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041C2506D	0.28	210568	-	0.27	0.24	**0.24**	0.25	0.26	(0.04)	84,416	2,207	0.261
SET5041C2506E	0.30	210568	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	43,268	1,156	0.267
SET5041C2506F	0.25	210568	-	0.25	0.21	**0.23**	0.23	0.24	(0.02)	581,812	13,491	0.231
SET5041C2506G	0.45	210568	-	0.45	0.39	**0.42**	0.42	0.43	(0.03)	28,340	1,204	0.424
SET5041C2506H	0.62	210568	-	0.57	0.56	**0.56**	0.57	0.60	(0.06)	10	1	0.564
SET5041C2506I	1.40	210568	-	-	-	**-**	1.01	1.05	-	-	-	0
SET5041C2506J	3.10	210568	-	-	-	**-**	1.58	1.62	-	-	-	0
SET5041C2506K	0.17	210568	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	1,382	22	0.16
SET5041C2506T	0.02	210568	-	0.02	0.01	**0.02**	0.01	0.02	-	2,006	2	0.01
SET5041C2509A	0.43	210568	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	709,416	29,520	0.416
SET5041C2509T	0.12	210568	0.11	0.12	0.11	**0.12**	0.11	0.12	-	13,573	149	0.11
SET5041C2509U	0.40	210568	0.39	0.41	0.38	**0.39**	0.40	0.41	(0.01)	32	1	0.396
SET5041C2509V	0.86	210568	0.86	0.87	0.84	**0.85**	0.85	0.86	(0.01)	264,808	22,760	0.859
SET5041P2506A	1.95	210568	-	-	-	**-**	2.00	2.10	-	-	-	0
SET5041P2506B	0.62	210568	-	0.62	0.56	**0.58**	0.58	0.59	(0.04)	1,174,582	68,291	0.581
SET5041P2506C	0.30	210568	-	0.08	0.08	**0.08**	0.08	0.17	(0.22)	619	5	0.08
SET5041P2506D	0.05	210568	-	-	-	**-**	0.04	0.13	-	-	-	0
SET5041P2506E	0.06	210568	-	-	-	**-**	0.05	0.14	-	-	-	0
SET5041P2506F	0.07	210568	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	49	-	0.05
SET5041P2506T	1.30	210568	1.33	1.33	1.26	**1.28**	1.28	1.29	(0.02)	53,389	6,854	1.283
SET5041P2509A	0.31	210568	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	9,078	270	0.297
SET5041P2509B	0.42	210568	-	0.42	0.41	**0.42**	0.41	0.42	-	468,243	19,280	0.411
SET5041P2509T	0.29	210568	0.30	0.30	0.27	**0.29**	0.28	0.29	-	52,684	1,507	0.286
SPX28C2506A	0.04	210568	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28C2506B	0.15	210568	-	-	-	**-**	0.10	0.13	-	-	-	0
SPX28C2506C	0.51	210568	-	-	-	**-**	0.37	0.40	-	-	-	0
SPX28C2509A	1.83	210568	-	-	-	**-**	1.60	1.61	-	-	-	0
SPX28C2509B	1.04	210568	-	0.96	0.96	**0.96**	0.95	0.96	(0.08)	2	-	0.96
SPX28C2509C	1.00	210568	-	-	-	**-**	0.39	0.40	-	-	-	0
SPX28P2506A	0.05	210568	-	0.07	0.07	**0.07**	0.03	0.06	0.02	1	-	0.07
SPX28P2506B	0.08	210568	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509A	0.19	210568	-	0.21	0.21	**0.21**	0.20	0.21	0.02	12,058	253	0.21
SPX28P2509B	0.46	210568	-	0.49	0.48	**0.49**	0.48	0.49	0.03	161	8	0.48
SPX41C2506A	0.07	210568	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX41C2506B	0.16	210568	-	-	-	**-**	0.11	0.12	-	-	-	0
SPX41C2506C	0.30	210568	-	-	-	**-**	0.34	0.35	-	-	-	0
SPX41C2506D	1.23	210568	-	-	-	**-**	1.13	1.14	-	-	-	0
SPX41C2509A	1.00	210568	-	0.89	0.89	**0.89**	0.90	0.91	(0.11)	86	8	0.89
SPX41C2509T	2.32	210568	-	2.22	2.22	**2.22**	2.20	2.22	(0.10)	4	1	2.22
SPX41P2506A	0.10	210568	-	0.12	0.11	**0.11**	0.11	0.12	0.01	1,500	17	0.113
SPX41P2506B	0.05	210568	-	-	-	**-**	0.03	0.05	-	-	-	0
SPX41P2509A	0.54	210568	0.57	0.57	0.56	**0.57**	0.56	0.57	0.03	31,407	1,776	0.565
SPX41P2509T	2.34	210568	-	2.50	2.48	**2.48**	2.46	2.50	0.14	1,015	254	2.499
TENCEN28C2508A	1.01	210568	-	-	-	**-**	0.07	1.03	-	-	-	0
TENCEN28C2509A	0.33	210568	0.32	0.32	0.31	**0.32**	0.07	0.32	(0.01)	631	20	0.311
TENCEN28P2509A	0.23	210568	-	-	-	**-**	-	0.26	-	-	-	0
TENCEN41C2505A	0.03	210568	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2506A	1.03	210568	-	0.98	0.95	**0.98**	0.07	-	(0.05)	20,081	1,952	0.971
TENCEN41P2506A	0.12	210568	-	0.10	0.10	**0.10**	0.01	0.11	(0.02)	12,000	120	0.1
TRIPDC41C2506A	0.40	210568	-	0.33	0.31	**0.31**	0.07	-	(0.09)	16,500	528	0.319
XIAOMI28C2508A	1.47	210568	-	-	-	**-**	0.07	-	-	-	-	0
XIAOMI28C2509A	0.53	210568	-	0.55	0.47	**0.48**	0.07	0.54	(0.05)	8,180	410	0.501
XIAOMI28P2505A	0.02	210568	-	-	-	**-**	-	0.02	-	-	-	0
XIAOMI28P2509A	0.06	210568	-	-	-	**-**	0.04	0.07	-	-	-	0
XIAOMI28P2510A	0.39	210568	0.38	0.41	0.38	**0.41**	0.41	0.42	0.02	402	15	0.38
XIAOMI41C2506A	0.07	210568	-	1.20	1.05	**1.06**	0.77	-	0.99	1,130	119	1.052
XIAOMI41C2506B	0.25	210568	-	0.27	0.21	**0.23**	0.21	-	(0.02)	8,035	177	0.22
XIAOMI41C2507A	0.18	210568	-	0.18	0.15	**0.16**	0.14	0.18	(0.02)	48,680	755	0.155
XIAOMI41P2506A	0.16	210568	-	0.18	0.15	**0.18**	0.17	0.19	0.02	100,497	1,617	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 22, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.22	22/5/2025	1.20	1.24	1.20	**1.21**	1.21	1.22	(0.01)	3,068.00	372.00	00 1.2
AU	7.10	210568	7.10	7.15	6.75	**6.90**	6.90	6.95	(0.20)	24,999.00	17,317.00	00 6.9
CFARM	0.74	210568	0.74	0.75	0.73	**0.75**	0.73	0.75	0.01	15,832.00	1,171.00	00 0.7
JCKH	0.14	210568	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,250.00	30.00	00 0.1
KASET	0.61	210568	-	0.61	0.60	**0.60**	0.59	0.61	(0.01)	303.00	18.00	00 0.6
MAGURO	15.70	210568	15.90	16.10	15.50	**16.10**	15.90	16.10	0.40	3,406.00	5,359.00	00 15.7
MUD	1.19	210568	-	1.19	1.18	**1.18**	1.18	1.32	(0.01)	2,466.00	293.00	00 1.1
NTSC	5.90	210568	-	5.95	5.75	**5.85**	5.80	5.85	(0.05)	410.00	240.00	00 5.8
TACC	4.56	210568	4.54	4.56	4.48	**4.48**	4.48	4.50	(0.08)	6,876.00	3,094.00	00 4.4
TMILL	2.08	210568	-	2.10	2.08	**2.08**	2.06	2.08	-	28.00	6.00	00 2.0
WINNER	2.10	210568	2.14	2.14	2.08	**2.08**	2.08	2.10	(0.02)	1,210.00	257.00	00 2.1
XO	15.10	210568	15.30	15.40	15.00	**15.10**	15.00	15.10	-	3,166.00	4,797.00	00 15.1
Consumer Produ										-	-	
ALPHAX	0.42	210568	0.41	0.42	0.40	**0.40**	0.40	0.42	(0.02)	24,175.00	985.00	00 0.4
BGT	0.38	210568	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	53.00	2.00	00 0.3
DOD	1.96	210568	1.98	2.14	1.96	**2.02**	2.02	2.04	0.06	33,504.00	6,876.00	00 2.0
ECF	0.11	210568	0.11	0.12	0.10	**0.11**	0.10	0.11	-	13,479.00	148.00	00 0.1
ECF-W5	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.15	210568	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	34,945.00	525.00	00 0.1
EFORL-W6	0.01	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
EURO	4.40	210568	-	4.38	4.38	**4.38**	4.36	4.42	(0.02)	9.00	4.00	00 4.3
HPT	0.41	210568	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.02)	28,326.00	1,109.00	00 0.3
ITTHI	1.48	210568	-	1.46	1.30	**1.45**	1.34	1.45	(0.03)	752.00	104.00	00 1.3
JSP	1.84	210568	1.84	1.84	1.76	**1.81**	1.79	1.81	(0.03)	1,338.00	239.00	00 1.7
JSP-W2	0.03	210568	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,770.00	4.00	00 0.0
JUBILE	7.25	210568	7.15	7.35	7.15	**7.20**	7.20	7.25	(0.05)	117.00	84.00	00 7.1
LTS	4.90	210568	4.96	4.98	4.60	**4.66**	4.66	4.68	(0.24)	10,530.00	5,046.00	00 4.7
MGI	10.20	210568	10.20	10.30	10.00	**10.00**	10.00	10.10	(0.20)	3,517.00	3,551.00	00 10.0
MGI-W1	2.18	210568	2.20	2.26	2.16	**2.18**	2.18	2.20	-	3,968.00	868.00	00 2.1
MOONG	1.85	210568	-	1.88	1.83	**1.83**	1.84	1.87	(0.02)	1,420.00	264.00	00 1.8
NPK	10.50	210568	-	-	-	**-**	10.00	10.90	-	-	-	00 0.0
SEI	3.32	210568	3.34	3.38	3.10	**3.14**	3.12	3.14	(0.18)	11,914.00	3,883.00	00 3.2
SMD100	3.98	210568	4.02	4.02	3.94	**3.98**	3.96	3.98	-	202.00	80.00	00 3.9
TM	0.77	210568	-	0.79	0.70	**0.70**	0.70	0.72	(0.07)	1,690.00	125.00	00 0.7
TM-W1	0.01	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
WARRIX	2.38	210568	2.40	2.40	2.36	**2.38**	2.36	2.38	-	16,671.00	3,965.00	00 2.3
WINMED	1.22	210568	-	1.24	1.22	**1.22**	1.22	1.25	-	29.00	4.00	00 1.2
Financials										-	-	
ACAP	0.33	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.40	210568	0.39	0.40	0.39	**0.39**	0.38	0.40	(0.01)	74.00	3.00	00 0.3
AIRA	1.29	210568	-	-	-	**-**	1.22	1.29	-	-	-	00 0.0
ASN	0.99	210568	-	1.06	0.97	**1.00**	0.99	1.00	0.01	347.00	34.00	00 0.9
BTC	0.33	210568	0.35	0.38	0.34	**0.35**	0.34	0.35	0.02	677,719.00	24,340.00	00 0.3
BTC-W7	0.16	210568	0.18	0.19	0.16	**0.16**	0.16	0.17	-	42,918.00	751.00	00 0.1
GCAP	0.29	210568	0.29	0.29	0.28	**0.29**	0.28	0.29	-	1,607.00	46.00	00 0.2
KCC	1.72	210568	-	1.69	1.63	**1.63**	1.63	1.68	(0.09)	1,642.00	273.00	00 1.6
LIT	0.62	210568	-	0.64	0.59	**0.62**	0.62	0.63	-	1,748.00	110.00	00 0.6
MITSIB	0.55	210568	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	436.00	23.00	00 0.5
SGF	0.17	210568	-	0.18	0.16	**0.17**	0.16	0.17	-	4,425.00	75.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.00	210568	-	5.00	4.96	**4.98**	4.96	5.00	(0.02)	62.00	31.00	00 4.9
Industrials										-	-	
ADB	0.56	210568	-	0.55	0.54	**0.55**	0.54	0.55	(0.01)	866.00	47.00	00 0.5
BM	1.92	210568	1.92	1.93	1.50	**1.52**	1.51	1.52	(0.40)	7,093.00	1,196.00	00 1.6
BM-W3	0.12	210568	0.13	0.13	0.04	**0.06**	0.06	0.07	(0.06)	347,543.00	2,597.00	00 0.0
BPS	0.49	210568	0.50	0.51	0.48	**0.49**	0.49	0.50	-	11,030.00	540.00	00 0.4
CHO	0.09	210568	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,350.00	43.00	00 0.0
CHO-W4	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.03	210568	1.03	1.03	0.99	**1.01**	0.99	1.01	(0.02)	374.00	37.00	00 0.9
CIG	0.04	210568	0.04	0.04	0.04	**0.04**	0.03	0.04	-	538.00	2.00	00 0.0
CIG-W10	0.05	210568	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	210568	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
COLOR	0.99	210568	0.95	1.00	0.95	**1.00**	0.98	1.00	0.01	2,409.00	237.00	00 0.9
CPR	2.80	210568	2.84	2.88	2.74	**2.82**	2.78	2.82	0.02	56.00	16.00	00 2.7
FPI	1.69	210568	1.88	2.06	1.72	**1.81**	1.78	1.81	0.12	869.00	159.00	00 1.8
GTB	0.71	210568	0.72	0.73	0.71	**0.71**	0.70	0.71	-	1,219.00	87.00	00 0.7
HARN	2.10	210568	-	2.10	2.08	**2.08**	2.08	2.10	(0.02)	626.00	130.00	63 2.0
KCM	0.17	210568	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	473.00	8.00	00 0.1
KJL	6.30	210568	-	6.35	6.10	**6.30**	6.25	6.35	-	169.00	105.00	00 6.2
KUMWEL	1.16	210568	1.15	1.20	1.15	**1.16**	1.14	1.16	-	166.00	19.00	00 1.1
KWM	1.01	210568	1.01	1.03	1.00	**1.01**	1.00	1.01	-	1,453.00	146.00	00 1.0
MBAX	1.49	210568	-	1.49	1.49	**1.49**	1.48	1.49	-	16.00	2.00	00 1.4
MGT	1.85	210568	1.86	1.86	1.79	**1.81**	1.80	1.84	(0.04)	718.00	129.00	00 1.8
MTW	1.03	210568	1.03	1.03	1.01	**1.02**	1.02	1.03	(0.01)	6,308.00	644.00	00 1.0
NDR	1.27	210568	-	1.31	1.25	**1.25**	1.25	1.29	(0.02)	351.00	44.00	00 1.2
PACO	1.34	210568	-	1.37	1.35	**1.35**	1.34	1.35	0.01	1,430.00	193.00	00 1.3
PACO-W1	0.03	210568	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	16,703.00	48.00	00 0.0
PDG	2.72	210568	2.70	2.74	2.70	**2.74**	2.70	2.74	0.02	153.00	41.00	00 2.7
PHOL	2.80	210568	2.80	2.84	2.80	**2.84**	2.82	2.84	0.04	618.00	174.00	00 2.8
PIMO	1.14	210568	-	1.15	1.14	**1.14**	1.14	1.15	-	3,383.00	386.00	00 1.1
PMC	0.81	210568	0.82	0.84	0.77	**0.78**	0.77	0.78	(0.03)	23,750.00	1,872.00	00 0.7
PPM	1.67	210568	-	1.78	1.66	**1.66**	1.65	1.66	(0.01)	285.00	47.00	00 1.6
PRAPAT	0.91	210568	0.89	0.90	0.88	**0.90**	0.89	0.90	(0.01)	2,766.00	247.00	00 0.8
RWI	0.26	210568	0.25	0.26	0.25	**0.26**	0.25	0.26	-	2,552.00	65.00	00 0.2
SAF	0.46	210568	-	0.46	0.45	**0.45**	0.42	0.45	(0.01)	343.00	15.00	00 0.4
SALEE	0.37	210568	0.38	0.38	0.35	**0.37**	0.36	0.37	-	864.00	31.00	00 0.3
SANKO	0.90	210568	0.90	0.96	0.89	**0.89**	0.88	0.89	(0.01)	34,091.00	3,170.00	00 0.9
SCL	1.06	210568	-	1.07	1.05	**1.05**	1.05	1.06	(0.01)	1,206.00	127.00	00 1.0
SFT	2.50	210568	-	2.50	2.38	**2.48**	2.38	2.46	(0.02)	206.00	49.00	00 2.3
STP	9.90	210568	-	10.10	9.75	**9.80**	9.80	9.95	(0.10)	112.00	110.00	00 9.8
SWC	2.96	210568	3.04	3.08	2.98	**3.06**	3.04	3.06	0.10	1,764.00	533.00	00 3.0
TATG	0.96	210568	0.92	0.97	0.91	**0.91**	0.91	0.95	(0.05)	6,026.00	554.00	00 0.9
TMC	0.70	210568	0.72	0.72	0.70	**0.72**	0.70	0.72	0.02	476.00	34.00	00 0.7
TMC-W2	0.01	210568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMI	0.53	210568	-	0.54	0.53	**0.53**	0.53	0.54	-	1,881.00	100.00	00 0.5
TMW	53.75	210568	-	54.50	53.50	**53.50**	53.50	54.00	(0.25)	22.00	119.00	00 53.8
TPLAS	0.99	210568	-	0.99	0.97	**0.97**	0.97	0.99	(0.02)	60.00	6.00	00 0.9
TRT	3.20	210568	3.18	3.20	3.18	**3.18**	3.18	3.20	(0.02)	259.00	82.00	00 3.1
TRV	1.62	210568	-	1.55	1.55	**1.55**	1.21	1.55	(0.07)	23.00	4.00	00 1.5
UBIS	1.18	210568	-	1.18	1.18	**1.18**	1.16	1.18	-	12.00	1.00	00 1.1
UEC	0.65	210568	0.66	0.67	0.66	**0.66**	0.66	0.67	0.01	11,671.00	771.00	00 0.6
UKEM	0.52	210568	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	10,986.00	571.00	00 0.5
UREKA	0.60	210568	0.60	0.64	0.60	**0.63**	0.63	0.64	0.03	25,929.00	1,616.00	00 0.6
YUASA	10.50	210568	-	10.50	10.40	**10.50**	10.50	10.60	-	245.00	257.00	00 10.4
ZIGA	1.22	210568	1.33	1.48	1.30	**1.35**	1.35	1.36	0.13	337,296.00	47,203.00	00 1.3
ZIGA-W2	0.11	210568	0.12	0.15	0.11	**0.12**	0.12	0.13	0.01	495,211.00	6,635.00	00 0.1
Property										-	-	
24CS	0.86	210568	0.85	0.86	0.81	**0.82**	0.81	0.82	(0.04)	58,443.00	4,865.00	00 0.8
24CS-W1	0.14	210568	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	11,873.00	161.00	00 0.1
24CS-W2	0.15	210568	0.15	0.15	0.13	**0.15**	0.13	0.15	-	13,902.00	199.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday May 22, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIN	0.42	210568	0.35	0.42	0.35	**0.39**	0.38	0.39	(0.03)	24,583.00	915.00	00 0.3
ARROW	4.94	210568	4.96	4.96	4.90	**4.90**	4.92	4.94	(0.04)	123.00	61.00	00 4.9
BC	0.90	210568	0.89	0.92	0.86	**0.87**	0.87	0.88	(0.03)	1,344.00	118.00	00 0.8
BC-W2	0.01	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
BKA	1.11	210568	1.12	1.13	1.05	**1.07**	1.07	1.08	(0.04)	62,524.00	6,852.00	00 1.0
BLESS	0.29	210568	0.29	0.29	0.26	**0.28**	0.26	0.28	(0.01)	6,818.00	183.00	00 0.2
BSM	0.80	210568	-	0.81	0.80	**0.80**	0.76	0.80	-	9.00	1.00	00 0.8
BTW	0.17	210568	-	0.18	0.17	**0.17**	0.17	0.18	-	157.00	3.00	00 0.1
CAZ	1.88	210568	1.90	1.93	1.90	**1.93**	1.90	1.93	0.05	279.00	53.00	00 1.9
CHEWA	0.26	210568	-	0.27	0.25	**0.26**	0.25	0.26	-	3,207.00	83.00	75 0.2
CPANEL	2.58	210568	-	2.58	2.54	**2.58**	2.48	2.56	-	21.00	5.00	00 2.5
CPANEL-W1	0.01	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
CRD	0.35	210568	-	0.35	0.34	**0.35**	0.34	0.35	-	535.00	18.00	76 0.3
DHOUSE	0.60	210568	0.61	0.62	0.61	**0.61**	0.60	0.62	0.01	199.00	12.00	00 0.6
DIMET	0.09	210568	0.09	0.09	0.09	**0.09**	0.09	0.10	-	2,559.00	23.00	00 0.0
DPAINT	0.59	210568	-	0.58	0.54	**0.57**	0.56	0.57	(0.02)	8,962.00	502.00	00 0.5
FLOYD	0.80	210568	0.80	0.83	0.80	**0.81**	0.80	0.82	0.01	1,420.00	115.00	00 0.8
HYDRO	1.25	210568	-	1.54	1.29	**1.43**	1.31	1.49	0.18	9,804.00	1,480.00	00 1.5
HYDRO-W2	0.13	210568	-	0.18	0.11	**0.15**	0.11	0.15	0.02	1,803.00	22.00	00 0.1
IND	0.87	210568	0.87	0.87	0.84	**0.85**	0.85	0.87	(0.02)	742.00	63.00	00 0.8
JAK	0.96	210568	-	1.00	0.93	**1.00**	0.95	1.00	0.04	1,094.00	109.00	00 0.9
K	1.23	210568	-	1.23	1.13	**1.23**	1.13	1.22	-	60.00	7.00	00 1.1
K-W3	0.19	210568	-	0.20	0.19	**0.20**	0.18	0.20	0.01	3.00	-	00 0.1
META	0.07	210568	0.07	0.08	0.07	**0.07**	0.07	0.08	-	29,358.00	206.00	00 0.0
PANEL	1.22	210568	-	1.21	1.18	**1.20**	1.18	1.20	(0.02)	2,377.00	283.00	00 1.1
PPS	0.18	210568	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,732.00	65.00	00 0.1
PRI	5.40	210568	5.55	5.55	5.25	**5.25**	5.25	5.35	(0.15)	2,364.00	1,265.00	00 5.3
PROS	0.72	210568	0.68	0.71	0.60	**0.64**	0.64	0.65	(0.08)	14,216.00	934.00	00 0.6
PROS-W1	0.05	210568	-	0.05	0.04	**0.05**	0.04	0.05	-	36,590.00	148.00	00 0.0
PSG	1.21	210568	1.22	1.35	1.18	**1.33**	1.32	1.33	0.12	409,674.00	52,269.00	00 1.2
QTCG	0.14	210568	0.15	0.15	0.14	**0.14**	0.14	0.15	-	3,485.00	49.00	00 0.1
SENX	0.23	210568	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,206.00	159.00	00 0.2
SK	0.59	210568	-	0.60	0.58	**0.59**	0.58	0.59	-	2,944.00	173.00	00 0.5
SMART	0.62	210568	0.61	0.61	0.59	**0.60**	0.60	0.61	(0.02)	10,001.00	602.00	00 0.6
STC	0.47	210568	-	0.49	0.46	**0.46**	0.46	0.47	(0.01)	311.00	15.00	00 0.4
STX	1.23	210568	1.24	1.24	1.22	**1.22**	1.22	1.23	(0.01)	4,541.00	556.00	00 1.2
SVR	0.58	210568	-	0.58	0.58	**0.58**	0.58	0.59	-	203.00	12.00	00 0.5
TAPAC	0.52	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.97	210568	-	1.00	0.95	**0.98**	0.96	0.98	0.01	586.00	57.00	00 0.9
TIGER	0.53	210568	-	0.53	0.46	**0.53**	0.46	0.52	-	572.00	29.00	00 0.5
TITLE	3.70	210568	3.72	3.78	3.68	**3.76**	3.76	3.78	0.06	1,193.00	444.00	00 3.7
WELL	0.71	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.81	210568	0.79	0.82	0.79	**0.81**	0.80	0.82	-	2,898.00	235.00	00 0.8
Resources										-	-	
ABM	0.64	210568	0.62	0.68	0.60	**0.68**	0.63	0.67	0.04	1,105.00	72.00	00 0.6
GTV	0.10	210568	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	358,293.00	3,062.00	00 0.0
PSTC	0.41	210568	-	0.42	0.41	**0.42**	0.41	0.42	0.01	1,450.00	61.00	00 0.4
PSTC-W2	0.01	210568	-	0.01	0.01	**0.01**	-	0.01	-	402.00	-	00 0.0
PSTC-W3	0.11	210568	-	0.12	0.09	**0.09**	0.08	0.09	(0.02)	32,956.00	314.00	00 0.0
PTC	0.90	210568	-	0.93	0.90	**0.93**	0.90	0.93	0.03	245.00	22.00	00 0.9
SAAM	6.80	210568	-	6.80	6.65	**6.80**	6.75	6.80	-	27.00	18.00	00 6.7
SR	0.43	210568	-	0.43	0.40	**0.43**	0.41	0.43	-	109.00	4.00	00 0.4
STOWER	0.05	210568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	10,307.00	52.00	00 0.0
TAKUNI	0.40	210568	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	15,911.00	614.00	00 0.3
TPCH	3.10	210568	3.10	3.10	3.06	**3.06**	3.06	3.08	(0.04)	1,177.00	362.00	00 3.0
UMS	0.39	210568	0.43	0.50	0.34	**0.40**	0.36	0.40	0.01	780.00	36.00	00 0.4
Services										-	-	
ADD	3.24	210568	3.24	3.28	3.22	**3.22**	3.22	3.28	(0.02)	1,016.00	328.00	00 3.2
AKP	0.60	210568	-	0.61	0.60	**0.60**	0.60	0.61	-	863.00	53.00	00 0.6
AMA	4.14	210568	4.14	4.16	4.12	**4.12**	4.10	4.12	(0.02)	2,778.00	1,146.00	00 4.1
AMARC	1.81	210568	1.81	1.87	1.76	**1.84**	1.83	1.84	0.03	39,602.00	7,217.00	00 1.8
ARIP	0.41	210568	0.41	0.41	0.39	**0.39**	0.38	0.39	(0.02)	2,978.00	117.00	00 0.3
ATP30	0.90	210568	-	0.89	0.88	**0.88**	0.88	0.89	(0.02)	1,164.00	103.00	00 0.8
AUCT	5.80	210568	5.85	5.95	5.55	**5.60**	5.60	5.65	(0.20)	9,117.00	5,185.00	00 5.6
BIS	2.74	210568	2.78	2.78	2.64	**2.70**	2.66	2.70	(0.04)	428.00	114.00	00 2.6
BOL	5.15	210568	5.05	5.15	5.05	**5.15**	5.05	5.15	-	215.00	110.00	00 5.0
CEYE	1.98	210568	2.02	2.02	1.98	**1.98**	1.97	1.98	-	31.00	6.00	00 2.0
CHIC	0.27	210568	0.31	0.33	0.27	**0.30**	0.28	0.30	0.03	16,263.00	487.00	00 0.2
CMO	0.58	210568	0.60	0.61	0.59	**0.61**	0.59	0.60	0.03	50.00	3.00	00 0.5
D	2.20	210568	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	3,035.00	668.00	00 2.1
DEXON	1.48	210568	-	1.48	1.43	**1.48**	1.45	1.49	-	297.00	43.00	00 1.4
DV8	3.90	210568	3.86	3.92	3.60	**3.66**	3.64	3.66	(0.24)	29,579.00	11,018.00	00 3.7
DV8-W2	2.04	210568	2.04	2.08	1.65	**1.72**	1.72	1.75	(0.32)	2,433.00	428.00	00 1.7
ETE	0.75	210568	-	0.75	0.74	**0.75**	0.74	0.75	-	473.00	35.00	00 0.7
FSMART	7.20	210568	7.15	7.20	6.95	**7.05**	7.00	7.05	(0.15)	6,423.00	4,520.00	00 7.0
FVC	0.45	210568	-	0.46	0.44	**0.45**	0.44	0.45	-	6,773.00	305.00	00 0.4
GFC	4.30	210568	-	4.28	4.20	**4.24**	4.24	4.26	(0.06)	539.00	229.00	00 4.2
GLORY	0.84	210568	0.80	0.89	0.76	**0.76**	0.76	0.83	(0.08)	524.00	41.00	00 0.7
GLORY-W1	0.20	210568	0.19	0.21	0.18	**0.19**	0.18	0.19	(0.01)	4,323.00	83.00	00 0.1
HEALTH	0.28	210568	0.30	0.33	0.26	**0.30**	0.28	0.30	0.02	13,373.00	387.00	00 0.2
HL	6.45	210568	6.45	6.45	6.35	**6.40**	6.35	6.40	(0.05)	2,638.00	1,686.00	00 6.3
IMH	4.04	210568	4.04	4.04	3.94	**4.04**	3.98	4.04	-	458.00	183.00	00 4.0
IROYAL	3.50	210568	3.50	3.60	3.50	**3.58**	3.50	3.58	0.08	2,747.00	963.00	00 3.5
IVF	0.87	210568	0.86	0.87	0.82	**0.84**	0.83	0.84	(0.03)	10,064.00	845.00	00 0.8
JPARK	4.72	210568	4.72	4.74	4.64	**4.64**	4.64	4.66	(0.08)	2,054.00	963.00	00 4.6
KGEN	0.73	210568	-	0.73	0.70	**0.71**	0.71	0.72	(0.02)	14,127.00	1,021.00	00 0.7
KGEN-W2	0.09	210568	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	1,295.00	12.00	00 0.0
KK	0.73	210568	0.74	0.74	0.66	**0.72**	0.69	0.72	(0.01)	326.00	23.00	00 0.7
KLINIQ	22.30	210568	22.30	22.90	22.20	**22.40**	22.30	22.40	0.10	2,144.00	4,822.00	00 22.4
KOOL	0.24	210568	0.23	0.24	0.23	**0.24**	0.23	0.24	-	2,673.00	63.00	00 0.2
KTMS	1.62	210568	-	1.65	1.61	**1.62**	1.62	1.63	-	1,082.00	176.00	00 1.6
LDC	0.39	210568	-	0.39	0.35	**0.35**	0.35	0.38	(0.04)	3,860.00	144.00	00 0.3
LEO	2.16	210568	2.16	2.20	2.06	**2.06**	2.04	2.06	(0.10)	5,299.00	1,123.00	00 2.1
LTMH	4.90	210568	4.92	4.96	4.82	**4.84**	4.84	4.86	(0.06)	3,175.00	1,543.00	00 4.8
MCA	1.15	210568	1.16	1.21	1.10	**1.12**	1.11	1.12	(0.03)	5,316.00	605.00	00 1.1
MEB	20.40	210568	20.40	20.60	20.10	**20.10**	20.10	20.20	(0.30)	871.00	1,781.00	00 20.4
MORE	0.04	210568	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	54,881.00	206.00	00 0.0
MOTHER	1.01	210568	1.00	1.10	0.94	**0.96**	0.96	0.97	(0.05)	212,533.00	21,790.00	00 1.0
MPJ	3.18	210568	-	3.26	3.22	**3.24**	3.20	3.24	0.06	1,700.00	551.00	00 3.2
MVP	0.50	210568	-	-	-	**-**	0.47	0.53	-	-	-	00 0.0
NCL	0.28	210568	0.28	0.35	0.27	**0.28**	0.27	0.28	-	43,637.00	1,366.00	00 0.3
NCP	1.13	210568	-	1.14	1.09	**1.13**	1.08	1.12	-	405.00	44.00	00 1.0
NEWS	0.01	210568	0.01	0.01	0.01	**0.01**	-	0.01	-	8,526.00	9.00	00 0.0
PEER	0.12	210568	0.11	0.12	0.11	**0.12**	0.11	0.12	-	12,063.00	136.00	00 0.1
PEER-W2	0.02	210568	0.01	0.02	0.01	**0.02**	0.01	0.02	-	14,365.00	16.00	00 0.0
PICO	4.30	210568	-	4.36	4.00	**4.36**	4.36	4.40	0.06	4.00	2.00	00 4.2
PLT	0.57	210568	0.56	0.57	0.56	**0.56**	0.56	0.57	(0.01)	2,400.00	134.00	00 0.5
QLT	2.82	210568	-	2.86	2.26	**2.62**	2.60	2.82	(0.20)	3.00	1.00	00 2.5
RP	0.80	210568	0.77	0.79	0.75	**0.75**	0.75	0.78	(0.05)	635.00	48.00	00 0.7
SONIC	1.56	210568	1.55	1.58	1.53	**1.53**	1.53	1.57	(0.03)	2,645.00	411.00	00 1.5
THMUI	0.35	210568	-	0.36	0.34	**0.35**	0.33	0.35	-	23.00	1.00	00 0.3
TNDT	0.18	210568	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	107.00	2.00	00 0.1
TNDT-W1	0.01	210568	-	-	-	**-**	-	-	-	-	-	00 0.0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	33.25	210568	-	33.25	33.00	**33.00**	33.00	33.50	(0.25)	4.00	13.00	00 33.1
TNP	2.60	210568	2.64	2.66	2.58	**2.58**	2.58	2.60	(0.02)	4,075.00	1,054.00	00 2.5
TPL	0.63	210568	0.64	0.67	0.61	**0.62**	0.62	0.63	(0.01)	6,618.00	418.00	00 0.6
TRP	5.85	210568	-	5.85	5.70	**5.85**	5.80	5.85	-	4,095.00	2,379.00	00 5.8
TURTLE	7.00	210568	5.55	6.80	5.55	**6.80**	5.80	6.80	(0.20)	3.00	2.00	00 6.3
TVDH	0.12	210568	0.12	0.12	0.12	**0.12**	0.11	0.12	-	12,815.00	154.00	00 0.1
TVDH-W3	0.01	210568	-	-	-	**-**	-	-	-	-	-	00 0.0
TVT	0.29	210568	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.02)	11,402.00	307.00	00 0.2
UBA	0.84	210568	0.82	0.85	0.82	**0.85**	0.84	0.85	0.01	4,312.00	361.00	00 0.8
VL	0.90	210568	-	0.89	0.86	**0.89**	0.87	0.89	(0.01)	878.00	77.00	00 0.8
VS	0.40	210568	-	0.52	0.41	**0.52**	0.52	-	0.12	1,813.00	92.00	00 0.5
YGG	0.39	210568	0.39	0.39	0.38	**0.39**	0.38	0.39	-	39,250.00	1,514.00	00 0.3
Technology										-	-	
APP	2.28	210568	2.28	2.34	2.08	**2.08**	2.08	2.14	(0.20)	21,935.00	4,780.00	00 2.1
BBIK	22.40	210568	22.20	22.50	22.00	**22.10**	22.10	22.20	(0.30)	3,685.00	8,187.00	00 22.2
BE8	7.70	210568	7.75	7.85	7.45	**7.50**	7.45	7.50	(0.20)	5,443.00	4,157.00	00 7.6
BE8-W1	0.83	210568	0.82	0.98	0.71	**0.73**	0.73	0.74	(0.10)	14,792.00	1,255.00	00 0.8
BVG	1.82	210568	1.83	1.88	1.82	**1.82**	1.82	1.85	-	760.00	139.00	00 1.8
COMAN	0.53	210568	0.53	0.55	0.53	**0.55**	0.55	0.56	0.02	1,289.00	68.00	00 0.5
I2	0.87	210568	0.87	0.87	0.86	**0.87**	0.87	0.88	-	1,727.00	150.00	00 0.8
IIG	1.83	210568	1.82	1.90	1.77	**1.78**	1.77	1.78	(0.05)	3,417.00	616.00	00 1.8
IRCP	0.35	210568	0.36	0.37	0.35	**0.35**	0.35	0.37	-	4,784.00	171.00	00 0.3
ITNS	1.42	210568	-	1.48	1.43	**1.45**	1.42	1.44	0.03	72.00	10.00	00 1.4
NAT	3.16	210568	3.16	3.18	3.16	**3.18**	3.14	3.18	0.02	538.00	170.00	00 3.1
NETBAY	18.80	210568	18.60	18.90	18.30	**18.70**	18.70	18.80	(0.10)	4,826.00	8,946.00	00 18.5
PIS	4.08	210568	4.30	4.40	4.08	**4.08**	4.08	4.12	-	17,187.00	7,271.00	00 4.2
PLANET	1.78	210568	1.70	1.83	1.70	**1.82**	1.81	1.82	0.04	148,763.00	26,451.00	00 1.7
PLANET-W2	0.84	210568	0.79	0.80	0.78	**0.80**	0.79	0.80	(0.04)	1,571.00	125.00	00 0.7
PROEN	1.27	210568	1.24	1.31	1.12	**1.13**	1.13	1.14	(0.14)	427,443.00	52,241.00	00 1.2
PROEN-W2	0.44	210568	0.42	0.49	0.37	**0.38**	0.38	0.39	(0.06)	220,413.00	9,551.00	00 0.4
READY	3.94	210568	-	3.94	3.86	**3.88**	3.88	3.94	(0.06)	169.00	66.00	00 3.8
SECURE	10.60	210568	10.40	10.60	10.30	**10.40**	10.40	10.50	(0.20)	1,712.00	1,778.00	00 10.3
SICT	3.00	210568	3.00	3.02	2.98	**2.98**	2.96	2.98	(0.02)	1,510.00	451.00	00 2.9
SIMAT	0.95	210568	0.95	1.01	0.95	**0.97**	0.97	0.98	0.02	45,789.00	4,513.00	00 0.9
SPVI	1.80	210568	1.78	1.79	1.62	**1.67**	1.67	1.70	(0.13)	8,077.00	1,378.00	00 1.7
SRS	3.06	210568	-	3.04	3.02	**3.04**	3.00	3.02	(0.02)	118.00	36.00	00 3.0
TBN	5.95	210568	5.75	5.90	5.70	**5.70**	5.70	5.80	(0.25)	143.00	83.00	00 5.7
TERA	1.14	210568	-	1.16	1.13	**1.15**	1.14	1.15	0.01	168.00	19.00	00 1.1
TPS	3.48	210568	3.44	3.50	3.26	**3.38**	3.36	3.38	(0.10)	9,130.00	3,072.00	00 3.3
VCOM	2.76	210568	-	2.82	2.72	**2.74**	2.72	2.74	(0.02)	2,309.00	636.00	00 2.7
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