Asia Plus Securities Company Limited Daily Quotation Report

Sunday May 25, 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	32,721	0.0%
CPALL	47.75	22,663	-2.6%
BH	144.00	14,200	-3.7%
CRC	18.70	13,427	3.9%
BDMS	21.70	11,793	-1.8%
GULF	48.00	11,515	2.1%
SCB	122.00	11,121	0.8%
DELTA	108.00	10,176	0.0%
PTT	30.50	9,469	0.0%
BBL	148.00	9,031	0.0%

Gainers and Losers

Gainers	259
Losers	206
Unchanged	190

Volume by Board (Lot)

Main Board	8,108,599,171
Foreign Board	113,101
Total	8,108,712,272

Value by Board (Mn.Bt.)

Main Board	34,162.04
Foreign Board	456.89
Total	34,618.93

Top Ten Gainers

Stock	Last	Value '000
OSP01C2507B	0.18	1,592
SET5019P2506J	0.13	0
OSP13C2507A	0.15	2,513
XBIO-W6	0.09	1,225
DOHOME01C2507A	0.02	0
SET01C2506A	0.02	2
SET5013C2506H	0.02	1
SET5041C2506B	0.02	0
STA19C2506A	0.02	48
XBIO-W7	0.04	2,947

Top Ten Losers

Stock	Last	Value '000
PTT01C2606T	0.15	139
BGRIM13C2510A	0.19	174
HSI28C2507F	0.19	95
TRUE01C2606T	0.19	83
CPALL19C2510A	0.25	1,019
JMART13C2510A	0.25	850
OSP01P2507A	0.02	7
HANA19C2507A	0.02	0
MINT01C2506A	0.04	0
VIH-W1	0.63	30

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,177.89	1,184.86	1,173.54	1,176.36	2.99	0.25
.SET50	769.95	775.17	766.44	751.41	0.90	0.12
.SET100	1,641.47	1,652.30	1,634.22	1,606.18	2.25	0.14
.SETHD	1,084.06	1,089.31	1,079.75	1,082.81	2.86	0.26
.MAI	593.78	595.46	591.90	245.27	(0.18)	(0.07)
.AGRI	177.03	177.57	175.26	175.37	(1.31)	(0.74)
.BANK	406.71	409.53	406.19	407.97	1.78	0.44
.CONMAT	4,816.88	4,826.41	4,761.56	4,804.99	21.34	0.45
.PETRO	477.42	478.55	464.32	466.55	(8.70)	(1.83)
.COMM	21,686.40	21,955.75	21,432.59	21,585.80	(58.35)	(0.27)
.ICT	194.47	195.35	192.93	194.47	0.56	0.29
.ETRON	12,707.58	12,878.98	12,572.74	12,572.74	(19.57)	(0.16)
.ENERG	15,578.06	15,733.83	15,505.06	15,658.22	176.46	1.14
.MEDIA	22.42	22.78	22.35	22.62	0.25	1.12
.FIN	2,178.96	2,195.16	2,163.53	2,186.56	15.50	0.71
.FOOD	9,280.24	9,336.14	9,251.13	9,310.31	69.53	0.75
.HELTH	4,618.74	4,634.30	4,526.67	4,540.09	(78.95)	(1.71)
.TOURISM	403.25	408.60	401.43	401.86	(1.18)	(0.29)
.HOME	16.31	16.53	16.28	16.48	0.22	1.35
.INSUR	8,770.62	8,818.83	8,447.50	8,525.69	(325.16)	(3.67)
.MINE	-	-	-	-	-	-
.PKG	2,055.72	2,072.46	2,029.57	2,063.74	15.22	0.74
.PERSON	70.19	70.19	68.85	68.96	(0.94)	(1.34)
.PROF	179.18	181.49	177.55	178.17	1.13	0.64
.PROP	142.03	144.01	141.87	143.37	1.84	1.30
.PAPER	2,180.18	2,194.24	2,166.11	2,180.18	-	-
.FASHION	559.24	559.24	547.62	552.67	(5.84)	(1.05)
.TRANS	191.55	192.34	189.15	190.15	(0.23)	(0.12)
.AUTO	283.62	285.84	282.96	283.78	0.09	0.03
.IMM	18.43	18.53	18.38	18.49	(0.01)	(0.05)
.PFUND	193.56	193.56	191.56	124.29	1.00	0.81
.STEEL	53.30	54.36	53.30	19.16	(0.03)	(0.16)

ASP's Daily Quotation Report

Sunday May 25, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
EE	0.39	220568	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	23,216	885	0.381
GFPT	10.30	22/11/2503	10.40	10.40	10.00	**10.10**	10.10	10.20	(0.20)	25,917	26,388	10.181
LEE	2.42	220568	2.40	2.42	2.38	**2.40**	2.40	2.42	(0.02)	732	176	2.399
NER	4.24	220568	4.24	4.24	4.18	**4.20**	4.20	4.22	(0.04)	63,918	26,905	4.209
NER-W2	0.23	220568	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	4,349	98	0.225
PCE	2.62	220568	2.58	2.66	2.58	**2.64**	2.62	2.64	0.02	14,743	3,877	2.629
PPPM	0.48	220568	0.47	0.50	0.46	**0.47**	0.47	0.48	(0.01)	4,974	237	0.476
PPPM-W6	0.27	220568	0.25	0.26	0.15	**0.26**	0.24	0.26	(0.01)	1,392	29	0.21
STA	13.30	220568	13.30	13.40	13.10	**13.10**	13.10	13.20	(0.20)	32,020	42,431	13.251
STA01C2506A	0.01	220568	0.01	0.01	0.01	**0.01**	0.01	0.02	-	750	1	0.01
STA01C2510A	0.25	220568	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.01)	31,756	804	0.253
STA13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2508A	0.18	220568	0.18	0.19	0.17	**0.18**	0.17	0.18	-	53,672	988	0.184
STA19C2506A	0.01	220568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	47,699	48	0.01
STA41C2612T	0.29	220568	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	6,003	180	0.299
TEGH	2.86	220568	2.88	2.90	2.88	**2.90**	2.88	2.92	0.04	8,502	2,456	2.889
TFM	4.88	220568	4.90	4.90	4.82	**4.86**	4.84	4.86	(0.02)	947	458	4.839
TRUBB	0.59	220568	0.59	0.60	0.58	**0.59**	0.58	0.59	-	2,764	162	0.584
UPOIC	6.50	220568	-	7.00	6.55	**6.60**	6.45	6.60	0.10	241	160	6.648
UVAN	9.05	220568	9.15	9.20	9.10	**9.10**	9.10	9.15	0.05	1,181	1,080	9.14
VPO	0.45	220568	-	0.46	0.44	**0.46**	0.44	0.46	0.01	1,883	86	0.454
Banking										-	-	
BAY	22.10	220568	22.10	22.10	22.00	**22.00**	22.00	22.10	(0.10)	443	977	22.054
BBL	148.00	220568	148.00	148.50	147.00	**148.00**	147.50	148.00	-	61,097	903,082	147.811
BBL11C2507A	0.15	220568	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	6,753	94	0.139
BBL13C2507A	0.04	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2508A	0.19	220568	0.18	0.19	0.18	**0.19**	0.19	0.20	-	70,817	1,339	0.189
BBL13C2509A	0.53	220568	-	-	-	**-**	0.52	0.56	-	-	-	0
BBL19C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2508A	0.14	220568	-	0.14	0.13	**0.14**	0.14	0.17	-	21,246	295	0.138
BBL41C2506A	0.07	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2609T	0.39	220568	-	0.39	0.39	**0.39**	0.39	0.40	-	23,599	920	0.39
CIMBT	0.52	220568	0.53	0.53	0.52	**0.53**	0.52	0.53	0.01	3,693	195	0.529
CREDIT	18.60	220568	18.50	18.70	18.50	**18.50**	18.40	18.50	(0.10)	79	146	18.516
KBANK	164.00	220568	165.00	166.00	163.00	**164.00**	163.50	164.00	-	198,762	3,272,123	164.625
KBANK01C2506A	0.18	220568	0.18	0.18	0.12	**0.15**	0.13	0.15	(0.03)	15	-	0.148
KBANK01C2508A	0.91	220568	-	-	-	**-**	0.85	0.88	-	-	-	0
KBANK01C2509A	0.60	220568	-	0.62	0.58	**0.58**	0.58	0.59	(0.02)	85,599	5,117	0.597
KBANK01P2507A	0.06	220568	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	249	1	0.05
KBANK01P2509A	0.34	220568	0.34	0.34	0.32	**0.34**	0.34	0.35	-	36,523	1,220	0.334
KBANK13C2507A	0.31	220568	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	154,630	4,791	0.309
KBANK13C2508A	0.75	220568	-	0.78	0.73	**0.74**	0.74	0.75	(0.01)	27,682	2,079	0.751
KBANK13C2509A	0.47	220568	0.48	0.49	0.45	**0.46**	0.46	0.47	(0.01)	265,878	12,641	0.475
KBANK13P2507A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	201	-	0.01
KBANK13P2509A	0.32	220568	0.31	0.31	0.29	**0.31**	0.31	0.32	(0.01)	21,682	656	0.302
KBANK19C2507A	0.14	220568	-	0.15	0.12	**0.13**	0.12	0.13	(0.01)	89,077	1,256	0.14
KBANK19C2507B	0.28	220568	-	0.29	0.26	**0.27**	0.27	0.31	(0.01)	5,424	147	0.271
KBANK19C2510A	0.40	220568	0.42	0.43	0.39	**0.40**	0.40	0.41	-	70,897	2,910	0.41
KBANK41C2604T	0.92	220568	0.94	0.96	0.91	**0.92**	0.92	0.93	-	99,479	9,262	0.931
KBANK41C2609T	0.50	220568	-	0.51	0.49	**0.50**	0.50	0.51	-	17,101	861	0.503
KBANK41P2606T	0.29	220568	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	5	-	0.28
KKP	48.00	220568	48.00	48.25	47.00	**47.25**	47.00	47.25	(0.75)	16,800	79,627	47.397
KKP-W6	0.69	220568	-	0.70	0.66	**0.68**	0.66	0.68	(0.01)	1,087	74	0.679
KKP13C2508A	0.23	220568	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	18,473	382	0.206
KKP19C2507A	0.03	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP19C2509A	0.40	220568	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	4,662	185	0.397
KTB	22.30	220568	22.40	22.80	22.40	**22.70**	22.60	22.70	0.40	281,217	635,097	22.583
KTB-P	153.00	220568	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2506A	0.11	220568	-	0.11	0.10	**0.11**	0.09	0.11	-	33	-	0.106
KTB01C2509A	0.62	220568	0.61	0.64	0.61	**0.63**	0.63	0.65	0.01	10,880	676	0.621
KTB01P2509A	0.34	220568	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	4,448	146	0.327
KTB13C2507A	0.11	220568	-	-	-	**-**	0.05	0.07	-	-	-	0
KTB13C2508A	0.33	220568	-	0.36	0.33	**0.35**	0.35	0.36	0.02	51,793	1,771	0.342
KTB13P2507A	0.05	220568	-	-	-	**-**	0.04	0.06	-	-	-	0
KTB19C2506A	0.01	220568	-	-	-	**-**	0.01	0.04	-	-	-	0
KTB19C2508A	0.35	220568	0.34	0.37	0.34	**0.36**	0.36	0.38	0.01	76,304	2,737	0.358
KTB41C2506A	0.11	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB41C2609T	0.52	220568	-	0.54	0.52	**0.53**	0.53	0.54	0.01	62,002	3,245	0.523
LHFG	0.76	220568	0.77	0.77	0.76	**0.77**	0.76	0.77	0.01	19,721	1,500	0.76
SCB	121.00	220568	120.50	122.50	120.50	**122.00**	121.50	122.00	1.00	91,336	1,112,075	121.756
SCB01C2507A	0.18	220568	-	0.20	0.18	**0.19**	0.19	0.20	0.01	10,496	198	0.188
SCB01C2509A	0.35	220568	-	0.37	0.35	**0.36**	0.36	0.37	0.01	27,222	993	0.364
SCB01P2507A	0.13	220568	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,014	141	0.117
SCB13C2508A	0.18	220568	-	0.20	0.18	**0.19**	0.19	0.20	0.01	19,906	370	0.186
SCB13P2507A	0.04	220568	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	660	2	0.029
SCB19C2507A	0.11	220568	-	-	-	**-**	0.08	0.12	-	-	-	0
SCB19C2509A	0.28	220568	0.27	0.30	0.27	**0.30**	0.30	0.34	0.02	81,283	2,413	0.296
SCB41C2609T	0.37	220568	-	0.37	0.37	**0.37**	0.37	0.38	-	20,000	740	0.37
SCB41P2509A	0.16	220568	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	20	-	0.15
TCAP	48.00	220568	48.00	48.50	47.75	**48.00**	47.75	48.00	-	14,460	69,509	48.069
TCAP-P	560.00	220568	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.15	220568	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	16,253	236	0.145
TISCO	98.25	220568	98.25	98.50	97.75	**97.75**	97.75	98.00	(0.50)	15,489	151,889	98.062
TISCO-P	1,346.00	220568	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	220568	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.35	220568	-	-	-	**-**	0.34	0.35	-	-	-	0
TTB	1.93	220568	1.93	1.96	1.93	**1.94**	1.94	1.95	0.01	1,698,573	329,834	1.941
TTB01C2507A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB13C2506A	0.02	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
TTB13C2507A	0.04	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB19C2508A	0.12	220568	-	0.12	0.12	**0.12**	0.11	0.12	-	2,681	32	0.12
Construction Materia										-	-	
CCP	0.20	220568	0.20	0.20	0.19	**0.20**	0.19	0.20	-	4,483	88	0.196
DCC	1.52	220568	1.51	1.52	1.50	**1.51**	1.51	1.52	(0.01)	2,193	331	1.511
DCON	0.24	220568	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	734	17	0.231
DCON-W3	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
DCON-W4	0.03	220568	0.03	0.04	0.03	**0.03**	0.02	0.03	-	14,551	44	0.03
DRT	5.05	220568	5.05	5.20	5.00	**5.20**	5.15	5.20	0.15	4,513	2,319	5.139
EPG	2.30	220568	2.34	2.34	2.30	**2.34**	2.32	2.34	0.04	7,169	1,660	2.315
GEL	0.05	220568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	394	2	0.043
GEL-W5	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.07	220568	1.03	1.04	0.99	**1.00**	1.00	1.03	(0.07)	1,067	107	1.005
Q-CON	7.40	220568	7.40	7.40	7.35	**7.40**	7.35	7.40	-	261	192	7.366
SCC	170.00	220568	172.00	172.50	169.00	**171.50**	171.00	171.50	1.50	29,803	509,523	170.963
SCC01C2507A	0.16	220568	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	23,576	401	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2508A	0.58	220568	-	0.69	0.62	**0.62**	0.66	0.68	0.04	60	4	0.669
SCC01C2508B	0.64	220568	0.68	0.68	0.62	**0.66**	0.66	0.67	0.02	16,667	1,078	0.646
SCC01C2511A	0.80	220568	-	0.83	0.78	**0.82**	0.82	0.83	0.02	34,881	2,835	0.812
SCC01C2606T	0.56	220568	-	0.58	0.56	**0.58**	0.58	0.59	0.02	30,243	1,738	0.574
SCC01P2507A	0.04	220568	-	0.04	0.03	**0.04**	0.03	0.04	-	2,020	6	0.03
SCC01P2508A	0.35	220568	-	0.35	0.32	**0.33**	0.32	0.33	(0.02)	21,220	712	0.335
SCC13C2507A	0.39	220568	-	0.44	0.36	**0.41**	0.41	0.42	0.02	18,800	767	0.408
SCC13C2509A	0.56	220568	-	0.60	0.54	**0.58**	0.58	0.59	0.02	51,029	2,922	0.572
SCC13P2508A	0.14	220568	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	26,427	361	0.136
SCC19C2506A	0.05	220568	-	-	-	**-**	0.02	0.10	-	-	-	0
SCC19C2507A	0.43	220568	-	-	-	**-**	0.54	0.58	-	-	-	0
SCC19C2509A	0.82	220568	-	0.86	0.81	**0.85**	0.85	0.86	0.03	68,927	5,804	0.842
SCC19C2509B	0.53	220568	-	0.56	0.52	**0.55**	0.55	0.56	0.02	35,580	1,938	0.544
SCC19P2508A	0.23	220568	-	0.24	0.21	**0.21**	0.21	0.23	(0.02)	23,895	541	0.226
SCC19P2509A	0.24	220568	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	33,938	769	0.226
SCC41C2608T	0.58	220568	-	0.60	0.58	**0.60**	0.60	0.61	0.02	67,030	3,997	0.596
SCC41P2508A	0.17	220568	-	-	-	**-**	0.15	0.16	-	-	-	0
SCCC	152.00	220568	151.50	152.00	151.50	**152.00**	151.50	152.00	-	226	3,429	151.721
SCGD	4.02	220568	4.02	4.04	4.02	**4.02**	4.02	4.06	-	780	314	4.029
SCP	6.25	220568	6.25	6.35	6.20	**6.35**	6.25	6.30	0.10	114	71	6.26
SKN	5.65	220568	-	5.80	5.70	**5.70**	5.65	5.70	0.05	27	16	5.748
STECH	1.04	220568	1.07	1.07	1.03	**1.06**	1.05	1.06	0.02	2,302	243	1.055
TASCO	14.60	220568	14.70	14.70	14.40	**14.40**	14.40	14.50	(0.20)	21,692	31,407	14.478
TASCO19C2507A	0.04	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
TOA	11.10	220568	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.10)	10,230	11,263	11.009
TPIPL	0.97	220568	0.97	0.99	0.96	**0.98**	0.97	0.98	0.01	27,612	2,681	0.97
UMI	0.68	220568	-	0.70	0.69	**0.70**	0.68	0.70	0.02	6	-	0.698
VNG	2.18	220568	2.12	2.16	2.10	**2.16**	2.10	2.16	(0.02)	737	156	2.117
WIIK	0.95	220568	0.95	0.96	0.94	**0.95**	0.95	0.96	-	1,077	102	0.947
WIIK-W3	0.04	220568	-	0.04	0.03	**0.04**	0.03	0.04	-	6,451	23	0.036
WINDOW	0.72	220568	-	0.73	0.72	**0.73**	0.73	0.74	0.01	222	16	0.726
Petrochemicals & Ch										-	-	
BCT	47.50	220568	47.75	49.00	47.25	**47.50**	47.25	47.50	-	98	472	48.14
CMAN	2.28	220568	2.22	2.24	2.20	**2.24**	2.22	2.24	(0.04)	3,448	766	2.22
GC	4.58	220568	4.56	4.58	4.54	**4.58**	4.56	4.58	-	1,024	468	4.565
GGC	4.58	220568	-	4.58	4.50	**4.50**	4.52	4.68	(0.08)	591	269	4.558
IVL	20.60	220568	20.70	20.80	20.00	**20.00**	20.00	20.10	(0.60)	189,054	382,521	20.233
IVL01C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2507A	0.16	220568	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	90,337	1,263	0.139
IVL01C2509A	0.37	220568	-	0.38	0.32	**0.32**	0.32	0.33	(0.05)	97,789	3,459	0.353
IVL01P2506A	0.19	220568	-	0.19	0.18	**0.19**	0.19	0.21	-	3,062	57	0.186
IVL01P2510A	0.45	220568	-	0.49	0.44	**0.48**	0.48	0.49	0.03	51,677	2,414	0.467
IVL13C2507A	0.05	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL13C2508A	0.22	220568	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	87,169	1,689	0.193
IVL13C2509A	0.41	220568	0.43	0.43	0.35	**0.35**	0.35	0.36	(0.06)	65,350	2,484	0.38
IVL13P2508A	0.22	220568	-	0.25	0.21	**0.25**	0.25	0.26	0.03	39,429	951	0.241
IVL19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2507A	0.09	220568	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL19C2508A	0.24	220568	-	0.25	0.19	**0.19**	0.19	0.20	(0.05)	150,053	3,222	0.214
IVL19P2508A	0.23	220568	-	0.26	0.21	**0.26**	0.25	0.26	0.03	51,160	1,238	0.242
IVL41C2605T	0.17	220568	-	0.18	0.16	**0.17**	0.16	0.17	-	38,051	664	0.174
IVL41P2605T	0.52	220568	-	-	-	**-**	0.50	0.51	-	-	-	0
NFC	1.59	220568	1.59	1.72	1.50	**1.71**	1.65	1.71	0.12	1,081	179	1.657
PATO	7.20	220568	7.25	7.25	7.15	**7.25**	7.15	7.25	0.05	222	160	7.207
PMTA	8.85	220568	-	8.75	8.45	**8.50**	8.45	8.85	(0.35)	11	9	8.527
PTTGC	19.90	220568	20.00	20.10	19.50	**19.70**	19.70	19.80	(0.20)	182,934	361,254	19.747
PTTGC01C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.17	220568	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	106,020	1,684	0.158
PTTGC01C2508A	0.48	220568	-	0.49	0.45	**0.45**	0.45	0.46	(0.03)	91,800	4,323	0.47
PTTGC01P2506A	0.05	220568	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	11,421	48	0.042
PTTGC13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.13	220568	-	0.15	0.12	**0.12**	0.12	0.14	(0.01)	62,129	802	0.129
PTTGC13C2507B	0.39	220568	-	0.38	0.35	**0.35**	0.36	0.38	(0.04)	1,843	67	0.365
PTTGC13C2510A	0.43	220568	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.02)	117,879	4,967	0.421
PTTGC13P2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.05	-	448	-	0.01
PTTGC19C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2508A	0.31	220568	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.03)	213,942	6,206	0.29
PTTGC41C2506A	0.02	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2608T	0.46	220568	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	97,900	4,375	0.446
PTTGC41P2506A	0.05	220568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	600	2	0.04
SUTHA	2.44	220568	-	2.40	2.40	**2.40**	2.40	2.46	(0.04)	14	3	2.4
TPA	2.60	220568	-	2.60	2.50	**2.60**	2.50	2.60	-	16	4	2.506
UAC	2.70	220568	-	2.74	2.70	**2.72**	2.70	2.72	0.02	98	27	2.717
UP	20.50	220568	-	20.50	20.30	**20.30**	20.30	20.80	(0.20)	25	51	20.34
XYZ	0.38	220568	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.02)	3,537	131	0.371
Commerce										-	-	
ADVICE	4.48	220568	4.48	4.54	4.48	**4.52**	4.52	4.54	0.04	6,569	2,960	4.506
B52	0.25	220568	-	0.25	0.22	**0.25**	0.24	0.25	-	9	-	0.24
B52-W4	0.04	220568	0.03	0.04	0.03	**0.04**	0.03	0.04	-	13	-	0.031
BEAUTY	0.30	220568	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	28,222	820	0.29
BIG	0.31	220568	0.31	0.34	0.31	**0.32**	0.32	0.34	0.01	18,600	612	0.328
BJC	20.60	220568	20.60	21.00	20.00	**20.70**	20.70	20.80	0.10	65,285	134,848	20.655
BJC13C2508A	0.14	220568	-	0.16	0.12	**0.15**	0.15	0.16	0.01	64,156	943	0.146
BJC41C2606T	0.22	220568	-	0.22	0.19	**0.22**	0.21	0.22	-	18,678	384	0.205
COM7	20.70	220568	20.70	21.00	20.50	**20.60**	20.60	20.70	(0.10)	71,986	149,036	20.703
COM701C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2508A	0.31	220568	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.02)	68,158	2,082	0.305
COM713C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2507A	0.13	220568	-	-	-	**-**	0.07	0.09	-	-	-	0
COM713C2508A	0.32	220568	-	0.33	0.31	**0.31**	0.31	0.33	(0.01)	31,882	1,011	0.317
COM719C2507A	0.09	220568	-	-	-	**-**	0.08	0.09	-	-	-	0
COM719C2508A	0.28	220568	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	29,729	818	0.275
COM719P2508A	0.19	220568	-	0.19	0.17	**0.18**	0.18	0.29	(0.01)	9,072	163	0.179
COM741C2606T	0.20	220568	-	0.21	0.20	**0.20**	0.20	0.21	-	59,000	1,183	0.2
COM741C2609T	0.36	220568	-	0.37	0.36	**0.36**	0.35	0.36	-	45,674	1,660	0.363
CPALL	49.00	220568	49.00	49.50	47.50	**47.75**	47.75	48.00	(1.25)	469,693	2,266,325	48.251
CPALL01C2507A	0.13	220568	-	0.14	0.09	**0.10**	0.09	0.10	(0.03)	89,424	1,046	0.116
CPALL01C2606T	0.28	220568	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	20,534	570	0.277
CPALL01P2507A	0.19	220568	-	0.24	0.18	**0.22**	0.22	0.23	0.03	58,373	1,228	0.21
CPALL13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2506B	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,003	4	0.01
CPALL13C2508A	0.14	220568	-	0.15	0.10	**0.11**	0.11	0.12	(0.03)	42,106	509	0.12
CPALL13P2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,022	1	0.01
CPALL19C2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.04	-	140	-	0.01
CPALL19C2506B	0.02	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL19C2508A	0.13	220568	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	28,709	298	0.103
CPALL19C2510A	1.00	220568	-	0.30	0.24	**0.25**	0.25	0.26	(0.75)	37,386	1,019	0.272
CPALL41C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2605T	0.14	220568	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	1,424	17	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41P2508A	0.15	220568	-	0.19	0.19	**0.19**	0.18	0.19	0.04	47	1	0.19
CPAXT	19.70	220568	19.80	20.50	19.70	**20.00**	19.90	20.00	0.30	236,126	471,946	19.987
CPW	1.93	220568	1.92	1.93	1.91	**1.91**	1.91	1.93	(0.02)	663	127	1.919
CRC	18.00	220568	18.20	18.80	17.40	**18.70**	18.60	18.70	0.70	736,217	1,342,673	18.237
CRC01C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2511A	0.35	220568	-	0.40	0.31	**0.39**	0.39	0.40	0.04	150,367	5,420	0.36
CRC13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2508A	0.01	220568	-	0.01	0.01	**0.01**	-	0.02	-	12,450	12	0.01
CRC13C2509A	0.13	220568	0.13	0.16	0.10	**0.16**	0.15	0.16	0.03	142,158	1,863	0.131
CRC13C2510A	0.32	220568	0.33	0.37	0.28	**0.37**	0.37	0.38	0.05	213,397	7,141	0.334
CRC19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2508A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2510A	0.28	220568	0.30	0.33	0.25	**0.33**	0.33	0.34	0.05	212,713	6,431	0.302
CRC41C2608T	0.04	220568	-	-	-	**-**	0.03	0.05	-	-	-	0
CRC41C2609T	0.24	220568	-	0.28	0.23	**0.28**	0.27	0.28	0.04	75,881	1,970	0.259
CSS	0.82	220568	0.83	0.83	0.81	**0.82**	0.81	0.82	-	1,942	159	0.82
DOHOME	3.52	220568	3.56	3.72	3.50	**3.68**	3.66	3.68	0.16	307,452	110,866	3.605
DOHOME01C2507A	0.01	220568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5	-	0.02
DOHOME01C2508A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME01C2510A	0.22	220568	0.22	0.26	0.21	**0.25**	0.25	0.26	0.03	89,742	2,102	0.234
DOHOME13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.02	220568	0.02	0.02	0.02	**0.02**	0.01	0.02	-	450	1	0.02
DOHOME13C2509A	0.10	220568	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	92,401	1,061	0.114
DOHOME13C2510A	1.00	220568	0.41	0.45	0.39	**0.45**	0.45	0.46	(0.55)	178,806	7,605	0.425
DOHOME19C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2506E	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.02	220568	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
DOHOME19C2510A	0.20	220568	-	0.24	0.20	**0.23**	0.23	0.24	0.03	32,783	708	0.216
DOHOME41C2609T	0.11	220568	-	0.11	0.10	**0.11**	0.11	0.12	-	36,204	396	0.109
FN	0.50	220568	-	0.50	0.45	**0.48**	0.47	0.48	(0.02)	1,689	81	0.477
GLOBAL	5.35	220568	5.35	5.40	5.25	**5.30**	5.30	5.35	(0.05)	179,997	95,911	5.328
GLOBAL01C2507A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.20	220568	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	44,381	870	0.195
GLOBAL13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.04	220568	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,159	3	0.03
GLOBAL13C2510A	0.17	220568	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	3,654	58	0.158
GLOBAL19C2507A	0.08	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.09	220568	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	649	5	0.08
GLOBAL19C2510A	0.19	220568	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	59,796	1,119	0.187
GLOBAL41C2606T	0.06	220568	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO	7.65	220568	7.65	7.75	7.65	**7.70**	7.65	7.70	0.05	142,311	109,493	7.693
HMPRO01C2507A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.12	220568	-	0.13	0.12	**0.12**	0.12	0.13	-	6,844	85	0.124
HMPRO13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.14	220568	-	0.15	0.13	**0.14**	0.14	0.15	-	18,886	267	0.141
HMPRO19C2506A	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
HMPRO19C2508A	0.19	220568	-	0.20	0.19	**0.19**	0.19	0.20	-	3,534	69	0.195
HMPRO41C2606T	0.11	220568	-	-	-	**-**	0.11	0.12	-	-	-	0
ICC	27.00	220568	-	27.50	27.00	**27.00**	26.75	27.50	-	70	190	27.125
ILM	13.80	220568	13.90	13.90	13.80	**13.90**	13.80	13.90	0.10	508	706	13.895
IT	3.16	220568	3.16	3.16	3.14	**3.14**	3.12	3.14	(0.02)	352	111	3.149
KAMART	7.70	220568	7.70	7.90	7.55	**7.75**	7.75	7.80	0.05	32,751	25,317	7.73
LOXLEY	1.06	220568	1.01	1.05	0.96	**1.00**	1.00	1.03	(0.06)	6,057	598	0.986
MC	10.10	220568	10.20	10.20	10.10	**10.10**	10.10	10.20	-	3,973	4,023	10.125
MEGA	25.25	220568	25.25	25.50	25.00	**25.25**	25.25	25.50	-	20,566	51,985	25.277
MIDA	0.24	220568	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	2,629	66	0.251
MOSHI	39.25	220568	39.25	39.50	38.75	**39.50**	39.25	39.50	0.25	1,048	4,120	39.308
RS	0.29	220568	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.01)	134,776	3,895	0.288
RS-W5	0.13	220568	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.01)	7,869	97	0.122
RSP	1.28	220568	1.26	1.29	1.25	**1.28**	1.27	1.28	-	1,982	252	1.27
SCM	0.38	220568	0.39	0.39	0.37	**0.38**	0.37	0.38	-	18,882	721	0.381
SCM-W2	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	139	-	0.01
SINGER	5.40	220568	5.45	5.50	5.30	**5.35**	5.35	5.40	(0.05)	17,370	9,358	5.387
SPC	59.00	220568	59.00	59.00	58.75	**59.00**	58.50	59.00	-	62	365	58.927
SPI	49.75	220568	49.50	49.75	49.25	**49.25**	49.25	51.25	(0.50)	5	25	49.55
SVT	1.27	220568	1.27	1.27	1.24	**1.26**	1.25	1.26	(0.01)	3,567	448	1.255
TAN	4.44	220568	4.44	4.50	4.40	**4.42**	4.42	4.50	(0.02)	1,996	887	4.442
WSOL	0.36	220568	0.36	0.37	0.27	**0.37**	0.36	0.37	0.01	74,653	2,548	0.341
Information & Comm										-	-	
3BBIF	5.85	220568	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	73,112	42,618	5.829
ADVANC	297.00	220568	297.00	297.00	292.00	**293.00**	292.00	293.00	(4.00)	27,930	821,461	294.114
ADVANC01C2506A	0.03	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC01C2508A	0.36	220568	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.05)	11,566	383	0.331
ADVANC01P2507A	0.16	220568	-	0.17	0.16	**0.17**	0.17	0.18	0.01	19,460	320	0.164
ADVANC01P2510A	0.67	220568	0.66	0.70	0.66	**0.70**	0.70	0.71	0.03	9,755	664	0.68
ADVANC13C2507A	0.14	220568	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	7,968	99	0.124
ADVANC13C2509A	0.29	220568	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	12,548	333	0.265
ADVANC13P2507A	0.07	220568	-	0.07	0.06	**0.07**	0.06	0.07	-	6	-	0.068
ADVANC13P2509A	0.49	220568	-	0.52	0.49	**0.52**	0.52	0.53	0.03	14,719	754	0.512
ADVANC19C2506A	0.08	220568	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC19C2507A	0.15	220568	-	0.15	0.14	**0.14**	0.12	0.15	(0.01)	377	6	0.149
ADVANC19C2510A	0.40	220568	-	-	-	**-**	0.36	0.40	-	-	-	0
ADVANC19P2508A	0.09	220568	-	0.09	0.09	**0.09**	0.09	0.10	-	120	1	0.09
ADVANC41C2606T	0.35	220568	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	57	2	0.349
ADVANC41P2508A	0.11	220568	-	-	-	**-**	0.10	0.11	-	-	-	0
AIT	4.30	220568	4.60	4.72	4.50	**4.66**	4.64	4.66	0.36	146,613	67,873	4.629
ALT	0.85	220568	0.86	0.88	0.84	**0.87**	0.86	0.87	0.02	2,826	243	0.858
AMR	0.60	220568	-	0.61	0.59	**0.60**	0.60	0.61	-	2,628	156	0.594
BLISS	0.14	220568	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	220568	8.00	8.05	8.00	**8.05**	8.00	8.05	0.05	37,003	29,704	8.027
DITTO	10.40	220568	10.50	10.80	10.40	**10.50**	10.50	10.60	0.10	15,070	15,933	10.572
DTCENT	0.89	220568	0.90	0.90	0.88	**0.90**	0.89	0.90	0.01	578	51	0.889
FORTH	9.00	220568	8.95	9.20	8.85	**8.90**	8.85	8.95	(0.10)	162	145	8.92
GABLE	2.92	220568	2.94	2.96	2.90	**2.96**	2.92	2.96	0.04	1,654	485	2.933
HUMAN	7.90	220568	7.90	7.90	7.70	**7.80**	7.75	7.80	(0.10)	9,091	7,081	7.788
ICN	1.91	220568	1.90	1.92	1.89	**1.89**	1.89	1.92	(0.02)	849	161	1.9
ILINK	5.25	220568	5.25	5.30	5.20	**5.20**	5.20	5.25	(0.05)	2,319	1,210	5.217
INET	4.10	220568	4.10	4.22	4.10	**4.12**	4.12	4.14	0.02	30,599	12,719	4.156
INSET	1.67	220568	1.68	1.70	1.67	**1.67**	1.67	1.68	-	14,024	2,361	1.683
ITEL	1.19	220568	1.20	1.21	1.18	**1.19**	1.19	1.20	-	16,592	1,975	1.19
JAS	1.70	220568	1.72	1.73	1.68	**1.69**	1.69	1.70	(0.01)	504,377	85,932	1.703
JAS-W4	0.48	220568	0.49	0.50	0.47	**0.48**	0.48	0.49	-	358,518	17,398	0.485
JAS13C2507A	0.16	220568	-	-	-	**-**	0.15	0.17	-	-	-	0
JAS13C2509A	0.43	220568	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	22,639	982	0.433
JAS19C2507A	0.11	220568	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	80,568	884	0.109
JAS19C2509A	0.65	220568	-	0.66	0.62	**0.62**	0.62	0.63	(0.03)	24,596	1,575	0.64
JAS19C2510A	0.43	220568	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.02)	107,115	4,497	0.419
JAS41C2605T	0.14	220568	0.14	0.14	0.14	**0.14**	0.13	0.14	-	131,000	1,834	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART	6.45	220568	6.55	6.55	6.30	**6.40**	6.40	6.45	(0.05)	58,007	37,428	6.452
JMART-W5	0.03	220568	0.04	0.05	0.03	**0.04**	0.04	0.05	0.01	32,012	128	0.039
JMART13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2507A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2508A	0.08	220568	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,224	44	0.07
JMART13C2510A	1.00	220568	-	0.26	0.25	**0.25**	0.25	0.27	(0.75)	32,824	850	0.259
JMART19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508A	0.04	220568	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	195	-	0.02
JMART19C2508B	0.06	220568	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	5,336	27	0.049
JMART19C2510A	0.27	220568	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	23,407	619	0.264
JMART41C2606T	0.07	220568	-	-	-	**-**	0.06	0.07	-	-	-	0
JMART41C2609T	0.22	220568	-	0.22	0.22	**0.22**	0.22	0.23	-	12,019	264	0.22
JTS	40.00	220568	40.25	42.25	39.50	**42.00**	42.00	42.25	2.00	2,641	10,916	41.334
MFEC	5.50	220568	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.10)	3,768	2,046	5.429
MSC	7.85	220568	-	7.90	7.80	**7.90**	7.80	7.85	0.05	39	31	7.843
PT	12.70	220568	12.70	13.20	12.70	**13.20**	13.00	13.20	0.50	3,302	4,254	12.883
ROCTEC	0.63	220568	0.63	0.64	0.63	**0.63**	0.63	0.64	-	26,210	1,657	0.632
ROCTEC-W3	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
ROCTEC-W5	0.03	220568	0.03	0.03	0.03	**0.03**	0.02	0.03	-	7,169	22	0.03
SAMART	6.70	220568	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.10)	11,152	7,402	6.637
SAMTEL	5.90	220568	-	6.00	5.70	**6.00**	5.95	6.00	0.10	74	44	5.933
SAMTEL-W2	1.04	220568	-	1.11	1.00	**1.11**	1.01	1.11	0.07	519	52	1.003
SDC	0.03	220568	0.03	0.04	0.03	**0.03**	0.03	0.04	-	56,387	169	0.03
SIS	20.30	220568	20.40	20.40	20.10	**20.30**	20.20	20.30	-	703	1,423	20.244
SKY	13.70	220568	13.70	14.30	13.70	**14.10**	14.00	14.10	0.40	15,905	22,464	14.123
SPREME	1.30	220568	1.31	1.35	1.29	**1.30**	1.29	1.30	-	3,577	469	1.311
SVOA	1.14	220568	1.14	1.17	1.14	**1.15**	1.15	1.17	0.01	1,810	208	1.149
SYMC	4.58	220568	-	4.58	4.56	**4.58**	4.56	4.58	-	412	188	4.572
SYNEX	10.50	220568	10.50	10.70	10.40	**10.40**	10.40	10.60	(0.10)	4,246	4,464	10.512
THCOM	8.30	220568	8.40	8.50	8.30	**8.50**	8.45	8.50	0.20	30,853	25,980	8.42
TKC	9.10	220568	9.20	10.00	9.15	**10.00**	9.90	10.00	0.90	9,197	8,942	9.722
TRUE	12.30	220568	12.40	12.70	12.30	**12.70**	12.60	12.70	0.40	536,214	675,134	12.59
TRUE01C2507A	0.05	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE01C2508A	0.23	220568	0.22	0.26	0.22	**0.26**	0.24	0.25	0.03	15,233	355	0.233
TRUE01C2606T	1.00	220568	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	4,634	83	0.18
TRUE01P2507A	0.10	220568	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	3,130	27	0.086
TRUE13C2507A	0.10	220568	-	0.13	0.11	**0.13**	0.13	0.14	0.03	29,359	355	0.12
TRUE13P2506A	0.04	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	220568	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19C2507B	0.17	220568	0.17	0.21	0.17	**0.20**	0.20	0.22	0.03	21,863	405	0.185
TRUE19P2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19P2507A	0.10	220568	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	40	-	0.08
TRUE41C2604T	0.65	220568	-	-	-	**-**	0.68	0.69	-	-	-	0
TRUE41C2612T	0.33	220568	0.34	0.36	0.34	**0.36**	0.35	0.36	0.03	30,507	1,074	0.352
TWZ	0.03	220568	0.03	0.04	0.03	**0.03**	0.03	0.04	-	33,032	99	0.03
TWZ-W8	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	208	-	0.01
Electronic Compone										-	-	
CCET	5.80	220568	5.85	5.95	5.65	**5.65**	5.65	5.70	(0.15)	483,323	278,156	5.755
CCET13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2507A	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,500	9	0.01
CCET13C2507B	0.11	220568	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	58,442	556	0.095
CCET13C2508A	0.26	220568	-	0.28	0.23	**0.23**	0.23	0.24	(0.03)	34,020	871	0.256
CCET19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2506C	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2507A	0.03	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2507B	0.12	220568	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	6,243	68	0.108
CCET19C2509A	0.33	220568	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	53,903	1,732	0.321
CCET19C2510A	0.19	220568	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	16,942	313	0.184
CCET41C2506A	0.03	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
CCET41C2609T	0.33	220568	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	47,001	1,477	0.314
DELTA	108.00	220568	109.00	110.50	108.00	**108.00**	108.00	108.50	-	93,335	1,017,649	109.031
DELTA01C2506A	0.03	220568	-	0.03	0.03	**0.03**	0.03	0.04	-	30	-	0.03
DELTA01C2507A	1.64	220568	-	1.72	1.66	**1.68**	1.65	1.66	0.04	11,061	1,866	1.687
DELTA01C2509A	1.30	220568	1.33	1.37	1.32	**1.32**	1.30	1.32	0.02	11,351	1,524	1.342
DELTA01C2509B	0.76	220568	0.78	0.80	0.76	**0.76**	0.76	0.77	-	80,910	6,329	0.782
DELTA11C2507A	1.18	220568	1.22	1.26	1.19	**1.19**	1.18	1.19	0.01	1,510	185	1.224
DELTA13C2506A	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2506B	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2507A	0.60	220568	-	0.62	0.60	**0.60**	0.57	0.60	-	151	9	0.606
DELTA13C2507B	0.27	220568	-	0.29	0.26	**0.26**	0.26	0.28	(0.01)	18,528	514	0.277
DELTA13C2507C	1.36	220568	-	-	-	**-**	1.40	1.49	-	-	-	0
DELTA13C2508A	2.30	220568	-	2.42	2.34	**2.34**	2.30	2.40	0.04	417	100	2.403
DELTA13C2509A	0.40	220568	-	0.41	0.39	**0.39**	0.39	0.41	(0.01)	39,796	1,623	0.407
DELTA13C2509B	0.64	220568	0.65	0.68	0.63	**0.63**	0.63	0.64	(0.01)	112,005	7,303	0.651
DELTA13P2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2507A	0.03	220568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	15,197	30	0.02
DELTA13P2507B	0.02	220568	0.02	0.02	0.01	**0.02**	0.01	0.02	-	31,232	34	0.01
DELTA13P2508A	0.15	220568	0.15	0.15	0.14	**0.15**	0.15	0.16	-	18,928	277	0.146
DELTA13P2508B	0.35	220568	0.34	0.34	0.32	**0.34**	0.34	0.35	(0.01)	102,173	3,378	0.33
DELTA19C2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
DELTA19C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2506C	0.03	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2507A	0.17	220568	-	0.19	0.17	**0.17**	0.17	0.18	-	27,843	496	0.178
DELTA19C2507B	0.49	220568	-	-	-	**-**	0.48	0.52	-	-	-	0
DELTA19C2507C	1.99	220568	-	1.70	1.70	**1.70**	1.61	1.68	(0.29)	70	12	1.7
DELTA19C2508A	2.42	220568	-	2.44	2.44	**2.44**	2.38	2.46	0.02	4	1	2.44
DELTA19C2509A	0.67	220568	0.71	0.71	0.67	**0.67**	0.67	0.68	-	99,339	6,862	0.69
DELTA19P2506A	0.02	220568	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA19P2507A	0.02	220568	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
DELTA19P2509A	0.14	220568	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	4,314	56	0.13
DELTA19P2509B	0.26	220568	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	13,053	322	0.246
DELTA19P2509C	0.36	220568	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	24,960	849	0.34
DELTA19P2509D	0.49	220568	0.48	0.48	0.45	**0.47**	0.47	0.48	(0.02)	32,953	1,525	0.462
DELTA41C2506A	0.02	220568	-	0.02	0.02	**0.02**	0.02	0.03	-	11	-	0.02
DELTA41C2507A	0.37	220568	-	0.41	0.37	**0.37**	0.37	0.38	-	1,049	41	0.394
DELTA41C2508A	0.75	220568	-	0.77	0.75	**0.76**	0.74	0.75	0.01	5,413	412	0.76
DELTA41C2509A	0.44	220568	-	0.46	0.44	**0.44**	0.44	0.45	-	23,160	1,055	0.455
DELTA41C2608T	0.54	220568	-	0.56	0.54	**0.54**	0.54	0.55	-	23,000	1,264	0.549
DELTA41C2612T	0.17	220568	-	0.18	0.17	**0.17**	0.17	0.18	-	7,761	133	0.171
DELTA41P2507A	0.03	220568	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1	-	0.04
DELTA41P2509A	0.41	220568	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	1,000	39	0.39
HANA	18.00	220568	18.20	18.30	17.50	**17.50**	17.50	17.60	(0.50)	97,934	174,336	17.801
HANA01C2509A	0.28	220568	0.29	0.29	0.24	**0.24**	0.24	0.26	(0.04)	86,590	2,267	0.261
HANA13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2507A	0.03	220568	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	221	-	0.02
HANA13C2508A	0.26	220568	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.04)	61,230	1,520	0.248
HANA13C2509A	0.19	220568	-	0.20	0.16	**0.16**	0.16	0.18	(0.03)	63,460	1,186	0.186

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13P2507A	0.09	220568	-	-	-	-	0.09	0.10	-	-	-	0
HANA19C2507A	0.07	220568	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.05)	151	-	0.013
HANA19C2508A	0.25	220568	-	0.26	0.20	**0.20**	0.20	0.21	(0.05)	60,446	1,410	0.233
HANA19C2510A	0.23	220568	-	0.24	0.21	**0.21**	0.20	0.21	(0.02)	64,240	1,420	0.221
HANA41C2606T	0.12	220568	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000	24	0.12
HANA41C2608T	0.50	220568	-	0.50	0.47	**0.47**	0.46	0.47	(0.03)	54,207	2,622	0.483
KCE	15.20	220568	15.30	15.50	14.90	**14.90**	14.90	15.00	(0.30)	63,879	96,504	15.107
KCE01C2507A	0.11	220568	-	-	-	-	0.01	0.10	-	-	-	0
KCE13C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
KCE13C2508A	0.04	220568	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	27,289	121	0.044
KCE13C2508B	0.09	220568	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	18,603	175	0.093
KCE13C2510A	0.26	220568	-	0.27	0.24	**0.24**	0.23	0.24	(0.02)	66,253	1,685	0.254
KCE13P2508A	0.32	220568	-	0.34	0.30	**0.34**	0.34	0.35	0.02	63,857	2,059	0.322
KCE19C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2507A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2508A	0.06	220568	-	0.06	0.06	**0.06**	0.05	0.06	-	51	-	0.06
KCE19C2510A	0.20	220568	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	17,563	330	0.187
KCE19C2510B	0.31	220568	0.30	0.32	0.28	**0.28**	0.28	0.29	(0.03)	45,520	1,371	0.301
KCE41C2606T	0.07	220568	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	600	4	0.06
KCE41C2609T	0.30	220568	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.02)	43,023	1,240	0.288
METCO	189.00	220568	188.00	190.00	188.00	**188.00**	188.00	190.00	(1.00)	48	904	188.364
SMT	1.23	220568	1.22	1.25	1.22	**1.22**	1.22	1.24	(0.01)	1,141	141	1.232
SVI	6.75	220568	6.80	6.80	6.70	**6.80**	6.70	6.80	0.05	1,719	1,162	6.76
TEAM	2.60	220568	-	2.64	2.60	**2.62**	2.60	2.62	0.02	617	162	2.618
Energy & Utilities										-	-	
ACC	0.31	220568	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	23,365	720	0.308
ACC-W2	0.28	220568	-	0.27	0.17	**0.21**	0.21	0.24	(0.07)	4,102	85	0.207
ACE	1.29	220568	1.30	1.33	1.29	**1.33**	1.32	1.33	0.04	29,639	3,886	1.311
AE	0.13	220568	0.13	0.14	0.12	**0.13**	0.13	0.14	-	65,178	848	0.13
AGE	0.92	220568	0.93	0.94	0.90	**0.93**	0.93	0.94	0.01	5,245	488	0.93
AI	3.28	220568	3.26	3.28	3.20	**3.28**	3.24	3.28	-	1,862	599	3.219
AIE	1.13	220568	1.13	1.15	1.12	**1.13**	1.13	1.14	-	6,102	693	1.136
BAFS	8.00	220568	7.90	8.20	7.90	**8.20**	8.20	8.25	0.20	2,216	1,781	8.037
BANPU	4.70	220568	4.72	4.78	4.70	**4.72**	4.72	4.74	0.02	215,954	102,392	4.741
BANPU01C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.15	220568	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	34,376	479	0.139
BANPU01C2508A	0.46	220568	0.45	0.47	0.44	**0.45**	0.45	0.46	(0.01)	34,482	1,590	0.461
BANPU01C2606T	0.36	220568	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	23,106	832	0.359
BANPU13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2507A	0.22	220568	-	0.23	0.21	**0.21**	0.21	0.23	(0.01)	8,179	186	0.227
BANPU13C2509A	0.56	220568	-	0.58	0.56	**0.57**	0.56	0.58	0.01	26,158	1,491	0.569
BANPU19C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2507A	0.12	220568	-	0.13	0.12	**0.12**	0.12	0.13	-	10,428	127	0.121
BANPU19C2508A	0.39	220568	-	0.41	0.39	**0.39**	0.39	0.40	-	92,001	3,688	0.4
BANPU41C2605T	0.13	220568	-	-	-	-	0.12	0.13	-	-	-	0
BBGI	3.06	220568	3.06	3.12	3.06	**3.10**	3.10	3.12	0.04	4,677	1,444	3.087
BCP	36.50	220568	36.75	37.75	36.75	**37.00**	36.75	37.00	0.50	29,569	110,104	37.236
BCP01C2507A	0.09	220568	-	-	-	-	0.08	0.09	-	-	-	0
BCP13C2507A	0.07	220568	-	0.09	0.08	**0.08**	0.08	0.09	0.01	21,082	186	0.088
BCP13C2508A	0.08	220568	-	0.09	0.08	**0.09**	0.08	0.09	0.01	7,582	67	0.088
BCP13C2509A	0.27	220568	-	0.30	0.27	**0.28**	0.28	0.29	0.01	26,026	731	0.281
BCP19C2506A	0.04	220568	-	-	-	-	0.04	0.05	-	-	-	0
BCP19C2507A	0.06	220568	-	-	-	-	0.04	0.05	-	-	-	0
BCP41C2609T	0.29	220568	-	0.31	0.30	**0.31**	0.30	0.31	0.02	5,215	161	0.309
BCPG	6.80	220568	6.80	6.80	6.70	**6.70**	6.70	6.75	(0.10)	55,104	37,187	6.748
BCPG01C2506A	0.06	220568	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10,514	53	0.05
BCPG01C2508A	0.30	220568	-	0.28	0.27	**0.28**	0.27	0.28	(0.02)	16,656	463	0.278
BCPG01P2506A	0.03	220568	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2507A	0.07	220568	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,020	6	0.06
BCPG13C2507B	0.34	220568	-	-	-	-	0.27	0.32	-	-	-	0
BCPG13C2509A	0.22	220568	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	30,733	647	0.21
BCPG19C2508A	0.12	220568	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,407	24	0.101
BCPG41C2606T	0.33	220568	-	0.30	0.30	**0.30**	0.29	0.30	(0.03)	800	24	0.3
BGRIM	10.10	220568	10.20	10.50	10.10	**10.20**	10.10	10.20	0.10	64,722	66,384	10.256
BGRIM01C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2507A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.06	220568	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM01C2509A	0.11	220568	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	56,449	649	0.114
BGRIM01C2606T	0.12	220568	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,864	154	0.119
BGRIM01P2507A	0.32	220568	0.30	0.30	0.27	**0.30**	0.30	0.31	(0.02)	22,358	641	0.286
BGRIM11C2507A	0.09	220568	-	0.11	0.09	**0.09**	0.09	0.10	-	1,105	11	0.1
BGRIM13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	1,600	3	0.02
BGRIM13C2508A	0.09	220568	-	0.11	0.09	**0.09**	0.09	0.10	-	31,433	312	0.099
BGRIM13C2510A	1.00	220568	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	9,055	174	0.192
BGRIM13P2506A	0.14	220568	-	-	-	-	0.30	0.39	-	-	-	0
BGRIM19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.06	220568	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM19C2508A	0.56	220568	-	-	-	-	0.21	0.25	-	-	-	0
BGRIM19C2509A	0.12	220568	0.13	0.14	0.13	**0.13**	0.12	0.13	0.01	88,193	1,163	0.131
BGRIM19P2506A	0.52	220568	-	-	-	-	0.51	0.64	-	-	-	0
BGRIM41C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2608T	0.15	220568	-	0.16	0.15	**0.16**	0.15	0.16	0.01	16,015	247	0.154
BIOTEC	0.19	220568	0.19	0.20	0.18	**0.19**	0.19	0.20	-	12,370	235	0.19
BIOTEC-P	10.00	220568	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	220568	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.02	220568	-	0.03	0.02	**0.03**	0.02	0.03	0.01	6,164	18	0.029
BPP	6.85	220568	6.85	7.15	6.80	**7.05**	7.05	7.10	0.20	40,353	28,305	7.011
BRRGIF	3.94	220568	3.94	3.98	3.92	**3.94**	3.92	3.94	-	6,584	2,595	3.941
BSRC	5.25	220568	5.25	5.40	5.25	**5.25**	5.25	5.30	-	16,943	9,011	5.318
BSRC13C2506A	0.03	220568	-	-	-	-	0.01	0.02	-	-	-	0
CKP	2.68	220568	2.72	2.80	2.72	**2.78**	2.76	2.78	0.10	21,491	5,949	2.768
CV	0.20	220568	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	220568	-	-	-	-	-	-	-	-	-	0
EA	2.90	220568	2.94	3.02	2.90	**2.94**	2.94	2.96	0.04	1,509,507	446,187	2.955
EA-W1	1.06	220568	1.08	1.11	1.05	**1.10**	1.09	1.10	0.04	716,885	77,795	1.085
EA13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2506B	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.09	220568	-	0.11	0.09	**0.09**	0.09	0.10	-	90,280	843	0.093
EA13C2508A	0.31	220568	-	0.37	0.33	**0.33**	0.33	0.35	0.02	25,125	864	0.343
EA13C2508B	0.60	220568	-	0.71	0.61	**0.65**	0.63	0.67	0.05	599	38	0.634
EA13C2509A	0.20	220568	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	165,554	3,589	0.216
EA13P2508A	0.31	220568	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.01)	46,675	1,397	0.299
EA19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506B	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2508A	0.38	220568	0.40	0.44	0.39	**0.40**	0.40	0.41	0.02	50,431	2,052	0.406
EA19C2508B	0.55	220568	-	0.62	0.62	**0.62**	0.58	0.63	0.07	20	1	0.62
EA19C2510A	0.39	220568	-	0.42	0.38	**0.39**	0.39	0.40	-	121,111	4,779	0.394
EA19P2509A	0.37	220568	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	21,179	764	0.36
EA41C2606T	0.15	220568	-	-	-	**-**	0.15	0.16	-	-	-	0
EA41C2609T	0.44	220568	-	0.48	0.45	**0.46**	0.46	0.47	0.02	45,587	2,109	0.462
EASTW	1.75	220568	1.75	1.76	1.73	**1.74**	1.74	1.76	(0.01)	10,314	1,803	1.748
EGATIF	6.00	220568	6.05	6.05	5.95	**6.00**	5.95	6.00	-	4,671	2,803	6.001
EGCO	107.50	220568	107.50	109.00	106.50	**108.50**	108.00	108.50	1.00	6,224	67,399	108.288
EP	1.41	220568	-	1.41	1.38	**1.41**	1.40	1.41	-	36	5	1.387
EP-W4	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
ETC	1.39	220568	1.38	1.40	1.37	**1.37**	1.37	1.38	(0.02)	2,464	341	1.383
GPSC	32.25	220568	32.75	34.00	32.25	**33.75**	33.50	33.75	1.50	81,971	273,304	33.341
GPSC01C2507A	0.30	220568	-	-	-	**-**	0.25	0.28	-	-	-	0
GPSC01C2508A	0.49	220568	-	0.49	0.45	**0.49**	0.51	0.54	-	30	1	0.47
GPSC01C2510A	0.27	220568	-	0.31	0.27	**0.30**	0.30	0.32	0.03	57,350	1,728	0.301
GPSC01P2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,249	1	0.01
GPSC13C2506A	0.02	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2507A	0.31	220568	-	0.32	0.26	**0.32**	0.31	0.33	0.01	13	-	0.276
GPSC13C2509A	0.21	220568	-	0.26	0.21	**0.25**	0.25	0.26	0.04	68,767	1,665	0.242
GPSC13P2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,313	1	0.01
GPSC19C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2506B	0.05	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC19C2507A	0.22	220568	0.22	0.27	0.21	**0.27**	0.26	0.27	0.05	12,313	317	0.257
GPSC19P2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2606T	0.19	220568	-	0.20	0.19	**0.20**	0.20	0.21	0.01	16,400	322	0.196
GREEN	0.85	220568	-	-	-	**-**	0.86	0.87	-	-	-	0
GULF	47.00	220568	47.25	48.25	47.00	**48.00**	47.75	48.00	1.00	241,225	1,151,455	47.733
GULF01C2508A	0.14	220568	-	0.16	0.14	**0.15**	0.15	0.16	0.01	30,140	449	0.148
GULF01C2509A	0.35	220568	0.36	0.38	0.34	**0.36**	0.36	0.37	0.01	47,761	1,757	0.367
GULF13C2508A	0.10	220568	-	0.11	0.09	**0.10**	0.09	0.10	-	52,841	517	0.097
GULF13C2508B	0.35	220568	0.36	0.38	0.35	**0.36**	0.36	0.38	0.01	128,722	4,716	0.366
GULF19C2509A	0.48	220568	-	0.52	0.48	**0.51**	0.50	0.51	0.03	11,143	550	0.493
GULF19C2509B	0.25	220568	0.26	0.29	0.26	**0.28**	0.28	0.29	0.03	82,031	2,234	0.272
GULF41C2508A	0.30	220568	-	0.34	0.30	**0.32**	0.32	0.33	0.02	24,757	772	0.311
GULF41C2609T	0.39	220568	-	0.41	0.40	**0.40**	0.40	0.41	0.01	26,500	1,074	0.405
GUNKUL	1.62	220568	1.62	1.66	1.62	**1.65**	1.64	1.65	0.03	173,256	28,475	1.643
GUNKUL13C2509A	0.29	220568	0.29	0.31	0.29	**0.31**	0.31	0.32	0.02	39,363	1,181	0.299
GUNKUL19C2510A	0.35	220568	-	0.37	0.36	**0.37**	0.37	0.38	0.02	9,161	333	0.363
IRPC	0.84	220568	0.84	0.86	0.82	**0.83**	0.82	0.83	(0.01)	168,747	14,077	0.834
IRPC19C2508A	0.08	220568	-	0.08	0.08	**0.08**	0.07	0.08	-	2	-	0.08
KBSPIF	7.35	220568	7.35	7.45	7.35	**7.40**	7.35	7.40	0.05	884	654	7.399
LANNA	15.70	220568	15.60	15.80	15.60	**15.80**	15.70	15.80	0.10	1,370	2,148	15.676
MDX	2.86	220568	2.84	2.90	2.84	**2.84**	2.82	2.84	(0.02)	490	140	2.85
NOVA	7.80	220568	-	-	-	**-**	7.80	8.40	-	-	-	0
OR	12.50	220568	12.70	13.20	12.70	**13.00**	12.90	13.00	0.50	343,943	445,902	12.964
OR01C2507A	0.11	220568	0.12	0.16	0.12	**0.15**	0.15	0.16	0.04	93,786	1,336	0.142
OR01C2508A	0.25	220568	-	0.32	0.29	**0.31**	0.31	0.33	0.06	207	7	0.317
OR01C2606T	0.18	220568	-	0.20	0.19	**0.20**	0.20	0.21	0.02	37,701	752	0.199
OR13C2506A	0.03	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	41	-	0.01
OR13C2507A	0.08	220568	-	0.12	0.09	**0.11**	0.11	0.12	0.03	72,129	793	0.109
OR13C2508A	0.24	220568	-	0.32	0.26	**0.30**	0.30	0.33	0.06	26,818	779	0.29
OR13C2509A	0.11	220568	0.12	0.15	0.12	**0.13**	0.12	0.13	0.02	83,744	1,090	0.13
OR19C2506A	0.03	220568	-	0.04	0.04	**0.04**	0.05	0.06	0.01	10,000	40	0.04
OR19C2508A	0.75	220568	-	-	-	**-**	0.40	0.45	-	-	-	0
OR19C2509A	0.10	220568	-	0.13	0.11	**0.12**	0.12	0.13	0.02	57,738	655	0.113
OR41C2605T	0.05	220568	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000	5	0.05
OR41C2608T	0.34	220568	0.35	0.39	0.35	**0.37**	0.37	0.38	0.03	34,600	1,266	0.365
PRIME	0.08	220568	0.08	0.09	0.07	**0.08**	0.08	0.09	-	170,667	1,366	0.08
PTG	6.35	220568	6.40	6.50	6.35	**6.40**	6.40	6.45	0.05	19,707	12,651	6.419
PTT	30.50	220568	30.50	30.75	30.25	**30.50**	30.25	30.50	-	310,474	946,949	30.5
PTT01C2508A	0.09	220568	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6	-	0.08
PTT01C2606T	1.00	220568	-	0.15	0.15	**0.15**	0.14	0.15	(0.85)	9,299	139	0.15
PTT13C2508A	0.08	220568	-	0.08	0.08	**0.08**	0.08	0.10	-	21,290	170	0.08
PTT19C2509A	0.14	220568	-	0.14	0.14	**0.14**	0.13	0.14	-	18,794	263	0.14
PTT41C2606T	0.22	220568	-	0.22	0.22	**0.22**	0.22	0.23	-	11,000	242	0.22
PTTEP	100.50	220568	102.00	102.00	101.00	**101.00**	100.50	101.00	0.50	36,862	373,667	101.369
PTTEP01C2507A	0.04	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01C2509A	0.33	220568	0.35	0.35	0.33	**0.33**	0.33	0.34	-	26,408	896	0.339
PTTEP01C2606T	0.65	220568	-	0.65	0.64	**0.65**	0.64	0.65	-	11,552	750	0.649
PTTEP01P2506A	0.10	220568	-	0.10	0.10	**0.10**	0.08	0.10	-	20	-	0.1
PTTEP01P2510A	0.56	220568	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	13,413	739	0.55
PTTEP13C2507A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2507B	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2508A	0.26	220568	-	0.27	0.26	**0.26**	0.26	0.27	-	9,153	243	0.264
PTTEP13C2509A	0.87	220568	-	-	-	**-**	0.86	0.88	-	-	-	0
PTTEP13P2506A	0.22	220568	-	-	-	**-**	0.16	0.20	-	-	-	0
PTTEP13P2510A	0.58	220568	0.55	0.56	0.55	**0.56**	0.56	0.57	(0.02)	11,934	657	0.55
PTTEP19C2507A	0.05	220568	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP19C2508A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19C2509A	0.37	220568	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	67,930	2,436	0.358
PTTEP41C2507A	0.04	220568	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTEP41C2604T	0.04	220568	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
PTTEP41C2609T	0.37	220568	0.38	0.38	0.37	**0.37**	0.37	0.38	-	5,213	196	0.376
PTTEP41P2506A	0.22	220568	-	-	-	**-**	0.12	0.14	-	-	-	0
PTTEP41P2509A	0.26	220568	-	0.27	0.27	**0.27**	0.27	0.28	0.01	5,010	135	0.27
RATCH	26.00	220568	26.00	26.50	26.00	**26.25**	26.00	26.25	0.25	13,340	34,959	26.206
RATCH19C2506A	0.05	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
RPC	0.28	220568	-	0.32	0.28	**0.29**	0.29	0.30	0.01	18,356	539	0.293
SCG	2.26	220568	2.10	2.28	2.04	**2.04**	2.04	2.12	(0.22)	1,079	226	2.091
SCN	0.43	220568	0.43	0.45	0.42	**0.44**	0.42	0.44	0.01	3,819	165	0.433
SCN-W2	0.02	220568	-	0.04	0.03	**0.03**	0.03	0.04	0.01	3,398	10	0.03
SEAOIL	2.42	220568	2.40	2.42	2.40	**2.42**	2.42	2.44	-	1,621	391	2.413
SGP	6.65	220568	6.75	6.85	6.55	**6.80**	6.80	6.85	0.15	1,214	827	6.808
SKE	0.20	220568	0.20	0.26	0.20	**0.22**	0.21	0.22	0.02	74,841	1,723	0.23
SKE-W1	0.03	220568	0.05	0.08	0.03	**0.04**	0.04	0.05	0.01	146,986	761	0.051
SOLAR	0.28	220568	0.27	0.28	0.27	**0.28**	0.27	0.28	-	2,276	63	0.275
SPCG	7.90	220568	8.00	8.00	7.85	**8.00**	7.95	8.00	0.10	1,791	1,432	7.993
SPRC	5.45	220568	5.50	5.60	5.45	**5.55**	5.50	5.55	0.10	62,871	34,658	5.512
SPRC13C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2508A	0.19	220568	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	46,558	945	0.202
SPRC19C2510A	0.29	220568	-	0.29	0.29	**0.29**	0.29	0.30	-	14,060	408	0.29
SPRC41C2606T	0.19	220568	-	-	-	**-**	0.19	0.20	-	-	-	0
SSP	4.66	220568	-	4.66	4.64	**4.66**	4.64	4.66	-	1,299	603	4.645
SUPER	0.17	220568	0.18	0.18	0.17	**0.17**	0.17	0.18	-	39,312	678	0.172
SUPEREIF	4.84	220568	4.84	4.88	4.80	**4.82**	4.82	4.84	(0.02)	3,781	1,826	4.829
SUSCO	2.70	220568	2.72	2.74	2.70	**2.70**	2.70	2.74	-	1,597	434	2.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TAE	0.61	220568	0.59	0.62	0.59	**0.60**	0.60	0.62	(0.01)	287	18	0.61
TCC	0.27	220568	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	4,357	123	0.281
TCC-W5	0.17	220568	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	1,363	22	0.163
TGE	1.53	220568	1.57	1.58	1.52	**1.56**	1.53	1.56	0.03	2,450	381	1.557
TGE-W2	0.12	220568	-	0.14	0.13	**0.13**	0.13	0.14	0.01	1,889	25	0.13
TOP	28.25	220568	29.00	29.00	28.25	**28.50**	28.50	28.75	0.25	129,377	370,547	28.64
TOP01C2506A	0.02	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01C2507A	0.54	220568	-	-	-	**-**	0.56	0.60	-	-	-	0
TOP01C2508A	0.20	220568	0.22	0.22	0.21	**0.21**	0.21	0.22	0.01	19,099	418	0.218
TOP01P2506A	0.10	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2508A	0.10	220568	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	50	-	0.09
TOP13C2506A	0.37	220568	-	0.34	0.34	**0.34**	0.34	0.37	(0.03)	1,003	34	0.34
TOP13C2507A	0.12	220568	-	-	-	**-**	0.12	0.14	-	-	-	0
TOP13C2509A	0.29	220568	0.32	0.32	0.30	**0.30**	0.30	0.31	0.01	40,396	1,236	0.306
TOP13P2508A	0.09	220568	-	0.07	0.07	**0.07**	0.07	0.09	(0.02)	858	6	0.07
TOP19C2508A	0.23	220568	0.27	0.27	0.24	**0.24**	0.24	0.25	0.01	39,822	980	0.246
TOP41C2506B	0.03	220568	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP41C2609T	0.51	220568	0.52	0.52	0.51	**0.51**	0.51	0.52	-	57,305	2,956	0.515
TPIPP	2.20	220568	2.22	2.22	2.18	**2.20**	2.18	2.20	-	14,354	3,162	2.202
TSE	0.38	220568	0.38	0.39	0.37	**0.38**	0.37	0.38	-	5,902	224	0.38
TTW	8.80	220568	8.80	8.80	8.75	**8.80**	8.75	8.80	-	21,497	18,854	8.77
UBE	0.56	220568	0.56	0.57	0.53	**0.55**	0.54	0.55	(0.01)	26,995	1,479	0.547
WHAUP	3.24	220568	3.24	3.26	3.22	**3.22**	3.22	3.24	(0.02)	5,711	1,851	3.24
WP	3.38	220568	-	3.42	3.34	**3.40**	3.36	3.40	0.02	1,212	407	3.36
Media & Publishing										-	-	
AMARIN	2.06	220568	-	2.04	2.04	**2.04**	2.02	2.08	(0.02)	100	20	2.04
AQUA	0.15	220568	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	22,236	339	0.152
AS	2.16	220568	2.18	2.60	2.18	**2.32**	2.32	2.36	0.16	29,630	7,016	2.367
BEC	3.92	220568	-	3.92	3.88	**3.92**	3.90	3.92	-	446	174	3.9
FE	178.50	220568	-	-	-	**-**	178.50	185.00	-	-	-	0
GPI	1.58	220568	1.57	1.59	1.57	**1.59**	1.58	1.59	0.01	794	126	1.581
GRAMMY	4.86	220568	-	5.25	4.82	**4.82**	4.84	5.10	(0.04)	6	3	5.178
JKN	0.31	220568	-	-	-	**-**	-	-	-	-	-	0
MAJOR	9.35	220568	9.40	9.40	9.00	**9.05**	9.05	9.10	(0.30)	10,616	9,616	9.058
MATCH	1.15	220568	-	1.16	1.15	**1.16**	1.10	1.16	0.01	83	10	1.152
MATI	4.94	220568	-	-	-	**-**	3.82	4.82	-	-	-	0
MCOT	3.64	220568	3.68	3.84	3.62	**3.74**	3.74	3.78	0.10	31,376	11,732	3.739
MONO	1.63	220568	1.70	1.75	1.67	**1.68**	1.68	1.69	0.05	995,629	169,749	1.704
NATION	0.02	220568	0.02	0.03	0.02	**0.02**	0.02	0.03	-	71,704	144	0.02
NATION-W4	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.04	220568	2.04	2.10	2.04	**2.08**	2.06	2.08	0.04	3,463	715	2.066
PLANB	4.90	220568	4.88	5.15	4.86	**5.15**	5.05	5.15	0.25	193,965	97,730	5.038
PLANB13C2508A	0.05	220568	-	0.05	0.05	**0.05**	0.05	0.06	-	10	-	0.05
PLANB13C2510A	0.21	220568	-	0.25	0.21	**0.25**	0.25	0.26	0.04	102,402	2,394	0.233
PLANB19C2508A	0.06	220568	-	-	-	**-**	0.05	0.06	-	-	-	0
PLANB19C2510A	0.23	220568	0.21	0.25	0.21	**0.24**	0.24	0.25	0.01	29,460	678	0.23
PLANB41C2606T	0.12	220568	-	0.13	0.12	**0.12**	0.13	0.14	-	14,200	174	0.122
PRAKIT	11.00	220568	-	11.00	10.90	**11.00**	10.80	11.00	-	36	40	10.975
PTECH	1.32	220568	-	-	-	**-**	1.02	1.31	-	-	-	0
SE-ED	1.92	220568	-	1.89	1.87	**1.87**	1.71	1.87	(0.05)	80	15	1.875
TKS	5.35	220568	-	5.35	5.20	**5.30**	5.20	5.30	(0.05)	1,216	642	5.283
VGI	2.22	220568	2.22	2.24	2.20	**2.22**	2.20	2.22	-	237,418	52,711	2.22
VGI-W3	0.04	220568	-	0.04	0.03	**0.04**	0.03	0.04	-	31	-	0.03
VGI-W4	0.69	220568	0.69	0.71	0.69	**0.69**	0.69	0.70	-	45,217	3,161	0.699
VGI01C2507A	0.03	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2509A	0.29	220568	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	47,037	1,364	0.289
VGI13C2507A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
VGI13C2508A	0.05	220568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,070	4	0.04
VGI13C2508B	0.19	220568	-	0.19	0.19	**0.19**	0.19	0.22	-	37,430	711	0.19
VGI13C2509A	0.25	220568	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	18,691	449	0.24
VGI19C2507A	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.019
VGI19C2508A	0.05	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI19C2509A	0.33	220568	-	0.33	0.33	**0.33**	0.33	0.34	-	86,193	2,844	0.33
VGI41C2606T	0.12	220568	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	50	1	0.11
WORK	4.40	220568	4.38	4.44	4.36	**4.40**	4.38	4.40	-	1,380	604	4.38
ZAA	0.54	220568	0.53	0.55	0.51	**0.54**	0.51	0.54	-	225	12	0.529
Finance & Securities										-	-	
AEONTS	102.50	220568	101.50	102.50	101.00	**101.50**	101.50	102.00	(1.00)	3,335	33,966	101.845
AMANAH	0.90	220568	0.89	0.90	0.88	**0.88**	0.88	0.89	(0.02)	6,491	576	0.887
ASAP	1.31	220568	-	1.44	1.29	**1.32**	1.31	1.32	0.01	570	75	1.31
ASK	7.00	220568	7.00	7.00	6.95	**7.00**	7.00	7.05	-	1,142	799	6.998
ASP	1.98	220568	1.97	2.02	1.97	**2.00**	1.99	2.00	0.02	16,349	3,270	1.999
BAM	6.00	220568	5.95	6.05	5.90	**6.05**	6.00	6.05	0.05	45,247	27,101	5.989
BAM01C2506A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM13C2506A	0.04	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2509A	0.16	220568	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	5,400	87	0.161
BAM19C2506A	0.08	220568	-	0.03	0.03	**0.03**	0.04	0.05	(0.05)	2	-	0.03
BAM19C2510A	0.23	220568	-	0.24	0.22	**0.24**	0.24	0.25	0.01	4,516	101	0.222
BAM41C2612T	0.30	220568	-	0.31	0.31	**0.31**	0.31	0.32	0.01	10,000	310	0.31
BYD	0.36	220568	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	32,644	1,171	0.358
CGH	0.50	220568	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	10,069	501	0.497
CGH-W5	0.16	220568	-	-	-	**-**	0.04	0.15	-	-	-	0
CHASE	0.61	220568	0.61	0.62	0.60	**0.62**	0.62	0.63	0.01	8,627	529	0.613
CHASE-W1	0.24	220568	-	0.25	0.23	**0.24**	0.23	0.25	-	1,647	40	0.242
CHAYO	1.91	220568	1.92	1.94	1.72	**1.72**	1.72	1.73	(0.19)	189,835	34,157	1.799
CHAYO-W3	0.04	220568	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	82,200	283	0.034
CHAYO-W4	-	101743	0.40	0.49	0.25	**0.27**	0.26	0.27	0.27	671,195	20,728	0.308
EAST	0.85	220568	0.84	0.86	0.84	**0.86**	0.85	0.87	0.01	845	72	0.854
FNS	1.06	220568	-	1.06	1.06	**1.06**	1.06	1.11	-	170	18	1.06
FSX	1.20	220568	1.16	1.17	1.12	**1.14**	1.14	1.15	(0.06)	1,845	212	1.148
GBX	0.47	220568	0.47	0.47	0.45	**0.47**	0.47	0.48	-	1,401	66	0.468
HENG	0.99	220568	0.99	1.01	0.98	**0.99**	0.98	0.99	-	16,358	1,620	0.99
IFS	1.96	220568	-	1.95	1.93	**1.95**	1.93	1.95	(0.01)	63	12	1.941
JMT	9.75	220568	9.85	9.85	9.50	**9.65**	9.65	9.70	(0.10)	179,274	173,007	9.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	61	-	0.01
JMT13C2509A	0.05	220568	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	11,117	51	0.046
JMT13C2509B	0.13	220568	-	0.14	0.11	**0.12**	0.11	0.12	(0.01)	46,268	574	0.124
JMT19C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2507A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMT19C2509A	0.07	220568	-	0.08	0.07	**0.07**	0.07	0.08	-	24,995	176	0.07
JMT19C2510A	0.17	220568	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	64,711	996	0.153
JMT41C2608T	0.12	220568	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,360	98	0.117
KCAR	4.52	220568	4.54	4.54	4.52	**4.54**	4.52	4.54	0.02	260	118	4.538
KGI	3.98	220568	3.94	3.96	3.88	**3.92**	3.90	3.92	(0.06)	28,697	11,208	3.905
KTC	40.00	220568	40.00	41.00	39.75	**40.75**	40.75	41.00	0.75	64,247	258,380	40.216
KTC01C2507A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.09	220568	-	-	-	-	0.09	0.10	-	-	-	0
KTC13C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.09	220568	-	0.09	0.07	**0.09**	0.09	0.10	-	950	8	0.08
KTC13C2509B	0.23	220568	-	0.25	0.22	**0.25**	0.25	0.26	0.02	51,704	1,209	0.233
KTC19C2507A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510A	0.30	220568	-	0.30	0.28	**0.30**	0.30	0.31	-	35,053	999	0.285
KTC41C2606T	0.15	220568	-	0.15	0.14	**0.15**	0.14	0.15	-	17,220	241	0.14
MFC	29.50	220568	29.50	29.75	29.25	**29.50**	29.00	29.75	-	3,143	9,268	29.486
MICRO	0.90	220568	0.90	0.91	0.88	**0.88**	0.87	0.90	(0.02)	1,865	166	0.89
ML	0.39	220568	-	0.43	0.38	**0.38**	0.38	0.40	(0.01)	3,290	131	0.396
MST	7.70	220568	-	7.75	7.70	**7.75**	7.70	7.80	0.05	94	73	7.748
MTC	41.00	220568	41.50	41.75	41.00	**41.00**	41.00	41.25	-	15,425	63,701	41.297
MTC01C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2508A	0.23	220568	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	20,760	486	0.234
MTC01P2506A	0.07	220568	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2506A	0.03	220568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.18	220568	-	0.19	0.18	**0.18**	0.18	0.19	-	3,600	67	0.187
MTC13P2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2509A	0.37	220568	-	0.37	0.36	**0.37**	0.37	0.38	-	8,710	315	0.361
MTC19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2508A	0.14	220568	0.15	0.15	0.14	**0.14**	0.14	0.15	-	36,534	545	0.149
MTC19P2506A	0.04	220568	-	-	-	-	0.01	0.02	-	-	-	0
MTC19P2509A	0.35	220568	-	0.35	0.33	**0.35**	0.35	0.36	-	25,466	858	0.336
MTC41C2606T	0.23	220568	-	-	-	-	0.22	0.23	-	-	-	0
NCAP	2.48	220568	2.44	2.66	2.44	**2.54**	2.54	2.56	0.06	107,339	27,585	2.569
PL	1.25	220568	1.25	1.27	1.18	**1.24**	1.22	1.24	(0.01)	796	96	1.209
S11	3.50	220568	3.46	3.48	3.34	**3.40**	3.38	3.42	(0.10)	1,489	502	3.373
SAK	3.96	220568	3.94	4.02	3.94	**3.98**	3.98	4.00	0.02	5,197	2,067	3.977
SAWAD	18.70	220568	18.90	19.20	18.40	**19.00**	18.90	19.00	0.30	263,885	497,691	18.86
SAWAD-W2	0.20	220568	-	0.27	0.17	**0.20**	0.20	0.21	-	98,973	2,345	0.236
SAWAD01C2506A	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	1,001	1	0.01
SAWAD01C2508A	0.02	220568	-	-	-	-	0.02	0.04	-	-	-	0
SAWAD01C2508B	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	3,708	7	0.02
SAWAD01C2511A	0.36	220568	0.37	0.39	0.34	**0.37**	0.37	0.38	0.01	126,004	4,595	0.364
SAWAD13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508B	0.02	220568	0.02	0.03	0.02	**0.02**	0.02	0.03	-	3,554	7	0.02
SAWAD13C2509A	0.12	220568	-	0.14	0.11	**0.12**	0.12	0.13	-	98,863	1,253	0.126
SAWAD13C2510A	0.27	220568	0.28	0.30	0.25	**0.29**	0.28	0.29	0.02	241,578	6,909	0.285
SAWAD19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.02	220568	-	0.02	0.02	**0.02**	0.02	0.03	-	17,375	35	0.02
SAWAD19C2510A	0.22	220568	0.23	0.24	0.21	**0.23**	0.23	0.25	0.01	133,396	2,971	0.222
SAWAD19C2510B	1.00	220568	-	0.39	0.33	**0.37**	0.37	0.39	(0.63)	274,074	10,058	0.366
SAWAD41C2609T	0.10	220568	-	0.11	0.10	**0.11**	0.11	0.12	0.01	21,900	231	0.105
SAWAD41C2610T	0.32	220568	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	38,410	1,257	0.327
SCAP	1.21	220568	1.21	1.26	1.21	**1.22**	1.22	1.23	0.01	18,785	2,323	1.236
SGC	0.74	220568	0.75	0.75	0.70	**0.72**	0.71	0.72	(0.02)	193,342	13,959	0.722
SGC-W1	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	4,743	7	0.014
SGC-W2	0.24	220568	0.24	0.25	0.23	**0.24**	0.23	0.24	-	3,992	93	0.233
SM	0.80	220568	0.78	0.81	0.78	**0.80**	0.79	0.80	-	15,112	1,210	0.8
TH	0.59	220568	0.60	0.60	0.58	**0.60**	0.59	0.60	0.01	12,807	752	0.587
TH-W3	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
THANI	1.60	220568	1.60	1.63	1.60	**1.63**	1.62	1.63	0.03	68,927	11,161	1.619
TIDLOR	15.00	220568	15.20	15.50	15.00	**15.30**	15.30	15.40	0.30	150,686	229,816	15.251
TK	3.86	220568	-	3.92	3.84	**3.86**	3.84	3.86	-	493	191	3.878
TNITY	2.64	220568	2.78	2.78	2.66	**2.70**	2.66	2.72	0.06	59	16	2.672
TNL	28.75	220568	-	-	-	-	28.00	28.75	-	-	-	0
UOBKH	5.25	220568	5.25	5.50	5.25	**5.50**	5.15	5.55	0.25	105	57	5.4
XPG	0.80	220568	0.80	0.81	0.79	**0.80**	0.79	0.80	-	61,688	4,932	0.799
Food & Beverage										-	-	
AAI	4.20	220568	4.22	4.24	4.20	**4.20**	4.20	4.24	-	6,360	2,680	4.214
APURE	3.30	220568	-	3.32	3.30	**3.30**	3.30	3.32	-	511	169	3.3
ASIAN	7.05	220568	7.05	7.05	6.95	**7.05**	7.00	7.05	-	6,597	4,625	7.011
BR	1.59	220568	-	1.61	1.59	**1.61**	1.60	1.61	0.02	1,272	203	1.599
BR-W1	0.04	220568	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	300	1	0.036
BRR	4.20	220568	4.20	4.24	4.20	**4.22**	4.20	4.22	0.02	1,976	834	4.219
BRR-W2	0.15	220568	0.15	0.16	0.15	**0.15**	0.15	0.16	-	1,037	16	0.153
BTG	24.50	220568	24.50	24.60	23.80	**24.00**	24.00	24.10	(0.50)	28,999	69,901	24.104
CBG	59.00	220568	59.00	60.00	58.50	**59.00**	59.00	59.25	-	15,678	92,591	59.057
CBG01C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.03	220568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.16	220568	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	24,086	365	0.151
CBG01C2510A	0.56	220568	-	0.58	0.53	**0.55**	0.55	0.56	(0.01)	53,226	2,988	0.561
CBG01P2506A	0.90	220568	-	-	-	-	0.55	0.59	-	-	-	0
CBG01P2507A	0.32	220568	-	0.33	0.29	**0.30**	0.30	0.32	(0.02)	40,205	1,226	0.305
CBG13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.02	220568	-	-	-	-	0.02	0.03	-	-	-	0
CBG13C2508A	0.21	220568	-	0.22	0.20	**0.21**	0.21	0.22	-	6,776	142	0.209
CBG13C2509A	0.45	220568	-	0.48	0.43	**0.45**	0.45	0.46	-	47,872	2,199	0.459

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2508A	0.11	220568	-	0.12	0.10	**0.11**	0.11	0.12	-	22,579	256	0.113
CBG19C2510A	0.34	220568	0.35	0.37	0.33	**0.34**	0.34	0.35	-	95,740	3,352	0.35
CBG19P2507A	0.32	220568	-	0.33	0.28	**0.31**	0.31	0.35	(0.01)	28,609	877	0.306
CBG41C2608T	0.20	220568	-	0.21	0.20	**0.20**	0.20	0.21	-	25,524	518	0.203
CFRESH	0.97	220568	0.97	1.04	0.97	**0.98**	0.98	1.00	0.01	3,545	355	1
CH	1.88	220568	-	1.89	1.86	**1.88**	1.87	1.88	-	2,492	467	1.875
CHAO	5.70	220568	5.70	5.75	5.70	**5.70**	5.65	5.70	-	4,629	2,643	5.71
CHOTI	64.50	220568	-	-	-	**-**	62.50	65.75	-	-	-	0
CM	1.65	220568	1.63	1.67	1.63	**1.65**	1.63	1.65	-	90	15	1.634
COCOCO	6.40	220568	6.50	6.55	6.40	**6.40**	6.40	6.45	-	21,536	13,850	6.431
COCOCO19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF	26.25	220568	26.25	26.50	26.00	**26.25**	26.00	26.25	-	170,731	447,316	26.2
CPF01C2508A	0.77	220568	-	0.76	0.72	**0.72**	0.72	0.80	(0.05)	780	59	0.757
CPF01C2509A	0.21	220568	0.21	0.21	0.20	**0.20**	0.20	0.22	(0.01)	5,757	120	0.207
CPF13C2506A	0.39	220568	-	-	-	**-**	0.26	0.33	-	-	-	0
CPF13C2508A	0.15	220568	-	0.15	0.15	**0.15**	0.15	0.16	-	4,584	69	0.15
CPF19C2509A	0.23	220568	-	-	-	**-**	0.23	0.24	-	-	-	0
CPF19C2509B	0.21	220568	-	-	-	**-**	0.21	0.22	-	-	-	0
CPF41C2609T	0.30	220568	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	10,002	297	0.297
CPF41C2612T	0.73	220568	-	-	-	**-**	0.72	0.75	-	-	-	0
CPI	2.62	220568	2.68	2.68	2.52	**2.64**	2.62	2.64	0.02	2,767	718	2.596
F&D	59.75	220568	59.75	59.75	59.50	**59.75**	59.50	59.75	-	3,242	19,290	59.5
FM	4.22	220568	4.20	4.28	4.20	**4.26**	4.24	4.26	0.04	16,985	7,201	4.239
GLOCON	0.18	220568	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	42,064	714	0.169
HTC	15.80	220568	15.80	15.80	15.70	**15.80**	15.70	15.80	-	816	1,289	15.792
ICHI	10.60	220568	10.70	10.80	10.70	**10.80**	10.70	10.80	0.20	10,408	11,202	10.762
ITC	11.20	220568	11.40	11.50	11.10	**11.40**	11.30	11.40	0.20	45,923	51,921	11.306
ITC01C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC01C2606T	0.16	220568	-	0.16	0.16	**0.16**	0.15	0.16	-	5,466	87	0.16
ITC13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2508A	0.04	220568	-	0.05	0.03	**0.05**	0.04	0.05	0.01	350	1	0.039
ITC13C2509A	0.14	220568	-	0.15	0.13	**0.14**	0.14	0.15	-	24,685	342	0.138
ITC19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC41C2612T	0.18	220568	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,602	204	0.161
JDF	1.88	220568	1.88	1.88	1.85	**1.85**	1.84	1.85	(0.03)	183	34	1.858
KBS	5.30	220568	5.30	5.30	5.25	**5.30**	5.25	5.30	-	1,029	541	5.258
KCG	8.60	220568	8.60	8.75	8.60	**8.65**	8.65	8.70	0.05	4,881	4,228	8.661
KSL	1.46	220568	1.51	1.51	1.46	**1.46**	1.46	1.50	-	2,337	347	1.486
KTIS	2.40	220568	-	2.42	2.40	**2.42**	2.32	2.42	0.02	2	-	2.41
LST	4.62	220568	-	4.62	4.60	**4.62**	4.60	4.62	-	617	284	4.6
M	14.60	220568	14.80	15.10	14.60	**15.00**	15.00	15.10	0.40	15,211	22,742	14.95
MALEE	7.60	220568	7.60	7.70	7.25	**7.40**	7.35	7.40	(0.20)	28,335	21,173	7.472
NRF	0.31	220568	0.31	0.32	0.30	**0.31**	0.30	0.31	-	8,361	256	0.306
NSL	30.75	220568	31.00	31.75	30.75	**31.50**	31.25	31.50	0.75	4,555	14,298	31.389
OKJ	6.45	220568	6.60	6.85	6.50	**6.65**	6.65	6.70	0.20	72,573	48,539	6.688
OSP	15.20	220568	15.90	17.00	15.80	**17.00**	16.90	17.00	1.80	496,927	822,337	16.548
OSP01C2507A	0.06	220568	-	0.06	0.06	**0.06**	0.06	0.07	-	631	4	0.06
OSP01C2507B	0.05	220568	-	0.19	0.11	**0.18**	0.18	0.19	0.13	108,420	1,592	0.146
OSP01C2508A	0.30	220568	-	0.48	0.35	**0.48**	0.48	0.49	0.18	86,387	3,818	0.442
OSP01P2507A	0.08	220568	0.05	0.05	0.02	**0.02**	0.02	0.03	(0.06)	2,300	7	0.029
OSP13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2507A	0.05	220568	-	0.15	0.10	**0.15**	0.14	0.15	0.10	197,090	2,513	0.127
OSP13C2508A	0.25	220568	0.32	0.46	0.32	**0.45**	0.45	0.46	0.20	40,495	1,562	0.385
OSP19C2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	22,823	23	0.01
OSP19C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2506C	0.03	220568	-	0.05	0.04	**0.05**	0.05	0.07	0.02	11,407	52	0.045
OSP19C2509A	0.31	220568	0.36	0.49	0.35	**0.48**	0.48	0.49	0.17	31,929	1,323	0.414
OSP41C2606T	0.15	220568	-	0.21	0.18	**0.21**	0.21	0.22	0.06	70,700	1,403	0.198
PB	52.50	220568	52.75	52.75	52.50	**52.75**	51.75	52.75	0.25	18	95	52.736
PLUS	3.00	220568	-	3.00	2.98	**2.98**	2.98	3.00	(0.02)	352	106	2.998
PM	11.20	220568	11.20	11.30	10.90	**11.20**	10.90	11.20	-	4,027	4,443	11.033
PQS	2.48	220568	2.46	2.48	2.42	**2.42**	2.42	2.46	(0.06)	116	28	2.423
PRG	7.00	220568	-	7.00	7.00	**7.00**	7.00	7.05	-	313	219	7
PRG-W3	2.10	220568	-	-	-	**-**	2.14	3.98	-	-	-	0
PRG-W4	1.99	220568	-	2.00	2.00	**2.00**	2.00	2.70	0.01	1	-	2
PRG-W5	2.00	220568	-	-	-	**-**	1.99	2.60	-	-	-	0
RBF	4.30	220568	4.34	4.34	4.22	**4.22**	4.22	4.28	(0.08)	22,433	9,588	4.274
RBF13C2507A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	31.75	220568	32.00	33.00	32.00	**32.50**	32.50	32.75	0.75	8,384	27,397	32.677
SAPPE13C2507A	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	4	-	0.015
SAPPE19C2508A	0.14	220568	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	10,861	164	0.15
SAUCE	38.25	220568	38.25	38.50	38.25	**38.25**	38.25	38.50	-	21	81	38.345
SNNP	11.30	220568	11.30	11.30	11.00	**11.10**	11.10	11.20	(0.20)	7,473	8,274	11.071
SNP	9.90	220568	10.20	10.20	9.85	**9.90**	9.85	9.95	-	465	462	9.934
SORKON	4.30	220568	-	4.38	4.30	**4.34**	4.30	4.36	0.04	54	24	4.353
SSF	5.45	220568	5.70	5.70	5.45	**5.45**	5.45	5.55	-	237	130	5.491
SST	1.88	220568	-	1.88	1.88	**1.88**	1.82	1.87	-	1	-	1.88
SUN	3.16	220568	3.18	3.20	3.16	**3.16**	3.16	3.18	-	312	99	3.184
TC	5.35	220568	5.20	5.30	5.20	**5.30**	5.25	5.30	(0.05)	239	126	5.266
TFG	5.25	220568	5.25	5.35	5.20	**5.30**	5.30	5.35	0.05	38,246	20,163	5.272
TFG-W4	1.20	220568	1.22	1.23	1.18	**1.18**	1.18	1.19	(0.02)	16,596	2,005	1.207
TFMAMA	194.50	220568	195.50	196.00	193.00	**194.00**	193.00	194.50	(0.50)	164	3,185	194.216
TIPCO	9.30	220568	9.40	9.40	9.20	**9.25**	9.20	9.25	(0.05)	220	204	9.277
TKN	6.45	220568	6.45	6.50	6.10	**6.40**	6.35	6.40	(0.05)	60,220	38,276	6.356
TU	10.00	220568	9.90	10.10	9.70	**10.00**	9.95	10.00	-	338,164	333,878	9.873
TU01C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2508A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2508A	0.05	220568	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500	2	0.04
TU13C2509A	0.14	220568	-	0.14	0.13	**0.14**	0.14	0.15	-	6,564	86	0.131
TU19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU41C2506A	0.06	220568	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.15	220568	-	-	-	-	0.15	0.16	-	-	-	0
TVO	22.20	220568	22.10	22.30	22.10	**22.10**	22.10	22.30	(0.10)	1,529	3,395	22.202
TWPC	2.18	220568	-	2.18	2.16	**2.18**	2.16	2.18	-	2,518	546	2.167
XBIO	0.16	220568	0.15	0.21	0.14	**0.21**	0.20	-	0.05	296,924	5,481	0.184
XBIO-W6	0.04	220568	0.04	0.09	0.04	**0.09**	0.09	-	0.05	161,859	1,225	0.075
XBIO-W7	0.02	220568	0.02	0.05	0.02	**0.04**	0.04	0.05	0.02	757,119	2,947	0.038
ZEN	5.45	220568	-	5.60	5.45	**5.45**	5.40	5.45	-	143	78	5.468
Health Care Service										-	-	
AHC	14.60	220568	-	14.90	14.40	**14.60**	14.40	14.70	-	7	10	14.557
BCH	14.10	220568	14.00	14.30	13.80	**13.90**	13.80	13.90	(0.20)	52,554	73,370	13.96
BCH01C2508A	0.07	220568	-	-	-	-	0.04	0.05	-	-	-	0
BCH13C2507A	0.05	220568	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.13	220568	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	9,787	128	0.131
BCH19C2508A	0.08	220568	-	-	-	-	0.05	0.06	-	-	-	0
BCH41C2506A	0.10	220568	-	-	-	-	0.01	0.03	-	-	-	0
BCH41C2609T	0.32	220568	0.31	0.31	0.29	**0.29**	0.30	0.31	(0.03)	25,678	777	0.302
BDMS	22.10	220568	22.10	22.30	21.60	**21.70**	21.70	21.80	(0.40)	539,154	1,179,349	21.874
BDMS01C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.03	220568	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2509A	0.24	220568	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	20,034	436	0.217
BDMS13C2508A	0.11	220568	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	28,615	279	0.097
BDMS19C2508A	0.13	220568	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	32,700	373	0.114
BDMS41C2609T	0.17	220568	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	711	11	0.16
BH	149.50	220568	149.00	150.00	144.00	**144.00**	144.00	145.00	(5.50)	97,069	1,419,968	146.288
BH-P	22.80	220568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	220568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.04	220568	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	2,542	8	0.03
BH01C2510A	0.35	220568	-	0.34	0.27	**0.28**	0.27	0.28	(0.07)	157,222	4,837	0.307
BH01P2507A	0.35	220568	0.35	0.42	0.33	**0.42**	0.42	0.43	0.07	167,361	6,347	0.379
BH13C2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
BH13C2508A	0.13	220568	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.04)	183,085	1,992	0.108
BH13C2510A	0.36	220568	-	0.35	0.28	**0.28**	0.28	0.29	(0.08)	180,334	5,810	0.322
BH19C2506A	0.03	220568	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506B	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2508A	0.09	220568	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	3,144	22	0.07
BH19C2509A	0.29	220568	0.28	0.28	0.22	**0.23**	0.22	0.23	(0.06)	60,651	1,536	0.253
BH41C2605T	0.08	220568	-	-	-	-	0.03	0.05	-	-	-	0
BH41C2609T	0.19	220568	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	27,829	477	0.171
BH41P2508A	0.44	220568	-	0.49	0.44	**0.49**	0.49	0.50	0.05	18,800	867	0.461
BKGI	1.56	220568	1.56	1.63	1.56	**1.62**	1.61	1.62	0.06	6,280	1,005	1.6
CHG	1.47	220568	1.48	1.53	1.45	**1.48**	1.48	1.49	0.01	611,163	90,575	1.482
CMR	1.16	220568	1.17	1.18	1.16	**1.17**	1.17	1.18	0.01	262	31	1.169
EKH	5.95	220568	5.95	5.95	5.85	**5.95**	5.90	5.95	-	11,968	7,063	5.901
KDH	85.00	220568	-	-	-	-	85.00	87.00	-	-	-	0
LPH	3.62	220568	-	3.62	3.58	**3.60**	3.58	3.60	(0.02)	2,365	851	3.599
M-CHAI	17.70	220568	-	18.20	17.60	**17.80**	17.60	17.90	0.10	328	585	17.848
MASTER	12.60	220568	12.50	12.70	12.10	**12.10**	12.10	12.20	(0.50)	39,186	48,264	12.316
MEDEZE	6.50	220568	6.55	6.65	6.55	**6.55**	6.55	6.60	0.05	8,051	5,296	6.593
NEW	97.00	220568	-	-	-	-	71.25	116.50	-	-	-	0
NKT	4.28	220568	4.28	4.34	4.26	**4.28**	4.26	4.28	-	8,844	3,787	4.282
NTV	26.00	220568	26.00	26.25	26.00	**26.25**	26.00	26.25	0.25	50	130	26.025
PHG	13.80	220568	-	14.00	13.50	**14.00**	13.90	14.00	0.20	928	1,292	13.926
PR9	23.10	220568	23.30	23.40	22.60	**22.80**	22.70	22.80	(0.30)	23,591	54,093	22.929
PR901C2507A	0.11	220568	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.02)	20,115	209	0.104
PR913C2506A	0.08	220568	-	-	-	-	0.01	0.02	-	-	-	0
PR919C2506A	0.04	220568	-	-	-	-	0.01	0.02	-	-	-	0
PR941C2609T	0.41	220568	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	37,001	1,528	0.412
PRINC	2.00	220568	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.01)	1,426	284	1.992
RAM	18.50	220568	18.60	18.60	18.30	**18.50**	18.40	18.50	-	210	388	18.471
RJH	11.70	220568	11.70	11.90	11.70	**11.80**	11.80	11.90	0.10	3,357	3,952	11.771
RPH	5.20	220568	5.15	5.20	5.10	**5.15**	5.15	5.20	(0.05)	5,691	2,931	5.15
SAFE	8.35	220568	8.60	8.60	8.25	**8.25**	8.25	8.30	(0.10)	815	682	8.374
SKR	6.65	220568	-	6.70	6.60	**6.65**	6.60	6.65	-	5,116	3,392	6.629
THG	9.10	220568	9.10	9.15	9.05	**9.05**	9.05	9.10	(0.05)	1,587	1,441	9.082
VIBHA	1.55	220568	1.56	1.56	1.55	**1.55**	1.55	1.56	-	1,552	241	1.553
VIBHA-W4	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	3,000	3	0.01
VIH	7.60	220568	7.40	7.55	7.35	**7.50**	7.40	7.50	(0.10)	1,202	894	7.438
VIH-W1	1.99	220568	-	0.82	0.60	**0.63**	0.62	0.85	(1.36)	438	30	0.686
WPH	8.40	220568	8.40	8.40	8.30	**8.30**	8.30	8.35	(0.10)	1,543	1,289	8.351
Tourism & Leisure										-	-	
ASIA	5.00	220568	-	5.05	5.00	**5.05**	5.00	5.05	0.05	4	2	5.012
BEYOND	6.85	220568	-	6.85	6.65	**6.65**	6.65	6.80	(0.20)	329	223	6.773
CENTEL	19.50	220568	19.50	20.50	19.50	**19.90**	19.90	20.00	0.40	102,661	206,773	20.141
CENTEL01C2508A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.35	220568	-	0.42	0.35	**0.38**	0.37	0.38	0.03	84,158	3,330	0.395
CENTEL19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	1,100	2	0.02
CENTEL41C2606T	0.08	220568	-	-	-	-	0.07	0.08	-	-	-	0
CSR	71.50	220568	-	-	-	-	70.00	72.00	-	-	-	0
DUSIT	7.40	220568	7.60	7.65	7.45	**7.45**	7.45	7.55	0.05	688	519	7.541
ERW	1.89	220568	1.91	2.02	1.91	**1.98**	1.97	1.98	0.09	517,653	102,316	1.976
ERW01C2507A	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,775	3	0.01
ERW13C2507A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.13	220568	-	0.16	0.13	**0.15**	0.15	0.16	0.02	150,105	2,309	0.153
ERW19C2506A	0.09	220568	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2508A	0.02	220568	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2606T	0.04	220568	-	-	-	-	0.03	0.04	-	-	-	0
GRAND	0.05	220568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,348	17	0.04
LRH	38.00	220568	37.75	37.75	36.00	**37.00**	36.50	37.50	(1.00)	216	786	36.395

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MANRIN	21.70	220568	-	-	-	-	21.00	27.00	-	-	-	0
MINT	25.25	220568	25.25	25.50	24.90	**25.00**	25.00	25.25	(0.25)	182,217	458,821	25.179
MINT01C2506A	0.13	220568	-	0.04	0.04	**0.04**	0.05	0.07	(0.09)	48	-	0.04
MINT01C2507A	0.03	220568	-	-	-	-	0.02	0.04	-	-	-	0
MINT01C2606T	0.26	220568	-	0.26	0.25	**0.26**	0.25	0.26	-	10,480	271	0.258
MINT13C2506A	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,100	2	0.01
MINT13C2506B	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.50	220568	-	0.50	0.46	**0.49**	0.46	0.50	(0.01)	107	5	0.489
MINT13C2509B	0.15	220568	0.15	0.15	0.14	**0.15**	0.14	0.15	-	25,093	366	0.145
MINT19C2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	430	-	0.01
MINT19C2508A	0.06	220568	-	0.06	0.06	**0.06**	0.06	0.07	-	650	4	0.06
MINT41C2604T	0.05	220568	-	-	-	-	0.04	0.05	-	-	-	0
MINT41C2612T	0.20	220568	0.20	0.20	0.20	**0.20**	0.19	0.20	-	13,000	260	0.2
OHTL	315.00	220568	-	310.00	300.00	**300.00**	302.00	308.00	(15.00)	17	515	302.941
ROH	1.79	220568	-	1.82	1.82	**1.82**	1.70	1.81	0.03	2	-	1.82
SHANG	48.00	220568	-	-	-	-	45.25	48.00	-	-	-	0
SHR	1.56	220568	1.57	1.57	1.55	**1.56**	1.56	1.57	-	35,586	5,567	1.564
SPA	2.86	220568	2.88	3.04	2.88	**2.98**	2.96	2.98	0.12	38,515	11,488	2.982
VRANDA	4.40	220568	-	4.40	4.40	**4.40**	4.40	4.42	-	212	93	4.4
Home & Office Prod										-	-	
AJA	0.12	220568	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	25,624	322	0.125
DTCI	30.75	220568	-	-	-	-	25.25	30.00	-	-	-	0
FANCY	0.34	220568	-	0.35	0.34	**0.35**	0.33	0.34	0.01	4	-	0.347
FTI	1.81	220568	1.89	1.89	1.82	**1.85**	1.83	1.86	0.04	337	61	1.824
KYE	311.00	220568	-	316.00	313.00	**315.00**	314.00	315.00	4.00	65	2,044	314.4
L&E	1.18	220568	-	1.24	1.17	**1.17**	1.17	1.22	(0.01)	8	1	1.228
MODERN	2.08	220568	-	2.08	2.04	**2.08**	2.06	2.08	-	89	18	2.058
OGC	9.25	220568	-	9.05	9.05	**9.05**	9.05	9.50	(0.20)	2	2	9.05
ROCK	11.30	220568	-	-	-	-	11.30	12.50	-	-	-	0
SIAM	0.71	220568	-	0.72	0.70	**0.72**	0.67	0.72	0.01	173	12	0.702
TCMC	0.40	220568	-	0.41	0.40	**0.41**	0.39	0.41	0.01	281	11	0.404
TSR	0.16	220568	0.16	0.17	0.14	**0.16**	0.15	0.16	-	7,807	121	0.154
TSR-W2	0.01	220568	-	-	-	-	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	31.50	220568	-	32.00	31.50	**32.00**	31.75	32.00	0.50	63	199	31.634
BKIH	284.00	220568	284.00	285.00	284.00	**284.00**	283.00	285.00	-	73	2,074	284.041
BLA	16.80	220568	16.70	16.80	16.00	**16.10**	16.00	16.10	(0.70)	33,154	53,968	16.277
BLA01C2508A	0.09	220568	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2507A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.27	220568	-	0.27	0.22	**0.22**	0.22	0.23	(0.05)	32,581	778	0.238
BLA19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
BLA41C2606T	0.21	220568	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	22,380	450	0.2
BUI	13.80	220568	13.70	13.90	13.60	**13.60**	13.60	13.80	(0.20)	78	107	13.735
CHARAN	14.80	220568	15.00	15.20	14.80	**15.20**	14.80	15.20	0.40	551	826	14.996
INSURE	78.25	220568	-	80.75	79.00	**80.00**	78.50	80.50	1.75	4	32	79.687
KWI	0.30	220568	-	-	-	-	-	-	-	-	-	0
MTI	11.40	220568	11.50	12.30	11.50	**12.30**	12.20	12.30	0.90	1,713	2,048	11.955
NKI	22.00	220568	-	22.50	20.30	**20.30**	20.20	22.00	(1.70)	60	128	21.4
TGH	11.90	220568	-	10.90	10.90	**10.90**	10.90	15.30	(1.00)	48	52	10.9
THRE	0.42	220568	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.01)	1,649	68	0.41
THREL	1.34	220568	-	1.38	1.29	**1.31**	1.29	1.31	(0.03)	3,284	429	1.305
TIPH	18.40	220568	18.60	18.70	18.60	**18.60**	18.60	18.70	0.20	930	1,732	18.62
TLI	12.00	220568	11.80	11.90	11.10	**11.30**	11.30	11.40	(0.70)	227,278	259,374	11.412
TLI01C2507A	0.15	220568	-	0.14	0.09	**0.10**	0.10	0.11	(0.05)	79,442	867	0.109
TLI13C2509A	0.23	220568	-	0.20	0.16	**0.17**	0.17	0.18	(0.06)	9,233	170	0.183
TLI19C2506A	0.07	220568	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.04)	1,260	6	0.043
TLI41C2606T	0.31	220568	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	31,400	870	0.277
TQM	15.60	220568	15.60	15.60	15.30	**15.40**	15.40	15.50	(0.20)	1,176	1,812	15.409
TSI	0.05	220568	-	-	-	-	0.04	0.05	-	-	-	0
TVH	7.70	220568	7.95	7.95	7.75	**7.95**	7.85	7.95	0.25	126	98	7.801
Packaging										-	-	
AJ	2.70	220568	2.70	2.80	2.62	**2.70**	2.70	2.72	-	23,618	6,383	2.702
ALUCON	170.00	220568	171.50	172.50	171.00	**171.00**	170.00	171.00	1.00	8	137	171.812
BGC	5.15	220568	-	5.10	5.00	**5.10**	5.05	5.10	(0.05)	1,413	715	5.062
CSC	43.75	220568	-	-	-	-	44.00	44.25	-	-	-	0
CSC-P	150.00	220568	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	220568	-	-	-	-	-	-	-	-	-	0
NEP	0.21	220568	0.21	0.22	0.21	**0.21**	0.21	0.22	-	380	8	0.21
PJW	2.20	220568	-	2.22	2.20	**2.22**	2.20	2.22	0.02	21	5	2.219
PTL	11.20	220568	11.10	11.30	11.10	**11.20**	11.20	11.30	-	986	1,102	11.172
SCGP	16.80	220568	16.90	17.10	16.60	**17.00**	17.00	17.10	0.20	102,549	173,434	16.912
SCGP01C2506A	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.10	220568	-	0.11	0.10	**0.10**	0.10	0.11	-	19,278	193	0.1
SCGP01C2508A	0.37	220568	-	0.39	0.36	**0.39**	0.39	0.40	0.02	80,591	3,048	0.378
SCGP01P2507A	0.07	220568	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,724	11	0.062
SCGP13C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.24	220568	-	0.26	0.24	**0.26**	0.26	0.27	0.02	7,299	185	0.253
SCGP13C2508A	0.55	220568	-	-	-	-	0.59	0.68	-	-	-	0
SCGP13C2510A	0.34	220568	0.35	0.36	0.32	**0.35**	0.35	0.36	0.01	94,298	3,226	0.342
SCGP13P2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506A	0.01	220568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	220568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2507A	0.50	220568	-	-	-	-	0.49	0.54	-	-	-	0
SCGP19C2510A	0.37	220568	-	0.39	0.36	**0.39**	0.39	0.40	0.02	138,722	5,235	0.377
SCGP41C2606T	0.26	220568	-	0.27	0.26	**0.27**	0.27	0.28	0.01	38,471	1,017	0.264
SCGP41C2609T	0.48	220568	-	0.49	0.47	**0.49**	0.49	0.50	0.01	81,000	3,903	0.481
SFLEX	2.92	220568	2.94	2.98	2.94	**2.98**	2.98	3.00	0.06	7,103	2,107	2.966
SFLEX-W2	0.04	220568	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	12	-	0.034
SITHAI	1.08	220568	-	1.10	1.08	**1.08**	1.08	1.09	-	216	23	1.081
SLP	0.40	220568	-	0.40	0.39	**0.40**	0.39	0.40	-	1,393	55	0.391
SMPC	8.50	220568	8.50	8.55	8.45	**8.50**	8.45	8.55	-	1,154	980	8.493
SPACK	1.27	220568	-	1.29	1.25	**1.26**	1.26	1.28	(0.01)	353	44	1.253
TCOAT	25.00	220568	-	-	-	-	23.50	26.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI	0.05	220568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	142	1	0.04
TFI-W1	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
THIP	25.25	220568	25.25	25.50	25.25	**25.50**	25.25	25.50	0.25	48	121	25.27
TMD	25.00	220568	-	25.00	25.00	**25.00**	24.50	25.00	-	4	10	25
TOPP	155.00	220568	-	-	-	**-**	143.00	155.00	-	-	-	0
TPAC	8.05	220568	-	8.25	8.00	**8.00**	8.00	8.15	(0.05)	363	294	8.085
TPBI	3.16	220568	3.18	3.18	3.10	**3.10**	3.10	3.16	(0.06)	3,568	1,113	3.119
TPP	10.90	220568	-	10.90	10.90	**10.90**	10.90	11.00	-	2	2	10.9
Personal Products										-	-	
APCO	3.08	220568	-	3.10	3.04	**3.10**	3.06	3.10	0.02	134	41	3.083
BIZ	3.26	220568	3.24	3.30	3.24	**3.24**	3.24	3.26	(0.02)	437	142	3.255
BLC	4.46	220568	4.52	4.52	4.34	**4.44**	4.40	4.44	(0.02)	19,644	8,666	4.411
DDD	6.50	220568	6.60	6.60	6.45	**6.45**	6.45	6.65	(0.05)	206	133	6.461
IP	3.06	220568	3.08	3.18	3.06	**3.12**	3.08	3.12	0.06	3,824	1,191	3.115
IP-W2	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
JCT	79.00	220568	-	79.50	79.25	**79.25**	76.25	79.25	0.25	3	24	79.333
KISS	3.44	220568	3.48	3.54	3.46	**3.50**	3.50	3.52	0.06	17,776	6,225	3.502
NAM	4.42	220568	4.44	4.44	4.36	**4.38**	4.36	4.38	(0.04)	883	386	4.375
NEO	28.00	220568	28.00	28.00	27.50	**27.75**	27.75	28.00	(0.25)	2,132	5,933	27.83
NV	0.69	220568	0.69	0.70	0.67	**0.68**	0.68	0.69	(0.01)	718	49	0.685
OCC	10.80	220568	-	-	-	**-**	9.80	11.00	-	-	-	0
S&J	33.50	220568	-	-	-	**-**	31.25	33.50	-	-	-	0
SNPS	5.05	220568	5.05	5.15	5.00	**5.00**	5.00	5.05	(0.05)	27,210	13,838	5.085
STGT	7.15	220568	7.20	7.20	6.85	**6.90**	6.85	6.90	(0.25)	89,677	62,639	6.984
STGT13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2508A	0.21	220568	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	55,871	1,009	0.18
STGT19C2509A	0.32	220568	-	0.33	0.28	**0.28**	0.28	0.29	(0.04)	22,243	682	0.306
STGT41C2606T	0.16	220568	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	18,400	288	0.156
TMAN	10.40	220568	-	10.60	10.30	**10.30**	10.30	10.50	(0.10)	1,789	1,850	10.338
TNR	7.30	220568	7.35	7.35	7.25	**7.25**	7.25	7.30	(0.05)	559	407	7.286
TOG	7.40	220568	-	7.55	7.40	**7.40**	7.40	7.45	-	517	384	7.42
Professional Service										-	-	
BWG	0.23	220568	0.23	0.24	0.23	**0.23**	0.23	0.24	-	61,826	1,424	0.23
BWG-W6	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
GENCO	0.23	220568	0.24	0.24	0.23	**0.23**	0.22	0.23	-	4,466	103	0.23
PRTR	3.44	220568	3.40	3.48	3.40	**3.48**	3.48	3.50	0.04	1,476	508	3.438
SISB	16.40	220568	16.70	16.80	16.40	**16.50**	16.50	16.60	0.10	13,029	21,647	16.614
SISB13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2508A	0.14	220568	0.16	0.16	0.15	**0.15**	0.15	0.16	0.01	9,126	144	0.157
SISB19C2507A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	4.22	220568	4.20	4.26	4.18	**4.26**	4.18	4.26	0.04	135	56	4.183
WAVE	0.04	220568	0.04	0.05	0.04	**0.04**	0.03	0.04	-	26,202	105	0.04
WAVE-W3	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	220568	0.01	0.02	0.01	**0.02**	0.01	0.02	-	128	-	0.01
Property Developme										-	-	
A	4.86	220568	-	4.88	4.88	**4.88**	4.70	4.88	0.02	2	1	4.88
A5	2.16	220568	-	2.20	2.14	**2.16**	2.14	2.16	-	2,041	439	2.152
A5-W4	0.03	220568	-	0.03	0.02	**0.03**	0.02	0.03	-	78	-	0.027
A5-W5	0.16	220568	0.15	0.16	0.13	**0.14**	0.13	0.14	(0.02)	280,608	3,975	0.141
AKS	0.04	220568	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	335,964	1,359	0.04
AMATA	14.60	220568	14.70	15.10	14.60	**15.00**	14.90	15.00	0.40	163,493	243,337	14.883
AMATA01C2507A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.52	220568	0.51	0.54	0.51	**0.53**	0.53	0.55	0.01	67,042	3,528	0.526
AMATA13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508A	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	12,795	25	0.019
AMATA13C2508B	0.10	220568	-	0.12	0.11	**0.12**	0.12	0.15	0.02	47,377	541	0.114
AMATA13C2508C	0.36	220568	0.37	0.39	0.37	**0.39**	0.39	0.41	0.03	29,926	1,132	0.378
AMATA19C2508A	0.03	220568	-	-	-	**-**	0.01	0.09	-	-	-	0
AMATA19C2509A	0.45	220568	-	0.48	0.46	**0.47**	0.47	0.49	0.02	190,063	8,912	0.468
AMATA41C2508A	0.25	220568	-	0.27	0.25	**0.27**	0.27	0.28	0.02	87,200	2,269	0.26
AMATA41C2608T	0.09	220568	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA41C2609T	0.31	220568	-	0.32	0.31	**0.32**	0.32	0.33	0.01	89,000	2,844	0.319
AMATAV	2.96	220568	2.98	2.98	2.90	**2.90**	2.90	2.92	(0.06)	1,855	540	2.911
ANAN	0.43	220568	0.43	0.44	0.42	**0.43**	0.43	0.44	-	18,885	810	0.429
AP	6.70	220568	6.65	6.70	6.50	**6.55**	6.55	6.60	(0.15)	191,741	125,692	6.555
AP01C2507A	0.05	220568	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	2,001	4	0.02
ASW	6.75	220568	6.75	6.75	6.70	**6.70**	6.70	6.75	(0.05)	111	75	6.722
AWC	1.87	220568	1.88	2.02	1.88	**2.00**	2.00	2.02	0.13	1,617,968	319,924	1.977
AWC01C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2508A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	237	-	0.01
AWC01C2606T	0.19	220568	-	0.22	0.19	**0.22**	0.21	0.22	0.03	37,499	782	0.208
AWC13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2508A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.03	-	111	-	0.01
AWC13C2509A	0.09	220568	0.10	0.14	0.10	**0.14**	0.14	0.15	0.05	65,131	828	0.127
AWC19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2510A	0.11	220568	-	0.16	0.12	**0.15**	0.15	0.16	0.04	30,422	442	0.145
AWC41C2606T	0.03	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC41C2609T	0.19	220568	-	0.22	0.19	**0.21**	0.21	0.22	0.02	63,003	1,280	0.203
BLAND	0.49	220568	0.49	0.50	0.49	**0.49**	0.49	0.50	-	76,712	3,824	0.498
BRI	1.65	220568	1.65	1.67	1.52	**1.59**	1.59	1.61	(0.06)	5,549	886	1.596
BROCK	1.61	220568	-	-	-	**-**	1.36	1.45	-	-	-	0
CGD	0.16	220568	0.16	0.16	0.15	**0.16**	0.15	0.16	-	3,756	60	0.159
CI	0.29	220568	-	0.30	0.28	**0.30**	0.28	0.30	0.01	599	17	0.29
CMC	0.77	220568	-	0.79	0.76	**0.78**	0.76	0.78	0.01	1,516	116	0.762
CPN	46.75	220568	47.00	48.00	46.75	**47.50**	47.50	47.75	0.75	109,882	520,152	47.337
CPN01C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2606T	0.20	220568	-	0.21	0.20	**0.21**	0.21	0.22	0.01	23,492	493	0.209
CPN13C2507A	0.02	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN13C2510A	1.00	220568	-	0.33	0.30	**0.32**	0.32	0.33	(0.68)	139,815	4,450	0.318
CPN19C2508A	0.07	220568	-	0.07	0.07	**0.07**	0.07	0.08	-	6,000	42	0.07
CPN41C2608T	0.25	220568	-	0.27	0.25	**0.26**	0.26	0.27	0.01	74,336	1,944	0.261

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESTAR	0.20	220568	0.20	0.20	0.20	**0.20**	0.19	0.20	-	136	3	0.2
EVER	0.07	220568	0.08	0.08	0.06	**0.07**	0.07	0.08	-	696	5	0.07
FPT	7.10	220568	7.30	7.30	7.05	**7.25**	7.05	7.25	0.15	111	79	7.073
GLAND	1.00	220568	-	0.96	0.80	**0.88**	0.87	0.88	(0.12)	809	67	0.833
J	0.88	220568	0.88	0.90	0.85	**0.87**	0.85	0.87	(0.01)	4,516	392	0.868
J-W3	0.08	220568	-	0.09	0.07	**0.09**	0.08	0.09	0.01	16,377	141	0.086
J-W4	0.24	220568	0.25	0.25	0.23	**0.23**	0.21	0.23	(0.01)	488	12	0.238
JCK	0.18	220568	-	0.18	0.17	**0.18**	0.17	0.18	-	1,471	25	0.173
KC	0.06	220568	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	83,922	567	0.067
KUN	1.20	220568	-	1.19	1.08	**1.19**	1.15	1.19	(0.01)	107	12	1.121
KUN-W2	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
KUN-W3	0.04	220568	-	-	-	**-**	0.03	0.05	-	-	-	0
LALIN	4.90	220568	4.90	4.94	4.90	**4.90**	4.90	4.94	-	73	36	4.917
LH	3.90	220568	3.92	4.02	3.90	**3.92**	3.90	3.92	0.02	315,476	124,487	3.946
LH19C2510A	0.27	220568	-	0.30	0.28	**0.28**	0.28	0.29	0.01	16,189	458	0.283
LPN	2.02	220568	2.04	2.04	1.99	**2.00**	1.99	2.00	(0.02)	4,600	923	2.006
MBK	16.10	220568	16.10	16.20	16.00	**16.10**	16.00	16.10	-	19,822	31,809	16.047
MBK19C2508A	0.03	220568	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	150	-	0.02
MJD	0.50	220568	-	0.50	0.49	**0.50**	0.49	0.50	-	8	-	0.491
MK	1.37	220568	-	1.37	1.26	**1.37**	1.34	1.37	-	7,413	984	1.327
NCH	0.56	220568	-	0.57	0.55	**0.56**	0.56	0.57	-	152	9	0.56
NNCL	1.52	220568	-	1.52	1.49	**1.50**	1.50	1.51	(0.02)	655	98	1.499
NOBLE	1.76	220568	1.78	1.80	1.77	**1.78**	1.77	1.78	0.02	3,198	572	1.787
NVD	1.03	220568	-	1.04	1.02	**1.02**	1.01	1.02	(0.01)	49	5	1.025
ORI	1.72	220568	1.73	1.76	1.70	**1.73**	1.72	1.73	0.01	53,170	9,152	1.721
ORN	0.67	220568	0.68	0.68	0.67	**0.68**	0.67	0.68	0.01	2,004	135	0.672
PEACE	2.28	220568	2.12	2.28	2.10	**2.22**	2.14	2.22	(0.06)	1,006	217	2.16
PF	0.11	220568	0.11	0.11	0.10	**0.11**	0.10	0.11	-	9,996	105	0.104
PIN	4.76	220568	4.74	5.10	4.74	**5.05**	5.00	5.05	0.29	38,438	19,072	4.961
PLAT	1.28	220568	1.27	1.29	1.26	**1.26**	1.26	1.27	(0.02)	13,470	1,713	1.271
PRECHA	0.72	220568	0.73	0.73	0.51	**0.64**	0.63	0.65	(0.08)	6,852	402	0.587
PRIN	1.52	220568	-	-	-	**-**	1.48	1.51	-	-	-	0
PROUD	1.38	220568	1.40	1.40	1.31	**1.39**	1.33	1.39	0.01	205	28	1.36
PSH	4.48	220568	4.44	4.52	4.40	**4.48**	4.46	4.48	-	7,627	3,388	4.441
QH	1.44	220568	1.44	1.44	1.42	**1.42**	1.42	1.43	(0.02)	85,900	12,300	1.431
RABBIT	0.34	220568	0.34	0.35	0.33	**0.34**	0.34	0.35	-	42,802	1,458	0.34
RABBIT-P	0.49	220568	-	0.49	0.46	**0.48**	0.47	0.48	(0.01)	4,518	214	0.472
RABBIT-Q	4.00	220568	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.36	220568	-	0.36	0.35	**0.36**	0.35	0.36	-	556	19	0.35
RML	0.16	220568	0.15	0.17	0.15	**0.16**	0.16	0.17	-	5,519	88	0.159
ROJNA	4.52	220568	4.52	4.64	4.52	**4.60**	4.60	4.62	0.08	7,477	3,437	4.597
S	0.61	220568	0.60	0.61	0.60	**0.61**	0.60	0.61	-	1,859	112	0.601
SA	7.45	220568	7.40	7.45	7.40	**7.45**	7.40	7.45	-	307	228	7.414
SA-W1	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	72	-	0.01
SAMCO	0.69	220568	-	0.70	0.67	**0.68**	0.67	0.69	(0.01)	649	44	0.673
SC	1.78	220568	1.78	1.78	1.74	**1.76**	1.75	1.76	(0.02)	47,992	8,444	1.759
SENA	1.76	220568	1.76	1.76	1.74	**1.75**	1.74	1.75	(0.01)	2,233	390	1.746
SIRI	1.32	220568	1.32	1.33	1.31	**1.33**	1.32	1.33	0.01	127,492	16,889	1.324
SIRI13C2508A	0.02	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2508A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI41C2606T	0.15	220568	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,000	28	0.14
SPALI	14.40	220568	14.50	14.50	14.40	**14.50**	14.40	14.50	0.10	17,395	25,102	14.43
SPALI13C2507A	0.04	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI13C2509A	0.26	220568	-	-	-	**-**	0.25	0.26	-	-	-	0
SPALI19C2509A	0.15	220568	-	0.13	0.13	**0.13**	0.14	0.15	(0.02)	50	1	0.13
SPALI41C2609T	0.22	220568	-	-	-	**-**	0.21	0.22	-	-	-	0
STELLA	0.20	220568	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	40,292	766	0.19
STELLA-W5	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
STELLA-W6	0.09	220568	-	-	-	**-**	0.05	0.09	-	-	-	0
UV	0.94	220568	0.95	0.95	0.94	**0.95**	0.94	0.95	0.01	1,135	107	0.945
WHA	3.14	220568	3.14	3.26	3.14	**3.20**	3.18	3.20	0.06	896,545	287,462	3.206
WHA01C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	8	-	0.011
WHA01C2508A	0.12	220568	-	0.13	0.12	**0.12**	0.12	0.13	-	26,911	337	0.125
WHA01C2509A	0.53	220568	-	0.60	0.54	**0.55**	0.55	0.57	0.02	49,039	2,779	0.566
WHA13C2506A	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2506B	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2507B	0.05	220568	-	0.05	0.05	**0.05**	0.05	0.06	-	10,800	54	0.05
WHA13C2508A	0.23	220568	-	0.27	0.24	**0.25**	0.25	0.26	0.02	28,707	736	0.256
WHA13C2508B	0.47	220568	-	0.52	0.48	**0.50**	0.50	0.52	0.03	29,706	1,489	0.501
WHA13C2509A	0.20	220568	-	0.24	0.21	**0.22**	0.22	0.23	0.02	32,652	733	0.224
WHA19C2506A	0.01	220568	-	-	-	**-**	0.01	0.09	-	-	-	0
WHA19C2507A	0.06	220568	-	-	-	**-**	0.03	0.07	-	-	-	0
WHA19C2509A	0.35	220568	-	0.42	0.39	**0.39**	0.37	0.46	0.04	265	11	0.397
WHA19C2510A	0.26	220568	-	0.29	0.27	**0.27**	0.27	0.29	0.01	18,942	533	0.281
WHA41C2605T	0.04	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2608T	0.14	220568	-	0.15	0.15	**0.15**	0.15	0.16	0.01	7,566	113	0.15
WIN	0.40	220568	0.40	0.40	0.38	**0.40**	0.39	0.40	-	57	2	0.398
Paper & Printing Ma										-	-	
UTP	7.75	220568	7.75	7.80	7.70	**7.75**	7.75	7.80	-	2,019	1,562	7.737
Fashion										-	-	
AFC	3.66	220568	-	3.80	3.44	**3.70**	3.64	3.70	0.04	148	52	3.54
AURA	16.20	220568	16.20	16.20	15.20	**15.60**	15.50	15.60	(0.60)	24,431	38,368	15.704
BTNC	14.50	220568	-	-	-	**-**	12.70	14.10	-	-	-	0
CPH	7.55	220568	-	7.65	7.50	**7.55**	7.50	7.55	-	78	59	7.556
CPL	0.77	220568	-	0.79	0.77	**0.77**	0.76	0.79	-	169	13	0.781
NC	2.30	220568	-	2.32	2.26	**2.28**	2.26	2.28	(0.02)	32	7	2.288
PAF	0.79	220568	0.78	0.81	0.77	**0.79**	0.79	0.80	-	478	37	0.782
PDJ	1.48	220568	-	1.48	1.45	**1.45**	1.45	1.48	(0.03)	134	19	1.452
PG	7.70	220568	-	-	-	**-**	7.40	7.70	-	-	-	0
SABINA	16.90	220568	17.10	17.10	16.90	**17.00**	16.90	17.00	0.10	3,446	5,842	16.953
SAWANG	9.45	220568	9.45	9.45	9.40	**9.40**	8.40	9.40	(0.05)	2	2	9.425
SUC	29.50	220568	-	29.75	29.50	**29.75**	29.50	29.75	0.25	88	262	29.741

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TR	29.75	220568	-	30.75	30.50	**30.75**	29.75	31.50	1.00	13	40	30.73
TTI	24.40	220568	-	-	-	**-**	23.90	25.50	-	-	-	0
TTT	50.75	220568	-	50.50	50.00	**50.00**	50.00	50.75	(0.75)	3	15	50.166
UPF	26.50	220568	-	27.00	26.50	**27.00**	26.00	27.00	0.50	21	56	26.761
WACOAL	22.00	220568	-	-	-	**-**	20.10	21.20	-	-	-	0
WFX	0.85	220568	0.87	0.89	0.83	**0.83**	0.83	0.87	(0.02)	943	82	0.865
Transportation & Log										-	-	
AAV	1.14	220568	1.14	1.18	1.14	**1.16**	1.16	1.17	0.02	466,584	54,122	1.159
AAV13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2508A	0.02	220568	-	0.03	0.03	**0.03**	0.02	0.03	0.01	5,025	15	0.03
AAV13C2509A	0.10	220568	-	0.11	0.11	**0.11**	0.10	0.12	0.01	101,337	1,115	0.11
AAV19C2507A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	21,360	21	0.01
AAV19C2510A	0.19	220568	0.19	0.22	0.19	**0.21**	0.20	0.21	0.02	113,173	2,287	0.202
AAV41C2608T	0.04	220568	-	0.04	0.04	**0.04**	0.04	0.05	-	100	-	0.04
ANI	2.86	220568	-	2.92	2.86	**2.88**	2.86	2.88	0.02	337	97	2.879
AOT	34.25	220568	34.50	34.50	33.75	**34.00**	33.75	34.00	(0.25)	120,185	410,191	34.129
AOT01C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2507B	0.03	220568	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50	-	0.02
AOT01C2509A	0.11	220568	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	22,674	232	0.102
AOT01C2511A	0.25	220568	-	0.26	0.24	**0.24**	0.23	0.25	(0.01)	28,425	710	0.249
AOT01C2606T	0.15	220568	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	9,198	129	0.14
AOT01P2507A	1.80	220568	1.75	1.83	1.75	**1.83**	1.83	1.86	0.03	1,719	310	1.804
AOT01P2507B	0.47	220568	0.44	0.50	0.44	**0.50**	0.48	0.50	0.03	6,145	286	0.465
AOT01P2510A	0.37	220568	0.36	0.38	0.36	**0.37**	0.37	0.38	-	8,989	333	0.37
AOT11C2507A	0.03	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507A	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2507B	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
AOT13C2507C	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2508A	0.03	220568	-	0.04	0.03	**0.03**	0.03	0.04	-	3,432	10	0.03
AOT13C2509A	0.10	220568	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	20,739	208	0.1
AOT13C2509B	0.18	220568	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	12,686	226	0.177
AOT13P2507A	1.77	220568	-	-	-	**-**	1.74	1.83	-	-	-	0
AOT13P2507B	0.24	220568	-	0.25	0.22	**0.24**	0.24	0.25	-	16,702	392	0.234
AOT19C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2507A	0.01	220568	-	0.02	0.01	**0.01**	0.01	0.02	-	2,018	3	0.012
AOT19C2507B	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2508A	0.04	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2509A	0.15	220568	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	15,585	235	0.15
AOT19P2507A	0.44	220568	-	-	-	**-**	0.38	0.44	-	-	-	0
AOT41C2507A	0.04	220568	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	99	-	0.03
AOT41C2605T	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.18	220568	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	12,510	222	0.177
AOT41P2509A	0.37	220568	-	0.36	0.36	**0.36**	0.37	0.38	(0.01)	3,000	108	0.36
AOT41P2606T	0.67	220568	-	-	-	**-**	0.68	0.70	-	-	-	0
ASIMAR	1.34	220568	1.33	1.36	1.33	**1.34**	1.33	1.36	-	123	16	1.34
B	0.04	220568	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	10,209	47	0.046
B-W8	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	13.10	220568	13.70	14.00	13.50	**13.80**	13.70	13.80	0.70	72,308	99,683	13.785
BA01C2508A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
BA19C2507A	0.04	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BA41C2606T	0.05	220568	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM	5.75	220568	5.75	5.90	5.75	**5.80**	5.75	5.80	0.05	167,342	97,443	5.822
BEM13C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2508A	0.10	220568	-	0.11	0.10	**0.10**	0.10	0.11	-	4,466	47	0.105
BEM19C2510A	0.18	220568	0.18	0.20	0.18	**0.20**	0.19	0.20	0.02	39,820	770	0.193
BEM41C2606T	0.11	220568	-	0.11	0.11	**0.11**	0.11	0.12	-	4,000	44	0.11
BTS	4.54	220568	4.56	4.62	4.52	**4.54**	4.54	4.56	-	232,541	106,233	4.568
BTS-W8	0.02	220568	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,165	2	0.021
BTS01C2507A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2508A	0.04	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS01C2509A	0.34	220568	0.36	0.37	0.34	**0.34**	0.34	0.35	-	29,824	1,048	0.351
BTS13C2507A	0.05	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2508A	0.03	220568	-	0.03	0.03	**0.03**	0.02	0.03	-	50	-	0.03
BTS13C2508B	0.21	220568	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	20,100	422	0.209
BTS13C2509A	0.10	220568	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,525	215	0.099
BTS19C2508A	0.03	220568	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2509A	0.10	220568	-	0.11	0.10	**0.10**	0.10	0.11	-	28,820	314	0.108
BTS19P2508A	0.30	220568	-	0.30	0.29	**0.30**	0.30	0.40	-	26,506	773	0.291
BTS41C2608T	0.11	220568	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2	-	0.1
BTSGIF	2.74	220568	2.76	2.78	2.76	**2.76**	2.76	2.78	0.02	16,597	4,594	2.768
DMT	10.50	220568	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.40)	7,452	7,596	10.192
ETL	0.79	220568	0.79	0.87	0.78	**0.80**	0.80	0.81	0.01	98,360	8,225	0.836
III	4.76	220568	4.78	4.80	4.74	**4.78**	4.78	4.80	0.02	2,202	1,050	4.767
KEX	1.46	220568	1.47	1.47	1.46	**1.47**	1.46	1.47	0.01	4,704	687	1.461
KIAT	0.30	220568	0.30	0.31	0.30	**0.30**	0.30	0.31	-	1,477	44	0.3
KWC	284.00	220568	-	-	-	**-**	272.00	292.00	-	-	-	0
MENA	0.93	220568	0.92	0.93	0.92	**0.92**	0.92	0.93	(0.01)	1,414	130	0.922
NYT	2.98	220568	3.00	3.02	2.98	**3.00**	2.98	3.00	0.02	8,905	2,676	3.004
PORT	0.82	220568	0.83	0.84	0.80	**0.80**	0.80	0.82	(0.02)	199	16	0.815
PRM	5.65	220568	5.65	5.85	5.60	**5.85**	5.80	5.85	0.20	118,820	68,507	5.765
PSL	6.45	220568	6.55	6.55	6.35	**6.40**	6.35	6.40	(0.05)	21,558	13,876	6.436
RCL	27.75	220568	27.75	28.00	27.50	**27.75**	27.75	28.00	-	29,934	83,281	27.821
RCL01C2507A	0.20	220568	-	0.21	0.20	**0.20**	0.20	0.21	-	24,084	485	0.201
RCL01C2510A	0.24	220568	-	0.25	0.24	**0.24**	0.24	0.25	-	27,337	658	0.24
RCL13C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2507A	0.56	220568	-	-	-	**-**	0.61	0.71	-	-	-	0
RCL13C2509A	0.28	220568	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	43,636	1,181	0.27
RCL19C2507A	0.21	220568	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	19,393	390	0.201
RCL41C2608T	0.55	220568	-	0.56	0.55	**0.55**	0.55	0.56	-	39,050	2,148	0.55
SAV	15.90	220568	15.90	16.20	15.80	**16.00**	15.90	16.00	0.10	1,009	1,607	15.929
SINO	1.02	220568	1.02	1.07	1.01	**1.07**	1.07	1.08	0.05	38,686	4,039	1.044

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SJWD	8.50	220568	8.55	8.65	8.35	**8.50**	8.45	8.50	-	18,483	15,669	8.477
TFFIF	6.05	220568	6.05	6.10	6.00	**6.00**	6.00	6.05	(0.05)	28,840	17,458	6.053
THAI	3.32	220568	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.40	220568	-	11.50	10.60	**11.50**	11.50	13.20	0.10	28	31	10.91
TTA	4.32	220568	4.34	4.38	4.18	**4.18**	4.18	4.20	(0.14)	42,164	18,012	4.271
WICE	3.36	220568	3.42	3.58	3.32	**3.58**	3.56	3.58	0.22	36,370	12,605	3.465
Automotive										-	-	
ACG	0.71	220568	0.71	0.74	0.70	**0.74**	0.71	0.74	0.03	386	27	0.702
AH	14.50	220568	14.70	15.20	14.70	**15.00**	14.90	15.00	0.50	3,532	5,285	14.961
CWT	0.76	220568	0.77	0.86	0.75	**0.77**	0.77	0.78	0.01	14,854	1,204	0.81
EASON	1.08	220568	-	1.12	1.08	**1.11**	1.11	1.12	0.03	2,624	291	1.11
GYT	188.00	220568	-	183.00	183.00	**183.00**	183.00	187.00	(5.00)	1	18	183
HFT	3.82	220568	3.82	3.88	3.82	**3.86**	3.86	3.90	0.04	7,016	2,709	3.861
IHL	1.59	220568	-	1.60	1.56	**1.59**	1.58	1.59	-	159	25	1.578
INGRS	0.26	220568	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	1,792	46	0.258
IRC	11.50	220568	-	11.70	11.60	**11.60**	11.60	11.70	0.10	11	13	11.672
MGC	3.10	220568	3.02	3.10	3.02	**3.10**	3.06	3.10	-	869	265	3.044
NEX	0.76	220568	0.76	0.81	0.76	**0.79**	0.79	0.80	0.03	191,696	15,057	0.785
PCSGH	3.24	220568	3.24	3.24	3.20	**3.22**	3.20	3.22	(0.02)	572	185	3.235
POLY	6.70	220568	6.60	6.70	6.60	**6.70**	6.60	7.40	-	63	42	6.653
SAT	12.40	220568	12.40	12.50	12.20	**12.30**	12.30	12.40	(0.10)	4,974	6,153	12.371
SPG	13.40	220568	-	13.10	13.00	**13.00**	12.90	14.10	(0.40)	3	4	13.033
STANLY	203.00	220568	202.00	206.00	201.00	**202.00**	201.00	203.00	(1.00)	334	6,773	202.775
TKT	1.20	220568	-	1.20	1.20	**1.20**	1.02	1.21	-	160	19	1.2
TNPC	0.86	220568	0.83	0.86	0.83	**0.86**	0.83	0.86	-	141	12	0.849
TRU	3.08	220568	3.06	3.10	3.04	**3.10**	3.08	3.10	0.02	4,341	1,335	3.075
TSC	12.80	220568	12.80	12.90	12.80	**12.80**	12.80	13.00	-	263	339	12.893
Industrial Materials										-	-	
AKR	0.96	220568	0.96	0.97	0.96	**0.96**	0.96	0.97	-	27,814	2,675	0.961
ALLA	1.27	220568	1.27	1.28	1.24	**1.27**	1.26	1.27	-	6,150	772	1.255
ASEFA	3.38	220568	3.36	3.38	3.34	**3.38**	3.36	3.38	-	454	152	3.354
CPT	0.99	220568	1.00	1.00	0.97	**0.97**	0.96	0.97	(0.02)	280	27	0.971
CRANE	0.40	220568	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	1,762	72	0.406
CTW	2.98	220568	-	2.98	2.88	**2.98**	2.88	2.98	-	31	9	2.928
FMT	25.50	220568	-	-	-	**-**	24.90	25.75	-	-	-	0
FTE	1.56	220568	1.56	1.58	1.55	**1.56**	1.55	1.56	-	851	132	1.555
HTECH	2.70	220568	-	2.70	2.66	**2.66**	2.66	2.70	(0.04)	3,715	995	2.678
KKC	0.04	220568	-	-	-	**-**	-	-	-	-	-	0
PCC	2.54	220568	2.52	2.54	2.48	**2.54**	2.50	2.54	-	6,784	1,695	2.498
PK	0.60	220568	0.60	0.61	0.58	**0.60**	0.59	0.60	-	8,721	516	0.591
PSP	4.52	220568	4.48	4.60	4.48	**4.60**	4.58	4.60	0.08	11,625	5,297	4.556
QTC	3.72	220568	-	3.74	3.72	**3.74**	3.74	3.76	0.02	6	2	3.736
SCI	0.90	220568	0.90	0.92	0.89	**0.91**	0.89	0.91	0.01	3,713	337	0.908
SE	0.41	220568	0.41	0.41	0.40	**0.41**	0.40	0.41	-	1,542	63	0.408
SELIC	2.68	220568	-	2.68	2.64	**2.68**	2.64	2.68	-	34	9	2.66
SNC	6.55	220568	-	6.65	6.55	**6.65**	6.60	6.65	0.10	743	490	6.6
TCJ	2.86	220568	-	-	-	**-**	2.68	2.86	-	-	-	0
TPCS	13.10	220568	-	12.60	12.00	**12.00**	11.70	12.40	(1.10)	10	12	12.22
VARO	5.25	220568	5.20	5.25	5.15	**5.15**	5.15	5.25	(0.10)	383	199	5.186
Property Fund & REI										-	-	
AIMCG	1.94	220568	-	1.98	1.95	**1.97**	1.95	1.98	0.03	189	37	1.969
AIMIRT	9.65	220568	9.65	9.70	9.55	**9.70**	9.65	9.70	0.05	2,374	2,285	9.623
ALLY	4.68	220568	4.68	4.74	4.68	**4.74**	4.72	4.74	0.06	290	136	4.706
AMATAR	6.05	220568	-	6.15	6.05	**6.10**	6.05	6.10	0.05	1,063	647	6.085
AXTRART	12.40	220568	-	12.50	12.20	**12.50**	12.40	12.50	0.10	6,108	7,552	12.364
B-WORK	4.60	220568	4.58	4.60	4.52	**4.58**	4.56	4.58	(0.02)	10,918	4,972	4.553
BAREIT	9.35	220568	-	9.35	9.30	**9.30**	9.30	9.35	(0.05)	1,805	1,684	9.331
BOFFICE	4.88	220568	4.90	4.92	4.88	**4.90**	4.88	4.90	0.02	7,514	3,682	4.9
CPNCG	5.90	220568	5.90	5.95	5.85	**5.85**	5.85	5.90	(0.05)	5,811	3,417	5.88
CPNREIT	12.00	220568	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	20,712	24,890	12.017
CPTREIT	4.86	220568	-	4.88	4.80	**4.84**	4.82	4.84	(0.02)	956	460	4.808
CTARAF	4.60	220568	-	4.64	4.62	**4.62**	4.62	4.64	0.02	503	232	4.62
DREIT	4.84	220568	4.82	4.84	4.82	**4.84**	4.82	4.84	-	152	73	4.826
FTREIT	9.60	220568	9.60	9.85	9.50	**9.85**	9.80	9.85	0.25	9,342	9,051	9.688
FUTURERT	9.60	220568	9.60	9.65	9.50	**9.65**	9.55	9.65	0.05	5,133	4,906	9.558
GAHREIT	6.45	220568	-	6.50	6.45	**6.50**	6.45	6.50	0.05	92	60	6.472
GROREIT	8.50	220568	-	8.50	8.50	**8.50**	8.50	8.55	-	276	235	8.5
GVREIT	6.90	220568	6.85	6.95	6.85	**6.85**	6.80	6.85	(0.05)	8,854	6,092	6.88
HPF	4.74	220568	-	4.78	4.74	**4.78**	4.76	4.78	0.04	1,214	577	4.752
HYDROGEN	8.70	220568	-	-	-	**-**	7.05	8.70	-	-	-	0
IMPACT	9.50	220568	9.50	10.00	9.50	**10.00**	9.85	10.00	0.50	5,639	5,418	9.607
INETREIT	9.30	220568	9.35	9.35	9.30	**9.35**	9.30	9.35	0.05	15,316	14,289	9.329
ISSARA	8.00	220568	-	8.05	7.90	**8.05**	8.00	8.05	0.05	195	155	7.95
KPNREIT	2.56	220568	-	-	-	**-**	2.26	2.58	-	-	-	0
KTBSTMR	5.80	220568	5.80	5.85	5.75	**5.80**	5.75	5.80	-	1,869	1,083	5.795
LHHOTEL	12.20	220568	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	6,109	7,464	12.217
LHRREIT	4.78	220568	-	4.78	4.78	**4.78**	4.76	4.78	-	733	350	4.78
LHSC	12.00	220568	-	12.00	11.90	**12.00**	11.90	12.00	-	1,224	1,459	11.916
LUXF	7.95	220568	-	7.95	7.85	**7.95**	7.90	7.95	-	4	3	7.887
M-PAT	3.98	220568	-	-	-	**-**	2.80	4.00	-	-	-	0
M-STOR	7.25	220568	7.30	7.35	7.15	**7.20**	7.20	7.25	(0.05)	111	81	7.255
MII	5.25	220568	5.25	5.25	5.25	**5.25**	5.20	5.25	-	159	83	5.25
MIPF	9.55	220568	-	-	-	**-**	9.25	11.00	-	-	-	0
MJLF	4.18	220568	4.12	4.18	4.12	**4.18**	4.16	4.18	-	120	50	4.129
MNIT	1.80	220568	-	1.80	1.76	**1.79**	1.77	1.79	(0.01)	639	114	1.787
MNIT2	4.86	220568	4.84	4.86	4.84	**4.86**	4.70	4.86	-	599	291	4.849
MNRF	2.08	220568	-	2.10	2.08	**2.08**	2.06	2.10	-	26	5	2.084
POPF	5.65	220568	5.60	5.65	5.55	**5.60**	5.55	5.60	(0.05)	1,185	663	5.591
PROSPECT	7.40	220568	7.40	7.40	7.30	**7.40**	7.35	7.40	-	7,985	5,864	7.343
QHBREIT	3.46	220568	3.46	3.48	3.44	**3.46**	3.44	3.46	-	3,685	1,270	3.447
QHHRREIT	6.60	220568	6.55	6.60	6.55	**6.60**	6.60	6.65	-	706	464	6.575
QHOP	3.66	220568	-	3.66	3.64	**3.66**	3.56	3.66	-	20	7	3.658
SIRIPRT	8.45	220568	-	-	-	**-**	6.50	8.45	-	-	-	0
SPRIME	3.78	220568	3.74	3.80	3.74	**3.76**	3.76	3.78	(0.02)	535	201	3.761

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SRIPANWA	4.70	220568	-	5.00	4.72	**4.84**	4.84	4.86	0.14	1,389	675	4.863
SSPF	3.70	220568	-	-	-	**-**	3.16	3.94	-	-	-	0
SSTRT	4.44	220568	-	4.46	4.42	**4.46**	4.46	4.48	0.02	146	65	4.453
TIF1	7.00	220568	6.95	6.95	6.95	**6.95**	6.80	7.00	(0.05)	1	1	6.95
TLHPF	4.02	220568	-	4.14	4.04	**4.10**	4.08	4.14	0.08	150	61	4.098
TNPF	1.35	220568	-	1.35	1.35	**1.35**	1.32	1.35	-	180	24	1.35
TPRIME	6.50	220568	-	6.55	6.50	**6.50**	6.45	6.55	-	5	3	6.52
TTLPF	12.00	220568	12.00	12.00	11.90	**12.00**	11.90	12.00	-	585	702	11.993
TU-PF	0.98	220568	-	0.94	0.83	**0.87**	0.85	0.87	(0.11)	100	9	0.883
WHABT	6.75	220568	-	6.75	6.75	**6.75**	6.75	6.95	-	1	1	6.75
WHAIR	4.82	220568	4.82	4.90	4.82	**4.90**	4.88	4.90	0.08	15,094	7,324	4.852
WHART	9.55	220568	9.45	9.60	9.45	**9.50**	9.50	9.55	(0.05)	13,000	12,364	9.51
Steel and Metal Proc										-	-	
2S	2.24	220568	2.22	2.26	2.22	**2.26**	2.26	2.28	0.02	46	10	2.232
AMC	2.14	220568	2.18	2.18	2.10	**2.10**	2.10	2.18	(0.04)	83	17	2.1
BSBM	0.67	220568	0.67	0.69	0.67	**0.68**	0.68	0.69	0.01	3,139	214	0.68
CEN	1.70	220568	1.60	1.60	1.55	**1.56**	1.55	1.56	(0.14)	725	114	1.578
CEN-W5	0.06	220568	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,672	8	0.05
CITY	1.46	220568	-	1.45	1.40	**1.45**	1.40	1.45	(0.01)	679	95	1.4
CSP	0.43	220568	0.43	0.48	0.43	**0.47**	0.47	0.48	0.04	1,276	60	0.472
GJS	0.14	220568	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,228	112	0.136
GSTEEL	0.09	220568	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	220568	0.40	0.41	0.39	**0.40**	0.40	0.41	-	10,253	410	0.4
LHK	3.48	220568	3.48	3.50	3.46	**3.46**	3.46	3.48	(0.02)	942	327	3.469
MCS	8.85	220568	8.80	8.85	8.80	**8.85**	8.80	8.85	-	778	686	8.817
MILL	0.08	220568	0.10	0.10	0.08	**0.09**	0.08	0.09	0.01	44,459	378	0.084
PAP	1.93	220568	1.96	2.00	1.94	**2.00**	1.96	2.00	0.07	234	46	1.963
PERM	0.37	220568	0.38	0.38	0.36	**0.38**	0.37	0.38	0.01	2,086	77	0.37
SAM	0.16	220568	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	964	14	0.145
SMIT	3.74	220568	3.80	3.80	3.72	**3.74**	3.74	3.78	-	191	72	3.745
SSSC	2.14	220568	-	2.14	2.10	**2.10**	2.10	2.14	(0.04)	3,433	728	2.12
TGPRO	0.07	220568	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,825	156	0.06
THE	0.80	220568	-	0.87	0.81	**0.82**	0.82	0.84	0.02	6,755	568	0.84
TMT	3.22	220568	-	3.26	3.22	**3.22**	3.22	3.24	-	2,268	732	3.226
TSTH	0.66	220568	0.67	0.69	0.66	**0.69**	0.67	0.70	0.03	13,344	904	0.677
TWP	1.15	220568	1.12	1.16	1.12	**1.12**	1.12	1.15	(0.03)	307	35	1.131
TYCN	1.79	220568	-	1.75	1.65	**1.75**	1.66	1.74	(0.04)	1,130	186	1.65
Construction Service										-	-	
APCS	1.45	220568	1.45	1.45	1.42	**1.45**	1.40	1.45	-	11	2	1.425
BJCHI	0.85	220568	-	0.89	0.82	**0.89**	0.88	0.89	0.04	6,323	548	0.865
BKD	1.19	220568	1.19	1.24	1.19	**1.23**	1.21	1.23	0.04	1,358	164	1.208
CIVIL	1.39	220568	-	1.38	1.34	**1.34**	1.34	1.36	(0.05)	1,598	217	1.357
CK	14.30	220568	14.40	14.70	14.30	**14.60**	14.50	14.60	0.30	15,332	22,229	14.498
CNT	1.00	220568	1.00	1.02	1.00	**1.02**	1.01	1.03	0.02	615	62	1
DEMCO	2.08	220568	2.06	2.12	2.00	**2.04**	2.04	2.06	(0.04)	3,733	757	2.027
EMC	0.05	220568	0.04	0.05	0.04	**0.05**	0.04	0.05	-	57,007	278	0.048
EMC-W7	0.03	220568	-	0.03	0.03	**0.03**	0.02	0.03	-	17,335	52	0.03
ITD	0.29	220568	0.30	0.30	0.29	**0.29**	0.29	0.30	-	13,082	387	0.295
JR	1.92	220568	1.92	1.92	1.87	**1.89**	1.88	1.89	(0.03)	2,724	514	1.885
NL	0.89	220568	0.89	0.89	0.86	**0.89**	0.86	0.88	-	16	1	0.884
NWR	0.04	220568	-	-	-	**-**	0.03	-	-	-	-	0
PLE	0.26	220568	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,929	127	0.257
PREB	3.60	220568	3.60	3.60	3.58	**3.60**	3.58	3.60	-	224	81	3.593
PYLON	1.79	220568	-	1.85	1.78	**1.79**	1.78	1.79	-	1,271	228	1.791
RT	0.27	220568	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	7,647	211	0.275
SEAFCO	1.99	220568	-	2.00	1.96	**2.00**	1.98	2.00	0.01	1,757	349	1.985
SQ	0.74	220568	-	0.75	0.71	**0.73**	0.72	0.73	(0.01)	1,993	145	0.727
SRICHA	5.95	220568	5.95	6.20	5.95	**6.20**	6.15	6.20	0.25	8,229	5,021	6.101
STECON	6.70	220568	6.75	7.20	6.75	**7.00**	7.00	7.05	0.30	64,889	45,475	7.008
STI	2.38	220568	2.38	2.40	2.32	**2.40**	2.38	2.40	0.02	117	28	2.382
STPI	2.52	220568	-	2.56	2.52	**2.52**	2.52	2.54	-	10,546	2,666	2.527
SYNTEC	1.66	220568	1.66	1.69	1.66	**1.68**	1.67	1.68	0.02	2,666	445	1.667
TEAMG	2.82	220568	2.84	2.86	2.82	**2.82**	2.82	2.86	-	10,956	3,107	2.836
TEAMG-W1	0.15	220568	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	10,936	172	0.157
TEKA	1.66	220568	1.68	1.69	1.67	**1.68**	1.68	1.69	0.02	137	23	1.687
TPOLY	0.42	220568	-	0.42	0.39	**0.41**	0.39	0.40	(0.01)	3,041	122	0.4
TRC	0.57	220568	0.55	0.58	0.54	**0.58**	0.56	0.58	0.01	935	52	0.552
TRITN	0.05	220568	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	159,695	800	0.05
TRITN-W7	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.97	220568	0.97	0.99	0.97	**0.98**	0.97	0.98	0.01	1,035	101	0.979
UNIQ	1.94	220568	-	1.96	1.93	**1.94**	1.93	1.95	-	727	142	1.951
WGE	0.79	220568	0.79	0.79	0.78	**0.79**	0.78	0.79	-	174	14	0.789
Unit Trust										-	-	
SCBSET	7.54	220568	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.20	220568	10.30	10.30	10.20	**10.20**	10.20	10.30	-	8,458	8,627	10.2
ETF										-	-	
1DIV	10.13	220568	-	10.18	10.13	**10.14**	10.13	10.21	0.01	236	239	10.135
ABFTH	1,378.86	220568	-	-	-	**-**	1,377.00	1,386.00	-	-	-	0
BMSCG	6.82	220568	-	6.85	6.81	**6.85**	6.80	6.85	0.03	22	15	6.83
BMSCITH	8.89	220568	8.86	8.93	8.86	**8.88**	8.85	8.88	(0.01)	501	445	8.891
BSET100	8.21	220568	-	8.31	8.25	**8.25**	8.20	8.25	0.04	100	83	8.283
CHINA	5.78	220568	-	5.80	5.71	**5.75**	5.74	5.76	(0.03)	828	477	5.757
ENGY	3.89	220568	3.91	3.91	3.90	**3.91**	3.91	3.92	0.02	11	4	3.909
GLD	4.35	220568	4.35	4.35	4.31	**4.35**	4.34	4.35	-	11,446	4,964	4.337
TDEX	7.48	220568	7.48	7.54	7.47	**7.50**	7.50	7.51	0.02	1,404	1,054	7.506
UBOT	12.65	220568	-	12.70	12.70	**12.70**	-	12.79	0.05	2	3	12.7
UHERO	9.06	220568	-	-	-	**-**	8.60	9.06	-	-	-	0
Warrant Foreign										-	-	
AIA41C2507A	0.82	220568	-	0.79	0.77	**0.78**	0.07	0.78	(0.04)	6,003	470	0.782
BABA28C2506A	1.69	220568	-	0.99	0.91	**0.91**	0.07	-	(0.78)	6	1	0.968
BABA28C2506B	0.04	220568	-	0.04	0.04	**0.04**	0.01	-	-	10	-	0.04
BABA28C2506C	0.39	220568	-	0.36	0.34	**0.34**	0.07	-	(0.05)	5	-	0.344
BABA28C2509A	0.14	220568	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	1,041	14	0.13
BABA28P2507A	1.49	220568	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2509A	0.14	220568	-	0.14	0.13	**0.14**	0.13	-	-	1,412	18	0.13
BABA41C2505A	0.01	220568	-	0.01	0.01	**0.01**	-	-	-	673	1	0.01
BABA41C2506A	0.15	220568	-	0.16	0.13	**0.14**	0.07	-	(0.01)	10,000	145	0.144
BABA41C2507A	0.43	220568	-	0.44	0.39	**0.42**	0.39	-	(0.01)	25,421	1,080	0.425
BABA41P2506A	0.17	220568	-	0.18	0.16	**0.18**	-	-	0.01	3,000	51	0.17
BABA41P2507A	0.71	220568	-	0.75	0.71	**0.75**	0.07	-	0.04	6,013	443	0.737
BIDU41C2506A	0.19	220568	-	0.21	0.20	**0.20**	0.08	0.24	0.01	1,305	26	0.2
BIDU41C2509A	1.00	220568	-	0.34	0.32	**0.32**	0.07	20.00	(0.68)	12,113	403	0.332
BIDU41P2507A	0.50	220568	-	0.49	0.46	**0.49**	0.07	-	(0.01)	36,000	1,698	0.471
BYDCOM28C2508A	2.46	220568	-	-	-	**-**	0.07	-	-	-	-	0
BYDCOM28C2510A	0.80	220568	-	0.96	0.84	**0.87**	0.07	-	0.07	1,077	98	0.912
BYDCOM28P2510A	0.10	220568	-	0.09	0.08	**0.09**	0.09	0.12	(0.01)	6	-	0.081
BYDCOM41C2506A	2.22	220568	-	2.48	2.44	**2.44**	0.07	-	0.22	3	1	2.46
BYDCOM41C2506B	0.52	220568	-	0.67	0.56	**0.56**	0.07	0.68	0.04	3,023	172	0.57
BYDCOM41C2509A	1.00	220568	-	0.47	0.41	**0.41**	-	-	(0.59)	27,004	1,212	0.448
BYDCOM41P2507A	0.08	220568	-	0.05	0.05	**0.05**	0.01	-	(0.03)	700	4	0.05
DJI28C2506A	0.01	220568	-	-	-	**-**	0.01	0.07	-	-	-	0
DJI28C2509A	1.09	220568	-	-	-	**-**	0.85	0.86	-	-	-	0
DJI28C2509B	0.65	220568	-	0.66	0.66	**0.66**	0.63	0.64	0.01	3	-	0.66
DJI28P2506A	0.30	220568	-	-	-	**-**	0.28	0.29	-	-	-	0
DJI41C2506A	0.01	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41C2506B	0.25	220568	-	-	-	**-**	0.22	0.24	-	-	-	0
DJI41C2509A	0.70	220568	-	0.70	0.70	**0.70**	0.68	0.69	-	57	4	0.7
DJI41P2506A	0.26	220568	-	0.25	0.24	**0.25**	0.24	0.26	(0.01)	168	4	0.24
DJI41P2509A	0.73	220568	-	0.73	0.70	**0.73**	0.72	0.73	-	364	26	0.708
GEELY41C2506A	0.32	220568	-	0.37	0.32	**0.35**	0.30	-	0.03	5,147	173	0.335
HSI06C2505A	0.09	220568	-	0.08	0.06	**0.06**	0.05	0.10	(0.03)	2,329	16	0.068
HSI06C2505B	0.03	220568	-	0.02	0.02	**0.02**	-	0.02	(0.01)	1,004	2	0.02
HSI06C2505C	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	1,200	1	0.01
HSI06C2505D	0.10	220568	-	0.05	0.01	**0.05**	0.01	0.05	(0.05)	32	-	0.012
HSI06C2505E	0.41	220568	-	0.47	0.33	**0.37**	0.07	0.50	(0.04)	69,746	3,063	0.439
HSI06C2505F	1.30	220568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2506A	0.65	220568	-	0.68	0.61	**0.61**	0.07	0.78	(0.04)	22,315	1,476	0.661
HSI06C2506B	1.60	220568	-	-	-	**-**	-	-	-	-	-	0
HSI06C2506C	0.25	220568	-	0.27	0.23	**0.24**	0.23	0.25	(0.01)	316,122	8,212	0.259
HSI06C2506D	0.12	220568	-	0.12	0.11	**0.12**	0.09	0.12	-	36,196	432	0.119
HSI06C2506E	0.04	220568	-	0.04	0.04	**0.04**	0.03	0.05	-	295	1	0.04
HSI06C2506F	1.72	220568	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507A	0.17	220568	-	0.21	0.16	**0.17**	-	0.17	-	107,122	1,926	0.179
HSI06C2507B	0.43	220568	-	0.44	0.39	**0.40**	0.01	0.48	(0.03)	46,682	1,979	0.424
HSI06C2507C	0.88	220568	-	0.89	0.81	**0.82**	-	-	(0.06)	1,838	157	0.852
HSI06C2508A	0.45	220568	-	0.47	0.43	**0.44**	0.07	0.49	(0.01)	20,660	950	0.459
HSI06C2509A	0.54	220568	0.55	0.56	0.52	**0.52**	0.11	-	(0.02)	32,019	1,763	0.55
HSI06P2505A	0.02	220568	-	0.02	0.02	**0.02**	-	0.02	-	500	1	0.02
HSI06P2505B	0.01	220568	-	0.01	0.01	**0.01**	-	0.02	-	1,200	1	0.01
HSI06P2505C	0.02	220568	-	-	-	**-**	-	-	-	-	-	0
HSI06P2505D	0.04	220568	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	504	2	0.03
HSI06P2505E	0.20	220568	-	0.17	0.11	**0.15**	0.10	-	(0.05)	82,579	1,054	0.127
HSI06P2505F	0.85	220568	-	0.72	0.68	**0.72**	0.21	-	(0.13)	4	-	0.705
HSI06P2506A	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
HSI06P2506B	0.02	220568	-	-	-	**-**	0.01	0.05	-	-	-	0
HSI06P2506C	0.08	220568	-	0.07	0.07	**0.07**	0.05	-	(0.01)	120	1	0.07
HSI06P2506D	0.15	220568	-	0.13	0.11	**0.13**	0.10	0.13	(0.02)	49,471	544	0.11
HSI06P2506E	0.34	220568	-	0.31	0.26	**0.29**	0.07	0.31	(0.05)	117,162	3,171	0.27
HSI06P2506F	0.71	220568	-	0.66	0.58	**0.63**	0.07	-	(0.08)	42,326	2,551	0.602
HSI06P2507A	0.24	220568	-	0.22	0.20	**0.21**	0.20	0.22	(0.03)	72,342	1,447	0.2
HSI06P2507B	0.10	220568	-	0.10	0.09	**0.09**	-	0.32	(0.01)	620	6	0.094
HSI06P2507C	0.42	220568	-	0.40	0.36	**0.39**	0.07	0.40	(0.03)	69,861	2,525	0.361
HSI06P2507D	0.74	220568	0.68	0.72	0.66	**0.70**	-	-	(0.04)	2,615	177	0.676
HSI06P2508A	0.43	220568	-	0.41	0.38	**0.40**	0.01	0.50	(0.03)	8,904	341	0.382
HSI06P2508B	0.22	220568	-	0.20	0.19	**0.20**	0.07	-	(0.02)	30,063	571	0.19
HSI06P2509A	0.30	220568	-	0.28	0.26	**0.27**	0.25	0.29	(0.03)	5,912	154	0.261
HSI06P2509B	0.58	220568	-	0.57	0.53	**0.56**	0.07	0.59	(0.02)	7,240	392	0.541
HSI28C2505A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2505B	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.04	-	61	-	0.01
HSI28C2505C	0.01	220568	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2505D	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,782	2	0.01
HSI28C2505E	0.05	220568	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2505F	0.15	220568	0.16	0.18	0.13	**0.14**	0.14	0.15	(0.01)	1,100,974	16,011	0.145
HSI28C2505G	0.06	220568	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,110	7	0.059
HSI28C2505H	0.46	220568	0.52	0.56	0.42	**0.46**	0.46	0.47	-	637,355	31,706	0.497
HSI28C2506A	0.13	220568	-	0.14	0.14	**0.14**	0.13	0.14	0.01	760	11	0.14
HSI28C2506B	0.06	220568	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	3,604	20	0.055
HSI28C2506C	0.10	220568	-	0.11	0.09	**0.10**	0.09	0.10	-	130	1	0.1
HSI28C2506D	1.93	220568	-	2.08	2.08	**2.08**	1.97	2.00	0.15	1,000	208	2.08
HSI28C2506E	1.32	220568	-	1.44	1.37	**1.37**	1.34	1.37	0.05	1,022	147	1.439
HSI28C2506F	1.00	220568	-	-	-	**-**	0.89	0.92	-	-	-	0
HSI28C2506G	0.48	220568	0.53	0.55	0.47	**0.48**	0.48	0.49	-	262,827	13,297	0.505
HSI28C2507A	0.14	220568	-	0.15	0.14	**0.14**	0.13	0.14	-	1,543	22	0.144
HSI28C2507B	1.32	220568	-	-	-	**-**	1.13	1.17	-	-	-	0
HSI28C2507C	0.95	220568	-	-	-	**-**	0.82	0.85	-	-	-	0
HSI28C2507D	0.49	220568	-	0.53	0.49	**0.49**	0.49	0.50	-	13,025	653	0.501
HSI28C2507E	0.35	220568	-	0.38	0.34	**0.35**	0.35	0.36	-	1,525,068	53,258	0.349
HSI28C2507F	1.00	220568	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	5,021	95	0.19
HSI28C2508A	0.26	220568	-	0.29	0.26	**0.26**	0.26	0.27	-	12,153	333	0.273
HSI28C2508B	0.42	220568	-	0.44	0.41	**0.42**	0.41	0.42	-	527,014	22,096	0.419
HSI28C2509A	0.48	220568	0.50	0.52	0.47	**0.48**	0.48	0.49	-	52,564	2,555	0.486
HSI28P2505A	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28P2505B	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.04	-	432	-	0.01
HSI28P2505C	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.04	-	820	1	0.01
HSI28P2505D	0.01	220568	-	0.01	0.01	**0.01**	0.01	0.04	-	584	1	0.01
HSI28P2505E	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000	10	0.01
HSI28P2505F	0.04	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2505G	0.18	220568	0.13	0.17	0.11	**0.14**	0.14	0.15	(0.04)	342,051	5,067	0.148

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2506A	0.02	220568	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
HSI28P2506B	0.03	220568	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2506C	0.03	220568	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1	-	0.04
HSI28P2506D	0.12	220568	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	21,920	233	0.106
HSI28P2506E	0.39	220568	-	0.39	0.34	**0.37**	0.37	0.38	(0.02)	384,584	14,799	0.384
HSI28P2506F	0.17	220568	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	37,044	577	0.155
HSI28P2507A	0.28	220568	-	0.28	0.27	**0.28**	0.27	0.28	-	4,925	135	0.273
HSI28P2507B	0.05	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
HSI28P2507C	0.12	220568	-	-	-	**-**	0.11	0.12	-	-	-	0
HSI28P2507D	0.08	220568	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	230	2	0.07
HSI28P2507E	0.54	220568	0.50	0.54	0.50	**0.53**	0.52	0.53	(0.01)	187,198	10,051	0.536
HSI28P2507F	1.00	220568	-	0.82	0.74	**0.79**	0.78	0.79	(0.21)	302,294	23,168	0.766
HSI28P2508A	0.37	220568	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	15,940	581	0.364
HSI28P2508B	0.08	220568	-	0.08	0.08	**0.08**	0.08	0.09	-	5,958	48	0.08
HSI28P2508C	0.13	220568	-	-	-	**-**	0.13	0.14	-	-	-	0
HSI28P2509A	0.33	220568	0.31	0.32	0.29	**0.32**	0.31	0.32	(0.01)	480	15	0.309
HSI28P2509B	1.00	220568	-	0.63	0.62	**0.62**	0.61	0.62	(0.38)	2,654	167	0.629
HSTECH28C2506A	0.61	220568	-	0.66	0.58	**0.58**	0.59	0.60	(0.03)	306	18	0.597
HSTECH28C2506B	0.06	220568	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
HSTECH28C2506C	0.19	220568	-	0.21	0.19	**0.21**	0.18	0.19	0.02	35	1	0.201
HSTECH28P2506A	0.04	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
HSTECH28P2506B	0.32	220568	-	-	-	**-**	0.26	0.27	-	-	-	0
HSTECH28P2506C	0.56	220568	-	0.58	0.53	**0.58**	0.57	0.59	0.02	124	7	0.541
JD41C2506A	0.04	220568	-	0.04	0.03	**0.03**	0.01	0.05	(0.01)	127	-	0.034
JD41C2509A	0.37	220568	-	0.38	0.36	**0.36**	0.07	-	(0.01)	6,000	222	0.37
KUAISH41C2506A	0.46	220568	-	0.47	0.43	**0.43**	0.07	-	(0.03)	33,066	1,476	0.446
KUAISH41C2506B	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
MCA5041C2506A	0.19	220568	-	-	-	**-**	0.15	0.16	-	-	-	0
MCA5041P2506A	0.26	220568	-	-	-	**-**	0.19	0.20	-	-	-	0
MEITUA28C2507A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA28C2509A	0.26	220568	0.28	0.28	0.25	**0.25**	0.07	0.29	(0.01)	4,058	114	0.279
MEITUA41C2506A	0.02	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA41C2507A	0.20	220568	-	0.23	0.20	**0.20**	0.07	-	-	6,003	126	0.21
NDX28C2506A	0.13	220568	-	-	-	**-**	0.09	0.12	-	-	-	0
NDX28C2506B	0.62	220568	-	-	-	**-**	0.59	0.60	-	-	-	0
NDX28C2506C	0.27	220568	-	-	-	**-**	0.26	0.29	-	-	-	0
NDX28C2509A	1.02	220568	-	1.01	0.99	**0.99**	0.99	1.00	(0.03)	104	10	1.009
NDX28C2509B	0.87	220568	-	-	-	**-**	0.86	0.87	-	-	-	0
NDX28C2509C	0.62	220568	-	-	-	**-**	0.61	0.62	-	-	-	0
NDX28P2506A	0.08	220568	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX28P2509A	0.24	220568	-	0.24	0.24	**0.24**	0.24	0.27	-	688	17	0.24
NDX28P2509B	0.19	220568	-	-	-	**-**	0.18	0.19	-	-	-	0
NDX28P2509C	0.39	220568	-	0.40	0.39	**0.40**	0.39	0.40	0.01	1,005	40	0.398
NDX41C2506A	0.07	220568	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	1	-	0.06
NDX41C2506B	0.20	220568	-	0.18	0.18	**0.18**	0.16	0.18	(0.02)	1	-	0.18
NDX41C2506C	0.68	220568	-	0.61	0.61	**0.61**	0.58	0.60	(0.07)	1	-	0.61
NDX41C2506D	1.53	220568	-	1.52	1.52	**1.52**	1.49	1.51	(0.01)	16	2	1.52
NDX41C2509A	1.10	220568	-	1.10	1.06	**1.07**	1.06	1.07	(0.03)	504	53	1.06
NDX41C2509T	2.44	220568	-	2.44	2.44	**2.44**	2.40	2.42	-	1	-	2.44
NDX41P2506A	0.10	220568	-	-	-	**-**	0.08	0.11	-	-	-	0
NDX41P2506B	0.03	220568	-	0.05	0.05	**0.05**	0.02	0.05	0.02	502	3	0.05
NDX41P2509A	0.45	220568	0.44	0.45	0.43	**0.45**	0.44	0.45	-	30,324	1,337	0.44
NDX41P2509T	2.14	220568	-	2.16	2.12	**2.14**	2.14	2.16	-	404	87	2.158
NIKKEI28C2506A	0.32	220568	-	-	-	**-**	0.22	0.23	-	-	-	0
NIKKEI28C2506B	0.10	220568	-	0.10	0.10	**0.10**	0.09	0.10	-	20	-	0.1
NIKKEI28C2506C	0.07	220568	-	-	-	**-**	0.03	0.06	-	-	-	0
NIKKEI28P2506A	0.04	220568	-	-	-	**-**	0.03	0.06	-	-	-	0
NIKKEI28P2506B	0.11	220568	-	-	-	**-**	0.09	0.12	-	-	-	0
NIKKEI28P2506C	0.54	220568	-	-	-	**-**	0.27	0.28	-	-	-	0
NIKKEI41C2506A	0.08	220568	-	-	-	**-**	0.02	0.06	-	-	-	0
NIKKEI41C2506B	0.03	220568	-	-	-	**-**	0.01	0.06	-	-	-	0
NIKKEI41C2509A	0.33	220568	0.34	0.35	0.33	**0.35**	0.33	0.34	0.02	233	8	0.338
NIKKEI41C2509B	0.20	220568	-	0.20	0.20	**0.20**	0.19	0.20	-	23	-	0.2
NIKKEI41C2509C	0.50	220568	-	0.53	0.52	**0.52**	0.51	0.52	0.02	107	6	0.522
NIKKEI41P2506A	0.08	220568	-	-	-	**-**	0.05	0.07	-	-	-	0
NIKKEI41P2506B	0.03	220568	-	-	-	**-**	0.02	0.06	-	-	-	0
NIKKEI41P2509A	0.37	220568	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.03)	53	2	0.345
NIKKEI41P2509B	0.26	220568	0.25	0.25	0.25	**0.25**	0.24	0.25	(0.01)	5	-	0.25
NIKKEI41P2509C	0.48	220568	-	0.44	0.44	**0.44**	0.45	0.46	(0.04)	100	4	0.44
NTES41C2506A	0.45	220568	-	0.54	0.48	**0.48**	0.07	-	0.03	15,000	768	0.512
PINGAN41C2507A	0.21	220568	-	0.19	0.17	**0.17**	0.07	-	(0.04)	12,000	216	0.18
POPMAR41C2506A	1.83	220568	-	-	-	**-**	0.07	-	-	-	-	0
POPMAR41C2507A	0.92	220568	-	0.89	0.85	**0.87**	0.07	-	(0.05)	7,886	694	0.88
POPMAR41C2509A	1.00	220568	-	0.42	0.40	**0.41**	0.41	-	(0.59)	12,023	491	0.408
SET01C2506A	0.01	220568	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,002	2	0.01
SET01C2506B	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	24	-	0.02
SET01C2507A	0.12	220568	0.12	0.13	0.10	**0.12**	0.09	0.12	-	238	3	0.111
SET01C2509A	0.69	220568	-	0.73	0.69	**0.69**	0.69	0.70	-	2,489	178	0.716
SET01C2512T	0.73	220568	-	0.76	0.73	**0.74**	0.73	0.74	0.01	13	1	0.74
SET01C2606L	2.20	220568	-	2.24	2.24	**2.24**	2.18	2.22	0.04	1	-	2.24
SET01P2506A	0.26	220568	-	0.25	0.25	**0.25**	0.22	0.27	(0.01)	3	-	0.25
SET01P2507A	0.25	220568	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	994	23	0.228
SET5001C2506A	0.02	220568	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,682	2	0.01
SET5001C2506F	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001	2	0.01
SET5001C2506G	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	56	-	0.01
SET5001C2507A	0.15	220568	0.15	0.15	0.14	**0.15**	0.12	0.14	-	160	2	0.142
SET5001C2509A	0.73	220568	-	0.78	0.72	**0.73**	0.73	0.74	-	24,411	1,828	0.748
SET5001C2509F	0.34	220568	-	0.39	0.36	**0.36**	0.36	0.39	0.02	651	25	0.38
SET5001P2506A	0.28	220568	-	0.27	0.23	**0.27**	0.25	0.27	(0.01)	909	22	0.243
SET5001P2506F	0.53	220568	-	0.46	0.38	**0.46**	0.42	0.46	(0.07)	274	12	0.44
SET5001P2506G	0.36	220568	-	0.38	0.38	**0.38**	0.38	0.42	0.02	3	-	0.38
SET5001P2507A	0.06	220568	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	1,047	5	0.049
SET5001P2509F	0.46	220568	-	0.47	0.41	**0.47**	0.42	0.46	0.01	93	4	0.413
SET5006C2506A	0.05	220568	-	-	-	**-**	-	0.05	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2506B	0.10	220568	-	0.09	0.09	**0.09**	-	0.14	(0.01)	1	-	0.09
SET5006C2506C	0.12	220568	-	-	-	**-**	-	0.40	-	-	-	0
SET5006C2506D	0.17	220568	-	0.18	0.16	**0.16**	-	0.18	(0.01)	36,186	629	0.173
SET5006C2506E	0.28	220568	-	0.33	0.27	**0.28**	-	-	-	30,839	912	0.295
SET5006C2506F	0.47	220568	-	0.54	0.45	**0.45**	-	0.48	(0.02)	21,968	1,055	0.48
SET5006C2509A	0.55	220568	-	0.59	0.54	**0.55**	0.54	0.56	-	45,179	2,568	0.568
SET5006C2509B	0.30	220568	-	0.32	0.29	**0.29**	0.28	0.30	(0.01)	57,224	1,746	0.305
SET5006P2506A	0.94	220568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506B	0.50	220568	0.41	0.44	0.37	**0.41**	0.34	0.48	(0.09)	51,934	2,081	0.4
SET5006P2506C	0.28	220568	-	0.23	0.20	**0.22**	0.20	0.23	(0.06)	116,128	2,486	0.214
SET5006P2506D	0.13	220568	-	0.09	0.09	**0.09**	0.08	-	(0.04)	1	-	0.09
SET5006P2506E	0.12	220568	-	-	-	**-**	-	0.12	-	-	-	0
SET5006P2506F	0.08	220568	-	-	-	**-**	-	0.08	-	-	-	0
SET5006P2506G	0.06	220568	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509A	0.29	220568	-	0.29	0.28	**0.29**	0.27	0.30	-	45,350	1,287	0.283
SET5006P2509B	0.65	220568	-	0.64	0.59	**0.63**	0.59	0.64	(0.02)	52,494	3,242	0.617
SET5013C2506A	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506B	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506C	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506E	0.01	220568	-	0.01	0.01	**0.01**	-	0.01	-	207	-	0.01
SET5013C2506F	0.02	220568	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,777	2	0.01
SET5013C2506G	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506H	0.01	220568	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	937	1	0.01
SET5013C2506I	0.02	220568	-	0.03	0.02	**0.02**	0.02	0.03	-	976	2	0.02
SET5013C2506J	0.04	220568	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	11,761	57	0.048
SET5013C2506K	0.06	220568	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	1,012	5	0.051
SET5013C2506L	0.10	220568	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.01)	1,342,074	13,374	0.099
SET5013C2506M	0.15	220568	0.15	0.19	0.13	**0.15**	0.15	0.16	-	371,978	5,964	0.16
SET5013C2506N	0.06	220568	-	0.09	0.06	**0.06**	0.06	0.07	-	73,001	504	0.069
SET5013C2506O	0.35	220568	0.37	0.41	0.34	**0.35**	0.35	0.36	-	920,256	33,965	0.369
SET5013C2506P	0.44	220568	0.46	0.50	0.43	**0.44**	0.44	0.45	-	431,125	19,657	0.455
SET5013C2506Q	0.21	220568	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.01)	586,999	12,734	0.216
SET5013C2506R	0.13	220568	-	0.15	0.13	**0.13**	0.13	0.14	-	105,410	1,503	0.142
SET5013C2506S	0.08	220568	0.08	0.09	0.07	**0.08**	0.07	0.08	-	236,145	1,922	0.081
SET5013C2506T	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509A	0.77	220568	0.79	0.84	0.77	**0.78**	0.78	0.79	0.01	1,316,423	105,396	0.8
SET5013C2509B	0.26	220568	-	0.28	0.26	**0.27**	0.26	0.27	0.01	198,023	5,458	0.275
SET5013C2509C	0.35	220568	0.37	0.40	0.35	**0.36**	0.36	0.37	0.01	2,063,631	77,176	0.373
SET5013C2509D	0.44	220568	0.46	0.50	0.44	**0.45**	0.45	0.46	0.01	1,277,071	59,400	0.465
SET5013C2509T	0.33	220568	0.34	0.37	0.33	**0.33**	0.33	0.34	-	825,368	28,751	0.348
SET5013P2506A	0.44	220568	-	-	-	**-**	0.38	0.50	-	-	-	0
SET5013P2506B	0.70	220568	-	-	-	**-**	0.19	0.70	-	-	-	0
SET5013P2506C	0.64	220568	-	-	-	**-**	0.57	0.85	-	-	-	0
SET5013P2506D	0.90	220568	-	-	-	**-**	0.33	0.86	-	-	-	0
SET5013P2506E	0.64	220568	-	-	-	**-**	0.02	0.41	-	-	-	0
SET5013P2506F	0.18	220568	-	0.10	0.08	**0.09**	0.08	0.09	(0.09)	201	2	0.088
SET5013P2506G	0.03	220568	-	0.04	0.02	**0.04**	0.03	0.04	0.01	1,918	6	0.03
SET5013P2506H	0.31	220568	-	-	-	**-**	0.05	0.31	-	-	-	0
SET5013P2506I	0.02	220568	-	0.02	0.01	**0.02**	0.01	0.02	-	1,990	2	0.01
SET5013P2506J	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	950	2	0.02
SET5013P2506K	0.28	220568	-	0.24	0.21	**0.23**	0.23	0.24	(0.05)	120,076	2,801	0.233
SET5013P2506L	0.38	220568	0.34	0.36	0.30	**0.33**	0.33	0.34	(0.05)	2,014,235	66,257	0.328
SET5013P2506M	0.53	220568	0.48	0.50	0.42	**0.46**	0.46	0.47	(0.07)	1,516,354	69,622	0.459
SET5013P2506N	0.02	220568	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	1,392	1	0.01
SET5013P2506O	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5013P2506P	0.04	220568	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	34,195	103	0.03
SET5013P2506Q	0.05	220568	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,291	25	0.04
SET5013P2506R	0.06	220568	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,513	48	0.05
SET5013P2506S	0.13	220568	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.02)	22,563	251	0.111
SET5013P2506T	1.51	220568	-	-	-	**-**	1.39	1.47	-	-	-	0
SET5013P2506U	0.27	220568	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.03)	1,727,026	41,812	0.242
SET5013P2506V	0.23	220568	0.21	0.22	0.18	**0.20**	0.20	0.21	(0.03)	442,580	8,929	0.201
SET5013P2509A	0.18	220568	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	177,344	3,009	0.169
SET5013P2509B	0.32	220568	0.31	0.32	0.29	**0.31**	0.31	0.32	(0.01)	238,765	7,317	0.306
SET5013P2509C	0.89	220568	0.87	0.89	0.82	**0.86**	0.86	0.87	(0.03)	904,590	77,689	0.858
SET5013P2509D	1.00	220568	0.71	0.73	0.68	**0.71**	0.71	0.72	(0.29)	1,013,046	71,446	0.705
SET5013P2509T	0.17	220568	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	36,504	601	0.164
SET5019C2506A	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506B	0.02	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506C	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506D	0.02	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506E	0.02	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506F	0.04	220568	-	0.05	0.05	**0.05**	0.05	0.06	0.01	10	-	0.05
SET5019C2506G	0.05	220568	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2506H	0.11	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2506I	0.14	220568	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2506J	0.50	220568	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019C2506K	0.22	220568	-	0.10	0.10	**0.10**	0.09	0.10	(0.12)	19	-	0.1
SET5019C2506L	0.52	220568	-	-	-	**-**	0.21	0.22	-	-	-	0
SET5019C2506M	0.17	220568	-	0.22	0.17	**0.18**	0.18	0.19	0.01	267,910	5,152	0.192
SET5019C2506N	0.66	220568	-	-	-	**-**	0.18	0.19	-	-	-	0
SET5019C2506O	0.63	220568	-	0.67	0.67	**0.67**	0.67	0.68	0.04	1	-	0.67
SET5019C2506P	1.55	220568	-	-	-	**-**	1.34	1.35	-	-	-	0
SET5019C2506Q	0.46	220568	-	0.51	0.45	**0.46**	0.46	0.47	-	336,397	15,889	0.472
SET5019C2509A	1.17	220568	-	1.23	1.16	**1.17**	1.17	1.18	-	317,473	37,776	1.189
SET5019C2509B	0.48	220568	-	0.53	0.48	**0.49**	0.49	0.50	0.01	266,330	13,449	0.504
SET5019C2509C	0.50	220568	-	0.57	0.50	**0.52**	0.51	0.52	0.02	391,818	20,857	0.532
SET5019P2506A	1.31	220568	-	-	-	**-**	1.25	1.26	-	-	-	0
SET5019P2506B	2.56	220568	-	-	-	**-**	1.53	1.54	-	-	-	0
SET5019P2506C	1.14	220568	-	0.79	0.69	**0.69**	0.69	0.70	(0.45)	5	-	0.756
SET5019P2506D	1.12	220568	-	-	-	**-**	0.88	0.89	-	-	-	0
SET5019P2506E	0.60	220568	-	-	-	**-**	0.40	0.41	-	-	-	0
SET5019P2506F	0.11	220568	-	-	-	**-**	0.17	0.18	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2506G	0.28	220568	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5019P2506H	0.09	220568	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5019P2506I	0.15	220568	-	-	-	**-**	0.16	0.17	-	-	-	0
SET5019P2506J	0.04	220568	-	0.13	0.13	**0.13**	0.04	0.05	0.09	1	-	0.13
SET5019P2506K	0.18	220568	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5019P2506L	0.06	220568	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,400	12	0.05
SET5019P2506M	0.21	220568	-	-	-	**-**	0.19	0.20	-	-	-	0
SET5019P2506N	0.12	220568	-	-	-	**-**	0.10	0.11	-	-	-	0
SET5019P2506O	0.14	220568	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	34,790	440	0.126
SET5019P2509A	0.39	220568	0.38	0.38	0.36	**0.38**	0.37	0.38	(0.01)	30,937	1,148	0.37
SET5019P2509B	0.90	220568	-	0.90	0.84	**0.88**	0.88	0.89	(0.02)	468,519	40,812	0.871
SET5019P2509C	1.12	220568	1.09	1.12	1.03	**1.09**	1.09	1.10	(0.03)	374,212	40,359	1.078
SET5019P2509D	1.09	220568	-	1.07	0.96	**1.04**	1.03	1.04	(0.05)	468,433	47,727	1.018
SET5041C2506A	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,007	2	0.01
SET5041C2506B	0.01	220568	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5041C2506C	0.07	220568	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	51	-	0.06
SET5041C2506D	0.24	220568	-	0.27	0.23	**0.24**	0.23	0.24	-	220,548	5,774	0.261
SET5041C2506E	0.27	220568	-	0.30	0.25	**0.27**	0.26	0.27	-	181,082	4,921	0.271
SET5041C2506F	0.23	220568	-	0.26	0.21	**0.22**	0.22	0.23	(0.01)	365,418	8,504	0.232
SET5041C2506G	0.42	220568	-	0.48	0.39	**0.40**	0.40	0.43	(0.02)	87,648	3,734	0.426
SET5041C2506H	0.56	220568	-	0.60	0.56	**0.56**	0.56	0.59	-	720	42	0.585
SET5041C2506I	1.40	220568	-	1.05	0.99	**0.99**	1.00	1.04	(0.41)	202	20	1.01
SET5041C2506J	3.10	220568	-	1.68	1.60	**1.68**	1.59	1.63	(1.42)	2	-	1.64
SET5041C2506K	0.15	220568	-	0.17	0.15	**0.15**	0.15	0.16	-	9,982	151	0.151
SET5041C2506T	0.02	220568	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,759	2	0.01
SET5041C2509A	0.41	220568	-	0.46	0.41	**0.42**	0.42	0.43	0.01	660,087	28,491	0.431
SET5041C2509T	0.12	220568	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	2,820	34	0.12
SET5041C2509U	0.39	220568	-	0.43	0.40	**0.40**	0.40	0.42	0.01	810	34	0.42
SET5041C2509V	0.85	220568	0.87	0.90	0.86	**0.86**	0.86	0.87	0.01	301,266	26,620	0.883
SET5041P2506A	1.95	220568	-	-	-	**-**	1.92	1.97	-	-	-	0
SET5041P2506B	0.58	220568	0.53	0.56	0.48	**0.53**	0.53	0.54	(0.05)	732,741	38,286	0.522
SET5041P2506C	0.08	220568	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5041P2506D	0.05	220568	-	-	-	**-**	0.04	0.12	-	-	-	0
SET5041P2506E	0.06	220568	-	-	-	**-**	0.04	0.13	-	-	-	0
SET5041P2506F	0.05	220568	-	-	-	**-**	0.04	0.06	-	-	-	0
SET5041P2506T	1.28	220568	-	1.29	1.20	**1.26**	1.25	1.26	(0.02)	21,296	2,642	1.24
SET5041P2509A	0.30	220568	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	9,567	270	0.282
SET5041P2509B	0.42	220568	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.03)	341,472	13,248	0.387
SET5041P2509T	0.29	220568	0.28	0.28	0.27	**0.28**	0.27	0.28	(0.01)	42,497	1,179	0.277
SPX28C2506A	0.04	220568	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28C2506B	0.15	220568	-	-	-	**-**	0.08	0.11	-	-	-	0
SPX28C2506C	0.51	220568	-	-	-	**-**	0.33	0.36	-	-	-	0
SPX28C2509A	1.83	220568	-	-	-	**-**	1.54	1.55	-	-	-	0
SPX28C2509B	0.96	220568	0.95	0.96	0.94	**0.94**	0.92	0.93	(0.02)	41	4	0.949
SPX28C2509C	1.00	220568	-	-	-	**-**	0.38	0.39	-	-	-	0
SPX28P2506A	0.07	220568	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX28P2506B	0.08	220568	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509A	0.21	220568	-	0.21	0.20	**0.21**	0.21	0.22	-	2,584	53	0.206
SPX28P2509B	0.49	220568	-	0.49	0.49	**0.49**	0.49	0.50	-	1	-	0.49
SPX41C2506A	0.07	220568	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX41C2506B	0.16	220568	-	-	-	**-**	0.09	0.10	-	-	-	0
SPX41C2506C	0.30	220568	-	-	-	**-**	0.30	0.31	-	-	-	0
SPX41C2506D	1.23	220568	-	-	-	**-**	1.06	1.07	-	-	-	0
SPX41C2509A	0.89	220568	-	0.88	0.86	**0.86**	0.85	0.86	(0.03)	1,206	105	0.869
SPX41C2509T	2.22	220568	-	2.20	2.20	**2.20**	2.16	2.18	(0.02)	1	-	2.2
SPX41P2506A	0.11	220568	-	0.12	0.12	**0.12**	0.11	0.12	0.01	523	6	0.12
SPX41P2506B	0.05	220568	-	-	-	**-**	0.03	0.05	-	-	-	0
SPX41P2509A	0.57	220568	0.56	0.57	0.55	**0.56**	0.56	0.57	(0.01)	49,913	2,786	0.558
SPX41P2509T	2.48	220568	-	2.48	2.48	**2.48**	2.50	2.52	-	640	159	2.48
TENCEN28C2508A	1.01	220568	-	-	-	**-**	0.07	1.05	-	-	-	0
TENCEN28C2509A	0.32	220568	-	0.32	0.30	**0.31**	0.07	0.33	(0.01)	625	19	0.31
TENCEN28P2509A	0.23	220568	-	0.24	0.23	**0.24**	0.07	-	0.01	22	1	0.234
TENCEN41C2505A	0.03	220568	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2506A	0.98	220568	-	-	-	**-**	0.07	-	-	-	-	0
TENCEN41C2509A	1.00	220568	-	0.34	0.32	**0.32**	0.07	20.00	(0.68)	15,191	497	0.326
TENCEN41P2506A	0.10	220568	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2509A	1.00	220568	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2506A	0.31	220568	-	0.32	0.30	**0.30**	0.07	-	(0.01)	12,000	372	0.31
XIAOMI28C2508A	1.47	220568	-	-	-	**-**	0.07	1.47	-	-	-	0
XIAOMI28C2509A	0.48	220568	0.47	0.50	0.46	**0.47**	0.07	0.49	(0.01)	3,070	148	0.483
XIAOMI28P2505A	0.02	220568	-	-	-	**-**	-	0.02	-	-	-	0
XIAOMI28P2509A	0.06	220568	-	-	-	**-**	0.04	0.07	-	-	-	0
XIAOMI28P2510A	0.41	220568	-	0.42	0.40	**0.41**	0.07	-	-	54	2	0.409
XIAOMI41C2506A	1.06	220568	-	1.06	1.06	**1.06**	1.00	-	-	5	1	1.06
XIAOMI41C2506B	0.23	220568	-	0.23	0.21	**0.21**	0.07	-	(0.02)	3,374	73	0.216
XIAOMI41C2507A	0.16	220568	0.15	0.15	0.14	**0.14**	0.14	0.17	(0.02)	10,363	153	0.147
XIAOMI41P2506A	0.18	220568	-	0.18	0.17	**0.18**	0.07	-	-	9,022	156	0.173

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday May 25, 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 *Sunday May 25, 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 *Sunday May 25, 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 *Sunday May 25, 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 : *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.21	25/5/2025	1.25	1.26	1.19	**1.22**	1.21	1.22	0.01	6,959.00	841.00	00 1.2
AU	6.90	220568	6.90	7.05	6.90	**7.00**	6.95	7.00	0.10	8,156.00	5,689.00	00 6.9
CFARM	0.75	220568	0.77	0.90	0.75	**0.84**	0.83	0.84	0.09	192,921.00	16,318.00	00 0.8
JCKH	0.13	220568	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	4,005.00	54.00	00 0.1
KASET	0.60	220568	0.61	0.61	0.60	**0.61**	0.59	0.61	0.01	277.00	17.00	00 0.6
MAGURO	16.10	220568	16.10	16.10	15.70	**15.70**	15.70	15.90	(0.40)	1,405.00	2,238.00	00 15.9
MUD	1.18	220568	-	1.27	1.19	**1.19**	1.19	1.27	0.01	705.00	84.00	00 1.1
NTSC	5.85	220568	5.85	5.85	5.75	**5.85**	5.80	5.85	-	211.00	123.00	00 5.8
TACC	4.48	220568	4.48	4.56	4.48	**4.52**	4.52	4.54	0.04	6,162.00	2,788.00	00 4.5
TMILL	2.08	220568	2.06	2.14	2.06	**2.12**	2.06	2.14	0.04	29.00	6.00	00 2.0
WINNER	2.08	220568	2.08	2.10	2.02	**2.04**	2.02	2.04	(0.04)	1,411.00	288.00	00 2.0
XO	15.10	220568	15.10	15.20	15.00	**15.00**	15.00	15.10	(0.10)	1,141.00	1,728.00	00 15.1
Consumer Produ										-	-	
ALPHAX	0.40	220568	0.41	0.43	0.41	**0.41**	0.41	0.42	0.01	15,762.00	654.00	00 0.4
BGT	0.37	220568	-	0.38	0.36	**0.37**	0.36	0.37	-	23.00	1.00	00 0.3
DOD	2.02	220568	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.03)	5,816.00	1,162.00	00 1.9
ECF	0.11	220568	0.11	0.11	0.10	**0.11**	0.10	0.11	-	5,770.00	59.00	00 0.1
ECF-W5	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.16	220568	0.15	0.16	0.15	**0.16**	0.15	0.16	-	27,457.00	412.00	00 0.1
EFORL-W6	0.01	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
EURO	4.38	220568	-	4.36	4.36	**4.36**	4.36	4.42	(0.02)	100.00	44.00	00 4.3
HPT	0.39	220568	0.40	0.40	0.39	**0.39**	0.39	0.40	-	21,536.00	853.00	00 0.3
ITTHI	1.45	220568	1.47	1.47	1.40	**1.40**	1.39	1.40	(0.05)	325.00	46.00	00 1.4
JSP	1.81	220568	-	1.83	1.79	**1.80**	1.79	1.80	(0.01)	1,312.00	236.00	00 1.7
JSP-W2	0.03	220568	-	0.03	0.02	**0.03**	0.02	0.03	-	582.00	1.00	00 0.0
JUBILE	7.20	220568	7.20	7.25	7.15	**7.20**	7.15	7.20	-	429.00	307.00	00 7.1
LTS	4.66	220568	4.68	4.84	4.66	**4.78**	4.78	4.80	0.12	9,312.00	4,441.00	00 4.7
MGI	10.00	220568	10.10	10.30	10.10	**10.20**	10.20	10.30	0.20	1,766.00	1,805.00	00 10.2
MGI-W1	2.18	220568	2.22	2.28	2.18	**2.20**	2.18	2.20	0.02	6,560.00	1,453.00	00 2.2
MOONG	1.83	220568	-	1.87	1.85	**1.86**	1.86	1.87	0.03	25.00	5.00	00 1.8
NPK	10.50	220568	-	-	-	**-**	10.40	10.50	-	-	-	00 0.0
SEI	3.14	220568	3.10	3.20	3.10	**3.14**	3.14	3.18	-	2,030.00	638.00	00 3.1
SMD100	3.98	220568	-	3.98	3.96	**3.96**	3.94	3.96	(0.02)	38.00	15.00	00 3.9
TM	0.70	220568	0.70	0.73	0.70	**0.73**	0.71	0.73	0.03	981.00	70.00	00 0.7
WARRIX	2.38	220568	2.38	2.40	2.30	**2.34**	2.34	2.38	(0.04)	7,502.00	1,772.00	00 2.3
WINMED	1.22	220568	-	1.25	1.22	**1.23**	1.24	1.25	0.01	134.00	16.00	00 1.2
Financials										-	-	
ACAP	0.33	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.39	220568	0.39	0.39	0.30	**0.39**	0.37	0.39	-	1,215.00	39.00	00 0.3
AIRA	1.29	220568	-	-	-	**-**	1.21	1.28	-	-	-	00 0.0
ASN	1.00	220568	-	1.00	0.95	**1.00**	0.96	1.00	-	119.00	12.00	00 0.9
BTC	0.35	220568	0.36	0.36	0.34	**0.35**	0.34	0.35	-	215,545.00	7,596.00	00 0.3
BTC-W7	0.16	220568	0.18	0.18	0.15	**0.15**	0.15	0.17	(0.01)	18,287.00	297.00	00 0.1
GCAP	0.29	220568	0.29	0.30	0.28	**0.29**	0.29	0.30	-	2,647.00	76.00	00 0.2
KCC	1.63	220568	-	1.80	1.64	**1.72**	1.68	1.69	0.09	93.00	16.00	00 1.6
LIT	0.62	220568	0.61	0.72	0.61	**0.66**	0.64	0.66	0.04	15,104.00	1,003.00	00 0.6
MITSIB	0.54	220568	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	156.00	8.00	00 0.5
SGF	0.17	220568	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	6,274.00	107.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.98	220568	-	5.00	4.98	**4.98**	4.96	5.00	-	154.00	77.00	00 4.9
Industrials										-	-	
ADB	0.55	220568	-	0.56	0.54	**0.54**	0.54	0.57	(0.01)	434.00	24.00	00 0.5
BM	1.52	220568	1.43	1.50	1.15	**1.24**	1.24	1.25	(0.28)	80,520.00	10,155.00	00 1.2
BM-W3	0.06	220568	0.06	0.09	0.04	**0.05**	0.04	0.05	(0.01)	103,421.00	647.00	00 0.0
BPS	0.49	220568	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	5,139.00	255.00	00 0.4
CHO	0.08	220568	0.08	0.09	0.08	**0.08**	0.08	0.09	-	8,830.00	71.00	00 0.0
CHO-W4	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.01	220568	-	1.01	0.98	**0.98**	0.98	1.01	(0.03)	248.00	25.00	00 0.9
CIG	0.04	220568	-	0.04	0.03	**0.04**	0.03	0.04	-	31,046.00	94.00	00 0.0
CIG-W10	0.05	220568	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	220568	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	00 0.0
COLOR	1.00	220568	0.98	1.01	0.98	**1.01**	1.00	1.01	0.01	1,575.00	158.00	00 1.0
CPR	2.82	220568	-	2.88	2.80	**2.82**	2.80	2.82	-	291.00	82.00	00 2.8
FPI	1.81	220568	-	1.94	1.76	**1.76**	1.75	1.77	(0.05)	414.00	74.00	00 1.7
GTB	0.71	220568	-	0.72	0.71	**0.72**	0.71	0.72	0.01	761.00	54.00	00 0.7
HARN	2.08	220568	2.10	2.10	2.08	**2.08**	2.08	2.10	-	80.00	17.00	00 2.0
KCM	0.18	220568	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,023.00	69.00	00 0.1
KJL	6.30	220568	-	6.35	6.30	**6.30**	6.30	6.40	-	142.00	90.00	00 6.3
KUMWEL	1.16	220568	-	1.18	1.15	**1.17**	1.14	1.17	0.01	44.00	5.00	00 1.1
KWM	1.01	220568	1.03	1.06	1.01	**1.04**	1.03	1.04	0.03	11,085.00	1,149.00	00 1.0
MBAX	1.49	220568	-	1.49	1.47	**1.47**	1.48	1.49	(0.02)	99.00	15.00	00 1.4
MGT	1.81	220568	1.83	1.83	1.79	**1.81**	1.81	1.82	-	1,015.00	184.00	00 1.8
MTW	1.02	220568	-	1.03	1.00	**1.00**	1.00	1.02	(0.02)	1,434.00	145.00	00 1.0
NDR	1.25	220568	-	1.25	1.24	**1.24**	1.24	1.31	(0.01)	165.00	20.00	00 1.2
PACO	1.35	220568	1.35	1.35	1.34	**1.34**	1.34	1.35	(0.01)	199.00	27.00	00 1.3
PACO-W1	0.02	220568	-	0.03	0.02	**0.02**	0.02	0.03	-	1,173.00	2.00	00 0.0
PDG	2.74	220568	-	2.74	2.72	**2.74**	2.72	2.74	-	63.00	17.00	00 2.7
PHOL	2.84	220568	2.82	2.84	2.82	**2.84**	2.82	2.84	-	223.00	63.00	00 2.8
PIMO	1.14	220568	-	1.15	1.13	**1.14**	1.13	1.14	-	12,471.00	1,420.00	00 1.1
PMC	0.78	220568	0.76	0.79	0.76	**0.78**	0.78	0.79	-	1,203.00	93.00	00 0.7
PPM	1.66	220568	-	1.70	1.65	**1.68**	1.66	1.68	0.02	83.00	14.00	00 1.6
PRAPAT	0.90	220568	0.89	0.92	0.89	**0.90**	0.90	0.91	-	2,926.00	264.00	00 0.9
RWI	0.26	220568	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	611.00	16.00	00 0.2
SAF	0.45	220568	-	0.45	0.39	**0.42**	0.41	0.42	(0.03)	1,062.00	43.00	00 0.4
SALEE	0.37	220568	0.35	0.37	0.35	**0.36**	0.35	0.37	(0.01)	1,293.00	47.00	00 0.3
SANKO	0.89	220568	0.89	0.93	0.89	**0.91**	0.90	0.91	0.02	7,542.00	684.00	00 0.9
SCL	1.05	220568	-	1.07	1.05	**1.05**	1.05	1.06	-	968.00	102.00	00 1.0
SFT	2.48	220568	-	2.48	2.42	**2.48**	2.40	2.46	-	23.00	6.00	00 2.4
STP	9.80	220568	-	10.00	9.80	**9.80**	9.75	9.80	-	106.00	104.00	00 9.8
SWC	3.06	220568	-	3.10	3.10	**3.10**	3.04	3.10	0.04	328.00	102.00	00 3.1
TATG	0.91	220568	0.95	0.98	0.92	**0.94**	0.94	0.95	0.03	148.00	14.00	00 0.9
TMC	0.72	220568	0.72	0.73	0.72	**0.72**	0.72	0.73	-	370.00	27.00	00 0.7
TMC-W2	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TMI	0.53	220568	-	0.55	0.53	**0.54**	0.54	0.55	0.01	96.00	5.00	00 0.5
TMW	53.50	220568	54.00	54.00	53.50	**53.50**	53.50	54.00	-	28.00	151.00	00 53.7
TPLAS	0.97	220568	-	0.99	0.98	**0.99**	0.98	0.99	0.02	45.00	4.00	00 0.9
TRT	3.18	220568	3.18	3.20	3.18	**3.18**	3.18	3.20	-	51.00	16.00	00 3.1
TRV	1.55	220568	1.30	1.35	1.14	**1.20**	1.20	1.27	(0.35)	702.00	84.00	00 1.1
UBIS	1.18	220568	-	1.23	1.16	**1.18**	1.17	1.22	-	186.00	22.00	00 1.2
UEC	0.66	220568	-	0.67	0.65	**0.65**	0.65	0.67	(0.01)	873.00	57.00	00 0.6
UKEM	0.51	220568	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	6,129.00	315.00	00 0.5
UREKA	0.63	220568	0.63	0.64	0.63	**0.64**	0.63	0.64	0.01	18,277.00	1,166.00	00 0.6
YUASA	10.50	220568	-	10.50	10.30	**10.50**	10.50	10.60	-	12.00	12.00	00 10.4
ZIGA	1.35	220568	1.44	1.52	1.38	**1.44**	1.44	1.45	0.09	505,192.00	74,011.00	00 1.4
ZIGA-W2	0.12	220568	0.14	0.16	0.13	**0.14**	0.14	0.15	0.02	499,779.00	7,283.00	00 0.1
Property										-	-	
24CS	0.82	220568	0.83	1.05	0.83	**1.02**	1.01	1.02	0.20	390,706.00	37,670.00	00 0.9
24CS-W1	0.13	220568	-	0.20	0.12	**0.18**	0.18	0.19	0.05	65,804.00	1,093.00	00 0.1
24CS-W2	0.15	220568	-	0.27	0.14	**0.24**	0.24	0.25	0.09	148,049.00	3,303.00	00 0.2
ARIN	0.39	220568	0.39	0.41	0.38	**0.39**	0.39	0.40	-	6,730.00	262.00	00 0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARROW	4.90	220568	-	4.94	4.92	**4.92**	4.92	4.94	0.02	80.00	39.00	00 4.9
BC	0.87	220568	-	0.88	0.87	**0.87**	0.86	0.87	-	249.00	22.00	00 0.8
BC-W2	0.01	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
BKA	1.07	220568	1.08	1.13	1.08	**1.10**	1.10	1.12	0.03	54,782.00	6,042.00	00 1.1
BLESS	0.28	220568	0.27	0.28	0.26	**0.28**	0.27	0.28	-	877.00	24.00	00 0.2
BSM	0.80	220568	-	0.85	0.70	**0.81**	0.75	0.81	0.01	159.00	13.00	00 0.8
BTW	0.17	220568	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	11.00	-	00 0.1
CAZ	1.93	220568	-	1.94	1.90	**1.93**	1.93	1.94	-	185.00	35.00	00 1.9
CHEWA	0.26	220568	-	0.26	0.25	**0.26**	0.26	0.27	-	1,747.00	45.00	00 0.2
CPANEL	2.58	220568	-	2.56	2.50	**2.56**	2.48	2.54	(0.02)	119.00	30.00	00 2.5
CPANEL-W1	0.01	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
CRD	0.35	220568	-	0.35	0.34	**0.35**	0.34	0.35	-	6.00	-	00 0.3
DHOUSE	0.61	220568	0.61	0.62	0.61	**0.61**	0.61	0.62	-	241.00	15.00	00 0.6
DIMET	0.09	220568	-	0.10	0.08	**0.09**	0.08	0.09	-	3,971.00	36.00	00 0.0
DPAINT	0.57	220568	0.57	0.58	0.56	**0.57**	0.56	0.57	-	2,616.00	149.00	00 0.5
FLOYD	0.81	220568	0.81	0.82	0.80	**0.81**	0.80	0.81	-	106.00	9.00	00 0.8
HYDRO	1.43	220568	1.49	1.60	1.49	**1.60**	1.49	1.60	0.17	2,815.00	424.00	00 1.5
HYDRO-W2	0.15	220568	-	0.16	0.16	**0.16**	0.10	0.15	0.01	1.00	-	00 0.1
IND	0.85	220568	0.85	0.86	0.82	**0.84**	0.83	0.84	(0.01)	3,233.00	270.00	00 0.8
JAK	1.00	220568	-	1.00	0.99	**1.00**	0.96	1.00	-	70.00	7.00	00 0.9
K	1.23	220568	1.23	1.24	1.12	**1.24**	1.13	1.23	0.01	22.00	3.00	00 1.1
K-W3	0.20	220568	-	0.19	0.18	**0.18**	0.18	0.20	(0.02)	324.00	6.00	00 0.1
META	0.07	220568	0.07	0.08	0.07	**0.07**	0.07	0.08	-	7,329.00	51.00	00 0.0
PANEL	1.20	220568	-	1.21	1.17	**1.18**	1.17	1.19	(0.02)	1,804.00	213.00	00 1.1
PPS	0.17	220568	-	0.18	0.18	**0.18**	0.17	0.18	0.01	2,877.00	52.00	00 0.1
PRI	5.25	220568	5.35	5.35	5.25	**5.30**	5.25	5.30	0.05	2,342.00	1,238.00	00 5.2
PROS	0.64	220568	0.65	0.66	0.59	**0.59**	0.59	0.60	(0.05)	9,408.00	575.00	00 0.6
PROS-W1	0.05	220568	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	20,527.00	82.00	00 0.0
PSG	1.33	220568	1.36	1.37	1.28	**1.30**	1.30	1.31	(0.03)	222,424.00	29,524.00	00 1.3
QTCG	0.14	220568	-	0.15	0.14	**0.15**	0.14	0.15	0.01	3,138.00	45.00	00 0.1
SENX	0.22	220568	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	7,021.00	155.00	00 0.2
SK	0.59	220568	0.59	0.59	0.58	**0.59**	0.58	0.59	-	4,709.00	278.00	00 0.5
SMART	0.60	220568	0.59	0.61	0.59	**0.61**	0.60	0.61	0.01	1,267.00	76.00	00 0.5
STC	0.46	220568	-	0.49	0.46	**0.48**	0.46	0.48	0.02	266.00	12.00	00 0.4
STX	1.22	220568	1.23	1.24	1.22	**1.22**	1.22	1.24	-	2,962.00	363.00	00 1.2
SVR	0.58	220568	-	0.59	0.58	**0.58**	0.58	0.59	-	256.00	15.00	00 0.5
TAPAC	0.52	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	220568	-	1.00	0.93	**0.93**	0.93	1.00	(0.05)	641.00	60.00	00 0.9
TIGER	0.53	220568	-	0.50	0.45	**0.49**	0.48	0.49	(0.04)	38.00	2.00	00 0.4
TITLE	3.76	220568	3.76	3.80	3.74	**3.78**	3.76	3.80	0.02	155.00	59.00	00 3.7
WELL	0.71	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.81	220568	-	0.84	0.81	**0.81**	0.81	0.82	-	2,376.00	194.00	00 0.8
Resources										-	-	
ABM	0.68	220568	-	0.66	0.66	**0.66**	0.64	0.67	(0.02)	16.00	1.00	00 0.6
GTV	0.09	220568	0.09	0.10	0.08	**0.09**	0.08	0.09	-	95,274.00	853.00	00 0.0
PSTC	0.42	220568	0.42	0.42	0.41	**0.42**	0.41	0.42	-	3,498.00	144.00	00 0.4
PSTC-W2	0.01	220568	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	220568	-	0.10	0.08	**0.09**	0.08	0.09	-	14,596.00	121.00	00 0.0
PTC	0.93	220568	0.92	0.92	0.90	**0.92**	0.91	0.93	(0.01)	1,585.00	143.00	00 0.9
SAAM	6.80	220568	-	6.80	6.75	**6.75**	6.70	6.75	(0.05)	11.00	7.00	00 6.7
SR	0.43	220568	-	0.46	0.41	**0.44**	0.40	0.43	0.01	212.00	9.00	00 0.4
STOWER	0.05	220568	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,506.00	22.00	00 0.0
TAKUNI	0.38	220568	0.38	0.39	0.37	**0.38**	0.38	0.39	-	11,517.00	438.00	00 0.3
TPCH	3.06	220568	-	3.12	3.06	**3.06**	3.06	3.08	-	591.00	182.00	00 3.0
UMS	0.40	220568	0.41	0.41	0.40	**0.40**	0.32	0.40	-	36.00	1.00	00 0.4
Services										-	-	
ADD	3.22	220568	3.22	3.30	3.20	**3.22**	3.20	3.22	-	958.00	309.00	00 3.2
AKP	0.60	220568	0.61	0.62	0.60	**0.61**	0.61	0.62	0.01	493.00	30.00	00 0.6
AMA	4.12	220568	4.12	4.18	4.12	**4.14**	4.14	4.16	0.02	1,654.00	685.00	00 4.1
AMARC	1.84	220568	1.83	1.86	1.79	**1.79**	1.79	1.80	(0.05)	15,963.00	2,895.00	00 1.8
ARIP	0.39	220568	-	0.40	0.39	**0.39**	0.39	0.40	-	448.00	17.00	00 0.3
ATP30	0.88	220568	0.88	0.89	0.88	**0.88**	0.88	0.89	-	747.00	66.00	00 0.8
AUCT	5.60	220568	5.55	5.60	5.45	**5.50**	5.45	5.50	(0.10)	7,706.00	4,238.00	00 5.4
BIS	2.70	220568	-	2.74	2.60	**2.70**	2.60	2.70	-	169.00	44.00	00 2.6
BOL	5.15	220568	-	5.20	5.10	**5.15**	5.10	5.15	-	1,998.00	1,025.00	00 5.1
CEYE	1.98	220568	-	2.02	1.97	**2.02**	1.96	2.02	0.04	175.00	35.00	00 1.9
CHIC	0.30	220568	0.30	0.31	0.29	**0.30**	0.29	0.30	-	2,715.00	80.00	00 0.2
CMO	0.61	220568	-	0.64	0.60	**0.64**	0.61	0.64	0.03	163.00	10.00	00 0.6
D	2.18	220568	2.18	2.20	2.18	**2.20**	2.18	2.20	0.02	838.00	183.00	00 2.1
DEXON	1.48	220568	-	1.53	1.43	**1.52**	1.52	1.53	0.04	1,124.00	170.00	00 1.5
DV8	3.66	220568	3.70	3.92	3.60	**3.80**	3.80	3.82	0.14	30,931.00	11,628.00	00 3.7
DV8-W2	1.72	220568	2.00	2.14	1.66	**1.76**	1.76	1.78	0.04	1,003.00	190.00	00 1.8
ETE	0.75	220568	0.77	0.77	0.74	**0.75**	0.74	0.75	-	121.00	9.00	00 0.7
FSMART	7.05	220568	7.00	7.20	7.00	**7.05**	7.05	7.10	-	2,534.00	1,803.00	00 7.1
FVC	0.45	220568	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	1,398.00	62.00	00 0.4
GFC	4.24	220568	-	4.84	4.24	**4.40**	4.28	4.42	0.16	512.00	218.00	00 4.2
GLORY	0.76	220568	0.86	0.86	0.78	**0.81**	0.80	0.81	0.05	757.00	61.00	00 0.8
GLORY-W1	0.19	220568	-	0.22	0.18	**0.19**	0.19	0.21	-	6,254.00	124.00	00 0.1
HEALTH	0.30	220568	0.30	0.30	0.28	**0.30**	0.28	0.30	-	2,234.00	63.00	00 0.2
HL	6.40	220568	6.45	6.50	6.40	**6.45**	6.40	6.45	0.05	1,043.00	672.00	00 6.4
IMH	4.04	220568	4.06	4.06	4.02	**4.06**	3.98	4.06	0.02	158.00	64.00	00 4.0
IROYAL	3.58	220568	-	3.58	3.50	**3.58**	3.52	3.58	-	23.00	8.00	00 3.5
IVF	0.84	220568	-	0.86	0.83	**0.83**	0.83	0.84	(0.01)	494.00	41.00	00 0.8
JPARK	4.64	220568	4.68	4.70	4.60	**4.64**	4.62	4.66	-	3,216.00	1,495.00	00 4.6
KGEN	0.71	220568	-	0.72	0.69	**0.71**	0.70	0.71	-	2,342.00	164.00	00 0.6
KGEN-W2	0.10	220568	-	0.10	0.10	**0.10**	0.09	0.10	-	638.00	6.00	00 0.1
KK	0.72	220568	-	0.74	0.65	**0.73**	0.70	0.73	0.01	32.00	2.00	00 0.7
KLINIQ	22.40	220568	22.50	22.70	22.40	**22.50**	22.50	22.60	0.10	2,512.00	5,663.00	00 22.5
KOOL	0.24	220568	0.24	0.24	0.23	**0.24**	0.23	0.24	-	5,720.00	136.00	00 0.2
KTMS	1.62	220568	1.62	1.67	1.56	**1.56**	1.56	1.62	(0.06)	3,646.00	585.00	00 1.6
LDC	0.35	220568	0.36	0.38	0.36	**0.38**	0.37	0.38	0.03	3,294.00	123.00	00 0.3
LEO	2.06	220568	2.10	2.18	2.06	**2.18**	2.14	2.18	0.12	2,556.00	540.00	00 2.1
LTMH	4.84	220568	4.88	4.90	4.84	**4.86**	4.84	4.86	0.02	366.00	178.00	00 4.8
MCA	1.12	220568	1.13	1.15	1.08	**1.10**	1.09	1.10	(0.02)	3,919.00	430.00	00 1.0
MEB	20.10	220568	19.80	20.20	19.50	**19.60**	19.60	19.80	(0.50)	3,166.00	6,245.00	00 19.7
MORE	0.03	220568	0.04	0.04	0.03	**0.03**	0.03	0.04	-	23,249.00	84.00	00 0.0
MOTHER	0.96	220568	0.98	1.11	0.97	**1.10**	1.10	1.11	0.14	387,849.00	41,074.00	00 1.0
MPJ	3.24	220568	3.26	3.26	3.22	**3.22**	3.22	3.26	(0.02)	1,027.00	333.00	00 3.2
MVP	0.50	220568	-	-	-	**-**	0.47	0.53	-	-	-	00 0.0
NCL	0.28	220568	0.28	0.30	0.27	**0.29**	0.28	0.29	0.01	6,044.00	171.00	00 0.2
NCP	1.13	220568	-	1.17	1.12	**1.15**	1.11	1.13	0.02	105.00	12.00	00 1.1
NEWS	0.01	220568	0.01	0.01	0.01	**0.01**	-	0.01	-	31,088.00	31.00	00 0.0
PEER	0.12	220568	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,070.00	78.00	00 0.1
PEER-W2	0.02	220568	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,109.00	5.00	00 0.0
PICO	4.36	220568	-	4.40	4.34	**4.40**	4.04	4.40	0.04	12.00	5.00	00 4.3
PLT	0.56	220568	0.57	0.57	0.56	**0.56**	0.56	0.57	-	4,748.00	266.00	00 0.5
QLT	2.62	220568	2.60	2.78	2.60	**2.78**	2.62	2.80	0.16	172.00	45.00	00 2.6
RP	0.75	220568	0.79	0.79	0.78	**0.79**	0.76	0.79	0.04	42.00	3.00	00 0.7
SONIC	1.53	220568	1.53	1.56	1.53	**1.56**	1.55	1.56	0.03	686.00	105.00	00 1.5
THMUI	0.35	220568	-	0.37	0.34	**0.36**	0.34	0.36	0.01	23.00	1.00	00 0.3
TNDT	0.19	220568	-	0.19	0.18	**0.19**	0.18	0.19	-	120.00	2.00	00 0.1
TNDT-W1	0.01	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
TNH	33.00	220568	-	33.25	33.00	**33.00**	33.00	33.75	-	9.00	30.00	00 33.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Sunday May 25, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	2.58	220568	2.60	2.60	2.58	**2.60**	2.60	2.62	0.02	2,182.00	564.00	00 2.5
TPL	0.62	220568	0.62	0.66	0.61	**0.62**	0.62	0.63	-	5,456.00	343.00	00 0.6
TRP	5.85	220568	5.80	5.85	5.70	**5.85**	5.70	5.85	-	10,957.00	6,342.00	00 5.7
TURTLE	6.80	220568	-	-	-	**-**	5.05	6.95	-	-	-	00 0.0
TVDH	0.12	220568	0.12	0.12	0.11	**0.12**	0.11	0.12	-	6,826.00	82.00	00 0.1
TVDH-W3	0.01	220568	-	-	-	**-**	-	-	-	-	-	00 0.0
TVT	0.27	220568	-	0.29	0.28	**0.29**	0.28	0.29	0.02	443.00	13.00	00 0.2
UBA	0.85	220568	-	0.85	0.83	**0.85**	0.84	0.85	-	510.00	43.00	00 0.8
VL	0.89	220568	-	0.89	0.86	**0.89**	0.86	0.89	-	619.00	55.00	00 0.8
VS	0.52	220568	-	0.53	0.44	**0.46**	0.46	0.48	(0.06)	1,097.00	51.00	00 0.4
YGG	0.39	220568	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	7,312.00	280.00	00 0.3
Technology										-	-	
APP	2.08	220568	2.08	2.16	2.08	**2.10**	2.10	2.14	0.02	6,276.00	1,325.00	00 2.1
BBIK	22.10	220568	22.20	22.40	21.90	**21.90**	21.90	22.20	(0.20)	4,036.00	8,908.00	00 22.0
BE8	7.50	220568	7.60	7.60	7.25	**7.30**	7.30	7.35	(0.20)	4,046.00	2,983.00	00 7.3
BE8-W1	0.73	220568	0.78	0.78	0.61	**0.65**	0.65	0.66	(0.08)	3,229.00	230.00	00 0.7
BVG	1.82	220568	1.83	1.89	1.75	**1.86**	1.77	1.86	0.04	379.00	69.00	00 1.8
COMAN	0.55	220568	-	0.56	0.53	**0.55**	0.55	0.56	-	1,230.00	67.00	00 0.5
I2	0.87	220568	0.88	0.89	0.84	**0.89**	0.87	0.89	0.02	652.00	56.00	00 0.8
IIG	1.78	220568	1.82	1.82	1.76	**1.78**	1.77	1.78	-	926.00	165.00	00 1.7
IRCP	0.35	220568	0.35	0.37	0.35	**0.37**	0.36	0.37	0.02	3,647.00	131.00	00 0.3
ITNS	1.45	220568	-	1.45	1.38	**1.41**	1.37	1.41	(0.04)	441.00	61.00	00 1.3
NAT	3.18	220568	-	3.20	3.14	**3.18**	3.16	3.18	-	53.00	17.00	00 3.1
NETBAY	18.70	220568	18.80	18.80	18.30	**18.30**	18.30	18.40	(0.40)	3,197.00	5,904.00	00 18.4
PIS	4.08	220568	4.10	4.16	4.08	**4.12**	4.12	4.14	0.04	1,630.00	671.00	00 4.1
PLANET	1.82	220568	1.81	1.83	1.77	**1.82**	1.80	1.82	-	20,122.00	3,632.00	00 1.8
PLANET-W2	0.80	220568	0.79	0.81	0.78	**0.80**	0.79	0.80	-	1,463.00	117.00	00 0.7
PROEN	1.13	220568	1.13	1.18	1.12	**1.16**	1.16	1.17	0.03	118,437.00	13,693.00	00 1.1
PROEN-W2	0.38	220568	0.38	0.42	0.38	**0.40**	0.40	0.41	0.02	48,380.00	1,930.00	00 0.3
READY	3.88	220568	-	3.94	3.88	**3.94**	3.94	3.96	0.06	121.00	47.00	00 3.9
SECURE	10.40	220568	10.50	10.60	10.40	**10.40**	10.40	10.50	-	307.00	320.00	00 10.4
SICT	2.98	220568	2.98	2.98	2.96	**2.98**	2.96	2.98	-	4,750.00	1,411.00	40 2.9
SIMAT	0.97	220568	0.97	0.99	0.96	**0.96**	0.96	0.97	(0.01)	17,424.00	1,697.00	00 0.9
SPVI	1.67	220568	1.71	1.74	1.66	**1.68**	1.68	1.69	0.01	2,383.00	404.00	00 1.6
SRS	3.04	220568	3.02	3.06	3.00	**3.02**	3.00	3.02	(0.02)	106.00	32.00	00 3.0
TBN	5.70	220568	-	5.90	5.55	**5.55**	5.55	5.65	(0.15)	720.00	409.00	00 5.6
TERA	1.15	220568	-	1.16	1.13	**1.15**	1.14	1.15	-	113.00	13.00	00 1.1
TPS	3.38	220568	-	3.38	3.26	**3.28**	3.28	3.38	(0.10)	1,961.00	648.00	00 3.3
VCOM	2.74	220568	2.74	2.78	2.72	**2.74**	2.72	2.74	-	904.00	248.00	00 2.7
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