

Asia Plus Securities Company Limited Daily Quotation Report

Monday May 26, 2025

NOTE :

- 1.This is a preliminary 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
DELTA	111.50	17,626	3.2%
CPALL	47.75	13,552	0.0%
TRUE	12.80	12,001	0.8%
KBANK	163.50	10,048	-0.3%
EA	3.22	9,806	9.5%
PTT	30.25	8,954	-0.8%
BDMS	21.70	7,723	0.0%
KTB	22.80	7,467	0.4%
PTTGC	20.20	7,017	2.5%
SCC	173.50	6,762	1.2%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	7,055,868,136
Foreign Board	66,079
Total	7,055,934,215

Value by Board (Mn.Bt.)	
Main Board	27,333.57
Foreign Board	265.84
Total	27,599.41

Top Ten Gainers			Top Ten Losers		
Stock	Last	Value '000	Stock	Last	Value '000
AOT19C2507A	0.02	0	HSI28C2505H	0.05	16,040
BH19C2506B	0.02	0	HSI28C2505F	0.02	49
BYDCOM41P2507A	0.10	126	SET5019P2506J	0.02	1
EA13C2506A	0.02	2	TU41C2506A	0.01	1
HANA13C2506A	0.02	60	TU01C2512A	0.19	13
HSI06P2506A	0.02	0	HSI28C2505G	0.01	2
EA13C2507A	0.16	5,136	SET5019C2506F	0.01	0
BR-W1	0.05	31	AWC01C2510A	0.24	974
MBK19C2508A	0.03	0	BA13C2510A	0.26	810
NATION	0.03	1	CPALL01C2510A	0.27	518

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,178.72	1,180.03	1,168.17	1,178.43	2.07	0.18
.SET50	770.18	771.80	762.35	751.83	0.42	0.06
.SET100	1,641.97	1,644.75	1,625.72	1,606.95	0.77	0.05
.SETHD	1,084.42	1,085.77	1,074.65	1,079.85	(2.96)	(0.27)
.MAI	594.20	595.08	590.06	245.36	0.09	0.04
.AGRI	175.25	176.38	173.98	175.08	(0.29)	(0.17)
.BANK	408.60	408.90	406.25	407.71	(0.26)	(0.06)
.CONMAT	4,813.95	4,845.94	4,778.33	4,844.22	39.23	0.82
.PETRO	469.51	478.79	467.67	478.07	11.52	2.47
.COMM	21,623.40	21,652.52	21,274.45	21,476.21	(109.59)	(0.51)
.ICT	194.81	196.02	193.16	195.46	0.99	0.51
.ETRON	12,687.46	13,025.60	12,300.75	12,967.42	394.68	3.14
.ENERG	15,650.19	15,710.24	15,450.92	15,519.79	(138.43)	(0.88)
.MEDIA	22.60	22.92	22.37	22.88	0.26	1.15
.FIN	2,189.56	2,224.08	2,186.96	2,222.98	36.42	1.67
.FOOD	9,306.24	9,312.68	9,183.84	9,217.50	(92.81)	(1.00)
.HELTH	4,555.35	4,592.43	4,499.66	4,528.64	(11.45)	(0.25)
.TOURISM	406.95	413.54	403.64	410.65	8.79	2.19
.HOME	16.47	16.55	16.33	16.36	(0.12)	(0.73)
.INSUR	8,620.67	8,666.81	8,529.53	8,606.14	80.45	0.94
.MINE	-	-	-	-	-	-
.PKG	2,058.23	2,086.59	2,045.41	2,063.67	(0.07)	(0.00)
.PERSON	68.88	69.31	68.00	68.19	(0.77)	(1.12)
.PROF	177.40	178.94	175.61	175.71	(2.46)	(1.38)
.PROP	143.31	143.80	141.26	142.62	(0.75)	(0.52)
.PAPER	2,194.24	2,208.31	2,180.18	2,180.18	-	-
.FASHION	548.89	552.44	544.90	550.64	(2.03)	(0.37)
.TRANS	190.26	192.10	188.06	189.13	(1.02)	(0.54)
.AUTO	284.69	286.81	283.85	286.81	3.03	1.07
.IMM	18.50	18.63	18.42	18.45	(0.04)	(0.22)
.PFUND	148.43	148.53	147.70	123.72	(0.57)	(0.46)
.STEEL	19.36	19.45	18.91	19.14	(0.02)	(0.10)

ASP's Daily Quotation Report

Monday May 26, 2025



Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
EE	0.38	230568	0.38	0.46	0.38	0.44	0.44	0.45	0.06	512,354	22,175	0.432
GFPT	10.10	09/04/2531	10.20	10.20	9.70	9.80	9.75	9.80	(0.30)	54,610	53,750	9.842
LEE	2.40	230568	2.42	2.44	2.40	2.44	2.42	2.44	0.04	3,730	903	2.42
NER	4.20	230568	4.20	4.22	4.14	4.16	4.16	4.18	(0.04)	52,986	22,131	4.176
NER-W2	0.22	230568	0.24	0.24	0.21	0.21	0.21	0.22	(0.01)	9,753	213	0.218
PCE	2.64	230568	2.62	2.70	2.62	2.70	2.68	2.70	0.06	11,314	3,032	2.679
PPPM	0.47	230568	0.54	0.56	0.49	0.55	0.54	0.55	0.08	26,835	1,456	0.542
PPPM-W6	0.26	230568	-	0.39	0.28	0.38	0.34	0.38	0.12	2,454	86	0.349
STA	13.10	230568	13.00	13.20	12.90	13.00	12.90	13.00	(0.10)	31,593	41,076	13.001
STA01C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2510A	0.24	230568	-	0.23	0.22	0.22	0.21	0.23	(0.02)	12,926	297	0.229
STA13C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
STA13C2508A	0.18	230568	-	0.16	0.15	0.15	0.15	0.16	(0.03)	13,339	211	0.158
STA19C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
STA41C2612T	0.28	230568	-	0.28	0.27	0.28	-	-	-	2,000	54	0.271
TEGH	2.90	230568	2.90	2.92	2.86	2.88	2.88	2.92	(0.02)	5,516	1,592	2.886
TFM	4.86	230568	4.80	4.92	4.78	4.86	4.86	4.90	-	3,344	1,632	4.879
TRUBB	0.59	230568	0.59	0.59	0.58	0.59	0.58	0.59	-	1,666	97	0.58
UPOIC	6.60	230568	6.60	6.60	6.60	6.60	6.55	6.60	-	16	11	6.6
UVAN	9.10	230568	9.20	9.20	9.10	9.10	9.10	9.20	-	1,455	1,332	9.153
VPO	0.46	230568	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	2,682	120	0.446
Banking												
BAY	22.00	230568	22.00	22.10	21.90	22.10	22.00	22.10	0.10	547	1,204	22.018
BBL	148.00	230568	148.50	149.00	147.00	147.50	147.50	148.00	(0.50)	45,031	666,296	147.963
BBL11C2507A	0.13	230568	-	0.14	0.12	0.12	0.11	0.12	(0.01)	10,298	133	0.128
BBL13C2507A	0.04	230568	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2508A	0.19	230568	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	39,192	699	0.178
BBL13C2509A	0.53	230568	-	0.51	0.51	0.51	0.50	0.53	(0.02)	10	1	0.51
BBL19C2506A	0.02	230568	-	0.01	0.01	0.01	-	0.02	(0.01)	345	-	0.01
BBL19C2508A	0.14	230568	-	0.14	0.12	0.12	-	0.13	(0.02)	15,681	201	0.128
BBL41C2506A	0.07	230568	-	-	-	-	0.01	-	-	-	-	0
BBL41C2609T	0.39	230568	-	0.39	0.39	0.39	0.37	-	-	10	-	0.39
CIMBT	0.53	230568	0.53	0.53	0.52	0.53	0.52	0.53	-	5,238	273	0.522
CREDIT	18.50	230568	18.30	18.50	18.20	18.50	18.30	18.50	-	499	915	18.339
KBANK	164.00	230568	164.50	165.00	162.50	163.50	163.00	163.50	(0.50)	61,407	1,004,756	163.622
KBANK01C2506A	0.15	230568	-	-	-	-	0.11	0.13	-	-	-	0
KBANK01C2508A	0.91	230568	-	0.87	0.87	0.87	0.82	0.85	(0.04)	438	38	0.87
KBANK01C2509A	0.58	230568	0.59	0.60	0.57	0.57	0.57	0.58	(0.01)	23,301	1,360	0.583
KBANK01P2507A	0.05	230568	-	-	-	-	0.05	0.06	-	-	-	0
KBANK01P2509A	0.34	230568	-	0.35	0.33	0.35	0.34	0.35	0.01	6,978	236	0.337
KBANK13C2507A	0.30	230568	-	0.28	0.25	0.26	0.26	0.27	(0.04)	40,578	1,068	0.263
KBANK13C2508A	0.74	230568	-	0.73	0.69	0.71	0.71	0.72	(0.03)	11,166	789	0.706
KBANK13C2509A	0.46	230568	0.44	0.46	0.43	0.44	0.44	0.45	(0.02)	28,064	1,265	0.45
KBANK13P2507A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	57	-	0.01
KBANK13P2509A	0.31	230568	-	0.31	0.30	0.30	0.30	0.31	(0.01)	9,938	301	0.302
KBANK19C2507A	0.13	230568	0.12	0.12	0.11	0.11	-	-	(0.02)	5,548	65	0.117
KBANK19C2507B	0.27	230568	-	0.24	0.22	0.22	-	-	(0.05)	8,586	197	0.229
KBANK19C2510A	0.40	230568	-	0.40	0.37	0.38	0.37	0.38	(0.02)	38,172	1,452	0.38
KBANK41C2604T	0.92	230568	0.93	0.93	0.90	0.90	0.89	-	(0.02)	19,675	1,805	0.917
KBANK41C2609T	0.50	230568	-	0.50	0.49	0.49	-	0.50	(0.01)	4,820	240	0.498
KBANK41P2606T	0.28	230568	-	0.28	0.28	0.28	0.23	-	-	10	-	0.28
KKP	47.25	230568	47.25	47.50	46.75	47.00	46.75	47.00	(0.25)	25,351	119,163	47.005
KKP-W6	0.68	230568	-	0.70	0.65	0.68	0.66	0.68	-	1,054	70	0.66
KKP13C2508A	0.20	230568	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	14,850	282	0.189
KKP19C2507A	0.03	230568	-	-	-	-	-	0.05	-	-	-	0
KKP19C2509A	0.38	230568	-	0.37	0.36	0.36	-	-	(0.02)	37,122	1,364	0.367
KTB	22.70	230568	22.80	22.90	22.60	22.80	22.80	22.90	0.10	328,207	746,682	22.75
KTB-P	153.00	230568	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.11	230568	-	0.12	0.09	0.12	0.10	0.12	0.01	32	-	0.108
KTB01C2509A	0.63	230568	0.66	0.66	0.63	0.63	0.65	0.66	-	3,168	200	0.631
KTB01P2509A	0.32	230568	-	0.32	0.31	0.31	0.31	0.32	(0.01)	14,456	460	0.318
KTB13C2507A	0.11	230568	-	-	-	-	0.05	0.07	-	-	-	0
KTB13C2508A	0.35	230568	-	0.36	0.34	0.35	0.35	0.36	-	18,815	654	0.347
KTB13P2507A	0.05	230568	-	-	-	-	0.03	0.05	-	-	-	0
KTB19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
KTB19C2508A	0.36	230568	-	0.37	0.36	0.37	-	0.38	0.01	67,272	2,439	0.362
KTB41C2506A	0.11	230568	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.53	230568	-	0.54	0.53	0.54	0.53	0.55	0.01	5,500	295	0.536
LHFG	0.77	230568	0.76	0.77	0.76	0.77	0.76	0.77	-	27,168	2,066	0.76
SCB	122.00	230568	122.00	122.00	121.00	121.50	121.50	122.00	(0.50)	37,118	451,041	121.515
SCB01C2507A	0.19	230568	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,585	372	0.18
SCB01C2509A	0.36	230568	-	0.36	0.35	0.35	0.35	0.36	(0.01)	28,873	1,012	0.35
SCB01P2507A	0.11	230568	-	0.12	0.11	0.12	0.11	0.12	0.01	2,655	29	0.11
SCB01P2510A	1.00	230568	-	0.53	0.53	0.53	0.52	0.53	(0.47)	9,625	510	0.53
SCB13C2508A	0.19	230568	-	0.18	0.18	0.18	0.18	0.19	(0.01)	17,184	309	0.18
SCB13P2507A	0.02	230568	-	0.02	0.01	0.01	0.01	0.03	(0.01)	476	1	0.015
SCB19C2507A	0.11	230568	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.30	230568	-	0.29	0.28	0.28	0.27	0.30	(0.02)	21,685	610	0.281
SCB41C2609T	0.37	230568	-	0.37	0.37	0.37	-	0.38	-	13,500	500	0.37
SCB41P2509A	0.15	230568	-	0.15	0.15	0.15	0.13	-	-	500	8	0.15
TCAP	48.00	230568	48.00	48.25	47.25	47.50	47.25	47.50	(0.50)	18,018	85,754	47.594
TCAP-P	560.00	230568	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.14	230568	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,469	71	0.129
TISCO	97.75	230568	97.75	98.25	97.50	98.00	97.75	98.00	0.25	25,528	249,848	97.872
TISCO-P	1,346.00	230568	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	230568	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.35	230568</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC01C2507A	0.17	230568	-	0.19	0.16	0.16	0.19	0.19	0.20	0.02	42,235	750	0.177
SCC01C2508A	0.62	230568	-	0.66	0.66	0.66	0.66	0.70	0.72	0.04	1	-	0.66
SCC01C2508B	0.66	230568	0.67	0.69	0.63	0.63	0.69	0.69	0.70	0.03	35,624	2,371	0.665
SCC01C2511A	0.82	230568	-	0.85	0.80	0.80	0.85	0.85	0.86	0.03	105,058	8,662	0.824
SCC01C2606T	0.58	230568	-	0.59	0.57	0.57	0.59	0.59	0.60	0.01	44,884	2,615	0.582
SCC01P2507A	0.04	230568	-	0.03	0.02	0.02	0.03	0.02	0.03	(0.01)	840	2	0.027
SCC01P2508A	0.33	230568	-	0.33	0.31	0.31	0.31	0.30	0.31	(0.02)	59,087	1,875	0.317
SCC13C2507A	0.41	230568	-	0.44	0.38	0.38	0.44	0.44	0.46	0.03	17,182	695	0.404
SCC13C2509A	0.58	230568	-	0.60	0.55	0.55	0.60	0.60	0.61	0.02	166,915	9,676	0.579
SCC13P2508A	0.13	230568	-	0.13	0.11	0.11	0.12	0.11	0.12	(0.01)	27,873	333	0.119
SCC19C2506A	0.05	230568	-	-	-	-	-	-	-	-	-	-	0
SCC19C2507A	0.43	230568	-	-	-	-	-	-	-	-	-	-	0
SCC19C2509A	0.85	230568	-	0.88	0.82	0.82	0.88	0.72	0.91	0.03	12,674	1,067	0.842
SCC19C2509B	0.55	230568	-	0.57	0.52	0.52	0.56	0.43	0.57	0.01	121,473	6,690	0.55
SCC19P2508A	0.21	230568	-	0.21	0.18	0.18	0.18	-	-	(0.03)	25,786	499	0.193
SCC19P2509A	0.22	230568	-	0.22	0.20	0.20	0.20	-	0.32	(0.02)	15,625	329	0.21
SCC41C2608T	0.60	230568	-	0.62	0.59	0.59	0.62	-	0.65	0.02	102,998	6,217	0.603
SCC41P2508A	0.17	230568	-	-	-	-	-	-	-	-	-	-	0
SCCC	152.00	230568	152.00	152.50	151.50	151.50	152.50	152.00	152.50	0.50	146	2,215	151.695
SCGD	4.02	230568	-	4.06	4.00	4.00	4.02	4.00	4.04	-	586	235	4.015
SCP	6.35	230568	6.35	6.35	6.20	6.20	6.25	6.20	6.25	(0.10)	248	155	6.261
SKN	5.70	230568	5.60	5.65	5.60	5.60	5.65	5.65	5.70	(0.05)	70	39	5.63
STECH	1.06	230568	1.06	1.10	1.06	1.06	1.07	1.07	1.08	0.01	3,090	334	1.082
TASCO	14.40	230568	14.40	14.40	14.10	14.10	14.30	14.30	14.40	(0.10)	37,082	52,810	14.241
TASCO19C2507A	0.04	230568	-	-	-	-	-	-	-	-	-	-	0
TOA	11.00	230568	11.20	11.30	10.80	10.80	11.30	11.20	11.30	0.30	15,248	16,996	11.146
TPIPL	0.98	230568	0.98	0.99	0.97	0.97	0.97	0.97	0.99	(0.01)	7,184	703	0.979
UMI	0.70	230568	-	0.69	0.67	0.67	0.69	0.67	0.69	(0.01)	1,095	74	0.675
VNG	2.16	230568	2.10	2.18	2.10	2.10	2.18	2.14	2.16	0.02	1,521	326	2.142
WIJK	0.95	230568	-	1.02	0.95	0.95	0.95	0.95	0.96	-	4,212	411	0.976
WIJK-W3	0.04	230568	0.04	0.05	0.04	0.04	0.04	0.03	0.04	-	33,224	135	0.04
WINDOW	0.73	230568	-	0.72	0.71	0.71	0.72	0.71	0.72	(0.01)	1,070	76	0.712
Petrochemicals & CI													
BCT	47.50	230568	47.75	47.75	47.25	47.25	47.50	47.25	47.75	-	17	80	47.323
CMAN	2.24	230568	2.18	2.24	2.18	2.18	2.24	2.22	2.24	-	923	203	2.2
GC	4.58	230568	4.58	4.58	4.56	4.56	4.58	4.56	4.58	-	705	322	4.565
GGC	4.50	230568	-	4.58	4.50	4.50	4.50	4.50	4.56	-	49	22	4.511
IVL	20.00	230568	20.10	20.70	20.10	20.10	20.60	20.50	20.60	0.60	193,215	394,886	20.437
IVL01C2506A	0.01	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.12	230568	-	0.15	0.12	0.12	0.14	0.14	0.15	0.02	120,751	1,710	0.141
IVL01C2509A	0.32	230568	-	0.37	0.33	0.33	0.36	0.36	0.37	0.04	74,879	2,688	0.358
IVL01P2506A	0.19	230568	-	0.15	0.13	0.13	0.13	0.13	0.15	(0.06)	20	-	0.14
IVL01P2510A	0.48	230568	-	0.47	0.44	0.44	0.45	0.44	0.45	(0.03)	9,459	435	0.46
IVL13C2507A	0.05	230568	-	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2508A	0.17	230568	-	0.20	0.17	0.17	0.20	0.20	0.21	0.03	177,952	3,466	0.194
IVL13C2509A	0.35	230568	-	0.40	0.35	0.35	0.40	0.40	0.41	0.05	66,948	2,574	0.384
IVL13P2508A	0.25	230568	-	0.24	0.21	0.21	0.21	0.21	0.22	(0.04)	35,301	788	0.223
IVL19C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	-	-	-	4,018	4	0.01
IVL19C2507A	0.09	230568	-	-	-	-	-	0.06	0.13	-	-	-	0
IVL19C2508A	0.19	230568	0.19	0.23	0.19	0.19	0.22	0.19	0.23	0.03	236,838	5,006	0.211
IVL19P2508A	0.26	230568	-	0.24	0.21	0.21	0.21	0.20	0.22	(0.05)	49,647	1,114	0.224
IVL41C2605T	0.17	230568	-	0.18	0.17	0.17	0.18	0.16	-	0.01	29,000	502	0.173
IVL41P2605T	0.52	230568	-	-	-	-	-	-	-	-	-	-	0
NFC	1.71	230568	1.70	1.82	1.65	1.65	1.77	1.66	1.77	0.06	1,727	295	1.705
PATO	7.25	230568	-	7.25	7.15	7.15	7.25	7.15	7.25	-	44	32	7.223
PMTA	8.50	230568	-	-	-	-	-	8.45	8.70	-	-	-	0
PTTGC	19.70	230568	19.90	20.30	19.60	19.60	20.20	20.10	20.20	0.50	351,794	701,729	19.947
PTTGC01C2506A	0.02	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2507A	0.15	230568	-	0.18	0.15	0.15	0.18	0.18	0.19	0.03	77,126	1,236	0.16
PTTGC01C2508A	0.45	230568	-	0.52	0.45	0.45	0.51	0.51	0.52	0.06	95,973	4,611	0.48
PTTGC01P2506A	0.04	230568	-	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	1,007	3	0.03
PTTGC01P2510A	1.00	230568	-	0.58	0.55	0.55	0.55	0.54	0.55	(0.45)	28,806	1,629	0.565
PTTGC13C2506A	0.01	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.12	230568	-	0.14	0.11	0.11	0.14	0.14	0.15	0.02	103,452	1,223	0.118
PTTGC13C2507B	0.35	230568	-	0.41	0.35	0.35	0.40	0.40	0.43	0.05	7,992	315	0.393
PTTGC13C2510A	0.41	230568	-	0.45	0.40	0.40	0.44	0.44	0.45	0.03	276,294	11,693	0.423
PTTGC13P2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.01	0.02	-	510	1	0.01
PTTGC19C2506A	0.02	230568	-	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.28	230568	-	0.33	0.27	0.27	0.32	0.31	0.32	0.04	251,156	7,202	0.286
PTTGC41C2506A	0.02	230568	-	-	-	-	-	0.01	-	-	-	-	0
PTTGC41C2608T	0.44	230568	-	0.47	0.45	0.45	0.47	0.44	0.48	0.03	56,801	2,573	0.453
PTTGC41P2506A	0.04	230568	-	-	-	-	-	-	-	-	-	-	0
SUTHA	2.40	230568	2.44	2.46	2.42	2.42	2.42	2.36	2.42	0.02	4	1	2.435
TPA	2.60	230568	-	2.58	2.52	2.52	2.58	2.52	2.58	(0.02)	8	2	2.527
UAC	2.72	230568	-	2.76	2.72	2.72	2.74	2.72	2.74	0.02	161	44	2.741
UP	20.30	230568	20.40	20.50	20.40	20.40	20.50	20.30	20.60	0.20	7	14	20.414
XYZ	0.36	230568	0.36	0.40	0.36	0.36	0.37	0.37	0.38	0.01	11,901	447	0.375
Commerce													
ADVICE	4.52	230568	4.54	4.54	4.50	4.50	4.54	4.54	4.56	0.02	4,181	1,891	4.521
B52	0.25	230568	-	-	-	-	-	0.21	0.24	-	-	-	0
B52-W4	0.04	230568	-	0.04	0.03	0.03	0.04	0.03	0.04	-	1,114	3	0.03
BEAUTY	0.												

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL19C2508A	0.09	230568	-	0.09	0.08	0.09	0.09	0.10	-	32,045	288	0.089
CPALL19C2510A	0.25	230568	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	72,438	1,719	0.237
CPALL41C2506A	0.01	230568	-	0.01	0.01	0.01	-	-	-	102	-	0.01
CPALL41C2605T	0.12	230568	-	0.11	0.11	0.11	-	0.17	(0.01)	1,400	15	0.11
CPALL41P2508A	0.19	230568	-	0.19	0.19	0.19	0.18	-	-	2,160	41	0.19
CPAXT	20.00	230568	19.90	20.00	19.50	19.50	19.50	19.60	(0.50)	143,461	282,113	19.664
CPW	1.91	230568	1.89	1.95	1.89	1.92	1.92	1.95	0.01	822	157	1.904
CRC	18.70	230568	18.60	18.80	18.20	18.60	18.50	18.60	(0.10)	231,090	426,836	18.47
CRC01C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2511A	0.39	230568	-	0.41	0.36	0.39	0.39	0.40	-	86,306	3,276	0.379
CRC13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2509A	0.16	230568	0.14	0.15	0.13	0.14	0.14	0.15	(0.02)	127,572	1,731	0.135
CRC13C2510A	0.37	230568	-	0.37	0.33	0.35	0.35	0.36	(0.02)	65,755	2,263	0.344
CRC19C2506A	0.01	230568	-	0.01	0.01	0.01	-	-	-	6,987	7	0.01
CRC19C2508A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.33	230568	0.32	0.33	0.30	0.32	-	-	(0.01)	85,375	2,654	0.31
CRC41C2608T	0.04	230568	-	0.04	0.04	0.04	0.01	0.05	-	500	2	0.04
CRC41C2609T	0.28	230568	0.27	0.28	0.26	0.26	-	-	(0.02)	40,827	1,088	0.266
CSS	0.82	230568	-	0.85	0.81	0.81	0.81	0.83	(0.01)	4,839	399	0.824
DOHOME	3.68	230568	3.66	3.70	3.60	3.70	3.68	3.70	0.02	114,742	41,791	3.638
DOHOME01C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.03	230568	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME01C2510A	0.25	230568	-	0.25	0.23	0.25	0.25	0.26	-	19,814	481	0.242
DOHOME13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.12	230568	-	0.12	0.10	0.12	0.12	0.13	-	22,318	249	0.111
DOHOME13C2510A	0.45	230568	0.45	0.45	0.41	0.45	0.45	0.46	-	30,843	1,311	0.425
DOHOME19C2506A	0.02	230568	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2506E	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2508A	0.02	230568	-	-	-	-	0.01	0.18	-	-	-	0
DOHOME19C2510A	0.23	230568	-	0.23	0.21	0.23	0.20	0.28	-	12,158	270	0.222
DOHOME41C2609T	0.11	230568	-	0.11	0.11	0.11	0.11	0.12	-	12,010	132	0.11
FN	0.48	230568	-	0.49	0.47	0.49	0.48	0.50	0.01	1,580	76	0.478
GLOBAL	5.30	230568	5.35	5.45	5.20	5.30	5.25	5.30	-	70,862	37,447	5.284
GLOBAL01C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.19	230568	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	40,396	760	0.188
GLOBAL13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	230568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.04	230568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	6,309	19	0.03
GLOBAL13C2510A	0.15	230568	-	0.16	0.15	0.15	0.15	0.16	-	12,165	187	0.153
GLOBAL19C2507A	0.08	230568	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.08	230568	-	0.08	0.07	0.07	-	0.13	(0.01)	21	-	0.079
GLOBAL19C2510A	0.18	230568	-	0.19	0.17	0.18	-	-	-	38,462	698	0.181
GLOBAL41C2606T	0.06	230568	-	-	-	-	-	0.07	-	-	-	0
HMPRO	7.70	230568	7.65	7.75	7.65	7.70	7.70	7.75	-	153,725	118,330	7.697
HMPRO01C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.12	230568	-	0.12	0.12	0.12	0.12	0.13	-	22,209	267	0.12
HMPRO13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.14	230568	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,126	28	0.13
HMPRO19C2506A	0.02	230568	-	0.02	0.02	0.02	-	-	-	2	-	0.02
HMPRO19C2508A	0.19	230568	-	0.19	0.18	0.19	0.18	-	-	11,846	225	0.189
HMPRO41C2606T	0.11	230568	-	-	-	-	0.02	-	-	-	-	0
ICC	27.00	230568	-	27.25	27.00	27.25	26.75	27.50	0.25	34	92	27.051
ILM	13.90	230568	-	13.90	13.50	13.50	13.50	13.60	(0.40)	3,742	5,108	13.649
IT	3.14	230568	-	3.16	3.14	3.16	3.14	3.16	0.02	335	105	3.147
KAMART	7.75	230568	7.80	7.80	7.55	7.60	7.60	7.65	(0.15)	19,344	14,836	7.669
LOXLEY	1.00	230568	-	1.03	0.99	1.01	1.01	1.02	0.01	1,221	124	1.019
MC	10.10	230568	10.20	10.30	10.10	10.20	10.10	10.20	0.10	9,428	9,611	10.194
MEGA	25.25	230568	25.25	25.50	24.70	25.00	24.90	25.00	(0.25)	20,071	50,227	25.024
MIDA	0.25	230568	0.26	0.27	0.26	0.26	0.26	0.27	0.01	2,875	75	0.26
MOSHI	39.50	230568	39.00	39.50	38.50	38.50	38.50	39.00	(1.00)	1,660	6,453	38.872
RS	0.28	230568	0.28	0.32	0.27	0.31	0.30	0.31	0.03	143,643	4,299	0.299
RS-W5	0.12	230568	0.13	0.15	0.11	0.13	0.13	0.14	0.01	5,878	77	0.131
RSP	1.28	230568	1.29	1.29	1.24	1.28	1.26	1.28	-	1,725	219	1.267
SCM	0.38	230568	0.39	0.39	0.37	0.38	0.38	0.39	-	22,998	876	0.381
SCM-W2	0.01	230568	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SINGER	5.35	230568	5.40	5.50	5.35	5.50	5.45	5.50	0.15	14,235	7,716	5.42
SPC	59.00	230568	-	59.00	58.50	59.00	58.75	59.00	-	18	106	58.93
SPI	49.25	230568	-	49.25	49.25	49.25	49.25	50.25	-	8	39	49.25
SVT	1.26	230568	-	1.30	1.24	1.25	1.25	1.26	(0.01)	1,340	168	1.257
TAN	4.42	230568	4.40	4.50	4.30	4.46	4.40	4.46	0.04	1,195	525	4.396
WSOL	0.37	230568	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	16,906	591	0.349
Information & Commr												
3BBIF	5.80	230568	5.80	5.90	5.80	5.90	5.85	5.90	0.10	37,870	22,149	5.848
ADVANC	293.00	230568	294.00	295.00	291.00	294.00	293.00	294.00	1.00	19,416	568,561	292.831
ADVANC01C2506A	0.03	230568	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC01C2508A	0.31	230568	-	0.32	0.30	0.31	0.31	0.32	-	11,552	354	0.306
ADVANC01C2510A	1.00	230568	-	0.42	0.40	0.41	0.41	0.42	(0.59)	11,305	459	0.406
ADVANC01P2507A	0.17	230568	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	29,426	492	0.167
ADVANC01P2510A	0.70	230568	0.69	0.70	0.68	0.68	0.68	0.69	(0.02)	11,421	789	0.69
ADVANC13C2507A	0.12	230568	-	0.11	0.09	0.10	0.10	0.11	(0.02)	9,344	92	0.097
ADVANC13C2509A	0.26	230568	-	0.26	0.25	0.26	0.26	0.27	-	8,994	229	0.254
ADVANC13P2507A	0.07	230568	-	-	-	-	0.05	0.07	-	-	-	0
ADVANC13P2509A	0.52	230568	-	0.51	0.50	0.50	0.50	0.51	(0.02)	2,826	143	0.507
ADVANC19C2506A	0.08	230568	-	-	-	-	-	-	-	-	-	0
ADVANC19C2507A	0.14	230568	-	0.13	0.10	0.11	-	0.13	(0.03)	7,468	86	0.115
ADVANC19C2510A	0.40	230568	0.39	0.39	0.34	0.						

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2509A	0.42	230568	-	0.46	0.39	0.45	0.45	0.46	0.03	46,095	1,930	0.418
JAS19C2507A	0.10	230568	-	0.11	0.08	0.11	0.01	-	0.01	22,196	217	0.097
JAS19C2509A	0.62	230568	-	0.69	0.59	0.67	0.63	0.70	0.05	12,535	780	0.622
JAS19C2510A	0.41	230568	-	0.45	0.38	0.44	-	0.45	0.03	103,694	4,184	0.403
JAS41C2605T	0.14	230568	-	0.15	0.13	0.15	0.14	0.15	0.01	26,052	352	0.135
JMART	6.40	230568	6.45	6.60	6.35	6.55	6.50	6.55	0.15	38,580	25,076	6.499
JMART-W5	0.04	230568	0.04	0.05	0.03	0.04	0.04	0.05	-	24,084	107	0.044
JMART13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2508A	0.07	230568	-	0.07	0.07	0.07	0.07	0.08	-	2,881	20	0.07
JMART13C2510A	0.25	230568	-	0.28	0.25	0.27	0.27	0.28	0.02	33,168	872	0.262
JMART19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
JMART19C2508A	0.02	230568	-	-	-	-	-	0.05	-	-	-	0
JMART19C2508B	0.05	230568	-	-	-	-	0.03	0.06	-	-	-	0
JMART19C2510A	0.26	230568	0.26	0.28	0.25	0.27	0.13	0.32	0.01	6,398	169	0.264
JMART41C2606T	0.07	230568	-	-	-	-	0.04	0.08	-	-	-	0
JMART41C2609T	0.22	230568	0.23	0.23	0.22	0.22	0.21	0.24	-	47,501	1,074	0.226
JTS	42.00	230568	42.50	42.50	39.75	41.75	41.75	42.00	(0.25)	2,708	11,178	41.277
MFEC	5.40	230568	5.40	5.40	5.30	5.40	5.35	5.40	-	1,618	867	5.357
MSC	7.90	230568	7.90	7.90	7.90	7.90	7.85	7.90	-	7	6	7.9
PT	13.20	230568	13.00	13.10	12.70	13.00	12.90	13.00	(0.20)	1,234	1,596	12.93
ROCTEC	0.63	230568	0.63	0.66	0.61	0.64	0.64	0.65	0.01	89,863	5,712	0.635
ROCTEC-W3	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	230568	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	31,561	77	0.024
SAMART	6.60	230568	6.55	6.60	6.50	6.50	6.45	6.50	(0.10)	19,121	12,461	6.517
SAMTEL	6.00	230568	-	-	-	-	5.75	5.85	-	-	-	0
SAMTEL-W2	1.11	230568	1.01	1.11	1.00	1.01	1.01	1.06	(0.10)	134	13	1.005
SDC	0.03	230568	0.03	0.04	0.03	0.03	0.03	0.04	-	20,841	63	0.03
SIS	20.30	230568	20.30	21.10	20.30	21.10	21.00	21.10	0.80	1,854	3,848	20.754
SKY	14.10	230568	14.10	14.40	13.90	14.40	14.30	14.40	0.30	8,644	12,270	14.195
SPREME	1.30	230568	1.32	1.33	1.32	1.32	1.31	1.32	0.02	799	105	1.32
SVOA	1.15	230568	1.14	1.20	1.14	1.17	1.16	1.17	0.02	281	33	1.159
SYMC	4.58	230568	-	4.60	4.50	4.60	4.58	4.60	0.02	333	150	4.511
SYNEX	10.40	230568	10.50	10.70	10.40	10.70	10.60	10.70	0.30	3,872	4,070	10.51
THCOM	8.50	230568	8.45	8.50	8.30	8.35	8.35	8.45	(0.15)	10,539	8,855	8.401
TKC	10.00	230568	10.30	10.50	9.95	10.50	10.40	10.50	0.50	2,933	3,009	10.26
TRUE	12.70	230568	12.70	12.90	12.50	12.80	12.80	12.90	0.10	944,871	1,200,096	12.701
TRUE01C2507A	0.05	230568	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01C2508A	0.26	230568	0.25	0.27	0.24	0.27	0.26	0.27	0.01	20,632	510	0.247
TRUE01C2606T	0.19	230568	-	0.19	0.19	0.19	0.19	0.20	-	5,934	113	0.19
TRUE01P2507A	0.08	230568	-	0.07	0.07	0.07	0.06	0.07	(0.01)	375	3	0.07
TRUE13C2507A	0.13	230568	-	0.13	0.11	0.13	0.13	0.14	-	15,896	188	0.118
TRUE13P2506A	0.04	230568	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	230568	-	0.06	0.06	0.06	0.06	0.10	-	13	-	0.06
TRUE19C2507B	0.20	230568	-	0.22	0.19	0.21	0.17	0.22	0.01	7,230	145	0.201
TRUE19P2506A	0.02	230568	-	-	-	-	-	-	-	-	-	0
TRUE19P2507A	0.08	230568	-	-	-	-	-	0.07	-	-	-	0
TRUE41C2604T	0.65	230568	-	0.69	0.68	0.69	0.55	-	0.04	1,004	69	0.685
TRUE41C2612T	0.36	230568	-	0.37	0.35	0.37	-	-	0.01	21,905	772	0.352
TWZ	0.03	230568	0.03	0.04	0.03	0.03	0.03	0.04	-	37,238	112	0.03
TWZ-W8	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	121	-	0.01
TWZ-W9	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	106	-	0.01
Electronic Compone												
CCET	5.65	230568	5.70	5.80	5.40	5.75	5.70	5.75	0.10	587,338	328,611	5.594
CCET13C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	2,100	2	0.01
CCET13C2507A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	4,032	4	0.01
CCET13C2507B	0.08	230568	0.08	0.09	0.07	0.08	0.08	0.09	-	14,627	113	0.077
CCET13C2508A	0.23	230568	-	0.25	0.19	0.24	0.24	0.25	0.01	66,405	1,445	0.217
CCET19C2506A	0.01	230568	-	0.01	0.01	0.01	-	-	-	12,500	13	0.01
CCET19C2506B	0.01	230568	-	0.01	0.01	0.01	-	0.02	-	173	-	0.01
CCET19C2506C	0.01	230568	-	-	-	-	-	-	-	-	-	0
CCET19C2507A	0.03	230568	-	0.01	0.01	0.01	0.01	-	(0.02)	80	-	0.01
CCET19C2507B	0.10	230568	-	0.10	0.08	0.10	-	0.10	-	8,265	77	0.093
CCET19C2509A	0.30	230568	-	0.31	0.26	0.31	0.28	0.31	0.01	168,436	4,685	0.278
CCET19C2510A	0.18	230568	0.18	0.19	0.15	0.18	0.14	0.18	-	53,025	889	0.167
CCET41C2506A	0.03	230568	-	-	-	-	-	0.03	-	-	-	0
CCET41C2609T	0.31	230568	-	0.31	0.29	0.31	0.28	0.32	-	29,001	879	0.303
DELTA	108.00	230568	109.00	112.00	105.50	111.50	111.50	112.00	3.50	161,806	1,762,617	108.931
DELTA01C2506A	0.03	230568	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,890	10	0.02
DELTA01C2507A	1.68	230568	-	1.77	1.53	1.77	1.76	1.77	0.09	6,851	1,093	1.594
DELTA01C2509A	1.32	230568	1.30	1.42	1.21	1.41	1.40	1.41	0.09	30,733	3,913	1.273
DELTA01C2509B	0.76	230568	-	0.82	0.72	0.82	0.81	0.82	0.06	105,523	7,974	0.755
DELTA11C2507A	1.19	230568	-	1.30	1.09	1.30	1.30	1.32	0.11	4,059	485	1.195
DELTA13C2506A	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506B	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2507A	0.60	230568	-	0.62	0.50	0.62	0.62	0.64	0.02	1,731	95	0.547
DELTA13C2507B	0.26	230568	-	0.29	0.22	0.29	0.29	0.30	0.03	28,509	741	0.259
DELTA13C2507C	1.36	230568	-	1.56	1.28	1.56	1.56	1.66	0.20	208	27	1.283
DELTA13C2508A	2.34	230568	-	2.48	2.22	2.48	2.48	2.52	0.14	419	99	2.367
DELTA13C2509A	0.39	230568	-	0.43	0.37	0.43	0.42	0.43	0.04	104,055	4,051	0.389
DELTA13C2509B	0.63	230568	-	0.68	0.58	0.68	0.68	0.69	0.05	121,435	7,588	0.624
DELTA13P2506A	0.02	230568	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
DELTA13P2507A	0.02	230568	-	0.03	0.02	0.02	0.01	0.02	-	1,820	4	0.022
DELTA13P2507B	0.02	230568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,731	2	0.012
DELTA13P2508A	0.15	2305										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2509A	0.24	230568	0.25	0.28	0.24	0.28	0.28	0.29	0.04	162,299	4,010	0.247
HANA13C2506A	0.01	230568	-	0.02	0.02	0.02	0.01	0.02	0.01	30,084	60	0.02
HANA13C2507A	0.02	230568	-	0.02	0.01	0.02	0.01	0.02	-	26,187	39	0.014
HANA13C2508A	0.22	230568	-	0.27	0.21	0.26	0.26	0.27	0.04	108,016	2,463	0.227
HANA13C2509A	0.16	230568	0.16	0.19	0.15	0.19	0.19	0.20	0.03	48,947	828	0.169
HANA13P2507A	0.09	230568	-	0.09	0.07	0.07	0.07	0.09	(0.02)	13	-	0.076
HANA19C2507A	0.02	230568	0.01	0.01	0.01	0.01	-	-	(0.01)	1	-	0.01
HANA19C2508A	0.20	230568	-	0.25	0.20	0.24	0.23	0.24	0.04	101,643	2,097	0.206
HANA19C2510A	0.21	230568	-	0.25	0.20	0.24	0.22	0.27	0.03	38,329	826	0.215
HANA41C2606T	0.12	230568	-	0.12	0.12	0.12	-	-	-	1,000	12	0.12
HANA41C2608T	0.47	230568	-	0.49	0.47	0.49	-	-	0.02	63,200	2,988	0.472
KCE	14.90	230568	15.20	15.30	14.80	15.30	15.20	15.30	0.40	52,082	78,656	15.102
KCE01C2507A	0.11	230568	-	-	-	-	0.01	0.10	-	-	-	0
KCE13C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2508A	0.03	230568	0.04	0.04	0.04	0.04	0.04	0.05	0.01	1,820	7	0.04
KCE13C2508B	0.08	230568	-	0.09	0.08	0.09	0.09	0.10	0.01	9,192	82	0.088
KCE13C2510A	0.24	230568	0.25	0.26	0.23	0.26	0.26	0.27	0.02	45,451	1,108	0.243
KCE13P2508A	0.34	230568	-	0.33	0.30	0.30	0.29	0.30	(0.04)	43,194	1,348	0.311
KCE19C2506A	0.02	230568	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2508A	0.06	230568	-	0.06	0.06	0.06	0.04	0.08	-	1	-	0.06
KCE19C2510A	0.17	230568	-	0.19	0.17	0.19	0.18	0.19	0.02	18,877	337	0.178
KCE19C2510B	0.28	230568	-	0.30	0.28	0.30	0.29	0.31	0.02	70,019	2,045	0.292
KCE41C2606T	0.06	230568	-	0.07	0.07	0.07	0.01	-	0.01	500	4	0.07
KCE41C2609T	0.28	230568	-	0.29	0.28	0.29	-	0.30	0.01	35,587	1,009	0.283
METCO	188.00	230568	-	190.00	189.00	189.00	188.00	190.50	1.00	89	1,683	189.078
SMT	1.22	230568	1.23	1.26	1.21	1.26	1.26	1.27	0.04	3,456	429	1.24
SVI	6.80	230568	6.75	6.80	6.70	6.80	6.70	6.80	-	6,504	4,378	6.73
TEAM	2.62	230568	2.60	2.62	2.60	2.62	2.60	2.62	-	636	167	2.619
Energy & Utilities												
ACC	0.30	230568	0.30	0.32	0.30	0.30	0.30	0.31	-	15,968	486	0.304
ACC-W2	0.21	230568	0.23	0.25	0.21	0.24	0.22	0.24	0.03	1,035	24	0.23
ACE	1.33	230568	1.30	1.31	1.30	1.31	1.31	1.32	(0.02)	11,227	1,465	1.305
AE	0.13	230568	0.13	0.14	0.12	0.13	0.12	0.13	-	12,458	160	0.128
AGE	0.93	230568	0.92	0.94	0.92	0.93	0.92	0.93	-	2,640	244	0.923
AI	3.28	230568	3.30	3.30	3.14	3.20	3.20	3.22	(0.08)	4,660	1,480	3.176
AIE	1.13	230568	1.12	1.19	1.12	1.15	1.15	1.16	0.02	27,383	3,183	1.162
BAFS	8.20	230568	8.25	8.30	8.05	8.15	8.15	8.20	(0.05)	2,096	1,701	8.114
BANPU	4.72	230568	4.76	4.78	4.70	4.78	4.76	4.78	0.06	172,487	81,704	4.736
BANPU01C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.13	230568	-	0.14	0.13	0.14	0.14	0.15	0.01	16,638	229	0.137
BANPU01C2508A	0.45	230568	-	0.46	0.43	0.46	0.46	0.47	0.01	19,886	893	0.448
BANPU01C2606T	0.35	230568	-	0.36	0.35	0.36	0.36	0.37	0.01	21,617	776	0.359
BANPU01P2510A	1.00	230568	-	0.60	0.58	0.58	0.57	0.58	(0.42)	4,285	253	0.591
BANPU13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2507A	0.21	230568	-	0.22	0.19	0.22	0.22	0.23	0.01	14,625	307	0.209
BANPU13C2509A	0.57	230568	-	0.57	0.53	0.57	0.57	0.58	-	17,725	986	0.556
BANPU19C2506A	0.02	230568	-	-	-	-	0.01	0.04	-	-	-	0
BANPU19C2507A	0.12	230568	-	0.12	0.12	0.12	-	0.34	-	1,743	21	0.12
BANPU19C2508A	0.39	230568	-	0.41	0.37	0.41	-	0.41	0.02	34,528	1,354	0.392
BANPU41C2605T	0.13	230568	-	-	-	-	0.08	0.14	-	-	-	0
BBGI	3.10	230568	-	3.12	3.06	3.10	3.10	3.12	-	4,216	1,300	3.083
BCP	37.00	230568	37.50	37.50	36.25	36.50	36.50	36.75	(0.50)	25,420	92,958	36.569
BCP01C2507A	0.09	230568	-	-	-	-	0.07	0.08	-	-	-	0
BCP13C2507A	0.08	230568	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,001	7	0.07
BCP13C2508A	0.09	230568	-	-	-	-	0.07	0.08	-	-	-	0
BCP13C2509A	0.28	230568	-	0.28	0.25	0.25	0.25	0.26	(0.03)	19,811	504	0.254
BCP19C2506A	0.04	230568	-	-	-	-	-	-	-	-	-	0
BCP19C2507A	0.06	230568	-	0.04	0.04	0.04	0.01	-	(0.02)	30	-	0.04
BCP41C2609T	0.31	230568	-	-	-	-	-	-	-	-	-	0
BCPG	6.70	230568	6.70	6.90	6.65	6.90	6.85	6.90	0.20	66,109	44,992	6.805
BCPG01C2506A	0.05	230568	-	0.06	0.05	0.05	0.05	0.07	-	2,853	14	0.05
BCPG01C2508A	0.28	230568	-	0.30	0.25	0.30	0.30	0.31	0.02	10,320	297	0.287
BCPG01P2506A	0.03	230568	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2507A	0.06	230568	-	0.06	0.05	0.06	0.06	0.07	-	14,743	87	0.058
BCPG13C2507B	0.34	230568	-	-	-	-	0.32	0.35	-	-	-	0
BCPG13C2509A	0.20	230568	-	0.23	0.19	0.23	0.22	0.23	0.03	73,083	1,576	0.215
BCPG19C2508A	0.10	230568	-	0.11	0.10	0.11	0.11	-	0.01	5,510	60	0.108
BCPG41C2606T	0.30	230568	-	0.31	0.30	0.31	-	-	0.01	20,000	616	0.308
BGRIM	10.20	230568	10.10	10.30	10.00	10.10	10.00	10.10	(0.10)	81,462	82,284	10.1
BGRIM01C2506A	0.02	230568	-	0.02	0.01	0.02	0.01	0.02	-	351	-	0.01
BGRIM01C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.06	230568	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	81	-	0.049
BGRIM01C2509A	0.10	230568	0.10	0.10	0.10	0.10	0.09	0.10	-	28,890	289	0.1
BGRIM01C2606T	0.11	230568	-	0.11	0.11	0.11	0.11	0.12	-	6,762	74	0.11
BGRIM01P2507A	0.30	230568	-	0.31	0.29	0.31	0.31	0.32	0.01	7,284	222	0.305
BGRIM11C2507A	0.09	230568	-	-	-	-	0.08	0.09	-	-	-	0
BGRIM13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2508A	0.09	230568	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	8,066	67	0.083
BGRIM13C2510A	0.19	230568	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	13,949	247	0.177
BGRIM13P2506A	0.14	230568	-	-	-	-	0.30	0.39	-	-	-	0
BGRIM19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507A	0.02	230568	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EA13C2508A	0.33	230568	0.42	0.53	0.37	0.49	0.49	0.50	0.16	65,461	2,984	0.455
EA13C2508B	0.65	230568	-	0.81	0.70	0.81	0.91	0.96	0.16	2,167	170	0.785
EA13C2509A	0.21	230568	0.22	0.32	0.22	0.29	0.29	0.30	0.08	358,803	9,732	0.271
EA13P2508A	0.30	230568	-	0.27	0.22	0.23	0.23	0.24	(0.07)	61,551	1,512	0.245
EA19C2506A	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
EA19C2506B	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
EA19C2508A	0.40	230568	0.46	0.58	0.41	0.54	0.53	0.55	0.14	121,034	5,941	0.49
EA19C2508B	0.62	230568	-	0.81	0.63	0.80	-	-	0.18	5,081	399	0.785
EA19C2510A	0.39	230568	0.40	0.52	0.40	0.50	0.49	-	0.11	176,777	8,240	0.466
EA19P2509A	0.36	230568	0.35	0.35	0.28	0.29	0.28	0.30	(0.07)	60,517	1,845	0.304
EA41C2606T	0.15	230568	-	0.18	0.16	0.18	0.17	0.19	0.03	26,403	450	0.17
EA41C2609T	0.46	230568	-	0.54	0.48	0.52	-	0.75	0.06	16,188	820	0.506
EASTW	1.74	230568	1.74	1.74	1.71	1.73	1.72	1.73	(0.01)	4,909	845	1.722
EGATIF	6.00	230568	6.00	6.05	6.00	6.05	6.00	6.05	0.05	6,301	3,784	6.005
EGCO	108.50	230568	109.00	109.00	107.00	109.00	108.50	109.00	0.50	4,088	44,221	108.171
EP	1.41	230568	-	1.38	1.29	1.35	1.33	1.35	(0.06)	1,107	147	1.33
EP-W4	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
ETC	1.37	230568	1.38	1.38	1.34	1.35	1.35	1.36	(0.02)	3,901	532	1.362
GPSC	33.75	230568	33.50	33.75	33.25	33.50	33.25	33.50	(0.25)	24,061	80,354	33.395
GPSC01C2507A	0.30	230568	-	-	-	-	0.23	0.25	-	-	-	0
GPSC01C2508A	0.49	230568	-	-	-	-	0.49	0.51	-	-	-	0
GPSC01C2510A	0.30	230568	-	0.30	0.29	0.29	0.29	0.30	(0.01)	20,974	628	0.299
GPSC01P2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
GPSC13C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2507A	0.32	230568	-	-	-	-	0.28	0.31	-	-	-	0
GPSC13C2509A	0.25	230568	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	42,749	1,019	0.238
GPSC13P2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
GPSC19C2506A	0.02	230568	-	0.01	0.01	0.01	-	-	(0.01)	2,216	2	0.01
GPSC19C2506B	0.05	230568	-	0.03	0.03	0.03	-	0.03	(0.02)	1,000	3	0.03
GPSC19C2507A	0.27	230568	-	0.25	0.25	0.25	-	0.25	(0.02)	4,479	112	0.25
GPSC19C2510A	1.00	230568	-	0.31	0.31	0.31	-	-	(0.69)	6,664	207	0.31
GPSC19P2506A	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
GPSC41C2606T	0.20	230568	0.20	0.20	0.20	0.20	-	-	-	3,000	60	0.2
GREEN	0.85	230568	-	0.87	0.86	0.87	0.86	0.87	0.02	690	59	0.861
GULF	48.00	230568	47.75	48.00	46.75	47.00	47.00	47.25	(1.00)	125,311	590,591	47.13
GULF01C2508A	0.15	230568	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	2,693	38	0.14
GULF01C2509A	0.36	230568	-	0.35	0.33	0.34	0.33	0.34	(0.02)	18,334	634	0.345
GULF01C2606T	1.00	230568	-	0.30	0.30	0.30	0.30	0.31	(0.70)	1,616	48	0.3
GULF01P2510A	1.00	230568	-	0.52	0.50	0.52	0.51	0.52	(0.48)	4,650	236	0.507
GULF13C2508A	0.10	230568	-	0.09	0.07	0.09	0.08	0.09	(0.01)	22,260	181	0.081
GULF13C2508B	0.36	230568	0.34	0.36	0.32	0.33	0.33	0.34	(0.03)	47,365	1,627	0.343
GULF19C2509A	0.51	230568	-	0.48	0.45	0.47	0.46	0.47	(0.04)	5,383	257	0.476
GULF19C2509B	0.28	230568	-	0.26	0.24	0.24	0.23	0.25	(0.04)	34,865	867	0.248
GULF41C2508A	0.32	230568	-	0.31	0.29	0.29	-	-	(0.03)	3,700	110	0.297
GULF41C2609T	0.40	230568	-	0.40	0.39	0.39	0.38	-	(0.01)	960	38	0.395
GUNKUL	1.65	230568	1.66	1.70	1.64	1.68	1.68	1.69	0.03	330,149	55,207	1.672
GUNKUL13C2509A	0.31	230568	-	0.34	0.30	0.33	0.33	0.34	0.02	51,038	1,659	0.325
GUNKUL19C2510A	0.37	230568	-	0.40	0.37	0.38	0.35	0.40	0.01	9,553	371	0.387
IRPC	0.83	230568	0.84	0.85	0.81	0.83	0.83	0.84	-	214,047	17,784	0.83
IRPC19C2508A	0.08	230568	-	0.07	0.07	0.07	0.05	0.10	(0.01)	2,069	14	0.07
KBSPIF	7.40	230568	7.45	7.60	7.45	7.55	7.55	7.60	0.15	3,080	2,318	7.525
LANNA	15.80	230568	15.80	15.80	15.60	15.60	15.60	15.70	(0.20)	1,230	1,931	15.699
MDX	2.84	230568	2.84	2.90	2.82	2.86	2.84	2.86	0.02	573	162	2.835
NOVA	7.80	230568	-	7.80	7.80	7.80	7.80	8.00	-	23	18	7.8
OR	13.00	230568	13.00	13.10	12.50	12.60	12.60	12.70	(0.40)	243,228	309,252	12.714
OR01C2507A	0.15	230568	-	0.14	0.11	0.11	0.11	0.12	(0.04)	57,649	734	0.127
OR01C2508A	0.31	230568	-	0.26	0.25	0.25	0.25	0.27	(0.06)	2	-	0.255
OR01C2606T	0.20	230568	-	0.20	0.18	0.18	0.18	0.19	(0.02)	22,190	421	0.189
OR13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2507A	0.11	230568	-	0.10	0.08	0.08	0.07	0.09	(0.03)	240	2	0.085
OR13C2508A	0.30	230568	-	0.26	0.24	0.24	0.24	0.26	(0.06)	8,270	207	0.25
OR13C2509A	0.13	230568	-	0.13	0.11	0.11	0.10	0.11	(0.02)	48,828	568	0.116
OR19C2506A	0.04	230568	-	0.03	0.03	0.03	0.02	0.04	(0.01)	14,030	42	0.03
OR19C2508A	0.75	230568	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.12	230568	-	0.12	0.09	0.10	0.09	0.10	(0.02)	39,305	413	0.105
OR41C2605T	0.05	230568	-	0.05	0.05	0.05	0.03	0.10	-	103	1	0.05
OR41C2608T	0.37	230568	-	0.37	0.35	0.35	-	-	(0.02)	42,581	1,512	0.355
PRIME	0.08	230568	0.08	0.09	0.07	0.08	0.07	0.08	-	113,102	905	0.08
PTG	6.40	230568	6.40	6.45	6.35	6.40	6.40	6.45	-	15,103	9,659	6.395
PTT	30.50	230568	30.50	30.75	30.25	30.25	30.25	30.50	(0.25)	294,193	895,415	30.436
PTT01C2508A	0.08	230568	-	0.08	0.07	0.08	0.07	0.08	-	13,549	105	0.077
PTT01C2606T	0.15	230568	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2508A	0.08	230568	-	-	-	-	0.07	0.09	-	-	-	0
PTT19C2509A	0.14	230568	-	0.14	0.13	0.14	0.13	0.14	-	3,056	43	0.14
PTT41C2606T	0.22	230568	-	0.22	0.22	0.22	0.19	-	-	13,000	286	0.22
PTTEP	101.00	230568	101.50	102.00	100.50	101.00	100.50	101.00	-	31,519	318,084	100.918
PTTEP01C2507A	0.04	230568	-	0.02	0.02	0.02	0.01	0.02	(0.02)	6,519	13	0.02
PTTEP01C2509A	0.33	230568	-	0.33	0.32	0.32	0.32	0.34	(0.01)	4,182	138	0.328
PTTEP01C2606T	0.65	230568	-	0.64	0.64	0.64	0.63	0.64	(0.01)	2,424	155	0.64
PTTEP01P2506A	0.10	230568	-	-	-	-	0.07	0.09	-	-	-	0
PTTEP01P2510A	0.55	230568	0.55	0.57	0.54	0.56	0.56	0.57	0.01	10,093	563	0.557
PTTEP13C2507A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
PTTEP13C2507B	0.03	230568	-	-	-	-	0.02	0.03	-	-	-	0
PT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2510A	0.29	230568	-	0.29	0.27	0.27	-	0.28	(0.02)	28,031	781	0.278
SPRC41C2606T	0.19	230568	-	-	-	-	-	-	-	-	-	0
SSP	4.66	230568	4.66	4.70	4.64	4.70	4.64	4.70	0.04	310	145	4.681
SUPER	0.17	230568	0.18	0.18	0.16	0.17	0.17	0.18	-	426,070	7,243	0.17
SUPEREIF	4.82	230568	4.80	4.82	4.72	4.80	4.78	4.80	(0.02)	5,903	2,826	4.786
SUSCO	2.70	230568	2.70	2.76	2.68	2.74	2.72	2.74	0.04	2,167	594	2.738
TAE	0.60	230568	0.60	0.64	0.60	0.62	0.61	0.62	0.02	2,255	141	0.625
TCC	0.28	230568	0.28	0.30	0.28	0.30	0.29	0.30	0.02	9,486	271	0.286
TCC-W5	0.16	230568	-	0.18	0.16	0.17	0.16	0.17	0.01	10,109	163	0.161
TGE	1.56	230568	-	1.58	1.55	1.55	1.55	1.57	(0.01)	1,714	268	1.563
TGE-W2	0.13	230568	0.14	0.14	0.13	0.14	0.13	0.14	0.01	3,702	48	0.13
TOP	28.50	230568	28.50	28.75	28.25	28.50	28.50	28.75	-	63,463	180,789	28.487
TOP01C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2507A	0.54	230568	-	-	-	-	0.51	0.57	-	-	-	0
TOP01C2508A	0.21	230568	-	0.20	0.20	0.20	0.20	0.21	(0.01)	218	4	0.2
TOP01P2506A	0.10	230568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2508A	0.09	230568	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000	16	0.08
TOP13C2506A	0.34	230568	-	-	-	-	0.30	0.33	-	-	-	0
TOP13C2507A	0.12	230568	-	-	-	-	0.11	0.13	-	-	-	0
TOP13C2509A	0.30	230568	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	17,181	499	0.29
TOP13P2508A	0.07	230568	-	0.07	0.07	0.07	0.07	0.09	-	2,460	17	0.07
TOP19C2508A	0.24	230568	-	0.23	0.22	0.23	-	0.24	(0.01)	14,037	317	0.226
TOP41C2506B	0.03	230568	-	-	-	-	0.01	-	-	-	-	0
TOP41C2609T	0.51	230568	-	0.51	0.51	0.51	-	-	-	15,000	765	0.51
TPIPP	2.20	230568	2.20	2.22	2.20	2.20	2.20	2.22	-	7,134	1,571	2.202
TSE	0.38	230568	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	4,070	152	0.374
TTW	8.80	230568	8.80	8.80	8.75	8.80	8.75	8.80	-	7,486	6,558	8.759
UBE	0.55	230568	0.55	0.56	0.54	0.56	0.55	0.56	0.01	14,845	815	0.549
WHAUP	3.22	230568	3.22	3.26	3.20	3.26	3.22	3.26	0.04	8,391	2,704	3.221
WP	3.40	230568	3.36	3.40	3.30	3.40	3.34	3.40	-	572	192	3.353
Media & Publishing												
AMARIN	2.04	230568	-	2.04	2.02	2.04	2.02	2.06	-	123	25	2.038
AQUA	0.16	230568	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	11,946	180	0.15
AS	2.32	230568	2.40	2.48	2.34	2.40	2.40	2.42	0.08	17,423	4,209	2.415
BEC	3.92	230568	3.90	3.92	3.86	3.90	3.88	3.90	(0.02)	970	377	3.888
FE	178.50	230568	-	179.00	179.00	179.00	178.50	179.00	0.50	8	143	179
GPI	1.59	230568	1.59	1.59	1.57	1.58	1.58	1.59	(0.01)	385	61	1.573
GRAMMY	4.82	230568	-	5.10	4.82	5.10	4.84	5.10	0.28	16	8	4.856
JKN	0.31	230568	-	-	-	-	-	-	-	-	-	0
MAJOR	9.05	230568	9.10	9.25	8.95	9.20	9.20	9.25	0.15	12,072	10,999	9.11
MATCH	1.16	230568	-	1.14	0.92	1.14	1.07	1.13	(0.02)	254	26	1.036
MATI	4.94	230568	-	-	-	-	4.10	4.88	-	-	-	0
MCOT	3.74	230568	3.76	3.88	3.72	3.74	3.74	3.76	-	25,813	9,798	3.795
MONO	1.68	230568	1.67	1.86	1.64	1.84	1.84	1.85	0.16	970,256	172,169	1.774
NATION	0.02	230568	0.02	0.03	0.02	0.03	0.02	0.03	0.01	318	1	0.023
NATION-W4	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	230568	2.08	2.10	2.06	2.08	2.08	2.10	-	6,207	1,286	2.072
PLANB	5.15	230568	5.15	5.25	5.05	5.25	5.20	5.25	0.10	75,638	39,298	5.195
PLANB13C2508A	0.05	230568	-	0.06	0.04	0.06	0.06	0.07	0.01	221	1	0.059
PLANB13C2510A	0.25	230568	-	0.26	0.24	0.26	0.25	0.26	0.01	63,034	1,600	0.253
PLANB19C2508A	0.06	230568	-	-	-	-	0.02	-	-	-	-	0
PLANB19C2510A	0.24	230568	0.25	0.27	0.24	0.26	-	0.27	0.02	17,299	450	0.259
PLANB41C2606T	0.12	230568	-	0.13	0.13	0.13	0.12	-	0.01	9,630	125	0.13
PRAKIT	11.00	230568	-	-	-	-	10.80	11.00	-	-	-	0
PTECH	1.32	230568	-	1.30	1.30	1.30	1.02	1.30	(0.02)	6	1	1.3
SE-ED	1.87	230568	-	1.87	1.87	1.87	1.72	1.87	-	2	-	1.87
TKS	5.30	230568	5.20	5.35	5.15	5.20	5.15	5.20	(0.10)	2,600	1,346	5.176
VGI	2.22	230568	2.22	2.24	2.16	2.22	2.20	2.22	-	394,907	86,939	2.201
VGI-W3	0.04	230568	-	0.04	0.04	0.04	0.03	0.04	-	1,085	4	0.04
VGI-W4	0.69	230568	0.69	0.70	0.68	0.68	0.68	0.70	(0.01)	18,069	1,242	0.687
VGI01C2507A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.28	230568	0.29	0.29	0.27	0.29	0.29	0.30	0.01	26,460	760	0.287
VGI13C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508A	0.04	230568	-	0.04	0.04	0.04	0.04	0.05	-	1,720	7	0.04
VGI13C2508B	0.19	230568	-	0.18	0.17	0.18	0.18	0.19	(0.01)	7,165	129	0.179
VGI13C2509A	0.24	230568	0.24	0.24	0.22	0.24	0.24	0.25	-	34,343	816	0.237
VGI19C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	230568	-	-	-	-	0.01	-	-	-	-	0
VGI19C2509A	0.33	230568	-	0.32	0.31	0.32	-	0.33	(0.01)	26,305	841	0.319
VGI41C2606T	0.11	230568	-	0.11	0.11	0.11	0.11	0.12	-	7,050	78	0.11
WORK	4.40	230568	4.40	4.40	4.30	4.38	4.36	4.38	(0.02)	1,324	574	4.336
ZAA	1.08	230568	1.07	1.20	1.00	1.11	1.03	1.11	0.03	514	53	1.026
Finance & Securities												
AEONTS	101.50	230568	101.50	102.00	100.50	101.00	101.00	101.50	(0.50)	5,240	53,097	101.33
AMANAH	0.88	230568	0.88	0.91	0.88	0.89	0.89	0.90	0.01	5,981	536	0.895
ASAP	1.32	230568	-	1.32	1.30	1.32	1.30	1.32	-	104	14	1.307
ASK	7.00	230568	7.00	7.05	7.00	7.00	7.00	7.05	-	842	591	7.019
ASP	2.00	230568	2.00	2.00	1.99	2.00	2.00	2.02	-	8,934	1,782	1.995
BAM	6.05	230568	6.10	6.25	6.10	6.15	6.15	6.20	0.10	196,647	121,194	6.163
BAM01C2506A	0.03	230568	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2506A	0.04	230568	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2509A	0.17	230568	-	0.19	0.17	0.18	0.18	0.19	0.01	31,714	567	0.178
BAM19C2506A	0.03	230568	-	-	-	-	-	-	-	-	-	0
BAM19C2510A	0.24	230568	-	0.27	0.24	0.26	0.23	0.26	0.02	30,268	754	0.249
BAM41C2612T	0.31	230568	-	0.34	0.32	0.33	0.32	-	0.02	76,444	2,485	0.325
BYD	0.35	230568	0.36	0.40	0.35	0.39	0.39	0.40	0.04	182,401	6,912	0.378
CGH	0.51	230568	0.51	0.53	0.50	0.51	0.50	0.51	-	13,576	696	0.512
CGH-W5	0.16	230568	-	-	-	-	0.06	0.18	-	-	-	0
CHASE	0.62	230568	0.63	0.65	0.62	0.64	0.63	0.64	0.02	16,238	1,031	0.634
CHASE-W1	0.24	230568	-	0.25	0.23	0.24	0.23	0.24	-	1,257	30	0.237
CHAYO	1.72	230568	1.73	1.79	1.72	1.72	1.72	1.73	-	66,698	11,627	1.743
CHAYO-W3	0.03	230568	0.03	0.04	0.02	0.03	0.02	0.03	-	34,646	104	0.03
CHAYO-W4	0.27	230568	0.26	0.27	0.20	0.21	0.20	0.21	(0.06)	196,968	4,470	0.226
EAST	0.86	230568	0.84	0.86	0.84	0.85	0.84	0.85	(0.01)	2,117	180	0.851
FNS	1.06	230568	-	1.06	1.06	1.06	1.06	1.07	-	111	12	1.06
FSX	1.14	230568	1.14	1.14	1.04	1.05	1.05	1.10	(0.09)	4,596	502	1.092
GBX	0.47	230568	0.48	0.48	0.46	0.47	0.47	0.48	-	139	6	0.465
HENG	0.99	230568	0.98	1.00	0.97	1.00	0.99	1.00	0.01	7,598	748	0.984
IFS	1.95	230568	-	1.98	1.91	1.94	1.93	1.94	(0.01)	432	83	1.925
JMT	9.65	230568	9.70	9.85	9.60	9.70	9.70	9.75	0.05	125,155	121,656	9.72
JMT13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	45	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2509B	0.12	230568	-	0.13	0.12	0.12	0.12	0.13	-	47,089	577	0.122
JMT13C2510A	1.00	230568	-	0.54	0.49	0.52	0.51	0.52	(0.48)	92,181	4,726	0.512
JMT19C2506A	0.02	230568	-	-	-	-	-	-	-	-	-	0
JMT19C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.07	230568	-	0.07	0.06	0.07	0.06	0.08	-	28,540	199	0.069
JMT19C2510A	0.15	230568	0.15	0.16	0.15	0.15	0.14	0.16	-	23,036	356	0.154
JMT41C2608T	0.11	230568	-	0.12	0.11	0.11	0.11	0.12	-	12,104	143	0.118
KCAR	4.54	230568	4.56	4.56	4.52	4.54	4.52	4.54	-	120	54	4.534
KGI	3.92	230568	3.90	3.90	3.78	3.80	3.78	3.80	(0.12)	34,613	13,272	3.834
KTC	40.75	230568	40.75	41.75	40.00	41.75	41.50	41.75	1.00	77,085	315,295	40.897
KTC01C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.09	230568	-	0.10	0.10	0.10	0.10	0.11	0.01	9,442	94	0.1
KTC13C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.09	230568	-	0.10	0.08	0.10	0.10	0.11	0.01	8,766	85	0.096
KTC13C2509B	0.25	230568	-	0.27	0.23	0.27	0.27	0.28	0.02	41,671	1,035	0.248
KTC19C2507A	0.01	230568	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2510A	0.30	230568	0.30	0.34	0.28	0.34	-	-	0.04	71,158	2,170	0.304
KTC41C2606T	0.15	230568	-	0.16	0.14	0.16	0.13	-	0.01	13,220	191	0.144
MFC	29.50	230568	-	29.75	29.25	29.50	29.25	29.75	-	268	790	29.482
MICRO	0.88	230568	0.88	0.89	0.87	0.89	0.88	0.89	0.01	3,088	272	0.88
ML	0.38	230568	-	0.40	0.38	0.38	0.38	0.40	-	1,444	55	0.382
MST	7.75	230568	-	7.75	7.65	7.70	7.65	7.75	(0.05)	219	168	7.692
MTC	41.00	230568	41.00	42.00	41.00	42.00	41.75	42.00	1.00	24,811	103,270	41.622
MTC01C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2508A	0.22	230568	-	0.24	0.23	0.24	0.24	0.25	0.02	20,222	468	0.231
MTC01P2506A	0.07	230568	0.03	0.03	0.02	0.02	0.02	0.03	(0.05)	298	1	0.02
MTC01P2510A	1.00	230568	-	0.54	0.52	0.52	0.51	0.52	(0.48)	14,445	765	0.529
MTC13C2506A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.18	230568	0.18	0.20	0.18	0.20	0.20	0.21	0.02	16,328	301	0.184
MTC13P2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2509A	0.37	230568	-	0.35	0.34	0.34	0.33	0.34	(0.03)	10,757	376	0.349
MTC19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
MTC19C2508A	0.14	230568	-	0.15	0.14	0.15	0.14	0.16	0.01	41,238	593	0.143
MTC19P2506A	0.04	230568	-	-	-	-	-	-	-	-	-	0
MTC19P2509A	0.35	230568	-	0.33	0.31	0.31	-	1.00	(0.04)	33,491	1,081	0.322
MTC41C2606T	0.23	230568	-	0.23	0.23	0.23	0.22	-	-	12,000	276	0.23
NCAP	2.54	230568	2.54	2.62	2.52	2.58	2.58	2.60	0.04	67,967	17,529	2.578
PL	1.24	230568	1.22	1.26	1.18	1.26	1.22	1.26	0.02	624	75	1.203
S11	3.40	230568	3.34	3.48	3.34	3.44	3.40	3.44	0.04	344	116	3.375
SAK	3.98	230568	3.96	4.02	3.96	3.96	3.96	4.00	(0.02)	3,649	1,454	3.984
SAWAD	19.00	230568	19.00	19.30	18.50	18.70	18.70	18.80	(0.30)	122,625	230,860	18.826
SAWAD-W2	0.20	230568	0.21	0.22	0.16	0.16	0.16	0.19	(0.04)	40,904	745	0.182
SAWAD01C2506A	0.02	230568	-	0.02	0.02	0.02	0.01	0.02	-	3,500	7	0.02
SAWAD01C2508A	0.02	230568	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01C2508B	0.02	230568	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
SAWAD01C2511A	0.37	230568	0.38	0.39	0.35	0.35	0.35	0.36	(0.02)	81,793	3,008	0.367
SAWAD13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	130	-	0.01
SAWAD13C2508B	0.02	230568	-	0.02	0.02	0.02	0.02	0.03	-	275	1	0.02
SAWAD13C2509A	0.12	230568	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	91,721	1,109	0.12
SAWAD13C2510A	0.29	230568	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	220,056	6,086	0.276
SAWAD19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
SAWAD19C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.23	230568	-	0.24	0.21	0.21	0.21	0.22	(0.02)	104,161	2,380	0.228
SAWAD19C2510B	0.37	230568	-	0.39	0.34	0.35	0.34	0.36	(0.02)	170,448	6,255	0.366
SAWAD41C2609T	0.11	230568	-	0.11	0.11	0.11	0.10	0.13	-	14,000	154	0.11
SAWAD41C2610T	0.33	230568	0.33	0.34	0.32	0.32	-	0.33	(0.01)	34,058	1,109	0.325
SCAP	1.22	230568	1.23	1.24	1.19	1.23	1.22	1.23	0.01	10,597	1,282	1.209
SGC	0.72	230568	0.74	0.74	0.72	0.74	0.74	0.75	0.02	89,285	6,530	0.731
SGC-W1	0.02	230568	0.01	0.02	0.01	0.02	0.01	0.02	-	60,818	65	0.01
SGC-W2	0.24	230568	0.24	0.26	0.24	0.26	0.25	0.26	0.02	3,000	74	0.246
SM	0.80	230568	-	0.84	0.80	0.84	0.82	0.84	0.04	13,504	1,114	0.825
TH	0.60	230568	0.59	0.60	0.58	0.59	0.59	0.60	(0.01)	14,206	835	0.587
TH-W3	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	101	-	0.01
THANI	1.63	230568	1.63	1.64	1.61	1.63	1.63	1.64	-	55,155	8,961	1.624
TIDLOR	15.30	230568	15.40	16.20	15.40	16.20	16.10	16.20	0.90	177,323	282,615	15.937
TK	3.86	230568	-	3.88	3.82	3.88	3.84	3.88	0.02	318	122	3.847
TNITY	2.70	230568	2.64	2.70	2.64	2.68	2.64	2.66	(0.02)	129	34	2.672
TNL	28.75	230568	-	28.75	28.50	28.75	28.50	29.00	-	2	6	28.625
UOBKH	5.50	230568	5.50	5.50	5.25	5.50	5.35	5.50	-	324	171	5.286
XPG	0.80	230568	0.80	0.80	0.78	0.79	0.79	0.80	(0.01)	73,974	5,847	0.79
Food & Beverage												
AAI	4.20	230568	4.22	4.32	4.16	4.30	4.28	4.30	0.10	30,318	12,908	4.257
APURE	3.30	230568	-	3.40	3.26	3.40	3.30	3.40	0.10	253	83	3.283
ASIAN	7.05	230568	7.05	7.05	7.00	7.00	7.00	7.05	(0.05)	1,255	882	7.03
BR	1.61	230568	1.61	1.61	1.60	1.61	1.60	1.61	-	2,208	355	1.609
BR-W1	0.03	230568	-	0.06	0.04	0.05	0.04	0.05	0.02	6,250	31	0.049
BRR	4.22	230568	4.22	4.26	4.20	4.26	4.24	4.26	0.04	1,369	581	4.24
BRR-W2	0.15	230568	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	2,373	33	0.14
BTG	24.00	230568	23.90	24.10	23.40	23.60	23.50	23.60	(0.40)	19,200	45,307	23.597
CBG	59.00	230568	59.25	59.75	58.50	59.25	59.00	59.25	0.25	20,875	123,448	59.136
CBG01C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.15	230568	-	0.15	0.15	0.15	0.15	0.16	-	30,660	460	0.15
CBG01C2510A	0.55.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CHOTI	64.50	230568	-	64.75	62.75	62.75	62.75	63.00	64.75	(1.75)	10	63	62.95
CM	1.65	230568	-	1.68	1.65	1.67	1.67	1.65	1.67	0.02	239	40	1.678
COCOCO	6.40	230568	6.40	6.45	6.30	6.35	6.35	6.30	6.35	(0.05)	19,068	12,118	6.355
COCOCO19C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	-	-	-	5,752	6	0.01
CPF	26.25	230568	26.25	26.25	25.50	25.50	25.50	25.50	25.75	(0.75)	77,537	199,460	25.724
CPF01C2508A	0.72	230568	-	0.72	0.72	0.72	0.72	0.64	0.72	-	399	29	0.72
CPF01C2509A	0.20	230568	-	0.20	0.20	0.20	0.20	0.18	0.20	-	2,355	47	0.2
CPF01P2512A	1.00	230568	-	0.37	0.37	0.37	0.37	0.37	0.38	(0.63)	3,633	134	0.37
CPF13C2506A	0.39	230568	-	-	-	-	-	0.13	0.19	-	-	-	0
CPF13C2508A	0.15	230568	-	0.13	0.13	0.13	0.13	0.12	0.14	(0.02)	2,215	29	0.13
CPF19C2509A	0.23	230568	-	0.22	0.19	0.19	0.19	0.02	-	(0.04)	4,430	92	0.208
CPF19C2509B	0.21	230568	-	0.20	0.19	0.19	0.19	-	-	(0.02)	2,474	48	0.194
CPF41C2609T	0.29	230568	-	0.29	0.28	0.28	0.28	-	-	(0.01)	5,500	158	0.287
CPF41C2612T	0.73	230568	-	-	-	-	-	-	-	-	-	-	0
CPI	2.64	230568	2.62	2.62	2.60	2.62	2.62	2.60	2.62	(0.02)	679	177	2.611
F&D	59.75	230568	59.75	59.75	59.50	59.50	59.75	59.50	59.75	-	2,815	16,749	59.5
FM	4.26	230568	4.26	4.28	4.22	4.22	4.24	4.24	4.26	(0.02)	14,199	6,032	4.248
GLOCON	0.17	230568	0.16	0.17	0.14	0.14	0.15	0.15	0.16	(0.02)	123,630	1,887	0.152
HTC	15.80	230568	15.80	15.90	15.70	15.70	15.70	15.70	15.80	(0.10)	879	1,385	15.758
ICHI	10.80	230568	10.80	10.80	10.40	10.40	10.50	10.40	10.50	(0.30)	45,490	48,087	10.57
ITC	11.40	230568	11.30	11.70	11.20	11.20	11.60	11.50	11.60	0.20	44,395	50,872	11.457
ITC01C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
ITC01C2606T	0.16	230568	-	0.16	0.16	0.16	0.16	0.16	0.17	-	25,762	412	0.16
ITC13C2506A	0.01	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.05	230568	-	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	49	-	0.04
ITC13C2509A	0.14	230568	-	0.15	0.14	0.14	0.15	0.15	0.16	0.01	15,000	213	0.141
ITC19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.16	230568	-	0.17	0.16	0.17	0.17	-	0.18	0.01	7,764	130	0.167
JDF	1.85	230568	1.84	1.85	1.84	1.85	1.85	1.84	1.85	-	699	129	1.842
KBS	5.30	230568	5.30	5.30	5.25	5.25	5.25	5.25	5.30	(0.05)	770	406	5.276
KCG	8.65	230568	8.65	8.70	8.50	8.50	8.60	8.60	8.65	(0.05)	4,413	3,800	8.61
KSL	1.46	230568	1.46	1.49	1.46	1.46	1.48	1.48	1.49	0.02	804	118	1.466
KTIS	2.42	230568	-	2.44	2.42	2.42	2.42	2.32	2.42	-	20	5	2.43
LST	4.62	230568	-	4.62	4.58	4.58	4.62	4.60	4.62	-	965	445	4.606
M	15.00	230568	15.00	15.60	14.90	14.90	15.30	15.20	15.30	0.30	15,215	23,216	15.258
MALEE	7.40	230568	7.40	7.40	7.30	7.30	7.40	7.35	7.40	-	6,549	4,808	7.342
NRF	0.31	230568	0.30	0.31	0.29	0.29	0.30	0.29	0.30	(0.01)	6,436	193	0.299
NSL	31.50	230568	31.75	31.75	30.25	30.25	30.75	30.75	31.00	(0.75)	8,820	27,249	30.894
OKJ	6.65	230568	6.75	6.80	6.65	6.65	6.70	6.65	6.70	0.05	34,435	23,108	6.71
OSP	17.00	230568	16.90	16.90	16.40	16.40	16.70	16.60	16.70	(0.30)	230,859	384,933	16.673
OSP01C2507A	0.06	230568	-	-	-	-	-	0.05	0.06	-	-	-	0
OSP01C2507B	0.18	230568	-	0.17	0.14	0.14	0.15	0.15	0.16	(0.03)	106,972	1,693	0.158
OSP01C2508A	0.48	230568	0.48	0.48	0.43	0.43	0.45	0.44	0.45	(0.03)	64,560	2,918	0.452
OSP01P2507A	0.02	230568	-	0.03	0.03	0.03	0.03	0.02	0.03	0.01	200	1	0.03
OSP13C2506A	0.01	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.01	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.15	230568	-	0.13	0.09	0.09	0.11	0.11	0.13	(0.04)	53,452	610	0.114
OSP13C2508A	0.45	230568	0.46	0.46	0.40	0.40	0.40	0.40	0.42	(0.05)	7,347	325	0.441
OSP13C2510A	1.00	230568	0.35	0.35	0.30	0.30	0.32	0.32	0.33	(0.68)	89,791	2,870	0.319
OSP19C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	-	0.02	-	10,050	10	0.01
OSP19C2506B	0.01	230568	-	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.05	230568	-	-	-	-	-	0.01	-	-	-	-	0
OSP19C2509A	0.48	230568	0.49	0.49	0.42	0.42	0.45	0.45	-	(0.03)	9,042	406	0.448
OSP41C2606T	0.21	230568	0.22	0.22	0.20	0.20	0.20	-	-	(0.01)	52,000	1,088	0.209
PB	52.75	230568	52.75	52.75	52.00	52.00	52.75	52.00	52.75	-	32	168	52.523
PLUS	2.98	230568	2.98	3.00	2.98	2.98	3.00	2.98	3.00	0.02	235	70	2.981
PM	11.20	230568	11.30	11.30	10.90	10.90	10.90	10.90	11.00	(0.30)	1,661	1,828	11.007
PQS	2.42	230568	-	2.44	2.42	2.42	2.42	2.40	2.44	-	546	132	2.422
PRG	7.00	230568	7.00	7.00	6.95	6.95	7.00	7.00	7.05	-	623	436	6.997
PRG-W3	2.10	230568	-	-	-	-	-	2.14	4.00	-	-	-	0
PRG-W4	2.00	230568	-	-	-	-	-	2.06	2.80	-	-	-	0
PRG-W5	2.00	230568	-	-	-	-	-	1.98	2.40	-	-	-	0
RBF	4.22	230568	4.26	4.28	4.20	4.20	4.20	4.20	4.22	(0.02)	10,875	4,595	4.225
RBF13C2507A	0.01	230568	-	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
RBF19C2508A	0.01	230568	-	-	-	-	-	-	0.02	-	-	-	0
SAPPE	32.50	230568	32.00	32.25	31.00	31.00	31.25	31.00	31.25	(1.25)	7,494	23,463	31.308
SAPPE13C2507A	0.02	230568	-	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.15	230568	-	0.13	0.11	0.11	0.11	0.11	0.12	(0.04)	3,671	43	0.118
SAUCE	38.25	230568	-	38.50	38.00	38.00	38.50	38.25	38.50	0.25	75	286	38.093
SNNP	11.10	230568	11.00	11.10	10.90	10.90	10.90	10.90	11.00	(0.20)	3,145	3,445	10.952
SNP	9.90	230568	-	9.95	9.90	9.90	9.95	9.95	10.00	0.05	1,308	1,301	9.947
SORKON	4.34	230568	4.44	4.44	4.00	4.00	4.32	4.30	4.34	(0.02)	1,923	816	4.244
SSF	5.45	230568	-	5.50	5.45	5.45	5.50	5.45	5.50	0.05	100	55	5.499
SST	1.88	230568	-	1.88	1.88	1.88	1.88	1.82	1.88	-	1	-	1.88
SUN	3.16	230568	3.18	3.22	3.18	3.18	3.20	3.18	3.20	0.04	1,217	391	3.209
TC	5.30	230568	5.30	5.30	5.25	5.25	5.25	5.25	5.30	(0.05)	82	43	5.296
TFG	5.30	230568	5.30	5.35	5.15	5.15	5.20	5.15	5.20	(0.10)	69,095	36,081	5.221
TFG-W4	1.18	230568	1.18	1.19	1.08	1.08	1.08	1.08	1.11	(0.10)	16,226	1,831	1.128
TFMAMA	194.00	230568	-	195.50	194.00	194.00	195.50	194.00	195.00	1.50	54	1,051	194.666
TIPCO	9.25	230568	9.20	9.30</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2506A	0.10	230568	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.29	230568	-	0.29	0.25	0.25	-	0.25	(0.04)	7,800	212	0.271
BDMS	21.70	230568	21.70	22.00	21.50	21.70	21.60	21.70	-	356,911	772,304	21.638
BDMS01C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.20	230568	-	0.21	0.19	0.19	0.19	0.20	(0.01)	71,059	1,458	0.205
BDMS13C2508A	0.10	230568	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	6,521	56	0.086
BDMS19C2508A	0.10	230568	-	0.10	0.09	0.09	0.08	0.17	(0.01)	35,694	348	0.097
BDMS41C2609T	0.16	230568	-	0.16	0.15	0.15	0.05	0.20	(0.01)	4,091	63	0.154
BH	144.00	230568	146.00	147.50	144.50	145.50	145.50	146.00	1.50	45,607	666,433	146.126
BH-P	22.80	230568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	230568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.03	230568	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,642	5	0.02
BH01C2510A	0.28	230568	-	0.30	0.27	0.27	0.27	0.28	(0.01)	100,500	2,918	0.29
BH01P2507A	0.42	230568	0.38	0.38	0.35	0.37	0.37	0.38	(0.05)	99,167	3,604	0.363
BH13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2508A	0.09	230568	-	0.11	0.09	0.09	0.09	0.10	-	63,705	634	0.099
BH13C2510A	0.28	230568	0.30	0.32	0.29	0.29	0.29	0.30	0.01	275,873	8,462	0.306
BH19C2506A	0.03	230568	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.01	230568	-	0.02	0.02	0.02	-	0.02	0.01	1	-	0.02
BH19C2508A	0.07	230568	-	0.06	0.06	0.06	0.05	0.12	(0.01)	12,000	72	0.06
BH19C2509A	0.23	230568	-	0.25	0.23	0.23	0.22	0.25	-	43,967	1,042	0.237
BH19C2510A	1.00	230568	-	0.45	0.41	0.42	-	0.43	(0.58)	161,645	6,987	0.432
BH41C2605T	0.08	230568	-	0.05	0.05	0.05	-	-	(0.03)	1	-	0.05
BH41C2609T	0.16	230568	-	0.18	0.16	0.16	-	-	-	21,548	362	0.168
BH41P2508A	0.49	230568	0.46	0.47	0.46	0.47	-	-	(0.02)	24,400	1,140	0.467
BKGI	1.62	230568	1.59	1.62	1.57	1.58	1.57	1.58	(0.04)	3,548	561	1.58
CHG	1.48	230568	1.49	1.51	1.45	1.47	1.47	1.48	(0.01)	362,189	53,342	1.472
CMR	1.17	230568	-	1.18	1.16	1.18	1.17	1.18	0.01	244	29	1.174
EKH	5.95	230568	5.95	5.95	5.90	5.95	5.90	5.95	-	5,892	3,490	5.922
KDH	85.00	230568	-	-	-	-	84.75	87.00	-	-	-	0
LPH	3.60	230568	-	3.62	3.58	3.58	3.58	3.64	(0.02)	675	242	3.592
M-CHAI	17.80	230568	17.90	18.00	17.50	17.70	17.60	17.70	(0.10)	397	702	17.675
MASTER	12.10	230568	12.20	13.20	12.10	12.70	12.70	12.80	0.60	59,875	75,502	12.609
MEDEZE	6.55	230568	6.60	6.60	6.45	6.50	6.50	6.55	(0.05)	5,472	3,563	6.511
NEW	97.00	230568	-	-	-	-	72.75	117.50	-	-	-	0
NKT	4.28	230568	4.28	4.32	4.18	4.24	4.24	4.26	(0.04)	10,601	4,494	4.239
NTV	26.25	230568	25.75	26.00	24.20	25.00	25.00	25.25	(1.25)	1,087	2,714	24.964
PHG	14.00	230568	-	14.00	13.80	14.00	13.80	14.00	-	134	186	13.859
PR9	22.80	230568	22.90	23.20	22.50	23.00	23.00	23.10	0.20	29,669	67,947	22.901
PR901C2507A	0.09	230568	-	-	-	-	0.09	0.10	-	-	-	0
PR913C2506A	0.08	230568	-	-	-	-	0.01	0.02	-	-	-	0
PR919C2506A	0.04	230568	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.40	230568	-	0.41	0.40	0.41	-	-	0.01	66,039	2,670	0.404
PRINC	1.99	230568	2.00	2.00	1.98	2.00	1.98	2.00	0.01	2,155	428	1.986
RAM	18.50	230568	18.30	18.50	18.20	18.40	18.20	18.40	(0.10)	189	346	18.329
RJH	11.80	230568	11.80	12.00	11.80	12.00	12.00	12.10	0.20	1,118	1,335	11.942
RPH	5.15	230568	5.20	5.20	5.15	5.15	5.15	5.20	-	3,284	1,699	5.172
SAFE	8.25	230568	8.25	8.25	7.95	7.95	7.95	8.05	(0.30)	3,013	2,434	8.079
SKR	6.65	230568	6.65	6.65	6.60	6.65	6.60	6.65	-	195	130	6.644
THG	9.05	230568	9.20	9.20	8.70	8.75	8.75	8.80	(0.30)	7,454	6,595	8.847
VIBHA	1.55	230568	1.56	1.57	1.55	1.57	1.55	1.57	0.02	1,852	289	1.56
VIBHA-W4	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
VIH	7.50	230568	7.50	7.50	7.20	7.25	7.20	7.25	(0.25)	2,104	1,540	7.32
VIH-W1	0.63	230568	-	0.90	0.64	0.90	0.65	0.94	0.27	42	3	0.654
WPH	8.30	230568	8.35	8.35	8.15	8.30	8.15	8.30	-	2,309	1,908	8.264
Tourism & Leisure												
ASIA	5.05	230568	-	5.05	5.05	5.05	5.00	5.05	-	2	1	5.05
BEYOND	6.65	230568	-	6.70	6.55	6.70	6.60	6.65	0.05	31	20	6.556
CENTEL	19.90	230568	19.90	20.50	19.70	20.30	20.30	20.40	0.40	35,549	71,682	20.164
CENTEL01C2508A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	230568	-	0.02	0.01	0.02	0.01	0.02	-	55	-	0.019
CENTEL13C2510A	0.38	230568	0.38	0.41	0.35	0.40	0.40	0.41	0.02	108,492	4,193	0.386
CENTEL19C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2508A	0.02	230568	-	-	-	-	0.01	-	-	-	-	0
CENTEL41C2606T	0.08	230568	-	-	-	-	-	-	-	-	-	0
CSR	71.50	230568	-	-	-	-	69.50	72.00	-	-	-	0
DUSIT	7.45	230568	7.45	7.55	7.40	7.40	7.40	7.45	(0.05)	477	355	7.438
ERW	1.98	230568	1.99	2.04	1.96	2.00	2.00	2.02	0.02	145,347	29,053	1.998
ERW01C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.02	230568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
ERW13C2510A	0.15	230568	-	0.16	0.15	0.16	0.16	0.17	0.01	44,766	710	0.158
ERW19C2506A	0.09	230568	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.02	230568	-	-	-	-	-	0.04	-	-	-	0
ERW41C2606T	0.04	230568	-	-	-	-	0.03	0.05	-	-	-	0
GRAND	0.05	230568	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	19,719	79	0.04
LRH	37.00	230568	-	36.50	36.25	36.25	36.25	37.00	(0.75)	4	15	36.437
MANRIN	21.70	230568	-	-	-	-	21.80	27.25	-	-	-	0
MINT	25.00	230568	25.50	26.00	25.25	25.75	25.75	26.00	0.75	111,677	286,369	25.642
MINT01C2506A	0.04	230568	-	-	-	-	0.07	0.09	-	-	-	0
MINT01C2507A	0.03	230568	-	-	-	-	0.03	0.04	-	-	-	0
MINT01C2606T	0.26	230568	0.26	0.27	0.26	0.26	0.27	0.28	-	20,632	540	0.261
MINT13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506B	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.49	230568	-	0.53	0.53	0.53	0.53	0.57	0.04	5	-	0.53
MINT13C2509B	0.15	230568	0.15	0.17	0.14	0.16	0.16	0.17	0.01	22,305	350	0.157
MINT19C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2508A	0.06	230568	-	-	-	-	0.06	-	-	-	-	0
MINT41C2604T	0.05	230568	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.20	230568	-	0.21	0.21	0.21	0.20	-	0.01	3,000	63	0.21
OHTL	300.00	230568	-	311.00	311.00	311.00	301.00	311.00	11.00	1	31	311
ROH	1.82	230568	1.82	1.82	1.81	1.82	1.73	1.81	-	65	12	1.812
SHANG	48.00	230568	-	-	-	-	45.25	48.50	-	-	-	0
SHR	1.56	230568	1.56	1.59	1.56	1.57	1.57	1.58	0.01	11,915	1,877	1.575
SPA	2.98	230568	2.98	3.00	2.92	2.96	2.96	2.98	(0.02)	25,565	7,579	2.964
VRANDA	4.40	230568	-	4.42	4.40	4.40	4.40	4.42	-	149	66	4.401
Home & Office Prod												
AJA	0.13	230568	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	79,236	951	0.12
DTCI	30.75	230568	-	-	-	-	25.50	30.50	-	-	-	0
FANCY	0.35	230568	-	0.35	0.34	0.34	0.34	0.35	(0.01)	175	6	0.348

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FTI	1.85	230568	1.89	1.89	1.83	1.87	1.83	1.87	0.02	271	51	1.873
KYE	315.00	230568	-	315.00	314.00	315.00	315.00	316.00	-	34	1,069	314.47
L&E	1.17	230568	1.24	1.24	1.18	1.22	1.17	1.21	0.05	962	115	1.192
MODERN	2.08	230568	-	2.06	2.02	2.02	2.02	2.06	(0.06)	339	69	2.031
OGC	9.05	230568	-	9.50	9.50	9.50	9.05	9.75	0.45	1	1	9.5
ROCK	11.30	230568	10.60	11.00	10.20	10.60	10.40	10.90	(0.70)	21	22	10.661
SIAM	0.72	230568	0.71	0.71	0.67	0.71	0.69	0.71	(0.01)	640	45	0.704
TCMC	0.41	230568	-	0.41	0.39	0.40	0.40	0.41	(0.01)	980	39	0.397
TSR	0.16	230568	-	0.17	0.15	0.16	0.15	0.16	-	5,162	78	0.15
TSR-W2	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	230568	32.50	32.75	31.50	32.00	31.75	32.00	-	99	319	32.186
BKIH	284.00	230568	285.00	285.00	281.00	282.00	281.00	283.00	(2.00)	263	7,436	282.749
BLA	16.10	230568	16.10	16.40	16.00	16.30	16.20	16.30	0.20	12,888	20,897	16.214
BLA01C2508A	0.09	230568	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.22	230568	-	0.22	0.21	0.22	0.22	0.23	-	28,032	613	0.218
BLA19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
BLA41C2606T	0.19	230568	-	0.19	0.19	0.19	-	-	-	8,400	160	0.19
BUI	13.60	230568	13.80	13.80	13.70	13.80	13.70	13.80	0.20	70	96	13.764
CHARAN	15.20	230568	14.90	15.00	14.90	14.90	14.80	15.00	(0.30)	222	333	14.995
INSURE	80.00	230568	-	79.75	79.75	79.75	78.50	81.00	(0.25)	1	8	79.75
KWI	0.30	230568	-	-	-	-	-	-	-	-	-	0
MTI	12.30	230568	12.40	13.30	12.30	13.30	13.20	13.30	1.00	6,382	8,088	12.673
NKI	20.30	230568	-	20.10	20.10	20.10	20.00	21.70	(0.20)	50	101	20.1
TGH	10.90	230568	13.90	14.00	11.30	11.30	11.00	13.70	0.40	17	23	13.588
THRE	0.41	230568	0.41	0.42	0.40	0.42	0.41	0.42	0.01	5,950	243	0.408
THREL	1.31	230568	1.35	1.35	1.29	1.31	1.29	1.31	-	1,325	173	1.304
TIPH	18.60	230568	18.70	18.70	18.40	18.50	18.50	18.60	(0.10)	3,292	6,111	18.564
TLI	11.30	230568	11.30	11.40	11.10	11.40	11.30	11.40	0.10	59,465	66,830	11.238
TLI01C2507A	0.10	230568	-	-	-	-	0.09	0.11	-	-	-	0
TLI13C2509A	0.17	230568	-	0.17	0.16	0.17	0.17	0.18	-	10,909	176	0.161
TLI19C2506A	0.03	230568	-	-	-	-	-	-	-	-	-	0
TLI41C2606T	0.27	230568	-	0.28	0.27	0.28	0.25	-	0.01	14,030	382	0.272
TQM	15.40	230568	-	15.50	15.40	15.50	15.40	15.50	0.10	971	1,501	15.547
TSI	0.05	230568	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,698	20	0.042
TVH	7.95	230568	-	8.30	8.25	8.30	7.80	8.25	0.35	11	9	8.295
Packaging												
AJ	2.70	230568	2.70	2.76	2.66	2.66	2.66	2.68	(0.04)	15,091	4,071	2.697
ALUCON	171.00	230568	172.00	172.50	171.00	171.00	170.50	171.00	-	23	394	171.347
BGC	5.10	230568	5.10	5.10	5.00	5.00	5.00	5.10	(0.10)	1,127	566	5.025
CSC	43.75	230568	-	44.50	44.25	44.50	44.00	44.50	0.75	11	49	44.477
CSC-P	150.00	230568	-	-	-	-	90.00	-	-	-	-	0
CSC-Q	76.00	230568	-	-	-	-	-	-	-	-	-	0
NEP	0.21	230568	-	0.22	0.21	0.21	0.21	0.22	-	403	8	0.21
PJW	2.22	230568	-	2.24	2.20	2.24	2.22	2.24	0.02	123	27	2.224
PTL	11.20	230568	11.20	11.20	11.10	11.20	11.10	11.20	-	327	365	11.165
SCGP	17.00	230568	16.90	17.30	16.80	17.00	17.00	17.10	-	117,898	200,892	17.039
SCGP01C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.10	230568	-	0.12	0.09	0.10	0.09	0.10	-	54,694	534	0.097
SCGP01C2508A	0.39	230568	-	0.42	0.36	0.40	0.39	0.40	0.01	60,626	2,345	0.386
SCGP01P2507A	0.06	230568	0.06	0.07	0.05	0.06	0.05	0.06	-	2,261	12	0.054
SCGP13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2506B	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.26	230568	-	0.27	0.23	0.26	0.24	0.27	-	9,147	231	0.253
SCGP13C2508A	0.55	230568	-	0.61	0.61	0.61	0.58	0.67	0.06	700	43	0.61
SCGP13C2510A	0.35	230568	-	0.37	0.33	0.34	0.34	0.35	(0.01)	131,829	4,586	0.347
SCGP13P2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	25	-	0.01
SCGP19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
SCGP19C2506B	0.02	230568	-	-	-	-	-	0.02	-	-	-	0
SCGP19C2507A	0.50	230568	-	0.51	0.45	0.51	-	-	0.01	366	19	0.508
SCGP19C2510A	0.39	230568	0.38	0.40	0.36	0.38	0.38	0.39	(0.01)	102,264	3,862	0.377
SCGP41C2606T	0.27	230568	-	0.28	0.27	0.27	0.01	0.28	-	60,033	1,635	0.272
SCGP41C2609T	0.49	230568	-	0.50	0.48	0.49	-	0.50	-	122,900	6,010	0.489
SFLEX	2.98	230568	3.02	3.02	2.96	2.98	2.98	3.00	-	8,089	2,408	2.976
SFLEX-W2	0.03	230568	-	0.04	0.03	0.03	0.03	0.04	-	28	-	0.039
SITHAI	1.08	230568	1.08	1.08	1.07	1.08	1.07	1.08	-	4,289	459	1.071
SLP	0.40	230568	0.40	0.40	0.39	0.40	0.39	0.40	-	2,053	80	0.39
SMPC	8.50	230568	8.50	8.55	8.45	8.50	8.45	8.50	-	824	699	8.488
SPACK	1.26	230568	1.26	1.27	1.26	1.26	1.26	1.27	-	155	20	1.26
TCOAT	25.00	230568	-	-	-	-	23.50	25.00	-	-	-	0
TFI	0.05	230568	0.05	0.05	0.04	0.05	0.04	0.05	-	1,616	6	0.04
TFI-W1	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
THIP	25.50	230568	25.50	25.50	25.50	25.50	25.25	25.75	-	51	130	25.5
TMD	25.00	230568	-	25.00	24.50	25.00	24.50	25.00	-	3	7	24.833
TOPP	155.00	230568	-	-	-	-	143.00	155.00	-	-	-	0
TPAC	8.00	230568	-	8.15	8.00	8.00	8.00	8.10	-	484	388	8.021
TPBI	3.10	230568	3.16	3.16	3.08	3.10	3.10	3.12	-	3,523	1,093	3.102
TPP	10.90	230568	-	11.90	11.40	11.90	11.20	11.90	1.00	82	97	11.882
Personal Products												
APCO	3.10	230568	3.10	3.28	3.10	3.26	3.24	3.26	0.16	1,425	457	3.207
BIZ	3.24	230568	-	3.28	3.24	3.24	3.26	3.28	-	121	39	3.251
BLC	4.44	230568	4.44	4.46	4.34	4.46	4.42	4.46	0.02	14,422	6,364	4.412
DDD	6.45	230568	-	6.60	6.35	6.35	6.35	6.55	(0.10)	314	201	6.391
IP	3.12	230568	3.10	3.14	3.04	3.12	3.10	3.12	-	1,662	514	3.093
IP-W2	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
JCT	79.25	230568	-	-	-	-	77.50	79.50	-	-	-	0
KISS	3.50	230568	3.50	3.50	3.46	3.50	3.50	3.52	-	8,526	2,981	3.496
NAM	4.38	230568	4.38	4.44	4.38	4.40	4.38	4.40	0.02	301	132	4.383
NEO	27.75	230568	-	28.50	27.25	27.25	27.25	27.75	(0.50)	2,989	8,295	27.753
NV	0.68	230568	0.69	0.71	0.68	0.68	0.68	0.69	-	1,244	86	0.694
OCC	10.80	230568	-	-	-	-	9.70	12.00	-	-	-	0
S&J	33.50	230568	-	33.50	33.50	33.50	31.00	33.75	-	2	7	33.5
SNPS	5.00	230568	5.05	5.10	4.96	5.10	5.05	5.10	0.10	12,080	6,056	5.013
STGT	6.90	230568	6.85	6.90	6.60	6.65	6.65	6.70	(0.25)	95,705	64,676	6.757
STGT01C2510A	1.00	230568	-	0.31	0.28	0.28	0.28	0.29	(0.72)	22,526	682	0.302
STGT13C2506A	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	90	-	0.01
STGT13C2508A	0.16	230568	-	0.16	0.12	0.13	0.13	0.14	(0.03)	38,227	545	0.142
STGT19C2509A	0.28	230568	-	0.27	0.23	0.24	0.23	0.25	(0.04)	18,048	475	0.262
STGT41C2606T	0.15	230568	-	-	-	-	0.01	-	-	-	-	0
TMAN	10.30	230568	10.40	10.50	10.20	10.50	10.40	10.50	0.20	2,484	2,569	10.343
TNR	7.25	230568	-	7.30	7.20	7.25	7.20	7.25	-	704	512	7.

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Professional Service												
BWG	0.23	230568	0.23	0.24	0.22	0.23	0.22	0.23	-	130,662	3,001	0.229
BWG-W6	0.01	230568	0.01	0.01	0.01	0.01	-	0.01	-	1,394	1	0.01
GENCO	0.23	230568	-	0.24	0.23	0.24	0.23	0.24	0.01	15,249	351	0.23
PRTR	3.48	230568	-	3.50	3.40	3.48	3.48	3.50	-	2,137	746	3.49
SISB	16.50	230568	16.40	16.60	16.20	16.20	16.20	16.30	(0.30)	11,786	19,214	16.302
SISB13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.15	230568	-	0.14	0.13	0.13	0.13	0.14	(0.02)	15,318	209	0.136
SISB19C2507A	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
SO	4.26	230568	-	4.20	4.18	4.20	4.20	4.26	(0.06)	75	31	4.197
WAVE	0.04	230568	0.04	0.05	0.04	0.04	0.04	0.05	-	3,659	15	0.04
WAVE-W3	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	230568	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
Property Developme												
A	4.88	230568	-	4.88	4.88	4.88	4.70	4.88	-	2	1	4.88
A5	2.16	230568	-	2.22	2.10	2.14	2.14	2.18	(0.02)	1,950	420	2.151
A5-W4	0.03	230568	-	0.03	0.02	0.03	0.02	0.03	-	169	-	0.028
A5-W5	0.14	230568	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	351,196	4,704	0.133
AKS	0.05	230568	0.05	0.05	0.04	0.05	0.04	0.05	-	50,705	220	0.043
AMATA	15.00	230568	14.90	14.90	14.20	14.30	14.20	14.30	(0.70)	154,630	223,361	14.444
AMATA01C2507A	0.02	230568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
AMATA01C2508A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.53	230568	-	0.51	0.47	0.47	0.47	0.48	(0.06)	31,241	1,536	0.491
AMATA13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.02	230568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20,016	20	0.01
AMATA13C2508B	0.12	230568	-	0.10	0.08	0.08	0.08	0.09	(0.04)	15,903	150	0.094
AMATA13C2508C	0.39	230568	-	0.38	0.33	0.33	0.33	0.35	(0.06)	16,656	584	0.35
AMATA19C2508A	0.03	230568	-	-	-	-	0.01	0.03	-	-	-	0
AMATA19C2509A	0.47	230568	-	0.46	0.41	0.41	0.40	0.41	(0.06)	37,278	1,619	0.434
AMATA41C2508A	0.27	230568	-	0.26	0.22	0.22	-	-	(0.05)	10,797	250	0.231
AMATA41C2608T	0.09	230568	-	-	-	-	0.05	-	-	-	-	0
AMATA41C2609T	0.32	230568	-	0.31	0.30	0.30	-	0.30	(0.02)	12,000	368	0.306
AMATAV	2.90	230568	2.92	2.92	2.82	2.82	2.82	2.88	(0.08)	649	185	2.853
ANAN	0.43	230568	0.43	0.44	0.41	0.43	0.42	0.43	-	16,334	692	0.423
AP	6.55	230568	6.55	6.55	6.30	6.40	6.35	6.40	(0.15)	171,707	110,035	6.408
AP01C2507A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.70	230568	6.70	6.75	6.70	6.70	6.70	6.75	-	361	242	6.7
AWC	2.00	230568	1.99	2.04	1.98	2.00	2.00	2.02	-	720,223	144,130	2.001
AWC01C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	1.00	230568	-	0.25	0.24	0.24	0.24	0.25	(0.76)	40,383	974	0.241
AWC01C2606T	0.22	230568	-	0.22	0.22	0.22	0.22	0.23	-	43,613	959	0.22
AWC13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.14	230568	-	0.15	0.13	0.13	0.13	0.14	(0.01)	43,291	585	0.135
AWC19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
AWC19C2510A	0.15	230568	0.15	0.16	0.15	0.15	0.14	0.16	-	64,154	966	0.15
AWC41C2606T	0.03	230568	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
AWC41C2609T	0.21	230568	-	0.22	0.22	0.22	0.20	-	0.01	18,120	399	0.22
BLAND	0.49	230568	0.49	0.51	0.49	0.49	0.49	0.50	-	45,251	2,249	0.497
BRI	1.59	230568	1.58	1.58	1.53	1.53	1.53	1.58	(0.06)	1,723	268	1.554
BROCK	1.61	230568	-	1.52	1.35	1.36	1.36	1.46	(0.25)	34	5	1.369
CGD	0.16	230568	-	0.16	0.15	0.16	0.15	0.16	-	2,814	43	0.154
CI	0.30	230568	-	0.30	0.28	0.28	0.29	0.30	(0.02)	605	18	0.29
CMC	0.78	230568	0.75	0.80	0.75	0.76	0.75	0.76	(0.02)	3,863	290	0.751
CPN	47.50	230568	47.25	48.00	46.50	47.25	47.00	47.25	(0.25)	127,595	601,149	47.113
CPN01C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2606T	0.21	230568	-	0.21	0.20	0.20	0.20	0.21	(0.01)	16,622	341	0.205
CPN13C2507A	0.02	230568	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2510A	0.32	230568	-	0.33	0.29	0.30	0.31	0.32	(0.02)	110,748	3,398	0.306
CPN19C2508A	0.07	230568	-	0.06	0.06	0.06	-	-	(0.01)	4,326	26	0.06
CPN41C2608T	0.26	230568	-	0.27	0.25	0.26	0.24	0.28	-	62,500	1,630	0.26
ESTAR	0.20	230568	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	29,294	556	0.189
EVER	0.07	230568	0.06	0.08	0.06	0.08	0.07	0.08	0.01	5,711	39	0.067
FPT	7.25	230568	7.85	7.85	7.00	7.45	7.10	7.45	0.20	29	21	7.263
GLAND	0.88	230568	0.89	1.08	0.86	0.87	0.87	0.99	(0.01)	77	7	0.892
J	0.87	230568	0.88	0.88	0.86	0.88	0.87	0.88	0.01	1,229	107	0.871
J-W3	0.09	230568	-	0.10	0.08	0.09	0.08	0.09	-	8,729	75	0.086
J-W4	0.23	230568	-	0.24	0.17	0.17	0.17	0.23	(0.06)	199	4	0.216
JCK	0.18	230568	0.18	0.18	0.17	0.18	0.17	0.18	-	5,076	89	0.174
KC	0.07	230568	0.07	0.07	0.06	0.07	0.06	0.07	-	186,804	1,126	0.06
KUN	1.19	230568	1.13	1.19	1.05	1.18	1.11	1.16	(0.01)	303	34	1.112
KUN-W2	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	230568	-	0.05	0.04	0.05	0.03	0.05	0.01	1,026	4	0.04
LALIN	4.90	230568	4.94	4.94	4.90	4.90	4.88	4.90	-	160	79	4.919
LH	3.92	230568	3.92	3.96	3.90	3.96	3.94	3.96	0.04	143,374	56,383	3.932
LH19C2510A	0.28	230568	-	0.29	0.28	0.29	0.26	0.29	0.01	4,860	137	0.282
LPN	2.00	230568	1.99	1.99	1.98	1.99	1.98	1.99	(0.01)	1,119	222	1.984
MBK	16.10	230568	16.20	16.60	16.00	16.50	16.50	16.60	0.40	14,942	24,464	16.372
MBK19C2508A	0.02	230568	-	0.03	0.03	0.03	-	-	0.01	70	-	0.03
MJD	0.50	230568	0.49	0.50	0.49	0.50	0.49	0.50	-	749	37	0.493
MK	1.37	230568	-	1.36	1.24	1.36	1.28	1.36	(0.01)	11,690	1,541	1.317
NCH	0.56	230568	-	0.58	0.57	0.58	0.57	0.58	0.02	3,182	182	0.571
NNCL	1.50	230568	-	1.52	1.51	1.51	1.50	1.52	0.01	13	2	1.512
NOBLE	1.78	230568	1.78	1.79	1.76	1.77	1.77	1.78	(0.01)	2,064	367	1.78
NVD	1.02	230568	1.03	1.03	1.01	1.03	1.02	1.03	0.01	38	4	1.018
ORI	1.73	230568	1.73	1.79	1.73	1.79	1.7					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RML	0.16	230568	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,524	72	0.158
ROJNA	4.60	230568	4.66	4.66	4.60	4.60	4.60	4.62	-	6,435	2,972	4.618
S	0.61	230568	0.60	0.60	0.59	0.59	0.59	0.60	(0.02)	7,419	439	0.591
SA	7.45	230568	7.40	7.45	7.40	7.45	7.40	7.45	-	382	283	7.421
SA-W1	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	467	-	0.01
SAMCO	0.68	230568	-	0.70	0.66	0.66	0.67	0.69	(0.02)	936	62	0.666
SC	1.76	230568	1.74	1.74	1.62	1.65	1.64	1.65	(0.11)	98,229	16,398	1.669
SENA	1.75	230568	1.75	1.77	1.74	1.74	1.74	1.75	(0.01)	4,909	858	1.746
SIRI	1.33	230568	1.32	1.33	1.30	1.31	1.31	1.32	(0.02)	104,518	13,718	1.312
SIRI13C2508A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	230568	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.14	230568	-	0.14	0.14	0.14	-	-	-	2,000	28	0.14
SPALI	14.50	230568	14.50	14.50	14.30	14.40	14.30	14.40	(0.10)	20,502	29,553	14.414
SPALI13C2507A	0.04	230568	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.26	230568	0.23	0.24	0.23	0.23	0.23	0.24	(0.03)	1,230	29	0.234
SPALI19C2509A	0.13	230568	-	-	-	-	0.10	-	-	-	-	0
SPALI41C2609T	0.22	230568	-	0.21	0.21	0.21	-	-	(0.01)	5,000	105	0.21
STELLA	0.19	230568	0.19	0.20	0.19	0.20	0.19	0.20	0.01	41,889	796	0.19
STELLA-W5	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.09	230568	-	-	-	-	0.05	0.09	-	-	-	0
UV	0.95	230568	-	0.95	0.94	0.94	0.94	0.95	(0.01)	2,367	223	0.943
WHA	3.20	230568	3.18	3.20	3.06	3.10	3.10	3.12	(0.10)	956,099	297,728	3.114
WHA01C2506A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2508A	0.12	230568	-	0.11	0.10	0.10	0.10	0.11	(0.02)	25,333	260	0.102
WHA01C2509A	0.55	230568	-	0.55	0.49	0.50	0.50	0.51	(0.05)	22,723	1,152	0.506
WHA01C2510A	1.00	230568	-	0.40	0.37	0.37	0.37	0.38	(0.63)	28,074	1,075	0.382
WHA13C2506A	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507B	0.05	230568	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50	-	0.04
WHA13C2508A	0.25	230568	0.24	0.24	0.20	0.20	0.20	0.21	(0.05)	35,878	774	0.215
WHA13C2508B	0.50	230568	-	0.48	0.43	0.44	0.44	0.45	(0.06)	49,055	2,231	0.454
WHA13C2509A	0.22	230568	-	0.21	0.18	0.18	0.18	0.19	(0.04)	41,416	798	0.192
WHA19C2506A	0.01	230568	-	-	-	-	-	-	-	-	-	0
WHA19C2507A	0.06	230568	-	-	-	-	0.02	-	-	-	-	0
WHA19C2509A	0.39	230568	-	0.38	0.33	0.35	0.31	-	(0.04)	1,118	37	0.333
WHA19C2510A	0.27	230568	0.27	0.27	0.24	0.24	0.23	0.25	(0.03)	64,032	1,605	0.25
WHA41C2605T	0.04	230568	-	-	-	-	0.03	-	-	-	-	0
WHA41C2608T	0.15	230568	-	0.15	0.14	0.14	0.13	-	(0.01)	5,000	73	0.146
WIN	0.40	230568	-	0.40	0.39	0.40	0.39	0.40	-	935	37	0.391
Paper & Printing Ma												
UTP	7.75	230568	7.80	7.85	7.75	7.75	7.75	7.80	-	261	203	7.793
Fashion												
AFC	3.70	230568	-	-	-	-	3.62	3.68	-	-	-	0
AURA	15.60	230568	15.30	15.70	15.30	15.70	15.60	15.70	0.10	9,912	15,358	15.494
BTNC	14.50	230568	-	-	-	-	12.20	14.30	-	-	-	0
CPH	7.55	230568	-	7.60	7.50	7.50	7.45	7.55	(0.05)	156	117	7.516
CPL	0.77	230568	-	0.80	0.78	0.78	0.77	0.78	0.01	107	8	0.787
NC	2.28	230568	2.30	2.34	2.20	2.30	2.24	2.30	0.02	136	31	2.247
PAF	0.79	230568	0.85	0.85	0.80	0.83	0.80	0.83	0.04	1,396	112	0.804
PDJ	1.45	230568	-	1.49	1.46	1.48	1.47	1.48	0.03	15	2	1.482
PG	7.70	230568	-	7.50	7.50	7.50	7.50	7.65	(0.20)	11	8	7.5
SABINA	17.00	230568	17.00	17.00	16.50	16.70	16.60	16.70	(0.30)	7,402	12,381	16.726
SAWANG	9.40	230568	-	9.10	9.05	9.05	8.50	9.05	(0.35)	3	3	9.066
SUC	29.75	230568	29.75	29.75	29.50	29.75	29.50	29.75	-	112	331	29.526
TR	30.75	230568	-	-	-	-	29.75	31.25	-	-	-	0
TTI	24.40	230568	-	-	-	-	24.00	25.00	-	-	-	0
TTT	50.00	230568	-	50.00	50.00	50.00	50.00	50.50	-	4	20	50
UPF	27.00	230568	-	-	-	-	26.25	27.50	-	-	-	0
WACOAL	22.00	230568	-	20.00	20.00	20.00	19.60	21.40	(2.00)	2	4	20
WFX	0.83	230568	0.84	0.84	0.80	0.83	0.81	0.83	-	1,581	127	0.805
Transportation & Lo												
AAV	1.16	230568	1.17	1.19	1.16	1.18	1.17	1.18	0.02	281,531	33,135	1.176
AAV13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2508A	0.03	230568	0.03	0.03	0.03	0.03	0.02	0.03	-	15,025	45	0.03
AAV13C2509A	0.11	230568	-	0.12	0.11	0.12	0.12	0.13	0.01	39,882	474	0.118
AAV19C2507A	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
AAV19C2510A	0.21	230568	-	0.22	0.21	0.21	-	0.21	-	19,932	419	0.21
AAV41C2608T	0.04	230568	-	-	-	-	0.03	0.06	-	-	-	0
ANI	2.88	230568	2.90	2.94	2.86	2.90	2.90	2.94	0.02	1,215	352	2.896
AOT	34.00	230568	34.00	34.50	33.75	34.00	33.75	34.00	-	140,137	476,880	34.03
AOT01C2506A	0.02	230568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,049	10	0.01
AOT01C2507A	0.02	230568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	501	1	0.019
AOT01C2507B	0.02	230568	-	-	-	-	0.02	0.03	-	-	-	0
AOT01C2509A	0.10	230568	0.10	0.10	0.10	0.10	0.09	0.10	-	719	7	0.1
AOT01C2511A	0.24	230568	-	0.25	0.23	0.24	0.23	0.24	-	7,699	177	0.23
AOT01C2606T	0.14	230568	-	0.14	0.14	0.14	0.13	0.14	-	16,454	230	0.14
AOT01P2507A	1.83	230568	-	1.87	1.79	1.87	1.83	1.87	0.04	3,330	607	1.823
AOT01P2507B	0.50	230568	-	0.49	0.45	0.49	0.47	0.48	(0.01)	10,962	511	0.466
AOT01P2510A	0.37	230568	-	0.38	0.36	0.37	0.37	0.38	-	21,066	775	0.367
AOT11C2507A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
AOT13C2507C	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.03	230568	-	0.03	0.03	0.03	0.03	0.04	-	1,042	3	0.03
AOT13C2509A	0.09	230568	-	0.10	0.09	0.09	0.09	0.10	-	2,641	24	0.09
AOT13C2509B	0.17	230568	-	0.17	0.16	0.16	0.16	0.17	(0.01)	25,729	429	0.166
AOT13P2507A	1.77	230568	-	-	-	-	1.73	1.82	-	-	-	0
AOT13P2507B	0.24	230568	-	0.24	0.22	0.23	0.23	0.24	(0.01)	38,430	876	0.228
AOT19C2506A	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507A	0.01	230568	-	0.02	0.01	0.02	-	0.02	0.01	4	-	0.012
AOT19C2507B	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2508A	0.04	230568	-	0.03	0.03	0.03	0.01	0.04	(0.01)	300	1	0.03
AOT19C2509A	0.14	230568	-	0.15	0.13	0.14	0.13	0.15	-	31,674	467	0.147
AOT19P2507A	0.44	230568	-	-	-	-	-	0.44	-	-	-	0
AOT41C2507A	0.03	230568	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2605T	0.03	230568	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.17	230568	0.18	0.18	0.17	0.17	0.16	0.18	-	25,961	457	0.175
AOT41P2509A	0.36	230568	-	0.38	0.36	0.38	-	-	0.02	17,670	655	0.37
AOT41P2606T	0.67	230568	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.34	230568	1.33	1.38	1.33	1.38	1.35	1.38	0.04	12	2	1.346

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B	0.05	230568	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	21,119	104	0.049
B-W8	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	1,503	2	0.01
BA	13.80	230568	13.80	14.00	13.60	13.80	13.80	13.90	-	23,385	32,244	13.788
BA01C2508A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	1.00	230568	-	0.27	0.25	0.26	0.26	0.27	(0.74)	30,672	810	0.263
BA19C2507A	0.04	230568	-	-	-	-	-	0.19	-	-	-	0
BA41C2606T	0.05	230568	-	-	-	-	-	-	-	-	-	0
BEM	5.80	230568	5.80	5.80	5.45	5.45	5.40	5.45	(0.35)	432,254	241,041	5.576
BEM13C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.10	230568	-	0.10	0.07	0.07	0.06	0.07	(0.03)	17,719	142	0.08
BEM19C2510A	0.20	230568	-	0.18	0.14	0.14	0.13	0.14	(0.06)	4,624	78	0.169
BEM41C2606T	0.11	230568	-	0.10	0.10	0.10	0.07	0.12	(0.01)	20	-	0.1
BTS	4.54	230568	4.54	4.58	4.54	4.58	4.56	4.58	0.04	104,209	47,547	4.562
BTS-W8	0.02	230568	-	0.03	0.02	0.02	0.02	0.03	-	90,240	181	0.02
BTS01C2507A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.04	230568	-	-	-	-	0.02	0.03	-	-	-	0
BTS01C2509A	0.34	230568	-	0.35	0.33	0.34	0.34	0.35	-	22,519	766	0.34
BTS13C2507A	0.05	230568	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.03	230568	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
BTS13C2508B	0.20	230568	-	0.20	0.19	0.20	0.20	0.21	-	30,693	614	0.2
BTS13C2509A	0.09	230568	-	0.10	0.10	0.10	0.09	0.10	0.01	590	6	0.1
BTS19C2508A	0.03	230568	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.10	230568	-	-	-	-	0.09	-	-	-	-	0
BTS19P2508A	0.30	230568	-	0.29	0.29	0.29	0.28	0.29	(0.01)	15,571	452	0.29
BTS41C2608T	0.10	230568	-	-	-	-	-	-	-	-	-	0
BTSGIF	2.76	230568	2.76	2.78	2.76	2.76	2.76	2.78	-	27,199	7,509	2.76
DMT	10.10	230568	10.10	10.20	10.10	10.10	10.10	10.20	-	3,272	3,309	10.113
ETL	0.80	230568	0.81	0.85	0.80	0.83	0.82	0.83	0.03	38,125	3,162	0.829
III	4.78	230568	4.70	4.76	4.60	4.70	4.70	4.72	(0.08)	4,431	2,071	4.674
KEX	1.47	230568	1.46	1.47	1.46	1.47	1.46	1.47	-	3,190	467	1.464
KIAT	0.30	230568	0.30	0.31	0.30	0.30	0.30	0.31	-	3,349	101	0.3
KWC	284.00	230568	-	-	-	-	272.00	292.00	-	-	-	0
MENA	0.92	230568	0.93	0.93	0.92	0.93	0.92	0.93	0.01	549	51	0.922
NYT	3.00	230568	2.98	3.02	2.98	3.02	3.00	3.02	0.02	7,813	2,342	2.997
PORT	0.80	230568	-	0.80	0.79	0.80	0.80	0.83	-	602	48	0.799
PRM	5.85	230568	5.85	5.85	5.70	5.80	5.75	5.80	(0.05)	65,991	38,130	5.778
PSL	6.40	230568	6.40	6.40	6.25	6.40	6.35	6.40	-	15,082	9,542	6.326
RCL	27.75	230568	27.75	28.00	27.00	27.25	27.25	27.50	(0.50)	23,126	63,077	27.275
RCL01C2507A	0.20	230568	-	0.19	0.16	0.17	0.17	0.18	(0.03)	13,143	225	0.171
RCL01C2510A	0.24	230568	-	0.23	0.21	0.22	0.22	0.23	(0.02)	15,268	336	0.219
RCL13C2506A	0.02	230568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
RCL13C2507A	0.56	230568	-	0.55	0.55	0.55	0.52	0.62	(0.01)	8	-	0.55
RCL13C2509A	0.27	230568	-	0.27	0.24	0.25	0.25	0.26	(0.02)	17,083	422	0.247
RCL19C2507A	0.20	230568	-	0.18	0.16	0.17	-	0.18	(0.03)	16,140	268	0.165
RCL41C2608T	0.55	230568	-	0.54	0.52	0.53	0.51	0.54	(0.02)	48,542	2,577	0.53
SAV	16.00	230568	16.00	16.30	16.00	16.10	16.10	16.20	0.10	1,226	1,974	16.097
SINO	1.07	230568	1.10	1.14	1.09	1.13	1.13	1.14	0.06	90,374	10,142	1.122
SJWD	8.50	230568	8.55	8.60	8.40	8.40	8.40	8.45	(0.10)	13,924	11,782	8.461
TFFIF	6.00	230568	6.05	6.05	6.00	6.05	6.00	6.05	0.05	21,571	13,015	6.033
THAI	3.32	230568	-	-	-	-	-	-	-	-	-	0
TSTE	11.50	230568	11.70	11.70	11.70	11.70	11.60	11.70	0.20	2	2	11.7
TTA	4.18	230568	4.18	4.18	4.12	4.18	4.16	4.18	-	21,602	8,992	4.147
WICE	3.58	230568	3.70	3.90	3.68	3.84	3.84	3.86	0.26	91,838	34,901	3.8
Automotive												
ACG	0.74	230568	-	0.74	0.70	0.73	0.70	0.73	(0.01)	126	9	0.708
AH	15.00	230568	15.00	15.00	14.80	15.00	14.90	15.00	-	1,015	1,512	14.898
CWT	0.77	230568	0.77	0.78	0.76	0.77	0.76	0.77	-	2,201	168	0.763
EASON	1.11	230568	1.13	1.16	1.09	1.15	1.15	1.16	0.04	12,582	1,424	1.131
GYT	183.00	230568	-	189.00	178.00	180.50	180.00	183.50	(2.50)	15	270	180.2
HFT	3.86	230568	3.96	3.96	3.88	3.88	3.88	3.90	0.02	671	263	3.926
IHL	1.59	230568	-	1.57	1.45	1.46	1.45	1.46	(0.13)	2,081	306	1.468
INGRS	0.25	230568	0.26	0.27	0.25	0.26	0.26	0.27	0.01	778	20	0.259
IRC	11.60	230568	-	11.50	11.50	11.50	11.50	11.60	(0.10)	2	2	11.5
MGC	3.10	230568	-	3.22	3.10	3.20	3.08	3.20	0.10	361	114	3.153
NEX	0.79	230568	0.81	0.93	0.80	0.90	0.90	0.91	0.11	1,249,751	108,832	0.87
PCSGH	3.22	230568	3.20	3.24	3.20	3.22	3.20	3.22	-	635	203	3.201
POLY	6.70	230568	-	7.00	6.70	7.00	6.75	7.00	0.30	17	12	6.785
SAT	12.30	230568	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	3,093	3,778	12.214
SPG	13.00	230568	-	-	-	-	12.90	13.50	-	-	-	0
STANLY	202.00	230568	203.00	205.00	203.00	204.00	203.00	204.00	2.00	79	1,608	203.594
TKT	1.20	230568	-	1.24	1.21	1.21	1.21	1.23	0.01	132	16	1.222
TNPC	0.86	230568	0.86	0.89	0.83	0.85	0.84	0.85	(0.01)	143	12	0.84
TRU	3.10	230568	3.10	3.12	3.08	3.10	3.10	3.12	-	3,769	1,162	3.083
TSC	12.80	230568	-	13.00	12.80	13.00	12.90	13.10	0.20	52	68	12.982
Industrial Materials												
AKR	0.96	230568	0.96	0.97	0.96	0.96	0.96	0.97	-	42,489	4,098	0.964
ALLA	1.27	230568	1.26	1.27	1.25	1.26	1.25	1.26	(0.01)	2,997	375	1.251
ASEFA	3.38	230568	-	3.40	3.34	3.36	3.36	3.38	(0.02)	3,800	1,279	3.364
CPT	0.97	230568	-	0.98	0.97	0.98	0.97	0.98	0.01	132	13	0.97
CRANE	0.39	230568	0.39	0.43	0.39	0.41	0.41	0.42	0.02	1,337	56	0.417
CTW	2.98	230568	-	-	-	-	2.84	2.96	-	-	-	0
FMT	25.50	230568	-	25.50	25.50	25.50	25.50	26.00	-	2	5	25.5
FTE	1.56	230568	1.57	1.57	1.55	1.55	1.55	1.56	(0.01)	1,214	190	1.561
HTECH	2.66	230568	2.70	2.70	2.66	2.68	2.66	2.68	0.02	3,190	852	2.67
KKC	0.04	230568	-	-	-	-	-	-	-	-	-	0
PCC	2.54	230568	2.52	2.52	2.50	2.52	2.50	2.52	(0.02)	4,254	1,064	2.502
PK	0.60	230568	0.67	0.74	0.60	0.69	0.68	0.69	0.09	75,		

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
B-WORK	4.58	230568	4.60	4.60	4.58	4.60	4.58	4.60	0.02	2,064	946	4.583	
BAREIT	9.30	230568	9.30	9.30	9.25	9.30	9.25	9.30	-	998	924	9.255	
BOFFICE	4.90	230568	4.92	4.98	4.92	4.96	4.94	4.96	0.06	4,345	2,151	4.95	
CPNCG	5.85	230568	5.90	5.95	5.85	5.90	5.90	5.95	0.05	1,359	800	5.883	
CPNREIT	12.10	230568	12.10	12.10	11.90	12.10	12.00	12.10	-	18,765	22,553	12.018	
CPTREIT	4.84	230568	4.70	4.70	4.62	4.64	4.60	4.64	(0.20)	859	397	4.623	
CTARAF	4.62	230568	4.50	4.60	4.50	4.60	4.58	4.60	(0.02)	1,056	477	4.52	
DREIT	4.84	230568	-	4.86	4.80	4.86	4.86	4.90	0.02	668	323	4.829	
FTREIT	9.85	230568	9.85	9.85	9.65	9.65	9.65	9.75	(0.20)	6,584	6,396	9.713	
FUTURERT	9.65	230568	9.60	9.65	9.50	9.65	9.55	9.65	-	5,335	5,103	9.565	
GAHREIT	6.50	230568	-	6.50	6.40	6.45	6.45	6.50	(0.05)	56	36	6.467	
GROREIT	8.50	230568	-	8.50	8.50	8.50	8.45	8.55	-	227	193	8.5	
GVREIT	6.85	230568	6.90	6.95	6.85	6.85	6.85	6.90	-	4,049	2,793	6.899	
HPF	4.78	230568	4.78	4.82	4.76	4.78	4.78	4.82	-	3,019	1,448	4.794	
HYDROGEN	8.70	230568	-	-	-	-	7.00	8.70	-	-	-	0	
IMPACT	10.00	230568	10.00	10.10	9.65	9.90	9.90	9.95	(0.10)	15,568	15,339	9.852	
INETREIT	9.35	230568	9.35	9.35	9.20	9.30	9.30	9.35	(0.05)	21,232	19,759	9.306	
ISSARA	8.05	230568	8.05	8.05	8.00	8.05	8.00	8.10	-	153	123	8.045	
KPNREIT	2.56	230568	-	-	-	-	2.26	2.60	-	-	-	0	
KTBSTMR	5.80	230568	5.80	5.80	5.80	5.80	5.75	5.80	-	1,378	799	5.8	
LHHOTEL	12.30	230568	12.30	12.30	12.10	12.20	12.20	12.30	(0.10)	9,354	11,420	12.208	
LHRREIT	4.78	230568	-	4.80	4.78	4.78	4.78	4.80	-	1,138	546	4.797	
LHSC	12.00	230568	-	12.00	11.80	12.00	11.80	12.00	-	2,514	2,996	11.916	
LUXF	7.95	230568	-	-	-	-	7.90	7.95	-	-	-	0	
M-PAT	3.98	230568	-	3.90	2.88	3.90	3.44	3.90	(0.08)	3	1	3.56	
M-STOR	7.20	230568	-	7.20	7.10	7.10	7.10	7.20	(0.10)	46	33	7.157	
MII	5.25	230568	-	5.25	5.25	5.25	5.20	5.25	-	531	279	5.25	
MIPF	9.55	230568	-	10.60	9.55	10.60	9.75	10.60	1.05	8	8	9.793	
MJLF	4.18	230568	-	4.20	4.18	4.20	4.18	4.20	0.02	154	64	4.187	
MNIT	1.79	230568	1.81	1.84	1.80	1.80	1.80	1.85	0.01	2,384	432	1.812	
MNIT2	4.86	230568	4.84	4.86	4.84	4.86	4.76	4.86	-	450	219	4.857	
MNRF	2.08	230568	-	2.10	2.08	2.10	2.08	2.10	0.02	13	3	2.084	
POPF	5.60	230568	-	5.60	5.55	5.60	5.55	5.60	-	2,175	1,208	5.555	
PROSPECT	7.40	230568	-	7.40	7.35	7.35	7.35	7.40	(0.05)	1,031	759	7.361	
QHBREIT	3.46	230568	3.46	3.46	3.42	3.46	3.44	3.46	-	2,501	861	3.441	
QHHREIT	6.60	230568	-	6.60	6.55	6.60	6.55	6.60	-	313	206	6.588	
QHOP	3.66	230568	-	-	-	-	3.62	3.66	-	-	-	0	
SIRIPRT	8.45	230568	-	-	-	-	6.25	8.45	-	-	-	0	
SPRIME	3.76	230568	3.74	3.94	3.74	3.82	3.76	3.82	0.06	838	319	3.81	
SRIPANWA	4.84	230568	4.88	4.88	4.74	4.74	4.72	4.78	(0.10)	56	27	4.78	
SSPF	3.70	230568	-	3.70	3.70	3.70	3.16	3.80	-	2	1	3.7	
SSTRT	4.46	230568	-	4.48	4.30	4.40	4.34	4.40	(0.06)	703	305	4.34	
TIF1	6.95	230568	-	6.90	6.50	6.90	6.80	6.90	(0.05)	547	363	6.633	
TLHPF	4.10	230568	4.16	4.24	4.12	4.20	4.18	4.24	0.10	284	118	4.145	
TNPF	1.35	230568	-	1.35	1.35	1.35	1.32	1.35	-	33	4	1.35	
TPRIME	6.50	230568	6.70	7.00	6.70	7.00	6.80	6.90	0.50	26	18	6.826	
TTLPF	12.00	230568	12.00	12.10	11.90	12.00	11.90	12.00	-	1,051	1,261	12	
TU-PF	0.87	230568	-	0.86	0.85	0.85	0.84	0.86	(0.02)	10	1	0.855	
WHABT	6.75	230568	-	6.80	6.75	6.75	6.75	6.80	-	4	3	6.787	
WHAIR	4.90	230568	4.76	4.84	4.72	4.84	4.82	4.84	(0.06)	5,471	2,610	4.77	
WHART	9.50	230568	9.45	9.55	9.40	9.50	9.45	9.50	-	3,411	3,229	9.466	
Steel and Metal Prox											-	-	
2S	2.26	230568	-	2.28	2.26	2.28	2.28	2.30	0.02	92	21	2.273	
AMC	2.10	230568	-	2.18	2.18	2.18	2.10	2.18	0.08	1	-	2.18	
BSBM	0.68	230568	-	0.70	0.67	0.69	0.68	0.69	0.01	1,541	106	0.687	
CEN	1.56	230568	1.60	1.61	1.56	1.59	1.57	1.59	0.03	245	39	1.574	
CEN-W5	0.05	230568	0.05	0.06	0.05	0.05	0.05	0.06	-	6,154	31	0.05	
CITY	1.45	230568	-	1.44	1.39	1.44	1.40	1.44	(0.01)	101	14	1.39	
CSP	0.47	230568	-	0.47	0.44	0.46	0.44	0.47	(0.01)	344	15	0.449	
GJS	0.13	230568	0.14	0.14	0.13	0.14	0.13	0.14	0.01	3,713	48	0.13	
GSTEEL	0.09	230568	-	-	-	-	-	-	-	-	-	0	
INOX	0.40	230568	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	4,903	195	0.397	
LHK	3.46	230568	3.52	3.52	3.46	3.46	3.44	3.46	-	486	170	3.491	
MCS	8.85	230568	8.80	8.80	8.65	8.70	8.65	8.70	(0.15)	3,324	2,903	8.733	
MILL	0.09	230568	0.08	0.09	0.08	0.09	0.08	0.09	-	24,700	198	0.08	
PAP	2.00	230568	1.93	2.00	1.90	1.91	1.90	1.93	(0.09)	375	72	1.908	
PERM	0.38	230568	0.38	0.38	0.36	0.37	0.36	0.38	(0.01)	3,662	135	0.369	
SAM	0.14	230568	-	0.15	0.13	0.15	0.14	0.15	0.01	2,230	31	0.14	
SMIT	3.74	230568	3.70	3.74	3.70	3.74	3.70	3.74	-	528	196	3.711	
SSSC	2.10	230568	-	2.12	2.10	2.12	2.10	2.12	0.02	336	71	2.112	
TGPRO	0.06	230568	0.06	0.07	0.06	0.06	0.06	0.07	-	13,170	79	0.06	
THE	0.82	230568	0.86	0.86	0.82	0.84	0.82	0.84	0.02	588	49	0.84	
TMT	3.22	230568	3.24	3.24	3.22	3.22	3.22	3.24	-	218	70	3.226	
TSTH	0.69	230568	0.70	0.71	0.67	0.67	0.67	0.69	(0.02)	16,260	1,115	0.685	
TWP	1.12	230568	-	1.13	1.12	1.12	1.12	1.14	-	53	6	1.12	
TYCN	1.75	230568	-	1.72	1.66	1.71	1.67	1.72	(0.04)	15	3	1.672	
Construction Service											-	-	
APCS	1.45	230568	-	1.42	1.42	1.42	1.39	1.42	(0.03)	21	3	1.42	
BJCHI	0.89	230568	0.89	0.89	0.84	0.85	0.84	0.85	(0.04)	1,416	123	0.868	
BKD	1.23	230568	-	1.24	1.22	1.23	1.22	1.23	-	1,873	230	1.227	
CIVIL	1.34	230568	1.33	1.34	1.29	1.31	1.31	1.32	(0.03)	2,050	268	1.308	
CK	14.60	230568	14.60	14.80	14.30	14.40	14.30	14.40	(0.20)	16,303	23,557	14.449	
CNT	1.02	230568	-	1.03	1.02	1.03	1.02	1.03	0.01	316	32	1.02	
DEMCO	2.04	230568	2.04	2.04	1.98	2.00	1.99	2.00	(0.04)	1,765	353	2.002	
EMC	0.05	230568	0.05	0.05	0.04	0.05	0.04	0.05	-	83,360	412	0.049	
EMC-W7	0.03	230568	-	0.03	0.03	0.03	0.02	0.03	-	14,932	45	0.03	
ITD	0.29	230568	0.30	0.31	0.29	0.30	0.30	0.31	0.01	10,708	324	0.302	
JR	1.89	230568											

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEKA	1.68	230568	1.70	1.71	1.69	1.69	1.68	1.69	0.01	931	158	1.696
TPOLY	0.41	230568	0.40	0.41	0.39	0.41	0.40	0.41	-	1,356	53	0.392
TRC	0.58	230568	0.56	0.58	0.56	0.57	0.56	0.57	(0.01)	2,124	120	0.564
TRITN	0.06	230568	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	18,186	91	0.05
TRITN-W7	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.98	230568	0.99	0.99	0.96	0.98	0.96	0.98	-	601	58	0.967
UNIQ	1.94	230568	1.94	1.96	1.90	1.93	1.91	1.93	(0.01)	916	176	1.926
WGE	0.79	230568	0.79	0.79	0.78	0.78	0.77	0.78	(0.01)	1,176	92	0.78
Unit Trust												
SCBSET	7.54	230568	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.20	230568	10.20	10.30	10.20	10.20	10.20	10.30	-	15,256	15,562	10.2
ETF												
IDIV	10.14	230568	10.11	10.14	10.08	10.08	10.08	10.10	(0.06)	80	81	10.109
ABFTH	1,378.86	230568	-	1,379.00	1,379.00	1,379.00	1,379.00	1,386.00	0.14	1	69	1379
BMSCG	6.85	230568	-	6.80	6.80	6.80	6.77	6.80	(0.05)	1	1	6.8
BMSCITH	8.88	230568	8.85	8.90	8.83	8.85	8.84	8.85	(0.03)	471	417	8.845
BSET100	8.25	230568	-	8.23	8.17	8.20	8.20	8.22	(0.05)	161	132	8.209
CHINA	5.75	230568	5.70	5.75	5.70	5.75	5.72	5.75	-	100	57	5.714
ENGY	3.91	230568	3.85	3.90	3.85	3.85	3.85	3.88	(0.06)	35	13	3.854
GLD	4.35	230568	4.36	4.36	4.34	4.36	4.35	4.36	0.01	5,715	2,487	4.351
TDEX	7.50	230568	7.52	7.52	7.45	7.51	7.48	7.51	0.01	5,239	3,919	7.479
UBOT	12.70	230568	12.70	12.70	12.60	12.60	12.60	12.70	(0.10)	3	4	12.666
UHERO	9.06	230568	-	9.06	9.06	9.06	8.97	9.06	-	7	6	9.06
Warrant Foreign												
AIA41C2507A	0.78	230568	0.78	0.78	0.74	0.74	0.07	-	(0.04)	2,014	149	0.74
BABA28C2506A	0.91	230568	-	0.88	0.84	0.84	0.10	-	(0.07)	3	-	0.863
BABA28C2506B	0.04	230568	-	-	-	-	0.03	-	-	-	-	0
BABA28C2506C	0.34	230568	-	0.31	0.30	0.30	0.07	-	(0.04)	12	-	0.3
BABA28C2509A	0.12	230568	-	0.12	0.12	0.12	0.11	0.14	-	4,355	52	0.12
BABA28P2507A	1.49	230568	-	0.61	0.61	0.61	0.61	0.63	(0.88)	2	-	0.61
BABA28P2509A	0.14	230568	-	0.14	0.14	0.14	-	-	-	721	10	0.14
BABA41C2505A	0.01	230568	-	-	-	-	-	0.05	-	-	-	0
BABA41C2506A	0.14	230568	-	0.14	0.12	0.12	0.07	-	(0.02)	14,000	183	0.13
BABA41C2507A	0.42	230568	-	0.40	0.37	0.38	0.38	-	(0.04)	23,154	882	0.38
BABA41P2506A	0.18	230568	-	0.18	0.17	0.18	-	-	-	42,000	753	0.179
BABA41P2507A	0.75	230568	0.72	0.76	0.72	0.76	0.01	-	0.01	4,022	303	0.752
BIDU41C2506A	0.20	230568	-	0.18	0.16	0.17	0.08	0.24	(0.03)	779	13	0.17
BIDU41C2509A	0.32	230568	-	0.30	0.30	0.30	-	6.40	(0.02)	2	-	0.3
BIDU41P2507A	0.49	230568	-	0.51	0.49	0.50	-	-	0.01	12,014	601	0.5
BYDCOM28C2508A	2.46	230568	-	-	-	-	0.07	-	-	-	-	0
BYDCOM28C2510A	0.87	230568	-	0.60	0.55	0.57	0.56	0.58	(0.30)	452	27	0.589
BYDCOM28P2510A	0.09	230568	0.12	0.15	0.12	0.13	0.13	0.16	0.04	393	5	0.127
BYDCOM41C2506A	2.44	230568	-	1.83	1.74	1.75	0.07	-	(0.69)	8,404	1,487	1.768
BYDCOM41C2506B	0.56	230568	-	0.35	0.31	0.31	0.31	-	(0.25)	2,200	72	0.328
BYDCOM41C2509A	0.41	230568	-	0.29	0.26	0.27	0.07	0.27	(0.14)	64,961	1,762	0.271
BYDCOM41P2507A	0.05	230568	-	0.10	0.09	0.10	0.01	-	0.05	12,702	126	0.099
DJI28C2506A	0.01	230568	-	-	-	-	0.01	0.07	-	-	-	0
DJI28C2509A	1.09	230568	-	-	-	-	0.87	0.88	-	-	-	0
DJI28C2509B	0.66	230568	-	0.66	0.65	0.66	0.65	0.66	-	3	-	0.653
DJI28P2506A	0.30	230568	0.23	0.23	0.21	0.22	0.21	0.22	(0.08)	1,300	29	0.222
DJI41C2506A	0.01	230568	-	-	-	-	0.01	0.02	-	-	-	0
DJI41C2506B	0.25	230568	-	0.22	0.22	0.22	-	-	(0.03)	3	-	0.22
DJI41C2509A	0.70	230568	-	-	-	-	-	-	-	-	-	0
DJI41P2506A	0.25	230568	-	0.23	0.21	0.21	0.20	0.23	(0.04)	74	2	0.211
DJI41P2509A	0.73	230568	0.69	0.69	0.67	0.67	-	0.68	(0.06)	675	46	0.687
GEELY41C2506A	0.35	230568	-	0.20	0.16	0.16	0.07	-	(0.19)	8,096	142	0.175
HSI06C2505A	0.06	230568	-	0.02	0.02	0.02	0.02	0.03	(0.04)	490	1	0.02
HSI06C2505B	0.02	230568	0.01	0.01	0.01	0.01	-	0.01	(0.01)	256	-	0.01
HSI06C2505C	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
HSI06C2505D	0.05	230568	-	0.05	0.05	0.05	-	0.02	-	5	-	0.05
HSI06C2505E	0.37	230568	-	0.25	0.18	0.19	0.04	0.21	(0.18)	110,619	2,426	0.219
HSI06C2505F	1.30	230568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506A	0.61	230568	-	0.56	0.49	0.50	0.49	0.56	(0.11)	23,524	1,261	0.536
HSI06C2506B	1.60	230568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2506C	0.24	230568	0.20	0.21	0.18	0.18	0.01	0.19	(0.06)	275,409	5,243	0.19
HSI06C2506D	0.12	230568	0.08	0.08	0.08	0.08	0.07	0.11	(0.04)	361,510	2,892	0.08
HSI06C2506E	0.04	230568	-	-	-	-	0.02	0.04	-	-	-	0
HSI06C2506F	1.72	230568	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507A	0.17	230568	-	0.17	0.13	0.13	0.13	0.25	(0.04)	33,912	505	0.148
HSI06C2507B	0.40	230568	-	0.37	0.32	0.32	0.32	0.34	(0.08)	44,935	1,555	0.346
HSI06C2507C	0.82	230568	0.78	0.78	0.70	0.70	0.01	0.70	(0.12)	10,977	818	0.745
HSI06C2508A	0.44	230568	0.41	0.41	0.36	0.36	0.35	0.37	(0.08)	21,380	843	0.394
HSI06C2509A	0.52	230568	0.49	0.49	0.45	0.45	0.45	0.47	(0.07)	17,228	810	0.47
HSI06P2505A	0.02	230568	-	-	-	-	-	0.02	-	-	-	0
HSI06P2505B	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
HSI06P2505C	0.02	230568	-	-	-	-	-	0.05	-	-	-	0
HSI06P2505D	0.03	230568	-	0.01	0.01	0.01	-	0.01	(0.02)	2,838	3	0.01
HSI06P2505E	0.15	230568	-	0.20	0.15	0.20	0.02	0.20	0.05	293,006	4,886	0.166
HSI06P2505F	0.72	230568	-	-	-	-	0.02	-	-	-	-	0
HSI06P2506A	0.01	230568	-	0.02	0.02	0.02	0.01	0.03	0.01	90	-	0.02
HSI06P2506B	0.02	230568	-	0.02	0.02	0.02	0.01	0.04	-	60	-	0.02
HSI06P2506C	0.07	230568	-	0.08	0.08	0.08	0.05	-	0.01	80	1	0.08
HSI06P2506D	0.13	230568	-	0.14	0.13	0.14	-	-	0.01	4,503	63	0.14
HSI06P2506E	0.29	230568	-	0.34	0.31	0.34	0.31	0.36	0.05	72,913	2,331	0.319
HSI06P2506F	0.63	230568	-	0.74	0.67	0.74	0.01	-	0.11	33,062	2,349	0.71
HSI06P2507A	0.21	230568	-	0.24	0.22	0.24	0.23	-	0.03	141,673	3,181	0.224
HSI06P2507B	0.09	230568	-	0.11	0.10	0.11	0.10	0.15	0.02	261	3	0.102
HSI06P2507C	0.39	230568	-									

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2506C	0.10	230568	0.07	0.07	0.06	0.06	0.05	0.10	(0.04)	11,017	66	0.06
HSI28C2506D	2.08	230568	-	-	-	-	0.01	-	-	-	-	0
HSI28C2506E	1.37	230568	-	1.18	1.14	1.14	1.12	-	(0.23)	125	14	1.144
HSI28C2506F	1.00	230568	-	0.69	0.69	0.69	0.02	-	(0.31)	10	1	0.69
HSI28C2506G	0.48	230568	0.41	0.41	0.35	0.35	0.34	0.35	(0.13)	123,702	4,604	0.372
HSI28C2507A	0.14	230568	0.12	0.12	0.10	0.11	0.10	0.12	(0.03)	6,408	73	0.113
HSI28C2507B	1.32	230568	-	-	-	-	0.01	-	-	-	-	0
HSI28C2507C	0.95	230568	-	-	-	-	0.01	-	-	-	-	0
HSI28C2507D	0.49	230568	-	0.43	0.39	0.39	-	0.40	(0.10)	11,276	441	0.391
HSI28C2507E	0.35	230568	-	0.30	0.26	0.26	0.24	0.27	(0.09)	428,724	11,743	0.273
HSI28C2507F	0.19	230568	0.17	0.17	0.14	0.14	0.13	0.15	(0.05)	2,584	41	0.16
HSI28C2508A	0.26	230568	-	0.23	0.21	0.22	0.21	0.22	(0.04)	5,074	112	0.22
HSI28C2508B	0.42	230568	-	0.37	0.33	0.35	0.33	0.35	(0.07)	132,441	4,567	0.344
HSI28C2509A	0.48	230568	0.43	0.43	0.40	0.41	0.40	0.42	(0.07)	10,579	442	0.418
HSI28P2505A	0.01	230568	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
HSI28P2505B	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505C	0.01	230568	-	-	-	-	-	-	-	-	-	0
HSI28P2505D	0.01	230568	-	-	-	-	-	-	-	-	-	0
HSI28P2505E	0.01	230568	0.01	0.01	0.01	0.01	-	0.01	-	8,264	8	0.01
HSI28P2505F	0.04	230568	-	-	-	-	0.01	-	-	-	-	0
HSI28P2505G	0.14	230568	0.08	0.12	0.08	0.10	0.08	0.24	(0.04)	477,477	4,540	0.095
HSI28P2506A	0.02	230568	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
HSI28P2506B	0.03	230568	-	-	-	-	0.03	0.05	-	-	-	0
HSI28P2506C	0.04	230568	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100	-	0.02
HSI28P2506D	0.11	230568	-	0.11	0.10	0.11	0.08	0.12	-	2,300	25	0.109
HSI28P2506E	0.37	230568	0.36	0.41	0.36	0.39	0.38	0.39	0.02	397,439	15,581	0.392
HSI28P2506F	0.15	230568	-	0.17	0.15	0.16	0.14	0.17	0.01	83,111	1,408	0.169
HSI28P2507A	0.28	230568	0.27	0.30	0.27	0.30	0.27	0.31	0.02	23,468	679	0.289
HSI28P2507B	0.05	230568	-	0.05	0.05	0.05	0.04	0.07	-	130	1	0.05
HSI28P2507C	0.12	230568	-	-	-	-	-	-	-	-	-	0
HSI28P2507D	0.07	230568	-	0.08	0.08	0.08	0.06	-	0.01	430	3	0.08
HSI28P2507E	0.53	230568	-	0.58	0.53	0.58	-	-	0.05	93,780	5,338	0.569
HSI28P2507F	0.79	230568	0.80	0.86	0.80	0.86	0.51	0.86	0.07	2,026	167	0.824
HSI28P2508A	0.36	230568	0.36	0.38	0.36	0.38	0.38	0.39	0.02	61,142	2,305	0.377
HSI28P2508B	0.08	230568	-	0.08	0.08	0.08	0.07	0.11	-	5,202	42	0.08
HSI28P2508C	0.13	230568	-	0.14	0.14	0.14	0.13	0.15	0.01	2,650	37	0.14
HSI28P2509A	0.32	230568	-	0.35	0.32	0.35	0.32	0.35	0.03	15,708	530	0.337
HSI28P2509B	0.62	230568	-	0.66	0.66	0.66	-	0.66	0.04	50	3	0.66
HSTECH28C2506A	0.58	230568	-	0.53	0.49	0.50	0.07	0.50	(0.08)	181	9	0.507
HSTECH28C2506B	0.06	230568	-	0.05	0.05	0.05	-	-	(0.01)	100	1	0.05
HSTECH28C2506C	0.21	230568	-	0.15	0.13	0.15	-	-	(0.06)	47	1	0.141
HSTECH28P2506A	0.04	230568	-	-	-	-	0.04	-	-	-	-	0
HSTECH28P2506B	0.32	230568	-	-	-	-	-	-	-	-	-	0
HSTECH28P2506C	0.58	230568	-	-	-	-	0.01	-	-	-	-	0
JD41C2506A	0.03	230568	-	0.03	0.02	0.03	0.02	0.04	-	7,063	21	0.029
JD41C2509A	0.36	230568	-	0.34	0.33	0.33	0.07	-	(0.03)	25,015	840	0.336
KUAI5H41C2506A	0.43	230568	-	0.45	0.42	0.42	0.07	-	(0.01)	14,023	613	0.437
KUAI5H41C2506B	0.02	230568	-	-	-	-	0.02	-	-	-	-	0
MCA5041C2506A	0.19	230568	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.26	230568	-	-	-	-	-	-	-	-	-	0
MEITUA28C2507A	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
MEITUA28C2509A	0.25	230568	-	0.19	0.18	0.18	0.18	0.21	(0.07)	23	-	0.189
MEITUA41C2506A	0.02	230568	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
MEITUA41C2507A	0.20	230568	-	0.14	0.14	0.14	0.07	-	(0.06)	54,200	759	0.14
NDX28C2506A	0.13	230568	-	-	-	-	0.08	0.11	-	-	-	0
NDX28C2506B	0.62	230568	-	0.56	0.56	0.56	0.57	0.58	(0.06)	4,164	233	0.56
NDX28C2506C	0.27	230568	-	-	-	-	0.24	0.27	-	-	-	0
NDX28C2509A	0.99	230568	-	0.99	0.98	0.99	0.99	1.00	-	10,200	1,002	0.981
NDX28C2509B	0.87	230568	0.86	0.88	0.86	0.88	0.87	0.88	0.01	31	3	0.866
NDX28C2509C	0.62	230568	-	0.64	0.64	0.64	0.62	0.63	0.02	1	-	0.64
NDX28P2506A	0.08	230568	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509A	0.24	230568	-	0.23	0.23	0.23	0.23	0.25	(0.01)	2	-	0.23
NDX28P2509B	0.19	230568	-	-	-	-	0.17	0.18	-	-	-	0
NDX28P2509C	0.40	230568	-	0.38	0.38	0.38	0.37	0.38	(0.02)	101	4	0.38
NDX41C2506A	0.06	230568	-	-	-	-	0.01	-	-	-	-	0
NDX41C2506B	0.18	230568	0.17	0.17	0.16	0.17	0.17	-	(0.01)	6	-	0.163
NDX41C2506C	0.61	230568	-	0.62	0.62	0.62	-	-	0.01	10	1	0.62
NDX41C2506D	1.52	230568	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509A	1.07	230568	-	1.10	1.06	1.09	-	1.10	0.02	200	22	1.079
NDX41C2509T	2.44	230568	-	2.46	2.44	2.46	0.01	-	0.02	22	5	2.44
NDX41P2506A	0.10	230568	-	-	-	-	-	-	-	-	-	0
NDX41P2506B	0.05	230568	-	-	-	-	-	0.04	-	-	-	0
NDX41P2509A	0.45	230568	0.42	0.42	0.40	0.42	0.40	0.43	(0.03)	56,101	2,329	0.415
NDX41P2509T	2.14	230568	-	2.12	2.08	2.08	2.06	2.38	(0.06)	596	126	2.106
NIKKEI28C2506A	0.32	230568	-	-	-	-	0.23	0.24	-	-	-	0
NIKKEI28C2506B	0.10	230568	0.09	0.09	0.09	0.09	0.09	0.11	(0.01)	10	-	0.09
NIKKEI28C2506C	0.07	230568	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI28P2506A	0.04	230568	-	0.04	0.04	0.04	0.01	0.04	-	10	-	0.04
NIKKEI28P2506B	0.11	230568	-	0.09	0.09	0.09	0.06	0.09	(0.02)	4	-	0.09
NIKKEI28P2506C	0.54	230568	-	-	-	-	0.20	0.21	-	-	-	0
NIKKEI41C2506A	0.08	230568	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2506B	0.03	230568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.35	230568	-	0.36	0.36	0.36	-	-	0.01	82	3	0.36
NIKKEI41C2509B	0.20	230568	-	-	-	-	0.21	-	-	-	-	0
NIKKEI41C2509C	0.52	230568	-	0.56	0.55	0.56	0.55	0.57	0.04	3	-	0.556
NIKKEI41P2506A	0.08	230568	-	-	-	-	-	0.05	-	-	-	0
NIKKEI41P2506B	0.03	230568	-	-	-	-	0.03	0.05	-	-	-	0
NIKKEI41P2509A	0.34	230568	-	0.32	0.30	0.30	0.30	0.31	(0.04)	2,420	77	0.317
NIKKEI41P2509B	0.25	230568	-	0.23	0.22	0.22	-	0.24	(0.03)	156	4	0.228
NIKKEI41P2509C	0.44	230568	-	0.42	0.40	0.40	0.01	-	(0.04)	577	24	0.412
NTES41C2506A	0.48	230568	-	0.50	0.48	0.48	0.07	-	-	14,000	686	0.49
PINGAN41C2507A	0.17	230568	-	0.19	0.18	0.18	0.07	-	0.01	8,000	148	0.185
POP41C2506A	1.83	230568	-	-	-	-	0.07	-	-	-	-	0
POP41C2507A	0.87	230568	-	0.90	0.88	0.88	0.07	-	0.01	1,090	98	0.898
POP41C2509A	0.41	230568	-	0.43	0.42	0.42	0.07	-	0.01	22,195	936	0.421
SET01C2506A	0.02	230568	0.02	0.02	0.02	0.02	0.01	0.02	-	92	-	0.02
SET01C2506B	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SET01C2507A	0.12	230568	-	0.11	0.06	0.11	0.09	0.11	(0.01)	3,458	26	0.076
SET01C2509A	0.69	230568	0.70	0.70	0.66	0.70	0.70	0.71	0.01	4,360	298	0.682
SET01C2512T	0.74	230568	-	0.73	0.71	0.73	0.74	0.75	(0.01)	451	33	0.724
SET01C2606L	2.24	230568	-	2.20	2.20	2.20	2.20	2.24	(0.04)	1	-	2.24
SET01P2506A	0.25	230568	-	-	-	-	0.18	0.22	-	-	-	0
SET01P2507A	0.24	230568	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	455	11	0.242

Daily Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
SET5001C2506A	0.02	230568	0.01	0.02	0.01	0.02	0.01	0.02	-	5,888	6	0.01
SET5001C2506F	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506G	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2507A	0.15	230568	-	0.15	0.12	0.15	0.12	0.15	-	51	1	0.124
SET5001C2509A	0.73	230568	-	0.74	0.69	0.74	0.74	0.76	0.01	25,607	1,833	0.715
SET5001C2509F	0.36	230568	-	0.34	0.34	0.34	0.34	0.38	(0.02)	647	22	0.34
SET5001P2506A	0.27	230568	-	0.26	0.23	0.23	0.21	0.23	(0.04)	18	-	0.241
SET5001P2506F	0.46	230568	-	0.50	0.50	0.50	0.38	0.42	0.04	100	5	0.5
SET5001P2506G	0.38	230568	-	-	-	-	0.35	0.39	-	-	-	0
SET5001P2507A	0.05	230568	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	50	-	0.043
SET5001P2509F	0.47	230568	-	0.45	0.41	0.41	0.41	0.46	(0.06)	293	13	0.449
SET5006C2506A	0.05	230568	-	-	-	-	0.03	-	-	-	-	0
SET5006C2506B	0.09	230568	-	0.07	0.06	0.06	-	0.16	(0.03)	16	-	0.063
SET5006C2506C	0.12	230568	-	0.09	0.08	0.09	-	-	(0.03)	22	-	0.08
SET5006C2506D	0.16	230568	-	0.14	0.12	0.14	0.14	0.20	(0.02)	39,571	495	0.125
SET5006C2506E	0.28	230568	-	0.26	0.21	0.25	-	0.26	(0.03)	72,683	1,670	0.229
SET5006C2506F	0.45	230568	-	0.45	0.37	0.44	0.43	-	(0.01)	13,321	549	0.411
SET5006C2509A	0.55	230568	0.55	0.55	0.50	0.54	0.49	0.55	(0.01)	55,908	2,918	0.521
SET5006C2509B	0.29	230568	-	0.30	0.27	0.29	0.27	0.30	-	52,166	1,471	0.281
SET5006P2506A	0.94	230568	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.41	230568	0.38	0.44	0.37	0.37	-	0.44	(0.04)	62,415	2,495	0.399
SET5006P2506C	0.22	230568	-	0.23	0.19	0.20	0.19	0.23	(0.02)	107,697	2,296	0.213
SET5006P2506D	0.09	230568	-	-	-	-	-	-	-	-	-	0
SET5006P2506E	0.12	230568	-	-	-	-	-	-	-	-	-	0
SET5006P2506F	0.08	230568	-	-	-	-	-	-	-	-	-	0
SET5006P2506G	0.06	230568	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.29	230568	-	0.31	0.28	0.28	-	0.33	(0.01)	38,580	1,143	0.296
SET5006P2509B	0.63	230568	-	0.67	0.61	0.62	0.61	0.67	(0.01)	43,726	2,828	0.646
SET5013C2506A	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506E	0.01	230568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	230568	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2506G	0.01	2										

Main Board Quotation

Issue Date

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2506D	1.12	230568	-	0.85	0.85	0.85	-	-	(0.27)	1	-	0.85
SET5019P2506E	0.60	230568	-	0.37	0.37	0.37	-	0.60	(0.23)	20	1	0.37
SET5019P2506F	0.11	230568	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.28	230568	-	-	-	-	-	-	-	-	-	0
SET5019P2506H	0.09	230568	-	-	-	-	0.07	0.15	-	-	-	0
SET5019P2506I	0.15	230568	-	-	-	-	-	-	-	-	-	0
SET5019P2506J	0.13	230568	-	0.03	0.02	0.02	0.01	0.03	(0.11)	502	1	0.02
SET5019P2506K	0.18	230568	-	0.05	0.05	0.05	0.05	-	(0.13)	6	-	0.05
SET5019P2506L	0.05	230568	-	0.05	0.04	0.05	0.03	0.05	-	5,661	28	0.049
SET5019P2506M	0.21	230568	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.12	230568	-	-	-	-	-	-	-	-	-	0
SET5019P2506O	0.13	230568	0.11	0.12	0.11	0.11	-	0.16	(0.02)	61,998	741	0.119
SET5019P2509A	0.38	230568	-	0.40	0.37	0.37	0.36	0.40	(0.01)	84,606	3,228	0.381
SET5019P2509B	0.88	230568	0.89	0.91	0.85	0.85	0.01	0.88	(0.03)	190,609	16,951	0.889
SET5019P2509C	1.09	230568	1.07	1.14	1.05	1.06	1.06	1.08	(0.03)	356,316	39,345	1.104
SET5019P2509D	1.04	230568	-	1.09	1.00	1.01	1.00	1.02	(0.03)	197,626	20,887	1.056
SET5041C2506A	0.01	230568	-	-	-	-	-	0.02	-	-	-	0
SET5041C2506B	0.02	230568	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.06	230568	-	-	-	-	0.03	-	-	-	-	0
SET5041C2506D	0.24	230568	-	0.22	0.18	0.20	-	-	(0.04)	125	2	0.193
SET5041C2506E	0.27	230568	-	0.22	0.21	0.21	-	0.40	(0.06)	444	9	0.21
SET5041C2506F	0.22	230568	-	0.21	0.17	0.20	0.17	0.26	(0.02)	537,645	9,807	0.182
SET5041C2506G	0.40	230568	-	0.40	0.31	0.38	0.36	-	(0.02)	9,233	340	0.368
SET5041C2506H	0.56	230568	-	0.49	0.46	0.46	-	-	(0.10)	78	4	0.47
SET5041C2506I	0.99	230568	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	1.68	230568	-	-	-	-	0.01	-	-	-	-	0
SET5041C2506K	0.15	230568	-	0.14	0.14	0.14	-	0.17	(0.01)	10	-	0.14
SET5041C2506T	0.01	230568	-	0.01	0.01	0.01	0.01	0.02	-	8,540	9	0.01
SET5041C2509A	0.42	230568	-	0.42	0.38	0.42	0.42	0.45	-	627,299	25,076	0.399
SET5041C2509T	0.11	230568	-	0.12	0.10	0.11	0.11	0.13	-	5,811	63	0.108
SET5041C2509U	0.40	230568	-	0.40	0.37	0.39	-	0.42	(0.01)	20,025	781	0.39
SET5041C2509V	0.86	230568	-	0.88	0.82	0.87	0.82	-	0.01	163,704	13,804	0.843
SET5041P2506A	1.95	230568	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.53	230568	-	0.58	0.50	0.50	0.50	0.52	(0.03)	565,811	30,986	0.547
SET5041P2506C	0.08	230568	-	-	-	-	-	-	-	-	-	0
SET5041P2506D	0.05	230568	-	-	-	-	0.05	-	-	-	-	0
SET5041P2506E	0.06	230568	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.05	230568	-	-	-	-	-	-	-	-	-	0
SET5041P2506T	1.26	230568	-	1.32	1.25	1.26	1.23	1.32	-	123,395	15,831	1.282
SET5041P2509A	0.28	230568	-	0.30	0.27	0.27	0.27	0.30	(0.01)	54,139	1,574	0.29
SET5041P2509B	0.39	230568	0.39	0.41	0.38	0.39	0.38	0.40	-	224,219	9,109	0.406
SET5041P2509T	0.28	230568	0.27	0.29	0.27	0.27	0.27	0.28	(0.01)	6,602	186	0.281
SPX28C2506A	0.04	230568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2506B	0.15	230568	-	-	-	-	0.07	0.10	-	-	-	0
SPX28C2506C	0.51	230568	-	-	-	-	0.32	0.35	-	-	-	0
SPX28C2509A	1.83	230568	-	-	-	-	1.58	1.59	-	-	-	0
SPX28C2509B	0.94	230568	-	0.96	0.94	0.95	0.94	0.95	0.01	90	9	0.953
SPX28C2509C	1.00	230568	-	0.39	0.39	0.39	0.39	0.40	(0.61)	1	-	0.39
SPX28P2506A	0.07	230568	-	-	-	-	0.02	0.05	-	-	-	0
SPX28P2506B	0.08	230568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509A	0.21	230568	-	0.20	0.19	0.19	0.19	0.20	(0.02)	2,523	48	0.19
SPX28P2509B	0.49	230568	-	-	-	-	0.46	0.47	-	-	-	0
SPX41C2506A	0.07	230568	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506B	0.16	230568	-	0.10	0.10	0.10	-	-	(0.06)	101	1	0.1
SPX41C2506C	0.30	230568	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	1.23	230568	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.86	230568	-	0.91	0.87	0.91	0.01	-	0.05	1,200	105	0.874
SPX41C2509T	2.20	230568	-	2.22	2.20	2.22	0.01	-	0.02	4	1	2.21
SPX41P2506A	0.12	230568	-	0.09	0.09	0.09	-	-	(0.03)	262	2	0.09
SPX41P2506B	0.05	230568	-	-	-	-	-	-	-	-	-	0
SPX41P2509A	0.56	230568	0.53	0.54	0.51	0.52	0.52	0.53	(0.04)	55,479	2,926	0.527
SPX41P2509T	2.48	230568	-	2.44	2.42	2.44	0.02	-	(0.04)	1,511	369	2.439
TENCEN28C2508A	1.01	230568	-	0.88	0.88	0.88	0.07	0.99	(0.13)	1	-	0.88
TENCEN28C2509A	0.31	230568	-	0.29	0.27	0.28	0.07	0.31	(0.03)	522	15	0.286
TENCEN28P2509A	0.24	230568	-	0.25	0.25	0.25	0.07	-	0.01	48	1	0.25
TENCEN41C2505A	0.03	230568	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.98	230568	-	-	-	-	0.07	-	-	-	-	0
TENCEN41C2509A	0.32	230568	-	0.31	0.29	0.29	-	-	(0.03)	10,011	297	0.297
TENCEN41P2506A	0.10	230568	-	-	-	-	-	-	-	-	-	0
TENCEN41P2509A	1.00	230568	-	0.36	0.36	0.36	-	-	(0.64)	12,001	432	0.36
TRIPDC41C2506A	0.30	230568	-	0.28	0.26	0.26	0.07	-	(0.04)	4,004	108	0.27
XIAOMI28C2508A	1.47	230568	-	-	-	-	0.07	1.48	-	-	-	0
XIAOMI28C2509A	0.47	230568	0.42	0.42	0.39	0.39	0.07	0.49	(0.08)	1,390	56	0.406
XIAOMI28P2505A	0.02	230568	-	0.02	0.01	0.02	0.01	0.02	-	305	1	0.018
XIAOMI28P2509A	0.06	230568	-	-	-	-	0.04	0.07	-	-	-	0
XIAOMI28P2510A	0.41	230568	-	0.45	0.44	0.44	0.44	-	0.03	187	8	0.441
XIAOMI41C2506A	1.06	230568	-	-	-	-	0.07	1.06	-	-	-	0
XIAOMI41C2506B	0.21	230568	-	0.18	0.15	0.17	0.07	-	(0.04)	2,091	35	0.165
XIAOMI41C2507A	0.14	230568	0.12	0.12	0.07	0.11	0.07	0.12	(0.03)	6,202	70	0.113
XIAOMI41P2506A	0.18	230568	-	0.21	0.20	0.21	0.07	-	0.03	8,501	175	0.205

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

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

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

Main Board Quotation

Issue Date

Monday May 26, 2025

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

Main Board Quotation (MAI)

Issue Date :

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.22	26/05/2025	1.22	1.26	1.22	1.23	1.22	1.23	0.01	1,839.00	225.00	00 1.2
AU	7.00	230568	7.05	7.10	7.00	7.05	7.05	7.10	0.05	4,093.00	2,883.00	00 7.0
CFARM	0.84	230568	0.88	0.92	0.85	0.85	0.85	0.86	0.01	110,646.00	9,718.00	00 0.8
JCKH	0.14	230568	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,422.00	47.00	00 0.1
KASET	0.61	230568	0.59	0.61	0.58	0.59	0.59	0.61	(0.02)	1,225.00	72.00	00 0.5
MAGURO	15.70	230568	16.00	16.00	15.80	15.90	15.80	15.90	0.20	1,582.00	2,517.00	00 15.9
MUD	1.19	230568	-	1.20	1.19	1.19	1.19	1.29	-	1,140.00	136.00	00 1.1
NTSC	5.85	230568	-	5.90	5.80	5.85	5.80	5.85	-	197.00	115.00	00 5.8
TACC	4.52	230568	4.56	4.56	4.48	4.50	4.48	4.50	(0.02)	6,586.00	2,975.00	00 4.5
TMILL	2.12	230568	-	2.14	2.10	2.14	2.10	2.14	0.02	170.00	36.00	00 2.1
WINNER	2.04	230568	2.04	2.06	2.04	2.06	2.04	2.06	0.02	1,380.00	282.00	00 2.0
XO	15.00	230568	15.10	15.20	15.10	15.20	15.10	15.20	0.20	1,712.00	2,593.00	00 15.1
Consumer Produ												
ALPHAX	0.41	230568	0.42	0.42	0.40	0.41	0.41	0.42	-	9,994.00	410.00	00 0.4
BGT	0.37	230568	0.38	0.38	0.36	0.37	0.36	0.37	-	52.00	2.00	00 0.3
DOD	1.99	230568	1.97	1.99	1.88	1.92	1.92	1.93	(0.07)	7,717.00	1,483.00	00 1.9
ECF	0.11	230568	0.11	0.11	0.10	0.11	0.10	0.11	-	12,844.00	141.00	00 0.1
ECF-W5	0.01	230568	-	-	-	-	-	0.01	-	-	-	00 0.0
EFORL	0.16	230568	0.15	0.16	0.15	0.16	0.15	0.16	-	8,085.00	123.00	00 0.1
EFORL-W6	0.01	230568	-	-	-	-	-	-	-	-	-	00 0.0
EURO	4.36	230568	-	4.36	4.36	4.36	4.36	4.40	-	105.00	46.00	00 4.3
HPT	0.39	230568	0.39	0.40	0.38	0.40	0.39	0.40	0.01	13,865.00	542.00	00 0.3
ITTHI	1.40	230568	-	1.43	1.40	1.43	1.38	1.43	0.03	163.00	23.00	00 1.4
JSP	1.80	230568	1.80	1.81	1.77	1.80	1.77	1.80	-	1,946.00	347.00	00 1.7
JSP-W2	0.03	230568	-	0.03	0.02	0.03	0.02	0.03	-	69.00	-	00 0.0
JUBILE	7.20	230568	7.10	7.20	7.05	7.20	7.10	7.20	-	553.00	392.00	00 7.0
LTS	4.78	230568	4.76	4.78	4.68	4.74	4.74	4.76	(0.04)	3,936.00	1,857.00	00 4.7
MGI	10.20	230568	10.20	10.40	10.10	10.10	10.10	10.20	(0.10)	1,474.00	1,500.00	00 10.1
MGI-W1	2.20	230568	2.20	2.30	2.18	2.18	2.18	2.22	(0.02)	7,164.00	1,591.00	00 2.2
MOONG	1.86	230568	1.86	1.87	1.84	1.86	1.84	1.86	-	322.00	59.00	00 1.8
NPK	10.50	230568	-	10.50	10.50	10.50	10.40	10.90	-	1.00	1.00	00 10.5
SEI	3.14	230568	3.12	3.18	3.12	3.16	3.14	3.16	0.02	851.00	268.00	00 3.1
SMD100	3.96	230568	3.98	3.98	3.94	3.94	3.94	3.98	(0.02)	377.00	150.00	00 3.9
TM	0.73	230568	0.73	0.78	0.72	0.75	0.75	0.78	0.02	1,574.00	118.00	00 0.7
WARRIX	2.34	230568	2.38	2.38	2.34	2.36	2.34	2.36	0.02	3,300.00	779.00	00 2.3
WINMED	1.23	230568	-	1.24	1.20	1.20	1.20	1.24	(0.03)	310.00	37.00	00 1.2
Financials												
ACAP	0.33	230568	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.39	230568	0.39	0.41	0.39	0.40	0.39	0.40	0.01	21.00	1.00	00 0.3
AIRA	1.29	230568	-	-	-	-	1.22	1.28	-	-	-	00 0.0
ASN	1.00	230568	-	1.00	1.00	1.00	0.96	1.00	-	11.00	1.00	00 1.0
BTC	0.35	230568	0.35	0.36	0.34	0.35	0.35	0.36	-	159,717.00	5,563.00	00 0.3
BTC-W7	0.15	230568	0.16	0.16	0.15	0.15	0.15	0.16	-	8,540.00	132.00	00 0.1
GCAP	0.29	230568	0.29	0.30	0.29	0.29	0.29	0.30	-	2,859.00	85.00	00 0.2
KCC	1.72	230568	1.74	1.95	1.68	1.75	1.75	1.79	0.03	1,730.00	316.00	00 1.8
LIT	0.66	230568	0.65	0.69	0.65	0.65	0.65	0.66	(0.01)	5,256.00	351.00	00 0.6
MITSIB	0.55	230568	-	0.55	0.54	0.55	0.54	0.55	-	445.00	24.00	00 0.5
SGF	0.18	230568	-	0.18	0.16	0.17	0.16	0.17	(0.01)	970.00	16.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	230568	-	5.00	4.98	5.00	4.98	5.00	0.02	120.00	60.00	00 4.9
Industrials												
ADB	0.54	230568	0.55	0.56	0.53	0.54	0.53	0.56	-	1,590.00	85.00	00 0.5
BM	1.24	230568	1.25	1.30	1.25	1.30	1.29	1.30	0.06	11,022.00	1,404.00	00 1.2
BM-W3	0.05	230568	0.05	0.07	0.05	0.07	0.06	0.07	0.02	43,150.00	264.00	00 0.0
BPS	0.50	230568	-	0.52	0.49	0.52	0.50	0.52	0.02	7,380.00	370.00	00 0.5
CHO	0.08	230568	0.08	0.09	0.08	0.08	0.08	0.09	-	5,790.00	48.00	00 0.0
CHO-W4	0.01	230568	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.98	230568	0.99	0.99	0.98	0.98	0.98	0.99	-	384.00	38.00	00 0.9
CIG	0.04	230568	-	0.04	0.03	0.04	0.03	0.04	-	141.00	-	00 0.0
CIG-W10	0.05	230568	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	230568	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.01	230568	-	1.01	0.99	1.01	1.00	1.01	-	842.00	84.00	00 0.9
CPR	2.82	230568	2.86	2.86	2.80	2.84	2.80	2.84	0.02	45.00	13.00	00 2.8
FPI	1.76	230568	1.73	1.78	1.71	1.76	1.72	1.74	-	1,241.00	215.00	00 1.7
GTB	0.72	230568	0.71	0.72	0.71	0.71	0.70	0.72	(0.01)	1,426.00	101.00	00 0.7
HARN	2.08	230568	-	2.10	2.06	2.06	2.06	2.10	(0.02)	773.00	161.00	00 2.0
KCM	0.17	230568	0.18	0.18	0.17	0.18	0.17	0.18	0.01	1,243.00	21.00	00 0.1
KJL	6.30	230568	-	6.30	6.20	6.30	6.20	6.30	-	134.00	84.00	00 6.2
KUMWEL	1.17	230568	1.11	1.12	1.11	1.11	1.11	1.12	(0.06)	401.00	45.00	00 1.1
KWM	1.04	230568	1.04	1.04	0.99	1.01	1.01	1.02	(0.03)	7,058.00	711.00	00 1.0
MBAX	1.47	230568	1.48	1.48	1.45	1.47	1.45	1.47	-	707.00	104.00	00 1.4
MGT	1.81	230568	-	1.89	1.82	1.87	1.85	1.87	0.06	1,068.00	198.00	00 1.8
MTW	1.00	230568	1.02	1.03	1.00	1.01	1.01	1.02	0.01	4,603.00	468.00	00 1.0
NDR	1.24	230568	-	1.28	1.25	1.25	1.23	1.27	0.01	230.00	29.00	00 1.2
PACO	1.34	230568	1.32	1.35	1.32	1.35	1.34	1.35	0.01	840.00	112.00	00 1.3
PACO-W1	0.02	230568	-	0.02	0.02	0.02	0.02	0.03	-	64,258.00	129.00	00 0.0
PDG	2.74	230568	-	2.76	2.72	2.76	2.72	2.76	0.02	81.00	22.00	00 2.7
PHOL	2.84	230568	2.84	2.84	2.82	2.84	2.82	2.84	-	315.00	89.00	00 2.8
PIMO	1.14	230568	-	1.16	1.15	1.15	1.15	1.16	0.01	3,483.00	401.00	00 1.1
PMC	0.78	230568	0.78	0.81	0.78	0.80	0.80	0.81	0.02	5,376.00	431.00	00 0.8
PPM	1.68	230568	-	1.67	1.65	1.67	1.65	1.67	(0.01)	51.00	8.00	00 1.6
PRAPAT	0.90	230568	0.89	0.90	0.89	0.90	0.90	0.91	-	1,561.00	140.00	00 0.8
RWI	0.25	23										

Main Board Quotation (MAI)

Issue Date :

Monday May 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	4.92	230568	-	4.96	4.78	4.90	4.86	4.90	(0.02)	130.00	63.00	00 4.8
BC	0.87	230568	0.86	0.87	0.86	0.86	0.86	0.87	(0.01)	349.00	30.00	00 0.8
BC-W2	0.01	230568	-	-	-	-	-	-	-	-	-	00 0.0
BAK	1.10	230568	1.07	1.07	1.03	1.04	1.04	1.05	(0.06)	30,544.00	3,203.00	00 1.0
BLESS	0.28	230568	-	0.29	0.27	0.28	0.27	0.28	-	917.00	26.00	00 0.2
BSM	0.81	230568	-	0.82	0.69	0.77	0.77	0.78	(0.04)	188.00	14.00	00 0.7
BTW	0.18	230568	0.17	0.18	0.17	0.18	0.17	0.18	-	30.00	1.00	00 0.1
CAZ	1.93	230568	-	1.91	1.90	1.91	1.91	1.93	(0.02)	18.00	3.00	00 1.9
CHEWA	0.26	230568	-	0.27	0.26	0.27	0.26	0.27	0.01	377.00	10.00	00 0.2
CPANEL	2.56	230568	-	2.56	2.48	2.50	2.48	2.50	(0.06)	215.00	54.00	00 2.5
CPANEL-W1	0.01	230568	-	-	-	-	-	-	-	-	-	00 0.0
CRD	0.35	230568	-	-	-	-	0.33	0.35	-	-	-	00 0.0
DHOUSE	0.61	230568	0.61	0.62	0.46	0.61	0.60	0.61	-	931.00	53.00	00 0.5
DIMET	0.09	230568	0.09	0.10	0.09	0.10	0.09	0.10	0.01	10,606.00	95.00	00 0.0
DPAINT	0.57	230568	0.57	0.58	0.56	0.58	0.57	0.58	0.01	3,632.00	209.00	00 0.5
FLOYD	0.81	230568	-	0.83	0.81	0.82	0.81	0.82	0.01	457.00	37.00	00 0.8
HYDRO	1.60	230568	1.60	1.64	1.52	1.58	1.55	1.60	(0.02)	389.00	62.00	00 1.5
HYDRO-W2	0.16	230568	-	-	-	-	0.10	0.16	-	-	-	00 0.0
IND	0.84	230568	0.83	0.84	0.80	0.82	0.82	0.83	(0.02)	6,678.00	545.00	00 0.8
JAK	1.00	230568	-	1.00	0.92	1.00	1.00	1.01	-	1,218.00	121.00	00 0.9
K	1.24	230568	-	1.23	1.12	1.23	1.13	1.23	(0.01)	37.00	4.00	00 1.1
K-W3	0.18	230568	-	0.20	0.18	0.20	0.19	0.20	0.02	48.00	1.00	00 0.1
META	0.07	230568	0.08	0.08	0.07	0.07	0.07	0.08	-	857.00	6.00	00 0.0
PANEL	1.18	230568	-	1.21	1.18	1.21	1.19	1.21	0.03	57.00	7.00	00 1.1
PPS	0.18	230568	0.18	0.19	0.17	0.18	0.17	0.18	-	3,478.00	61.00	00 0.1
PRI	5.30	230568	-	5.35	5.25	5.30	5.30	5.35	-	31,541.00	16,734.00	00 5.3
PROS	0.59	230568	0.77	0.77	0.58	0.77	0.76	-	0.18	38,671.00	2,781.00	00 0.7
PROS-W1	0.04	230568	0.04	0.07	0.04	0.06	0.06	0.07	0.02	388,157.00	2,342.00	00 0.0
PSG	1.30	230568	1.32	1.36	1.28	1.34	1.34	1.35	0.04	183,240.00	24,316.00	00 1.3
QTCG	0.15	230568	0.15	0.15	0.14	0.15	0.14	0.15	-	287.00	4.00	00 0.1
SENX	0.23	230568	-	0.23	0.21	0.23	0.22	0.23	-	493.00	11.00	00 0.2
SK	0.59	230568	-	0.59	0.58	0.58	0.58	0.59	(0.01)	2,509.00	148.00	00 0.5
SMART	0.61	230568	0.60	0.61	0.60	0.60	0.60	0.61	(0.01)	2,104.00	126.00	00 0.6
STC	0.48	230568	-	0.49	0.48	0.49	0.48	0.49	0.01	121.00	6.00	00 0.4
STX	1.22	230568	1.23	1.23	1.21	1.22	1.21	1.22	-	5,614.00	687.00	00 1.2
SVR	0.58	230568	-	0.58	0.57	0.58	0.57	0.58	-	189.00	11.00	00 0.5
TAPAC	0.52	230568	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.93	230568	0.91	0.93	0.90	0.93	0.92	0.93	-	244.00	22.00	00 0.9
TIGER	0.49	230568	-	0.49	0.49	0.49	0.47	0.49	-	1.00	-	00 0.4
TITLE	3.78	230568	3.78	3.78	3.74	3.78	3.76	3.78	-	469.00	176.00	00 3.7
WELL	0.71	230568	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.81	230568	0.83	0.83	0.79	0.81	0.81	0.82	-	5,445.00	437.00	00 0.8
Resources	-	-	-	-	-	-	-	-	-	-	-	-
ABM	0.66	230568	0.65	0.65	0.62	0.64	0.63	0.65	(0.02)	518.00	32.00	00 0.6
GTV	0.09	230568	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	13,034.00	106.00	00 0.0
PSTC	0.42	230568	-	0.42	0.40	0.40	0.40	0.41	(0.02)	19,175.00	769.00	00 0.4
PSTC-W2	0.01	230568	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	230568	-	0.09	0.08	0.09	0.08	0.09	-	3,715.00	30.00	00 0.0
PTC	0.92	230568	0.91	0.92	0.89	0.91	0.90	0.91	(0.01)	118.00	11.00	00 0.9
SAAM	6.75	230568	-	6.80	6.75	6.80	6.75	6.80	0.05	258.00	174.00	00 6.7
SR	0.44	230568	-	0.50	0.42	0.45	0.42	0.45	0.01	507.00	24.00	00 0.4
STOWER	0.05	230568	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	956.00	4.00	00 0.0
TAKUNI	0.38	230568	0.39	0.39	0.37	0.38	0.38	0.39	-	7,409.00	282.00	00 0.3
TPCH	3.06	230568	3.08	3.10	3.02	3.08	3.06	3.08	0.02	1,006.00	309.00	00 3.0
UMS	0.40	230568	-	0.41	0.31	0.34	0.34	0.35	(0.06)	294.00	10.00	00 0.3
Services	-	-	-	-	-	-	-	-	-	-	-	-
ADD	3.22	230568	3.24	3.48	3.20	3.26	3.24	3.26	0.04	2,333.00	773.00	00 3.3
AKP	0.61	230568	-	0.61	0.60	0.61	0.60	0.61	-	613.00	37.00	00 0.6
AMA	4.14	230568	4.16	4.16	4.14	4.14	4.14	4.16	-	1,401.00	581.00	00 4.1
AMARC	1.79	230568	1.78	1.78	1.71	1.73	1.73	1.74	(0.06)	14,481.00	2,519.00	00 1.7
ARIP	0.39	230568	0.40	0.41	0.39	0.39	0.39	0.40	-	1,922.00	76.00	00 0.3
ATP30	0.88	230568	0.89	0.90	0.88	0.88	0.88	0.89	-	2,908.00	258.00	00 0.8
AUCT	5.50	230568	5.50	5.60	5.45	5.55	5.55	5.60	0.05	4,672.00	2,582.00	00 5.5
BIS	2.70	230568	-	2.72	2.58	2.64	2.60	2.64	(0.06)	138.00	36.00	00 2.6
BOL	5.15	230568	5.20	5.20	5.05	5.05	5.05	5.10	(0.10)	786.00	398.00	00 5.0
CHEYE	2.02	230568	2.00	2.00	1.90	1.96	1.96	1.97	(0.06)	85.00	17.00	00 1.9
CHIC	0.30	230568	-	0.31	0.26	0.26	0.26	0.30	(0.04)	3,931.00	109.00	00 0.2
CMO	0.64	230568	-	0.64	0.61	0.63	0.62	0.63	(0.01)	142.00	9.00	00 0.6
D	2.20	230568	2.20	2.20	2.18	2.18	2.16	2.18	(0.02)	907.00	198.00	00 2.1
DEXON	1.52	230568	-	1.52	1.48	1.51	1.48	1.51	(0.01)	703.00	105.00	00 1.4
DV8	3.80	230568	3.82	3.92	3.74	3.88	3.86	3.88	0.08	14,232.00	5,463.00	00 3.8
DV8-W2	1.76	230568	1.76	2.12	1.76	1.98	1.98	2.10	0.22	3,056.00	603.00	00 1.9
ETE	0.75	230568	0.74	0.75	0.74	0.75	0.74	0.75	-	157.00	12.00	00 0.7
FSMART	7.05	230568	7.10	7.15	7.00	7.05	7.00	7.05	-	2,401.00	1,691.00	00 7.0
FVC	0.44	230568	0.44	0.45	0.44	0.45	0.44	0.45	0.01	6,883.00	303.00	00 0.4
GFC	4.40	230568	-	4.50	4.44	4.44	4.42	4.46	0.04	339.00	151.00	00 4.4
GLORY	0.81	230568	0.79	0.84	0.77	0.81	0.79	0.81	-	234.00	18.00	00 0.7
GLORY-W1	0.19	230568	0.20	0.20	0.19	0.19	0.19	0.20	-	703.00	14.00	00 0.1
HEALTH	0.30	230568	-	0.31	0.28	0.30	0.29	0.30	-	657.00	20.00	00 0.2
HL	6.45	230568	6.55	6.55	6.45	6.45	6.45	6.50	-	2,986.00	1,939.00	00 6.4
IMH	4.06	230568	4.00	4.06	3.98	4.02	3.96	4.02	(0.04)	161.00	64.00	00 3.9
IROYAL	3.58	230568	-	3.58	3.52	3.52	3.52	3.58	(0.06)	238.00	84.00	00 3.5
IVF	0.83	230568	-	0.85	0.81	0.84	0.82	0.84	0.01	2,804.00	230.00	00 0.8
JPARK	4.64	230568	4.66	4.68	4.52	4.58	4.54	4.58	(0.06)	1,993.00	910.00	00 4.5
KGEN	0.71	230568	0.71	0.72	0.69	0.70	0.69	0.70	(0.01)	839.00	59.00	00 0.6
KGEN-W2	0.10	230568	-	0.10	0.09	0.09	0.09	0.10	(0.01)	275.00	2.00	00 0.0
KK	0.73	230568	-	0.73	0.69	0.73	0.72	0.74	-	232.00	17.00	00 0.7
KLINIQ	22.50	230568	22.50	22.50	21.50	21.50	21.50	21.60	(1.00)	7,116.00	15,451.00	00 21.7
KOOL	0.24	230568	0.24	0.24	0.23	0.24	0.23	0.24	-	9,141.00	211.00	00 0.2
KTMS	1.56	230568	1.56	1.67	1.56	1.65	1.64	1.65	0.09	9,178.00	1,471.00	00 1.6
LDC	0.38	230568	0.38	0.38	0.34	0.34	0.34	0.35	(0.04)	14,491.00	505.00	00 0.3
LEO	2.18	230568	2.28	2.32	2.22	2.22	2.22	2.24	0.04	13,461.00	3,053.00	00 2.2
LTMH	4.86	230568	4.82	4.96	4.82	4.88	4.82	4.88	0.02	122.00	59.00	00 4.8
MCA	1.10	230568	1.11	1.11	1.08	1.10	1.10	1.11	-	1,376.00	150.00	00 1.0
MEB	19.60	230568	19.60	19.70	19.00	19.10	19.10	19.20	(0.50)	5,425.00	10,387.00	00 19.1
MORE	0.03	230568	0.03	0.04	0.03	0.04	0.03	0.04	0.01	185,766.00	732.00	00 0.0
MOTHER	1.10	230568	1.17	1.30	1.12	1.30	1.29	1.30	0.20	850,222.00	102,777.00	0

Main Board Quotation (MAI)

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TNP	2.60	230568	2.60	2.62	2.56	2.58	2.56	2.58	(0.02)	1,534.00	398.00	00 2.5	
TPL	0.62	230568	-	0.66	0.60	0.65	0.64	0.65	0.03	9,439.00	606.00	00 0.6	
TRP	5.85	230568	5.85	5.90	5.70	5.90	5.80	5.90	0.05	8,264.00	4,831.00	00 5.8	
TURTLE	6.80	230568	-	6.80	6.80	6.80	4.82	6.90	-	1.00	1.00	00 6.8	
TVDH	0.12	230568	-	0.12	0.11	0.12	0.11	0.12	-	1,116.00	13.00	00 0.1	
TVDH-W3	0.01	230568	-	-	-	-	-	-	-	-	-	00 0.0	
TVT	0.29	230568	-	0.30	0.29	0.29	0.28	0.29	-	434.00	13.00	00 0.2	
UBA	0.85	230568	0.85	0.88	0.85	0.88	0.87	0.88	0.03	10,438.00	905.00	00 0.8	
VL	0.89	230568	-	0.88	0.86	0.88	0.86	0.88	(0.01)	411.00	36.00	00 0.8	
VS	0.46	230568	-	0.53	0.51	0.51	0.46	0.51	0.05	126.00	6.00	00 0.5	
YGG	0.38	230568	0.38	0.39	0.37	0.38	0.37	0.38	-	9,053.00	344.00	00 0.3	
Technology													
APP	2.10	230568	2.12	2.32	2.12	2.22	2.22	2.26	0.12	19,027.00	4,259.00	00 2.2	
BBIK	21.90	230568	21.90	22.50	21.90	22.50	22.50	22.60	0.60	2,279.00	5,053.00	00 22.1	
BE8	7.30	230568	7.35	7.40	7.05	7.30	7.25	7.30	-	7,261.00	5,193.00	00 7.1	
BE8-W1	0.65	230568	-	0.89	0.65	0.67	0.67	0.72	0.02	18,959.00	1,497.00	00 0.7	
BVG	1.86	230568	-	1.88	1.77	1.84	1.84	1.85	(0.02)	1,904.00	340.00	00 1.7	
COMAN	0.55	230568	-	0.57	0.53	0.57	0.53	0.57	0.02	204.00	12.00	00 0.5	
I2	0.89	230568	-	0.89	0.85	0.86	0.86	0.88	(0.03)	627.00	55.00	00 0.8	
IIG	1.78	230568	1.82	1.82	1.76	1.78	1.78	1.79	-	1,547.00	275.00	00 1.7	
IRCP	0.37	230568	0.35	0.37	0.35	0.36	0.35	0.36	(0.01)	5,455.00	192.00	00 0.3	
ITNS	1.41	230568	-	1.41	1.38	1.41	1.38	1.40	-	262.00	37.00	00 1.3	
NAT	3.18	230568	3.18	3.22	3.12	3.12	3.12	3.18	(0.06)	996.00	317.00	00 3.1	
NETBAY	18.30	230568	18.30	18.40	17.70	17.70	17.70	17.80	(0.60)	11,031.00	19,738.00	00 17.8	
PIS	4.12	230568	4.10	4.14	4.08	4.10	4.10	4.12	(0.02)	1,665.00	685.00	00 4.1	
PLANET	1.82	230568	1.79	1.82	1.78	1.78	1.78	1.81	(0.04)	14,874.00	2,676.00	00 1.7	
PLANET-W2	0.80	230568	0.79	0.83	0.78	0.80	0.79	0.80	-	718.00	57.00	00 0.7	
PROEN	1.16	230568	1.17	1.25	1.16	1.23	1.23	1.24	0.07	174,622.00	21,097.00	00 1.2	
PROEN-W2	0.40	230568	0.40	0.45	0.40	0.43	0.43	0.44	0.03	99,715.00	4,321.00	00 0.4	
READY	3.94	230568	-	3.92	3.84	3.92	3.88	3.94	(0.02)	9.00	3.00	00 3.8	
SECURE	10.40	230568	10.40	10.50	10.30	10.40	10.40	10.50	-	196.00	204.00	00 10.4	
SICT	2.98	230568	2.92	2.96	2.82	2.90	2.88	2.90	(0.08)	3,004.00	867.00	00 2.8	
SIMAT													