

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 27, 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
KBANK	161.00	32,365	-1.5%
DELTA	107.50	21,558	-3.6%
PTT	30.25	14,642	0.0%
BBL	145.50	12,354	-1.4%
KTB	22.40	10,315	-1.8%
ADVANC	292.00	9,868	-0.7%
CPALL	47.50	9,865	-0.5%
SCB	120.00	9,101	-1.2%
TRUE	12.70	8,925	-0.8%
BDMS	21.60	8,223	-0.5%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,600,165,008
Foreign Board	125,801
Total	8,600,290,809

Value by Board (Mn.Bt.)	
Main Board	34,377.85
Foreign Board	540.57
Total	34,918.42

Top Ten Gainers		
Stock	Last	Value '000
SET5013P2506B	0.79	0
SET5019P2506K	0.18	0
HSI28C2505H	0.16	15,348
SET5013P2506D	0.95	0
AOT01C2507A	0.02	0
DELTA41P2507A	0.04	0
DJI41C2506A	0.02	1
EA19C2506B	0.02	11
HSI06C2505B	0.02	0
BH01C2507A	0.03	3

Top Ten Losers		
Stock	Last	Value '000
SET5019C2506N	0.10	0
GEELY41C2509A	0.16	34
BGRIM19C2508A	0.11	285
CPALL13C2510A	0.28	275
ERW41C2611T	0.28	1,064
SPALI19C2510A	0.28	467
CBG01C2507A	0.01	4
DELTA19C2506C	0.01	0
NIKKEI28P2506C	0.18	23
SET5041C2506C	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,176.34	1,176.34	1,159.61	1,163.42	(15.01)	(1.27)
.SET50	768.81	768.81	755.81	741.99	(9.84)	(1.31)
.SET100	1,638.86	1,638.86	1,612.29	1,586.94	(20.01)	(1.25)
.SETHD	1,078.46	1,079.56	1,067.30	1,070.69	(9.16)	(0.85)
.MAI	593.08	593.24	586.16	244.25	(1.11)	(0.45)
.AGRI	174.92	175.62	173.76	174.73	(0.35)	(0.20)
.BANK	406.87	406.87	401.82	402.76	(4.95)	(1.21)
.CONMAT	4,832.01	4,847.83	4,735.68	4,747.81	(96.41)	(1.99)
.PETRO	477.20	477.20	467.66	472.80	(5.27)	(1.10)
.COMM	21,399.98	21,430.00	21,144.25	21,229.36	(246.85)	(1.15)
.ICT	195.47	195.57	193.22	193.94	(1.52)	(0.78)
.ETRON	12,908.21	12,908.21	12,343.20	12,509.15	(458.27)	(3.53)
.ENERG	15,510.55	15,566.42	15,323.62	15,370.13	(149.66)	(0.96)
.MEDIA	22.96	23.01	22.51	22.66	(0.22)	(0.96)
.FIN	2,210.70	2,232.51	2,189.06	2,225.96	2.98	0.13
.FOOD	9,194.01	9,201.42	9,069.21	9,107.14	(110.36)	(1.20)
.HELTH	4,514.47	4,574.47	4,461.06	4,537.25	8.61	0.19
.TOURISM	407.80	413.56	403.58	406.85	(3.80)	(0.93)
.HOME	16.44	16.56	16.32	16.45	0.09	0.55
.INSUR	8,601.78	8,601.78	8,401.75	8,512.60	(93.54)	(1.09)
.MINE	-	-	-	-	-	-
.PKG	2,056.28	2,063.09	2,019.00	2,028.90	(34.77)	(1.68)
.PERSON	68.49	68.49	66.76	66.87	(1.32)	(1.94)
.PROF	176.48	176.65	171.02	175.33	(0.38)	(0.22)
.PROP	142.70	142.70	140.48	140.82	(1.80)	(1.26)
.PAPER	2,180.18	2,194.24	2,166.11	2,180.18	-	-
.FASHION	550.27	550.27	539.15	542.31	(8.33)	(1.51)
.TRANS	188.99	188.99	184.41	184.94	(4.19)	(2.22)
.AUTO	287.13	287.17	284.29	285.64	(1.17)	(0.41)
.IMM	18.43	18.43	18.19	18.29	(0.16)	(0.87)
.PFUND	148.43	148.53	147.70	124.37	0.65	0.53
.STEEL	19.18	19.21	18.88	19.07	(0.07)	(0.37)

ASP's Daily Quotation Report

Tuesday May 27, 2025



Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness										-	-	
EE	0.44	260568	0.43	0.48	0.42	0.48	0.47	0.48	0.04	632,569	29,020	0.458
GFPT	9.80	29/05/2613	9.80	10.00	9.75	9.85	9.85	9.90	0.05	35,757	35,305	9.873
LEE	2.44	260568	-	2.42	2.40	2.40	2.40	2.42	(0.04)	150	36	2.406
NER	4.16	260568	4.16	4.16	4.12	4.12	4.12	4.14	(0.04)	50,129	20,703	4.129
NER-W2	0.21	260568	0.23	0.23	0.21	0.22	0.21	0.22	0.01	11,178	237	0.212
PCE	2.70	260568	2.68	2.74	2.66	2.72	2.70	2.72	0.02	35,605	9,636	2.706
PPPM	0.55	260568	0.54	0.56	0.46	0.51	0.50	0.51	(0.04)	12,845	636	0.494
PPPM-W6	0.38	260568	-	0.45	0.28	0.34	0.32	0.34	(0.04)	703	24	0.345
STA	13.00	260568	13.00	13.00	12.70	12.80	12.70	12.80	(0.20)	30,144	38,664	12.826
STA01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2510A	0.22	260568	-	0.21	0.20	0.20	0.20	0.21	(0.02)	9,579	198	0.206
STA13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2508A	0.15	260568	-	0.14	0.14	0.14	0.15	0.16	(0.01)	2,422	34	0.14
STA19C2506A	0.02	260568	-	-	-	-	-	0.02	-	-	-	0
STA41C2612T	0.28	260568	-	-	-	-	-	-	-	-	-	0
TEGH	2.88	260568	2.88	2.90	2.86	2.90	2.88	2.90	0.02	1,182	340	2.877
TFM	4.86	260568	4.90	4.90	4.78	4.82	4.82	4.84	(0.04)	3,706	1,788	4.824
TRUBB	0.59	260568	0.59	0.59	0.56	0.59	0.58	0.59	-	8,376	481	0.574
UPOIC	6.60	260568	6.60	6.60	6.30	6.60	6.50	6.60	-	531	344	6.481
UVAN	9.10	260568	9.10	9.20	9.10	9.15	9.10	9.15	0.05	1,829	1,667	9.112
VPO	0.45	260568	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	1,929	85	0.438
Banking												
BAY	22.10	260568	22.00	22.20	21.90	22.20	22.00	22.20	0.10	651	1,437	22.071
BBL	147.50	260568	147.00	147.00	145.00	145.50	145.50	146.00	(2.00)	84,634	1,235,389	145.968
BBL11C2507A	0.12	260568	-	0.11	0.09	0.09	0.08	0.09	(0.03)	4,872	49	0.1
BBL13C2507A	0.04	260568	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2508A	0.17	260568	-	0.16	0.14	0.15	0.14	0.15	(0.02)	28,623	437	0.152
BBL13C2509A	0.51	260568	-	0.50	0.49	0.49	0.45	0.48	(0.02)	3	-	0.493
BBL19C2506A	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
BBL19C2508A	0.12	260568	-	0.11	0.11	0.11	-	-	(0.01)	41,463	456	0.11
BBL41C2506A	0.07	260568	-	-	-	-	-	-	-	-	-	0
BBL41C2609T	0.39	260568	-	0.37	0.37	0.37	0.35	-	(0.02)	30,500	1,129	0.37
CIMBT	0.53	260568	0.53	0.53	0.51	0.53	0.52	0.53	-	18,497	963	0.52
CREDIT	18.50	260568	-	18.60	18.40	18.40	18.30	18.40	(0.10)	120	221	18.454
KBANK	163.50	260568	163.00	163.00	159.50	161.00	160.50	161.00	(2.50)	201,074	3,236,500	160.96
KBANK01C2506A	0.15	260568	0.10	0.10	0.08	0.08	0.08	0.09	(0.07)	118	1	0.097
KBANK01C2508A	0.87	260568	-	-	-	-	0.74	0.77	-	-	-	0
KBANK01C2509A	0.57	260568	0.57	0.57	0.51	0.52	0.51	0.52	(0.05)	85,897	4,520	0.526
KBANK01P2507A	0.05	260568	-	0.07	0.06	0.06	0.06	0.07	0.01	15,051	100	0.066
KBANK01P2509A	0.35	260568	-	0.37	0.34	0.36	0.36	0.37	0.01	42,158	1,511	0.358
KBANK13C2507A	0.26	260568	-	0.24	0.19	0.21	0.21	0.22	(0.05)	182,160	3,816	0.209
KBANK13C2508A	0.71	260568	-	0.64	0.61	0.63	0.63	0.64	(0.08)	63,058	3,938	0.624
KBANK13C2509A	0.44	260568	0.39	0.41	0.38	0.40	0.40	0.41	(0.04)	290,534	11,452	0.394
KBANK13P2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2509A	0.30	260568	-	0.33	0.31	0.32	0.32	0.33	0.02	47,021	1,531	0.325
KBANK19C2507A	0.11	260568	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.22	260568	-	0.21	0.17	0.17	-	0.19	(0.05)	39,217	706	0.18
KBANK19C2510A	0.38	260568	0.37	0.37	0.33	0.33	-	0.34	(0.05)	188,405	6,345	0.336
KBANK41C2604T	0.90	260568	0.86	0.89	0.85	0.86	0.84	0.89	(0.04)	100,571	8,708	0.865
KBANK41C2609T	0.49	260568	-	0.49	0.46	0.47	0.46	0.47	(0.02)	26,604	1,255	0.471
KBANK41P2606T	0.28	260568	-	0.29	0.29	0.29	0.23	-	0.01	1	-	0.29
KKP	47.00	260568	47.00	47.00	46.00	46.25	46.00	46.25	(0.75)	40,795	188,996	46.328
KKP-W6	0.68	260568	0.65	0.69	0.65	0.67	0.66	0.67	(0.01)	2,396	156	0.65
KKP13C2508A	0.18	260568	-	0.18	0.16	0.16	0.16	0.17	(0.02)	58,860	995	0.169
KKP19C2507A	0.03	260568	-	-	-	-	-	0.05	-	-	-	0
KKP19C2509A	0.36	260568	-	0.34	0.33	0.33	-	-	(0.03)	25,388	861	0.338
KTB	22.80	260568	22.80	22.80	22.40	22.40	22.40	22.50	(0.40)	457,296	1,031,518	22.556
KTB-P	153.00	260568	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2506A	0.12	260568	-	0.09	0.07	0.08	0.07	0.08	(0.04)	665	5	0.071
KTB01C2509A	0.63	260568	0.64	0.64	0.61	0.61	0.59	0.61	(0.02)	8,902	557	0.625
KTB01P2509A	0.31	260568	-	0.32	0.32	0.32	0.32	0.33	0.01	17,357	555	0.32
KTB13C2507A	0.11	260568	-	-	-	-	0.04	0.06	-	-	-	0
KTB13C2508A	0.35	260568	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	95,954	3,182	0.331
KTB13P2507A	0.05	260568	-	-	-	-	0.03	0.05	-	-	-	0
KTB19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
KTB19C2508A	0.37	260568	0.36	0.36	0.32	0.32	0.32	0.34	(0.05)	43,801	1,494	0.341
KTB41C2506A	0.11	260568	-	-	-	-	-	-	-	-	-	0
KTB41C2609T	0.54	260568	0.54	0.54	0.52	0.52	0.50	-	(0.02)	31,500	1,652	0.524
LHFG	0.77	260568	0.76	0.77	0.75	0.76	0.75	0.76	(0.01)	15,045	1,139	0.757
SCB	121.50	260568	121.50	122.00	120.00	120.00	120.00	120.50	(1.50)	75,302	910,131	120.864
SCB01C2507A	0.18	260568	-	0.17	0.16	0.16	0.15	0.16	(0.02)	13,487	227	0.168
SCB01C2509A	0.35	260568	0.36	0.36	0.33	0.33	0.32	0.33	(0.02)	33,161	1,131	0.341
SCB01P2507A	0.12	260568	-	0.12	0.10	0.12	0.11	0.12	-	59,297	646	0.108
SCB01P2510A	0.53	260568	0.53	0.54	0.53	0.54	0.54	0.55	0.01	26,999	1,442	0.534
SCB13C2508A	0.18	260568	-	0.17	0.16	0.16	0.15	0.17	(0.02)	38,286	647	0.169
SCB13P2507A	0.01	260568	-	0.01	0.01	0.01	0.02	0.04	-	566	1	0.01
SCB19C2507A	0.11	260568	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.28	260568	-	0.27	0.25	0.25	-	0.28	(0.03)	76,864	1,997	0.259
SCB41C2609T	0.37	260568	-	0.36	0.36	0.36	0.35	-	(0.01)	3,000	108	0.36
SCB41P2509A	0.15	260568	-	0.15	0.15	0.15	0.13	-	-	500	8	0.15
TCAP	47.50	260568	47.50	47.50	46.75	47.25	47.25	47.50	(0.25)	28,552	134,365	47.059
TCAP-P	560.00	260568	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2507A	0.19	260568	-	0.18	0.12	0.12	0.12	0.13	(0.07)	53,364	811	0.151
SCC01C2508A	0.66	260568	-	-	-	-	0.55	0.57	-	-	-	0
SCC01C2508B	0.69	260568	-	0.68	0.56	0.57	0.56	0.57	(0.12)	27,914	1,727	0.618
SCC01C2511A	0.85	260568	-	0.84	0.75	0.75	0.75	0.76	(0.10)	64,347	5,141	0.798
SCC01C2606T	0.59	260568	0.60	0.60	0.55	0.55	0.54	0.55	(0.04)	29,427	1,690	0.574
SCC01P2507A	0.03	260568	-	-	-	-	0.03	0.04	-	-	-	0
SCC01P2508A	0.31	260568	0.30	0.35	0.30	0.34	0.34	0.35	0.03	41,753	1,333	0.319
SCC13C2507A	0.44	260568	0.44	0.44	0.31	0.31	0.31	0.33	(0.13)	11,683	421	0.36
SCC13C2509A	0.60	260568	0.53	0.59	0.50	0.50	0.50	0.51	(0.10)	92,928	5,101	0.548
SCC13P2508A	0.12	260568	-	0.14	0.11	0.13	0.13	0.14	0.01	17,024	207	0.121
SCC19C2506A	0.05	260568	-	-	-	-	-	-	-	-	-	0
SCC19C2507A	0.43	260568	-	-	-	-	-	-	-	-	-	0
SCC19C2509A	0.88	260568	-	0.87	0.74	0.74	0.72	0.84	(0.14)	13,094	1,054	0.805
SCC19C2509B	0.56	260568	-	0.56	0.47	0.47	0.39	0.55	(0.09)	58,930	3,078	0.522
SCC19P2508A	0.18	260568	-	0.22	0.19	0.22	0.19	-	0.04	53,465	1,121	0.209
SCC19P2509A	0.20	260568	-	0.23	0.20	0.23	-	0.32	0.03	31,047	672	0.216
SCC41C2608T	0.62	260568	-	0.62	0.56	0.57	-	0.61	(0.05)	41,500	2,443	0.588
SCC41P2508A	0.17	260568	-	-	-	-	-	-	-	-	-	0
SCCC	152.50	260568	152.00	152.00	151.00	151.00	151.00	151.50	(1.50)	529	8,014	151.493
SCGD	4.02	260568	4.02	4.02	4.00	4.02	4.00	4.02	-	941	378	4.016
SCP	6.25	260568	6.30	6.35	6.20	6.25	6.25	6.30	-	909	571	6.28
SKN	5.65	260568	-	5.65	5.50	5.60	5.60	5.70	(0.05)	1,319	732	5.546
STECH	1.07	260568	-	1.07	1.07	1.07	1.06	1.07	-	253	27	1.07
TASCO	14.30	260568	14.30	14.50	14.20	14.40	14.30	14.40	0.10	12,160	17,482	14.376
TASCO19C2507A	0.04	260568	-	-	-	-	-	-	-	-	-	0
TOA	11.30	260568	11.20	11.20	10.80	11.10	11.10	11.20	(0.20)	21,012	23,171	11.027
TPIPL	0.97	260568	0.98	0.99	0.97	0.99	0.98	0.99	0.02	7,183	703	0.979
UMI	0.69	260568	-	0.69	0.65	0.69	0.67	0.69	-	1,868	125	0.67
VNG	2.18	260568	-	2.18	2.12	2.16	2.10	2.16	(0.02)	138	29	2.133
WIIK	0.95	260568	0.95	0.95	0.91	0.92	0.91	0.92	(0.03)	5,508	508	0.922
WIIK-W3	0.04	260568	0.04	0.05	0.04	0.05	0.04	0.05	0.01	45,825	201	0.043
WINDOW	0.72	260568	-	0.93	0.72	0.85	0.85	0.87	0.13	98,242	8,787	0.894
Petrochemicals & CI												
BCT	47.50	260568	-	47.75	47.00	47.25	46.75	47.25	(0.25)	33	155	47.113
CMAN	2.24	260568	2.24	2.24	2.18	2.20	2.18	2.20	(0.04)	3,206	704	2.195
GC	4.58	260568	4.58	4.58	4.54	4.58	4.56	4.58	-	545	248	4.557
GGC	4.50	260568	-	-	-	-	4.50	4.54	-	-	-	0
IVL	20.60	260568	20.60	20.60	20.20	20.40	20.40	20.50	(0.20)	90,202	184,198	20.42
IVL01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2507A	0.14	260568	0.15	0.15	0.14	0.14	0.14	0.15	-	69,284	975	0.14
IVL01C2509A	0.36	260568	-	0.37	0.36	0.36	0.36	0.37	-	67,022	2,431	0.362
IVL01P2506A	0.13	260568	0.11	0.12	0.11	0.11	0.12	0.13	(0.02)	66,678	779	0.116
IVL01P2510A	0.45	260568	-	0.44	0.42	0.43	0.42	0.43	(0.02)	64,704	2,784	0.43
IVL13C2507A	0.05	260568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200	1	0.04
IVL13C2508A	0.20	260568	-	0.20	0.19	0.20	0.20	0.21	-	66,482	1,326	0.199
IVL13C2509A	0.40	260568	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	55,025	2,163	0.393
IVL13P2508A	0.21	260568	-	0.21	0.20	0.20	0.20	0.21	(0.01)	25,388	513	0.202
IVL19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
IVL19C2507A	0.09	260568	-	-	-	-	0.07	0.11	-	-	-	0
IVL19C2508A	0.22	260568	0.24	0.24	0.21	0.23	0.21	0.23	0.01	194,397	4,299	0.221
IVL19P2508A	0.21	260568	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	86,669	1,771	0.204
IVL41C2605T	0.18	260568	-	0.17	0.17	0.17	0.17	-	(0.01)	1	-	0.17
IVL41P2605T	0.52	260568	-	-	-	-	-	-	-	-	-	0
NFC	1.77	260568	-	1.74	1.61	1.74	1.64	1.73	(0.03)	54	9	1.627
PATO	7.25	260568	-	7.25	7.25	7.25	7.20	7.25	-	132	96	7.25
PMTA	8.50	260568	-	8.75	8.75	8.75	8.50	8.80	0.25	2	2	8.75
PTTGC	20.20	260568	20.10	20.20	19.50	19.90	19.90	20.00	(0.30)	220,335	436,687	19.819
PTTGC01C2506A	0.02	260568	-	0.02	0.01	0.02	0.01	0.02	-	575	1	0.01
PTTGC01C2507A	0.18	260568	-	0.16	0.14	0.15	0.15	0.16	(0.03)	133,618	1,978	0.148
PTTGC01C2508A	0.51	260568	-	0.49	0.44	0.47	0.47	0.48	(0.04)	93,886	4,338	0.462
PTTGC01P2506A	0.03	260568	-	0.03	0.03	0.03	0.02	0.04	-	1,120	3	0.03
PTTGC01P2510A	0.55	260568	-	0.59	0.54	0.55	0.55	0.56	-	48,992	2,756	0.562
PTTGC13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2507A	0.14	260568	-	0.12	0.10	0.11	0.11	0.12	(0.03)	120,311	1,325	0.11
PTTGC13C2507B	0.40	260568	-	0.38	0.32	0.36	0.36	0.38	(0.04)	3,391	122	0.358
PTTGC13C2510A	0.44	260568	0.44	0.44	0.39	0.42	0.42	0.43	(0.02)	176,117	7,156	0.406
PTTGC13P2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13P2510A	1.00	260568	-	0.54	0.50	0.51	0.51	0.52	(0.49)	54,174	2,809	0.518
PTTGC19C2506A	0.02	260568	-	-	-	-	-	-	-	-	-	0
PTTGC19C2508A	0.32	260568	0.30	0.30	0.26	0.29	0.27	0.30	(0.03)	155,904	4,326	0.277
PTTGC41C2506A	0.02	260568	-	-	-	-	0.01	-	-	-	-	0
PTTGC41C2608T	0.47	260568	-	0.46	0.44	0.45	-	-	(0.02)	49,525	2,196	0.443
PTTGC41P2506A	0.04	260568	-	-	-	-	-	0.04	-	-	-	0
SUTHA	2.42	260568	-	-	-	-	2.36	2.42	-	-	-	0
TPA	2.58	260568	-	2.52	2.50	2.50	2.50	2.56	(0.08)	109	27	2.5
UAC	2.74	260568	2.74	2.76	2.72	2.76	2.72	2.76	0.02	230	63	2.75
UP	20.50	260568	-	20.70	20.00	20.70	20.20	20.70	0.20	43	87	20.186
XYZ	0.37	260568	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	3,360	120	0.357
Commerce												
ADVICE	4.54	260568	4.56	4.58	4.50	4.56	4.56	4.58	0.02	8,146	3,688	4.526
B52	0.25	260568	-	0.24	0.18	0.23	0.21	0.23	(0.02)	1,120	22	0.193
B52-W4	0.04	260568	0.03	0.04	0.03	0.04	0.03	0.04	-	1,035	3	0.03
BEAUTY	0.30	260568	0.29	0.32	0.29	0.30	0.30	0.31	-	164,035	4,942	0.301
BIG	0.32	260568	0.32	0.33	0.31	0.32	0.31	0.32	-	12,965	414	0.319
BJC	21.00	260568	20.90	20.90	20.30	20.40	20.30	20.40	(0.60)	39,016	80,074	20.523
BJC13C2508A	0.16	260568	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPALL13P2510A	1.00	260568	-	0.41	0.41	0.41	0.41	0.42	(0.59)	7,161	294	0.41
CPALL19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
CPALL19C2506B	0.02	260568	-	-	-	-	-	0.03	-	-	-	0
CPALL19C2508A	0.09	260568	-	-	-	-	0.08	0.09	-	-	-	0
CPALL19C2510A	0.23	260568	0.23	0.24	0.22	0.23	0.22	0.23	-	35,474	818	0.23
CPALL41C2506A	0.01	260568	-	-	-	-	-	0.03	-	-	-	0
CPALL41C2605T	0.11	260568	-	-	-	-	0.11	0.18	-	-	-	0
CPALL41P2508A	0.19	260568	-	-	-	-	-	-	-	-	-	0
CPAXT	19.50	260568	19.40	19.40	18.70	18.80	18.70	18.80	(0.70)	182,789	347,177	18.993
CPW	1.92	260568	-	1.95	1.90	1.95	1.90	1.95	0.03	2,610	498	1.909
CRC	18.60	260568	18.50	19.00	18.00	18.50	18.50	18.60	(0.10)	347,882	645,254	18.548
CRC01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2511A	0.39	260568	-	0.42	0.35	0.38	0.38	0.39	(0.01)	88,903	3,321	0.373
CRC13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
CRC13C2509A	0.14	260568	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	90,354	1,182	0.13
CRC13C2510A	0.35	260568	-	0.38	0.31	0.35	0.34	0.35	-	124,457	4,278	0.343
CRC19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
CRC19C2508A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.32	260568	-	0.35	0.28	0.33	0.25	0.32	0.01	92,868	2,870	0.309
CRC41C2608T	0.04	260568	0.04	0.04	0.04	0.04	0.03	0.05	-	2,500	10	0.04
CRC41C2609T	0.26	260568	-	0.28	0.25	0.27	0.26	-	0.01	45,232	1,213	0.268
CSS	0.81	260568	0.81	0.82	0.81	0.81	0.81	0.83	-	1,951	158	0.812
DOHOME	3.70	260568	3.70	3.82	3.64	3.72	3.72	3.74	0.02	209,683	78,103	3.724
DOHOME01C2507A	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,995	5	0.01
DOHOME01C2508A	0.03	260568	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME01C2510A	0.25	260568	-	0.28	0.24	0.26	0.26	0.27	0.01	60,915	1,588	0.26
DOHOME13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.12	260568	-	0.15	0.12	0.12	0.12	0.13	-	31,182	407	0.13
DOHOME13C2510A	0.45	260568	-	0.49	0.43	0.45	0.45	0.46	-	87,486	4,104	0.469
DOHOME19C2506A	0.02	260568	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2506B	0.01	260568	-	0.01	0.01	0.01	-	0.02	-	2,350	2	0.01
DOHOME19C2508A	0.02	260568	-	0.02	0.02	0.02	0.01	0.03	-	1,700	3	0.02
DOHOME19C2510A	0.23	260568	-	0.26	0.22	0.24	0.22	0.28	0.01	43,505	1,035	0.237
DOHOME41C2609T	0.11	260568	-	0.12	0.11	0.12	-	0.13	0.01	12,142	146	0.119
FN	0.49	260568	-	0.50	0.46	0.50	0.49	0.50	0.01	1,909	94	0.49
GLOBAL	5.30	260568	5.30	5.40	5.20	5.35	5.30	5.35	0.05	84,006	44,628	5.312
GLOBAL01C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.18	260568	-	0.20	0.18	0.19	0.19	0.20	0.01	38,592	717	0.185
GLOBAL13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	260568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.03	260568	-	0.03	0.03	0.03	0.03	0.04	-	250	1	0.03
GLOBAL13C2510A	0.15	260568	-	0.15	0.15	0.15	0.15	0.16	-	13,144	197	0.15
GLOBAL19C2507A	0.08	260568	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.07	260568	-	0.09	0.08	0.08	-	0.09	0.01	927	7	0.08
GLOBAL19C2510A	0.18	260568	-	0.18	0.17	0.18	-	0.18	-	28,193	486	0.172
GLOBAL41C2606T	0.06	260568	-	-	-	-	-	-	-	-	-	0
HMPRO	7.70	260568	7.70	7.75	7.60	7.65	7.60	7.65	(0.05)	198,592	151,980	7.652
HMPRO01C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.12	260568	0.12	0.12	0.12	0.12	0.11	0.12	-	9,533	114	0.12
HMPRO13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.13	260568	-	0.13	0.13	0.13	0.13	0.14	-	4,320	56	0.13
HMPRO19C2506A	0.02	260568	-	-	-	-	-	0.05	-	-	-	0
HMPRO19C2508A	0.19	260568	-	0.18	0.18	0.18	0.16	-	(0.01)	215	4	0.18
HMPRO41C2606T	0.11	260568	-	-	-	-	0.02	-	-	-	-	0
ICC	27.25	260568	-	28.50	27.50	28.50	27.75	28.50	1.25	17	48	28.014
ILM	13.50	260568	-	13.70	13.50	13.70	13.60	13.70	0.20	413	561	13.576
IT	3.16	260568	-	3.16	3.14	3.16	3.14	3.16	-	220	69	3.15
KAMART	7.60	260568	7.50	7.55	7.35	7.40	7.40	7.45	(0.20)	25,809	19,194	7.436
LOXLEY	1.01	260568	1.00	1.02	1.00	1.01	1.00	1.01	-	52	5	1.01
MC	10.20	260568	10.20	10.20	10.00	10.00	9.95	10.00	(0.20)	22,485	22,532	10.02
MEGA	25.00	260568	25.00	25.25	24.80	24.90	24.90	25.00	(0.10)	16,452	41,143	25.008
MIDA	0.26	260568	0.26	0.26	0.25	0.26	0.25	0.26	-	2,161	55	0.255
MOSHI	38.50	260568	38.50	38.50	37.00	37.00	37.00	37.25	(1.50)	6,413	24,121	37.613
RS	0.31	260568	0.30	0.31	0.28	0.29	0.28	0.29	(0.02)	188,419	5,441	0.288
RS-W5	0.13	260568	0.14	0.15	0.12	0.13	0.12	0.13	-	2,071	25	0.121
RSP	1.28	260568	1.29	1.29	1.24	1.27	1.24	1.27	(0.01)	1,063	133	1.252
SCM	0.38	260568	0.38	0.39	0.37	0.38	0.37	0.38	-	38,831	1,468	0.378
SCM-W2	0.01	260568	0.01	0.01	0.01	0.01	-	0.01	-	29	-	0.01
SINGER	5.50	260568	5.55	5.55	5.30	5.35	5.35	5.40	(0.15)	27,054	14,584	5.39
SPC	59.00	260568	-	59.00	58.50	58.50	58.50	58.75	(0.50)	18	106	58.708
SPI	49.25	260568	-	49.50	49.50	49.50	48.50	49.75	0.25	1	5	49.5
SVT	1.25	260568	1.25	1.25	1.23	1.24	1.23	1.24	(0.01)	1,345	166	1.235
TAN	4.46	260568	4.34	4.46	4.32	4.42	4.34	4.42	(0.04)	1,561	682	4.371
WSOL	0.35	260568	0.35	0.36	0.34	0.35	0.34	0.35	-	14,566	505	0.346
Information & Comm												
3BBIF	5.90	260568	5.90	5.90	5.80	5.90	5.85	5.90	-	31,129	18,332	5.889
ADVANC	294.00	260568	294.00	294.00	290.00	292.00	291.00	292.00	(2.00)	33,883	986,828	291.245
ADVANC01C2506A	0.03	260568	-	-	-	-	0.01	0.03	-	-	-	0
ADVANC01C2508A	0.31	260568	0.31	0.31	0.28	0.28	0.28	0.30	(0.03)	34,762	1,010	0.29
ADVANC01C2510A	0.41	260568	-	0.39	0.38	0.38	0.38	0.40	(0.03)	23,047	896	0.388
ADVANC01P2507A	0.16	260568	-	0.17	0.16	0.17	0.16	0.17	0.01	33,420	564	0.168
ADVANC01P2510A	0.68	260568	-	0.71	0.68	0.69	0.69	0.70	0.01	23,987	1,668	0.695
ADVANC13C2507A	0.10	260568	-	0.09	0.08	0.09	0.09	0.10	(0.01)	4,714	42	0.089
ADVANC13C2509A	0.26	260568	-	0.24	0.23	0.24	0.24	0.25	(0.02)	6,036	143	0.237
ADVANC13C2510A	1.00	260568	-	0.35	0.34	0.34	0.34	0.35	(0.66)	14,570	495	0.34
ADVANC13P2507A	0.07	260568	-	0.06	0.06	0.06	0.05	0.07	(0.01)	495	3	0.06
ADVANC13P2509A	0.50	260568	-	0.52	0.50	0.50	0.50	0.51	-	40,170	2,052	0.51
ADVANC19C2506A	0.08	260568	-	-	-	-	-	-	-	-	-	0
ADVANC19C2507A	0.11	260568	-	0.11	0.09	0.09	-	0.12	(0.02)	25,211	242	0.095
ADVANC19C2510A	0.36	260568	0.35	0.35	0.32	0.33	-	-	(0.03)	46,511	1,555	0.334
ADVANC19P2508A	0.09	260568	-	-	-	-	-	-	-	-	-	0
ADVANC41C2606T	0.33	260568	-	0.33	0.32	0.32	-	0.35	(0.01)	20,010	657	0.328
ADVANC41P2508A	0.11	260568	-	-	-	-	-	0.12	-	-	-	0
AIT	4.62	260568	4.64	4.64	4.54	4.54	4.54	4.56	(0.08)	25,925	11,860	4.574
ALT	0.90	260568	0.91	0.93	0.87	0.91	0.89	0.91	0.01	14,491	1,295	0.893
AMR	0.60	260568	0.60	0.61	0.58	0.59	0.59	0.60	(0.01)	1,962	116	0.589
BLISS	0.14	260568	-	-	-	-	-	-	-	-	-	0
DIF	8.05	260568	8.05	8.10	8.05	8.05	8.05	8.10	-	24,781	19,957	8.053
DITTO	10.50	260568	10.50	10.50	10.00	10.30	10.30	10.40	(0.20)	16,343	16,746	10.246
DTCENT	0.91	260568	0.91	0.91	0.90	0.91	0.90	0.91	-	295	27	0.

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITEL	1.19	260568	1.19	1.20	1.18	1.19	1.18	1.19	-	11,919	1,412	1.184
JAS	1.74	260568	1.76	1.77	1.73	1.74	1.74	1.75	-	879,712	153,797	1.748
JAS-W4	0.55	260568	0.55	0.59	0.55	0.57	0.56	0.57	0.02	1,104,569	62,384	0.564
JAS13C2507A	0.17	260568	-	0.17	0.15	0.15	0.16	0.17	(0.02)	505	9	0.169
JAS13C2509A	0.45	260568	0.46	0.47	0.44	0.45	0.45	0.46	-	33,737	1,529	0.453
JAS19C2507A	0.11	260568	-	0.12	0.10	0.11	0.01	0.15	-	18,752	211	0.112
JAS19C2509A	0.67	260568	-	0.70	0.66	0.67	-	0.68	-	23,764	1,605	0.675
JAS19C2510A	0.44	260568	0.46	0.46	0.43	0.44	0.44	0.45	-	107,308	4,788	0.446
JAS41C2605T	0.15	260568	0.15	0.15	0.15	0.15	0.14	0.19	-	11,200	168	0.15
JMART	6.55	260568	6.50	6.55	6.30	6.40	6.40	6.45	(0.15)	49,640	31,871	6.42
JMART-W5	0.04	260568	-	0.05	0.04	0.05	0.04	0.05	0.01	19,568	78	0.04
JMART13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2508A	0.07	260568	-	0.07	0.06	0.07	0.06	0.07	-	7,146	46	0.064
JMART13C2510A	0.27	260568	-	0.26	0.24	0.25	0.24	0.25	(0.02)	34,234	860	0.251
JMART19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
JMART19C2508A	0.02	260568	-	-	-	-	-	0.05	-	-	-	0
JMART19C2508B	0.05	260568	-	0.04	0.04	0.04	0.02	0.06	(0.01)	476	2	0.04
JMART19C2510A	0.27	260568	-	0.26	0.24	0.25	0.13	0.30	(0.02)	18,336	456	0.248
JMART41C2606T	0.07	260568	0.07	0.07	0.06	0.07	0.02	0.08	-	42	-	0.068
JMART41C2609T	0.22	260568	-	0.22	0.22	0.22	0.21	0.26	-	38,001	836	0.22
JTS	41.75	260568	41.50	41.50	39.50	40.00	40.00	40.25	(1.75)	2,738	11,050	40.358
MFEC	5.40	260568	5.35	5.45	5.25	5.25	5.25	5.35	(0.15)	1,140	609	5.338
MSC	7.90	260568	7.85	7.90	7.85	7.90	7.85	7.90	-	46	36	7.864
PT	13.00	260568	13.00	13.10	12.80	13.10	12.90	13.10	0.10	1,731	2,247	12.978
ROCTEC	0.64	260568	0.65	0.65	0.62	0.63	0.63	0.64	(0.01)	34,162	2,156	0.631
ROCTEC-W3	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	300	-	0.01
ROCTEC-W5	0.02	260568	0.03	0.03	0.02	0.03	0.02	0.03	0.01	470	1	0.027
SAMART	6.50	260568	6.50	6.50	6.15	6.15	6.15	6.25	(0.35)	29,375	18,460	6.284
SAMTEL	6.00	260568	-	6.00	5.60	5.90	5.70	5.90	(0.10)	288	163	5.669
SAMTEL-W2	1.01	260568	-	1.07	0.95	1.05	1.00	1.06	0.04	352	35	0.993
SDC	0.03	260568	0.03	0.04	0.03	0.03	0.03	0.04	-	9,874	30	0.03
SIS	21.10	260568	21.10	21.10	20.30	20.50	20.40	20.50	(0.60)	1,641	3,386	20.636
SKY	14.40	260568	14.50	14.60	13.80	13.90	13.90	14.00	(0.50)	9,839	13,827	14.053
SPREME	1.32	260568	-	1.34	1.30	1.31	1.31	1.32	(0.01)	3,794	495	1.304
SVOA	1.17	260568	1.19	1.19	1.15	1.17	1.16	1.17	-	1,763	207	1.175
SYMC	4.60	260568	-	4.62	4.52	4.54	4.52	4.54	(0.06)	483	220	4.562
SYNEX	10.70	260568	10.70	10.80	10.50	10.80	10.70	10.80	0.10	10,412	11,062	10.624
THCOM	8.35	260568	8.45	8.45	8.30	8.35	8.35	8.40	-	8,154	6,817	8.36
TKC	10.50	260568	10.50	10.50	10.10	10.40	10.20	10.40	(0.10)	2,163	2,220	10.261
TRUE	12.80	260568	12.80	12.90	12.70	12.70	12.70	12.80	(0.10)	701,669	892,547	12.72
TRUE01C2507A	0.05	260568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,005	8	0.04
TRUE01C2508A	0.27	260568	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	12,888	330	0.255
TRUE01C2606T	0.19	260568	-	0.19	0.19	0.19	0.18	0.19	-	7,828	149	0.19
TRUE01P2507A	0.07	260568	-	0.06	0.06	0.06	0.06	0.07	(0.01)	65	-	0.06
TRUE13C2507A	0.13	260568	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,275	39	0.12
TRUE13P2506A	0.04	260568	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	260568	-	0.06	0.06	0.06	-	0.10	-	25	-	0.06
TRUE19C2507B	0.21	260568	0.21	0.22	0.19	0.19	0.18	0.22	(0.02)	3,555	69	0.194
TRUE19P2506A	0.02	260568	-	-	-	-	-	-	-	-	-	0
TRUE19P2507A	0.08	260568	-	0.06	0.06	0.06	0.05	0.08	(0.02)	100	1	0.06
TRUE41C2604T	0.69	260568	-	-	-	-	0.55	-	-	-	-	0
TRUE41C2612T	0.37	260568	-	-	-	-	-	-	-	-	-	0
TWZ	0.03	260568	0.03	0.04	0.03	0.03	0.03	0.04	-	362,640	1,099	0.03
TWZ-W8	0.01	260568	-	0.01	0.01	0.01	0.01	0.01	-	1	-	0.01
TWZ-W9	0.01	260568	-	0.01	0.01	0.01	0.01	0.01	-	20	-	0.01
Electronic Component												
CCET	5.75	260568	5.75	5.75	5.50	5.55	5.55	5.60	(0.20)	520,657	291,375	5.596
CCET13C2506A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	41	-	0.01
CCET13C2507A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
CCET13C2507B	0.08	260568	-	0.08	0.07	0.07	0.06	0.07	(0.01)	3,570	25	0.07
CCET13C2508A	0.24	260568	-	0.23	0.20	0.20	0.20	0.21	(0.04)	22,177	487	0.219
CCET19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
CCET19C2506B	0.01	260568	-	0.01	0.01	0.01	-	-	-	3,842	4	0.01
CCET19C2506C	0.01	260568	-	0.01	0.01	0.01	-	-	-	25,000	25	0.01
CCET19C2507A	0.01	260568	-	0.01	0.01	0.01	0.01	0.06	-	464	-	0.01
CCET19C2507B	0.10	260568	-	0.09	0.08	0.08	-	-	(0.02)	1,851	16	0.087
CCET19C2509A	0.31	260568	0.30	0.31	0.27	0.27	-	0.50	(0.04)	73,958	2,094	0.283
CCET19C2510A	0.18	260568	-	0.17	0.15	0.16	0.15	0.20	(0.02)	75,601	1,222	0.161
CCET41C2506A	0.03	260568	-	-	-	-	-	0.03	-	-	-	0
CCET41C2609T	0.31	260568	-	0.31	0.30	0.30	0.26	-	(0.01)	147,001	4,462	0.303
DELTA	111.50	260568	111.00	111.00	106.00	107.50	107.00	107.50	(4.00)	200,492	2,155,834	107.527
DELTA01C2506A	0.02	260568	-	-	-	-	0.02	0.03	-	-	-	0
DELTA01C2507A	1.77	260568	1.73	1.73	1.50	1.57	1.57	1.58	(0.20)	10,332	1,603	1.551
DELTA01C2509A	1.41	260568	1.25	1.37	1.20	1.25	1.25	1.26	(0.16)	24,778	3,107	1.254
DELTA01C2509B	0.82	260568	0.74	0.80	0.71	0.73	0.73	0.74	(0.09)	147,949	10,954	0.74
DELTA11C2507A	1.30	260568	-	1.24	1.08	1.16	1.15	1.16	(0.14)	2,778	322	1.159
DELTA13C2506A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506B	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2507A	0.62	260568	0.49	0.56	0.46	0.48	0.48	0.52	(0.14)	1,803	90	0.496
DELTA13C2507B	0.29	260568	-	0.26	0.22	0.23	0.23	0.26	(0.06)	86,857	1,986	0.228
DELTA13C2507C	1.56	260568	-	1.34	1.26	1.34	1.31	1.40	(0.22)	184	24	1.306
DELTA13C2508A	2.48	260568	-	2.30	2.20	2.22	2.22	2.34	(0.26)	311	71	2.274
DELTA13C2509A	0.43	260568	0.42	0.42	0.36	0.37	0.37	0.38	(0.06)	126,874	4,727	0.372
DELTA13C2509B	0.68	260568	-	0.66	0.58	0.60	0.60	0.61	(0.08)	111,555	6,840	0.613
DELTA13P2506A												

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
DELTA41C2612T	0.18	260568	-	0.18	0.17	0.17	0.16	0.21	(0.01)	8,187	139	0.17
DELTA41P2507A	0.02	260568	-	0.04	0.04	0.04	0.01	0.05	0.02	1	-	0.04
DELTA41P2509A	0.40	260568	-	0.40	0.38	0.38	-	-	(0.02)	1,510	58	0.386
HANA	18.20	260568	18.00	18.00	17.60	17.80	17.80	17.90	(0.40)	70,141	124,699	17.778
HANA01C2509A	0.28	260568	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	35,452	913	0.257
HANA13C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2507A	0.02	260568	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	250	-	0.019
HANA13C2508A	0.26	260568	-	0.25	0.21	0.23	0.23	0.25	(0.03)	79,508	1,832	0.23
HANA13C2509A	0.19	260568	-	0.18	0.16	0.17	0.17	0.18	(0.02)	73,207	1,238	0.169
HANA13P2507A	0.07	260568	-	-	-	-	0.07	0.09	-	-	-	0
HANA19C2507A	0.01	260568	-	-	-	-	-	-	-	-	-	0
HANA19C2508A	0.24	260568	0.23	0.23	0.20	0.22	0.21	0.22	(0.02)	58,586	1,265	0.215
HANA19C2510A	0.24	260568	-	0.22	0.20	0.21	-	0.22	(0.03)	21,167	456	0.215
HANA41C2606T	0.12	260568	-	0.12	0.12	0.12	-	0.13	-	64,000	768	0.12
HANA41C2608T	0.49	260568	-	0.49	0.47	0.48	0.48	-	(0.01)	82,000	3,920	0.478
KCE	15.30	260568	15.10	15.10	14.60	14.80	14.80	14.90	(0.50)	62,837	93,282	14.844
KCE01C2507A	0.11	260568	-	-	-	-	0.01	0.11	-	-	-	0
KCE13C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2508A	0.04	260568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,557	8	0.03
KCE13C2508B	0.09	260568	-	0.07	0.07	0.07	0.07	0.08	(0.02)	7,574	53	0.07
KCE13C2510A	0.26	260568	0.25	0.25	0.21	0.22	0.22	0.23	(0.04)	76,620	1,697	0.221
KCE13P2508A	0.30	260568	0.30	0.34	0.30	0.33	0.33	0.34	0.03	60,189	1,949	0.323
KCE19C2506A	0.02	260568	-	-	-	-	-	-	-	-	-	0
KCE19C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2508A	0.06	260568	-	0.05	0.05	0.05	0.04	0.08	(0.01)	1	-	0.05
KCE19C2510A	0.19	260568	-	0.18	0.16	0.16	-	0.17	(0.03)	10,529	180	0.17
KCE19C2510B	0.30	260568	-	0.29	0.26	0.27	0.25	0.28	(0.03)	61,597	1,694	0.274
KCE41C2606T	0.07	260568	0.06	0.06	0.06	0.06	0.05	-	(0.01)	500	3	0.06
KCE41C2609T	0.29	260568	0.28	0.28	0.27	0.28	-	0.28	(0.01)	18,406	507	0.275
METCO	189.00	260568	-	189.50	186.00	186.00	186.50	189.50	(3.00)	61	1,147	188.04
SMT	1.26	260568	-	1.26	1.23	1.24	1.24	1.25	(0.02)	2,166	268	1.238
SVI	6.80	260568	6.70	6.75	6.60	6.70	6.65	6.70	(0.10)	10,418	6,940	6.661
TEAM	2.62	260568	2.60	2.64	2.60	2.60	2.60</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA	3.22	260568	3.26	3.28	3.06	3.18	3.16	3.18	(0.04)	2,477,387	781,501	3.154
EA-W1	1.34	260568	1.36	1.46	1.29	1.43	1.42	1.43	0.09	1,309,978	178,055	1.359
EA13C2506A	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
EA13C2506B	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.16	260568	0.17	0.17	0.11	0.14	0.13	0.14	(0.02)	234,251	3,090	0.131
EA13C2508A	0.49	260568	0.51	0.51	0.40	0.46	0.46	0.48	(0.03)	38,685	1,704	0.44
EA13C2508B	0.81	260568	0.81	0.98	0.77	0.85	0.85	0.90	0.04	2,045	174	0.85
EA13C2509A	0.29	260568	0.31	0.32	0.24	0.28	0.27	0.28	(0.01)	274,619	7,427	0.27
EA13P2508A	0.23	260568	-	0.26	0.22	0.23	0.23	0.24	-	76,646	1,831	0.238
EA19C2506A	0.01	260568	-	0.01	0.01	0.01	-	0.02	-	6,449	6	0.01
EA19C2506B	0.01	260568	-	0.02	0.01	0.02	-	-	0.01	6,553	11	0.016
EA19C2508A	0.54	260568	0.56	0.58	0.46	0.52	0.51	0.52	(0.02)	30,268	1,499	0.495
EA19C2508B	0.80	260568	-	0.77	0.75	0.75	-	0.85	(0.05)	3	-	0.756
EA19C2510A	0.50	260568	0.53	0.53	0.44	0.48	0.40	0.48	(0.02)	113,831	5,282	0.464
EA19P2509A	0.29	260568	-	0.32	0.28	0.30	0.28	0.30	0.01	42,646	1,276	0.299
EA41C2606T	0.18	260568	-	0.19	0.17	0.17	0.17	-	(0.01)	46,568	804	0.172
EA41C2609T	0.52	260568	-	0.54	0.50	0.52	-	0.84	-	37,236	1,906	0.511
EASTW	1.73	260568	1.73	1.73	1.72	1.72	1.72	1.73	(0.01)	2,224	383	1.721
EGATIF	6.05	260568	6.00	6.15	6.00	6.15	6.10	6.15	0.10	24,259	14,751	6.08
EGCO	109.00	260568	109.00	109.00	106.50	107.50	107.50	108.00	(1.50)	4,387	47,218	107.632
EP	1.35	260568	1.33	1.45	1.33	1.45	1.43	1.45	0.10	1,741	241	1.385
EP-W4	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
ETC	1.35	260568	1.33	1.35	1.32	1.33	1.33	1.34	(0.02)	6,009	799	1.329
GPSC	33.50	260568	33.50	33.50	32.00	32.25	32.25	32.50	(1.25)	57,864	187,889	32.47
GPSC01C2507A	0.30	260568	-	-	-	-	0.18	0.20	-	-	-	0
GPSC01C2508A	0.49	260568	-	0.49	0.41	0.41	0.41	0.44	(0.08)	125	5	0.436
GPSC01C2510A	0.29	260568	0.30	0.30	0.25	0.26	0.26	0.27	(0.03)	31,885	845	0.264
GPSC01P2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2507A	0.32	260568	-	-	-	-	0.22	0.25	-	-	-	0
GPSC13C2509A	0.24	260568	-	0.23	0.19	0.19	0.19	0.20	(0.05)	58,301	1,177	0.201
GPSC13P2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.01	260568	-	0.01	0.01	0.01	-	-	-	98	-	0.01
GPSC19C2506B	0.03	260568	-	-	-	-	-	-	-	-	-	0
GPSC19C2507A	0.25	260568	0.25	0.25	0.19	0.19	-	0.20	(0.06)	24,469	487	0.198
GPSC19C2510A	0.31	260568	-	0.30	0.27	0.27	0.26	0.27	(0.04)	60,005	1,649	0.274
GPSC19P2506A	0.01	260568	-	0.01	0.01	0.01	-	-	-	3,700	4	0.01
GPSC41C2606T	0.20	260568	-	0.20	0.18	0.18	-	-	(0.02)	50,527	918	0.181
GREEN	0.87	260568	-	0.86	0.85	0.85	0.85	0.87	(0.02)	45	4	0.852
GULF	47.00	260568	47.00	47.00	46.25	46.25	46.25	46.50	(0.75)	174,239	810,335	46.507
GULF01C2508A	0.14	260568	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	33,434	408	0.122
GULF01C2509A	0.34	260568	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	45,064	1,435	0.318
GULF01C2606T	0.30	260568	0.30	0.30	0.30	0.30	0.29	0.30	-	4,666	140	0.3
GULF01P2510A	0.52	260568	-	0.54	0.51	0.54	0.54	0.55	0.02	31,808	1,667	0.524
GULF13C2508A	0.09	260568	-	0.08	0.07	0.07	0.07	0.08	(0.02)	61,922	433	0.07
GULF13C2508B	0.33	260568	-	0.33	0.30	0.30	0.30	0.31	(0.03)	132,813	4,172	0.314
GULF19C2509A	0.47	260568	0.46	0.46	0.44	0.44	0.43	0.44	(0.03)	22,124	997	0.45
GULF19C2509B	0.24	260568	0.25	0.25	0.22	0.22	0.21	0.23	(0.02)	104,951	2,385	0.227
GULF41C2508A	0.29	260568	-	0.27	0.27	0.27	-	0.27	(0.02)	3,600	97	0.27
GULF41C2609T	0.39	260568	-	0.38	0.38	0.38	0.37	-	(0.01)	24,410	928	0.38
GUNKUL	1.68	260568	1.68	1.68	1.64	1.66	1.65	1.66	(0.02)	311,427	51,623	1.657
GUNKUL13C2509A	0.33	260568	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	22,743	698	0.307
GUNKUL19C2510A	0.38	260568	0.39	0.39	0.36	0.36	-	-	(0.02)	13,191	493	0.373
IRPC	0.83	260568	0.83	0.85	0.81	0.83	0.82	0.83	-	273,891	22,651	0.827
IRPC19C2508A	0.07	260568	-	0.07	0.07	0.07	0.05	0.08	-	2,317	16	0.07
KBSPIF	7.55	260568	7.55	7.55	7.50	7.55	7.50	7.55	-	2,235	1,685	7.538
LANNA	15.60	260568	15.60	15.70	15.60	15.70	15.60	15.70	0.10	2,136	3,334	15.609
MDX	2.86	260568	2.86	2.86	2.72	2.76	2.74	2.76	(0.10)	2,210	611	2.765
NOVA	7.80	260568	-	8.00	8.00	8.00	8.00	8.25	0.20	13	10	8
OR	12.60	260568	12.70	12.70	12.20	12.20	12.20	12.30	(0.40)	194,433	240,311	12.359
OR01C2507A	0.11	260568	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	38,959	359	0.092
OR01C2508A	0.25	260568	-	0.23	0.21	0.22	0.21	0.22	(0.03)	268	6	0.227
OR01C2606T	0.18	260568	-	0.18	0.17	0.17	0.16	0.17	(0.01)	14,464	253	0.175
OR13C2506A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	3,200	3	0.01
OR13C2507A	0.08	260568	-	0.07	0.05	0.05	0.05	0.06	(0.03)	3,830	21	0.054
OR13C2508A	0.24	260568	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	10,805	240	0.222
OR13C2509A	0.11	260568	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	17,510	161	0.091
OR19C2506A	0.03	260568	-	0.02	0.02	0.02	-	0.03	(0.01)	30	-	0.02
OR19C2508A	0.75	260568	-	-	-	-	-	-	-	-	-	0
OR19C2509A	0.10	260568	0.10	0.10	0.08	0.08	0.07	0.09	(0.02)	63,525	524	0.082
OR41C2605T	0.05	260568	-	0.05	0.05	0.05	0.03	0.07	-	12	-	0.05
OR41C2608T	0.35	260568	0.33	0.33	0.32	0.32	0.31	-	(0.03)	14,260	461	0.323
PRIME	0.08	260568	0.08	0.08	0.07	0.08	0.07	0.08	-	70,190	559	0.079
PTG	6.40	260568	6.45	6.45	6.30	6.40	6.40	6.45	-	19,997	12,770	6.386
PTT	30.25	260568	30.25	30.50	30.00	30.25	30.00	30.25	-	484,030	1,464,213	30.25
PTT01C2508A	0.08	260568	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	747	5	0.07
PTT01C2606T	0.15	260568	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2508A	0.08	260568	-	-	-	-	0.06	0.08	-	-	-	0
PTT19C2509A	0.14	260568	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	16,764	217	0.129
PTT41C2606T	0.22	260568	-	0.21	0.21	0.21	0.19	-	(0.01)	4,000	84	0.21
PTTEP	101.00	260568	100.50	101.00	99.50	99.75	99.75	100.00	(1.25)	41,714	416,824	99.924
PTTEP01C2507A	0.02	260568	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SOLAR	0.27	260568	0.27	0.28	0.23	0.24	0.23	0.24	(0.03)	21,358	523	0.244
SPCG	8.00	260568	8.00	8.05	7.95	8.00	7.95	8.00	-	1,535	1,227	7.993
SPRC	5.45	260568	5.40	5.55	5.40	5.45	5.45	5.50	-	89,123	48,904	5.487
SPRC13C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2508A	0.18	260568	0.18	0.19	0.18	0.19	0.18	0.19	0.01	86,794	1,630	0.187
SPRC19C2510A	0.27	260568	-	0.28	0.27	0.28	-	0.28	0.01	62,380	1,728	0.276
SPRC41C2606T	0.19	260568	-	0.19	0.19	0.19	-	0.19	-	85,400	1,623	0.19
SSP	4.70	260568	4.68	4.68	4.64	4.64	4.64	4.66	(0.06)	1,037	483	4.654
SUPER	0.17	260568	0.17	0.18	0.16	0.17	0.17	0.18	-	184,362	3,135	0.17
SUPEREIF	4.80	260568	4.78	4.80	4.74	4.76	4.74	4.76	(0.04)	2,423	1,155	4.768
SUSCO	2.74	260568	2.74	2.74	2.72	2.72	2.72	2.76	(0.02)	1,642	449	2.733
TAE	0.62	260568	-	0.64	0.61	0.64	0.63	0.64	0.02	3,805	240	0.63
TCC	0.30	260568	0.30	0.34	0.30	0.33	0.32	0.33	0.03	37,393	1,222	0.326
TCC-W5	0.17	260568	-	0.21	0.17	0.18	0.18	0.19	0.01	25,095	473	0.188
TGE	1.55	260568	1.56	1.58	1.50	1.56	1.55	1.56	0.01	498	77	1.549
TGE-W2	0.14	260568	-	0.14	0.12	0.13	0.13	0.14	(0.01)	7,157	91	0.127
TOP	28.50	260568	28.50	29.75	28.50	29.50	29.25	29.50	1.00	172,455	503,494	29.195
TOP01C2506A	0.02	260568	-	-	-	-	0.02	0.03	-	-	-	0
TOP01C2507A	0.54	260568	-	0.62	0.58	0.62	0.62	0.64	0.08	3,970	242	0.61
TOP01C2508A	0.20	260568	0.21	0.24	0.21	0.23	0.23	0.24	0.03	19,075	431	0.226
TOP01P2506A	0.10	260568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2508A	0.08	260568	-	0.07	0.07	0.07	0.06	0.07	(0.01)	30	-	0.07
TOP13C2506A	0.34	260568	-	-	-	-	0.42	0.45	-	-	-	0
TOP13C2507A	0.12	260568	-	0.15	0.13	0.14	0.14	0.15	0.02	27,648	374	0.135
TOP13C2509A	0.29	260568	-	0.34	0.30	0.33	0.33	0.34	0.04	71,226	2,275	0.319
TOP13P2508A	0.07	260568	-	0.06	0.06	0.06	0.05	0.07	(0.01)	1,230	7	0.06
TOP19C2508A	0.23	260568	0.26	0.28	0.24	0.27	0.25	0.27	0.04	82,016	2,089	0.254
TOP41C2506B	0.03	260568	-	-	-	-	0.01	-	-	-	-	0
TOP41C2609T	0.51	260568	-	0.54	0.52	0.54	-	-	0.03	35,727	1,902	0.532
TPIPP	2.20	260568	2.20	2.22	2.20	2.20	2.20	2.22	-	4,955	1,095	2.209
TSE	0.37	260568	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	16,151	572	0.354
TTW	8.80	260568	8.80	8.80	8.75	8.75	8.75	8.80	(0.05)	8,956	7,845	8.759
UBE	0.56	260568	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	10,061	553	0.549
WHAUP	3.26	260568	3.28	3.30	3.22	3.30	3.30	3.32	0.04	27,010	8,812	3.262
WP	3.40	260568	-	3.40	3.34	3.40	3.36	3.40	-	32	11	3.386
Media & Publishing												
AMARIN	2.04	260568	-	2.04	2.00	2.02	2.00	2.04	(0.02)	35	7	2.013
AQUA	0.15	260568	0.15	0.16	0.15	0.16	0.15	0.16	0.01	19,286	296	0.153
AS	2.40	260568	2.40	2.54	2.34	2.44	2.44	2.46	0.04	22,434	5,559	2.477
BEC	3.90	260568	3.92	3.92	3.86	3.88	3.88	3.90	(0.02)	483	187	3.88
FE	179.00	260568	-	180.00	180.00	180.00	170.50	179.00	1.00	1	18	180
GPI	1.58	260568	-	1.58	1.57	1.58	1.58	1.59	-	1,021	161	1.572
GRAMMY	5.10	260568	-	5.00	4.82	4.92	4.90	4.92	(0.18)	26	13	4.881
JKN	0.31	260568	-	-	-	-	-	-	-	-	-	0
MAJOR	9.20	260568	9.20	9.20	9.05	9.05	9.05	9.10	(0.15)	10,521	9,569	9.095
MATCH	1.14	260568	-	1.09	1.09	1.09	1.09	1.16	(0.05)	1	-	1.09
MATI	4.94	260568	4.50	4.66	4.42	4.66	4.48	4.68	(0.28)	12	5	4.5
MCOT	3.74	260568	3.76	3.78	3.66	3.72	3.70	3.72	(0.02)	8,932	3,312	3.708
MONO	1.84	260568	1.88	1.91	1.84	1.86	1.85	1.86	0.02	741,262	139,040	1.875
NATION	0.03	260568	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	12,767	26	0.02
NATION-W4	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	260568	2.10	2.10	2.06	2.08	2.08	2.10	-	3,401	708	2.083
PLANB	5.25	260568	5.20	5.35	5.20	5.20	5.20	5.25	(0.05)	98,754	51,770	5.242
PLANB13C2508A	0.06	260568	-	0.06	0.06	0.06	0.05	0.06	-	10	-	0.06
PLANB13C2510A	0.26	260568	-	0.27	0.25	0.25	0.25	0.26	(0.01)	81,152	2,115	0.26
PLANB19C2508A	0.06	260568	-	-	-	-	0.02	-	-	-	-	0
PLANB19C2510A	0.26	260568	-	0.27	0.26	0.26	-	-	-	4,034	108	0.268
PLANB41C2606T	0.13	260568	-	0.14	0.14	0.14	0.12	-	0.01	4,144	58	0.14
PRAKIT	11.00	260568	-	-	-	-	10.80	11.00	-	-	-	0
PTECH	1.30	260568	-	1.32	1.30	1.32	1.20	1.32	0.02	46	6	1.313
SE-ED	1.87	260568	-	-	-	-	1.74	1.98	-	-	-	0
TKS	5.20	260568	5.15	5.20	5.00	5.15	5.10	5.15	(0.05)	2,342	1,188	5.074
VGI	2.22	260568	2.24	2.24	2.16	2.20	2.20	2.22	(0.02)	291,709	64,002	2.194
VGI-W3	0.04	260568	-	0.04	0.03	0.04	0.03	0.04	-	896	3	0.031
VGI-W4	0.68	260568	0.68	0.70	0.68	0.68	0.68	0.69	-	3,474	237	0.683
VGI01C2507A	0.03	260568	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.29	260568	-	0.29	0.27	0.28	0.28	0.29	(0.01)	22,148	612	0.276
VGI13C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508A	0.04	260568	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	910	3	0.037
VGI13C2508B	0.18	260568	-	0.18	0.17	0.17	0.17	0.20	(0.01)	4,333	74	0.17
VGI13C2509A	0.24	260568	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	30,019	685	0.228
VGI19C2507A	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,810	4	0.01
VGI19C2508A	0.05	260568	-	-	-	-	0.01	-	-	-	-	0
VGI19C2509A	0.32	260568	0.33	0.33	0.31	0.31	0.31	0.45	(0.01)	68,502	2,136	0.311
VGI41C2606T	0.11	260568	0.12	0.12	0.12	0.12	-	-	0.01	1,000	12	0.12
WORK	4.38	260568	4.34	4.38	4.32	4.38	4.32	4.38	-	276	120	4.339
ZAA	1.11	260568	-	1.15	0.92	0.97	0.95	1.03	(0.14)	476	48	1.007
Finance & Securities												
AEONTS	101.00	260568	101.00	102.50	101.00	101.50	101.50	102.00	0.50	4,315	43,826	101.566
AMANAH	0.89	260568	0.89	0.94	0.88	0.91	0.90	0.91	0.02	14,525	1,325	0.912
ASAP	1.32	260568	-	1.41	1.30	1.32	1.30	1.32	-	65	9	1.313
ASK	7.00	260568	7.00	7.05	6.95	7.05	7.00	7.05	0.05	2,172	1,520	6.996
ASP	2.00	260568	2.00	2.02	2.00	2.00	2.00	2.02	-	13,333	2,668	2
BAM	6.15	260568	6.15	6.35	6.10	6.25	6.25	6.30	0.10	132,200	82,444	6.236
BAM01C2506A	0.03	260568	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2506A	0.04	260568	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2509A	0.18	260568	0.19	0								

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IFS	1.94	260568	-	1.91	1.88	1.88	1.88	1.89	(0.06)	895	170	1.894
JMT	9.70	260568	9.65	9.70	9.30	9.55	9.55	9.60	(0.15)	150,040	142,542	9.5
JMT13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	647	1	0.01
JMT13C2509A	0.05	260568	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,169	37	0.04
JMT13C2509B	0.12	260568	-	0.12	0.10	0.11	0.11	0.12	(0.01)	37,736	421	0.111
JMT13C2510A	0.52	260568	0.51	0.51	0.43	0.48	0.48	0.49	(0.04)	194,059	9,352	0.481
JMT19C2506A	0.02	260568	-	-	-	-	-	-	-	-	-	0
JMT19C2507A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	15	-	0.01
JMT19C2509A	0.07	260568	-	0.07	0.06	0.07	0.05	0.07	-	16,700	100	0.06
JMT19C2510A	0.15	260568	-	0.15	0.14	0.14	0.13	0.15	(0.01)	35,681	514	0.144
JMT41C2608T	0.11	260568	-	0.11	0.10	0.11	0.10	0.12	-	19,138	209	0.108
KCAR	4.54	260568	-	4.54	4.52	4.54	4.52	4.54	-	104	47	4.525
KGI	3.80	260568	3.78	3.80	3.68	3.72	3.72	3.74	(0.08)	19,763	7,347	3.717
KTC	41.75	260568	41.25	42.00	41.00	41.75	41.50	41.75	-	84,844	351,540	41.433
KTC01C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.10	260568	-	0.10	0.10	0.10	0.10	0.11	-	26,910	269	0.1
KTC13C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	260568	-	0.10	0.10	0.10	0.10	0.11	-	6,286	63	0.1
KTC13C2509B	0.27	260568	-	0.27	0.25	0.27	0.27	0.28	-	55,762	1,453	0.26
KTC19C2507A	0.01	260568	-	-	-	-	0.01	0.03	-	-	-	0
KTC19C2510A	0.34	260568	-	0.34	0.32	0.34	-	0.34	-	79,434	2,589	0.325
KTC41C2606T	0.16	260568	-	0.16	0.15	0.16	0.14	-	-	12,000	188	0.156
MFC	29.50	260568	29.50	29.50	29.50	29.50	29.50	29.75	-	1,616	4,767	29.5
MICRO	0.89	260568	0.92	0.92	0.86	0.90	0.87	0.90	0.01	2,422	213	0.879
ML	0.38	260568	0.38	0.40	0.37	0.37	0.36	0.37	(0.01)	2,671	101	0.378
MST	7.70	260568	7.70	7.70	7.55	7.60	7.60	7.70	(0.10)	150	114	7.594
MTC	42.00	260568	41.75	42.75	41.25	42.25	42.25	42.50	0.25	40,865	171,831	42.048
MTC01C2506A	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,129	1	0.01
MTC01C2508A	0.24	260568	-	0.26	0.22	0.25	0.25	0.26	0.01	52,492	1,280	0.243
MTC01P2506A	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
MTC01P2510A	0.52	260568	-	0.53	0.49	0.49	0.49	0.50	(0.03)	42,832	2,170	0.506
MTC13C2506A	0.03	260568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.20	260568	-	0.21	0.17	0.20	0.20	0.21	-	28,278	557	0.196
MTC13P2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2509A	0.34	260568	-	0.35	0.32	0.32	0.32	0.33	(0.02)	32,244	1,067	0.331
MTC19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
MTC19C2508A	0.15	260568	-	0.16	0.14	0.16	0.15	0.17	0.01	103,152	1,559	0.151
MTC19C2510A	1.00	260568	-	0.34	0.30	0.34	-	0.35	(0.66)	40,641	1,281	0.315
MTC19P2506A	0.04	260568	-	-	-	-	-	-	-	-	-	0
MTC19P2509A	0.31	260568	-	0.32	0.29	0.30	-	0.30	(0.01)	69,410	2,132	0.307
MTC41C2606T	0.23	260568	-	0.23	0.23	0.23	-	-	-	10,000	230	0.23
NCAP	2.58	260568	2.58	2.60	2.46	2.56	2.54	2.56	(0.02)	66,742	16,843	2.523
PL	1.26	260568	1.25	1.26	1.22	1.25	1.24	1.25	(0.01)	80	10	1.236
S11	3.44	260568	3.40	3.46	3.38	3.40	3.36	3.40	(0.04)	551	187	3.393
SAK	3.96	260568	3.96	4.00	3.96	4.00	3.98	4.00	0.04	2,659	1,059	3.982
SAWAD	18.70	260568	18.70	19.30	18.20	19.00	19.00	19.10	0.30	176,836	333,057	18.834
SAWAD-W2	0.16	260568	0.17	0.23	0.16	0.18	0.18	0.19	0.02	58,637	1,169	0.199
SAWAD01C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.02	260568	-	0.02	0.02	0.02	0.02	0.03	-	5,021	10	0.02
SAWAD01C2508B	0.02	260568	-	0.02	0.02	0.02	0.01	0.02	-	1,650	3	0.02
SAWAD01C2511A	0.35	260568	0.35	0.39	0.31	0.36	0.36	0.38	0.01	105,565	3,768	0.356
SAWAD13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
SAWAD13C2508B	0.02	260568	-	0.02	0.01	0.02	0.02	0.03	-	105	-	0.019
SAWAD13C2509A	0.11	260568	0.11	0.13	0.10	0.12	0.12	0.13	0.01	101,310	1,188	0.117
SAWAD13C2510A	0.26	260568	0.26	0.30	0.23	0.28	0.27	0.28	0.02	264,793	7,256	0.274
SAWAD19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
SAWAD19C2507A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	2,900	3	0.01
SAWAD19C2508A	0.02	260568	-	0.02	0.02	0.02	0.01	0.03	-	532	1	0.02
SAWAD19C2510A	0.21	260568	-	0.24	0.20	0.23	0.18	0.24	0.02	154,301	3,465	0.224
SAWAD19C2510B	0.35	260568	-	0.39	0.31	0.36	0.34	0.38	0.01	150,509	5,417	0.359
SAWAD41C2609T	0.11	260568	-	0.11	0.11	0.11	0.08	0.13	-	4,000	44	0.11
SAWAD41C2610T	0.32	260568	0.34	0.34	0.31	0.33	-	-	0.01	72,538	2,360	0.325
SCAP	1.23	260568	1.23	1.24	1.21	1.23	1.21	1.23	-	5,831	712	1.221
SGC	0.74	260568	0.74	0.78	0.72	0.76	0.75	0.76	0.02	130,917	9,840	0.751
SGC-W1	0.02	260568	0.02	0.02	0.01	0.02	0.01	0.02	-	21,762	23	0.01
SGC-W2	0.26	260568	-	0.27	0.24	0.26	0.25	0.26	-	6,441	166	0.257
SM	0.84	260568	0.84	0.84	0.81	0.82	0.82	0.83	(0.02)	1,665	137	0.825
TH	0.59	260568	0.59	0.60	0.58	0.59	0.58	0.59	-	14,757	858	0.581
TH-W3	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
THANI	1.63	260568	1.63	1.64	1.61	1.63	1.62	1.63	-	49,039	7,950	1.621
TIDLOR	16.20	260568	16.00	16.10	15.60	15.90	15.80	15.90	(0.30)	112,611	178,407	15.842
TK	3.88	260568	-	3.86	3.82	3.86	3.82	3.86	(0.02)	192	73	3.824
TNITY	2.68	260568	-	2.70	2.64	2.66	2.66	2.68	(0.02)	107	28	2.653
TNL	28.75	260568	-	29.00	29.00	29.00	27.25	29.00	0.25	1	3	29
UOBKH	5.50	260568	5.50	5.50	5.50	5.50	5.35	5.50	-	331	182	5.5
XPG	0.79	260568	0.79	0.80	0.77	0.80	0.79	0.80	0.01	125,231	9,857	0.787
Food & Beverage												
AAI	4.30	260568	4.30	4.30	4.20	4.20	4.20	4.22	(0.10)	93,310	39,522	4.235
APURE	3.40	260568	-	3.40	3.28	3.40	3.36	3.40	-	141	47	3.307
ASIAN	7.00	260568	7.00	7.05	6.90	7.00	6.95	7.00	-	4,308	3,003	6.971
BR	1.61	260568	-	1.63	1.60	1.63	1.60	1.62	0.02	3,551	576	1.621
BR-W1	0.05	260568	0.05	0.06	0.04	0.05	0.04	0.05	-	12,678	62	0.049
BRR	4.2											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG19C2510A	0.34	260568	-	0.32	0.28	0.28	0.26	0.29	(0.06)	53,344	1,647	0.308
CBG19P2507A	0.28	260568	-	0.36	0.29	0.35	-	-	0.07	36,521	1,214	0.332
CBG41C2608T	0.20	260568	-	-	-	-	0.17	-	-	-	-	0
CFRESH	0.97	260568	0.96	0.99	0.95	0.96	0.95	0.96	(0.01)	2,059	196	0.952
CH	1.88	260568	1.88	1.88	1.85	1.88	1.86	1.89	-	3,606	672	1.864
CHAO	5.75	260568	5.80	5.95	5.65	5.85	5.80	5.85	0.10	12,421	7,189	5.788
CHOTI	62.75	260568	-	-	-	-	62.75	64.50	-	-	-	0
CM	1.67	260568	1.68	1.68	1.66	1.67	1.67	1.68	-	205	34	1.675
COCOCO	6.35	260568	6.35	6.35	6.20	6.25	6.20	6.25	(0.10)	19,440	12,175	6.262
COCOCO19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
CPF	25.50	260568	25.50	25.50	25.00	25.25	25.00	25.25	(0.25)	167,468	423,006	25.258
CPF01C2508A	0.72	260568	-	0.57	0.57	0.57	0.57	0.63	(0.15)	20	1	0.57
CPF01C2509A	0.20	260568	-	0.17	0.17	0.17	0.16	0.17	(0.03)	27,648	470	0.17
CPF01P2512A	0.37	260568	-	0.39	0.39	0.39	0.39	0.40	0.02	15,845	618	0.39
CPF13C2506A	0.39	260568	-	-	-	-	0.10	0.14	-	-	-	0
CPF13C2508A	0.13	260568	-	0.11	0.11	0.11	0.11	0.12	(0.02)	9,971	110	0.11
CPF19C2509A	0.19	260568	-	0.18	0.18	0.18	0.17	0.18	(0.01)	37,779	680	0.18
CPF19C2509B	0.19	260568	-	0.17	0.17	0.17	0.16	0.17	(0.02)	17,662	300	0.17
CPF41C2609T	0.28	260568	-	0.27	0.27	0.27	-	-	(0.01)	40,500	1,094	0.27
CPF41C2612T	0.73	260568	-	-	-	-	-	-	-	-	-	0
CPI	2.62	260568	2.62	2.66	2.62	2.64	2.62	2.64	0.02	139	36	2.624
F&D	59.75	260568	59.50	59.75	59.50	59.75	59.50	59.75	-	105	625	59.502
FM	4.24	260568	4.24	4.28	4.18	4.24	4.24	4.26	-	16,123	6,818	4.229
GLOCON	0.15	260568	0.15	0.17	0.14	0.17	0.16	0.17	0.02	74,683	1,174	0.157
HTC	15.70	260568	15.70	15.80	15.60	15.80	15.70	15.80	0.10	2,690	4,226	15.711
ICHI	10.50	260568	10.50	10.60	10.20	10.30	10.20	10.30	(0.20)	86,071	89,046	10.345
ITC	11.60	260568	11.50	11.80	11.40	11.60	11.60	11.70	-	31,628	36,662	11.591
ITC01C2506A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
ITC01C2606T	0.16	260568	-	0.17	0.16	0.16	0.16	0.17	-	19,048	316	0.166
ITC13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.04	260568	-	-	-	-	0.04	0.05	-	-	-	0
ITC13C2509A	0.15	260568	-	0.15	0.14	0.15	0.15	0.16	-	5,274	77	0.146
ITC19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
ITC41C2612T	0.17	260568	0.17	0.17	0.17	0.17	-	-	-	5,062	86	0.17
JDF	1.85	260568	-	1.85	1.83	1.84	1.84	1.85	(0.01)	260	48	1.84
KBS	5.25	260568	5.30	5.30	5.25	5.30	5.25	5.30	0.05	1,393	737	5.289
KCG	8.60	260568	8.60	8.60	8.50	8.55	8.50	8.55	(0.05)	2,003	1,718	8.577
KSL	1.48	260568	1.47	1.50	1.47	1.48	1.47	1.48	-	663	98	1.475
KTIS	2.42	260568	-	-	-	-	2.32	2.40	-	-	-	0
LST	4.62	260568	-	4.62	4.58	4.62	4.58	4.62	-	471	217	4.6
M	15.30	260568	15.20	15.30	14.70	14.80	14.80	14.90	(0.50)	14,751	22,029	14.933
MALEE	7.40	260568	7.45	7.45	7.05	7.25	7.25	7.30	(0.15)	19,470	14,080	7.231
NRF	0.30	260568	0.29	0.31	0.29	0.30	0.30	0.31	-	2,186	67	0.305
NSL	30.75	260568	30.75	30.75	30.00	30.50	30.50	30.75	(0.25)	4,686	14,228	30.362
OKJ	6.70	260568	6.70	6.70	6.50	6.60	6.60	6.65	(0.10)	20,866	13,739	6.584
OSP	16.70	260568	16.60	16.90	16.10	16.20	16.10	16.20	(0.50)	231,286	378,157	16.35
OSP01C2507A	0.06	260568	-	-	-	-	0.03	0.04	-	-	-	0
OSP01C2507B	0.15	260568	0.14	0.16	0.11	0.11	0.11	0.12	(0.04)	137,647	1,776	0.129
OSP01C2508A	0.45	260568	-	0.46	0.37	0.37	0.37	0.40	(0.08)	61,187	2,503	0.409
OSP01P2507A	0.03	260568	-	0.03	0.03	0.03	0.03	0.04	-	100	-	0.03
OSP13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2506B	0.01	260568	0.01	0.01	0.01	0.01	0.01	0.02	-	9	-	0.01
OSP13C2507A	0.11	260568	-	0.11	0.08	0.08	0.08	0.10	(0.03)	134,175	1,179	0.087
OSP13C2508A	0.40	260568	-	0.40	0.37	0.37	0.34	0.35	(0.03)	8,780	337	0.383
OSP13C2510A	0.32	260568	0.31	0.33	0.27	0.28	0.28	0.29	(0.04)	105,713	3,057	0.289
OSP19C2506A	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
OSP19C2506B	0.01	260568	-	-	-	-	-	-	-	-	-	0
OSP19C2506C	0.05	260568	-	-	-	-	0.01	-	-	-	-	0
OSP19C2509A	0.45	260568	0.44	0.45	0.37	0.39	0.37	0.39	(0.06)	26,991	1,102	0.408
OSP41C2606T	0.20	260568	-	0.21	0.18	0.18	-	-	(0.02)	60,055	1,187	0.197
PB	52.75	260568	-	-	-	-	52.00	52.50	-	-	-	0
PLUS	3.00	260568	-	3.02	2.96	2.98	2.98	3.00	(0.02)	1,575	469	2.98
PM	10.90	260568	10.90	11.10	10.70	10.90	10.90	11.00	-	5,357	5,828	10.879
PQS	2.42	260568	-	2.42	2.38	2.42	2.38	2.42	-	471	113	2.402
PRG	7.00	260568	7.00	7.00	7.00	7.00	7.00	7.05	-	229	160	7
PRG-W3	2.10	260568	-	-	-	-	2.14	3.98	-	-	-	0
PRG-W4	2.00	260568	-	-	-	-	2.10	2.80	-	-	-	0
PRG-W5	2.00	260568	-	-	-	-	2.00	2.40	-	-	-	0
RBF	4.20	260568	4.24	4.24	4.10	4.18	4.16	4.18	(0.02)	21,342	8,841	4.142
RBF13C2507A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
RBF19C2508A	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
SAPPE	31.25	260568	31.50	31.50	30.25	30.50	30.25	30.50	(0.75)	4,858	14,893	30.655
SAPPE13C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.11	260568	-	0.11	0.10	0.10	0.09	0.11	(0.01)	3,676	38	0.104
SAUCE	38.50	260568	38.00	38.50	38.00	38.25	38.00	38.25	(0.25)	113	432	38.214
SNNP	10.90	260568	10.90	10.90	10.50	10.50	10.50	10.60	(0.40)	6,006	6,377	10.617
SNP	9.95	260568	9.90	9.95	9.85	9.95	9.90	9.95	-	470	466	9.907
SORKON	4.32	260568	4.30	4.36	4.28	4.32	4.30	4.34	-	386	166	4.307
SSF	5.50	260568	-	5.50	5.45	5.45	5.40	5.50	(0.05)	593	324	5.457
SST	1.88	260568	-	1.88	1.88	1.88	1.81	1.88	-	1	-	1.88
SUN	3.20	260568	3.22	3.22	3.16	3.16	3.16	3.18	(0.04)	2,445	777	3.179
TC	5.25	260568	-	5.30	5.25	5.30	5.25	5.30	0.05	390	206	5.275
TFG	5.20	260568	5.15	5.20	5.05	5.15	5.10	5.15	(0.05)	73,581	37,624	5.113
TFG-W4	1.08	260568	1.08	1.13	1.06	1.10	1.10	1.11	0.02	3,665	402	1.096
TFMAMA	195.50	260568	-	195.50	194.00	194.00	194.00	194.50	(1.50)	39	759	194.525
TIPCO	9.20	260568										

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AHC	14.20	260568	-	14.30	14.20	14.20	14.20	14.40	-	12	17	14.241
BCH	12.90	260568	12.90	13.40	12.30	13.30	13.20	13.30	0.40	185,181	240,295	12.976
BCH01C2508A	0.07	260568	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2507A	0.05	260568	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.06	260568	-	0.08	0.05	0.08	0.08	0.09	0.02	40,669	279	0.068
BCH19C2508A	0.08	260568	-	0.03	0.03	0.03	-	-	(0.05)	10,658	32	0.03
BCH41C2506A	0.10	260568	-	-	-	-	-	-	-	-	-	0
BCH41C2609T	0.25	260568	0.27	0.27	0.22	0.26	0.24	0.27	0.01	82,306	2,051	0.249
BDMS	21.70	260568	21.60	21.90	21.30	21.60	21.50	21.60	(0.10)	381,090	822,296	21.577
BDMS01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.03	260568	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200	-	0.02
BDMS01C2509A	0.19	260568	0.20	0.20	0.17	0.19	0.19	0.20	-	100,567	1,858	0.184
BDMS13C2508A	0.08	260568	-	0.09	0.06	0.08	0.08	0.09	-	35,852	287	0.08
BDMS19C2508A	0.09	260568	-	0.10	0.08	0.09	0.08	0.10	-	28,348	230	0.081
BDMS41C2609T	0.15	260568	-	0.16	0.15	0.16	0.10	0.20	0.01	4,100	62	0.15
BH	145.50	260568	145.00	148.50	142.00	147.00	146.50	147.00	1.50	51,531	751,014	145.737
BH-P	22.80	260568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	260568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.02	260568	-	0.03	0.01	0.03	0.02	0.03	0.01	1,412	3	0.02
BH01C2510A	0.27	260568	-	0.31	0.24	0.29	0.28	0.29	0.02	146,973	4,045	0.275
BH01P2507A	0.37	260568	0.37	0.41	0.32	0.34	0.34	0.35	(0.03)	148,173	5,364	0.362
BH13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2508A	0.09	260568	0.11	0.11	0.08	0.10	0.10	0.11	0.01	91,017	849	0.093
BH13C2510A	0.29	260568	-	0.32	0.25	0.31	0.31	0.32	0.02	150,713	4,360	0.289
BH13P2510A	1.00	260568	-	0.77	0.68	0.70	0.70	0.71	(0.30)	76,292	5,551	0.727
BH19C2506A	0.03	260568	-	-	-	-	-	-	-	-	-	0
BH19C2506B	0.02	260568	-	-	-	-	-	0.02	-	-	-	0
BH19C2508A	0.06	260568	-	-	-	-	-	0.07	-	-	-	0
BH19C2509A	0.23	260568	0.25	0.25	0.20	0.24	0.21	0.24	0.01	50,010	1,105	0.22
BH19C2510A	0.42	260568	0.47	0.47	0.37	0.44	-	0.50	0.02	192,669	8,135	0.422
BH41C2605T	0.05	260568	-	0.05	0.05	0.05	-	-	-	50	-	0.05
BH41C2609T	0.16	260568	-	0.18	0.15	0.17	0.16	0.18	0.01	24,140	394	0.163
BH41P2508A	0.47	260568	-	-	-	-	-	-	-	-	-	0
BKGI	1.58	260568	1.58	1.58	1.48	1.50	1.50	1.51	(0.08)	19,455	2,928	1.504
CHG	1.47	260568	1.48	1.58	1.47	1.54	1.53	1.54	0.07	544,011	83,725	1.539
CMR	1.18	260568	1.18	1.19	1.17	1.17	1.17	1.19	(0.01)	616	73	1.185
EKH	5.95	260568	5.95	5.95	5.85	5.90	5.85	5.90	(0.05)	9,805	5,787	5.902
KDH	85.00	260568	-	-	-	-	85.00	87.00	-	-	-	0
LPH	3.58	260568	3.58	3.66	3.56	3.60	3.58	3.60	0.02	927	333	3.597
M-CHAI	17.70	260568	17.80	18.50	17.60	17.60	17.60	17.80	(0.10)	99	175	17.717
MASTER	12.70	260568	12.50	12.60	12.20	12.40	12.40	12.50	(0.30)	13,042	16,142	12.376
MEDEZE	6.50	260568	6.50	6.55	6.40	6.45	6.40	6.45	(0.05)	9,230	5,962	6.463
NEW	97.00	260568	-	-	-	-	67.50	117.50	-	-	-	0
NKT	4.24	260568	4.22	4.28	4.08	4.10	4.08	4.10	(0.14)	21,838	9,057	4.147
NTV	25.00	260568	25.00	25.00	24.70	24.80	24.80	25.00	(0.20)	156	386	24.753
PHG	14.00	260568	-	14.20	13.80	14.00	13.90	14.10	-	67	93	13.873
PR9	23.00	260568	23.10	23.80	23.10	23.40	23.40	23.50	0.40	32,096	75,400	23.492
PR901C2507A	0.09	260568	-	0.11	0.10	0.10	0.10	0.11	0.01	33,312	357	0.107
PR913C2506A	0.08	260568	-	-	-	-	0.01	0.02	-	-	-	0
PR919C2506A	0.04	260568	-	-	-	-	-	-	-	-	-	0
PR941C2609T	0.41	260568	0.45	0.45	0.42	0.43	-	-	0.02	46,806	2,007	0.428
PRINC	2.00	260568	2.00	2.02	1.99	2.00	2.00	2.02	-	2,008	401	1.996
RAM	18.40	260568	-	18.40	18.20	18.20	18.10	18.30	(0.20)	161	293	18.213
RJH	12.00	260568	12.00	12.10	11.80	12.00	12.00	12.10	-	3,777	4,521	11.968
RPH	5.15	260568	5.20	5.20	5.15	5.20	5.15	5.20	0.05	2,011	1,037	5.155
SAFE	7.95	260568	7.95	8.00	7.70	7.80	7.75	7.80	(0.15)	380	300	7.883
SKR	6.65	260568	6.65	6.75	6.65	6.75	6.65	6.75	0.10	2,222	1,488	6.697
THG	8.75	260568	8.80	8.80	8.55	8.70	8.70	8.75	(0.05)	6,317	5,468	8.656
VIBHA	1.57	260568	1.55	1.57	1.55	1.56	1.55	1.56	(0.01)	3,135	487	1.554
VIBHA-W4	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
VIH	7.25	260568	7.20	7.25	7.05	7.15	7.10	7.15	(0.10)	4,556	3,272	7.182
VIH-W1	0.90	260568	-	-	-	-	0.65	0.84	-	-	-	0
WPH	8.30	260568	8.35	8.65	8.35	8.65	8.60	8.65	0.35	9,440	7,994	8.468
Tourism & Leisure												
ASIA	5.05	260568	5.05	5.05	5.05	5.05	5.00	5.05	-	8	4	5.05
BEYOND	6.70	260568	-	6.80	6.70	6.70	6.65	6.70	-	120	81	6.717
CENTEL	20.30	260568	20.10	20.40	19.90	20.00	20.00	20.10	(0.30)	23,393	46,961	20.074
CENTEL01C2508A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,501	3	0.01
CENTEL13C2510A	0.40	260568	-	0.39	0.37	0.37	0.37	0.38	(0.03)	82,872	3,172	0.382
CENTEL19C2506A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	2,601	3	0.01
CENTEL19C2508A	0.02	260568	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2606T	0.08	260568	-	-	-	-	-	-	-	-	-	0
CSR	71.50	260568	-	-	-	-	64.25	74.00	-	-	-	0
DUSIT	7.40	260568	7.45	7.60	7.40	7.40	7.40	7.50	-	422	314	7.446
ERW	2.00	260568	2.02	2.04	1.99	2.02	2.00	2.02	0.02	92,539	18,537	2.003
ERW01C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	260568	-	0.01	0.01	0.01	0.01	0.03	-	16	-	0.01
ERW13C2510A	0.16	260568	-	0.16	0.16	0.16	0.16	0.17	-	7,590	121	0.16
ERW19C2506A	0.09	260568	-	-	-	-	-	-	-	-	-	0
ERW19C2508A	0.02	260568	-	-	-	-	-	0.04	-	-	-	0
ERW41C2606T	0.04	260568	-	-	-	-	0.03	0.05	-	-	-	0
ERW41C2611T	1.00	260568	-	0.28	0.28	0.28	-	-	(0.72)	38,000	1,064	0.28
GRAND	0.04	260568	0.04	0.05	0.04	0.04	0.04	0.05	-	15,150	61	0.04
LRH	36.25	260568	-	36.50	36.25	36.25	36.25	37.25	-	98	356	36.336
MANRIN	21.70	260568	-	-	-	-	21.80	26.00	-	-	-	0
MINT	25.75	260568	25.50	26.25	25.25	25.50	25.25	25.50	(0.25)	263,619	676,843	25.675
MINT01C2506A	0.04	260568	-	-	-	-	0.04	0.06	-	-	-	0
MINT01C2507A	0.03	260568	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2606T	0.26	260568	-	0.28	0.25	0.25	0.25	0.26	(0.01)	20,533	551	0.268
MINT13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2506B	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2509A	0.53	260568	-	0.58	0.51	0.51	0.50	0.53	(0.02)	41	2	0.525
MINT13C2509B	0.16	260568	-	0.17	0.15	0.15	0.15	0.16	(0.01)	28,173	454	0.161
MINT19C2506A	0.01	260568	-	0.01	0.01	0.01	-	0.04	-	7,525	8	0.01
MINT19C2508A	0.06	260568	-	-	-	-	0.01	-	-	-	-	0
MINT41C2604T	0.05	260568	-	-	-	-	-	-	-	-	-	0
MINT41C2612T	0.21	260568	-	0.22	0.21	0.21	-	-	-	30,100	637	0.211
OHTL	311.00	260568	-	310.00	300.00	310.00	300.00	309.00	(1.00)	5	152	303
ROH	1.82	260568	-	1.77	1.72	1.77	1.72	1.76	(0.05)	22	4	1.735

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SHANG	48.00	260568	-	46.00	45.00	45.25	45.00	47.00	(2.75)	11	50	45.227	
SHR	1.57	260568	1.57	1.58	1.56	1.56	1.56	1.57	(0.01)	10,954	1,711	1.562	
SPA	2.96	260568	2.98	3.04	2.96	3.04	3.02	3.04	0.08	14,267	4,284	3.002	
VRANDA	4.40	260568	4.36	4.38	4.30	4.38	4.36	4.38	(0.02)	200	87	4.341	
Home & Office Prod													
AJA	0.12	260568	0.13	0.13	0.12	0.12	0.12	0.13	-	52,253	628	0.12	
DTCI	30.75	260568	-	38.00	28.25	28.25	29.00	30.00	(2.50)	50	160	31.975	
FANCY	0.34	260568	-	0.35	0.33	0.34	0.33	0.34	-	2,304	76	0.33	
FTI	1.87	260568	1.88	1.88	1.83	1.86	1.83	1.86	(0.01)	22	4	1.867	
KYE	315.00	260568	-	317.00	314.00	316.00	314.00	317.00	1.00	16	504	315	
L&E	1.22	260568	-	1.22	1.19	1.22	1.19	1.22	-	305	36	1.19	
MODERN	2.02	260568	-	2.06	2.06	2.06	2.02	2.06	0.04	1	-	2.06	
OGC	9.50	260568	-	-	-	-	9.10	9.80	-	-	-	0	
ROCK	10.60	260568	-	12.00	10.20	12.00	10.50	11.10	1.40	34	36	10.52	
SIAM	0.71	260568	-	0.71	0.70	0.71	0.69	0.71	-	36	3	0.7	
TCMC	0.40	260568	-	0.42	0.40	0.42	0.40	0.42	0.02	1,350	55	0.409	
TSR	0.16	260568	0.16	0.17	0.15	0.16	0.15	0.16	-	3,129	48	0.152	
TSR-W2	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01	
Insurance													
AYUD	32.00	260568	-	32.00	31.50	31.75	31.75	32.00	(0.25)	26	83	31.769	
BKIH	282.00	260568	283.00	283.00	282.00	282.00	282.00	283.00	-	59	1,668	282.728	
BLA	16.30	260568	16.30	16.30	15.90	16.10	16.00	16.10	(0.20)	12,723	20,493	16.106	
BLA01C2508A	0.09	260568	-	0.04	0.04	0.04	0.04	0.05	(0.05)	2	-	0.04	
BLA13C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0	
BLA13C2510A	0.22	260568	-	0.21	0.20	0.21	0.21	0.22	(0.01)	20,460	430	0.209	
BLA19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0	
BLA41C2606T	0.19	260568	-	0.18	0.18	0.18	-	-	(0.01)	14,400	259	0.18	
BUI	13.80	260568	13.70	13.80	13.60	13.60	13.60	13.70	(0.20)	239	326	13.646	
CHARAN	14.90	260568	14.90	15.00	14.90	15.00	14.90	15.00	0.10	351	526	14.999	
INSURE	79.75	260568	-	-	-	-	78.50	80.75	-	-	-	0	
KWI	0.30	260568	-	-	-	-	-	-	-	-	-	0	
MTI	13.30	260568	13.20	13.70	13.00	13.60	13.50	13.60	0.30	1,635	2,200	13.454	
NKI	20.10	260568	-	20.20	20.00	20.00	20.00	21.30	(0.10)	111	222	20.006	
TGH	11.30	260568	-	-	-	-	11.40	13.10	-	-	-	0	
THRE	0.42	260568	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	9,133	376	0.411	
THREL	1.31	260568	1.32	1.32	1.30	1.31	1.30	1.31	-	817	106	1.301	
TIPH	18.50	260568	18.70	18.80	18.40	18.60	18.50	18.60	0.10	3,504	6,509	18.576	
TLI	11.40	260568	11.40	11.40	11.00	11.20	11.20	11.30	(0.20)	86,806	96,724	11.142	
TLI01C2507A	0.10	260568	-	0.09	0.08	0.08	0.08	0.09	(0.02)	14,000	119	0.085	
TLI13C2509A	0.17	260568	-	0.16	0.15	0.16	0.16	0.17	(0.01)	15,424	239	0.155	
TLI19C2506A	0.03	260568	-	-	-	-	-	-	-	-	-	0	
TLI41C2606T	0.28	260568	-	0.27	0.26	0.26	-	0.27	(0.02)	59,000	1,540	0.261	
TQM	15.50	260568	15.40	15.60	15.20	15.50	15.50	15.60	-	1,710	2,633	15.395	
TSI	0.04	260568	0.04	0.05	0.04	0.04	0.04	0.05	-	1,173	5	0.04	
TVH	8.30	260568	-	8.15	7.80	7.90	7.90	8.20	(0.40)	16	13	7.853	
Packaging													
AJ	2.66	260568	2.68	2.68	2.46	2.54	2.52	2.54	(0.12)	15,285	3,842	2.513	
ALUCON	171.00	260568	171.00	171.00	171.00	171.00	171.00	172.00	-	2	34	171	
BGC	5.00	260568	5.00	5.10	4.98	5.05	5.00	5.05	0.05	2,328	1,163	4.997	
CSC	44.50	260568	-	-	-	-	44.00	44.50	-	-	-	0	
CSC-P	150.00	260568	-	-	-	-	-	-	-	-	-	0	
CSC-Q	76.00	260568	-	-	-	-	-	-	-	-	-	0	
NEP	0.21	260568	0.21	0.23	0.21	0.21	0.21	0.22	-	2,782	59	0.212	
PJW	2.24	260568	2.20	2.26	2.20	2.26	2.22	2.26	0.02	2,066	462	2.238	
PTL	11.20	260568	11.20	11.30	11.10	11.20	11.10	11.20	-	845	943	11.163	
SCGP	17.00	260568	16.90	17.00	16.50	16.60	16.50	16.60	(0.40)	131,903	219,666	16.653	
SCGP01C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP01C2507A	0.10	260568	-	0.09	0.07	0.09	0.07	0.08	(0.01)	19,707	154	0.078	
SCGP01C2508A	0.40	260568	0.37	0.38	0.33	0.34	0.33	0.34	(0.06)	56,747	1,966	0.346	
SCGP01P2507A	0.06	260568	-	0.07	0.06	0.07	0.06	0.07	0.01	1,140	7	0.06	
SCGP13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP13C2506B	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP13C2507A	0.26	260568	-	0.24	0.19	0.20	0.20	0.22	(0.06)	83,908	1,707	0.203	
SCGP13C2508A	0.61	260568	-	-	-	-	0.51	0.59	-	-	-	0	
SCGP13C2510A	0.34	260568	0.33	0.34	0.30	0.31	0.31	0.32	(0.03)	139,860	4,351	0.311	
SCGP13P2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0	
SCGP19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0	
SCGP19C2506B	0.02	260568	-	-	-	-	-	-	-	-	-	0	
SCGP19C2507A	0.51	260568	-	-	-	-	-	-	-	-	-	0	
SCGP19C2510A	0.38	260568	-	0.38	0.33	0.34	0.33	0.35	(0.04)	156,614	5,392	0.344	
SCGP41C2606T	0.27	260568	-	0.27	0.25	0.25	0.01	-	(0.02)	37,033	937	0.252	
SCGP41C2609T	0.49	260568	0.48	0.49	0.46	0.47	-	-	(0.02)	115,000	5,410	0.47	
SFLEX	2.98	260568	3.00	3.06	2.96	2.96	2.96	2.98	(0.02)	20,667	6,191	2.995	
SFLEX-W2	0.03	260568	0.04	0.04	0.03	0.04	0.03	0.04	0.01	9,281	37	0.039	
SITHAI	1.08	260568	1.09	1.09	1.08	1.08	1.07	1.08	-	1,372	148	1.08	
SLP	0.40	260568	-	0.40	0.39	0.39	0.39	0.40	(0.01)	2,059	81	0.39	
SMPC	8.50	260568	8.50	8.50	8.45	8.50	8.45	8.50	-	352	298	8.453	
SPACK	1.26	260568	1.27	1.27	1.25	1.25	1.25	1.27	(0.01)	59	7	1.251	
TCOAT	25.00	260568	-	25.00	24.80	25.00	24.10	27.00	-	13	32	24.907	
TFI	0.05	260568	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	954	4	0.04	
TFI-W1	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01	
THIP	25.50	260568	25.25	25.50	24.60	24.60	24.60	24.90	(0.90)	268	673	25.103	
TMD	25.00	260568	-	25.00	24.30	25.00	24.40	25.00	-	65	159	24.48	
TOPP	155.00	260568	-	-	-	-	142.00	155.00	-	-	-	0	
TPAC	8.00	260568	-	8.00	7.75	7.80	7.80	7.85	(0.20)	975	761	7.801	
TPBI	3.10	260568	3.12	3.14	3.10	3.14	3.12	3.14	0.04	806	251	3.12	
TPP	11.90	260568	-	-	-	-	10.90	11.80	-	-	-	0	
Personal Products													
APCO	3.26	260568	3.26	3.26	3.18	3.18	3.18	3.22	(0.08)	901	289	3.211	
BIZ	3.24	260568	3.26	3.28	3.22	3.24	3.22	3.24	-	828	268	3	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2510A	0.28	260568	-	0.27	0.25	0.26	0.25	0.26	(0.02)	22,828	600	0.262
STGT13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.13	260568	-	0.12	0.11	0.11	0.11	0.12	(0.02)	22,522	262	0.116
STGT19C2509A	0.24	260568	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	17,618	392	0.222
STGT41C2606T	0.15	260568	-	0.13	0.13	0.13	0.12	-	(0.02)	22,400	291	0.13
TMAN	10.50	260568	10.80	10.80	10.50	10.80	10.70	10.80	0.30	3,471	3,710	10.687
TNR	7.25	260568	-	7.40	7.20	7.20	7.20	7.25	(0.05)	532	385	7.236
TOG	7.30	260568	7.30	7.35	6.85	6.85	6.85	6.95	(0.45)	3,292	2,306	7.004
Professional Service												
BWG	0.23	260568	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	409,334	9,029	0.22
BWG-W6	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	1,074	1	0.01
GENCO	0.24	260568	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	2,918	67	0.23
PRTR	3.48	260568	3.48	3.48	3.36	3.36	3.36	3.38	(0.12)	3,241	1,102	3.4
SISB	16.20	260568	16.30	16.30	15.70	16.20	16.10	16.20	-	16,976	27,208	16.027
SISB13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.13	260568	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	24,100	305	0.126
SISB19C2507A	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
SO	4.20	260568	-	4.20	4.14	4.16	4.14	4.16	(0.04)	180	75	4.174
WAVE	0.04	260568	0.04	0.05	0.03	0.05	0.04	0.05	0.01	20,149	83	0.041
WAVE-W3	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	260568	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
Property Developme												
A	4.88	260568	-	4.88	4.88	4.88	4.70	4.88	-	1	-	4.88
A5	2.14	260568	2.16	2.16	2.10	2.16	2.14	2.16	0.02	1,854	393	2.119
A5-W4	0.03	260568	-	0.03	0.02	0.03	0.02	0.03	-	491	1	0.02
A5-W5	0.13	260568	0.14	0.14	0.11	0.12	0.11	0.12	(0.01)	101,877	1,232	0.12
AKS	0.05	260568	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	44,468	183	0.041
AMATA	14.30	260568	14.30	14.40	14.00	14.10	14.10	14.20	(0.20)	102,056	144,362	14.145
AMATA01C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.47	260568	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	38,405	1,752	0.456
AMATA13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.01	260568	0.02	0.02	0.01	0.01	0.01	0.02	-	20,275	21	0.01
AMATA13C2508B	0.08	260568	-	0.08	0.08	0.08	0.07	0.09	-	3,158	25	0.08
AMATA13C2508C	0.33	260568	-	0.33	0.31	0.32	0.31	0.33	(0.01)	8,603	274	0.318
AMATA19C2508A	0.03	260568	-	-	-	-	0.01	-	-	-	-	0
AMATA19C2509A	0.41	260568	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	69,715	2,798	0.401
AMATA41C2508A	0.22	260568	-	0.22	0.21	0.21	-	-	(0.01)	13,700	294	0.214
AMATA41C2608T	0.09	260568	-	-	-	-	0.05	-	-	-	-	0
AMATA41C2609T	0.30	260568	0.29	0.29	0.28	0.28	-	0.29	(0.02)	67,000	1,898	0.283
AMATAV	2.82	260568	-	2.94	2.80	2.88	2.88	2.94	0.06	352	102	2.893
ANAN	0.43	260568	0.43	0.46	0.40	0.42	0.42	0.43	(0.01)	92,917	3,995	0.429
AP	6.40	260568	6.40	6.55	6.40	6.50	6.45	6.50	0.10	93,458	60,379	6.46
AP01C2507A	0.03	260568	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100	-	0.02
ASW	6.70	260568	-	6.75	6.70	6.75	6.70	6.75	0.05	44	29	6.702
AWC	2.00	260568	1.99	1.99	1.94	1.97	1.97	1.98	(0.03)	519,112	101,923	1.963
AWC01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
AWC01C2510A	0.24	260568	-	0.23	0.22	0.22	0.22	0.23	(0.02)	25,041	553	0.221
AWC01C2606T	0.22	260568	-	0.21	0.21	0.21	0.20	0.21	(0.01)	4,086	86	0.21
AWC13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.13	260568	-	0.12	0.11	0.12	0.12	0.13	(0.01)	60,640	725	0.119
AWC19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
AWC19C2510A	0.15	260568	-	0.14	0.13	0.13	-	0.14	(0.02)	23,523	315	0.133
AWC41C2606T	0.04	260568	-	-	-	-	0.03	0.05	-	-	-	0
AWC41C2609T	0.22	260568	-	-	-	-	0.19	-	-	-	-	0
BLAND	0.49	260568	0.50	0.50	0.49	0.49	0.49	0.50	-	43,425	2,145	0.493
BRI	1.53	260568	1.53	1.54	1.51	1.52	1.51	1.52	(0.01)	2,972	453	1.522
BROCK	1.36	260568	-	1.50	1.45	1.45	1.37	1.45	0.09	11	2	1.454
CGD	0.16	260568	-	0.16	0.15	0.16	0.15	0.16	-	694	11	0.159
CI	0.28	260568	-	0.36	0.28	0.33	0.33	0.35	0.05	123,120	4,287	0.348
CMC	0.76	260568	-	0.77	0.76	0.77	0.75	0.77	0.01	39	3	0.762
CPN	47.25	260568	47.25	47.25	45.75	46.00	45.75	46.00	(1.25)	102,559	474,180	46.234
CPN01C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2606T	0.20	260568	-	0.20	0.18	0.18	0.18	0.19	(0.02)	17,538	333	0.189
CPN13C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.30	260568	-	0.29	0.26	0.26	0.26	0.27	(0.04)	122,470	3,370	0.275
CPN19C2508A	0.06	260568	-	-	-	-	-	-	-	-	-	0
CPN41C2608T	0.26	260568	-	0.25	0.24	0.24	0.23	-	(0.02)	52,190	1,256	0.24
ESTAR	0.19	260568	0.19	0.19	0.18	0.19	0.18	0.19	-	6,912	130	0.188
EVER	0.08	260568	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	2,131	15	0.07
FPT	7.45	260568	7.65	7.65	7.45	7.45	7.10	7.45	-	4	3	7.6
GLAND	0.87	260568	-	0.90	0.80	0.80	0.83	0.94	(0.07)	726	58	0.803
J	0.88	260568	0.89	0.89	0.84	0.85	0.84	0.85	(0.03)	2,651	228	0.859
J-W3	0.09	260568	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,005	16	0.08
J-W4	0.17	260568	0.19	0.20	0.17	0.17	0.17	0.20	-	1,004	19	0.186
JCK	0.18	260568	-	0.18	0.17	0.18	0.17	0.18	-	14,420	248	0.171
KC	0.07	260568	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	35,014	210	0.06
KUN	1.18	260568	1.11	1.18	1.11	1.18	1.12	1.18	-	124	14	1.132
KUN-W2	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.05	260568	-	0.05	0.05	0.05	0.03	0.05	-	500	3	0.05
LALIN	4.90	260568	-	4.94	4.88	4.90	4.88	4.90	-	673	329	4.884
LH	3.96	260568	3.96	3.96	3.88	3.92	3.90	3.92	(0.04)	109,487	42,812	3.91
LH19C2510A	0.29	260568	-	0.28	0.27	0.27	0.26	-	(0.02)	1,871	51	0.272
LPN	1.99	260568	1.99	2.00								

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRECHA	0.64	260568	-	0.64	0.63	0.64	0.64	0.65	-	2,624	168	0.639
PRIN	1.53	260568	-	1.50	1.50	1.50	1.49	1.50	(0.03)	2	-	1.5
PROUD	1.39	260568	1.33	1.40	1.30	1.31	1.31	1.33	(0.08)	968	129	1.327
PSH	4.44	260568	4.44	4.44	4.38	4.38	4.36	4.38	(0.06)	2,468	1,086	4.4
QH	1.42	260568	1.42	1.43	1.41	1.42	1.41	1.42	-	60,491	8,582	1.418
RABBIT	0.39	260568	0.38	0.41	0.38	0.39	0.38	0.39	-	190,248	7,448	0.391
RABBIT-P	0.47	260568	0.48	0.49	0.46	0.48	0.47	0.48	0.01	1,925	91	0.472
RABBIT-Q	4.00	260568	-	-	-	-	-	-	-	-	-	0
RICHY	0.35	260568	-	0.36	0.33	0.34	0.34	0.35	(0.01)	3,346	113	0.338
RML	0.15	260568	0.15	0.16	0.15	0.15	0.15	0.16	-	1,539	23	0.15
ROJNA	4.60	260568	4.62	4.62	4.54	4.56	4.56	4.58	(0.04)	11,631	5,320	4.574
S	0.59	260568	0.59	0.60	0.58	0.59	0.58	0.59	-	14,504	853	0.588
SA	7.45	260568	7.40	7.45	7.35	7.45	7.40	7.45	-	418	310	7.424
SA-W1	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	460	-	0.01
SAMCO	0.66	260568	-	0.69	0.66	0.69	0.67	0.69	0.03	543	36	0.666
SC	1.65	260568	1.65	1.66	1.61	1.63	1.62	1.63	(0.02)	65,819	10,685	1.623
SENA	1.74	260568	1.74	1.74	1.70	1.73	1.72	1.73	(0.01)	3,450	590	1.711
SIRI	1.31	260568	1.31	1.33	1.31	1.32	1.32	1.33	0.01	217,568	28,718	1.319
SIRI13C2508A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	260568	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.14	260568	-	-	-	-	-	-	-	-	-	0
SPALI	14.40	260568	14.50	14.50	14.40	14.40	14.40	14.50	-	47,184	68,124	14.438
SPALI13C2507A	0.04	260568	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.23	260568	-	0.23	0.23	0.23	0.23	0.24	-	10,778	248	0.23
SPALI19C2509A	0.13	260568	-	0.13	0.13	0.13	0.10	-	-	3,792	49	0.13
SPALI19C2510A	1.00	260568	-	0.28	0.28	0.28	-	0.29	(0.72)	16,692	467	0.28
SPALI41C2609T	0.21	260568	-	0.21	0.21	0.21	-	-	-	3,000	63	0.21
STELLA	0.20	260568	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	17,091	335	0.196
STELLA-W5	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.09	260568	-	-	-	-	0.05	0.09	-	-	-	0
UV	0.94	260568	0.94	0.95	0.93	0.95	0.94	0.95	0.01	4,409	414	0.939
WHA	3.10	260568	3.10	3.10	3.02	3.06	3.06	3.08	(0.04)	729,323	222,961	3.057
WHA01C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2508A	0.10	260568	-	-	-	-	0.08	0.09	-	-	-	0
WHA01C2509A	0.50	260568	-	0.49	0.47	0.48	0.48	0.49	(0.02)	16,584	796	0.479
WHA01C2510A	0.37	260568	-	0.36	0.35	0.35	0.35	0.36	(0.02)	20,043	710	0.354
WHA13C2506A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507B	0.04	260568	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10,000	30	0.03
WHA13C2508A	0.20	260568	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	10,310	193	0.187
WHA13C2508B	0.44	260568	-	0.43	0.41	0.42	0.42	0.43	(0.02)	22,682	951	0.419
WHA13C2509A	0.18	260568	-	0.18	0.16	0.17	0.17	0.18	(0.01)	29,265	498	0.17
WHA19C2506A	0.01	260568	-	-	-	-	-	-	-	-	-	0
WHA19C2507A	0.06	260568	-	-	-	-	-	-	-	-	-	0
WHA19C2509A	0.35	260568	-	0.32	0.32	0.32	0.30	-	(0.03)	65	2	0.32
WHA19C2510A	0.24	260568	0.23	0.24	0.22	0.23	0.22	0.29	(0.01)	29,424	666	0.226
WHA41C2605T	0.04	260568	-	-	-	-	0.03	-	-	-	-	0
WHA41C2608T	0.14	260568	-	0.13	0.13	0.13	0.11	-	(0.01)	6,000	78	0.13
WIN	0.40	260568	0.39	0.40	0.38	0.40	0.38	0.40	-	2,046	80	0.389
Paper & Printing Ma												
UTP	7.75	260568	7.75	7.80	7.70	7.75	7.75	7.80	-	1,367	1,059	7.746
Fashion												
AFC	3.70	260568	-	-	-	-	3.58	3.80	-	-	-	0
AURA	15.70	260568	15.70	15.70	15.20	15.50	15.40	15.50	(0.20)	14,958	23,018	15.388
BTNC	14.50	260568	-	-	-	-	12.40	13.90	-	-	-	0
CPH	7.50	260568	-	7.65	7.55	7.55	7.50	7.55	0.05	62	47	7.565
CPL	0.78	260568	-	0.77	0.75	0.75	0.75	0.78	(0.03)	212	16	0.759
NC	2.30	260568	-	2.32	2.18	2.22	2.22	2.26	(0.08)	282	63	2.24
PAF	0.83	260568	-	0.82	0.80	0.80	0.81	0.83	(0.03)	509	41	0.8
PDJ	1.48	260568	1.48	1.49	1.44	1.49	1.47	1.49	0.01	389	57	1.471
PG	7.50	260568	-	7.50	7.50	7.50	7.35	7.50	-	21	16	7.5
SABINA	16.70	260568	16.60	16.60	16.00	16.10	16.10	16.20	(0.60)	17,645	28,438	16.116
SAWANG	9.05	260568	-	-	-	-	8.45	9.05	-	-	-	0
SUC	29.75	260568	-	29.75	29.50	29.50	29.50	29.75	(0.25)	254	749	29.502
TR	30.75	260568	-	30.50	30.50	30.50	29.75	31.25	(0.25)	10	31	30.5
TTI	24.40	260568	-	23.90	23.20	23.20	23.00	24.80	(1.20)	2	5	23.55
TTT	50.00	260568	-	50.50	49.50	50.50	49.50	50.50	0.50	3	15	50.166
UPF	27.00	260568	-	27.00	27.00	27.00	26.00	27.00	-	5	14	27
WACOAL	20.00	260568	-	19.60	19.00	19.00	19.20	20.10	(1.00)	14	27	19.157
WFX	0.83	260568	-	0.83	0.81	0.81	0.81	0.83	(0.02)	115	9	0.811
Transportation & Lo												
AAV	1.18	260568	1.18	1.19	1.16	1.18	1.18	1.19	-	143,793	16,907	1.175
AAV13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2508A	0.03	260568	-	0.03	0.02	0.03	0.02	0.03	-	345	1	0.02
AAV13C2509A	0.12	260568	-	0.12	0.11	0.12	0.11	0.13	-	4,569	50	0.11
AAV19C2507A	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
AAV19C2510A	0.21	260568	0.21	0.22	0.20	0.21	-	-	-	39,471	811	0.205
AAV41C2608T	0.04	260568	-	0.04	0.04	0.04	0.04	0.05	-	4,000	16	0.04
ANI	2.90	260568	2.80	3.12	2.80	3.06	3.06	3.12	0.16	2,369	701	2.959
AOT	34.00	260568	34.00	34.00	33.00	33.00	33.00	33.25	(1.00)	195,480	649,576	33.229
AOT01C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507A	0.01	260568	-	0.02	0.01	0.02	0.01	0.02	0.01	4	-	0.015
AOT01C2507B	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2509A	0.10	260568	-	0.09	0.08	0.08	0.07	0.08	(0.02)	14,312	118	0.082
AOT01C2511A	0.24	260568	-	0.23	0.21	0.21	0.20	0.21	(0.03)	27,019	584	0.216
AOT01C2606T	0.14	260568	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,991	39	0.13
AOT01P2507A	1.87	260568	-	1.95	1.87	1.95	1.95	1.99	0.08	2,222	428	1.925
AOT01P2507B	0.49	260568	-	0.52	0.48	0.52	0.52	0.53	0.03	6,447	326	0.505
AOT01P2510A	0.37	260568	-	0.40	0.38	0.40	0.40	0.41	0.03	15,137	597	0.394
AOT11C2507A	0.03	260568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.03	260568	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2509A	0.09	260568	-	0.08	0.07	0.08	0.07	0.08	(0.01)	12,593	92	0.073
AOT13C2509B	0.16	260568	-	0.15	0.13	0.13	0.13	0.14	(0.03)	14,347	201	0.14
AOT13P2507A	1.77	260568	-	-	-	-	1.89	1.99	-	-	-	0
AOT13P2507B	0.23	260568	-	0.27	0.23	0.27	0.27	0.28	0.04	19,662	502	0.255
AOT19C2506A	0.01	260568	-	0.01	0.01	0.01	-	-	-	52,234	52	0.01
AOT19C2507A	0.02	260568	-	-	-	-	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT19C2507B	0.02	260568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
AOT19C2508A	0.03	260568	-	0.03	0.03	0.03	0.02	0.03	-	5,000	15	0.03
AOT19C2509A	0.14	260568	-	0.13	0.12	0.12	0.11	0.12	(0.02)	14,610	178	0.121
AOT19P2507A	0.44	260568	-	-	-	-	-	-	-	-	-	0
AOT41C2507A	0.03	260568	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2605T	0.03	260568	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.17	260568	-	0.17	0.17	0.17	0.15	0.18	-	14,021	238	0.17
AOT41P2509A	0.38	260568	-	0.42	0.42	0.42	-	-	0.04	2,500	105	0.42
AOT41P2606T	0.67	260568	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.38	260568	-	1.36	1.33	1.33	1.34	1.37	(0.05)	122	16	1.337
B	0.04	260568	0.04	0.05	0.04	0.04	0.04	0.05	-	24,766	102	0.04
B-W8	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BA	13.80	260568	13.70	13.80	13.50	13.60	13.60	13.70	(0.20)	29,012	39,562	13.636
BA01C2508A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.26	260568	-	0.25	0.24	0.24	0.24	0.25	(0.02)	123,333	3,026	0.245
BA19C2507A	0.04	260568	-	-	-	-	-	0.19	-	-	-	0
BA41C2606T	0.05	260568	-	-	-	-	-	-	-	-	-	0
BEM	5.45	260568	5.40	5.45	5.30	5.35	5.30	5.35	(0.10)	268,344	142,862	5.323
BEM13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.07	260568	-	0.05	0.05	0.05	0.05	0.06	(0.02)	10,857	54	0.05
BEM19C2510A	0.14	260568	-	0.13	0.12	0.12	0.11	-	(0.02)	261	3	0.12
BEM41C2606T	0.10	260568	-	-	-	-	0.07	0.12	-	-	-	0
BTS	4.58	260568	4.58	4.58	4.42	4.44	4.44	4.46	(0.14)	395,337	176,640	4.468
BTS-W8	0.02	260568	0.02	0.03	0.02	0.02	0.02	0.03	-	556,315	1,113	0.02
BTS01C2507A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.04	260568	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1	-	0.03
BTS01C2509A	0.34	260568	0.34	0.34	0.29	0.29	0.29	0.30	(0.05)	30,700	943	0.307
BTS13C2507A	0.05	260568	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.03	260568	-	-	-	-	0.02	0.03	-	-	-	0
BTS13C2508B	0.20	260568	-	0.20	0.16	0.16	0.16	0.17	(0.04)	17,586	307	0.174
BTS13C2509A	0.10	260568	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,788	16	0.086
BTS19C2508A	0.03	260568	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.10	260568	-	-	-	-	0.08	-	-	-	-	0
BTS19P2508A	0.29	260568	-	0.32	0.28	0.31	-	0.33	0.02	23,103	712	0.308
BTS41C2608T	0.10	260568	-	-	-	-	-	-	-	-	-	0
BTSGIF	2.76	260568	2.76	2.78	2.74	2.76	2.74	2.76	-	12,363	3,407	2.755
DMT	10.10	260568	10.10	10.20	10.00	10.20	10.10	10.20	0.10	3,009	3,032	10.076
ETL	0.83	260568	0.82	0.83	0.80	0.80	0.80	0.81	(0.03)	20,205	1,628	0.805
III	4.70	260568	4.66	4.66	4.56	4.60	4.58	4.60	(0.10)	5,207	2,396	4.601
KEX	1.47	260568	1.46	1.47	1.46	1.46	1.46	1.47	(0.01)	57,459	8,390	1.46
KIAT	0.30	260568	0.30	0.31	0.30	0.30	0.30	0.31	-	6,731	202	0.3
KWC	284.00	260568	-	-	-	-	272.00	292.00	-	-	-	0
MENA	0.93	260568	0.92	0.92	0.87	0.89	0.88	0.89	(0.04)	15,895	1,420	0.893
NYT	3.02	260568	3.02	3.02	2.98	2.98	2.98	3.00	(0.04)	8,131	2,429	2.986
PORT	0.80	260568	0.98	0.98	0.80	0.80	0.79	0.80	-	1,161	98	0.841
PRM	5.80	260568	5.80	5.85	5.60	5.65	5.65	5.70	(0.15)	100,062	56,735	5.669
PSL	6.40	260568	6.45	6.45	6.25	6.35	6.30	6.35	(0.05)	15,173	9,592	6.321
RCL	27.25	260568	27.25	27.25	26.50	27.00	26.75	27.00	(0.25)	12,130	32,599	26.874
RCL01C2507A	0.17	260568	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	25,195	392	0.155
RCL01C2510A	0.22	260568	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	25,870	532	0.205
RCL13C2506A	0.01	260568	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2507A	0.55	260568	-	-	-	-	0.48	0.57	-	-	-	0
RCL13C2509A	0.25	260568	-	0.24	0.23	0.24	0.24	0.25	(0.01)	22,162	520	0.234
RCL19C2507A	0.17	260568	0.17	0.17	0.15	0.16	-	-	(0.01)	10,631	164	0.154
RCL41C2608T	0.53	260568	0.53	0.53	0.51	0.52	-	-	(0.01)	37,038	1,918	0.517
SAV	16.10	260568	16.20	16.20	15.80	15.80	15.70	15.80	(0.30)	966	1,539	15.926
SINO	1.13	260568	1.14	1.17	1.10	1.10	1.10	1.12	(0.03)	65,985	7,457	1.13
SJWD	8.40	260568	8.60	8.60	8.30	8.50	8.45	8.50	0.10	15,808	13,325	8.429
TFFIF	6.05	260568	6.05	6.10	6.00	6.10	6.05	6.10	0.05	40,420	24,476	6.055
THAI	3.32	260568	-	-	-	-	-	-	-	-	-	0
TSTE	11.70	260568	-	11.60	11.20	11.40	11.30	12.30	(0.30)	30	34	11.413
TTA	4.18	260568	4.18	4.22	4.14	4.20	4.20	4.22	0.02	9,764	4,072	4.17
WICE	3.84	260568	3.82	3.84	3.70	3.70	3.70	3.72	(0.14)	24,063	9,027	3.751
Automotive												
ACG	0.73	260568	-	0.72	0.69	0.71	0.69	0.71	(0.02)	444	31	0.701
AH	15.00	260568	15.00	15.00	13.60	14.00	14.00	14.10	(1.00)	6,587	9,325	14.156
CWT	0.77	260568	-	0.78	0.73	0.74	0.73	0.74	(0.03)	2,335	174	0.746
EASON	1.15	260568	1.15	1.15	1.11	1.14	1.13	1.14	(0.01)	5,444	614	1.128
GYT	180.50	260568	-	-	-	-	180.00	182.50	-	-	-	0
HFT	3.88	260568	3.86	3.90	3.78	3.80	3.78	3.80	(0.08)	3,094	1,194	3.859
IHL	1.46	260568	1.52	1.55	1.46	1.55	1.47	1.54	0.09	749	114	1.526
INGRS	0.26	260568	-	0.30	0.25	0.29	0.27	0.29	0.03	24,312	667	0.274
IRC	11.50	260568	-	11.60	11.50	11.50	11.40	11.60	-	71	82	11.521
MGC	3.20	260568	3.06	3.16	3.06	3.14	3.14	3.16	(0.06)	550	171	3.105
NEX	0.90	260568	0.93	1.04	0.87	1.01	1.00	1.01	0.11	3,119,866	303,977	0.974
PCSGH	3.22	260568	-	3.24	3.20	3.20	3.20	3.24	(0.02)	128	41	3.22
POLY	7.00	260568	-	7.00	6.85	6.90	6.80	6.90	(0.10)	36	25	6.909
SAT	12.20	260568	12.20	12.20	12.00	12.20	12.10	12.20	-	8,344	10,086	12.087
SPG	13.00	260568	-	-	-	-	12.50	13.40	-	-	-	0
STANLY	204.00	260568	-	205.00	203.00	203.00	203.00	204.00	(1.00)	86	1,753	203.837
TKT	1.21	260568	-	1.24	1.22	1.23	1.23	1.24	0.02	377	46	1.229
TNPC	0.85	260568	-	0.84	0.82	0.84	0.82	0.84	(0.01)	421	35	0.825
TRU	3.10	260568	-	3.14	3.08	3.14	3.12	3.14	0.04	1,608	499	3.103
TSC	13.00	260568	13.00	13.10	12.80	13.00	12.90	13.00	-	114	147	12.914
Industrial Materials												
AKR	0.96	260568	0.97	0.97	0.95	0.96	0.95	0.96	-	37,114	3,563	0.959
ALLA	1.26	260568	-	1.26	1.23	1.25	1.24	1.25	(0.01)	5,457	67	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNC	6.55	260568	-	6.60	6.50	6.55	6.50	6.55	-	1,303	851	6.527
TCJ	2.86	260568	-	2.86	2.64	2.86	2.70	2.86	-	3	1	2.78
TPCS	12.50	260568	-	-	-	-	12.10	12.40	-	-	-	0
VARO	5.20	260568	-	5.30	5.10	5.25	5.15	5.25	0.05	245	126	5.149
Property Fund & RE												
AIMCG	1.94	260568	1.98	1.98	1.92	1.95	1.94	1.95	0.01	985	192	1.952
AIMIRT	9.65	260568	9.60	9.65	9.60	9.65	9.60	9.65	-	1,037	996	9.602
ALLY	4.70	260568	4.72	4.74	4.72	4.74	4.72	4.74	0.04	579	273	4.72
AMATAR	6.20	260568	6.15	6.15	6.00	6.00	6.00	6.05	(0.20)	733	444	6.06
AXTRART	12.20	260568	12.30	12.50	12.20	12.50	12.30	12.50	0.30	2,274	2,800	12.313
B-WORK	4.60	260568	4.54	4.54	4.46	4.50	4.46	4.48	(0.10)	2,253	1,008	4.475
BAREIT	9.30	260568	-	9.35	9.25	9.30	9.30	9.35	-	1,171	1,090	9.305
BOFFICE	4.96	260568	4.96	5.00	4.94	5.00	4.96	5.00	0.04	8,470	4,201	4.959
CPNCG	5.90	260568	5.95	5.95	5.85	5.90	5.85	5.90	-	1,629	961	5.902
CPNREIT	12.10	260568	12.10	12.10	11.90	12.10	12.00	12.10	-	24,039	28,894	12.019
CPTREIT	4.64	260568	-	4.64	4.62	4.64	4.62	4.64	-	1,050	485	4.62
CTARAF	4.60	260568	-	4.66	4.60	4.66	4.60	4.68	0.06	873	402	4.608
DREIT	4.86	260568	-	4.86	4.82	4.86	4.84	4.86	-	933	452	4.845
FTREIT	9.65	260568	9.70	9.75	9.65	9.75	9.70	9.75	0.10	15,651	15,181	9.699
FUTURERT	9.65	260568	9.40	9.40	9.30	9.35	9.30	9.35	(0.30)	695	649	9.338
GAHREIT	6.45	260568	-	6.45	6.40	6.45	6.40	6.45	-	10	6	6.425
GROREIT	8.50	260568	-	8.55	8.50	8.55	8.50	8.60	0.05	247	210	8.521
GVREIT	6.85	260568	6.90	6.90	6.80	6.85	6.80	6.85	-	6,730	4,624	6.869
HPF	4.78	260568	-	4.82	4.80	4.82	4.80	4.82	0.04	2,380	1,143	4.801
HYDROGEN	8.70	260568	-	-	-	-	7.00	8.70	-	-	-	0
IMPACT	9.90	260568	10.10	10.30	9.85	10.20	10.20	10.30	0.30	12,873	12,912	10.03
INETREIT	9.30	260568	9.35	9.40	9.25	9.40	9.35	9.40	0.10	10,518	9,807	9.324
ISSARA	8.05	260568	-	-	-	-	7.65	8.00	-	-	-	0
KPNREIT	2.56	260568	-	-	-	-	2.24	3.20	-	-	-	0
KTBSTMR	5.80	260568	5.65	5.70	5.65	5.70	5.65	5.70	(0.10)	600	339	5.651
LHHOTEL	12.20	260568	12.20	12.30	12.10	12.20	12.20	12.30	-	34,328	41,954	12.221
LHRREIT	4.78	260568	4.80	4.80	4.78	4.80	4.78	4.80	0.02	527	253	4.799
LHSC	12.00	260568	12.00	12.00	11.90	12.00	11.90	12.00	-	1,339	1,597	11.927
LUXF	7.95	260568	7.90	7.95	7.85	7.95	7.85	7.95	-	101	80	7.882
M-PAT	3.90	260568	-	3.90	3.90	3.90	2.92	3.90	-	5	2	3.9
M-STOR	7.10	260568	-	-	-	-	7.15	7.20	-	-	-	0
MII	5.25	260568	5.25	5.45	5.25	5.35	5.30	5.35	0.10	519	274	5.272
MIPF	10.60	260568	-	-	-	-	9.30	10.50	-	-	-	0
MJLF	4.20	260568	4.18	4.32	4.18	4.28	4.28	4.30	0.08	751	318	4.228
MNIT	1.80	260568	-	1.84	1.82	1.82	1.82	1.84	0.02	7	1	1.827
MNIT2	4.86	260568	-	4.86	4.84	4.86	4.82	4.86	-	201	98	4.855
MNRF	2.10	260568	-	2.10	2.10	2.10	2.08	2.10	-	13	3	2.1
POPF	5.60	260568	5.55	5.60	5.55	5.60	5.55	5.60	-	7,275	4,057	5.576
PROSPECT	7.35	260568	7.40	7.40	7.35	7.40	7.35	7.40	0.05	1,852	1,362	7.353
QHBREIT	3.46	260568	-	3.46	3.42	3.46	3.42	3.46	-	1,817	625	3.437
QHHRREIT	6.60	260568	-	6.65	6.55	6.65	6.55	6.65	0.05	111	73	6.565
QHOP	3.66	260568	-	-	-	-	3.52	3.66	-	-	-	0
SIRIPRT	8.45	260568	-	-	-	-	6.65	8.40	-	-	-	0
SPRIME	3.82	260568	-	3.80	3.76	3.76	3.76	3.78	(0.06)	296	112	3.779
SRIPANWA	4.74	260568	-	4.84	4.62	4.78	4.62	4.76	0.04	31	15	4.729
SSPF	3.70	260568	-	3.70	3.70	3.70	3.12	3.94	-	1	-	3.7
SSTRT	4.40	260568	-	4.40	4.34	4.34	4.34	4.38	(0.06)	29	13	4.377
TIF1	6.90	260568	-	6.80	6.80	6.80	6.70	6.80	(0.10)	73	50	6.8
TLHPF	4.20	260568	-	4.32	4.20	4.28	4.28	4.30	0.08	152	65	4.25
TNPF	1.35	260568	-	1.35	1.31	1.35	1.34	1.35	-	129	17	1.33
TPRIME	7.00	260568	-	6.80	6.70	6.70	6.60	6.90	(0.30)	5	3	6.76
TTLPF	12.00	260568	12.10	12.10	12.00	12.00	11.90	12.00	-	2,427	2,913	12.001
TU-PF	0.85	260568	-	0.84	0.80	0.84	0.83	0.84	(0.01)	56	5	0.819
WHABT	6.75	260568	6.70	6.70	6.70	6.70	6.65	6.70	(0.05)	71	48	6.7
WHAIR	4.84	260568	4.84	4.86	4.84	4.86	4.84	4.86	0.02	1,979	958	4.842
WHART	9.50	260568	9.50	9.60	9.50	9.55	9.50	9.55	0.05	15,068	14,376	9.54
Steel and Metal Prox												
2S	2.28	260568	2.30	2.32	2.28	2.32	2.32	2.34	0.04	143	33	2.312
AMC	2.18	260568	-	2.18	2.18	2.18	2.10	2.18	-	28	6	2.18
BSBM	0.69	260568	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	1,411	97	0.685
CEN	1.59	260568	-	1.58	1.58	1.58	1.46	1.58	(0.01)	30	5	1.58
CEN-W5	0.05	260568	0.05	0.06	0.04	0.06	0.05	0.06	0.01	805	4	0.051
CITY	1.44	260568	-	1.45	1.39	1.45	1.39	1.45	0.01	365	51	1.404
CSP	0.46	260568	-	0.45	0.44	0.44	0.43	0.44	(0.02)	119	5	0.448
GJS	0.14	260568	0.14	0.14	0.13	0.14	0.13	0.14	-	25,850	336	0.13
GSTEEL	0.09	260568	-	-	-	-	-	-	-	-	-	0
INOX	0.39	260568	0.39	0.40	0.39	0.39	0.39	0.40	-	6,679	262	0.392
LHK	3.46	260568	3.50	3.50	3.46	3.48	3.46	3.48	0.02	250	87	3.466
MCS	8.70	260568	8.70	8.70	8.55	8.60	8.60	8.65	(0.10)	4,411	3,800	8.615
MILL	0.09	260568	0.09	0.09	0.08	0.09	0.08	0.09	-	5,438	48	0.088
PAP	1.91	260568	1.92	1.96	1.91	1.95	1.92	1.95	0.04	498	96	1.918
PERM	0.37	260568	0.37	0.38	0.36	0.38	0.36	0.38	0.01	2,272	84	0.371
SAM	0.15	260568	-	0.15	0.14	0.15	0.14	0.15	-	2,845	42	0.148
SMIT	3.74	260568	-	3.78	3.76	3.76	3.72	3.76	0.02	35	13	3.765
SSSC	2.12	260568	2.08	2.10	2.04	2.10	2.08	2.12	(0.02)	1,688	350	2.073
TGPRO	0.06	260568	0.07	0.07	0.06	0.06	0.06	0.07	-	10,359	62	0.06
THE	0.84	260568	0.86	0.86	0.81	0.84	0.82	0.84	-	1,243	104	0.837
TMT	3.22	260568	3.22	3.22	3.16	3.16	3.16	3.20	(0.06)	705	225	3.185
TSTH	0.67	260568	0.66	0.67	0.66	0.66	0.66	0.67	(0.01)	4,378	293	0.668
TWP	1.12	260568	-	1.14	1.08	1.11	1.10	1.13	(0.01)	7	1	1.11
TYCN	1.71	260568	-	1.77	1.77	1.77	1.66	1.73	0.06	1	-	1.77
Construction Service												
APCS	1.42	260568	-	1.45	1.37	1.44	1.39	1.44	0.02	22	3	1.385
BJCHI	0.85	260568	0.85	0.91	0.85	0.88	0.88	0.89				

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RT	0.28	260568	-	0.28	0.27	0.27	0.27	0.28	(0.01)	4,434	121	0.272
SEAFCO	2.00	260568	2.00	2.02	1.98	2.02	1.99	2.02	0.02	7,096	1,425	2.008
SQ	0.72	260568	0.72	0.72	0.71	0.72	0.71	0.72	-	150	11	0.712
SRICHA	6.45	260568	6.50	7.35	6.40	7.05	7.00	7.05	0.60	17,778	12,301	6.918
STECON	7.20	260568	7.20	7.25	7.00	7.05	7.05	7.10	(0.15)	30,972	21,906	7.072
STI	2.36	260568	2.40	2.40	2.30	2.38	2.32	2.38	0.02	438	103	2.343
STPI	2.68	260568	2.74	2.76	2.62	2.66	2.66	2.68	(0.02)	14,910	3,995	2.679
SYNTEC	1.68	260568	-	1.68	1.66	1.68	1.67	1.68	-	697	116	1.671
TEAMG	2.84	260568	2.86	2.86	2.78	2.80	2.80	2.82	(0.04)	17,401	4,891	2.811
TEAMG-W1	0.15	260568	0.16	0.16	0.15	0.15	0.15	0.16	-	6,909	104	0.15
TEKA	1.69	260568	-	1.70	1.65	1.69	1.66	1.69	-	751	126	1.672
TPOLY	0.41	260568	-	0.42	0.39	0.42	0.41	0.42	0.01	3,348	135	0.403
TRC	0.57	260568	-	0.59	0.56	0.59	0.58	0.59	0.02	1,773	101	0.571
TRITN	0.05	260568	0.05	0.06	0.05	0.05	0.05	0.06	-	37,700	189	0.05
TRITN-W7	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.98	260568	-	0.98	0.96	0.97	0.97	0.98	(0.01)	1,067	104	0.972
UNIQ	1.93	260568	1.91	1.93	1.89	1.93	1.90	1.93	-	613	118	1.918
WGE	0.78	260568	-	0.79	0.77	0.79	0.76	0.79	0.01	839	65	0.776
Unit Trust												
SCBSET	7.54	260568	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.20	260568	10.20	10.30	10.20	10.20	10.20	10.30	-	6,290	6,416	10.2
ETF												
IDIV	10.08	260568	10.06	10.07	10.02	10.02	10.02	10.06	(0.06)	118	118	10.034
ABFTH	1,379.00	260568	-	-	-	-	1,356.00	1,386.00	-	-	-	0
BMSCG	6.80	260568	-	6.75	6.75	6.75	6.72	6.78	(0.05)	14	9	6.75
BMSCITH	8.85	260568	-	8.80	8.72	8.77	8.75	8.77	(0.08)	268	235	8.766
BSET100	8.20	260568	8.12	8.17	8.10	8.15	8.11	8.15	(0.05)	1,200	978	8.148
CHINA	5.75	260568	-	5.74	5.70	5.72	5.71	5.72	(0.03)	151	86	5.716
ENGY	3.85	260568	-	3.88	3.87	3.87	3.88	3.90	0.02	101	39	3.87
GLD	4.36	260568	4.36	4.36	4.33	4.33	4.33	4.34	(0.03)	7,197	3,126	4.343
TDEX	7.51	260568	7.49	7.50	7.39	7.42	7.42	7.43	(0.09)	3,643	2,701	7.414
UBOT	12.60	260568	-	12.70	12.70	12.70	12.70	13.90	0.10	4	5	12.7
UHERO	9.06	260568	9.07	9.07	8.99	8.99	8.97	8.99	(0.07)	3	3	9.043
Warrant Foreign												
AIA41C2507A	0.74	260568	-	0.81	0.77	0.80	0.07	-	0.06	9,010	719	0.797
BABA28C2506A	0.84	260568	-	-	-	-	0.07	-	-	-	-	0
BABA28C2506B	0.04	260568	-	-	-	-	0.01	-	-	-	-	0
BABA28C2506C	0.30	260568	-	-	-	-	0.07	-	-	-	-	0
BABA28C2509A	0.12	260568	-	0.12	0.10	0.12	0.11	0.14	-	195	2	0.105
BABA28P2507A	0.61	260568	-	-	-	-	0.07	-	-	-	-	0
BABA28P2509A	0.14	260568	-	-	-	-	-	-	-	-	-	0
BABA41C2505A	0.01	260568	-	0.01	0.01	0.01	-	0.05	-	3,300	3	0.01
BABA41C2506A	0.12	260568	-	0.10	0.10	0.10	0.01	-	(0.02)	5	-	0.1
BABA41C2507A	0.38	260568	-	0.37	0.34	0.37	0.35	-	(0.01)	29,102	1,020	0.35
BABA41C2509A	1.00	260568	-	0.37	0.35	0.37	0.01	-	(0.63)	50,000	1,838	0.367
BABA41P2506A	0.18	260568	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.76	260568	-	0.78	0.73	0.73	0.07	-	(0.03)	10,032	755	0.752
BIDU41C2506A	0.17	260568	-	0.15	0.15	0.15	0.07	0.24	(0.02)	50	1	0.15
BIDU41C2509A	0.30	260568	-	0.29	0.29	0.29	0.20	-	(0.01)	16,102	467	0.29
BIDU41P2507A	0.50	260568	-	0.50	0.49	0.50	0.07	-	-	14,000	691	0.493
BYDCOM28C2508A	2.46	260568	-	1.67	1.65	1.67	0.07	-	(0.79)	2	-	1.66
BYDCOM28C2510A	0.57	260568	-	0.53	0.47	0.53	0.53	-	(0.04)	20,273	1,024	0.504
BYDCOM28P2510A	0.13	260568	0.15	0.17	0.14	0.14	-	0.14	0.01	385	6	0.152
BYDCOM41C2506A	1.75	260568	-	1.68	1.55	1.68	0.07	-	(0.07)	12,001	1,938	1.615
BYDCOM41C2506B	0.31	260568	-	0.26	0.23	0.26	0.18	-	(0.05)	4,400	106	0.239
BYDCOM41C2509A	0.27	260568	-	0.25	0.21	0.25	0.20	0.25	(0.02)	17,384	392	0.225
BYDCOM41P2507A	0.10	260568	-	0.12	0.11	0.11	-	-	0.01	26,002	291	0.111
DJI28C2506A	0.01	260568	-	-	-	-	0.01	0.07	-	-	-	0
DJI28C2509A	1.09	260568	-	-	-	-	0.89	0.90	-	-	-	0
DJI28C2509B	0.66	260568	-	0.67	0.66	0.67	0.66	0.67	0.01	113	8	0.668
DJI28P2506A	0.22	260568	0.21	0.21	0.19	0.20	0.18	0.19	(0.02)	611	12	0.2
DJI41C2506A	0.01	260568	-	0.02	0.01	0.02	0.01	-	0.01	612	1	0.015
DJI41C2506B	0.22	260568	-	-	-	-	-	-	-	-	-	0
DJI41C2509A	0.70	260568	-	0.73	0.73	0.73	-	-	0.03	1	-	0.73
DJI41P2506A	0.21	260568	-	0.20	0.19	0.19	0.18	0.21	(0.02)	18	-	0.191
DJI41P2509A	0.67	260568	-	0.68	0.65	0.66	0.64	0.68	(0.01)	8,610	569	0.66
GEELY41C2506A	0.16	260568	-	0.14	0.11	0.14	0.11	-	(0.02)	118	2	0.135
GEELY41C2509A	1.00	260568	-	0.16	0.15	0.16	-	-	(0.84)	2,200	34	0.155
HSI06C2505A	0.02	260568	-	0.02	0.02	0.02	-	0.02	-	515	1	0.02
HSI06C2505B	0.01	260568	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
HSI06C2505C	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
HSI06C2505D	0.05	260568	-	-	-	-	-	0.01	-	-	-	0
HSI06C2505E	0.19	260568	-	0.17	0.10	0.17	0.15	-	(0.02)	215,984	2,580	0.119
HSI06C2505F	1.30	260568	-	-	-	-	0.25	-	-	-	-	0
HSI06C2506A	0.50	260568	0.47	0.52	0.45	0.50	0.45	0.53	-	45,918	2,145	0.467
HSI06C2506B	1.60	260568	-	-	-	-	0.07	-	-	-	-	0
HSI06C2506C	0.18	260568	-	0.18	0.15	0.18	0.15	0.21	-	443,526	7,109	0.16
HSI06C2506D	0.08	260568	-	0.08	0.07	0.08	0.07	0.08	-	643	5	0.077
HSI06C2506E	0.04	260568	-	-	-	-	0.02	0.04	-	-	-	0
HSI06C2506F	1.72	260568	-	-	-	-	0.03	-	-	-	-	0
HSI06C2507A	0.13	260568	-	0.13	0.12	0.13	0.12	-	-	27,014	326	0.12
HSI06C2507B	0.32	260568	-	0.34	0.30	0.33	0.31	-	0.01	57,141	1,740	0.304
HSI06C2507C	0.70	260568	-	0.71	0.64	0.69	0.01	-	(0.01)	16,487	1,085	0.657
HSI06C2508A	0.36	260568	-	0.38	0.35	0.37	0.37	0.40	0.01	38,036	1,359	0.357
HSI06C2509A	0.45	260568	0.44	0.47	0.43	0.45	0.45	-	-	12,444	547	0.439
HSI06P2505A	0.02	260568	-	-	-	-	-	0.02	-	-	-	0
HSI06P2505B	0.01	260568	-	0.01	0.01	0.01	0.01	0.03	-	3	-	0.01
HSI06P2505C	0.02	260568	-	0.01	0.01	0.01	0.01	-	(0.01)	1,063	1	0.01
HSI06P2505D	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
HSI06P2505E	0.20	260568	0.16	0.17	0.11	0.12	0.11	0.13	(0.08)	271,814	3,945	0.145
HSI06P2505F	0.72	260568	-	-	-	-	0.02	-	-	-	-	0
HSI06P2506A	0.02	260568	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
HSI06P2506B	0.02	260568	-	0.03	0.03	0.03	0.01	0.08	0.01	22	-	0.03
HSI06P2506C	0.08	260568	-	0.07	0.06	0.06	0.06	-	(0.02)	60	-	0.068
HSI06P2506D	0.14	260568	-	0.13	0.11	0.11	-	0.30	(0.03)	31,406	407	0.129
HSI06P2506E	0.34	260568	-	0.33	0.29	0.30	0.12	-	(0.04)	271,915	8,809	0.323
HSI06P2506F	0.74	260568	-	0.72	0.64	0.66	0.02	-	(0.08)	189,221	13,200	0.697
HSI06P2507A	0.24	260568	-	0.24	0.21	0.21	-	-	(0.03)	148,098	3,528	0.238
HSI06P2507B	0.11	260568	-	0.11	0.10	0.10	-	0.13	(0.01)	364	4	0.104
HSI06P2507C	0.42	260568	-	0.41	0.37	0.38	0.01	0.40	(0.04)	54,646	2,218	0.405
HSI06P2507D	0.77	260568	-	0.76	0.70	0.71	0.01	0.76	(0.06)	17,582	1,307	0.743
HSI06P2508A	0.43	260568	-	0.43	0.40	0.40	0.02	0.50	(0.03)	1,106	47	0.428
HSI06P2508B	0.21	260568	-	0.21	0.20	0.20	-	-	(0.01)	38,382	806	0.209

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2509A	0.29	260568	-	0.29	0.27	0.27	0.26	0.32	(0.02)	9,112	264	0.289
HSI06P2509B	0.60	260568	-	0.60	0.56	0.56	0.01	-	(0.04)	17,644	1,046	0.593
HSI28C2505A	0.01	260568	-	-	-	-	-	0.06	-	-	-	0
HSI28C2505B	0.01	260568	-	-	-	-	-	-	-	-	-	0
HSI28C2505C	0.01	260568	-	-	-	-	-	-	-	-	-	0
HSI28C2505D	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
HSI28C2505E	0.05	260568	-	-	-	-	-	0.05	-	-	-	0
HSI28C2505F	0.02	260568	-	0.01	0.01	0.01	-	0.01	(0.01)	551	1	0.01
HSI28C2505G	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
HSI28C2505H	0.05	260568	0.11	0.18	0.10	0.16	0.16	0.17	0.11	1,066,063	15,348	0.143
HSI28C2506A	0.14	260568	-	0.08	0.08	0.08	0.08	0.09	(0.06)	1,256	10	0.08
HSI28C2506B	0.03	260568	-	0.03	0.03	0.03	0.03	0.04	-	60	-	0.03
HSI28C2506C	0.06	260568	-	0.06	0.05	0.06	0.06	0.07	-	8,062	48	0.06
HSI28C2506D	2.08	260568	-	1.74	1.65	1.74	1.76	1.79	(0.34)	1,500	249	1.656
HSI28C2506E	1.14	260568	-	-	-	-	1.14	1.17	-	-	-	0
HSI28C2506F	0.69	260568	-	-	-	-	0.73	0.76	-	-	-	0
HSI28C2506G	0.35	260568	0.34	0.38	0.31	0.37	0.37	0.38	0.02	435,632	15,792	0.362
HSI28C2507A	0.11	260568	-	0.11	0.09	0.11	0.10	0.11	-	102	1	0.101
HSI28C2507B	1.32	260568	-	-	-	-	0.98	1.02	-	-	-	0
HSI28C2507C	0.95	260568	-	0.64	0.58	0.64	0.63	0.64	(0.31)	11,463	685	0.598
HSI28C2507D	0.39	260568	-	0.41	0.37	0.41	0.41	0.42	0.02	1,458	59	0.406
HSI28C2507E	0.26	260568	0.26	0.28	0.25	0.28	0.28	0.29	0.02	154,052	4,282	0.277
HSI28C2507F	0.14	260568	-	0.15	0.13	0.15	0.15	0.16	0.01	748	11	0.143
HSI28C2508A	0.22	260568	0.20	0.23	0.20	0.22	0.21	0.22	-	2,805	59	0.209
HSI28C2508B	0.35	260568	0.33	0.36	0.32	0.35	0.35	0.36	-	23,602	800	0.338
HSI28C2509A	0.41	260568	0.39	0.42	0.38	0.41	0.41	0.42	-	93,132	3,801	0.408
HSI28P2505A	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28P2505B	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505C	0.01	260568	-	-	-	-	-	-	-	-	-	0
HSI28P2505D	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505E	0.01	260568	0.01	0.01	0.01	0.01	-	0.02	-	400	-	0.01
HSI28P2505F	0.04	260568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505G	0.10	260568	-	0.08	0.04	0.05	0.04	0.05	(0.05)	580,199	3,404	0.058
HSI28P2506A	0.02	260568	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
HSI28P2506B	0.03	260568	-	0.04	0.04	0.04	0.01	0.04	0.01	150	1	0.04
HSI28P2506C	0.02	260568	-	0.03	0.02	0.02	0.02	0.04	-	799	2	0.02
HSI28P2506D	0.11	260568	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,850	19	0.1
HSI28P2506E	0.39	260568	-	0.41	0.35	0.35	0.35	0.36	(0.04)	556,407	20,733	0.372
HSI28P2506F	0.16	260568	-	0.16	0.15	0.15	0.14	0.15	(0.01)	2,101	33	0.155
HSI28P2507A	0.30	260568	-	0.30	0.28	0.28	0.27	0.28	(0.02)	2,807	81	0.287
HSI28P2507B	0.05	260568	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2507C	0.12	260568	-	-	-	-	0.11	0.12	-	-	-	0
HSI28P2507D	0.08	260568	-	-	-	-	0.07	0.08	-	-	-	0
HSI28P2507E	0.58	260568	-	0.58	0.53	0.54	0.53	0.54	(0.04)	94,131	5,135	0.545
HSI28P2507F	0.86	260568	-	0.88	0.80	0.81	0.80	0.81	(0.05)	206,724	16,646	0.805
HSI28P2508A	0.38	260568	-	0.39	0.36	0.36	0.36	0.37	(0.02)	9,131	336	0.367
HSI28P2508B	0.08	260568	0.08	0.08	0.08	0.08	0.07	0.08	-	3,260	26	0.08
HSI28P2508C	0.14	260568	0.14	0.14	0.14	0.14	0.13	0.14	-	2,750	39	0.14
HSI28P2509A	0.35	260568	-	0.34	0.32	0.33	0.32	0.33	(0.02)	6,178	202	0.326
HSI28P2509B	0.66	260568	-	0.66	0.62	0.63	0.62	0.63	(0.03)	43,666	2,879	0.659
HSTECH28C2506A	0.50	260568	-	0.51	0.48	0.51	0.51	0.53	0.01	272	14	0.507
HSTECH28C2506B	0.05	260568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	600	2	0.04
HSTECH28C2506C	0.15	260568	-	0.12	0.12	0.12	0.14	0.15	(0.03)	27	-	0.12
HSTECH28P2506A	0.04	260568	-	-	-	-	0.03	0.04	-	-	-	0
HSTECH28P2506B	0.32	260568	-	-	-	-	0.25	0.26	-	-	-	0
HSTECH28P2506C	0.58	260568	-	0.64	0.58	0.59	0.57	0.58	0.01	132	8	0.592
JD41C2506A	0.03	260568	-	0.02	0.01	0.02	0.01	0.03	(0.01)	28	-	0.015
JD41C2509A	0.33	260568	-	0.30	0.27	0.30	0.07	-	(0.03)	7,022	205	0.291
KUAI5H41C2506A	0.42	260568	-	-	-	-	0.07	-	-	-	-	0
KUAI5H41C2506B	0.02	260568	-	0.01	0.01	0.01	0.02	-	(0.01)	63	-	0.01
KUAI5H41C2509A	1.00	260568	-	0.35	0.33	0.34	0.01	-	(0.66)	4,096	138	0.337
MCA5041C2506A	0.19	260568	-	-	-	-	-	-	-	-	-	0
MCA5041P2506A	0.26	260568	-	0.23	0.22	0.23	-	-	(0.03)	41	1	0.229
MEITU28C2507A	0.02	260568	-	0.02	0.01	0.02	0.01	0.02	-	1,703	2	0.01
MEITU28C2509A	0.18	260568	-	0.20	0.20	0.20	0.20	0.22	0.02	2,011	40	0.2
MEITU41C2506A	0.02	260568	-	0.02	0.01	0.02	0.01	0.06	-	1,064	2	0.016
MEITU41C2507A	0.14	260568	-	0.15	0.13	0.15	0.05	-	0.01	5,210	75	0.144
NDX28C2506A	0.13	260568	-	-	-	-	0.08	0.11	-	-	-	0
NDX28C2506B	0.56	260568	-	0.53	0.53	0.53	0.60	0.61	(0.03)	1	-	0.53
NDX28C2506C	0.27	260568	-	-	-	-	0.25	0.28	-	-	-	0
NDX28C2509A	0.99	260568	-	1.00	1.00	1.00	1.03	1.04	0.01	1	-	1
NDX28C2509B	0.88	260568	-	0.87	0.85	0.87	0.90	0.91	(0.01)	4	-	0.86
NDX28C2509C	0.64	260568	-	0.63	0.61	0.63	0.64	0.65	(0.01)	7	-	0.621
NDX28P2506A	0.08	260568	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509A	0.23	260568	-	-	-	-	0.22	0.24	-	-	-	0
NDX28P2509B	0.19	260568	-	0.17	0.17	0.17	0.16	0.17	(0.02)	29	-	0.17
NDX28P2509C	0.38	260568	-	0.37	0.36	0.37	0.36	0.37	(0.01)	730	27	0.364
NDX41C2506A	0.06	260568	-	0.04	0.04	0.04	0.01	-	(0.02)	165	1	0.04
NDX41C2506B	0.17	260568	-	0.18	0.14	0.18	-	-	0.01	3,098	53	0.17
NDX41C2506C	0.62	260568	-	0.62	0.55	0.62	-	-	-	13	1	0.607
NDX41C2506D	1.52	260568	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509A	1.09	260568	1.04	1.10	1.03	1.10	1.05	-	0.01	1,508	159	1.054
NDX41C2509T	2.46	260568	-	-	-	-	2.48	-	-	-	-	0
NDX41P2506A	0.10	260568	-	-	-	-	0.05	0.08	-	-	-	0
NDX41P2506B	0.05	260568	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509A	0.42	260568	0.42	0.42	0.39	0.40	0.39	-	(0.02)	24,845	1,017	0.409
NDX41P2509T	2.08	260568	-	2.12	2.04	2.04	0.01	2.38	(0.04)	167	34	2.059
NIKKEI28C2506A	0.32	260568	-	-	-	-	0.26	0.27	-	-	-	0
NIKKEI28C2506B	0.09	260568	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28C2506C	0.07	260568	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2506A	0.04	260568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506B	0.09	260568	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2506C	0.54	260568	-	0.18	0.18	0.18	0.17	0.18	(0.36)	1,290	23	0.18
NIKKEI41C2506A	0.08	260568	-	-	-	-	0.01	0.22	-	-	-	0
NIKKEI41C2506B	0.03	260568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.36	260568	-	0.40	0.35	0.39	-	-	0.03	200	7	0.373
NIKKEI41C2509B	0.20	260568	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	0.56	260568	-	0.59	0.55	0.59	-	-	0.03	6	-	0.573
NIKKEI41P2506A	0.08	260568	-	0.04	0.04	0.04	0.03	-	(0.04)	96	-	0.04
NIKKEI41P2506B	0.03	260568	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.30	260568	-	0.30	0.29	0.29	-	0.30	(0.01)	3,460	103	0.299
NIKKEI41P2509B	0.22	260568	-	0.22	0.21	0.21	-	0.21	(0.01)	5,047	111	0.219
NIKKEI41P2509C	0.40	260568	-	0.41	0.38	0.38	0.01	0.41	(0.02)	2,055	79	0.382

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTES41C2506A	0.48	260568	-	0.56	0.54	0.55	0.07	-	0.07	14,060	775	0.551
PINGAN41C2507A	0.18	260568	-	0.18	0.17	0.18	0.07	-	-	2,037	37	0.179
POPMAR41C2506A	1.83	260568	-	2.14	2.14	2.14	0.07	-	0.31	20	4	2.14
POPMAR41C2507A	0.88	260568	-	1.02	0.99	1.01	0.99	1.05	0.13	8,275	833	1.006
POPMAR41C2509A	0.42	260568	0.47	0.54	0.46	0.50	0.48	0.50	0.08	52,498	2,519	0.479
SET01C2506A	0.02	260568	0.01	0.02	0.01	0.02	0.01	0.02	-	3,151	3	0.01
SET01C2506B	0.02	260568	-	0.02	0.01	0.02	0.01	0.02	-	3,228	6	0.019
SET01C2507A	0.11	260568	0.08	0.08	0.07	0.08	0.08	0.09	(0.03)	3,488	27	0.076
SET01C2509A	0.70	260568	0.68	0.68	0.60	0.61	0.61	0.62	(0.09)	19,818	1,209	0.609
SET01C2512T	0.73	260568	-	0.72	0.67	0.68	0.67	0.68	(0.05)	666	46	0.688
SET01C2606L	2.20	260568	-	2.16	2.12	2.12	2.12	2.16	(0.08)	3	1	2.133
SET01P2506A	0.25	260568	-	0.29	0.25	0.29	0.26	0.28	0.04	85	2	0.28
SET01P2507A	0.23	260568	-	0.30	0.25	0.28	0.27	0.28	0.05	1,479	39	0.266
SET5001C2506A	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506F	0.02	260568	-	0.02	0.01	0.02	0.01	0.02	-	2,001	2	0.01
SET5001C2506G	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2507A	0.15	260568	-	0.11	0.08	0.10	0.09	0.10	(0.05)	434	4	0.101
SET5001C2509A	0.74	260568	-	0.70	0.62	0.63	0.63	0.64	(0.11)	43,917	2,861	0.651
SET5001C2509F	0.34	260568	-	0.33	0.27	0.28	0.28	0.30	(0.06)	742	22	0.298
SET5001P2506A	0.23	260568	-	0.38	0.26	0.32	0.32	0.33	0.09	245	8	0.315
SET5001P2506F	0.50	260568	-	0.61	0.44	0.52	0.54	0.58	0.02	362	22	0.606
SET5001P2506G	0.38	260568	-	-	-	-	0.47	0.51	-	-	-	0
SET5001P2507A	0.04	260568	-	0.05	0.04	0.04	0.04	0.05	-	463	2	0.04
SET5001P2509F	0.41	260568	-	0.52	0.44	0.49	0.48	0.51	0.08	1,127	57	0.505
SET5006C2506A	0.05	260568	-	-	-	-	0.02	-	-	-	-	0
SET5006C2506B	0.06	260568	-	0.04	0.04	0.04	-	0.12	(0.02)	36	-	0.04
SET5006C2506C	0.09	260568	-	0.06	0.06	0.06	-	-	(0.03)	1	-	0.06
SET5006C2506D	0.14	260568	-	0.09	0.07	0.08	0.07	0.10	(0.06)	46,668	370	0.079
SET5006C2506E	0.25	260568	-	0.20	0.14	0.15	-	-	(0.10)	58,245	916	0.157
SET5006C2506F	0.44	260568	-	0.37	0.26	0.29	-	0.30	(0.15)	56,242	1,652	0.293
SET5006C2509A	0.54	260568	0.52	0.52	0.44	0.47	0.45	0.48	(0.07)	23,363	1,111	0.475
SET5006C2509B	0.29	260568	0.28	0.28	0.23	0.24	0.23	0.25	(0.05)	68,172	1,707	0.25
SET5006P2506A	0.94	260568	-	0.82	0.69	0.82	-	-	(0.12)	103	8	0.816
SET5006P2506B	0.37	260568	0.43	0.46	0.35	0.42	-	-	0.05	99,145	4,087	0.412
SET5006P2506C	0.20	260568	-	0.26	0.19	0.23	0.22	0.24	0.03	108,817	2,419	0.222
SET5006P2506D	0.09	260568	-	-	-	-	0.11	-	-	-	-	0
SET5006P2506E	0.12	260568	-	0.09	0.08	0.09	-	0.11	(0.03)	551	4	0.08
SET5006P2506F	0.08	260568	-	0.06	0.06	0.06	-	0.07	(0.02)	500	3	0.06
SET5006P2506G	0.06	260568	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.28	260568	0.32	0.34	0.29	0.32	0.32	0.35	0.04	49,800	1,544	0.31
SET5006P2509B	0.62	260568	-	0.73	0.63	0.70	-	0.73	0.08	33,380	2,259	0.676
SET5013C2506A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506E	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506G	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506H	0.02	260568	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,829	4	0.01
SET5013C2506I	0.01	260568	-	0.02	0.01	0.01	0.01	0.02	-	908	1	0.01
SET5013C2506J	0.02	260568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,483	11	0.019
SET5013C2506K	0.04	260568	-	0.05	0.03	0.05	0.03	0.04	0.01	1,206	4	0.03
SET5013C2506L	0.07	260568	0.07	0.07	0.03	0.05	0.04	0.05	(0.02)	1,281,530	5,493	0.042
SET5013C2506M	0.12	260568	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	80,975	748	0.092
SET5013C2506N	0.05	260568	-	0.04	0.02	0.04	0.03	0.04	(0.01)	83,235	272	0.032
SET5013C2506O	0.33	260568	0.29	0.29	0.21	0.24	0.23	0.24	(0.09)	1,207,239	28,129	0.233
SET5013C2506P	0.40	260568	0.36	0.36	0.27	0.29	0.29	0.30	(0.11)	487,411	14,281	0.292
SET5013C2506Q	0.18	260568	0.16	0.16	0.12	0.13	0.13	0.14	(0.05)	223,398	2,997	0.134
SET5013C2506R	0.11	260568	0.07	0.09	0.07	0.07	0.07	0.08	(0.04)	18,566	148	0.079
SET5013C2506S	0.06	260568	0.06	0.06	0.03	0.05	0.04	0.05	(0.01)	297,604	1,294	0.043
SET5013C2506T	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509A	0.77	260568	0.74	0.74	0.63	0.67	0.67	0.68	(0.10)	1,946,704	130,928	0.672
SET5013C2509B	0.25	260568	0.24	0.25	0.19	0.22	0.21	0.22	(0.03)	368,177	7,911	0.214
SET5013C2509C	0.35	260568	0.33	0.33	0.27	0.28	0.28	0.29	(0.07)	1,843,659	53,330	0.289
SET5013C2509D	0.44	260568	0.41	0.42	0.33	0.36	0.36	0.37	(0.08)	1,111,736	39,736	0.357
SET5013C2509T	0.33	260568	0.28	0.32	0.26	0.28	0.27	0.28	(0.05)	347,530	9,785	0.281
SET5013P2506A	0.44	260568	-	0.50	0.41	0.50	0.45	0.50	0.06	396	17	0.427
SET5013P2506B	0.20	260568	-	0.79	0.79	0.79	0.22	0.75	0.59	1	-	0.79
SET5013P2506C	0.64	260568	-	-	-	-	0.66	0.95	-	-	-	0
SET5013P2506D	0.33	260568	-	0.95	0.95	0.95	0.38	0.91	0.62	1	-	0.95
SET5013P2506E	0.64	260568	-	-	-	-	0.02	0.44	-	-	-	0
SET5013P2506F	0.07	260568	-	0.09	0.05	0.07	0.07	0.08	-	4,900	34	0.069
SET5013P2506G	0.03	260568	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	5,416	12	0.021
SET5013P2506H	0.14	260568	-	0.30	0.01	0.06	0.02	0.30	(0.08)	117	1	0.095
SET5013P2506I	0.01	260568	0.01	0.02	0.01	0.01	-	0.01	-	1,927	2	0.01
SET5013P2506J	0.02	260568	0.02	0.02	0.01	0.02	0.01	0.02	-	2,095	2	0.01
SET5013P2506K	0.19	260568	0.19	0.25	0.19	0.22	0.22	0.23	0.03	107,432	2,463	0.229
SET5013P2506L	0.27	260568	0.28	0.36	0.27	0.32	0.32	0.33	0.05	568,310	18,528	0.326
SET5013P2506M	0.37	260568	0.39	0.50	0.37	0.44	0.44	0.45	0.07	2,683,756	119,748	0.446
SET5013P2506N	0.01	260568	-	0.02	0.01	0.01	-	0.02	-	53,475	53	0.01
SET5013P2506O	0.02	260568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,775	2	0.01
SET5013P2506P	0.03	260568	-	0.03	0.02	0.02	0.02	0.03	(0.01)	22,035	45	0.02
SET5013P2506Q	0.03	260568	-	0.04	0.03	0.03	0.03	0.04	-	7,791	26	0.033
SET5013P2506R	0.04	260568	-	0.05	0.04	0.04	0.04	0.05	-	2,920	15	0.049
SET5013P2506S	0.10	260568	-	0.12	0.10	0.10	0.10	0.11	-	14,322	152	0.106
SET5013P2506T	1.51	260568	-	-	-	-	1.60	1.67	-	-	-	0
SET5013P2506U	0.21	260568	0.22	0.26	0.21	0.24	0.24	0.25	0.03	1,800,525	44,235	0.245
SET5013P2506V	0.17	260568	0.17	0.22	0.17	0.19	0.19	0.20	0.02	229,632	4,475	0.194
SET5013P2509A	0.17	260568	0.17	0.20	0.17	0.19	0.18	0.19	0.02	301,453	5,578	0.185
SET5013P2509B	0.29	260568	0.30	0.35	0.30	0.33	0.33	0.34	0.04	301,304	10,122	0.335
SET5013P2509C	0.83	260568	0.85	0.96	0.84	0.91	0.91	0.92	0.08	1,019,444	92,723	0.909
SET5013P2509D	0.69	260568	0.71	0.79	0.71	0.75	0.75	0.76	0.06	2,755,320	209,593	0.76
SET5013P2509T	0.15	260568	-	0.19	0.16	0.17	0.17	0.18	0.02	55,022	991	0.18
SET5019C2506A	0.01	260568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	260568	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.01	260568	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506D	0.02	260568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	260568	-	-	-	-	-	0.01	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2506K	0.10	260568	-	-	-	-	-	-	-	-	-	0
SET5019C2506L	0.52	260568	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.15	260568	-	0.13	0.09	0.10	0.06	0.11	(0.05)	49,445	546	0.11
SET5019C2506N	0.66	260568	-	0.10	0.10	0.10	-	-	(0.56)	2	-	0.1
SET5019C2506O	0.67	260568	-	0.45	0.39	0.42	0.37	-	(0.25)	856	37	0.432
SET5019C2506P	1.55	260568	-	-	-	-	-	-	-	-	-	0
SET5019C2506Q	0.43	260568	-	0.38	0.30	0.32	0.31	0.34	(0.11)	168,540	5,430	0.322
SET5019C2509A	1.17	260568	1.13	1.13	1.03	1.06	1.04	1.07	(0.11)	258,407	27,395	1.06
SET5019C2509B	0.49	260568	-	0.46	0.39	0.40	0.38	0.45	(0.09)	261,675	10,762	0.411
SET5019C2509C	0.50	260568	0.41	0.48	0.39	0.41	0.40	0.42	(0.09)	181,943	7,485	0.411
SET5019P2506A	1.31	260568	-	1.79	1.79	1.79	1.52	-	0.48	1	-	1.79
SET5019P2506B	2.56	260568	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	0.80	260568	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	0.85	260568	0.92	1.22	0.92	1.22	-	-	0.37	3	-	1.11
SET5019P2506E	0.37	260568	-	0.52	0.52	0.52	-	-	0.15	59	3	0.52
SET5019P2506F	0.11	260568	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.28	260568	-	-	-	-	-	-	-	-	-	0
SET5019P2506H	0.09	260568	-	0.11	0.10	0.11	0.10	0.11	0.02	97	1	0.101
SET5019P2506I	0.15	260568	-	-	-	-	-	-	-	-	-	0
SET5019P2506J	0.02	260568	-	0.03	0.03	0.03	0.02	0.06	0.01	14,967	45	0.03
SET5019P2506K	0.05	260568	-	0.18	0.08	0.18	0.08	-	0.13	6	-	0.096
SET5019P2506L	0.05	260568	-	-	-	-	0.04	0.11	-	-	-	0
SET5019P2506M	0.21	260568	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.12	260568	-	0.10	0.10	0.10	-	-	(0.02)	250	3	0.1
SET5019P2506O	0.11	260568	-	0.15	0.11	0.13	-	0.17	0.02	106,448	1,477	0.138
SET5019P2509A	0.37	260568	-	0.43	0.37	0.40	0.39	0.43	0.03	190,157	7,689	0.404
SET5019P2509B	0.85	260568	-	0.98	0.88	0.94	-	0.96	0.09	587,727	55,407	0.942
SET5019P2509C	1.06	260568	1.09	1.23	1.09	1.18	1.14	1.23	0.12	267,594	31,421	1.174
SET5019P2509D	1.01	260568	-	1.19	1.04	1.17	1.08	1.19	0.16	381	43	1.133
SET5041C2506A	0.01	260568	-	0.01	0.01	0.01	-	0.02	-	770	1	0.01
SET5041C2506B	0.02	260568	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET5041C2506C	0.06	260568	-	0.04	0.02	0.02	0.02	0.08	(0.04)	2	-	0.03
SET5041C2506D	0.20	260568	0.18	0.18	0.13	0.14	-	0.15	(0.06)	36	1	0.139
SET5041C2506E	0.21	260568	-	0.15	0.15	0.15	0.14	0.17	(0.06)	700	11	0.15
SET5041C2506F	0.20	260568	-	0.17	0.12	0.13	0.12	0.14	(0.07)	101,231	1,552	0.153
SET5041C2506G	0.38	260568	0.25	0.32	0.23	0.26	0.21	0.26	(0.12)	159,198	3,963	0.248
SET5041C2506H	0.46	260568	-	0.37	0.34	0.35	-	-	(0.11)	900	32	0.353
SET5041C2506I	0.99	260568	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	1.68	260568	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.14	260568	-	0.12	0.09	0.09	0.08	0.17	(0.05)	8,144	79	0.097
SET5041C2506T	0.01	260568	-	0.01	0.01	0.01	0.01	0.02	-	658	1	0.01
SET5041C2509A	0.42	260568	-	0.39	0.33	0.36	0.35	0.36	(0.06)	882,994	30,396	0.344
SET5041C2509T	0.11	260568	-	0.10	0.08	0.09	0.09	0.10	(0.02)	4,303	38	0.087
SET5041C2509U	0.39	260568	-	0.36	0.33	0.36	0.32	0.35	(0.03)	4,581	158	0.345
SET5041C2509V	0.87	260568	-	0.84	0.76	0.78	0.76	0.79	(0.09)	229,840	17,984	0.782
SET5041P2506A	1.95	260568	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.50	260568	0.60	0.64	0.51	0.59	0.58	0.60	0.09	852,164	50,754	0.595
SET5041P2506C	0.08	260568	-	-	-	-	-	-	-	-	-	0
SET5041P2506D	0.05	260568	-	-	-	-	0.04	0.12	-	-	-	0
SET5041P2506E	0.06	260568	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.05	260568	-	-	-	-	-	-	-	-	-	0
SET5041P2506T	1.26	260568	-	1.42	1.30	1.36	1.35	1.37	0.10	41,169	5,660	1.374
SET5041P2509A	0.27	260568	-	0.33	0.30	0.31	0.30	0.32	0.04	39,431	1,231	0.312
SET5041P2509B	0.39	260568	0.40	0.45	0.40	0.43	0.42	0.43	0.04	229,639	9,511	0.414
SET5041P2509T	0.27	260568	-	0.32	0.28	0.30	0.30	0.31	0.03	8,756	269	0.307
SPX28C2506A	0.04	260568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2506B	0.15	260568	-	-	-	-	0.08	0.11	-	-	-	0
SPX28C2506C	0.51	260568	-	-	-	-	0.32	0.36	-	-	-	0
SPX28C2509A	1.83	260568	-	1.59	1.58	1.59	1.64	1.65	(0.24)	2	-	1.585
SPX28C2509B	0.95	260568	-	0.96	0.95	0.96	0.97	0.98	0.01	25	2	0.959
SPX28C2509C	0.39	260568	-	-	-	-	0.40	0.41	-	-	-	0
SPX28P2506A	0.07	260568	-	-	-	-	0.02	0.05	-	-	-	0
SPX28P2506B	0.08	260568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509A	0.19	260568	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,000	18	0.18
SPX28P2509B	0.49	260568	-	-	-	-	0.44	0.45	-	-	-	0
SPX41C2506A	0.07	260568	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506B	0.10	260568	-	0.10	0.07	0.10	-	-	-	109	1	0.097
SPX41C2506C	0.30	260568	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	1.23	260568	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.91	260568	-	0.92	0.84	0.91	-	1.10	-	97	9	0.898
SPX41C2509T	2.22	260568	-	2.18	2.18	2.18	2.24	-	(0.04)	1	-	2.18
SPX41P2506A	0.09	260568	-	-	-	-	-	0.13	-	-	-	0
SPX41P2506B	0.05	260568	-	-	-	-	0.01	-	-	-	-	0
SPX41P2509A	0.52	260568	-	0.53	0.49	0.50	0.49	0.52	(0.02)	23,072	1,176	0.509
SPX41P2509T	2.44	260568	-	2.46	2.36	2.36	0.02	-	(0.08)	1,105	270	2.441
TENCEN28C2508A	0.88	260568	-	-	-	-	0.07	0.99	-	-	-	0
TENCEN28C2509A	0.28	260568	-	0.28	0.28	0.28	0.28	0.30	-	28	1	0.28
TENCEN28P2509A	0.25	260568	-	-	-	-	-	-	-	-	-	0
TENCEN41C2505A	0.03	260568	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.98	260568	-	0.95	0.95	0.95	0.07	-	(0.03)	3	-	0.95
TENCEN41C2509A	0.29	260568	0.29	0.31	0.29	0.30	-	-	0.01	36,013	1,077	0.299
TENCEN41P2506A	0.10	260568	-	-	-	-	-	-	-	-	-	0
TENCEN41P2509A	0.36	260568	-	0.35	0.35	0.35	-	-	(0.01)	22,001	770	0.35
TRIPDC41C2506A	0.26	260568	-	0.27	0.23	0.26	0.07	-	-	4,102	107	0.26
TRIPDC41C2509A	1.00	260568	-	0.42	0.42	0.42	-	-	(0.58)	4,000	168	0.42
XIAOMI28C2508A	1.47	260568	-	1.15	1.15	1.15	0.07	-	(0.32)	1	-	1.15
XIAOMI28C2509A	0.39	260568	0.37	0.43	0.36	0.41	0.41	0.42	0.02	935	36	0.389
XIAOMI28P2505A	0.02	260568	-	-	-	-	-	0.02	-	-	-	0
XIAOMI28P2509A	0.06	260568	-	-	-	-	0.04	0.05	-	-	-	0
XIAOMI28P2510A	0.44	260568	-	0.46	0.43	0.43	0.01	-	(0.01)	189	8	0.438
XIAOMI41C2506A	1.06	260568	-	-	-	-	0.07	1.06	-	-	-	0
XIAOMI41C2506B	0.17	260568	-	0.17	0.14	0.17	0.07	0.20	-	109	2	0.168
XIAOMI41C2507A	0.11	260568	-	0.12	0.10	0.12	0.11	0.17	0.01	4,151	44	0.105
XIAOMI41P2506A	0.21	260568	-	0.22	0.19	0.19	0.07	-	(0.02)	14,500	299	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

Tuesday May 27, 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 :

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.23	27/05/2025	-	1.28	1.21	1.22	1.22	1.23	(0.01)	5,421.00	668.00	00 1.2
AU	7.05	260568	7.05	7.30	7.00	7.20	7.20	7.25	0.15	8,734.00	6,266.00	00 7.1
CFARM	0.85	260568	0.84	0.84	0.80	0.82	0.82	0.83	(0.03)	25,581.00	2,101.00	00 0.8
JCKH	0.13	260568	-	0.14	0.13	0.13	0.12	0.13	-	2,150.00	28.00	00 0.1
KASET	0.59	260568	0.58	0.59	0.58	0.59	0.58	0.59	-	319.00	19.00	00 0.5
MAGURO	15.90	260568	16.10	16.10	15.60	15.90	15.90	16.00	-	2,134.00	3,376.00	00 15.8
MUD	1.19	260568	-	1.19	1.19	1.19	1.18	1.20	-	800.00	95.00	00 1.1
NTSC	5.85	260568	5.80	5.80	5.65	5.80	5.75	5.80	(0.05)	2,154.00	1,248.00	00 5.7
TACC	4.50	260568	4.50	4.50	4.46	4.48	4.46	4.48	(0.02)	7,100.00	3,182.00	00 4.4
TMILL	2.14	260568	2.14	2.14	1.99	1.99	1.99	2.04	(0.15)	558.00	115.00	00 2.0
WINNER	2.06	260568	2.06	2.06	2.00	2.02	2.00	2.02	(0.04)	3,777.00	758.00	00 2.0
XO	15.20	260568	15.20	15.20	14.80	14.90	14.90	15.10	(0.30)	2,872.00	4,317.00	00 15.0
Consumer Produ												
ALPHAX	0.41	260568	0.42	0.42	0.40	0.40	0.40	0.42	(0.01)	3,125.00	127.00	00 0.4
BGT	0.37	260568	-	0.37	0.36	0.37	0.36	0.37	-	399.00	15.00	00 0.3
DOD	1.92	260568	1.93	1.93	1.80	1.81	1.81	1.84	(0.11)	5,697.00	1,038.00	00 1.8
ECF	0.11	260568	0.11	0.11	0.10	0.11	0.10	0.11	-	11,517.00	120.00	00 0.1
ECF-W5	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
EFORL	0.16	260568	0.16	0.16	0.15	0.16	0.15	0.16	-	14,325.00	219.00	00 0.1
EFORL-W6	0.01	260568	-	-	-	-	-	-	-	-	-	00 0.0
EURO	4.36	260568	-	4.36	4.34	4.34	4.34	4.40	(0.02)	263.00	114.00	00 4.3
HPT	0.40	260568	-	0.40	0.39	0.39	0.39	0.40	(0.01)	18,768.00	744.00	00 0.3
ITTHI	1.43	260568	-	1.40	1.38	1.38	1.38	1.39	(0.05)	71.00	10.00	00 1.3
JSP	1.80	260568	1.80	1.80	1.77	1.80	1.80	1.81	-	400.00	71.00	00 1.7
JSP-W2	0.03	260568	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,363.00	3.00	00 0.0
JUBILE	7.20	260568	7.05	7.25	7.05	7.20	7.15	7.25	-	147.00	105.00	00 7.1
LTS	4.74	260568	4.90	5.30	4.90	5.15	5.10	5.15	0.41	28,833.00	14,761.00	00 5.1
MGI	10.10	260568	10.00	10.30	9.80	9.95	9.95	10.00	(0.15)	2,708.00	2,719.00	00 10.0
MGI-W1	2.18	260568	-	2.24	2.14	2.14	2.14	2.18	(0.04)	4,131.00	896.00	00 2.1
MOONG	1.86	260568	1.88	1.88	1.87	1.88	1.87	1.88	0.02	241.00	45.00	00 1.8
NPK	10.50	260568	-	-	-	-	10.30	10.50	-	-	-	00 0.0
SEI	3.16	260568	3.16	3.18	3.06	3.10	3.08	3.10	(0.06)	2,775.00	861.00	00 3.1
SMD100	3.94	260568	3.94	3.96	3.92	3.92	3.92	3.96	(0.02)	78.00	31.00	00 3.9
TM	0.75	260568	0.76	0.80	0.74	0.76	0.75	0.76	0.01	741.00	57.00	00 0.7
WARRIX	2.36	260568	2.38	2.38	2.32	2.34	2.32	2.34	(0.02)	6,840.00	1,605.00	00 2.3
WINMED	1.20	260568	1.21	1.24	1.21	1.21	1.21	1.24	0.01	76.00	9.00	00 1.2
Financials												
ACAP	0.33	260568	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.40	260568	0.42	0.44	0.38	0.39	0.39	0.40	(0.01)	1,143.00	46.00	00 0.3
AIRA	1.29	260568	-	-	-	-	1.21	1.28	-	-	-	00 0.0
ASN	1.00	260568	-	1.00	0.95	0.99	0.97	0.99	(0.01)	23.00	2.00	00 0.9
BTC	0.35	260568	0.35	0.36	0.34	0.36	0.35	0.36	0.01	141,700.00	4,963.00	00 0.3
BTC-W7	0.15	260568	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	23,590.00	349.00	00 0.1
GCAP	0.29	260568	0.30	0.31	0.29	0.29	0.29	0.30	-	9,509.00	283.00	00 0.2
KCC	1.75	260568	-	1.72	1.69	1.70	1.69	1.70	(0.05)	216.00	37.00	00 1.6
LIT	0.65	260568	-	0.68	0.64	0.67	0.67	0.68	0.02	1,059.00	70.00	00 0.6
MITSIB	0.55	260568	-	0.54	0.54	0.54	0.53	0.54	(0.01)	101.00	5.00	00 0.5
SGF	0.17	260568	-	0.17	0.16	0.17	0.16	0.17	-	989.00	17.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.00	260568	-	5.00	4.96	4.98	4.98	5.00	(0.02)	242.00	121.00	00 4.9
Industrials												
ADB	0.54	260568	-	0.55	0.54	0.54	0.54	0.55	-	545.00	30.00	00 0.5
BM	1.30	260568	1.29	1.34	1.20	1.27	1.25	1.27	(0.03)	33,843.00	4,264.00	00 1.2
BM-W3	0.07	260568	-	0.08	0.05	0.07	0.07	0.08	-	88,250.00	543.00	00 0.0
BPS	0.52	260568	-	0.52	0.50	0.50	0.50	0.51	(0.02)	471.00	24.00	00 0.5
CHO	0.08	260568	0.08	0.09	0.07	0.08	0.08	0.09	-	6,197.00	50.00	00 0.0
CHO-W4	0.01	260568	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.98	260568	-	0.99	0.96	0.97	0.96	0.97	(0.01)	679.00	66.00	00 0.9
CIG	0.04	260568	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	114,238.00	354.00	00 0.0
CIG-W10	0.05	260568	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	260568	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.01	260568	1.01	1.01	1.00	1.00	0.99	1.00	(0.01)	213.00	21.00	00 1.0
CPR	2.84	260568	2.84	2.84	2.80	2.80	2.80	2.82	(0.04)	586.00	164.00	00 2.8
FPI	1.76	260568	-	1.78	1.73	1.76	1.74	1.76	-	135.00	24.00	00 1.7
GTB	0.71	260568	0.71	0.72	0.69	0.72	0.71	0.72	0.01	2,710.00	192.00	00 0.7
HARN	2.06	260568	2.06	2.08	2.04	2.08	2.06	2.08	0.02	4,988.00	1,024.00	00 2.0
KCM	0.18	260568	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,049.00	35.00	00 0.1
KJL	6.30	260568	-	6.30	6.10	6.30	6.25	6.30	-	531.00	329.00	00 6.1
KUMWEL	1.11	260568	-	1.12	1.11	1.12	1.11	1.13	0.01	100.00	11.00	00 1.1
KWM	1.01	260568	-	1.05	1.00	1.00	1.00	1.01	(0.01)	1,486.00	150.00	00 1.0
MBAX	1.47	260568	1.47	1.51	1.44	1.50	1.44	1.50	0.03	1,488.00	221.00	00 1.4
MGT	1.87	260568	1.88	1.90	1.79	1.82	1.79	1.81	(0.05)	2,050.00	377.00	00 1.8
MTW	1.01	260568	1.02	1.02	1.01	1.01	1.01	1.02	-	3,950.00	401.00	00 1.0
NDR	1.25	260568	-	1.37	1.24	1.28	1.29	1.33	0.03	393.00	50.00	00 1.2
PACO	1.35	260568	-	1.35	1.33	1.35	1.34	1.35	-	310.00	42.00	00 1.3
PACO-W1	0.02	260568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	317,397.00	322.00	00 0.0
PDG	2.76	260568	2.78	2.78	2.68	2.76	2.74	2.76	-	110.00	30.00	00 2.7
PHOL	2.84	260568	2.86	2.86	2.82	2.82	2.82	2.84	(0.02)	985.00	280.00	00 2.8
PIMO	1.15	260568	1.15	1.15	1.13	1.15	1.14	1.15	-	10,437.00	1,190.00	00 1.1
PMC	0.80	260568	0.81	0.86	0.80	0.82	0.82	0.83	0.02	28,573.00	2,362.00	00 0.8
PPM	1.67	260568	-	1.67	1.64	1.65	1.63	1.65	(0.02)	43.00	7.00	00 1.6
PRAPAT	0.90	260568	0.89									

Main Board Quotation (MAI)

Issue Date :

Tuesday May 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ARROW	4.90	260568	-	4.90	4.86	4.86	4.84	4.90	(0.04)	181.00	88.00	00 4.8
BC	0.86	260568	-	0.89	0.85	0.87	0.85	0.87	0.01	1,806.00	156.00	00 0.8
BC-W2	0.01	260568	-	-	-	-	-	-	-	-	-	00 0.0
BKA	1.04	260568	1.05	1.06	1.04	1.04	1.04	1.05	-	13,021.00	1,364.00	00 1.0
BLESS	0.28	260568	0.28	0.29	0.27	0.28	0.28	0.29	-	2,819.00	78.00	00 0.2
BSM	0.77	260568	-	0.79	0.78	0.79	0.74	0.78	0.02	2.00	-	00 0.7
BTW	0.18	260568	0.17	0.18	0.17	0.18	0.18	0.19	-	4,458.00	80.00	00 0.1
CAZ	1.91	260568	1.93	1.94	1.88	1.94	1.88	1.94	0.03	876.00	165.00	00 1.8
CHEWA	0.27	260568	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	357.00	9.00	00 0.2
CPANEL	2.50	260568	2.56	2.78	2.46	2.46	2.44	2.46	(0.04)	398.00	100.00	00 2.5
CPANEL-W1	0.01	260568	-	-	-	-	-	-	-	-	-	00 0.0
CRD	0.35	260568	-	0.35	0.32	0.35	0.33	0.35	-	478.00	16.00	00 0.3
DHOUSE	0.61	260568	0.60	0.62	0.58	0.58	0.58	0.62	(0.03)	845.00	51.00	00 0.6
DIMET	0.10	260568	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	1,334.00	11.00	00 0.0
DPAINT	0.58	260568	-	0.58	0.56	0.57	0.56	0.57	(0.01)	4,190.00	239.00	00 0.5
FLOYD	0.82	260568	-	0.82	0.82	0.82	0.81	0.82	-	30.00	2.00	00 0.8
HYDRO	1.58	260568	1.62	1.62	1.51	1.60	1.56	1.61	0.02	221.00	34.00	00 1.5
HYDRO-W2	0.16	260568	-	-	-	-	0.08	0.17	-	-	-	00 0.0
IND	0.82	260568	0.82	0.84	0.81	0.82	0.82	0.83	-	1,729.00	141.00	00 0.8
JAK	1.00	260568	-	-	-	-	0.95	1.00	-	-	-	00 0.0
K	1.23	260568	-	1.23	1.12	1.23	1.11	1.22	-	4.00	-	00 1.2
K-W3	0.20	260568	-	-	-	-	0.18	0.20	-	-	-	00 0.0
META	0.07	260568	0.07	0.08	0.06	0.08	0.07	0.08	0.01	2,650.00	18.00	00 0.0
PANEL	1.21	260568	1.22	1.22	1.18	1.20	1.18	1.20	(0.01)	203.00	24.00	00 1.1
PPS	0.18	260568	-	0.18	0.17	0.18	0.17	0.18	-	14,182.00	241.00	00 0.1
PRI	5.30	260568	4.92	4.92	4.72	4.86	4.86	4.88	(0.44)	4,649.00	2,270.00	00 4.8
PROS	0.77	260568	0.88	0.97	0.85	0.85	0.85	0.86	0.08	243,448.00	22,280.00	00 0.9
PROS-W1	0.06	260568	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	453,866.00	3,165.00	00 0.0
PSG	1.34	260568	1.32	1.36	1.30	1.34	1.33	1.34	-	162,158.00	21,544.00	00 1.3
QTCG	0.15	260568	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,763.00	25.00	00 0.1
SENX	0.23	260568	-	0.23	0.22	0.23	0.22	0.23	-	309.00	7.00	00 0.2
SK	0.58	260568	0.58	0.61	0.58	0.59	0.59	0.60	0.01	11,051.00	653.00	00 0.5
SMART	0.60	260568	0.59	0.60	0.58	0.60	0.59	0.60	-	8,790.00	519.00	00 0.5
STC	0.49	260568	-	0.49	0.47	0.47	0.46	0.47	(0.02)	82.00	4.00	00 0.4
STX	1.22	260568	1.22	1.28	1.21	1.28	1.27	1.28	0.06	12,218.00	1,524.00	00 1.2
SVR	0.58	260568	0.58	0.60	0.57	0.58	0.58	0.59	-	833.00	48.00	00 0.5
TAPAC	0.52	260568	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.93	260568	0.90	0.92	0.90	0.90	0.89	0.90	(0.03)	1,146.00	103.00	00 0.9
TIGER	0.49	260568	0.49	0.50	0.48	0.48	0.45	0.49	(0.01)	23.00	1.00	00 0.4
TITLE	3.78	260568	3.74	3.76	3.70	3.74	3.72	3.74	(0.04)	1,888.00	704.00	00 3.7
WELL	0.71	260568	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.81	260568	0.81	0.81	0.79	0.81	0.79	0.81	-	4,808.00	385.00	00 0.8
Resources												
ABM	0.64	260568	-	0.67	0.64	0.64	0.64	0.67	-	52.00	3.00	00 0.6
GTV	0.08	260568	0.08	0.09	0.08	0.08	0.08	0.09	-	7,639.00	62.00	00 0.0
PSTC	0.40	260568	0.41	0.41	0.40	0.40	0.40	0.41	-	3,141.00	127.00	00 0.4
PSTC-W2	0.01	260568	-	0.01	0.01	0.01	-	0.01	-	3.00	-	00 0.0
PSTC-W3	0.09	260568	-	0.09	0.08	0.09	0.08	0.09	-	438.00	4.00	00 0.0
PTC	0.91	260568	-	0.90	0.88	0.90	0.89	0.90	(0.01)	459.00	41.00	00 0.8
SAAM	6.80	260568	-	6.80	6.65	6.80	6.50	6.80	-	23.00	15.00	00 6.7
SR	0.45	260568	-	-	-	-	0.42	0.45	-	-	-	00 0.0
STOWER	0.04	260568	0.05	0.05	0.04	0.04	0.04	0.05	-	10,057.00	42.00	00 0.0
TAKUNI	0.38	260568	0.37	0.38	0.36	0.38	0.37	0.38	-	6,199.00	230.00	00 0.3
TPCH	3.08	260568	-	3.10	3.06	3.08	3.06	3.08	-	402.00	124.00	00 3.0
UMS	0.34	260568	-	0.34	0.30	0.31	0.31	0.34	(0.03)	227.00	7.00	00 0.3
Services												
ADD	3.26	260568	3.16	3.22	3.16	3.18	3.16	3.18	(0.08)	448.00	143.00	00 3.1
AKP	0.61	260568	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	1,458.00	88.00	00 0.6
AMA	4.14	260568	4.14	4.16	4.10	4.12	4.10	4.12	(0.02)	2,361.00	975.00	00 4.1
AMARC	1.73	260568	1.73	1.79	1.70	1.72	1.72	1.74	(0.01)	12,847.00	2,228.00	00 1.7
ARIP	0.39	260568	0.40	0.41	0.40	0.40	0.40	0.41	0.01	1,892.00	76.00	00 0.4
ATP30	0.88	260568	0.88	0.89	0.88	0.89	0.88	0.89	0.01	248.00	22.00	00 0.8
AUCT	5.55	260568	5.55	5.60	5.45	5.45	5.45	5.50	(0.10)	11,454.00	6,287.00	00 5.4
BIS	2.64	260568	-	2.68	2.56	2.64	2.60	2.64	-	217.00	57.00	00 2.6
BOL	5.05	260568	-	5.10	5.05	5.10	5.05	5.10	0.05	387.00	195.00	00 5.0
CEYE	1.96	260568	-	1.99	1.94	1.98	1.96	1.98	0.02	310.00	61.00	63 1.9
CHIC	0.26	260568	0.28	0.32	0.27	0.29	0.29	0.30	0.03	19,162.00	563.00	00 0.2
CMO	0.63	260568	-	0.61	0.57	0.60	0.60	0.61	(0.03)	165.00	10.00	00 0.6
D	2.18	260568	2.18	2.18	2.12	2.12	2.12	2.14	(0.06)	2,181.00	468.00	00 2.1
DEXON	1.51	260568	-	1.51	1.50	1.50	1.47	1.49	(0.01)	2.00	-	00 1.5
DV8	3.88	260568	3.86	4.02	3.80	3.92	3.92	3.94	0.04	24,406.00	9,550.00	00 3.9
DV8-W2	1.98	260568	-	2.24	1.90	2.00	1.98	2.00	0.02	3,302.00	679.00	00 2.0
ETE	0.75	260568	-	0.74	0.73	0.73	0.73	0.74	(0.02)	572.00	42.00	00 0.7
FSMART	7.05	260568	7.05	7.05	6.60	6.90	6.80	6.90	(0.15)	7,322.00	4,979.00	00 6.8
FVC	0.45	260568	0.44	0.45	0.43	0.45	0.43	0.45	-	6,641.00	291.00	00 0.4
GFC	4.44	260568	4.44	4.46	4.36	4.36	4.30	4.36	(0.08)	543.00	238.00	00 4.3
GLORY	0.81	260568	-	0.81	0.79	0.80	0.80	0.81	(0.01)	177.00	14.00	00 0.7
GLORY-W1	0.19	260568	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	1,269.00	23.00	00 0.1
HEALTH	0.30	260568	-	0.30	0.27	0.30	0.28	0.29	-	401.00	11.00	00 0.2
HL	6.45	260568	6.55	6.55	6.35	6.45	6.35	6.45	-	4,135.00	2,668.00	00 6.4
IMH	4.02	260568	3.96	3.98	3.88	3.98	3.90	3.98	(0.04)	429.00	168.00	00 3.9
IROYAL	3.52	260568	-	3.56	3.54	3.56	3.52	3.56	0.04	283.00	101.00	00 3.5
IVF	0.84	260568	-	0.86	0.82	0.82	0.81	0.82	(0.02)	2,		

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