

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 28, 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	156.00	46,818	-3.1%
DELTA	104.00	19,698	-3.3%
CPALL	48.25	16,869	1.6%
ADVANC	288.00	15,917	-1.4%
SCC	177.00	15,000	5.4%
EA	3.28	12,260	3.1%
BBL	144.50	11,963	-0.7%
PTTGC	20.70	10,774	4.0%
GULF	45.25	8,851	-2.2%
SCB	119.50	7,164	-0.4%

Gainers and Losers

Gainers	231
Losers	238
Unchanged	194

Volume by Board (Lot)

Main Board	8,200,680,111
Foreign Board	94,870
Total	8,200,774,981

Value by Board (Mn.Bt.)

Main Board	35,804.44
Foreign Board	392.89
Total	36,197.34

Top Ten Gainers

Stock	Last	Value '000
SET5013P2506H	0.25	0
DELTA41C2506A	0.03	2
CENTEL13C2508A	0.02	0
DELTA13P2507B	0.02	40
HANA13C2507A	0.02	23
HANA19C2507A	0.02	0
KBANK13P2507A	0.02	2
SCB13P2507A	0.02	0
SET5041C2506T	0.02	6
SCC01C2507A	0.21	2,940

Top Ten Losers

Stock	Last	Value '000
SET5013P2506E	0.02	0
HSI06C2505D	0.01	1
SET5019P2506G	0.06	0
OR19C2510A	0.22	267
SET5013P2506B	0.18	0
SET5019C2506L	0.15	15
BCH13C2510A	0.29	950
HSI06C2505E	0.05	2,288
CHG13C2510A	0.31	1,165
HSI28C2509B	0.31	7,538

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,167.98	1,173.68	1,160.59	1,160.74	(2.68)	(0.23)
.SET50	762.47	765.98	755.78	740.69	(1.30)	(0.18)
.SET100	1,626.21	1,634.67	1,613.46	1,585.49	(1.45)	(0.09)
.SETHD	1,073.54	1,075.30	1,065.30	1,066.45	(4.24)	(0.40)
.MAI	588.39	592.53	588.39	241.29	(2.96)	(1.21)
.AGRI	175.95	176.80	174.77	175.29	0.56	0.32
.BANK	403.11	403.59	399.61	400.15	(2.61)	(0.65)
.CONMAT	4,772.09	4,919.93	4,768.55	4,881.28	133.47	2.81
.PETRO	481.88	494.01	477.94	485.96	13.16	2.78
.COMM	21,277.95	21,756.24	21,277.95	21,394.51	165.15	0.78
.ICT	194.43	195.22	192.43	192.57	(1.37)	(0.71)
.ETRON	12,678.77	12,803.45	12,133.44	12,133.69	(375.46)	(3.00)
.ENERG	15,418.43	15,524.27	15,287.50	15,298.61	(71.52)	(0.47)
.MEDIA	22.68	23.02	22.65	22.76	0.10	0.44
.FIN	2,236.77	2,256.70	2,226.34	2,232.82	6.86	0.31
.FOOD	9,100.25	9,188.94	9,062.86	9,080.85	(26.29)	(0.29)
.HEALTH	4,556.74	4,582.47	4,528.23	4,533.49	(3.76)	(0.08)
.TOURISM	403.94	413.93	403.94	407.96	1.11	0.27
.HOME	16.48	16.53	16.34	16.44	(0.01)	(0.06)
.INSUR	8,603.13	8,603.13	8,466.16	8,484.69	(27.91)	(0.33)
.MINE	-	-	-	-	-	-
.PKG	2,024.39	2,075.29	2,023.84	2,066.74	37.84	1.87
.PERSON	67.29	68.18	67.14	67.55	0.68	1.02
.PROF	177.15	177.63	171.66	171.66	(3.67)	(2.09)
.PROP	141.37	142.90	141.33	142.44	1.62	1.15
.PAPER	2,180.18	2,194.24	2,180.18	2,180.18	-	-
.FASHION	542.73	544.75	539.88	541.23	(1.08)	(0.20)
.TRANS	186.03	189.54	185.25	187.88	2.94	1.59
.AUTO	285.58	285.74	282.99	283.76	(1.88)	(0.66)
.IMM	18.39	18.43	18.25	18.42	0.13	0.71
.PFUND	148.43	148.53	147.70	123.52	(0.85)	(0.68)
.STEEL	19.04	19.24	18.90	18.98	(0.09)	(0.47)

ASP's Daily Quotation Report

Wednesday May 28, 2025



Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
EE	0.48	270568	0.48	0.54	0.46	0.52	0.51	0.52	0.04	712,233	35,952	0.504
GFPT	9.85	14/10/2640	9.90	10.20	9.90	9.95	9.95	10.00	0.10	27,729	27,831	10.036
LEE	2.40	270568	2.46	2.46	2.40	2.40	2.40	2.42	-	448	108	2.411
NER	4.12	270568	4.14	4.18	4.12	4.14	4.12	4.14	0.02	20,729	8,594	4.145
NER-W2	0.22	270568	0.21	0.23	0.21	0.21	0.21	0.22	(0.01)	12,420	265	0.213
PCE	2.72	270568	2.72	2.78	2.68	2.72	2.70	2.72	-	20,249	5,503	2.717
PPPM	0.51	270568	0.50	0.51	0.48	0.49	0.49	0.50	(0.02)	3,136	154	0.491
PPPM-W6	0.34	270568	0.33	0.33	0.30	0.30	0.30	0.31	(0.04)	479	15	0.31
STA	12.80	270568	13.00	13.00	12.70	12.80	12.70	12.80	-	39,966	51,258	12.825
STA01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2510A	0.20	270568	-	0.21	0.20	0.20	0.19	0.20	-	51,300	1,044	0.203
STA13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2508A	0.14	270568	-	0.15	0.13	0.15	0.13	0.15	0.01	10,633	149	0.139
STA19C2506A	0.02	270568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	49,847	50	0.01
STA41C2612T	0.28	270568	-	0.27	0.27	0.27	0.27	0.28	(0.01)	27,100	732	0.27
TEGH	2.90	270568	2.94	2.94	2.84	2.86	2.86	2.88	(0.04)	4,855	1,395	2.873
TFM	4.82	270568	4.78	4.84	4.78	4.78	4.78	4.82	(0.04)	2,912	1,400	4.807
TRUBB	0.59	270568	0.57	0.59	0.57	0.58	0.58	0.59	(0.01)	2,770	160	0.576
UPOIC	6.60	270568	-	6.60	6.55	6.55	6.45	6.55	(0.05)	131	86	6.599
UVAN	9.15	270568	9.20	9.20	9.15	9.15	9.15	9.20	-	1,723	1,577	9.155
VPO	0.44	270568	-	0.47	0.44	0.46	0.44	0.46	0.02	2,948	134	0.453
Banking												
BAY	22.20	270568	22.20	22.20	22.00	22.10	22.00	22.10	(0.10)	278	613	22.064
BBL	145.50	270568	145.50	145.50	144.00	144.50	144.50	145.00	(1.00)	82,704	1,196,295	144.647
BBL11C2507A	0.09	270568	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	6,127	49	0.08
BBL13C2507A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2508A	0.15	270568	0.13	0.13	0.13	0.13	0.13	0.14	(0.02)	37,734	491	0.13
BBL13C2509A	0.49	270568	-	0.45	0.41	0.42	0.42	0.44	(0.07)	83,255	3,553	0.426
BBL19C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.04	-	2,150	2	0.01
BBL19C2508A	0.11	270568	-	-	-	-	0.09	0.12	-	-	-	0
BBL41C2506A	0.07	270568	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2609T	0.37	270568	-	0.36	0.36	0.36	0.36	0.37	(0.01)	58,500	2,106	0.36
CIMBT	0.53	270568	0.52	0.53	0.52	0.53	0.52	0.53	-	1,963	103	0.526
CREDIT	18.40	270568	18.30	18.50	18.30	18.40	18.30	18.40	-	125	230	18.372
KBANK	161.00	270568	161.00	161.00	155.50	156.00	156.00	156.50	(5.00)	298,207	4,681,843	156.999
KBANK01C2506A	0.08	270568	-	0.04	0.04	0.04	0.03	0.04	(0.04)	20	-	0.04
KBANK01C2508A	0.87	270568	-	0.67	0.60	0.60	0.60	0.62	(0.27)	1,339	85	0.636
KBANK01C2509A	0.52	270568	-	0.50	0.43	0.43	0.43	0.44	(0.09)	123,730	5,535	0.447
KBANK01P2507A	0.06	270568	-	0.08	0.07	0.08	0.08	0.09	0.02	3,782	27	0.07
KBANK01P2509A	0.36	270568	0.36	0.41	0.36	0.41	0.40	0.41	0.05	170,856	6,764	0.395
KBANK13C2507A	0.21	270568	-	0.19	0.13	0.13	0.13	0.14	(0.08)	80,873	1,145	0.141
KBANK13C2508A	0.63	270568	-	0.62	0.51	0.51	0.51	0.52	(0.12)	91,573	4,836	0.528
KBANK13C2509A	0.40	270568	-	0.36	0.32	0.33	0.32	0.33	(0.07)	202,786	6,714	0.331
KBANK13P2507A	0.01	270568	-	0.02	0.02	0.02	0.02	0.03	0.01	839	2	0.02
KBANK13P2509A	0.32	270568	0.32	0.38	0.32	0.37	0.37	0.38	0.05	35,730	1,300	0.363
KBANK19C2507A	0.11	270568	-	-	-	-	0.04	0.08	-	-	-	0
KBANK19C2507B	0.17	270568	0.11	0.13	0.10	0.11	0.10	0.14	(0.06)	28,556	340	0.119
KBANK19C2510A	0.33	270568	-	0.33	0.27	0.27	0.27	0.28	(0.06)	122,929	3,524	0.286
KBANK41C2604T	0.86	270568	-	0.85	0.78	0.78	0.78	0.79	(0.08)	129,460	10,273	0.793
KBANK41C2609T	0.47	270568	0.47	0.47	0.43	0.43	0.43	0.44	(0.04)	81,820	3,620	0.442
KBANK41P2606T	0.29	270568	-	-	-	-	0.31	0.32	-	-	-	0
KKP	46.25	270568	46.25	46.50	45.75	46.00	45.75	46.00	(0.25)	21,374	98,190	45.939
KKP-W6	0.67	270568	0.66	0.67	0.64	0.66	0.65	0.66	(0.01)	847	55	0.654
KKP13C2508A	0.16	270568	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,143	17	0.15
KKP19C2507A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
KKP19C2509A	0.33	270568	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	4,428	139	0.313
KTB	22.40	270568	22.50	22.60	22.40	22.50	22.50	22.60	0.10	154,873	348,506	22.502
KTB-P	153.00	270568	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2506A	0.08	270568	0.08	0.08	0.07	0.08	0.07	0.08	-	204	1	0.072
KTBO1C2509A	0.61	270568	-	0.60	0.60	0.60	0.60	0.61	(0.01)	4,752	285	0.6
KTBO1P2509A	0.32	270568	-	0.32	0.31	0.31	0.31	0.32	(0.01)	16,021	513	0.32
KTB13C2507A	0.11	270568	-	-	-	-	0.04	0.06	-	-	-	0
KTB13C2508A	0.31	270568	0.31	0.32	0.31	0.31	0.31	0.32	-	9,445	293	0.31
KTB13P2507A	0.05	270568	-	-	-	-	0.03	0.05	-	-	-	0
KTB19C2506A	0.01	270568	-	-	-	-	0.01	0.04	-	-	-	0
KTB19C2508A	0.32	270568	0.33	0.33	0.33	0.33	0.33	0.34	0.01	39,170	1,293	0.33
KTBA1C2506A	0.11	270568	-	-	-	-	0.01	0.04	-	-	-	0
KTBA1C2609T	0.52	270568	-	0.52	0.52	0.52	0.52	0.53	-	6,000	312	0.52
LHFG	0.76	270568	0.76	0.77	0.76	0.77	0.76	0.77	0.01	13,655	1,039	0.761
SCB	120.00	270568	120.00	120.50	119.00	119.50	119.50	120.00	(0.50)	59,860	716,361	119.672
SCB01C2507A	0.16	270568	-	0.14	0.13	0.13	0.13	0.14	(0.03)	6,921	96	0.139
SCB01C2509A	0.33	270568	-	0.32	0.31	0.32	0.31	0.32	(0.01)	4,734	149	0.315
SCB01P2507A	0.12	270568	-	0.12	0.12	0.12	0.11	0.12	-	7,101	85	0.12
SCB01P2510A	0.54	270568	0.55	0.56	0.55	0.55	0.55	0.56	0.01	18,562	1,024	0.551
SCB13C2508A	0.16	270568	-	0.15	0.14	0.15	0.15	0.16	(0.01)	3,610	54	0.149
SCB13P2507A	0.01	270568	-	0.02	0.02	0.02	0.01	0.03	0.01	150	-	0.02
SCB19C2507A	0.11	270568	-	0.05	0.05	0.05	0.05	0.08	(0.06)	2,360	12	0.05
SCB19C2509A	0.25	270568	-	0.24	0.23	0.23	0.23	0.27	(0.02)	8,290	194	0.234
SCB41C2609T	0.36	270568	-	0.35	0.35	0.35	0.34	0.35	(0.01)	12,500	438	0.35
SCBA1P2509A	0.15	270568	-	0.15	0.15	0.15	0.15	0.16	-	5	-	0.15
TCAP	47.25	270568	47.25	47.75	47.00	47.25	47.25	47.50	-	15,982	75,650	47.334
TCAP-P	560.00	270568	-	-								

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Q-CON	7.35	270568	7.25	7.40	7.25	7.35	7.35	7.40	-	213	157	7.347	
SCC	168.00	270568	169.50	178.50	169.50	177.00	177.00	177.50	9.00	85,621	1,500,033	175.194	
SCC01C2507A	0.12	270568	-	0.23	0.13	0.21	0.21	0.23	0.09	159,604	2,940	0.184	
SCC01C2508A	0.66	270568	-	0.82	0.62	0.79	0.79	0.82	0.13	14,567	1,117	0.766	
SCC01C2508B	0.57	270568	-	0.76	0.59	0.74	0.74	0.76	0.17	46,070	3,071	0.666	
SCC01C2511A	0.75	270568	0.77	0.92	0.77	0.90	0.90	0.92	0.15	108,833	9,197	0.845	
SCC01C2606T	0.55	270568	-	0.63	0.56	0.62	0.62	0.63	0.07	51,283	3,095	0.603	
SCC01P2507A	0.03	270568	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,290	5	0.02	
SCC01P2508A	0.34	270568	-	0.32	0.26	0.26	0.26	0.27	(0.08)	119,272	3,370	0.282	
SCC13C2507A	0.31	270568	0.32	0.53	0.32	0.53	0.52	0.53	0.22	27,614	1,092	0.395	
SCC13C2509A	0.50	270568	0.52	0.67	0.52	0.65	0.65	0.66	0.15	409,771	25,252	0.616	
SCC13P2508A	0.13	270568	-	0.12	0.09	0.10	0.09	0.10	(0.03)	32,193	324	0.1	
SCC19C2506A	0.05	270568	-	-	-	-	0.01	0.09	-	-	-	0	
SCC19C2507A	0.43	270568	-	-	-	-	0.65	0.70	-	-	-	0	
SCC19C2509A	0.74	270568	-	0.97	0.78	0.94	0.95	0.96	0.20	15,107	1,241	0.821	
SCC19C2509B	0.47	270568	-	0.65	0.50	0.62	0.62	0.63	0.15	222,167	13,355	0.601	
SCC19P2508A	0.22	270568	-	0.20	0.15	0.15	0.15	0.16	(0.07)	43,610	736	0.168	
SCC19P2509A	0.23	270568	0.19	0.21	0.16	0.17	0.17	0.18	(0.06)	90,753	1,698	0.187	
SCC41C2608T	0.57	270568	-	0.67	0.58	0.66	0.65	0.66	0.09	134,959	8,541	0.632	
SCC41P2508A	0.17	270568	-	-	-	-	0.12	0.13	-	-	-	0	
SCCC	151.00	270568	152.00	152.50	151.00	151.00	151.00	152.50	-	292	4,431	151.744	
SCGD	4.02	270568	4.00	4.04	4.00	4.02	4.02	4.04	-	1,663	668	4.017	
SCP	6.25	270568	-	6.35	6.20	6.25	6.25	6.35	-	1,557	984	6.322	
SKN	5.60	270568	5.60	5.65	5.60	5.65	5.60	5.65	0.05	11	6	5.622	
STECH	1.07	270568	-	1.07	1.05	1.06	1.06	1.07	(0.01)	674	72	1.061	
TASCO	14.40	270568	14.40	14.60	14.30	14.40	14.30	14.40	-	17,906	25,814	14.416	
TASCO19C2507A	0.04	270568	-	0.03	0.03	0.03	0.01	0.03	(0.01)	20	-	0.03	
TOA	11.10	270568	11.10	11.10	10.70	10.70	10.70	10.80	(0.40)	11,257	12,245	10.877	
TIPIPL	0.99	270568	0.98	0.99	0.97	0.98	0.98	0.99	(0.01)	13,367	1,315	0.983	
UMI	0.69	270568	-	0.75	0.69	0.69	0.69	0.71	-	21,152	1,524	0.72	
VNG	2.16	270568	2.14	2.16	2.08	2.12	2.06	2.12	(0.04)	607	127	2.092	
WIJK	0.92	270568	0.95	0.95	0.92	0.93	0.93	0.94	0.01	2,916	272	0.934	
WIJK-W3	0.05	270568	-	0.05	0.04	0.05	0.04	0.05	-	28,517	139	0.048	
WINDOW	0.85	270568	0.86	1.04	0.81	0.99	0.99	1.01	0.14	246,091	23,586	0.958	
Petrochemicals & Cr													
BCT	47.25	270568	-	47.75	46.75	47.25	47.00	47.25	-	17	80	47.029	
CMAN	2.20	270568	2.20	2.22	2.20	2.22	2.20	2.22	0.02	808	179	2.212	
GC	4.58	270568	4.58	4.58	4.54	4.58	4.56	4.58	-	1,131	515	4.555	
GGC	4.50	270568	-	4.56	4.56	4.56	4.46	4.56	0.06	3	1	4.56	
IVL	20.40	270568	20.80	21.30	20.60	20.90	20.80	20.90	0.50	251,643	527,972	20.981	
IVL01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0	
IVL01C2507A	0.14	270568	-	0.19	0.15	0.16	0.16	0.17	0.02	161,213	2,654	0.164	
IVL01C2509A	0.36	270568	0.40	0.43	0.39	0.40	0.40	0.41	0.04	133,371	5,462	0.409	
IVL01P2506A	0.11	270568	-	-	-	-	0.07	0.08	-	-	-	0	
IVL01P2510A	0.43	270568	-	0.41	0.37	0.39	0.39	0.40	(0.04)	50,818	2,020	0.397	
IVL13C2507A	0.04	270568	-	0.06	0.05	0.05	0.05	0.06	0.01	3,142	16	0.05	
IVL13C2508A	0.20	270568	0.24	0.25	0.21	0.23	0.23	0.24	0.03	162,909	3,793	0.232	
IVL13C2509A	0.39	270568	-	0.47	0.40	0.44	0.44	0.45	0.05	71,138	3,179	0.446	
IVL13P2508A	0.20	270568	0.18	0.19	0.16	0.17	0.17	0.18	(0.03)	43,133	736	0.17	
IVL19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2507A	0.09	270568	-	0.10	0.09	0.09	0.08	0.09	-	3,219	31	0.096	
IVL19C2508A	0.23	270568	0.25	0.28	0.24	0.25	0.25	0.27	0.02	307,113	8,115	0.264	
IVL19P2508A	0.20	270568	0.18	0.18	0.16	0.17	0.17	0.18	(0.03)	72,711	1,255	0.172	
IVL41C2605T	0.17	270568	0.18	0.19	0.18	0.19	0.18	0.19	0.02	24,001	444	0.185	
IVL41P2605T	0.52	270568	-	-	-	-	0.47	0.48	-	-	-	0	
NFC	1.74	270568	-	1.79	1.76	1.76	1.72	1.76	0.02	165	29	1.772	
PATO	7.25	270568	-	7.25	7.00	7.15	7.05	7.15	(0.10)	35	25	7.17	
PMTA	8.75	270568	-	9.00	8.80	8.95	8.75	8.95	0.20	85	76	8.958	
PTTGC	19.90	270568	20.40	21.20	20.20	20.70	20.60	20.70	0.80	520,709	1,077,420	20.691	
PTTGC01C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC01C2507A	0.15	270568	0.18	0.23	0.17	0.20	0.19	0.20	0.05	162,036	3,047	0.188	
PTTGC01C2508A	0.47	270568	-	0.61	0.51	0.55	0.55	0.57	0.08	89,621	4,710	0.525	
PTTGC01P2506A	0.03	270568	-	0.02	0.01	0.02	0.01	0.03	(0.01)	12	-	0.015	
PTTGC01P2510A	0.55	270568	0.52	0.52	0.46	0.49	0.49	0.50	(0.06)	67,267	3,344	0.497	
PTTGC13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC13C2507A	0.11	270568	0.14	0.19	0.13	0.16	0.16	0.17	0.05	133,572	2,118	0.158	
PTTGC13C2507B	0.36	270568	0.41	0.51	0.40	0.45	0.45	0.46	0.09	25,515	1,125	0.44	
PTTGC13C2510A	0.42	270568	0.45	0.53	0.44	0.48	0.48	0.49	0.06	355,944	17,192	0.483	
PTTGC13P2506A	0.01	270568	-	-	-	-	0.01	0.05	-	-	-	0	
PTTGC13P2510A	0.51	270568	-	0.49	0.43	0.45	0.45	0.46	(0.06)	37,396	1,707	0.456	
PTTGC19C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC19C2508A	0.29	270568	-	0.40	0.32	0.35	0.34	0.35	0.06	282,858	9,957	0.352	
PTTGC41C2506A	0.02	270568	-	-	-	-	0.01	0.03	-	-	-	0	
PTTGC41C2608T	0.45	270568	-	0.51	0.46	0.50	0.49	0.50	0.05	80,630	3,917	0.485	
PTTGC41P2506A	0.04	270568	-	-	-	-	0.01	0.03	-	-	-	0	
SUTHA	2.42	270568	2.34	2.36	2.34	2.34	2.32	2.34	(0.08)	149	35	2.341	
TPA	2.50	270568	-	3.10	2.50	2.90	2.72	2.90	0.40	291	85	2.907	
UAC	2.76	270568	2.76	2.76	2.72	2.72	2.72	2.76	(0.04)	353	97	2.736	
UP	20.70	270568	-	20.60	20.50	20.50	20.40	20.80	(0.20)	3	6	20.533	
XYZ	0.35	270568	0.36	0.39	0.35	0.37	0.36	0.37	0.02	22,284	830	0.372	
Commerce													
ADVICE	4.56	270568	4.56	4.84	4.56	4.78	4.78	4.80	0.22	21,802	10,349	4.746	
B52	0.23	270568	-	0.24	0.23	0.23	0.20	0.23	-	17	-	0.23	
B52-W4	0.04	270568	-	0.04	0.04	0.04	0.03	0.04					

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
CPALL13C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2508A	0.09	270568	-	0.12	0.09	0.10	0.10	0.11	0.01	27,127	294	0.108
CPALL13C2510A	0.28	270568	0.31	0.32	0.27	0.30	0.30	0.31	0.02	30,957	934	0.301
CPALL13P2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2510A	0.41	270568	-	0.41	0.37	0.38	0.38	0.39	(0.03)	5,616	223	0.396
CPALL19C2506A	0.01	270568	-	-	-	-	0.01	0.04	-	-	-	0
CPALL19C2506B	0.02	270568	-	-	-	-	0.01	0.04	-	-	-	0
CPALL19C2508A	0.09	270568	-	0.10	0.08	0.09	0.09	0.10	-	54,558	541	0.099
CPALL19C2510A	0.23	270568	0.23	0.26	0.23	0.25	0.25	0.26	0.02	91,999	2,290	0.248
CPALL41C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2605T	0.11	270568	-	0.12	0.12	0.12	0.12	0.13	0.01	1,010	12	0.12
CPALL41P2508A	0.19	270568	-	-	-	-	0.16	0.17	-	-	-	0
CPAXT	18.80	270568	18.90	19.50	18.80	18.90	18.80	18.90	0.10	232,180	443,373	19.096
CPW	1.95	270568	-	1.97	1.94	1.94	1.93	1.94	(0.01)	131	26	1.965
CRC	18.50	270568	18.50	19.00	18.40	18.50	18.50	18.60	-	271,798	508,270	18.7
CRC01C2506A	0.01	270568	0.01	0.01	0.01	0.01	0.01	0.02	-	867	1	0.01
CRC01C2511A	0.38	270568	-	0.42	0.37	0.37	0.37	0.38	(0.01)	35,147	1,374	0.39
CRC13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2508A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	9,998	10	0.01
CRC13C2509A	0.13	270568	-	0.15	0.13	0.13	0.13	0.14	-	45,080	636	0.14
CRC13C2510A	0.35	270568	0.34	0.38	0.33	0.34	0.34	0.35	(0.01)	42,966	1,544	0.359
CRC19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2508A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.33	270568	0.31	0.34	0.30	0.30	0.30	0.31	(0.03)	54,157	1,722	0.317
CRC41C2608T	0.04	270568	-	0.05	0.04	0.04	0.03	0.04	-	2	-	0.045
CRC41C2609T	0.27	270568	-	0.28	0.26	0.26	0.26	0.27	(0.01)	22,534	615	0.272
CSS	0.81	270568	0.82	0.82	0.81	0.81	0.81	0.82	-	2,290	188	0.819
DOHOME	3.72	270568	3.74	3.92	3.58	3.62	3.62	3.64	(0.10)	380,686	143,580	3.773
DOHOME01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.03	270568	-	0.03	0.02	0.02	0.01	0.02	(0.01)	19,800	59	0.029
DOHOME01C2510A	0.26	270568	-	0.32	0.22	0.23	0.22	0.23	(0.03)	105,937	2,862	0.27
DOHOME13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2508A	0.02	270568	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
DOHOME13C2509A	0.12	270568	-	0.16	0.11	0.11	0.10	0.11	(0.01)	70,928	1,006	0.141
DOHOME13C2510A	0.45	270568	0.46	0.54	0.40	0.41	0.41	0.42	(0.04)	354,500	17,666	0.498
DOHOME19C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2508A	0.02	270568	-	0.02	0.02	0.02	0.01	0.02	-	1,500	3	0.02
DOHOME19C2510A	0.24	270568	-	0.28	0.21	0.21	0.21	0.22	(0.03)	70,414	1,803	0.256
DOHOME41C2609T	0.12	270568	-	0.13	0.11	0.11	0.11	0.12	(0.01)	38,156	484	0.126
FN	0.50	270568	-	0.51	0.47	0.47	0.47	0.48	(0.03)	1,686	82	0.486
GLOBAL	5.35	270568	5.40	5.60	5.35	5.50	5.45	5.50	0.15	168,673	92,664	5.493
GLOBAL01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.19	270568	-	0.22	0.20	0.21	0.21	0.22	0.02	67,892	1,443	0.212
GLOBAL13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2507A	0.06	270568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.03	270568	-	0.04	0.03	0.03	0.03	0.04	-	243	1	0.03
GLOBAL13C2510A	0.15	270568	-	0.19	0.16	0.17	0.17	0.18	0.02	85,647	1,466	0.171
GLOBAL19C2507A	0.08	270568	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.08	270568	-	0.10	0.08	0.09	0.09	0.10	0.01	5,757	50	0.086
GLOBAL19C2510A	0.18	270568	0.19	0.21	0.19	0.19	0.19	0.20	0.01	92,526	1,900	0.205
GLOBAL41C2606T	0.06	270568	-	0.06	0.06	0.06	0.05	0.06	-	1,200	7	0.06
HMPRO	7.65	270568	7.70	7.85	7.65	7.70	7.65	7.70	0.05	278,111	215,731	7.756
HMPRO01C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.12	270568	-	0.13	0.11	0.11	0.11	0.12	(0.01)	24,508	315	0.128
HMPRO13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.13	270568	-	0.15	0.13	0.13	0.13	0.14	-	7,860	106	0.134
HMPRO19C2506A	0.02	270568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,292	1	0.01
HMPRO19C2508A	0.18	270568	-	0.20	0.19	0.19	0.18	0.19	0.01	30,113	589	0.195
HMPRO41C2606T	0.11	270568	-	-	-	-	0.11	0.12	-	-	-	0
ICC	28.50	270568	-	29.25	28.25	28.25	28.00	29.25	(0.25)	5	14	28.95
ILM	13.70	270568	13.60	13.70	13.60	13.60	13.60	13.70	(0.10)	324	442	13.64
IT	3.16	270568	-	3.16	3.10	3.14	3.10	3.14	(0.02)	1,311	411	3.133
KAMART	7.40	270568	7.45	7.65	7.45	7.50	7.50	7.55	0.10	20,974	15,821	7.543
LOXLEY	1.01	270568	1.00	1.03	1.00	1.02	1.02	1.04	0.01	807	82	1.014
MC	10.00	270568	10.00	10.20	10.00	10.00	10.00	10.10	-	10,372	10,450	10.075
MEGA	24.90	270568	24.70	25.25	24.30	24.50	24.40	24.50	(0.40)	26,377	65,145	24.697
MIDA	0.26	270568	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,066	27	0.254
MOSHI	37.00	270568	37.25	38.00	36.50	37.00	37.00	37.25	-	5,999	22,287	37.15
RS	0.29	270568	0.29	0.30	0.28	0.29	0.28	0.29	-	86,209	2,467	0.286
RS-W5	0.13	270568	-	0.14	0.08	0.13	0.12	0.13	-	894	11	0.121
RSP	1.27	270568	1.25	1.27	1.25	1.27	1.26	1.27	-	2,684	336	1.251
SCM	0.38	270568	0.37	0.39	0.37	0.38	0.38	0.39	-	20,426	776	0.379
SCM-W2	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SINGER	5.35	270568	5.35	5.50	5.25	5.25	5.25	5.30	(0.10)	43,817	23,533	5.37
SPC	58.50	270568	-	58.50	58.50	58.50	58.50	58.75	-	4	23	58.5
SPI	49.50	270568	-	49.75	47.00	49.75	48.00	48.50	0.25	51	246	48.171
SVT	1.24	270568	1.24	1.24	1.23	1.23	1.23	1.24	(0.01)	686	85	1.235
TAN	4.42	270568	4.36	4.40	4.34	4.36	4.36	4.38	(0.06)	736	322	4.377
WSOL	0.35	270568	0.35	0.36	0.35	0.35	0.35	0.36	-	14,640	517	0.352
Information & Comm												
3BBIF	5.90	270568	5.90	6.05	5.90	6.00	5.95	6.00	0.10	92,481	55,194	5.968
ADVANC	292.00	270568	292.00	294.00	287.00	288.00	288.00	289.00	(4.00)	54,999	1,591,667	289.399
ADVANC01C2506A	0.03	270568	0.03	0.03	0.03	0.03	0.01	0.03	-	4	-	0.03
ADVANC01C2508A	0.28	270568	-	0.29	0.25	0.25	0.25	0.26	(0.03)	19,520	539	0.276
ADVANC01C2510A	0.38	270568	-	0.40	0.36	0.36	0.36	0.37	(0.02)	42,086		

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GABLE	2.98	270568	3.00	3.02	2.98	2.98	2.98	3.00	-	2,366	710	3
HUMAN	7.30	270568	7.30	7.55	7.20	7.55	7.50	7.55	0.25	3,022	2,211	7.314
ICN	1.89	270568	1.88	1.91	1.88	1.91	1.89	1.91	0.02	998	189	1.895
ILINK	5.20	270568	5.15	5.20	5.15	5.15	5.15	5.20	(0.05)	408	211	5.166
INET	4.14	270568	4.14	4.26	4.14	4.18	4.18	4.20	0.04	25,480	10,711	4.203
INSET	1.65	270568	1.66	1.67	1.61	1.62	1.62	1.65	(0.03)	18,729	3,077	1.642
ITEL	1.19	270568	1.19	1.22	1.18	1.19	1.19	1.20	-	19,091	2,290	1.199
JAS	1.74	270568	1.76	1.77	1.70	1.70	1.70	1.71	(0.04)	881,991	152,234	1.726
JAS-W4	0.57	270568	0.58	0.60	0.52	0.53	0.53	0.54	(0.04)	1,132,514	63,348	0.559
JAS13C2507A	0.15	270568	-	-	-	-	0.13	0.15	-	-	-	0
JAS13C2509A	0.45	270568	0.41	0.47	0.41	0.41	0.41	0.42	(0.04)	42,152	1,833	0.434
JAS19C2507A	0.11	270568	-	0.11	0.09	0.09	0.09	0.10	(0.02)	12,256	118	0.096
JAS19C2509A	0.67	270568	0.69	0.69	0.62	0.62	0.62	0.66	(0.05)	17,744	1,145	0.645
JAS19C2510A	0.44	270568	0.45	0.45	0.40	0.40	0.40	0.41	(0.04)	61,664	2,642	0.428
JAS41C2605T	0.15	270568	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,789	25	0.138
JMART	6.40	270568	6.45	6.75	6.40	6.45	6.45	6.50	0.05	86,325	56,828	6.583
JMART-W5	0.05	270568	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	10,827	40	0.036
JMART13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2508A	0.07	270568	-	0.08	0.07	0.07	0.06	0.07	-	45,821	353	0.076
JMART13C2510A	0.25	270568	-	0.29	0.25	0.25	0.25	0.26	-	40,348	1,080	0.267
JMART19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2508A	0.02	270568	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2508B	0.04	270568	-	0.06	0.05	0.05	0.04	0.05	0.01	2,328	12	0.05
JMART19C2510A	0.25	270568	-	0.29	0.25	0.26	0.25	0.26	0.01	35,888	981	0.273
JMART41C2606T	0.07	270568	-	0.06	0.06	0.06	0.06	0.07	(0.01)	64	-	0.06
JMART41C2609T	0.22	270568	-	0.24	0.22	0.22	0.22	0.23	-	104,502	2,473	0.236
JTS	40.00	270568	40.25	41.00	38.00	38.75	38.25	38.75	(1.25)	4,038	15,674	38.816
MFEC	5.25	270568	-	5.40	5.30	5.30	5.30	5.35	0.05	551	293	5.316
MSC	7.90	270568	7.90	7.90	7.85	7.85	7.85	7.90	(0.05)	47	37	7.852
PT	13.10	270568	13.10	13.20	12.90	13.10	13.00	13.10	-	907	1,187	13.084
ROCTEC	0.63	270568	0.64	0.64	0.62	0.62	0.62	0.63	(0.01)	39,183	2,446	0.624
ROCTEC-W3	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	270568	0.03	0.03	0.02	0.03	0.02	0.03	-	22,951	46	0.02
SAMART	6.15	270568	6.20	6.25	6.05	6.20	6.15	6.20	0.05	16,202	9,983	6.161
SAMTEL	5.90	270568	-	5.85	5.60	5.75	5.65	5.75	(0.15)	295	167	5.667
SAMTEL-W2	1.05	270568	1.01	1.01	1.00	1.00	1.00	1.01	(0.05)	190	19	1.004
SDC	0.03	270568	0.03	0.04	0.03	0.03	0.03	0.04	-	37,676	114	0.03
SIS	20.50	270568	20.80	20.80	20.10	20.20	20.10	20.20	(0.30)	865	1,756	20.301
SKY	13.90	270568	14.10	14.30	14.00	14.20	14.10	14.20	0.30	12,079	17,113	14.167
SPREME	1.31	270568	-	1.34	1.32	1.32	1.32	1.33	0.01	1,506	199	1.321
SVOA	1.17	270568	-	1.17	1.15	1.15	1.15	1.17	(0.02)	1,344	155	1.154
SYMC	4.54	270568	4.54	4.54	4.52	4.52	4.52	4.54	(0.02)	669	303	4.526
SYNEX	10.80	270568	10.70	11.00	10.60	11.00	11.00	11.10	0.20	4,888	5,312	10.867
THCOM	8.35	270568	8.35	8.55	8.35	8.35	8.35	8.40	-	8,042	6,775	8.424
TKC	10.40	270568	10.30	10.70	10.20	10.70	10.60	10.70	0.30	1,745	1,835	10.513
TRUE	12.70	270568	12.80	12.90	12.70	12.70	12.70	12.80	-	379,206	484,556	12.778
TRUE01C2507A	0.04	270568	-	-	-	-	0.03	0.04	-	-	-	0
TRUE01C2508A	0.26	270568	-	0.27	0.24	0.24	0.24	0.25	(0.02)	4,546	112	0.246
TRUE01C2606T	0.19	270568	-	0.19	0.19	0.19	0.18	0.19	-	5,998	114	0.19
TRUE01P2507A	0.06	270568	-	0.05	0.05	0.05	0.06	0.07	(0.01)	10	-	0.05
TRUE13C2507A	0.12	270568	-	0.12	0.12	0.12	0.11	0.12	-	3,046	37	0.12
TRUE13P2506A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507A	0.06	270568	-	-	-	-	0.05	0.06	-	-	-	0
TRUE19C2507B	0.19	270568	0.20	0.21	0.19	0.19	0.19	0.20	-	48	1	0.198
TRUE19P2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19P2507A	0.06	270568	-	-	-	-	0.06	0.16	-	-	-	0
TRUE41C2604T	0.69	270568	-	-	-	-	0.67	0.69	-	-	-	0
TRUE41C2612T	0.37	270568	-	0.37	0.35	0.35	0.35	0.36	(0.02)	402	14	0.355
TWZ	0.03	270568	0.03	0.04	0.03	0.03	0.03	0.04	-	119,019	357	0.03
TWZ-W8	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
Electronic Component										-	-	
CCET	5.55	270568	5.60	5.75	5.45	5.45	5.45	5.50	(0.10)	590,908	330,444	5.592
CCET13C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CCET13C2507A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	4,140	4	0.01
CCET13C2507B	0.07	270568	-	0.08	0.06	0.06	0.05	0.06	(0.01)	6,884	49	0.07
CCET13C2508A	0.20	270568	-	0.24	0.19	0.19	0.19	0.20	(0.01)	94,184	2,009	0.213
CCET19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2506B	0.01	270568	-	-	-	-	0.01	0.09	-	-	-	0
CCET19C2506C	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	30,000	30	0.01
CCET19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507B	0.08	270568	-	0.08	0.08	0.08	0.06	0.07	-	47	-	0.08
CCET19C2509A	0.27	270568	-	0.30	0.26	0.26	0.25	0.26	(0.01)	44,253	1,228	0.277
CCET19C2510A	0.16	270568	-	0.17	0.15	0.15	0.14	0.15	(0.01)	21,053	339	0.16
CCET41C2506A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
CCET41C2609T	0.30	270568	-	0.31	0.29	0.29	0.28	0.29	(0.01)	45,758	1,379	0.301
DELTA	107.50	270568	109.00	110.00	104.00	104.00	104.00	104.50	(3.50)	184,952	1,969,842	106.505
DELTA01C2506A	0.02	270568	-	0.02	0.02	0.02	0.02	0.03	-	20	-	0.02
DELTA01C2507A	1.57	270568	1.61	1.62	1.38	1.38	1.38	1.42	(0.19)	10,073	1,504	1.492
DELTA01C2509A	1.25	270568	1.29	1.30	1.13	1.13	1.12	1.13	(0.12)	15,370	1,904	1.239
DELTA01C2509B	0.73	270568	0.76	0.77	0.66	0.66	0.66	0.67	(0.07)	75,106	5,520	0.734
DELTA11C2507A	1.16	270568	-	1.22	1.02	1.02	1.01	1.02	(0.14)	4,192	483	1.151
DELTA13C2506A	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2506B	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2507A	0.48	270568										

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
DELTA19P2509B	0.24	270568	-	0.26	0.22	0.26	0.26	0.27	0.02	22,975	547	0.238
DELTA19P2509C	0.33	270568	-	0.35	0.31	0.35	0.35	0.36	0.02	18,033	602	0.333
DELTA19P2509D	0.45	270568	0.43	0.48	0.42	0.48	0.48	0.49	0.03	177,944	8,092	0.454
DELTA41C2506A	0.01	270568	-	0.03	0.01	0.03	0.01	0.02	0.02	1,812	2	0.01
DELTA41C2507A	0.34	270568	-	0.34	0.29	0.29	0.28	0.29	(0.05)	2,501	80	0.318
DELTA41C2508A	0.73	270568	-	0.76	0.67	0.67	0.67	0.68	(0.06)	3,701	267	0.722
DELTA41C2509A	0.43	270568	-	0.45	0.40	0.41	0.38	0.39	(0.02)	19,675	840	0.426
DELTA41C2608T	0.53	270568	-	0.55	0.51	0.51	0.50	0.51	(0.02)	29,400	1,572	0.534
DELTA41C2612T	0.17	270568	-	0.17	0.16	0.16	0.15	0.16	(0.01)	16,510	267	0.161
DELTA41P2507A	0.04	270568	-	-	-	-	0.02	0.04	-	-	-	0
DELTA41P2509A	0.38	270568	-	0.40	0.38	0.40	0.40	0.41	0.02	111	4	0.381
HANA	17.80	270568	18.20	18.70	18.00	18.30	18.30	18.40	0.50	107,398	197,022	18.344
HANA01C2509A	0.26	270568	0.28	0.31	0.26	0.28	0.28	0.29	0.02	80,469	2,281	0.283
HANA13C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2507A	0.01	270568	-	0.02	0.02	0.02	0.01	0.03	0.01	11,368	23	0.02
HANA13C2508A	0.23	270568	-	0.30	0.23	0.26	0.26	0.28	0.03	128,541	3,414	0.265
HANA13C2509A	0.17	270568	-	0.21	0.17	0.19	0.19	0.20	0.02	46,415	883	0.19
HANA13P2507A	0.07	270568	-	-	-	-	0.06	0.08	-	-	-	0
HANA19C2507A	0.01	270568	-	0.02	0.02	0.02	0.01	0.02	0.01	51	-	0.02
HANA19C2508A	0.22	270568	0.24	0.27	0.22	0.26	0.24	0.25	0.04	149,502	3,626	0.242
HANA19C2510A	0.21	270568	-	0.26	0.22	0.24	0.24	0.25	0.03	72,154	1,652	0.228
HANA41C2606T	0.12	270568	-	0.13	0.13	0.13	0.13	0.14	0.01	18,000	234	0.13
HANA41C2608T	0.48	270568	-	0.53	0.49	0.51	0.50	0.51	0.03	84,250	4,226	0.501
KCE	14.80	270568	14.90	15.70	14.90	15.20	15.20	15.30	0.40	118,615	181,307	15.285
KCE01C2507A	0.11	270568	-	-	-	-	0.01	0.11	-	-	-	0
KCE13C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2507A	0.02	270568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	18	-	0.01
KCE13C2508A	0.03	270568	0.03	0.05	0.03	0.05	0.03	0.04	0.02	745	3	0.039
KCE13C2508B	0.07	270568	-	0.10	0.08	0.09	0.08	0.09	0.02	42,868	377	0.088
KCE13C2510A	0.22	270568	0.23	0.28	0.23	0.25	0.24	0.25	0.03	55,058	1,433	0.26
KCE13P2508A	0.33	270568	-	0.30	0.26	0.29	0.29	0.30	(0.04)	74,542	2,091	0.28
KCE19C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2508A	0.05	270568	-	0.07	0.06	0.06	0.05	0.06	0.01	151	1	0.069
KCE19C2510A	0.16	270568	-	0.20	0.18	0.18	0.18	0.19	0.02	21,567	427	0.198
KCE19C2510B	0.27	270568	-	0.33	0.28	0.29	0.29	0.30	0.02	53,419	1,665	0.311
KCE41C2606T	0.06	270568	-	-	-	-	0.07	0.08	-	-	-	0
KCE41C2609T	0.28	270568	-	0.31	0.29	0.30	0.29	0.30	0.02	102,254	3,004	0.293
METCO	186.00	270568	-	188.00	187.00	188.00	187.00	189.00	2.00	10	187	187.4
SMT	1.24	270568	1.24	1.25	1.22	1.25	1.23	1.25	0.01	3,070	379	1.235
SVI	6.70	270568	6.70	6.75	6.65	6.75	6.70	6.75	0.05	3,250	2,174	6.688
TEAM	2.60	270568	-	2.64	2.60	2.62	2.62	2.64	0.02	617	162	2.619
Energy & Utilities												
ACC	0.31	270568	0.31	0.34	0.31	0.32	0.31	0.32	0.01	59,635	1,938	0.325
ACC-W2	0.23	270568	0.21	0.24	0.21	0.24	0.22	0.24	0.01	208	5	0.225
ACE	1.30	270568	1.30	1.31	1.30	1.31	1.30	1.31	0.01	14,280	1,868	1.307
AE	0.13	270568	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	156,176	1,882	0.12
AGE	0.92	270568	0.92	0.94	0.91	0.91	0.91	0.92	(0.01)	3,380	313	0.926
AI	3.10	270568	3.10	3.18	3.06	3.12	3.10	3.12	0.02	3,670	1,140	3.105
AIE	1.13	270568	1.14	1.15	1.12	1.13	1.13	1.14	-	10,596	1,202	1.134
BAFS	8.15	270568	8.15	8.15	8.10	8.10	8.10	8.15	(0.05)	1,180	958	8.116
BANPU	4.70	270568	4.74	4.86	4.72	4.80	4.78	4.80	0.10	586,319	280,607	4.785
BANPU01C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2507A	0.12	270568	0.12	0.14	0.12	0.13	0.13	0.14	0.01	88,329	1,129	0.127
BANPU01C2508A	0.43	270568	-	0.49	0.43	0.47	0.46	0.47	0.04	75,111	3,417	0.454
BANPU01C2606T	0.35	270568	-	0.37	0.36	0.37	0.36	0.37	0.02	16,395	597	0.364
BANPU01P2510A	0.59	270568	-	0.58	0.54	0.55	0.55	0.56	(0.04)	43,623	2,447	0.56
BANPU13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2506B	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2507A	0.19	270568	-	0.23	0.18	0.22	0.21	0.22	0.03	53,197	1,126	0.211
BANPU13C2509A	0.54	270568	-	0.60	0.54	0.58	0.58	0.59	0.04	89,088	5,053	0.567
BANPU13P2510A	0.51	270568	-	0.50	0.46	0.47	0.47	0.48	(0.04)	36,813	1,789	0.485
BANPU19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2507A	0.10	270568	-	0.13	0.10	0.11	0.11	0.12	0.01	16,753	189	0.113
BANPU19C2508A	0.37	270568	-	0.43	0.37	0.41	0.40	0.41	0.04	176,647	7,037	0.398
BANPU41C2605T	0.12	270568	-	0.13	0.13	0.13	0.13	0.14	0.01	4,700	61	0.13
BBGI	3.08	270568	-	3.10	3.06	3.06	3.06	3.08	(0.02)	3,846	1,186	3.083
BCP	36.50	270568	36.75	37.25	36.50	36.75	36.75	37.00	0.25	26,210	96,546	36.835
BCP01C2507A	0.09	270568	-	-	-	-	0.06	0.07	-	-	-	0
BCP13C2507A	0.06	270568	-	0.06	0.06	0.06	0.06	0.07	-	9,360	56	0.06
BCP13C2508A	0.06	270568	-	0.07	0.07	0.07	0.07	0.08	0.01	10,508	74	0.07
BCP13C2509A	0.25	270568	-	0.26	0.25	0.25	0.25	0.26	-	9,526	246	0.258
BCP19C2506A	0.04	270568	-	-	-	-	0.02	0.03	-	-	-	0
BCP19C2507A	0.04	270568	-	-	-	-	0.03	0.04	-	-	-	0
BCP41C2609T	0.29	270568	-	0.30	0.29	0.29	0.29	0.30	-	36,807	1,093	0.296
BCPG	6.65	270568	6.70	6.75	6.60	6.60	6.60	6.65	(0.05)	46,025	30,622	6.653
BCPG01C2506A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
BCPG01C2508A	0.25	270568	0.26	0.26	0.25	0.25	0.24	0.25	-	14,708	377	0.256
BCPG01P2506A	0.03	270568	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2507A	0.05	270568	-	0.04	0.04	0.04	0.03	0.04	(0.01)	11,184	45	0.04
BCPG13C2507B	0.34	270568	-	-	-	-	0.23	0.26	-	-	-	0
BCPG13C2509A	0.19	270568	-	0.19	0.19	0.19	0.18	0.19	-	11,041	210	0.19
BCPG19C2508A	0.09	270568	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,000	34	0.085
BCPG41C2606T	0.29	270568	-	0.29	0.29	0.29	0.28	0.29	-	4,000	116	0.29
BGRIM	9.50	270568	9.55	10.10.								

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIOTEC-P	10.00	270568	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	270568	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	270568	-	0.03	0.02	0.03	0.02	0.03	-	918	2	0.02
BPP	7.20	270568	7.20	7.30	7.15	7.15	7.15	7.20	(0.05)	17,343	12,501	7.208
BRRGIF	3.92	270568	3.94	4.00	3.94	4.00	3.98	4.00	0.08	9,492	3,780	3.982
BSRC	5.10	270568	5.05	5.10	5.00	5.10	5.05	5.10	-	39,004	19,758	5.065
BSRC13C2506A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
CKP	2.78	270568	2.78	2.84	2.74	2.78	2.78	2.80	-	25,944	7,253	2.795
CV	0.20	270568	-	-	-	-	-	-	-	-	-	0
CV-W1	0.05	270568	-	-	-	-	-	-	-	-	-	0
EA	3.18	270568	3.24	3.40	3.18	3.28	3.26	3.28	0.10	3,726,811	1,225,998	3.289
EA-W1	1.43	270568	1.47	1.54	1.36	1.36	1.36	1.40	(0.07)	1,720,729	246,708	1.433
EA13C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	135	-	0.01
EA13C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2507A	0.14	270568	0.16	0.21	0.13	0.16	0.15	0.16	0.02	575,047	9,887	0.171
EA13C2508A	0.46	270568	0.48	0.59	0.48	0.51	0.51	0.52	0.05	61,027	3,156	0.517
EA13C2508B	0.85	270568	-	1.06	0.90	0.95	0.95	1.01	0.10	2,520	245	0.972
EA13C2509A	0.28	270568	0.30	0.36	0.28	0.31	0.30	0.31	0.03	1,209,417	37,949	0.313
EA13P2508A	0.23	270568	0.22	0.22	0.19	0.21	0.21	0.22	(0.02)	93,573	1,957	0.209
EA19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2506B	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2508A	0.52	270568	0.55	0.65	0.52	0.58	0.57	0.58	0.06	97,770	5,595	0.572
EA19C2508B	0.75	270568	-	0.83	0.77	0.82	0.82	0.86	0.07	12,270	991	0.808
EA19C2510A	0.48	270568	0.50	0.56	0.48	0.51	0.51	0.52	0.03	149,999	7,785	0.519
EA19P2509A	0.30	270568	-	0.28	0.25	0.27	0.27	0.28	(0.03)	64,685	1,735	0.268
EA19P2510A	1.00	270568	0.55	0.58	0.53	0.56	0.56	0.57	(0.44)	58,106	3,228	0.555
EA41C2606T	0.17	270568	-	0.20	0.18	0.19	0.19	0.20	0.02	104,415	1,987	0.19
EA41C2609T	0.52	270568	-	0.56	0.52	0.54	0.54	0.55	0.02	118,024	6,380	0.54
EASTW	1.72	270568	1.72	1.73	1.72	1.73	1.72	1.73	0.01	17,599	3,029	1.721
EGATIF	6.15	270568	6.00	6.00	5.85	5.90	5.85	5.90	(0.25)	3,585	2,119	5.91
EGCO	107.50	270568	108.00	108.50	107.00	107.50	107.00	107.50	-	3,219	34,651	107.644
EP	1.45	270568	1.39	1.39	1.35	1.38	1.35	1.38	(0.07)	631	86	1.365
EP-W4	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
ETC	1.33	270568	1.34	1.35	1.31	1.31	1.31	1.32	(0.02)	2,718	360	1.324
GPSC	32.25	270568	32.50	33.25	32.25	32.25	32.25	32.50	-	42,095	137,273	32.617
GPSC01C2507A	0.30	270568	-	-	-	-	0.18	0.20	-	-	-	0
GPSC01C2508A	0.41	270568	-	-	-	-	0.42	0.45	-	-	-	0
GPSC01C2510A	0.26	270568	-	0.28	0.25	0.25	0.25	0.26	(0.01)	30,992	832	0.268
GPSC01P2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2506A	0.02	270568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	185	-	0.01
GPSC13C2507A	0.32	270568	-	-	-	-	0.21	0.25	-	-	-	0
GPSC13C2509A	0.19	270568	0.20	0.23	0.19	0.19	0.19	0.20	-	59,430	1,230	0.206
GPSC13P2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2506B	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2507A	0.19	270568	-	0.22	0.19	0.19	0.19	0.20	-	19,496	400	0.205
GPSC19C2510A	0.27	270568	-	0.29	0.27	0.27	0.26	0.27	-	97,626	2,679	0.274
GPSC19P2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2606T	0.18	270568	-	0.19	0.18	0.18	0.18	0.19	-	7,001	127	0.181
GREEN	0.85	270568	-	0.87	0.84	0.87	0.84	0.87	0.02	1,084	92	0.844
GULF	46.25	270568	46.50	47.00	45.25	45.25	45.25	45.50	(1.00)	192,529	885,055	45.969
GULF01C2508A	0.12	270568	-	0.12	0.10	0.10	0.09	0.10	(0.02)	16,035	187	0.116
GULF01C2509A	0.31	270568	0.32	0.32	0.27	0.27	0.27	0.28	(0.04)	30,439	942	0.309
GULF01C2606T	0.30	270568	-	0.29	0.28	0.28	0.27	0.28	(0.02)	16,086	466	0.289
GULF01P2510A	0.54	270568	-	0.57	0.51	0.56	0.56	0.57	0.02	26,507	1,399	0.527
GULF13C2508A	0.07	270568	-	0.07	0.06	0.06	0.05	0.06	(0.01)	94,996	593	0.062
GULF13C2508B	0.30	270568	0.30	0.32	0.27	0.27	0.27	0.28	(0.03)	94,782	2,883	0.304
GULF13P2510A	1.00	270568	-	0.50	0.46	0.50	0.50	0.52	(0.50)	17,260	837	0.484
GULF19C2509A	0.44	270568	-	0.44	0.39	0.39	0.38	0.39	(0.05)	32,078	1,375	0.428
GULF19C2509B	0.22	270568	-	0.23	0.20	0.20	0.19	0.20	(0.02)	55,914	1,247	0.222
GULF41C2508A	0.27	270568	-	0.27	0.22	0.22	0.22	0.23	(0.05)	17,520	455	0.259
GULF41C2609T	0.38	270568	-	0.38	0.36	0.36	0.35	0.36	(0.02)	17,000	629	0.37
GUNKUL	1.66	270568	1.59	1.61	1.57	1.57	1.57	1.58	(0.09)	383,195	60,824	1.587
GUNKUL13C2509A	0.31	270568	-	0.32	0.29	0.29	0.29	0.30	(0.02)	27,885	871	0.312
GUNKUL19C2510A	0.36	270568	-	0.38	0.37	0.37	0.36	0.37	0.01	5,673	214	0.377
IRPC	0.83	270568	0.84	0.86	0.83	0.84	0.84	0.85	0.01	286,791	24,292	0.847
IRPC19C2508A	0.07	270568	-	0.07	0.07	0.07	0.07	0.08	-	6	-	0.07
KBSPIF	7.55	270568	7.45	7.45	7.30	7.35	7.30	7.35	(0.20)	492	361	7.338
LANNA	15.70	270568	15.60	15.70	15.50	15.50	15.50	15.60	(0.20)	2,999	4,665	15.555
MDX	2.76	270568	-	2.80	2.74	2.76	2.76	2.80	-	1,130	312	2.764
NOVA	8.00	270568	-	-	-	-	8.10	8.25	-	-	-	0
OR	12.20	270568	12.30	12.50	12.20	12.20	12.20	12.30	-	81,735	100,595	12.307
OR01C2507A	0.08	270568	-	0.09	0.08	0.08	0.07	0.08	-	5,189	43	0.081
OR01C2508A	0.22	270568	-	0.23	0.23	0.23	0.20	0.22	0.01	1	-	0.23
OR01C2606T	0.17	270568	-	0.17	0.17	0.17	0.16	0.17	-	19,172	326	0.17
OR13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2507A	0.05	270568	-	-	-	-	0.04	0.06	-	-	-	0
OR13C2508A	0.20	270568	-	0.21	0.20	0.20	0.19	0.20	-	3,250	67	0.204
OR13C2509A	0.08	270568	-	0.10	0.09	0.09	0.08	0.09	0.01	19,453	175	0.09
OR19C2506A	0.02	270568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2	-	0.015
OR19C2508A	0.75	270568	-	-	-	-	0.28	0.32	-	-	-	0
OR19C2509A	0.08	270568	-	0.08	0.08	0.08	0.07	0.08	-	5,035	40	0.08
OR19C2510A	1.00	270568	-	0.23	0.22	0.22	0.21	0.22	(0.78)	11,702	267	0.228
OR41C2605T	0.05	270568	-	0.05	0.03	0.03	0.03	0.05	(0.02)	217	1	0.03
OR41C2608T	0.32	270568										

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP19C2507A	0.02	270568	-	-	-	-	0.01	0.04	-	-	-	0
PTTEP19C2508A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.32	270568	-	0.32	0.32	0.32	0.31	0.32	-	39,361	1,260	0.32
PTTEP41C2507A	0.04	270568	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2604T	0.05	270568	-	0.04	0.03	0.04	0.03	0.04	(0.01)	30,010	90	0.03
PTTEP41C2609T	0.36	270568	-	0.36	0.35	0.35	0.35	0.36	(0.01)	6,224	218	0.35
PTTEP41P2506A	0.22	270568	-	0.10	0.10	0.10	0.11	0.12	(0.12)	1,070	11	0.1
PTTEP41P2509A	0.27	270568	-	0.28	0.28	0.28	0.28	0.29	0.01	2,000	56	0.28
RATCH	25.75	270568	25.50	26.00	25.50	25.75	25.50	25.75	-	19,183	49,240	25.668
RATCH19C2506A	0.05	270568	-	-	-	-	0.01	0.02	-	-	-	0
RPC	0.29	270568	0.28	0.30	0.28	0.28	0.28	0.29	(0.01)	8,561	248	0.289
SCG	2.02	270568	2.02	2.02	1.99	2.00	2.00	2.02	(0.02)	101	20	2.002
SCN	0.44	270568	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	3,473	148	0.425
SCN-W2	0.03	270568	0.03	0.03	0.03	0.03	0.02	0.03	-	501	2	0.03
SEAOIL	2.40	270568	2.48	2.54	2.40	2.46	2.46	2.48	0.06	5,620	1,400	2.491
SGP	6.75	270568	6.70	6.85	6.65	6.65	6.65	6.85	(0.10)	1,826	1,243	6.806
SKE	0.21	270568	0.23	0.25	0.21	0.22	0.22	0.23	0.01	42,799	984	0.229
SKE-W1	0.03	270568	-	0.04	0.02	0.04	0.03	0.04	0.01	25,950	78	0.03
SOLAR	0.24	270568	0.24	0.25	0.22	0.25	0.24	0.25	0.01	19,486	454	0.232
SPCG	8.00	270568	8.00	8.05	7.95	8.05	8.00	8.05	0.05	1,151	920	7.991
SPRC	5.45	270568	5.45	5.60	5.45	5.55	5.55	5.60	0.10	117,129	64,815	5.533
SPRC13C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2508A	0.19	270568	-	0.21	0.19	0.21	0.20	0.21	0.02	65,238	1,272	0.194
SPRC19C2510A	0.28	270568	-	0.28	0.28	0.28	0.28	0.29	-	22,532	631	0.28
SPRC41C2606T	0.19	270568	-	0.19	0.19	0.19	0.19	0.20	-	36,778	699	0.19
SSP	4.64	270568	4.64	4.66	4.64	4.66	4.64	4.66	0.02	857	398	4.648
SUPER	0.17	270568	0.17	0.18	0.17	0.17	0.17	0.18	-	167,213	2,850	0.17
SUPEREIF	4.76	270568	4.74	4.78	4.72	4.74	4.72	4.74	(0.02)	4,121	1,950	4.731
SUSCO	2.72	270568	2.70	2.74	2.70	2.74	2.72	2.74	0.02	1,525	416	2.726
TAE	0.64	270568	-	0.64	0.62	0.63	0.63	0.64	(0.01)	2,101	132	0.63
TCC	0.33	270568	0.33	0.34	0.32	0.33	0.32	0.33	-	9,300	304	0.327
TCC-W5	0.18	270568	0.18	0.19	0.17	0.17	0.17	0.19	(0.01)	8,689	156	0.179
TGE	1.56	270568	1.56	1.59	1.56	1.57	1.57	1.58	0.01	1,928	302	1.566
TGE-W2	0.13	270568	-	0.14	0.13	0.13	0.13	0.14	-	1,489	20	0.136
TOP	29.50	270568	29.50	30.00	28.75	30.00	29.75	30.00	0.50	131,717	389,049	29.536
TOP01C2506A	0.02	270568	-	-	-	-	0.02	0.03	-	-	-	0
TOP01C2507A	0.62	270568	0.63	0.67	0.61	0.67	0.67	0.69	0.05	3,780	245	0.647
TOP01C2508A	0.23	270568	-	0.25	0.21	0.24	0.24	0.25	0.01	20,631	472	0.228
TOP01P2506A	0.10	270568	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2508A	0.07	270568	-	-	-	-	0.05	0.06	-	-	-	0
TOP13C2506A	0.34	270568	-	-	-	-	0.47	0.52	-	-	-	0
TOP13C2507A	0.14	270568	-	0.16	0.12	0.16	0.16	0.17	0.02	49,214	710	0.144
TOP13C2509A	0.33	270568	-	0.35	0.31	0.35	0.35	0.36	0.02	47,946	1,588	0.331
TOP13P2508A	0.06	270568	-	0.05	0.05	0.05	0.04	0.07	(0.01)	410	2	0.05
TOP19C2508A	0.27	270568	0.27	0.29	0.23	0.29	0.28	0.29	0.02	14,397	380	0.263
TOP41C2506B	0.03	270568	-	-	-	-	0.02	0.04	-	-	-	0
TOP41C2609T	0.54	270568	0.53	0.56	0.52	0.56	0.56	0.57	0.02	20,552	1,118	0.543
TPIPP	2.20	270568	2.22	2.24	2.20	2.24	2.20	2.24	0.04	6,996	1,559	2.227
TSE	0.35	270568	0.36	0.37	0.35	0.36	0.35	0.36	0.01	8,414	304	0.361
TTW	8.75	270568	8.75	8.80	8.70	8.75	8.70	8.75	-	17,888	15,655	8.751
UBE	0.55	270568	0.55	0.56	0.54	0.55	0.54	0.55	-	6,564	361	0.55
WHAUP	3.30	270568	3.30	3.30	3.22	3.24	3.22	3.24	(0.06)	15,727	5,125	3.258
WP	3.40	270568	3.40	3.44	3.36	3.40	3.38	3.40	-	415	141	3.397
Media & Publishing												
AMARIN	2.02	270568	2.02	2.02	1.90	1.95	1.89	1.95	(0.07)	1,714	328	1.911
AQUA	0.16	270568	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	28,571	450	0.157
AS	2.44	270568	2.44	2.62	2.44	2.44	2.44	2.46	-	36,754	9,290	2.527
BEC	3.88	270568	3.88	3.90	3.86	3.86	3.86	3.90	(0.02)	839	325	3.877
FE	180.00	270568	-	-	-	-	175.00	180.00	-	-	-	0
GPI	1.58	270568	1.59	1.59	1.57	1.59	1.57	1.59	0.01	823	130	1.58
GRAMMY	4.92	270568	-	4.88	4.80	4.88	4.86	5.00	(0.04)	5	2	4.832
JKN	0.31	270568	-	-	-	-	-	-	-	-	-	0
MAJOR	9.05	270568	9.05	9.10	8.90	8.90	8.90	8.95	(0.15)	15,688	14,101	8.988
MATCH	1.09	270568	1.10	1.21	1.10	1.21	1.21	1.30	0.12	660	76	1.156
MATI	4.66	270568	-	5.45	4.64	4.66	4.64	4.66	-	225	106	4.708
MCOT	3.72	270568	3.74	3.82	3.64	3.64	3.64	3.68	(0.08)	12,141	4,536	3.736
MONO	1.86	270568	1.88	1.93	1.76	1.79	1.78	1.79	(0.07)	1,119,556	205,484	1.835
NATION	0.02	270568	0.02	0.03	0.02	0.02	0.02	0.03	-	12,993	26	0.02
NATION-W4	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	270568	2.08	2.12	2.08	2.08	2.08	2.10	-	5,876	1,237	2.106
PLANB	5.20	270568	5.20	5.35	5.10	5.25	5.25	5.30	0.05	119,881	63,331	5.282
PLANB13C2508A	0.06	270568	-	0.06	0.06	0.06	0.05	0.07	-	10	-	0.06
PLANB13C2510A	0.25	270568	-	0.28	0.24	0.26	0.26	0.27	0.01	103,006	2,770	0.268
PLANB19C2508A	0.06	270568	-	-	-	-	0.05	0.06	-	-	-	0
PLANB19C2510A	0.26	270568	-	0.28	0.24	0.27	0.26	0.27	0.01	28,975	767	0.264
PLANB41C2606T	0.14	270568	-	0.14	0.13	0.14	0.13	0.14	-	7,000	96	0.137
PRAKIT	11.00	270568	-	-	-	-	10.80	11.00	-	-	-	0
PTECH	1.32	270568	-	-	-	-	1.02	1.32	-	-	-	0
SE-ED	1.87	270568	-	1.86	1.86	1.86	1.71	1.87	(0.01)	2	-	1.86
TKS	5.15	270568	5.20	5.20	5.10	5.10	5.10	5.15	(0.05)	823	422	5.122
VGI	2.20	270568	2.20	2.26	2.20	2.24	2.22	2.24	0.04	152,169	33,956	2.231
VGI-W3	0.04	270568	0.04	0.04	0.03	0.04	0.03	0.04	-	5,031	15	0.03
VGI-W4	0.68	270568	-	0.70	0.68	0.69	0.69	0.70	0.01	15,337	1,062	0.692
VGI01C2507A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.28	270568	-	0.29	0.28	0.28	0.28	0.29	-	17,224	485	0.281
VGI13C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508A	0.03	270568	-	0.04	0.04	0.04	0.04	0.05	0.01	200	1	0.04
VGI13C2508B	0.17	270568	-	0.18	0.17	0.18	0.18	0.21	0.01	10,227	183	0.178
VGI13C2509A	0.23	270568	0.23	0.24	0.23	0.24	0.24	0.25	0.01	7,748	183	0.236
VGI19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2508A	0.05	270568	-	-	-	-	0.04	0.05	-	-	-	0
VGI19C2509A	0.31	270568	-	0.33	0.32	0.33	0.33	0.34	0.02	4,394	142	0.322
VGI41C2606T	0.12	270568	-	0.12	0.12	0.12	0.12	0.13	-	1,000	12	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WORK	4.38	270568	4.36	4.42	4.32	4.38	4.36	4.38	-	537	233	4.344
ZAA	0.97	270568	-	1.05	0.97	1.05	1.00	1.05	0.08	954	98	1.029
Finance & Securities												
AEONTS	101.50	270568	101.00	104.00	101.00	102.50	102.50	103.00	1.00	6,042	62,148	102.859
AMANAHA	0.91	270568	0.90	0.93	0.90	0.92	0.91	0.92	0.01	7,576	694	0.916
ASAP	1.32	270568	-	1.33	1.30	1.30	1.30	1.32	(0.02)	367	48	1.31
ASK	7.05	270568	-	7.05	7.00	7.00	7.00	7.05	(0.05)	217	152	7.009
ASP	2.00	270568	2.00	2.02	2.00	2.00	2.00	2.02	-	1,493	299	2.002
BAM	6.25	270568	6.30	6.35	6.20	6.30	6.25	6.30	0.05	86,404	54,302	6.284
BAM01C2506A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2506A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2509A	0.19	270568	-	0.20	0.19	0.20	0.19	0.20	0.01	12,365	237	0.191
BAM19C2506A	0.03	270568	-	-	-	-	0.04	0.05	-	-	-	0
BAM19C2510A	0.26	270568	0.27	0.27	0.26	0.27	0.27	0.28	0.01	67,188	1,796	0.267
BAM41C2612T	0.34	270568	-	0.34	0.34	0.34	0.34	0.35	-	18,844	641	0.34
BYD	0.48	270568	0.47	0.61	0.46	0.56	0.55	0.56	0.08	1,678,426	92,179	0.549
CGH	0.50	270568	0.49	0.50	0.49	0.50	0.50	0.51	-	7,681	380	0.494
CGH-W5	0.16	270568	-	0.18	0.18	0.18	0.07	0.18	0.02	10	-	0.18
CHASE	0.62	270568	0.62	0.62	0.60	0.61	0.61	0.62	(0.01)	21,928	1,329	0.606
CHASE-W1	0.23	270568	-	0.24	0.22	0.22	0.22	0.24	(0.01)	888	20	0.222
CHAYO	1.61	270568	1.62	1.64	1.59	1.60	1.60	1.61	(0.01)	72,890	11,704	1.605
CHAYO-W3	0.02	270568	0.02	0.03	0.02	0.02	0.02	0.03	-	9,180	19	0.02
CHAYO-W4	0.21	270568	0.22	0.23	0.20	0.21	0.21	0.22	-	72,371	1,556	0.214
EAST	0.83	270568	-	0.85	0.83	0.84	0.83	0.84	0.01	3,530	295	0.836
FNS	1.06	270568	-	1.10	1.05	1.05	1.05	1.06	(0.01)	206	22	1.054
FSX	1.00	270568	1.00	1.03	1.00	1.02	1.02	1.03	0.02	827	84	1.015
GBX	0.46	270568	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	1,350	61	0.453
HENG	0.98	270568	0.97	1.02	0.97	0.98	0.98	0.99	-	32,736	3,272	0.999
IFS	1.88	270568	2.20	2.20	1.89	1.89	1.89	1.90	0.01	2,458	498	2.027
JMT	9.55	270568	9.65	9.80	9.35	9.40	9.40	9.45	(0.15)	144,182	138,501	9.609
JMT13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2507A	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
JMT13C2509A	0.04	270568	-	0.05	0.04	0.04	0.03	0.04	-	12,014	48	0.04
JMT13C2509B	0.11	270568	-	0.12	0.10	0.10	0.10	0.11	(0.01)	23,304	272	0.116
JMT13C2510A	0.48	270568	-	0.51	0.45	0.45	0.45	0.46	(0.03)	160,636	7,845	0.488
JMT19C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.07	270568	-	0.07	0.06	0.06	0.05	0.06	(0.01)	600	4	0.069
JMT19C2510A	0.14	270568	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	33,186	489	0.147
JMT19C2510B	1.00	270568	-	0.51	0.45	0.45	0.45	0.46	(0.55)	62,053	3,066	0.494
JMT41C2608T	0.11	270568	-	0.12	0.11	0.11	0.10	0.11	-	3,484	39	0.110
KCAR	4.54	270568	-	4.56	4.52	4.52	4.52	4.56	(0.02)	295	134	4.538
KGI	3.72	270568	3.72	3.82	3.72	3.80	3.80	3.82	0.08	7,049	2,659	3.772
KTC	41.75	270568	41.75	43.00	41.75	42.50	42.50	42.75	0.75	118,020	500,939	42.445
KTC01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.10	270568	-	0.12	0.11	0.12	0.11	0.12	0.02	12,559	140	0.111
KTC13C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509A	0.10	270568	-	0.12	0.11	0.12	0.11	0.12	0.02	8,348	92	0.11
KTC13C2509B	0.27	270568	-	0.30	0.28	0.29	0.29	0.30	0.02	56,045	1,608	0.286
KTC19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510A	0.34	270568	-	0.38	0.34	0.37	0.37	0.38	0.03	59,276	2,096	0.353
KTC41C2606T	0.16	270568	-	0.18	0.16	0.17	0.17	0.18	0.01	10,284	174	0.169
MFC	29.50	270568	-	29.50	29.50	29.50	29.50	29.75	-	491	1,448	29.5
MICRO	0.90	270568	0.91	0.92	0.88	0.88	0.88	0.91	(0.02)	8,407	752	0.894
ML	0.37	270568	0.37	0.38	0.37	0.37	0.37	0.38	-	972	37	0.376
MST	7.60	270568	-	7.70	7.60	7.60	7.60	7.70	-	11	8	7.609
MTC	42.25	270568	42.75	42.75	41.75	42.00	41.75	42.00	(0.25)	20,368	85,985	42.215
MTC01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2508A	0.25	270568	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	19,580	497	0.253
MTC01P2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
MTC01P2510A	0.49	270568	-	0.50	0.49	0.50	0.49	0.50	0.01	17,938	880	0.49
MTC13C2506A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2508A	0.20	270568	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	15,828	315	0.198
MTC13P2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2509A	0.32	270568	-	0.32	0.30	0.32	0.32	0.33	-	9,011	285	0.316
MTC19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2508A	0.16	270568	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	50,660	796	0.157
MTC19C2510A	0.34	270568	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	3,636	120	0.329
MTC19P2506A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
MTC19P2509A	0.30	270568	-	0.30	0.29	0.30	0.30	0.31	-	8,456	249	0.294
MTC41C2606T	0.23	270568	-	0.24	0.23	0.23	0.23	0.24	-	1,040	25	0.239
NCAP	2.56	270568	2.60	2.60	2.48	2.50	2.50	2.52	(0.06)	47,610	12,092	2.539
PL	1.25	270568	-	1.26	1.19	1.23	1.20	1.23	(0.02)	379	46	1.211
S11	3.40	270568	-	3.40	3.30	3.30	3.36	3.38	(0.10)	963	319	3.311
SAK	4.00	270568	4.00	4.06	3.96	3.96	3.96	4.00	(0.04)	9,174	3,682	4.013
SAWAD	19.00	270568	19.10	19.50	18.70	18.80	18.70	18.80	(0.20)	190,839	364,239	19.086
SAWAD-W2	0.18	270568	-	0.24	0.17	0.17	0.17	0.18	(0.01)	94,410	1,953	0.206
SAWAD01C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508A	0.02	270568	-	0.03	0.03	0.03	0.01	0.03	0.01	1,000	3	0.03
SAWAD01C2508B	0.02	270568	-	0.02	0.02	0.02	0.01	0.02	-	2,600	5	0.02
SAWAD01C2511A	0.36	270568	0.37	0.39	0.35	0.35	0.34	0.35	(0.01)	82,313	3,085	0.374
SAWAD13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	270568	-	-	-	-	-	0.02	-	-	-	0
SAWAD13C2508B	0.02	270568	-	0.03	0.02	0.02	0.01	0.02	-	2,523	5	0.02
SAWAD13C2509A	0.12	270568	-	0.14	0.11	0.12	0.11	0.12	-	71,929	917	0.127
SAWAD13C2510A	0.28	270568	0.28	0.30	0.26	0.26	0.26	0.27	(0.02)	187,333	5,337	0.284
SAWAD19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.02	270568	-	0.02	0.02	0.02	0.01	0.02	-	6,000	12	0.02
SAWAD19C2510A	0.23	270568	-	0.25	0.21	0.21	0.21	0.22	(0.02)	101,672	2,440	0.239
SAWAD19C2510B	0.36	270568	0.37	0.40	0.34	0.34	0.34	0.35	(0.02)	275,818	10,381	0.376
SAWAD41C2609T	0.11	270568	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,500	136	0.108

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD41C2610T	0.33	270568	-	0.34	0.32	0.32	0.32	0.33	(0.01)	38,302	1,273	0.332
SCAP	1.23	270568	1.24	1.27	1.20	1.21	1.21	1.22	(0.02)	18,293	2,255	1.232
SGC	0.76	270568	0.76	0.78	0.74	0.74	0.74	0.75	(0.02)	98,291	7,475	0.76
SGC-W1	0.02	270568	0.02	0.02	0.01	0.02	0.01	0.02	-	35,878	72	0.019
SGC-W2	0.26	270568	0.25	0.27	0.25	0.25	0.24	0.25	(0.01)	5,270	132	0.25
SM	0.82	270568	0.91	0.95	0.83	0.84	0.84	0.86	0.02	50,144	4,434	0.884
TH	0.59	270568	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	11,406	672	0.589
TH-W3	0.01	270568	-	-	-	-	-	-	-	-	-	0
THANI	1.63	270568	1.63	1.64	1.62	1.62	1.62	1.63	(0.01)	24,333	3,955	1.625
TIDLOR	15.90	270568	16.10	16.30	15.90	16.10	16.00	16.10	0.20	99,260	159,598	16.078
TK	3.86	270568	-	3.84	3.80	3.84	3.82	3.86	(0.02)	427	163	3.823
TNITY	2.66	270568	-	2.78	2.66	2.72	2.68	2.72	0.06	688	187	2.72
TNL	29.00	270568	-	29.00	27.50	27.50	27.50	28.75	(1.50)	2	6	28.25
UOBKH	5.50	270568	-	5.50	5.45	5.50	5.40	5.50	-	53	29	5.491
XPG	0.80	270568	0.80	0.80	0.79	0.80	0.79	0.80	-	87,885	6,986	0.794
Food & Beverage												
AAI	4.20	270568	4.22	4.26	4.18	4.18	4.18	4.20	(0.02)	20,446	8,615	4.213
APURE	3.40	270568	-	3.42	3.30	3.34	3.30	3.34	(0.06)	110	37	3.342
ASIAN	7.00	270568	7.00	7.05	6.95	7.00	7.00	7.05	-	4,860	3,412	7.02
BR	1.63	270568	1.63	1.63	1.59	1.60	1.59	1.60	(0.03)	7,611	1,223	1.606
BR-W1	0.05	270568	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	4,450	18	0.04
BRR	4.24	270568	-	4.26	4.20	4.24	4.22	4.24	-	2,113	894	4.23
BRR-W2	0.15	270568	-	0.16	0.14	0.14	0.14	0.15	(0.01)	2,663	40	0.148
BTG	23.30	270568	23.20	23.60	22.50	22.50	22.50	22.60	(0.80)	54,507	124,956	22.924
CBG	57.00	270568	57.00	58.00	56.50	57.50	57.25	57.50	0.50	25,292	145,032	57.342
CBG01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.11	270568	-	0.12	0.10	0.11	0.11	0.12	-	43,376	493	0.113
CBG01C2510A	0.46	270568	-	0.48	0.45	0.47	0.47	0.48	0.01	34,400	1,620	0.47
CBG01P2506A	0.90	270568	-	-	-	-	0.59	0.63	-	-	-	0
CBG01P2507A	0.36	270568	-	0.36	0.31	0.32	0.32	0.33	(0.04)	25,857	840	0.324
CBG01P2510A	0.70	270568	-	0.72	0.67	0.68	0.68	0.69	(0.02)	23,066	1,580	0.684
CBG13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.15	270568	0.15	0.16	0.14	0.15	0.15	0.16	-	36,580	563	0.153
CBG13C2509A	0.36	270568	0.36	0.38	0.34	0.37	0.37	0.38	0.01	50,275	1,862	0.37
CBG19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2508A	0.08	270568	-	0.08	0.07	0.08	0.07	0.08	-	38	-	0.077
CBG19C2510A	0.28	270568	-	0.30	0.27	0.28	0.28	0.30	-	58,925	1,718	0.291
CBG19P2507A	0.35	270568	-	0.36	0.31	0.32	0.32	0.43	(0.03)	22,782	744	0.326
CBG41C2608T	0.20	270568	-	0.18	0.18	0.18	0.18	0.19	(0.02)	3,700	67	0.18
CFRESH	0.96	270568	-	0.97	0.94	0.95	0.94	0.95	(0.01)	1,883	178	0.947
CH	1.88	270568	1.90	1.90	1.87	1.90	1.88	1.89	0.02	1,050	196	1.871
CHAO	5.85	270568	5.90	5.95	5.75	5.85	5.80	5.85	-	8,694	5,061	5.821
CHOTI	62.75	270568	-	63.75	63.25	63.75	63.00	64.00	1.00	4	25	63.562
CM	1.67	270568	-	1.68	1.64	1.64	1.64	1.68	(0.03)	167	28	1.66
COCOCO	6.25	270568	6.30	6.30	6.05	6.05	6.05	6.10	(0.20)	51,096	31,488	6.162
COCOCO19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CPF	25.25	270568	25.25	25.50	24.90	25.00	25.00	25.25	(0.25)	174,538	438,189	25.105
CPF01C2508A	0.57	270568	0.59	0.59	0.59	0.59	0.56	0.62	0.02	25	1	0.59
CPF01C2509A	0.17	270568	-	0.17	0.17	0.17	0.16	0.17	-	6,638	113	0.17
CPF01P2512A	0.39	270568	-	0.39	0.39	0.39	0.39	0.40	-	4,906	191	0.39
CPF13C2506A	0.39	270568	-	-	-	-	0.06	0.11	-	-	-	0
CPF13C2508A	0.11	270568	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,325	69	0.109
CPF19C2509A	0.18	270568	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	13,567	244	0.179
CPF19C2509B	0.17	270568	-	0.17	0.17	0.17	0.16	0.17	-	7,092	121	0.17
CPF41C2609T	0.27	270568	-	0.27	0.27	0.27	0.26	0.27	-	7,000	189	0.27
CPF41C2612T	0.73	270568	-	-	-	-	0.64	0.66	-	-	-	0
CPI	2.64	270568	2.62	2.66	2.62	2.64	2.62	2.64	-	269	71	2.641
F&D	59.75	270568	59.50	59.75	59.50	59.50	59.50	59.75	(0.25)	60	357	59.504
FM	4.24	270568	4.22	4.36	4.22	4.30	4.30	4.32	0.06	26,960	11,603	4.303
GLOCON	0.17	270568	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	81,964	1,307	0.159
HTC	15.80	270568	15.80	15.90	15.70	15.80	15.70	15.80	-	630	995	15.794
ICHI	10.30	270568	10.30	10.50	10.10	10.10	10.10	10.20	(0.20)	107,512	109,655	10.199
ITC	11.60	270568	11.60	12.10	11.60	11.70	11.70	11.80	0.10	91,522	108,465	11.851
ITC01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
ITC01C2606T	0.16	270568	-	0.18	0.17	0.17	0.17	0.18	0.01	15,642	275	0.175
ITC13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2508A	0.04	270568	-	0.05	0.04	0.04	0.04	0.05	-	100	-	0.045
ITC13C2509A	0.15	270568	-	0.18	0.15	0.15	0.15	0.16	-	35,178	586	0.166
ITC19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
ITC41C2612T	0.17	270568	-	0.18	0.18	0.18	0.17	0.18	0.01	10,444	188	0.18
JDF	1.84	270568	-	1.85	1.84	1.84	1.84	1.86	-	2	-	1.845
KBS	5.30	270568	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	2,567	1,341	5.223
KCG	8.55	270568	8.50	8.60	8.45	8.50	8.50	8.55	(0.05)	10,608	9,028	8.51
KSL	1.48	270568	1.47	1.50	1.47	1.47	1.46	1.47	(0.01)	1,199	177	1.477
KTIS	2.42	270568	-	2.44	2.32	2.44	2.38	2.44	0.02	360	86	2.4
LST	4.62	270568	4.62	4.62	4.58	4.62	4.60	4.62	-	671	308	4.586
M	14.80	270568	14.90	15.10	14.80	14.90	14.80	14.90	0.10	9,867	14,734	14.934
MALEE	7.25	270568	7.25	7.35	7.20	7.35	7.30	7.35	0.10	9,808	7,156	7.296
NRF	0.30	270568	0.31	0.31	0.29	0.30	0.29	0.30	-	9,764	289	0.296
NSL	30.50	270568	30.50	31.00	30.25	30.50	30.50	30.75	-	3,864	11,857	30.686
OKJ	6.60	270568	6.70	6.75	6.60	6.60	6.60	6.65	-	24,442	16,310	6.673
OSP	16.20	270568	16.10	16.70	15.90	16.50	16.40	16.50	0.30	203,315	331,713	16.314
OSP01C2507A	0.06	270568	-	-	-	-	0.04	0.05	-	-	-	0
OSP01C2507B	0.11	270568	-	0.14	0.10	0.13	0.13	0.14	0.02	66,092	757	0.114
OSP01C2508A	0.37	270568	-	0.44	0.35	0.42	0.42	0.44	0.05	58,606	2,247	0.383
OSP01P2507A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
OSP13C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	198	-	0.01
OSP13C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2507A	0.08	270568	-	0.10	0.07	0.09	0.09	0.10	0.01	60,418	471	0.077
OSP13C2508A	0.37	270568	-	0.38	0.34	0.38	0.37	0.40	0.01	239	9	0.363

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2510A	0.28	270568	0.28	0.31	0.26	0.30	0.30	0.31	0.02	77,306	2,193	0.283
OSP19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2506C	0.05	270568	-	-	-	-	0.02	0.03	-	-	-	0
OSP19C2509A	0.39	270568	0.38	0.43	0.36	0.41	0.41	0.43	0.02	37,180	1,449	0.389
OSP41C2606T	0.18	270568	-	0.20	0.18	0.20	0.19	0.20	0.02	85,000	1,612	0.189
PB	52.75	270568	-	52.75	52.50	52.75	52.25	52.75	-	17	90	52.676
PLUS	2.98	270568	-	3.02	2.98	2.98	2.98	3.00	-	1,514	454	3
PM	10.90	270568	10.90	11.20	10.80	11.10	10.90	11.10	0.20	4,314	4,719	10.939
PQS	2.42	270568	2.38	2.42	2.38	2.42	2.38	2.42	-	1,476	352	2.386
PRG	7.00	270568	7.00	7.00	7.00	7.00	7.00	7.05	-	131	92	7
PRG-W3	2.10	270568	-	-	-	-	2.14	3.50	-	-	-	0
PRG-W4	2.00	270568	-	-	-	-	2.10	2.82	-	-	-	0
PRG-W5	2.00	270568	-	-	-	-	1.96	2.40	-	-	-	0
RBF	4.18	270568	4.14	4.20	4.12	4.16	4.14	4.16	(0.02)	26,143	10,835	4.144
RBF13C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	560	1	0.01
SAPPE	30.50	270568	30.50	31.00	30.25	30.25	30.25	30.50	(0.25)	6,532	19,954	30.547
SAPPE13C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.10	270568	-	0.10	0.10	0.10	0.09	0.10	-	2,304	23	0.1
SAUCE	38.25	270568	-	38.50	38.00	38.50	38.00	38.50	0.25	60	228	38.029
SNNP	10.50	270568	10.50	10.70	10.50	10.70	10.60	10.70	0.20	2,332	2,479	10.631
SNP	9.95	270568	-	10.10	9.95	10.00	10.00	10.10	0.05	185	186	10.04
SORKON	4.32	270568	4.32	4.34	4.30	4.30	4.28	4.34	(0.02)	406	176	4.328
SSF	5.45	270568	5.45	5.45	5.45	5.45	5.45	5.50	-	6	3	5.45
SST	1.88	270568	-	1.85	1.78	1.82	1.80	1.84	(0.06)	5	1	1.81
SUN	3.16	270568	3.20	3.20	3.16	3.16	3.16	3.18	-	536	170	3.162
TC	5.30	270568	5.35	5.35	5.30	5.30	5.30	5.35	-	107	57	5.328
TFG	5.15	270568	5.15	5.25	5.05	5.10	5.10	5.15	(0.05)	49,981	25,644	5.13
TFG-W4	1.10	270568	1.09	1.18	1.09	1.14	1.12	1.14	0.04	2,618	296	1.13
TFMAMA	194.00	270568	-	195.00	193.50	193.50	193.50	194.50	(0.50)	35	679	193.914
TIPCO	9.20	270568	9.15	9.20	9.10	9.20	9.15	9.20	-	395	362	9.155
TKN	6.20	270568	6.20	6.30	6.10	6.15	6.15	6.20	(0.05)	27,120	16,809	6.198
TU	10.00	270568	9.95	10.20	9.95	10.00	9.95	10.00	-	99,323	99,650	10.032
TU01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2508A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2512A	0.19	270568	-	0.20	0.19	0.19	0.18	0.19	-	9,956	194	0.194
TU13C2508A	0.04	270568	-	-	-	-	0.04	0.05	-	-	-	0
TU13C2509A	0.14	270568	-	0.15	0.13	0.13	0.14	0.15	(0.01)	5,569	79	0.142
TU19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
TU41C2609T	0.15	270568	-	0.16	0.16	0.16	0.15	0.16	0.01	4,000	64	0.16
TVO	22.00	270568	22.00	22.60	22.00	22.60	22.20	22.60	0.60	3,258	7,263	22.291
TWPC	2.16	270568	2.18	2.18	2.14	2.16	2.14	2.16	-	10,631	2,292	2.156
XBIO	0.19	270568	0.20	0.20	0.16	0.17	0.16	0.17	(0.02)	177,109	3,168	0.178
XBIO-W6	0.07	270568	0.06	0.07	0.06	0.07	0.05	0.07	-	19,065	116	0.061
XBIO-W7	0.03	270568	0.03	0.03	0.02	0.03	0.02	0.03	-	8,082	18	0.022
ZEN	5.55	270568	-	5.50	5.40	5.45	5.35	5.45	(0.10)	608	328	5.4
Health Care Services												
AHC	14.20	270568	-	14.70	14.20	14.20	14.10	14.40	-	22	31	14.25
BCH	13.30	270568	13.40	13.60	13.30	13.40	13.40	13.50	0.10	61,129	82,242	13.453
BCH01C2508A	0.07	270568	-	0.03	0.03	0.03	0.02	0.03	(0.04)	1,000	3	0.03
BCH13C2507A	0.05	270568	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.08	270568	-	0.09	0.08	0.08	0.08	0.09	-	31,889	280	0.087
BCH13C2510A	1.00	270568	0.30	0.31	0.29	0.29	0.29	0.30	(0.71)	31,617	950	0.3
BCH19C2508A	0.03	270568	-	-	-	-	0.03	0.04	-	-	-	0
BCH41C2506A	0.10	270568	-	-	-	-	0.01	0.03	-	-	-	0
BCH41C2609T	0.26	270568	-	0.28	0.27	0.27	0.27	0.28	0.01	32,600	897	0.275
BDMS	21.60	270568	21.70	21.80	21.50	21.60	21.60	21.70	-	259,184	560,978	21.643
BDMS01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2508A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.19	270568	-	0.19	0.18	0.18	0.18	0.19	(0.01)	17,618	335	0.189
BDMS13C2508A	0.08	270568	-	0.08	0.08	0.08	0.07	0.08	-	3,188	26	0.08
BDMS19C2508A	0.09	270568	-	0.09	0.08	0.08	0.08	0.09	(0.01)	315	3	0.084
BDMS41C2609T	0.16	270568	-	-	-	-	0.15	0.16	-	-	-	0
BH	147.00	270568	147.50	149.00	145.50	145.50	145.50	146.00	(1.50)	31,513	463,772	147.181
BH-P	22.80	270568	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	270568	-	-	-	-	21.20	-	-	-	-	0
BH01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2507A	0.03	270568	-	0.03	0.03	0.03	0.01	0.02	-	1	-	0.03
BH01C2510A	0.29	270568	0.29	0.31	0.27	0.27	0.27	0.28	(0.02)	114,571	3,454	0.301
BH01P2507A	0.34	270568	-	0.34	0.30	0.34	0.34	0.35	-	50,512	1,629	0.322
BH13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2508A	0.10	270568	-	0.11	0.09	0.09	0.08	0.09	(0.01)	43,301	425	0.098
BH13C2510A	0.31	270568	-	0.33	0.29	0.29	0.29	0.30	(0.02)	66,695	2,076	0.311
BH13P2510A	0.70	270568	0.69	0.71	0.67	0.71	0.71	0.72	0.01	34,024	2,336	0.686
BH19C2506A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2506B	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2508A	0.06	270568	-	-	-	-	0.05	0.06	-	-	-	0
BH19C2509A	0.24	270568	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	15,101	358	0.237
BH19C2510A	0.44	270568	-	0.47	0.41	0.41	0.41	0.42	(0.03)	74,423	3,279	0.44
BH19P2510A	1.00	270568	-	0.65	0.62	0.65	0.65	0.66	(0.35)	44,493	2,844	0.639
BH41C2605T	0.05	270568	-	-	-	-	0.03	0.05	-	-	-	0
BH41C2609T	0.17	270568	-	0.17	0.17	0.17	0.16	0.17	-	11,000	187	0.17
BH41C2611T	1.00	270568	-	0.46	0.45	0.45	0.44	0.45	(0.55)	23,400	1,073	0.458
BH41P2508A	0.47	270568	-	-	-	-	0.46	0.47	-	-	-	0
BKGI	1.50	270568	1.52	1.54	1.51	1.51	1.51	1.52	0.01	6,759	1,027	1.519
CHG	1.54	270568	1.54	1.57	1.53	1.56	1.56	1.57	0.02	306,355	47,506	1.55
CHG13C2510A	1.00	270568	-	0.31	0.29	0.31	0.31	0.32	(0.69)	38,652	1,165	0.301
CMR	1.17	270568	-	1.23	1.17	1.21	1.20	1.21	0.04	1,127	137	1.211
EKH	5.90	270568	5.95	5.95	5.90	5.95	5.90	5.95	0.05	5,126	3,047	5.944
KDH	85.00	270568	-	-	-	-	85.00	86.00	-	-	-	0
LPH	3.60	270568	3.58	3.68	3.58	3.64	3.62	3.64	0.04	210	77	3.642

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	17.60	270568	17.60	17.90	17.50	17.60	17.50	17.60	-	262	461	17.609
MASTER	12.40	270568	12.50	12.70	12.30	12.30	12.30	12.40	(0.10)	14,583	18,153	12.447
MEDEZE	6.45	270568	6.50	6.60	6.45	6.45	6.45	6.55	-	2,856	1,858	6.504
NEW	97.00	270568	-	-	-	-	70.50	123.50	-	-	-	0
NKT	4.10	270568	4.10	4.16	3.96	3.98	3.98	4.00	(0.12)	33,611	13,592	4.043
NTV	24.80	270568	-	25.00	24.50	24.80	24.60	25.00	-	139	343	24.679
PHG	14.00	270568	-	13.90	13.80	13.80	13.80	13.90	(0.20)	80	111	13.827
PR9	23.40	270568	23.60	23.90	23.10	23.20	23.20	23.30	(0.20)	20,554	48,281	23.489
PR901C2507A	0.10	270568	-	0.11	0.09	0.09	0.09	0.10	(0.01)	25,722	262	0.101
PR913C2506A	0.08	270568	-	-	-	-	0.01	0.02	-	-	-	0
PR919C2506A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
PR941C2609T	0.43	270568	-	0.44	0.42	0.42	0.41	0.42	(0.01)	39,010	1,693	0.434
PRINC	2.00	270568	2.00	2.02	1.98	2.00	2.00	2.02	-	600	120	2.002
RAM	18.20	270568	18.40	18.40	18.10	18.20	18.20	18.30	-	433	786	18.156
RJH	12.00	270568	12.20	12.20	12.00	12.10	12.10	12.20	0.10	950	1,154	12.152
RPH	5.20	270568	-	5.20	5.15	5.15	5.15	5.20	(0.05)	4,862	2,504	5.15
SAFE	7.80	270568	-	7.90	7.80	7.80	7.80	7.90	-	82	64	7.842
SKR	6.75	270568	6.70	6.75	6.65	6.70	6.60	6.70	(0.05)	6,041	4,044	6.694
THG	8.70	270568	8.85	9.35	8.70	9.15	9.15	9.20	0.45	8,699	7,894	9.075
VIBHA	1.56	270568	1.56	1.57	1.54	1.56	1.56	1.57	-	4,419	687	1.554
VIBHA-W4	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
VIH	7.15	270568	7.15	7.20	7.15	7.15	7.10	7.15	-	366	262	7.152
VIH-W1	0.90	270568	-	-	-	-	0.63	0.85	-	-	-	0
WPH	8.65	270568	8.65	8.70	8.55	8.60	8.60	8.65	(0.05)	5,088	4,380	8.607
Tourism & Leisure												
ASIA	5.05	270568	5.10	5.10	5.10	5.10	5.05	5.10	0.05	11	6	5.1
BEYOND	6.70	270568	-	6.70	6.60	6.65	6.60	6.70	(0.05)	291	195	6.684
CENTEL	20.00	270568	19.90	21.40	19.90	21.10	21.00	21.10	1.10	79,891	167,740	20.996
CENTEL01C2508A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2508A	0.01	270568	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
CENTEL13C2510A	0.37	270568	-	0.48	0.37	0.46	0.46	0.47	0.09	146,796	6,614	0.45
CENTEL19C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	2,600	3	0.01
CENTEL19C2508A	0.02	270568	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
CENTEL41C2606T	0.08	270568	-	-	-	-	0.08	0.09	-	-	-	0
CSR	71.50	270568	-	-	-	-	69.25	71.75	-	-	-	0
DUSIT	7.40	270568	-	7.55	7.20	7.40	7.35	7.40	-	3,041	2,240	7.364
ERW	2.02	270568	2.00	2.12	2.00	2.08	2.06	2.08	0.06	179,683	37,186	2.069
ERW01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.16	270568	-	0.19	0.16	0.18	0.18	0.19	0.02	50,301	883	0.175
ERW19C2506A	0.09	270568	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2508A	0.02	270568	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2606T	0.04	270568	-	-	-	-	0.04	0.05	-	-	-	0
ERW41C2611T	0.28	270568	-	0.31	0.29	0.30	0.30	0.31	0.02	53,000	1,608	0.303
GRAND	0.04	270568	0.05	0.05	0.04	0.05	0.04	0.05	0.01	561	2	0.041
LRH	36.25	270568	-	-	-	-	36.00	37.00	-	-	-	0
MANRIN	21.70	270568	-	21.90	20.00	21.90	21.00	22.00	0.20	42	88	20.84
MINT	25.50	270568	25.25	25.75	25.25	25.25	25.00	25.25	(0.25)	102,763	261,616	25.458
MINT01C2506A	0.04	270568	-	-	-	-	0.03	0.05	-	-	-	0
MINT01C2507A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
MINT01C2606T	0.25	270568	0.26	0.27	0.26	0.26	0.25	0.26	0.01	7,644	202	0.264
MINT13C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
MINT13C2506B	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	550	1	0.01
MINT13C2509A	0.51	270568	-	0.52	0.47	0.47	0.47	0.50	(0.04)	52	3	0.515
MINT13C2509B	0.15	270568	-	0.15	0.14	0.15	0.14	0.15	-	4,071	61	0.149
MINT19C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	2,400	2	0.01
MINT19C2508A	0.06	270568	-	0.06	0.06	0.06	0.06	0.07	-	400	2	0.06
MINT41C2604T	0.05	270568	-	-	-	-	0.04	0.05	-	-	-	0
MINT41C2612T	0.21	270568	-	0.21	0.21	0.21	0.20	0.21	-	7,000	147	0.21
OHTL	310.00	270568	-	311.00	310.00	311.00	305.00	314.00	1.00	5	155	310.2
ROH	1.77	270568	1.81	1.82	1.67	1.82	1.81	1.83	0.05	272	49	1.789
SHANG	45.25	270568	-	46.25	46.25	46.25	45.25	47.25	1.00	1	5	46.25
SHR	1.56	270568	1.56	1.60	1.56	1.56	1.56	1.58	-	40,051	6,310	1.575
SPA	3.04	270568	3.04	3.10	2.98	3.00	3.00	3.02	(0.04)	39,880	12,104	3.035
VRANDA	4.38	270568	-	4.40	4.36	4.40	4.38	4.40	0.02	138	61	4.394
Home & Office Prodi												
AJA	0.12	270568	0.12	0.12	0.11	0.12	0.11	0.12	-	83,520	1,001	0.119
DTCI	28.25	270568	-	26.75	26.00	26.75	26.75	29.50	(1.50)	13	34	26.269
FANCY	0.34	270568	-	0.34	0.33	0.33	0.33	0.34	(0.01)	137	5	0.337
FTI	1.86	270568	1.87	1.88	1.85	1.86	1.86	1.88	-	394	73	1.861
KYE	316.00	270568	317.00	322.00	316.00	320.00	319.00	320.00	4.00	94	3,004	319.521
L&E	1.22	270568	-	1.20	1.20	1.20	1.19	1.20	(0.02)	1	-	1.2
MODERN	2.06	270568	2.04	2.04	2.00	2.04	2.00	2.04	(0.02)	1,104	224	2.032
OGC	9.50	270568	-	-	-	-	9.20	9.75	-	-	-	0
ROCK	12.00	270568	-	10.80	10.80	10.80	10.80	11.10	(1.20)	1	1	10.8
SIAM	0.71	270568	0.69	0.70	0.69	0.69	0.69	0.70	(0.02)	186	13	0.69
TCMC	0.42	270568	-	0.42	0.40	0.41	0.41	0.42	(0.01)	2,068	84	0.407
TSR	0.16	270568	0.16	0.18	0.15	0.17	0.16	0.17	0.01	3,933	65	0.165
TSR-W2	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	31.75	270568	31.75	32.00	31.50	31.75	31.50	31.75	-	168	536	31.909
BKIH	282.00	270568	283.00	283.00	281.00	281.00	281.00	283.00	(1.00)	483	13,602	281.616
BLA	16.10	270568	16.20	16.60	16.20	16.30	16.30	16.40	0.20	19,300	31,669	16.408
BLA01C2508A	0.04	270568	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.21	270568	-	0.23	0.22	0.22	0.22	0.23	0.01	20,718	461	0.222
BLA19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BLA41C2606T	0.18	270568	-	0.19	0.19	0.19	0.19	0.20	0.01	32,000	608	0.19
BUI	13.60	270568	-	13.70	13.70	13.70	13.60	13.70	0.10	73	100	13.7
CHARAN	15.00	270568	-	14.90	14.80	14.80	14.80	14.90	(0.20)	18	27	14.866
INSURE	79.75	270568	-	80.00	80.00	80.00	77.50	80.00	0.25	1	8	80

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWI	0.30	270568	-	-	-	-	-	-	-	-	-	0
MTI	13.60	270568	13.70	13.70	13.10	13.60	13.60	13.70	-	1,463	1,953	13.347
NKI	20.00	270568	-	-	-	-	20.00	21.90	-	-	-	0
TGH	11.30	270568	-	-	-	-	11.40	13.70	-	-	-	0
THRE	0.41	270568	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	4,302	172	0.4
THREL	1.31	270568	1.31	1.33	1.27	1.30	1.28	1.30	(0.01)	2,351	301	1.279
TIPH	18.60	270568	18.60	18.80	18.50	18.60	18.60	18.70	-	3,933	7,334	18.647
TLI	11.20	270568	11.40	11.40	11.10	11.10	11.10	11.20	(0.10)	41,666	46,654	11.197
TLI01C2507A	0.08	270568	-	0.08	0.08	0.08	0.07	0.08	-	22,833	183	0.08
TLI13C2509A	0.16	270568	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	5,404	88	0.163
TLI19C2506A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
TLI41C2606T	0.26	270568	-	0.27	0.26	0.26	0.26	0.27	-	7,000	187	0.267
TQM	15.50	270568	15.50	15.70	15.30	15.70	15.70	15.80	0.20	1,989	3,091	15.539
TSI	0.04	270568	-	0.05	0.04	0.05	0.04	0.05	0.01	7	-	0.042
TVH	7.90	270568	7.90	8.00	7.85	7.95	7.80	7.95	0.05	41	33	7.928
Packaging												
AJ	2.54	270568	2.58	2.58	2.48	2.52	2.52	2.54	(0.02)	8,210	2,063	2.512
ALUCON	171.00	270568	-	171.50	171.50	171.50	171.50	172.50	0.50	6	103	171.5
BGC	5.05	270568	5.00	5.10	4.98	4.98	4.98	5.00	(0.07)	2,414	1,205	4.99
CSC	44.50	270568	-	44.75	44.50	44.50	44.25	44.75	-	5	22	44.55
CSC-P	150.00	270568	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	270568	-	-	-	-	-	-	-	-	-	0
NEP	0.21	270568	-	0.23	0.21	0.21	0.21	0.22	-	3,355	71	0.212
PJW	2.26	270568	2.24	2.26	2.22	2.24	2.22	2.24	(0.02)	956	213	2.226
PTL	11.20	270568	10.40	10.70	10.30	10.30	10.30	10.40	(0.90)	10,283	10,716	10.421
SCGP	16.60	270568	16.70	17.40	16.70	17.30	17.30	17.40	0.70	160,041	274,944	17.179
SCGP01C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2507A	0.09	270568	-	0.11	0.09	0.10	0.10	0.11	0.01	108,599	1,082	0.099
SCGP01C2508A	0.34	270568	0.34	0.42	0.34	0.41	0.41	0.42	0.07	91,271	3,495	0.382
SCGP01P2507A	0.07	270568	-	0.05	0.04	0.05	0.03	0.04	(0.02)	3,001	12	0.04
SCGP13C2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	1,700	2	0.01
SCGP13C2506B	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.20	270568	-	0.28	0.20	0.27	0.27	0.29	0.07	71,237	1,656	0.232
SCGP13C2508A	0.61	270568	-	-	-	-	0.62	0.71	-	-	-	0
SCGP13C2510A	0.31	270568	-	0.37	0.31	0.36	0.36	0.37	0.05	167,071	5,839	0.349
SCGP13P2506A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	101	-	0.01
SCGP19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2506B	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2507A	0.51	270568	-	-	-	-	0.52	0.57	-	-	-	0
SCGP19C2510A	0.34	270568	0.35	0.41	0.35	0.40	0.40	0.41	0.06	147,058	5,757	0.391
SCGP41C2606T	0.25	270568	-	0.28	0.26	0.28	0.28	0.29	0.03	37,000	986	0.266
SCGP41C2609T	0.47	270568	-	0.51	0.48	0.51	0.50	0.51	0.04	66,032	3,263	0.494
SFLEX	2.96	270568	2.98	3.00	2.94	2.94	2.94	2.96	(0.02)	12,253	3,639	2.969
SFLEX-W2	0.04	270568	0.03	0.06	0.03	0.04	0.04	0.05	-	22,219	93	0.041
SITHAI	1.08	270568	-	1.08	1.07	1.07	1.07	1.08	(0.01)	1,685	180	1.07
SLP	0.39	270568	-	0.42	0.39	0.40	0.39	0.40	0.01	3,218	129	0.4
SMPC	8.50	270568	8.50	8.50	8.40	8.40	8.40	8.45	(0.10)	1,053	890	8.451
SPACK	1.25	270568	-	1.28	1.25	1.25	1.26	1.28	-	666	84	1.259
TCOAT	25.00	270568	-	-	-	-	23.00	27.75	-	-	-	0
TFI	0.04	270568	-	0.05	0.04	0.05	0.04	0.05	0.01	3,615	14	0.04
TFI-W1	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
THIP	24.60	270568	24.90	25.00	24.80	24.90	24.80	25.00	0.30	23	57	24.895
TMD	25.00	270568	-	25.00	24.50	25.00	24.60	25.00	-	41	101	24.753
TOPP	155.00	270568	-	-	-	-	142.50	155.00	-	-	-	0
TPAC	7.80	270568	7.70	7.90	7.70	7.85	7.80	8.00	0.05	58	45	7.766
TPBI	3.14	270568	3.10	3.12	3.08	3.10	3.10	3.12	(0.04)	6,094	1,888	3.098
TPP	11.90	270568	-	11.90	11.70	11.90	10.90	11.90	-	42	50	11.847
Personal Products												
APCO	3.18	270568	3.24	3.28	3.20	3.28	3.24	3.28	0.10	984	321	3.258
BIZ	3.24	270568	-	3.28	3.22	3.26	3.26	3.28	0.02	556	180	3.242
BLC	4.48	270568	4.52	4.54	4.32	4.32	4.32	4.40	(0.16)	14,728	6,513	4.422
DDD	6.35	270568	-	6.60	6.35	6.45	6.40	6.45	0.10	448	288	6.435
IP	3.10	270568	3.12	3.18	3.08	3.10	3.10	3.16	-	3,285	1,028	3.13
IP-W2	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
JCT	79.25	270568	-	-	-	-	78.00	79.50	-	-	-	0
KISS	3.52	270568	3.50	3.52	3.48	3.50	3.50	3.52	(0.02)	6,347	2,221	3.499
NAM	4.38	270568	-	4.42	4.38	4.38	4.38	4.40	-	115	50	4.382
NEO	26.50	270568	26.50	28.25	26.50	27.00	27.00	27.25	0.50	2,260	6,198	27.425
NV	0.70	270568	0.68	0.73	0.68	0.70	0.68	0.70	-	2,441	169	0.691
OCC	10.80	270568	-	-	-	-	9.85	10.90	-	-	-	0
S&J	31.00	270568	-	31.00	31.00	31.00	31.00	32.50	-	4	12	31
SNPS	5.05	270568	5.10	5.15	5.00	5.05	5.00	5.05	-	12,274	6,231	5.076
STGT	6.50	270568	6.60	6.75	6.55	6.60	6.60	6.65	0.10	46,872	31,112	6.637
STGT01C2510A	0.26	270568	-	0.28	0.27	0.27	0.26	0.27	0.01	31,938	865	0.27
STGT13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2508A	0.11	270568	-	0.13	0.12	0.12	0.11	0.12	0.01	31,342	381	0.121
STGT19C2509A	0.21	270568	0.23	0.24	0.23	0.23	0.23	0.24	0.02	21,193	495	0.233
STGT41C2606T	0.13	270568	-	-	-	-	0.13	0.14	-	-	-	0
TMAN	10.80	270568	10.80	11.60	10.80	11.30	11.30	11.40	0.50	10,435	11,771	11.28
TNR	7.20	270568	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	527	379	7.199
TOG	6.85	270568	6.95	7.00	6.80	6.85	6.80	6.90	-	1,289	883	6.85
Professional Service												
BWG	0.22	270568	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	326,561	7,181	0.219
BWG-W6	0.01	270568	0.01	0.01	0.01	0.01	-	0.01	-	10,229	10	0.01
GENCO	0.23	270568	0.23	0.24	0.23	0.23	0.23	0.24	-	763	18	0.23
PRTR	3.36	270568	3.46	3.46	3.36	3.42	3.40	3.42	0.06	1,035	354	3.422
SISB	16.20	270568	16.30	16.50	15.90	15.90	15.90	16.00	(0.30)	22,956	37,222	16.214
SISB13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2508A	0.12	270568	-	0.13	0.12	0.12	0.11	0.12	-	11,147	138	0.123
SISB19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.16	270568	4.18	4.18	4.10	4.10	4.12	4.14	(0.06)	160	66	4.14
WAVE	0.05	270568	0.05	0.05	0.04	0.04	-	0.04	(0.01)	60,084	240	0.04

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE-W3	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	270568	0.01	0.02	0.01	0.02	0.01	0.02	-	5,489	6	0.01
Property Developme												
A	4.88	270568	4.88	4.88	4.88	4.88	4.70	4.86	-	3	1	4.88
A5	2.16	270568	2.16	2.26	2.10	2.18	2.18	2.20	0.02	3,407	743	2.179
A5-W4	0.03	270568	-	0.03	0.02	0.03	0.02	0.03	-	76,737	230	0.029
A5-W5	0.12	270568	0.12	0.13	0.11	0.12	0.12	0.13	-	94,340	1,150	0.121
AKS	0.04	270568	0.04	0.05	0.04	0.04	0.04	0.05	-	35,080	141	0.04
AMATA	14.10	270568	14.20	14.40	14.00	14.10	14.10	14.20	-	138,808	197,482	14.226
AMATA01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.45	270568	-	0.47	0.45	0.45	0.45	0.46	-	30,312	1,383	0.456
AMATA13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	10,221	10	0.01
AMATA13C2508B	0.08	270568	-	0.08	0.08	0.08	0.07	0.08	-	7,950	64	0.08
AMATA13C2508C	0.32	270568	-	0.33	0.31	0.31	0.31	0.33	(0.01)	31,365	1,005	0.32
AMATA19C2508A	0.03	270568	-	-	-	-	0.01	0.09	-	-	-	0
AMATA19C2509A	0.39	270568	-	0.42	0.39	0.39	0.39	0.40	-	105,664	4,265	0.403
AMATA41C2508A	0.21	270568	0.22	0.22	0.21	0.21	0.20	0.21	-	18,400	398	0.216
AMATA41C2608T	0.09	270568	-	-	-	-	0.06	0.07	-	-	-	0
AMATA41C2609T	0.28	270568	-	0.29	0.28	0.28	0.28	0.29	-	11,000	313	0.284
AMATAV	2.88	270568	2.90	2.90	2.88	2.88	2.86	2.88	-	142	41	2.886
ANAN	0.42	270568	0.43	0.45	0.42	0.43	0.43	0.44	0.01	27,445	1,196	0.435
AP	6.50	270568	6.55	6.65	6.50	6.60	6.60	6.65	0.10	107,065	70,746	6.607
AP01C2507A	0.02	270568	-	-	-	-	0.02	0.03	-	-	-	0
ASW	6.75	270568	-	6.75	6.70	6.75	6.70	6.75	-	200	134	6.715
AWC	1.97	270568	1.98	2.04	1.97	2.02	2.00	2.02	0.05	651,667	131,037	2.01
AWC01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2508A	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
AWC01C2510A	0.22	270568	-	0.25	0.23	0.25	0.25	0.26	0.03	88,244	2,115	0.239
AWC01C2606T	0.21	270568	0.21	0.22	0.21	0.22	0.22	0.23	0.01	15,281	328	0.214
AWC13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2508A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.12	270568	-	0.14	0.13	0.14	0.14	0.15	0.02	68,300	930	0.136
AWC19C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2510A	0.13	270568	0.14	0.15	0.14	0.15	0.15	0.16	0.02	47,405	703	0.148
AWC41C2606T	0.04	270568	-	-	-	-	0.03	0.04	-	-	-	0
AWC41C2609T	0.22	270568	-	0.22	0.21	0.22	0.22	0.23	-	29,090	635	0.218
BLAND	0.49	270568	0.49	0.51	0.49	0.49	0.49	0.51	-	72,481	3,606	0.497
BRI	1.52	270568	1.52	1.56	1.52	1.53	1.53	1.54	0.01	1,279	196	1.532
BROCK	1.45	270568	1.49	1.74	1.45	1.46	1.45	1.72	0.01	6	1	1.506
CGD	0.16	270568	-	0.16	0.15	0.16	0.15	0.16	-	26,038	413	0.158
CI	0.33	270568	0.34	0.35	0.31	0.32	0.32	0.33	(0.01)	31,766	1,047	0.329
CMC	0.77	270568	-	0.79	0.76	0.77	0.75	0.77	-	77	6	0.768
CPN	46.00	270568	46.00	46.75	45.75	46.50	46.25	46.50	0.50	84,186	389,478	46.263
CPN01C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2606T	0.18	270568	-	0.19	0.18	0.18	0.19	0.20	-	19,644	372	0.189
CPN13C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.26	270568	-	0.28	0.25	0.27	0.27	0.28	0.01	88,663	2,373	0.267
CPN19C2508A	0.06	270568	-	-	-	-	0.05	0.06	-	-	-	0
CPN41C2608T	0.24	270568	-	0.24	0.23	0.24	0.24	0.25	-	37,100	886	0.238
ESTAR	0.19	270568	-	0.19	0.18	0.19	0.18	0.19	-	2,471	45	0.183
EVER	0.07	270568	-	0.08	0.06	0.07	0.06	0.07	-	4,048	28	0.069
FPT	7.45	270568	7.45	7.45	7.20	7.45	7.15	7.45	-	19	14	7.352
GLAND	0.80	270568	0.90	0.94	0.90	0.92	0.92	0.93	0.12	313	28	0.9
J	0.85	270568	0.85	0.86	0.79	0.79	0.79	0.80	(0.06)	15,245	1,240	0.813
J-W3	0.08	270568	0.08	0.10	0.08	0.08	0.08	0.09	-	15,118	125	0.082
J-W4	0.17	270568	0.18	0.22	0.17	0.19	0.18	0.19	0.02	782	15	0.196
JCK	0.18	270568	0.18	0.19	0.17	0.18	0.17	0.18	-	64,218	1,156	0.18
KC	0.06	270568	-	0.06	0.05	0.06	0.05	0.06	-	50,454	302	0.059
KUN	1.18	270568	-	1.19	1.14	1.19	1.14	1.19	0.01	3	-	1.166
KUN-W2	0.01	270568	0.01	0.01	0.01	0.01	-	0.01	-	100	-	0.01
KUN-W3	0.05	270568	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2	-	0.035
LALIN	4.90	270568	4.88	4.92	4.88	4.90	4.90	4.92	-	82	40	4.904
LH	3.92	270568	3.96	4.00	3.92	3.96	3.96	3.98	0.04	254,348	100,780	3.962
LH19C2510A	0.27	270568	-	0.29	0.27	0.28	0.28	0.29	0.01	6,625	188	0.283
LPN	2.00	270568	-	2.00	1.98	1.99	1.99	2.00	(0.01)	4,742	941	1.984
MBK	16.60	270568	16.70	16.90	16.60	16.90	16.80	16.90	0.30	6,471	10,838	16.747
MBK19C2508A	0.04	270568	-	-	-	-	0.03	0.04	-	-	-	0
MJD	0.50	270568	0.47	0.50	0.45	0.49	0.47	0.49	(0.01)	3,880	181	0.466
MK	1.36	270568	1.33	1.37	1.28	1.37	1.32	1.37	0.01	7,627	1,036	1.358
NCH	0.60	270568	-	0.61	0.60	0.60	0.60	0.61	-	746	45	0.6
NNCL	1.52	270568	1.50	1.50	1.49	1.49	1.49	1.50	(0.03)	1,956	292	1.492
NOBLE	1.75	270568	1.77	1.79	1.75	1.76	1.75	1.76	0.01	16,019	2,845	1.775
NOBLE-W3	-	101743	0.15	0.16	0.06	0.08	0.08	0.09	0.08	2,427,052	22,250	0.091
NVD	1.03	270568	-	1.02	1.00	1.00	1.01	1.03	(0.03)	163	16	1.007
ORI	1.75	270568	1.77	1.82	1.76	1.78	1.77	1.78	0.03	51,754	9,245	1.786
ORI-W2	0.19	270568	0.20	0.23	0.18	0.19	0.19	0.20	-	295,457	5,975	0.202
ORN	0.68	270568	0.68	0.69	0.68	0.68	0.67	0.68	-	9,146	623	0.681
PEACE	2.22	270568	-	-	-	-	2.12	2.22	-	-	-	0
PF	0.11	270568	0.11	0.12	0.10	0.11	0.10	0.11	-	22,733	249	0.109
PIN	4.94	270568	4.94	4.98	4.90	4.94	4.92	4.94	-	12,577	6,205	4.933
PLAT	1.25	270568	-	1.26	1.24	1.24	1.24	1.25	(0.01)	11,967	1,495	1.249
PRECHA	0.64	270568	-	0.69	0.62	0.69	0.62	0.69	0.05	1,135	78	0.689
PRIN	1.50	270568	-	1.50	1.50	1.50	1.50	1.51	-	3	-	1.5
PROUD	1.31	270568	-	1.38	1.25	1.29	1.29	1.32	(0.02)	307	40	1.317
PSH	4.38	270568	4.40	4.42	4.36	4.42	4.38	4.42	0.04	3,553	1,563	4.398
QH	1.42	270568	1.42	1.45	1.42	1.43	1.43	1.44	0.01	176,782	25,299	1.431
RABBIT	0.39	270568	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	111,123	4,187	0.376
RABBIT-P	0.48	270568	-	0.48	0.47	0.48	0.47	0.48	-	461	22	0.47
RABBIT-Q	4.00	270568	-	-	-	-	-	-	-	-	-	0
RICHY	0.34	270568	0.33	0.34	0.33	0.34	0.34	0.35	-	639	21	0.335

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RML	0.15	270568	0.16	0.16	0.15	0.16	0.15	0.16	0.01	8,637	138	0.159
ROJNA	4.56	270568	4.56	4.64	4.56	4.56	4.56	4.60	-	7,191	3,310	4.603
S	0.59	270568	0.59	0.60	0.58	0.59	0.58	0.59	-	9,403	553	0.587
SA	7.45	270568	7.40	7.45	7.40	7.45	7.40	7.45	-	495	367	7.422
SA-W1	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	37	-	0.01
SAMCO	0.69	270568	-	0.69	0.66	0.69	0.68	0.69	-	174	12	0.672
SC	1.63	270568	1.64	1.67	1.63	1.64	1.63	1.64	0.01	71,322	11,702	1.64
SENA	1.73	270568	1.71	1.73	1.71	1.72	1.71	1.72	(0.01)	2,906	501	1.725
SIRI	1.32	270568	1.33	1.35	1.33	1.34	1.33	1.34	0.02	322,327	43,188	1.339
SIRI13C2508A	0.02	270568	-	0.02	0.02	0.02	0.02	0.03	-	100	-	0.02
SIRI19C2508A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
SIRI41C2606T	0.14	270568	-	-	-	-	0.14	0.15	-	-	-	0
SPALI	14.40	270568	14.50	14.50	14.30	14.40	14.30	14.40	-	39,699	57,186	14.405
SPALI13C2507A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.23	270568	0.24	0.24	0.23	0.23	0.23	0.24	-	6,106	142	0.232
SPALI19C2509A	0.13	270568	0.13	0.13	0.13	0.13	0.13	0.14	-	2,939	38	0.13
SPALI19C2510A	0.28	270568	-	0.28	0.28	0.28	0.28	0.29	-	4,955	139	0.28
SPALI41C2609T	0.21	270568	-	0.21	0.21	0.21	0.20	0.21	-	5,000	105	0.21
STELLA	0.19	270568	0.20	0.20	0.19	0.20	0.19	0.20	0.01	61,151	1,162	0.19
STELLA-W5	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
STELLA-W6	0.09	270568	-	-	-	-	0.05	0.09	-	-	-	0
UV	0.95	270568	0.95	0.95	0.93	0.94	0.94	0.95	(0.01)	2,980	280	0.94
WHA	3.06	270568	3.10	3.16	3.08	3.12	3.10	3.12	0.06	883,604	275,505	3.117
WHA01C2506A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2507A	0.02	270568	-	0.02	0.01	0.02	0.01	0.02	-	37	-	0.01
WHA01C2508A	0.10	270568	-	0.10	0.10	0.10	0.09	0.10	-	1,898	19	0.1
WHA01C2509A	0.48	270568	-	0.51	0.49	0.50	0.50	0.51	0.02	14,410	716	0.497
WHA01C2510A	0.35	270568	-	0.38	0.37	0.37	0.37	0.38	0.02	14,663	544	0.37
WHA13C2506A	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
WHA13C2506B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507B	0.03	270568	-	-	-	-	0.03	0.04	-	-	-	0
WHA13C2508A	0.18	270568	-	0.21	0.19	0.20	0.20	0.21	0.02	18,837	377	0.2
WHA13C2508B	0.42	270568	-	0.45	0.43	0.44	0.44	0.46	0.02	21,814	954	0.437
WHA13C2509A	0.17	270568	0.17	0.19	0.17	0.18	0.18	0.19	0.01	19,218	349	0.181
WHA19C2506A	0.01	270568	-	-	-	-	0.01	0.09	-	-	-	0
WHA19C2507A	0.06	270568	-	-	-	-	0.02	0.06	-	-	-	0
WHA19C2509A	0.32	270568	-	0.34	0.34	0.34	0.32	0.33	0.02	35	1	0.34
WHA19C2510A	0.23	270568	-	0.25	0.24	0.25	0.24	0.25	0.02	7,098	171	0.24
WHA41C2605T	0.04	270568	-	-	-	-	0.03	0.04	-	-	-	0
WHA41C2608T	0.13	270568	-	0.14	0.14	0.14	0.14	0.15	0.01	22,500	315	0.14
WIN	0.40	270568	-	0.40	0.39	0.40	0.39	0.40	-	1,255	49	0.39
Paper & Printing Mat												
UTP	7.75	270568	7.75	7.80	7.75	7.75	7.75	7.80	-	768	596	7.761
Fashion												
AFC	3.70	270568	-	-	-	-	3.54	3.80	-	-	-	0
AURA	15.50	270568	15.50	15.60	15.30	15.40	15.30	15.40	(0.10)	8,098	12,480	15.411
BTNC	14.50	270568	-	11.20	11.20	11.20	12.40	14.00	(3.30)	2	2	11.2
CPH	7.55	270568	-	7.75	7.55	7.65	7.60	7.65	0.10	189	145	7.645
CPL	0.75	270568	0.76	0.78	0.73	0.73	0.73	0.78	(0.02)	211	16	0.757
NC	2.22	270568	-	2.34	2.22	2.32	2.30	2.32	0.10	495	113	2.285
PAF	0.80	270568	-	0.80	0.80	0.80	0.80	0.82	-	1,707	137	0.8
PDJ	1.49	270568	-	1.52	1.48	1.52	1.50	1.52	0.03	1,029	155	1.506
PG	7.50	270568	-	7.55	7.55	7.55	7.35	7.55	0.05	1	1	7.55
SABINA	16.10	270568	16.00	16.20	16.00	16.10	16.00	16.10	-	4,081	6,548	16.044
SAWANG	9.05	270568	8.30	8.30	8.30	8.30	8.35	8.70	(0.75)	8	7	8.3
SUC	29.50	270568	29.75	29.75	29.50	29.50	29.50	29.75	-	42	124	29.511
TR	30.50	270568	-	30.00	30.00	30.00	29.75	31.25	(0.50)	18	54	30
TTI	23.20	270568	-	26.50	24.80	26.50	23.50	25.25	3.30	3	8	25.4
TTT	50.50	270568	-	-	-	-	49.50	50.50	-	-	-	0
UPF	27.00	270568	-	-	-	-	26.00	27.00	-	-	-	0
WACOAL	19.00	270568	-	19.10	19.00	19.00	18.80	20.30	-	6	11	19.016
WFX	0.81	270568	-	0.85	0.79	0.79	0.79	0.82	(0.02)	614	50	0.814
Transportation & Log												
AAV	1.18	270568	1.19	1.26	1.19	1.24	1.23	1.24	0.06	839,848	103,501	1.232
AAV13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2508A	0.03	270568	-	0.04	0.03	0.03	0.03	0.04	-	54,745	164	0.03
AAV13C2509A	0.12	270568	-	0.16	0.12	0.15	0.15	0.16	0.03	107,710	1,542	0.143
AAV19C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2510A	0.21	270568	-	0.28	0.22	0.26	0.26	0.27	0.05	70,660	1,790	0.253
AAV41C2608T	0.04	270568	-	0.05	0.05	0.05	0.05	0.06	0.01	2,000	10	0.05
ANI	3.06	270568	3.54	3.94	3.10	3.70	3.70	3.80	0.64	17,000	6,340	3.729
AOT	33.00	270568	33.25	34.00	33.00	33.75	33.75	34.00	0.75	182,871	615,647	33.665
AOT01C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507A	0.02	270568	-	0.02	0.01	0.02	0.01	0.02	-	3	-	0.013
AOT01C2507B	0.02	270568	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2	-	0.015
AOT01C2509A	0.08	270568	-	0.09	0.08	0.09	0.08	0.09	0.01	21,662	190	0.087
AOT01C2511A	0.21	270568	-	0.23	0.20	0.23	0.22	0.23	0.02	22,600	488	0.215
AOT01C2606T	0.13	270568	-	0.13	0.13	0.13	0.13	0.14	-	16,802	218	0.13
AOT01P2507A	1.95	270568	-	1.95	1.86	1.86	1.86	1.90	(0.09)	3,845	722	1.878
AOT01P2507B	0.52	270568	-	0.51	0.47	0.47	0.47	0.49	(0.05)	11,681	558	0.477
AOT01P2510A	0.40	270568	-	0.39	0.36	0.37	0.37	0.38	(0.03)	38,019	1,412	0.371
AOT11C2507A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2506A	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2509A	0.08	270568	-	0.09	0.08	0.08	0.08	0.09	-	18,028	145	0.08
AOT13C2509B	0.13	270568	0.14	0.16	0.14	0.15	0.15	0.16	0.02	41,667	617	0.148
AOT13P2507A	1.77	270568	-	-	-	-	1.76	1.85	-	-	-	0
AOT13P2507B	0.27	270568	-	0.26	0.21	0.22	0.22	0.23	(0.05)	52,203	1,190	0.227
AOT19C2506A	0.01	270568	-	-	-	-	0.01	0.04	-	-	-	0

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT19C2507A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2507B	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
AOT19C2508A	0.03	270568	-	0.03	0.03	0.03	0.03	0.04	-	179	1	0.03
AOT19C2509A	0.12	270568	0.12	0.14	0.12	0.13	0.13	0.14	0.01	40,829	526	0.128
AOT19P2507A	0.44	270568	-	0.36	0.36	0.36	0.36	0.49	(0.08)	5	-	0.36
AOT41C2507A	0.03	270568	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2605T	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.17	270568	0.17	0.18	0.17	0.17	0.17	0.18	-	28,530	485	0.17
AOT41P2509A	0.42	270568	-	0.39	0.39	0.39	0.38	0.39	(0.03)	2,500	98	0.39
AOT41P2606T	0.67	270568	-	-	-	-	0.69	0.70	-	-	-	0
ASIMAR	1.33	270568	1.35	1.42	1.32	1.34	1.33	1.34	0.01	490	65	1.331
B	0.04	270568	0.04	0.05	0.04	0.04	0.04	0.05	-	11,710	51	0.043
B-W8	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	13.60	270568	13.60	13.90	13.50	13.60	13.60	13.70	-	66,670	91,487	13.722
BA01C2508A	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.24	270568	0.24	0.27	0.24	0.24	0.24	0.25	-	143,696	3,621	0.251
BA19C2507A	0.04	270568	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.05	270568	-	-	-	-	0.05	0.06	-	-	-	0
BEM	5.35	270568	5.50	5.65	5.40	5.40	5.40	5.45	0.05	577,858	316,447	5.476
BEM13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2508A	0.05	270568	0.06	0.07	0.06	0.06	0.05	0.06	0.01	15,055	98	0.064
BEM19C2510A	0.12	270568	0.14	0.15	0.13	0.13	0.12	0.13	0.01	36,379	485	0.133
BEM41C2606T	0.10	270568	-	-	-	-	0.08	0.09	-	-	-	0
BTS	4.44	270568	4.42	4.60	4.42	4.56	4.54	4.56	0.12	371,907	168,865	4.54
BTS-W8	0.02	270568	0.02	0.03	0.02	0.02	0.02	0.03	-	24,978	50	0.02
BTS01C2507A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
BTS01C2509A	0.29	270568	0.29	0.34	0.29	0.32	0.32	0.33	0.03	59,587	1,927	0.323
BTS13C2507A	0.05	270568	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
BTS13C2508B	0.16	270568	-	0.19	0.16	0.18	0.18	0.19	0.02	45,776	825	0.18
BTS13C2509A	0.08	270568	-	0.10	0.08	0.09	0.09	0.10	0.01	11,516	100	0.087
BTS19C2508A	0.03	270568	-	-	-	-	0.02	0.03	-	-	-	0
BTS19C2509A	0.10	270568	-	-	-	-	0.10	0.11	-	-	-	0
BTS19P2508A	0.31	270568	-	0.31	0.28	0.28	0.28	0.33	(0.03)	12,006	342	0.284
BTS41C2608T	0.10	270568	-	-	-	-	0.09	0.10	-	-	-	0
BTSIGIF	2.76	270568	2.76	2.76	2.74	2.76	2.74	2.76	-	10,538	2,907	2.758
DMT	10.20	270568	10.10	10.20	10.00	10.10	10.10	10.20	(0.10)	1,496	1,512	10.103
ETL	0.80	270568	0.80	0.81	0.78	0.80	0.80	0.81	-	12,265	978	0.797
III	4.60	270568	4.60	4.64	4.56	4.56	4.56	4.58	(0.04)	7,357	3,385	4.601
KEX	1.46	270568	1.47	1.47	1.46	1.46	1.46	1.47	-	7,598	1,110	1.46
KIAT	0.30	270568	0.30	0.31	0.30	0.30	0.30	0.31	-	10,539	316	0.3
KWC	284.00	270568	-	-	-	-	275.00	292.00	-	-	-	0
MENA	0.89	270568	-	0.90	0.88	0.89	0.88	0.89	-	5,102	452	0.886
NYT	2.98	270568	2.98	3.00	2.98	2.98	2.98	3.00	-	3,483	1,039	2.983
PORT	0.80	270568	-	0.87	0.80	0.80	0.80	0.82	-	1,799	148	0.823
PRM	5.65	270568	5.70	5.80	5.70	5.70	5.70	5.75	0.05	59,821	34,323	5.737
PSL	6.35	270568	6.35	6.35	6.20	6.25	6.25	6.30	(0.10)	15,716	9,876	6.283
RCL	27.00	270568	26.75	27.25	26.00	26.25	26.25	26.50	(0.75)	26,229	69,513	26.502
RCL01C2507A	0.15	270568	-	0.15	0.13	0.13	0.13	0.14	(0.02)	53,433	758	0.141
RCL01C2510A	0.20	270568	-	0.20	0.19	0.19	0.18	0.19	(0.01)	8,058	157	0.195
RCL13C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2507A	0.55	270568	-	-	-	-	0.39	0.48	-	-	-	0
RCL13C2509A	0.24	270568	-	0.24	0.21	0.21	0.21	0.23	(0.03)	26,704	594	0.222
RCL19C2507A	0.16	270568	-	0.16	0.13	0.13	0.13	0.14	(0.03)	12,495	188	0.15
RCL41C2608T	0.52	270568	-	0.52	0.49	0.49	0.49	0.50	(0.03)	35,230	1,778	0.504
SAV	15.80	270568	15.80	15.80	15.30	15.30	15.30	15.50	(0.50)	3,485	5,392	15.472
SINO	1.10	270568	1.09	1.11	1.08	1.09	1.08	1.09	(0.01)	34,902	3,823	1.095
SJWD	8.50	270568	8.55	8.75	8.50	8.50	8.45	8.50	-	26,003	22,290	8.571
TFFIF	6.10	270568	5.95	6.00	5.95	5.95	5.95	6.00	(0.15)	4,916	2,928	5.955
THAI	3.32	270568	-	-	-	-	-	-	-	-	-	0
TSTE	11.40	270568	-	11.00	11.00	11.00	10.60	11.90	(0.40)	5	6	11
TTA	4.20	270568	4.20	4.22	4.14	4.18	4.16	4.18	(0.02)	22,059	9,231	4.184
WICE	3.70	270568	3.76	3.80	3.50	3.60	3.60	3.62	(0.10)	24,251	8,969	3.698
Automotive												
ACG	0.71	270568	-	0.71	0.70	0.71	0.70	0.71	-	529	38	0.709
AH	14.00	270568	14.30	14.30	13.50	13.70	13.60	13.70	(0.30)	1,724	2,383	13.819
CWT	0.74	270568	-	0.75	0.72	0.72	0.72	0.73	(0.02)	9,679	705	0.727
EASON	1.14	270568	-	1.17	1.13	1.16	1.15	1.16	0.02	4,667	535	1.146
GYT	180.50	270568	-	181.50	181.50	181.50	179.00	181.50	1.00	1	18	181.5
HFT	3.80	270568	3.78	3.86	3.78	3.86	3.84	3.86	0.06	2,014	773	3.84
IHL	1.55	270568	-	1.55	1.53	1.54	1.53	1.54	(0.01)	861	133	1.541
INGRS	0.29	270568	0.29	0.30	0.28	0.30	0.29	0.30	0.01	18,249	530	0.29
IRC	11.50	270568	-	11.50	11.30	11.30	11.30	11.50	(0.20)	221	251	11.339
MGC	3.14	270568	3.06	3.06	3.02	3.02	3.00	3.06	(0.12)	2,063	629	3.049
NEX	1.01	270568	1.01	1.05	0.96	1.00	1.00	1.01	(0.01)	1,620,794	162,978	1.005
PCSGH	3.20	270568	3.20	3.20	3.18	3.20	3.20	3.22	-	14,794	4,734	3.199
POLY	6.90	270568	-	6.95	6.65	6.95	6.70	6.90	0.05	51	34	6.753
SAT	12.20	270568	12.10	12.30	12.00	12.00	12.00	12.10	(0.20)	4,917	5,949	12.097
SPG	13.00	270568	-	12.50	12.50	12.50	12.50	13.00	(0.50)	1	1	12.5
STANLY	203.00	270568	203.00	205.00	203.00	204.00	203.00	204.00	1.00	97	1,977	203.824
TKT	1.23	270568	1.23	1.25	1.23	1.24	1.23	1.24	0.01	380	47	1.233
TNPC	0.84	270568	-	0.88	0.82	0.84	0.82	0.84	-	502	42	0.835
TRU	3.14	270568	-	3.16	3.10	3.16	3.14	3.16	0.02	1,690	530	3.138
TSC	13.00	270568	13.10	13.10	12.90	13.00	13.00	13.10	-	123	161	13.052
Industrial Materials												
AKR	0.96	270568	0.96	0.97	0.95	0.96	0.96	0.97	-	14,771	1,416	0.958
ALLA	1.25	270568	1.25	1.25	1.24	1.25	1.25	1.26	-	826	103	1.248
ASEFA	3.38	270568	3.38	3.40	3.34	3.38	3.38	3.40	-	902	304	3.366
CPT	0.99	270568	-	0.99	0.98	0.99	0.98	0.99	-	149	15	0.98
CRANE	0.40	270568	-	0.42	0.39	0.39	0.39	0.40	(0.01)	2,739	109	0.398
CTW	2.92	270568	2.82	2.86	2.82	2.86	2.84	2.90	(0.06)	37	11	2.841

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FMT	25.75	270568	26.00	26.00	26.00	26.00	25.00	26.00	0.25	4	10	26
FTE	1.56	270568	-	1.56	1.55	1.56	1.55	1.56	-	899	140	1.557
HTECH	2.66	270568	2.68	2.68	2.66	2.66	2.66	2.68	-	3,890	1,036	2.663
KKC	0.04	270568	-	-	-	-	-	-	-	-	-	0
PCC	2.54	270568	2.52	2.54	2.50	2.54	2.50	2.54	-	3,769	946	2.508
PK	0.63	270568	0.64	0.64	0.61	0.62	0.61	0.62	(0.01)	8,084	503	0.621
PSP	4.36	270568	4.48	4.48	4.38	4.48	4.40	4.48	0.12	11,735	5,156	4.393
QTC	3.62	270568	-	3.82	3.72	3.76	3.66	3.76	0.14	61	23	3.738
SCI	0.92	270568	-	0.92	0.89	0.90	0.89	0.90	(0.02)	572	52	0.902
SE	0.40	270568	-	0.41	0.39	0.41	0.39	0.41	0.01	19,721	789	0.4
SELIC	2.72	270568	-	2.72	2.66	2.72	2.70	2.72	-	34	9	2.706
SNC	6.55	270568	6.55	6.70	6.55	6.60	6.55	6.60	0.05	570	376	6.599
TCJ	2.86	270568	2.86	2.86	2.80	2.86	2.68	2.86	-	3	1	2.84
TPCS	12.50	270568	-	-	-	-	12.10	12.40	-	-	-	0
VARO	5.25	270568	-	5.30	5.15	5.15	5.10	5.15	(0.10)	243	126	5.173
Property Fund & REI												
AIMCG	1.95	270568	1.97	1.98	1.97	1.97	1.96	1.97	0.02	292	58	1.975
AIMIRT	9.65	270568	9.65	9.65	9.60	9.65	9.60	9.65	-	229	221	9.648
ALLY	4.74	270568	4.74	4.76	4.72	4.76	4.72	4.76	0.02	1,334	632	4.741
AMATAR	6.00	270568	6.05	6.10	6.00	6.05	6.00	6.05	0.05	999	600	6.01
AXTRART	12.50	270568	12.30	12.40	12.20	12.30	12.30	12.40	(0.20)	5,172	6,351	12.279
B-WORK	4.50	270568	4.48	4.48	4.46	4.46	4.46	4.48	(0.04)	3,787	1,690	4.462
BAREIT	9.30	270568	9.30	9.35	9.30	9.30	9.30	9.35	-	12,824	11,987	9.347
BOFFICE	5.00	270568	4.96	4.98	4.94	4.98	4.94	4.98	(0.02)	7,614	3,775	4.957
CPNCG	5.90	270568	5.90	5.90	5.80	5.90	5.85	5.90	-	4,230	2,474	5.847
CPNREIT	12.10	270568	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	10,711	12,875	12.02
CPTREIT	4.64	270568	4.64	4.90	4.64	4.70	4.64	4.70	0.06	154	72	4.681
CTARAF	4.66	270568	-	4.68	4.58	4.58	4.58	4.68	(0.08)	967	445	4.602
DREIT	4.86	270568	4.88	4.88	4.86	4.88	4.86	4.88	0.02	42	20	4.874
FTREIT	9.75	270568	9.80	9.80	9.60	9.65	9.65	9.70	(0.10)	7,355	7,114	9.672
FUTURERT	9.35	270568	-	9.45	9.25	9.35	9.35	9.40	-	4,290	4,046	9.431
GAHREIT	6.45	270568	-	6.45	6.40	6.45	6.40	6.50	-	102	65	6.404
GROREIT	8.55	270568	-	8.55	8.55	8.55	8.50	8.55	-	448	383	8.55
GVREIT	6.85	270568	6.80	6.80	6.70	6.75	6.70	6.75	(0.10)	4,675	3,150	6.737
HPF	4.82	270568	4.82	4.84	4.82	4.84	4.82	4.84	0.02	1,067	516	4.836
HYDROGEN	8.70	270568	-	-	-	-	7.00	8.70	-	-	-	0
IMPACT	10.20	270568	10.10	10.40	10.10	10.30	10.30	10.40	0.10	3,938	4,062	10.314
INETREIT	9.40	270568	9.40	9.40	9.35	9.35	9.35	9.40	(0.05)	16,386	15,340	9.361
ISSARA	8.05	270568	-	7.80	7.65	7.75	7.75	7.80	(0.30)	286	221	7.725
KPNREIT	2.56	270568	-	-	-	-	2.24	3.16	-	-	-	0
KTBSTMR	5.70	270568	5.60	5.70	5.60	5.70	5.65	5.70	-	367	207	5.646
LHHOTEL	12.20	270568	11.90	12.00	11.60	11.90	11.80	11.90	(0.30)	33,009	38,907	11.786
LHRREIT	4.80	270568	4.74	5.20	4.74	5.05	4.74	5.00	0.25	5	3	5.048
LHSC	12.00	270568	-	12.00	11.80	11.80	11.80	12.00	(0.20)	3,778	4,500	11.91
LUXF	7.95	270568	-	7.95	7.95	7.95	7.90	7.95	-	7	6	7.95
M-PAT	3.90	270568	-	3.94	3.92	3.94	2.98	3.92	0.04	5	2	3.936
M-STOR	7.10	270568	-	7.20	7.15	7.15	7.10	7.20	0.05	6	4	7.158
MII	5.35	270568	5.35	5.35	5.30	5.35	5.35	5.40	-	1,183	633	5.349
MIPF	10.60	270568	-	9.90	9.70	9.90	9.70	10.40	(0.70)	7	7	9.742
MJLF	4.28	270568	4.26	4.30	4.20	4.24	4.20	4.24	(0.04)	1,507	639	4.242
MNIT	1.82	270568	1.84	1.86	1.84	1.85	1.84	1.86	0.03	325	60	1.854
MNIT2	4.86	270568	4.86	4.86	4.70	4.84	4.82	4.86	(0.02)	15	7	4.828
MNRF	2.10	270568	2.10	2.10	2.08	2.10	2.08	2.10	-	52	11	2.092
POPF	5.60	270568	5.55	5.65	5.55	5.65	5.60	5.65	0.05	4,467	2,501	5.598
PROSPECT	7.40	270568	7.40	7.40	7.35	7.40	7.35	7.40	-	2,604	1,916	7.357
QHBREIT	3.46	270568	3.44	3.44	3.42	3.44	3.42	3.44	(0.02)	1,403	481	3.427
QHHRREIT	6.65	270568	6.65	6.70	6.60	6.70	6.70	6.75	0.05	1,207	804	6.664
QHOP	3.66	270568	-	3.68	3.68	3.68	3.52	3.68	0.02	1	-	3.68
SIRIPRT	8.45	270568	-	7.30	6.70	7.30	7.30	8.30	(1.15)	5	3	6.94
SPRIME	3.76	270568	-	3.80	3.76	3.76	3.76	3.78	-	337	127	3.76
SRIPANWA	4.78	270568	4.78	4.80	4.72	4.72	4.72	4.78	(0.06)	73	35	4.77
SSPF	3.70	270568	-	-	-	-	3.14	3.94	-	-	-	0
SSTRT	4.34	270568	-	4.38	4.32	4.32	4.32	4.38	(0.02)	65	28	4.343
TIF1	6.80	270568	-	6.80	6.75	6.80	6.75	6.80	-	102	69	6.797
TLHPF	4.28	270568	4.28	4.70	4.28	4.66	4.64	4.68	0.38	1,646	743	4.514
TNPF	1.35	270568	-	-	-	-	1.32	1.35	-	-	-	0
TPRIME	6.70	270568	-	6.90	6.15	6.90	6.45	6.90	0.20	35	22	6.422
TTLPF	12.00	270568	11.60	11.60	11.40	11.50	11.40	11.50	(0.50)	2,863	3,294	11.504
TU-PF	0.84	270568	-	0.83	0.82	0.82	0.82	0.84	(0.02)	63	5	0.82
WHABT	6.70	270568	-	7.00	6.75	6.90	6.85	6.90	0.20	681	472	6.932
WHAIR	4.86	270568	4.96	4.98	4.88	4.94	4.94	4.98	0.08	2,388	1,178	4.934
WHART	9.55	270568	9.55	9.60	9.50	9.55	9.55	9.60	-	8,532	8,149	9.55
Steel and Metal Proc												
2S	2.32	270568	2.32	2.32	2.30	2.32	2.32	2.34	-	146	34	2.314
AMC	2.18	270568	2.10	2.18	2.10	2.10	2.10	2.12	(0.08)	364	78	2.141
BSBM	0.68	270568	-	0.69	0.67	0.69	0.67	0.69	0.01	1,405	96	0.68
CEN	1.58	270568	-	-	-	-	1.47	1.58	-	-	-	0
CEN-W5	0.06	270568	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	2,858	14	0.05
CITY	1.45	270568	-	1.45	1.39	1.45	1.41	1.45	-	75	11	1.403
CSP	0.44	270568	-	0.46	0.44	0.45	0.44	0.45	0.01	3,505	156	0.446
GJS	0.14	270568	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,829	37	0.131
GSTEEL	0.09	270568	-	-	-	-	-	-	-	-	-	0
INOX	0.39	270568	0.39	0.40	0.39	0.39	0.39	0.40	-	1,682	66	0.393
LHK	3.48	270568	3.48	3.52	3.48	3.52	3.50	3.52	0.04	1,139	398	3.498
MCS	8.60	270568	8.60	8.70	8.55	8.55	8.55	8.65	(0.05)	2,255	1,938	8.593
MILL	0.09	270568	-	0.09	0.08	0.09	0.08	0.09	-	4,605	38	0.081
PAP	1.95	270568	1.89	1.98	1.89	1.90	1.90	1.92	(0.05)	324	62	1.904
PERM	0.38	270568	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	3,635	134	0.367
SAM	0.15	270568	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	413	6	0.145
SMIT	3.76	270568	-	3.76	3.70	3.74	3.72	3.74	(0.02)	105	39	3.729
SSSC	2.10	270568	2.06	2.10	2.06	2.08	2.08	2.10	(0.02)	247	51	2.081
TGPRO	0.06	270568	0.06	0.07	0.06	0.07	0.06	0.07	0.01	1,880	11	0.06
THE	0.84	270568	0.85	0.87	0.82	0.87	0.86	0.87	0.03	2,647	226	0.853

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMT	3.16	270568	3.16	3.20	3.16	3.18	3.18	3.20	0.02	225	71	3.165
TSTH	0.66	270568	0.68	0.70	0.66	0.67	0.67	0.68	0.01	39,722	2,702	0.68
TWP	1.11	270568	-	1.13	1.10	1.13	1.11	1.13	0.02	18	2	1.123
TYCN	1.77	270568	-	1.79	1.65	1.79	1.67	1.79	0.02	37	6	1.656
Construction Service												
APCS	1.44	270568	-	1.44	1.38	1.38	1.37	1.38	(0.06)	148	20	1.384
BJCHI	0.88	270568	-	0.91	0.85	0.88	0.88	0.90	-	5,060	452	0.893
BKD	1.24	270568	1.25	1.25	1.20	1.20	1.19	1.20	(0.04)	1,245	151	1.211
CIVIL	1.30	270568	1.31	1.40	1.30	1.40	1.39	1.40	0.10	3,288	448	1.363
CK	14.20	270568	14.40	15.10	14.40	15.00	14.90	15.00	0.80	73,456	109,581	14.917
CNT	1.03	270568	-	1.05	1.01	1.04	1.01	1.04	0.01	13	1	1.024
DEMCO	1.89	270568	1.88	1.89	1.79	1.79	1.79	1.80	(0.10)	4,455	807	1.811
EMC	0.05	270568	-	0.05	0.04	0.05	0.04	0.05	-	29,129	142	0.048
EMC-W7	0.03	270568	-	0.03	0.03	0.03	0.02	0.03	-	28,724	86	0.03
ITD	0.30	270568	0.30	0.30	0.29	0.30	0.29	0.30	-	13,162	390	0.296
JR	1.89	270568	1.89	1.89	1.88	1.89	1.88	1.89	-	803	151	1.881
NL	0.89	270568	-	0.89	0.85	0.86	0.86	0.87	(0.03)	965	84	0.865
NWR	0.04	270568	-	-	-	-	0.03	-	-	-	-	0
PLE	0.25	270568	-	0.26	0.24	0.24	0.24	0.25	(0.01)	6,367	157	0.246
PREB	3.58	270568	-	3.58	3.54	3.58	3.56	3.58	-	122	43	3.563
PYLON	1.77	270568	1.77	1.87	1.77	1.87	1.87	1.88	0.10	4,601	842	1.829
RT	0.27	270568	0.27	0.28	0.27	0.27	0.27	0.28	-	24,755	673	0.271
SEAFCO	2.02	270568	2.02	2.06	1.99	2.02	2.00	2.02	-	9,733	1,965	2.018
SQ	0.72	270568	-	0.74	0.72	0.72	0.72	0.73	-	1,709	125	0.729
SRICHA	7.05	270568	7.10	7.20	7.05	7.15	7.10	7.15	0.10	5,323	3,785	7.111
STECON	7.05	270568	7.05	7.60	7.05	7.40	7.35	7.40	0.35	114,922	85,260	7.419
STI	2.38	270568	-	2.40	2.34	2.40	2.30	2.40	0.02	93	22	2.364
STPI	2.66	270568	2.66	2.82	2.66	2.82	2.80	2.82	0.16	38,064	10,565	2.775
SYNTEC	1.68	270568	1.67	1.68	1.67	1.67	1.67	1.68	(0.01)	287	48	1.671
TEAMG	2.80	270568	2.84	2.88	2.80	2.80	2.80	2.82	-	17,208	4,866	2.827
TEAMG-W1	0.15	270568	-	0.17	0.15	0.15	0.15	0.16	-	15,362	240	0.156
TEKA	1.69	270568	-	1.70	1.69	1.70	1.69	1.70	0.01	1,539	260	1.692
TPOLY	0.42	270568	-	0.41	0.39	0.40	0.39	0.40	(0.02)	755	30	0.4
TRC	0.59	270568	-	0.59	0.56	0.58	0.57	0.58	(0.01)	2,239	128	0.572
TRITN	0.05	270568	0.05	0.06	0.05	0.05	0.05	0.06	-	19,440	98	0.05
TRITN-W7	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.97	270568	-	0.99	0.96	0.98	0.97	0.99	0.01	848	82	0.97
UNIQ	1.93	270568	1.93	1.94	1.88	1.94	1.89	1.94	0.01	1,443	278	1.929
WGE	0.79	270568	0.79	0.79	0.78	0.79	0.78	0.79	-	312	24	0.785
Unit Trust												
SCBSET	7.54	270568	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.20	270568	10.20	10.30	10.20	10.20	10.20	10.30	-	9,056	9,243	10.206
ETF												
1DIV	10.02	270568	9.95	10.06	9.95	10.00	9.99	10.02	(0.02)	221	221	10.001
ABFTH	1,379.00	270568	-	-	-	-	1,355.00	1,379.00	-	-	-	0
BMSCG	6.75	270568	6.84	6.86	6.80	6.84	6.77	6.80	0.09	27	18	6.81
BMSCITH	8.77	270568	-	8.83	8.73	8.75	8.74	8.75	(0.02)	790	693	8.774
BSET100	8.15	270568	8.15	8.20	8.08	8.08	8.07	8.13	(0.07)	923	752	8.147
CHINA	5.72	270568	-	5.74	5.72	5.72	5.71	5.72	-	28	16	5.727
ENGY	3.87	270568	3.89	3.91	3.85	3.85	3.84	3.85	(0.02)	197	76	3.871
GLD	4.33	270568	4.33	4.34	4.30	4.32	4.32	4.34	(0.01)	11,625	5,015	4.313
TDEX	7.42	270568	7.46	7.47	7.40	7.41	7.40	7.43	(0.01)	1,940	1,441	7.427
UBOT	12.70	270568	-	-	-	-	9.00	13.08	-	-	-	0
UHERO	8.99	270568	-	9.02	8.99	8.99	8.60	9.02	-	15	14	9.014
Warrant Foreign												
AIA41C2507A	0.80	270568	-	0.79	0.77	0.78	0.08	-	(0.02)	3,352	261	0.779
BABA28C2506A	0.84	270568	-	0.76	0.76	0.76	0.08	-	(0.08)	2	-	0.76
BABA28C2506B	0.04	270568	-	-	-	-	0.01	-	-	-	-	0
BABA28C2506C	0.30	270568	-	0.26	0.26	0.26	0.08	-	(0.04)	12	-	0.26
BABA28C2508A	1.00	270568	-	0.34	0.33	0.33	0.14	20.00	(0.67)	400	14	0.337
BABA28C2509A	0.12	270568	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	117	1	0.106
BABA28P2507A	0.61	270568	-	-	-	-	0.08	-	-	-	-	0
BABA28P2509A	0.14	270568	-	0.15	0.14	0.15	0.12	0.16	0.01	220	3	0.149
BABA41C2505A	0.01	270568	-	-	-	-	-	-	-	-	-	0
BABA41C2506A	0.10	270568	-	-	-	-	0.01	-	-	-	-	0
BABA41C2507A	0.37	270568	0.34	0.34	0.33	0.33	0.33	0.34	(0.04)	8,056	267	0.331
BABA41C2509A	0.37	270568	-	0.35	0.34	0.34	-	-	(0.03)	14,000	477	0.34
BABA41P2506A	0.18	270568	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.73	270568	-	0.79	0.76	0.79	0.01	-	0.06	1,042	82	0.789
BIDU41C2506A	0.15	270568	-	-	-	-	0.08	0.24	-	-	-	0
BIDU41C2509A	0.29	270568	-	0.31	0.28	0.30	-	-	0.01	11,001	315	0.285
BIDU41P2507A	0.50	270568	-	0.50	0.47	0.47	-	-	(0.03)	8,013	397	0.494
BYDCOM28C2508A	1.67	270568	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2510A	0.53	270568	-	0.49	0.46	0.46	0.08	-	(0.07)	2,710	127	0.467
BYDCOM28P2510A	0.14	270568	-	0.16	0.16	0.16	0.08	0.18	0.02	20	-	0.16
BYDCOM41C2506A	1.68	270568	-	1.54	1.53	1.54	1.50	-	(0.14)	1,001	154	1.535
BYDCOM41C2506B	0.26	270568	-	0.22	0.21	0.22	0.08	-	(0.04)	1,000	22	0.215
BYDCOM41C2509A	0.25	270568	-	0.22	0.21	0.21	0.20	-	(0.04)	8,891	187	0.21
BYDCOM41P2507A	0.11	270568	-	0.12	0.12	0.12	0.08	-	0.01	4,000	48	0.12
DJI28C2506A	0.01	270568	-	-	-	-	0.01	0.06	-	-	-	0
DJI28C2509A	1.09	270568	-	-	-	-	0.91	0.92	-	-	-	0
DJI28C2509B	0.67	270568	-	0.69	0.69	0.69	0.67	0.68	0.02	150	10	0.69
DJI28P2506A	0.20	270568	0.16	0.17	0.16	0.17	0.17	0.23	(0.03)	676	11	0.162
DJI41C2506A	0.02	270568	-	-	-	-	0.01	0.03	-	-	-	0
DJI41C2506B	0.22	270568	-	-	-	-	0.23	0.24	-	-	-	0
DJI41C2509A	0.73	270568	-	0.74	0.74	0.74	0.72	0.73	0.01	2	-	0.74
DJI41P2506A	0.19	270568	0.16	0.16	0.16	0.16	0.15	0.17	(0.03)	25	-	0.16
DJI41P2509A	0.66	270568	0.63	0.64	0.62	0.64	0.63	0.64	(0.02)	487	31	0.628
GEELY41C2506A	0.14	270568	-	0.12	0.10	0.10	0.10	-	(0.04)	1,230	14	0.11
GEELY41C2509A	0.16	270568	-	0.16	0.14	0.14	0.06	-	(0.02)	1,500	23	0.15
HSI06C2505A	0.02	270568	-	-	-	-	-	0.02	-	-	-	0
HSI06C2505B	0.02	270568	0.02	0.02	0.02	0.02	-	0.03	-	118	-	0.02
HSI06C2505C	0.01	270568	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2505D	0.05	270568	-	0.01	0.01	0.01	0.01	0.06	(0.04)	681	1	0.01
HSI06C2505E	0.17	270568	-	0.07	0.05	0.05	0.03	0.06	(0.12)	393,733	2,288	0.058
HSI06C2505F	1.30	270568	-	-	-	-	0.02	-	-	-	-	0
HSI06C2506A	0.50	270568	0.46	0.46	0.42	0.43	0.42	0.44	(0.07)	124,008	5,441	0.438
HSI06C2506B	1.60	270568	-	1.10	1.10	1.10	0.90	-	(0.50)	50	6	1.1
HSI06C2506C	0.18	270568	-	0.15	0.14	0.15	0.14	0.15	(0.03)	9,154	132	0.143
HSI06C2506D	0.08	270568	-	0.06	0.06	0.06	0.05	0.08	(0.02)	828	5	0.06
HSI06C2506E	0.04	270568	-	-	-	-	0.02	0.04	-	-	-	0
HSI06C2506F	1.72	270568	-	-	-	-	0.02	-	-	-	-	0
HSI06C2507A	0.13	270568	0.12	0.12	0.10	0.10	0.08	0.12	(0.03)	37,175	408	0.109
HSI06C2507B	0.33	270568	0.30	0.30	0.28	0.29	0.28	0.33	(0.04)	74,082	2,148	0.289
HSI06C2507C	0.69	270568	0.63	0.63	0.60	0.61	0.01	0.65	(0.08)	4,998	308	0.616
HSI06C2508A	0.37	270568	-	0.35	0.34	0.34	0.32	-	(0.03)	10,494	367	0.349
HSI06C2509A	0.45	270568	0.44	0.44	0.42	0.42	0.42	0.46	(0.03)	4,862	209	0.43
HSI06P2505A	0.02	270568	-	-	-	-	-	0.01	-	-	-	0
HSI06P2505B	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
HSI06P2505C	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
HSI06P2505D	0.01	270568	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI06P2505E	0.12	270568	-	0.11	0.07	0.08	0.06	0.10	(0.04)	310,079	2,608	0.084
HSI06P2505F	0.72	270568	-	-	-	-	0.03	-	-	-	-	0
HSI06P2506A	0.02	270568	-	0.02	0.01	0.02	0.01	0.02	-	101	-	0.01
HSI06P2506B	0.03	270568	-	-	-	-	0.02	0.04	-	-	-	0
HSI06P2506C	0.06	270568	0.06	0.06	0.06	0.06	0.05	-	-	10	-	0.06
HSI06P2506D	0.11	270568	-	0.11	0.11	0.11	0.10	0.30	-	40,110	441	0.11
HSI06P2506E	0.30	270568	-	0.31	0.29	0.30	0.29	-	-	82,615	2,469	0.298
HSI06P2506F	0.66	270568	-	0.70	0.65	0.68	0.64	-	0.02	50,567	3,373	0.666
HSI06P2507A	0.21	270568	-	0.21	0.21	0.21	-	-	-	162,721	3,417	0.21
HSI06P2507B	0.10	270568	-	0.10	0.10	0.10	-	-	-	540	5	0.1
HSI06P2507C	0.38	270568	-	0.38	0.37	0.37	0.01	-	(0.01)	42,220	1,562	0.37
HSI06P2507D	0.71	270568	-	0.73	0.68	0.71	0.01	-	-	10,000	704	0.704
HSI06P2508A	0.40	270568	-	0.41	0.40	0.40	0.08	0.50	-	5,501	220	0.4
HSI06P2508B	0.20	270568	-	0.19	0.19	0.19	-	-	(0.01)	5,020	95	0.19
HSI06P2509A	0.27	270568	-	0.28	0.28	0.28	0.28	0.29	0.01	7,336	205	0.28
HSI06P2509B	0.56	270568	-	0.57	0.55	0.56	0.16	-	-	12,248	686	0.56
HSI28C2505A	0.01	270568	-	-	-	-	-	0.08	-	-	-	0
HSI28C2505B	0.01	270568	-	-	-	-	-	-	-	-	-	0
HSI28C2505C	0.01	270568	-	-	-	-	-	-	-	-	-	0
HSI28C2505D	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
HSI28C2505E	0.05	270568	-	-	-	-	-	0.05	-	-	-	0
HSI28C2505F	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
HSI28C2505G	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
HSI28C2505H	0.16	270568	0.08	0.10	0.05	0.08	0.05	0.08	(0.08)	139,629	1,021	0.073
HSI28C2506A	0.08	270568	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	102	1	0.07
HSI28C2506B	0.03	270568	-	0.03	0.03	0.03	0.02	0.04	-	418	1	0.03
HSI28C2506C	0.06	270568	-	0.05	0.05	0.05	0.05	0.06	(0.01)	126	1	0.05
HSI28C2506D	1.74	270568	-	1.64	1.63	1.64	1.65	1.68	(0.10)	500	82	1.634
HSI28C2506E	1.14	270568	-	-	-	-	1.05	1.09	-	-	-	0
HSI28C2506F	0.69	270568	-	-	-	-	0.65	0.68	-	-	-	0
HSI28C2506G	0.37	270568	0.35	0.35	0.32	0.32	0.32	0.33	(0.05)	277,315	9,116	0.328
HSI28C2507A	0.11	270568	-	0.10	0.10	0.10	0.09	0.10	(0.01)	104	1	0.1
HSI28C2507B	1.32	270568	-	-	-	-	0.92	0.96	-	-	-	0
HSI28C2507C	0.64	270568	-	0.62	0.58	0.59	0.59	0.60	(0.05)	353,459	20,842	0.589
HSI28C2507D	0.41	270568	-	0.39	0.39	0.39	0.37	0.39	(0.02)	407	16	0.39
HSI28C2507E	0.28	270568	-	0.27	0.26	0.26	0.25	0.26	(0.02)	186,047	4,838	0.26
HSI28C2507F	0.15	270568	-	0.14	0.13	0.13	0.13	0.14	(0.02)	28,989	389	0.134
HSI28C2508A	0.22	270568	-	0.21	0.20	0.20	0.19	0.20	(0.02)	683	14	0.2
HSI28C2508B	0.35	270568	0.34	0.34	0.33	0.33	0.32	0.33	(0.02)	9,858	329	0.333
HSI28C2509A	0.41	270568	0.39	0.40	0.38	0.38	0.38	0.39	(0.03)	28,453	1,111	0.39
HSI28C2509B	1.00	270568	-	0.32	0.31	0.31	0.30	0.31	(0.69)	243,147	7,538	0.31
HSI28P2505A	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
HSI28P2505B	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505C	0.01	270568	-	-	-	-	-	-	-	-	-	0
HSI28P2505D	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505E	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505F	0.04	270568	-	-	-	-	-	0.01	-	-	-	0
HSI28P2505G	0.05	270568	-	0.02	0.02	0.02	0.02	0.06	(0.03)	3,515	7	0.02
HSI28P2506A	0.02	270568	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2506B	0.04	270568	-	0.04	0.04	0.04	0.01	0.04	-	200	1	0.04
HSI28P2506C	0.02	270568	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2506D	0.10	270568	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3	-	0.093
HSI28P2506E	0.35	270568	-	0.38	0.35	0.37	0.37	0.38	0.02	247,602	9,100	0.367
HSI28P2506F	0.15	270568	-	0.15	0.14	0.15	0.15	0.16	-	6,065	90	0.147
HSI28P2507A	0.28	270568	-	0.29	0.27	0.28	0.28	0.29	-	24,564	688	0.279
HSI28P2507B	0.05	270568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20	-	0.04
HSI28P2507C	0.12	270568	-	-	-	-	0.11	0.12	-	-	-	0
HSI28P2507D	0.08	270568	-	-	-	-	0.07	0.08	-	-	-	0
HSI28P2507E	0.54	270568	-	0.56	0.54	0.55	0.55	0.56	0.01	10,737	593	0.552
HSI28P2507F	0.81	270568	0.81	0.86	0.81	0.85	0.84	0.85	0.04	27,180	2,263	0.832
HSI28P2508A	0.36	270568	-	0.39	0.37	0.37	0.37	0.38	0.01	29,803	1,108	0.371
HSI28P2508B	0.08	270568	-	0.08	0.08	0.08	0.07	0.08	-	380	3	0.08
HSI28P2508C	0.14	270568	-	-	-	-	0.13	0.14	-	-	-	0
HSI28P2509A	0.33	270568	-	0.34	0.33	0.34	0.33	0.34	0.01	890	29	0.33
HSI28P2509B	0.63	270568	-	0.67	0.64	0.66	0.65	0.66	0.03	2,871	185	0.643
HSTECH28C2506A	0.51	270568	-	-	-	-	0.48	0.50	-	-	-	0
HSTECH28C2506B	0.04	270568	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000	3	0.03
HSTECH28C2506C	0.12	270568	-	-	-	-	0.12	0.13	-	-	-	0
HSTECH28P2506A	0.04	270568	-	-	-	-	0.03	0.04	-	-	-	0
HSTECH28P2506B	0.32	270568	-	-	-	-	0.25	0.26	-	-	-	0
HSTECH28P2506C	0.59	270568	-	-	-	-	0.58	0.60	-	-	-	0
JD41C2506A	0.02	270568	-	-	-	-	0.01	-	-	-	-	0
JD41C2509A	0.30	270568	-	0.30	0.29	0.29	0.08	-	(0.01)	2,300	67	0.291
KUAIH41C2506A	0.42	270568	-	-	-	-	0.08	-	-	-	-	0
KUAIH41C2506B	0.01	270568	-	-	-	-	0.02	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUAISH41C2509A	0.34	270568	-	0.45	0.41	0.44	0.08	-	0.10	8,208	354	0.431
MCA5041C2506A	0.19	270568	-	-	-	-	0.08	0.09	-	-	-	0
MCA5041P2506A	0.23	270568	-	0.20	0.20	0.20	0.21	0.22	(0.03)	1	-	0.2
MEITUA28C2507A	0.02	270568	-	0.02	0.01	0.02	-	0.40	-	13,536	14	0.01
MEITUA28C2509A	0.20	270568	-	0.19	0.19	0.19	0.18	0.22	(0.01)	12	-	0.19
MEITUA41C2506A	0.02	270568	-	0.02	0.02	0.02	0.01	-	-	900	2	0.02
MEITUA41C2507A	0.15	270568	-	-	-	-	0.05	-	-	-	-	0
MEITUA41P2509A	1.00	270568	-	0.35	0.35	0.35	-	-	(0.65)	1,000	35	0.35
NDX28C2506A	0.13	270568	-	0.11	0.11	0.11	0.08	0.11	(0.02)	1	-	0.11
NDX28C2506B	0.53	270568	-	-	-	-	0.62	0.63	-	-	-	0
NDX28C2506C	0.27	270568	-	-	-	-	0.25	0.28	-	-	-	0
NDX28C2509A	1.00	270568	-	1.10	1.08	1.09	1.07	1.08	0.09	4,003	438	1.094
NDX28C2509B	0.87	270568	-	0.95	0.93	0.93	0.92	0.93	0.06	22	2	0.936
NDX28C2509C	0.63	270568	-	0.69	0.67	0.67	0.66	0.67	0.04	5	-	0.686
NDX28P2506A	0.08	270568	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2509A	0.23	270568	-	0.23	0.23	0.23	0.22	0.23	-	3	-	0.23
NDX28P2509B	0.17	270568	-	0.17	0.17	0.17	0.16	0.17	-	20	-	0.17
NDX28P2509C	0.37	270568	-	-	-	-	0.35	0.36	-	-	-	0
NDX41C2506A	0.04	270568	-	-	-	-	0.04	0.06	-	-	-	0
NDX41C2506B	0.18	270568	-	0.18	0.18	0.18	0.17	0.18	-	5,522	99	0.18
NDX41C2506C	0.62	270568	-	-	-	-	0.64	0.65	-	-	-	0
NDX41C2506D	1.52	270568	-	-	-	-	1.62	1.64	-	-	-	0
NDX41C2509A	1.10	270568	-	1.16	1.13	1.13	1.12	1.13	0.03	1,179	135	1.144
NDX41C2509B	1.00	270568	-	0.65	0.64	0.64	0.63	0.64	(0.36)	16,072	1,045	0.65
NDX41C2509T	2.46	270568	-	2.58	2.56	2.56	2.54	2.56	0.10	2	1	2.57
NDX41P2506A	0.10	270568	-	0.05	0.04	0.04	0.04	0.07	(0.06)	12,370	50	0.04
NDX41P2506B	0.05	270568	-	0.02	0.01	0.02	0.01	0.02	(0.03)	1,010	2	0.015
NDX41P2509A	0.40	270568	0.36	0.38	0.36	0.38	0.37	0.38	(0.02)	86,813	3,176	0.365
NDX41P2509T	2.04	270568	-	1.98	1.96	1.97	1.98	1.99	(0.07)	777	152	1.96
NIKKEI28C2506A	0.32	270568	-	-	-	-	0.22	0.24	-	-	-	0
NIKKEI28C2506B	0.09	270568	-	-	-	-	0.09	0.10	-	-	-	0
NIKKEI28C2506C	0.07	270568	-	-	-	-	0.02	0.05	-	-	-	0
NIKKEI28P2506A	0.04	270568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI28P2506B	0.09	270568	-	-	-	-	0.04	0.07	-	-	-	0
NIKKEI28P2506C	0.18	270568	-	0.17	0.17	0.17	0.18	0.19	(0.01)	1,330	23	0.17
NIKKEI41C2506A	0.08	270568	-	-	-	-	0.01	0.05	-	-	-	0
NIKKEI41C2506B	0.03	270568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41C2509A	0.39	270568	-	0.40	0.36	0.36	0.36	0.37	(0.03)	105	4	0.378
NIKKEI41C2509B	0.20	270568	-	-	-	-	0.21	0.22	-	-	-	0
NIKKEI41C2509C	0.59	270568	-	0.59	0.57	0.58	0.56	0.57	(0.01)	141	8	0.576
NIKKEI41P2506A	0.04	270568	-	0.02	0.02	0.02	0.02	0.06	(0.02)	203	-	0.02
NIKKEI41P2506B	0.03	270568	-	-	-	-	0.01	0.04	-	-	-	0
NIKKEI41P2509A	0.29	270568	0.28	0.29	0.28	0.29	0.29	0.30	-	3,254	94	0.289
NIKKEI41P2509B	0.21	270568	0.20	0.20	0.19	0.19	0.20	0.21	(0.02)	46	1	0.191
NIKKEI41P2509C	0.38	270568	-	0.39	0.36	0.39	0.38	0.39	0.01	1,582	58	0.365
NTES41C2506A	0.55	270568	-	0.64	0.61	0.62	0.08	-	0.07	11,405	708	0.62
PINGAN41C2507A	0.18	270568	-	0.17	0.17	0.17	0.17	-	(0.01)	1,000	17	0.17
POPMA41C2506A	2.14	270568	-	-	-	-	0.08	-	-	-	-	0
POPMA41C2507A	1.01	270568	-	0.88	0.87	0.87	0.08	-	(0.14)	110	10	0.879
POPMA41C2509A	0.50	270568	-	0.42	0.39	0.39	0.38	0.54	(0.11)	15,869	642	0.404
SET01C2506A	0.02	270568	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	19,276	19	0.01
SET01C2506B	0.02	270568	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,549	2	0.01
SET01C2507A	0.08	270568	-	0.08	0.06	0.06	0.05	0.06	(0.02)	6,842	47	0.068
SET01C2509A	0.61	270568	0.63	0.65	0.58	0.58	0.58	0.59	(0.03)	4,116	256	0.621
SET01C2512T	0.68	270568	-	0.70	0.66	0.67	0.66	0.67	(0.01)	409	28	0.689
SET01C2606L	2.12	270568	-	2.18	2.12	2.12	2.10	2.12	-	20	4	2.141
SET01P2506A	0.29	270568	-	0.24	0.20	0.24	0.25	0.30	(0.05)	127	3	0.224
SET01P2507A	0.28	270568	-	0.26	0.23	0.26	0.26	0.28	(0.02)	481	12	0.242
SET5001C2506A	0.02	270568	-	0.02	0.01	0.02	0.01	0.02	-	5,660	6	0.01
SET5001C2506F	0.02	270568	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2506G	0.02	270568	-	0.02	0.02	0.02	0.01	0.02	-	413	1	0.02
SET5001C2507A	0.10	270568	-	0.11	0.07	0.09	0.08	0.09	(0.01)	188	2	0.091
SET5001C2509A	0.63	270568	0.65	0.67	0.60	0.60	0.60	0.61	(0.03)	42,013	2,731	0.65
SET5001C2509F	0.28	270568	-	0.32	0.29	0.29	0.28	0.29	0.01	289	9	0.302
SET5001P2506A	0.32	270568	-	0.30	0.27	0.30	0.33	0.37	(0.02)	213	6	0.298
SET5001P2506F	0.52	270568	-	0.54	0.50	0.54	0.56	0.60	0.02	1,216	66	0.539
SET5001P2506G	0.38	270568	-	-	-	-	0.49	0.53	-	-	-	0
SET5001P2507A	0.04	270568	-	0.05	0.04	0.05	0.04	0.05	0.01	60	-	0.04
SET5001P2509F	0.49	270568	-	0.50	0.46	0.50	0.50	0.51	0.01	5	-	0.47
SET5006C2506A	0.05	270568	-	0.04	0.03	0.04	-	-	(0.01)	4	-	0.032
SET5006C2506B	0.04	270568	-	-	-	-	0.01	0.09	-	-	-	0
SET5006C2506C	0.06	270568	-	-	-	-	0.01	-	-	-	-	0
SET5006C2506D	0.08	270568	-	0.08	0.06	0.06	-	0.07	(0.02)	22,515	138	0.061
SET5006C2506E	0.15	270568	0.15	0.16	0.12	0.12	-	-	(0.03)	134,721	1,875	0.139
SET5006C2506F	0.29	270568	0.28	0.30	0.23	0.24	-	0.24	(0.05)	83,466	2,255	0.27
SET5006C2509A	0.47	270568	-	0.49	0.44	0.44	-	0.45	(0.03)	47,779	2,240	0.468
SET5006C2509B	0.24	270568	-	0.25	0.23	0.23	0.22	0.24	(0.01)	36,312	886	0.244
SET5006P2506A	0.82	270568	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.42	270568	0.35	0.40	0.33	0.39	0.40	-	(0.03)	115,704	4,109	0.355
SET5006P2506C	0.23	270568	0.19	0.22	0.18	0.21	0.17	0.22	(0.02)	189,833	3,656	0.192
SET5006P2506D	0.09	270568	-	-	-	-	-	-	-	-	-	0
SET5006P2506E	0.09	270568	-	-	-	-	-	0.11	-	-	-	0
SET5006P2506F	0.06	270568	-	-	-	-	-	0.06	-	-	-	0
SET5006P2506G	0.06	270568	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.32	270568	-	0.32	0.30	0.32	0.30	0.33	-	26,799	814	0.303
SET5006P2509B	0.70	270568	0.66	0.71	0.65	0.70	0.67	-	-	35,214	2,373	0.673
SET5013C2506A	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
SET5013C2506E	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506G	0.01	270568	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2506H	0.01	270568	-	0.02	0.01	0.01	-	0.01	-	10,117	10	0.01
SET5013C2506I	0.01	270568	-	0.02	0.01	0.01	-	0.02	-	113	-	0.012
SET5013C2506J	0.01	270568	-	0.02	0.01	0.01	0.01	0.02	-	5,272	5	0.01
SET5013C2506K	0.05	270568	-	0.05	0.02	0.02	0.01	0.02	(0.03)	3,762	8	0.02
SET5013C2506L	0.05	270568	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	575,260	2,088	0.036
SET5013C2506M	0.09	270568	0.09	0.10	0.06	0.06	0.05	0.06	(0.03)	44,123	339	0.076
SET5013C2506N	0.04	270568	0.02	0.04	0.02	0.03	0.02	0.03	(0.01)	43,959	120	0.027
SET5013C2506O	0.24	270568	0.24	0.25	0.19	0.19	0.19	0.20	(0.05)	790,114	17,691	0.223
SET5013C2506P	0.29	270568	0.30	0.31	0.25	0.25	0.25	0.26	(0.04)	338,446	9,726	0.287
SET5013C2506Q	0.13	270568	-	0.14	0.11	0.11	0.11	0.12	(0.02)	129,536	1,691	0.13
SET5013C2506R	0.07	270568	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9,920	62	0.062
SET5013C2506S	0.05	270568	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	29,657	115	0.038
SET5013C2506T	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013C2509A	0.67	270568	0.69	0.71	0.63	0.63	0.63	0.64	(0.04)	1,706,825	115,554	0.677
SET5013C2509B	0.22	270568	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	159,051	3,446	0.216
SET5013C2509C	0.28	270568	0.29	0.31	0.26	0.26	0.26	0.27	(0.02)	1,026,058	30,100	0.293
SET5013C2509D	0.36	270568	0.38	0.39	0.33	0.33	0.33	0.34	(0.03)	854,889	31,036	0.363
SET5013C2509T	0.28	270568	0.29	0.30	0.26	0.27	0.26	0.27	(0.01)	465,663	13,015	0.279
SET5013P2506A	0.50	270568	0.50	0.50	0.50	0.50	0.45	0.50	-	17	1	0.5
SET5013P2506B	0.79	270568	0.68	0.68	0.18	0.18	0.23	0.77	(0.61)	4	-	0.435
SET5013P2506C	0.64	270568	-	-	-	-	0.68	0.98	-	-	-	0
SET5013P2506D	0.95	270568	-	0.34	0.33	0.33	0.39	0.93	(0.62)	2	-	0.335
SET5013P2506E	0.64	270568	-	0.02	0.02	0.02	0.02	0.37	(0.62)	1	-	0.02
SET5013P2506F	0.07	270568	-	0.06	0.04	0.06	0.05	0.07	(0.01)	208	1	0.052
SET5013P2506G	0.02	270568	-	0.03	0.01	0.03	0.02	0.03	0.01	3,811	7	0.018
SET5013P2506H	0.06	270568	-	0.25	0.25	0.25	0.02	0.25	0.19	1	-	0.25
SET5013P2506I	0.01	270568	-	0.01	0.01	0.01	0.01	0.02	-	4,899	5	0.01
SET5013P2506J	0.02	270568	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160	-	0.01
SET5013P2506K	0.22	270568	-	0.21	0.18	0.21	0.21	0.22	(0.01)	140,393	2,773	0.197
SET5013P2506L	0.32	270568	0.28	0.31	0.26	0.31	0.31	0.32	(0.01)	1,295,093	37,468	0.289
SET5013P2506M	0.44	270568	0.38	0.43	0.35	0.43	0.43	0.44	(0.01)	1,918,239	75,018	0.391
SET5013P2506N	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	25,420	25	0.01
SET5013P2506O	0.01	270568	0.02	0.02	0.01	0.01	0.01	0.02	-	18,001	18	0.01
SET5013P2506P	0.02	270568	0.01	0.03	0.01	0.03	0.02	0.03	0.01	21,557	43	0.019
SET5013P2506Q	0.03	270568	-	0.03	0.03	0.03	0.03	0.04	-	1,439	4	0.03
SET5013P2506R	0.04	270568	-	0.04	0.04	0.04	0.04	0.05	-	1,260	5	0.04
SET5013P2506S	0.10	270568	-	0.10	0.09	0.10	0.10	0.11	-	4,357	40	0.091
SET5013P2506T	1.51	270568	-	1.65	1.54	1.65	1.66	1.73	0.14	134	21	1.599
SET5013P2506U	0.24	270568	0.21	0.23	0.21	0.23	0.23	0.24	(0.01)	272,281	5,960	0.218
SET5013P2506V	0.19	270568	0.17	0.20	0.16	0.19	0.19	0.20	-	327,886	5,796	0.176
SET5013P2509A	0.19	270568	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	100,039	1,800	0.179
SET5013P2509B	0.33	270568	0.32	0.34	0.30	0.34	0.33	0.34	0.01	200,682	6,399	0.318
SET5013P2509C	0.91	270568	0.88	0.93	0.86	0.92	0.92	0.93	0.01	1,027,618	91,640	0.891
SET5013P2509D	0.75	270568	0.72	0.77	0.71	0.77	0.77	0.78	0.02	1,441,083	106,966	0.742
SET5013P2509T	0.17	270568	0.17	0.18	0.16	0.18	0.18	0.19	0.01	44,778	777	0.173
SET5019C2506A	0.01	270568	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5019C2506B	0.02	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506G	0.05	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.11	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506I	0.14	270568	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506J	0.50	270568	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2506K	0.10	270568	-	0.05	0.05	0.05	0.03	0.04	(0.05)	10	-	0.05
SET5019C2506L	0.52	270568	-	0.15	0.15	0.15	0.15	0.16	(0.37)	1,000	15	0.15
SET5019C2506M	0.10	270568	-	0.11	0.08	0.08	0.08	0.09	(0.02)	52,558	516	0.098
SET5019C2506N	0.10	270568	-	-	-	-	0.06	0.07	-	-	-	0
SET5019C2506O	0.42	270568	0.40	0.47	0.37	0.37	0.36	0.37	(0.05)	95,632	4,032	0.421
SET5019C2506P	1.55	270568	-	-	-	-	0.94	0.95	-	-	-	0
SET5019C2506Q	0.32	270568	-	0.34	0.28	0.28	0.28	0.29	(0.04)	215,456	6,800	0.315
SET5019C2509A	1.06	270568	1.06	1.10	1.03	1.03	1.03	1.04	(0.03)	253,975	27,227	1.072
SET5019C2509B	0.40	270568	-	0.43	0.38	0.39	0.38	0.39	(0.01)	171,487	7,047	0.41
SET5019C2509C	0.41	270568	0.43	0.44	0.38	0.38	0.38	0.39	(0.03)	302,097	12,544	0.415
SET5019P2506A	1.79	270568	-	1.67	1.64	1.64	1.60	1.61	(0.15)	4	1	1.655
SET5019P2506B	2.56	270568	-	-	-	-	1.78	1.79	-	-	-	0
SET5019P2506C	0.80	270568	-	1.06	1.06	1.06	0.99	1.07	0.26	60	6	1.06
SET5019P2506D	1.22	270568	-	1.03	1.01	1.01	1.11	1.13	(0.21)	2	-	1.02
SET5019P2506E	0.52	270568	0.62	0.62	0.57	0.57	0.57	0.59	0.05	2	-	0.595
SET5019P2506F	0.11	270568	-	-	-	-	0.25	0.26	-	-	-	0
SET5019P2506G	0.28	270568	-	0.08	0.06	0.06	0.10	0.11	(0.22)	3	-	0.07
SET5019P2506H	0.11	270568	-	-	-	-	0.10	0.11	-	-	-	0
SET5019P2506I	0.15	270568	-	-	-	-	0.22	0.23	-	-	-	0
SET5019P2506J	0.03	270568	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500	1	0.02
SET5019P2506K	0.18	270568	-	0.06	0.06	0.06	0.07	0.08	(0.12)	1	-	0.06
SET5019P2506L	0.05	270568	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50	-	0.04
SET5019P2506M	0.21	270568	-	-	-	-	0.18	0.19	-	-	-	0
SET5019P2506N	0.10	270568	-	-	-	-	0.09	0.10	-	-	-	0
SET5019P2506O	0.13	270568	-	0.12	0.11	0.12	0.13	0.14	(0.01)	12,773	145	0.113
SET5019P2509A	0.40	270568	0.39	0.41	0.38	0.40	0.41	0.42	-	144,225	5,622	0.389
SET5019P2509B	0.94	270568	0.93	0.96	0.89	0.95	0.95	0.96	0.01	604,812	55,051	0.91
SET5019P2509C	1.18	270568	1.14	1.20	1.11	1.20	1.20	1.21	0.02	107,722	12,421	1.153
SET5019P2509D	1.17	270568	-	1.14	1.06	1.12	1.17	1.19	(0.05)	18	2	1.11
SET5041C2506A	0.01	270568	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2506B	0.02	270568	-	0.08	0.02	0.02	0.01	0.02	-	4	-	0.035
SET5041C2506C	0.02	270568	-	-	-	-	0.02	0.09	-	-	-	0
SET5041C2506D	0.14	270568	-	0.12	0.12	0.12	0.10	0.12	(0.02)	40	-	0.12
SET5041C2506E	0.15	270568	0.13	0.14	0.13	0.14	0.12	0.13	(0.01)	950	13	0.137
SET5041C2506F	0.13	270568	-	0.13	0.10	0.10	0.10	0.11	(0.03)	529	6	0.119
SET5041C2506G	0.26	270568	-	0.26	0.22	0.22	0.21	0.22	(0.04)	7,318	180	0.245
SET5041C2506H	0.35	270568	-	0.36	0.30	0.30	0.29	0.31	(0.05)	684	22	0.327
SET5041C2506I	0.99	270568	-	-	-	-	0.59	0.62	-	-	-	0

Main Board Quotation

Issue Date

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2506J	1.68	270568	-	-	-	-	1.02	1.05	-	-	-	0
SET5041C2506K	0.09	270568	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,810	61	0.088
SET5041C2506T	0.01	270568	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,301	6	0.01
SET5041C2509A	0.36	270568	-	0.37	0.33	0.33	0.32	0.33	(0.03)	358,868	12,817	0.357
SET5041C2509B	1.00	270568	-	0.46	0.41	0.41	0.40	0.41	(0.59)	728,884	31,914	0.437
SET5041C2509T	0.09	270568	-	0.10	0.09	0.09	0.08	0.09	-	3,081	29	0.093
SET5041C2509U	0.36	270568	-	0.36	0.34	0.34	0.32	0.34	(0.02)	174	6	0.354
SET5041C2509V	0.78	270568	0.80	0.82	0.77	0.77	0.76	0.77	(0.01)	192,546	15,353	0.797
SET5041P2506A	1.95	270568	-	-	-	-	2.14	2.24	-	-	-	0
SET5041P2506B	0.59	270568	0.54	0.59	0.50	0.59	0.58	0.59	-	57,318	3,118	0.543
SET5041P2506C	0.08	270568	-	-	-	-	0.07	0.16	-	-	-	0
SET5041P2506D	0.05	270568	-	-	-	-	0.03	0.12	-	-	-	0
SET5041P2506E	0.06	270568	-	-	-	-	0.04	0.13	-	-	-	0
SET5041P2506F	0.05	270568	-	-	-	-	0.04	0.09	-	-	-	0
SET5041P2506T	1.36	270568	1.38	1.41	1.31	1.39	1.39	1.41	0.03	2,690	364	1.353
SET5041P2509A	0.31	270568	0.30	0.32	0.29	0.32	0.31	0.32	0.01	103,446	3,063	0.296
SET5041P2509B	0.43	270568	0.41	0.43	0.40	0.42	0.42	0.43	(0.01)	213,685	8,637	0.404
SET5041P2509C	1.00	270568	-	0.66	0.61	0.66	0.65	0.66	(0.34)	356,870	22,310	0.625
SET5041P2509T	0.30	270568	0.30	0.32	0.29	0.32	0.31	0.32	0.02	26,537	793	0.299
SPX28C2506A	0.04	270568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2506B	0.15	270568	-	-	-	-	0.07	0.10	-	-	-	0
SPX28C2506C	0.51	270568	-	-	-	-	0.33	0.36	-	-	-	0
SPX28C2509A	1.59	270568	-	-	-	-	1.68	1.69	-	-	-	0
SPX28C2509B	0.96	270568	-	1.02	1.02	1.02	0.99	1.00	0.06	3	-	1.02
SPX28C2509C	0.39	270568	-	-	-	-	0.42	0.43	-	-	-	0
SPX28P2506A	0.07	270568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2506B	0.08	270568	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509A	0.18	270568	-	0.18	0.17	0.18	0.18	0.19	-	26	-	0.175
SPX28P2509B	0.49	270568	-	-	-	-	0.43	0.44	-	-	-	0
SPX41C2506A	0.07	270568	-	-	-	-	0.02	0.05	-	-	-	0
SPX41C2506B	0.10	270568	-	-	-	-	0.09	0.10	-	-	-	0
SPX41C2506C	0.30	270568	-	-	-	-	0.32	0.33	-	-	-	0
SPX41C2506D	1.23	270568	-	-	-	-	1.16	1.17	-	-	-	0
SPX41C2509A	0.91	270568	-	0.95	0.92	0.92	0.92	0.93	0.01	1,907	178	0.934
SPX41C2509T	2.18	270568	-	2.30	2.30	2.30	2.28	2.30	0.12	17	4	2.23
SPX41P2506A	0.09	270568	-	0.06	0.05	0.06	0.06	0.07	(0.03)	1,150	7	0.057
SPX41P2506B	0.05	270568	-	-	-	-	0.01	0.05	-	-	-	0
SPX41P2509A	0.50	270568	0.47	0.48	0.46	0.48	0.47	0.48	(0.02)	46,258	2,185	0.472
SPX41P2509T	2.36	270568	2.30	2.30	2.30	2.30	2.32	2.34	(0.06)	1,001	230	2.3
TENCEN28C2508A	0.88	270568	-	-	-	-	0.08	0.99	-	-	-	0
TENCEN28C2509A	0.28	270568	-	0.27	0.25	0.25	0.08	0.27	(0.03)	436	11	0.26
TENCEN28P2509A	0.25	270568	-	0.26	0.26	0.26	-	-	0.01	20	1	0.26
TENCEN41C2505A	0.03	270568	-	0.01	0.01	0.01	-	-	(0.02)	1	-	0.01
TENCEN41C2506A	0.95	270568	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2509A	0.30	270568	-	0.28	0.27	0.27	0.08	-	(0.03)	12,120	328	0.27
TENCEN41P2506A	0.10	270568	-	0.10	0.10	0.10	0.01	-	-	5	-	0.1
TENCEN41P2509A	0.35	270568	-	0.37	0.36	0.37	-	-	0.02	5,012	185	0.37
TRIPDC41C2506A	0.26	270568	-	0.29	0.27	0.28	0.08	-	0.02	9,100	260	0.285
TRIPDC41C2509A	0.42	270568	-	0.46	0.45	0.45	0.08	-	0.03	8,011	366	0.456
XIAOMI28C2508A	1.15	270568	-	1.26	1.26	1.26	1.20	-	0.11	1	-	1.26
XIAOMI28C2509A	0.41	270568	0.44	0.44	0.40	0.40	0.39	0.44	(0.01)	6,292	266	0.422
XIAOMI28P2505A	0.02	270568	-	-	-	-	-	0.02	-	-	-	0
XIAOMI28P2509A	0.06	270568	-	-	-	-	0.04	0.05	-	-	-	0
XIAOMI28P2510A	0.43	270568	-	0.44	0.41	0.44	0.01	-	0.01	31	1	0.421
XIAOMI41C2506A	1.06	270568	-	-	-	-	0.08	1.06	-	-	-	0
XIAOMI41C2506B	0.17	270568	-	0.18	0.16	0.16	0.08	-	(0.01)	187	3	0.178
XIAOMI41C2507A	0.12	270568	-	0.13	0.11	0.11	0.06	0.14	(0.01)	2,107	26	0.122
XIAOMI41P2506A	0.19	270568	-	0.19	0.16	0.19	0.08	-	-	5,033	87	0.172

Page 23

Page 24

Page 25

Main Board Quotation (MAI)

Issue Date : Wednesday May 28, 2025

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt												
APO	1.22	28/05/2025	1.22	1.32	1.20	1.22	1.21	1.22	-	11,367.00	1,392.00	00 1.2
AU	7.20	27/05/2025	7.25	7.35	7.05	7.15	7.10	7.15	(0.05)	10,046.00	7,232.00	00 7.1
CFARM	0.82	27/05/2025	0.82	0.90	0.82	0.90	0.89	0.90	0.08	86,765.00	7,524.00	00 0.8
JCKH	0.13	27/05/2025	0.13	0.14	0.13	0.14	0.13	0.14	0.01	101.00	1.00	00 0.1
KASET	0.59	27/05/2025	0.58	0.59	0.58	0.59	0.58	0.59	-	324.00	19.00	00 0.5
MAGUORO	15.90	27/05/2025	16.10	16.30	15.80	16.00	15.90	16.10	0.10	1,737.00	2,794.00	00 16.0
MUD	1.19	27/05/2025	-	1.19	1.19	1.19	1.18	1.19	-	1,000.00	119.00	00 1.1
NTSC	5.80	27/05/2025	5.80	5.80	5.70	5.80	5.70	5.75	-	81.00	46.00	00 5.7
TACC	4.48	27/05/2025	4.50	4.50	4.46	4.46	4.46	4.48	(0.02)	5,632.00	2,520.00	00 4.4
TMILL	1.99	27/05/2025	1.99	2.08	1.99	2.06	2.00	2.06	0.07	300.00	61.00	00 2.0
WINNER	2.02	27/05/2025	-	2.02	2.00	2.00	2.00	2.02	(0.02)	1,261.00	252.00	00 2.0
XO	14.90	27/05/2025	15.10	15.20	15.00	15.10	15.00	15.10	0.20	2,168.00	3,285.00	00 15.1
Consumer Produ												
ALPHAX	0.40	27/05/2025	0.41	0.42	0.40	0.40	0.40	0.41	-	17,235.00	696.00	00 0.4
BGT	0.37	27/05/2025	0.36	0.37	0.35	0.37	0.35	0.37	-	1,165.00	41.00	00 0.3
DOD	1.81	27/05/2025	1.81	1.84	1.68	1.75	1.75	1.76	(0.06)	8,057.00	1,408.00	00 1.7
ECF	0.11	27/05/2025	0.11	0.11	0.10	0.11	0.10	0.11	-	6,871.00	72.00	00 0.1
ECF-W5	0.01	27/05/2025	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
EFORL	0.16	27/05/2025	0.16	0.18	0.15	0.17	0.16	0.17	0.01	112,170.00	1,867.00	00 0.1
EFORL-W6	0.01	27/05/2025	-	-	-	-	-	-	-	-	-	00 0.0
EURO	4.34	27/05/2025	-	4.38	4.30	4.34	4.30	4.34	-	295.00	128.00	00 4.3
HPT	0.39	27/05/2025	0.40	0.40	0.39	0.39	0.39	0.40	-	18,601.00	737.00	00 0.3
ITTHI	1.38	27/05/2025	-	1.40	1.34	1.40	1.37	1.39	0.02	464.00	63.00	00 1.3
JSP	1.80	27/05/2025	1.78	1.80	1.77	1.79	1.77	1.79	(0.01)	861.00	154.00	00 1.7
JSP-W2	0.02	27/05/2025	0.02	0.03	0.02	0.03	0.02	0.03	0.01	4,397.00	9.00	00 0.0
JUBILE	7.20	27/05/2025	7.10	7.25	7.05	7.15	7.15	7.25	(0.05)	558.00	396.00	00 7.1
LTS	5.15	27/05/2025	5.10	5.20	4.90	4.94	4.94	4.96	(0.21)	9,775.00	4,903.00	00 5.0
MGI	9.95	27/05/2025	10.00	10.20	10.00	10.10	10.00	10.10	0.15	1,348.00	1,357.00	00 10.0
MGI-W1	2.14	27/05/2025	2.16	2.20	2.14	2.16	2.16	2.18	0.02	2,778.00	604.00	00 2.1
MOONG	1.88	27/05/2025	1.89	1.95	1.88	1.90	1.90	1.91	0.02	871.00	166.00	00 1.9
NPK	10.50	27/05/2025	-	-	-	-	10.30	10.80	-	-	-	00 0.0
SEI	3.10	27/05/2025	3.12	3.16	3.10	3.12	3.10	3.12	0.02	837.00	261.00	00 3.1
SMD100	3.92	27/05/2025	3.92	3.94	3.92	3.94	3.92	3.94	0.02	512.00	201.00	00 3.9
TM	0.76	27/05/2025	0.78	0.80	0.77	0.79	0.78	0.79	0.03	698.00	55.00	00 0.7
WARRIX	2.34	27/05/2025	2.34	2.38	2.32	2.34	2.32	2.34	-	4,904.00	1,146.00	00 2.3
WINMED	1.21	27/05/2025	1.22	1.23	1.21	1.22	1.21	1.22	0.01	1,174.00	143.00	00 1.2
Financials												
ACAP	0.33	27/05/2025	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.39	27/05/2025	-	0.40	0.39	0.40	0.38	0.40	0.01	72.00	3.00	00 0.3
AIRA	1.29	27/05/2025	1.20	1.21	1.20	1.20	1.21	1.27	(0.09)	39.00	5.00	00 1.2
ASN	0.99	27/05/2025	-	1.03	0.96	0.97	0.97	1.02	(0.02)	181.00	18.00	00 0.9
BTC	0.36	27/05/2025	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	89,838.00	3,140.00	00 0.3
BTC-W7	0.14	27/05/2025	0.14	0.14	0.13	0.13	0.13	0.15	(0.01)	14,472.00	202.00	00 0.1
GCAP	0.29	27/05/2025	0.30	0.30	0.29	0.30	0.29	0.30	0.01	1,363.00	40.00	00 0.2
KCC	1.70	27/05/2025	1.65	1.69	1.65	1.67	1.66	1.67	(0.03)	950.00	157.00	00 1.6
LIT	0.67	27/05/2025	0.64	0.67	0.63	0.63	0.63	0.67	(0.04)	2,101.00	136.00	00 0.6
MITSIB	0.54	27/05/2025	0.53	0.54	0.53	0.54	0.53	0.54	-	513.00	27.00	00 0.5
SGF	0.17	27/05/2025	-	0.17	0.16	0.17	0.16	0.17	-	693.00	12.00	00 0.1
SGF-P1	-	10/17/43	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	10/17/43	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	27/05/2025	4.98	4.98	4.98	4.98	4.96	5.00	-	75.00	37.00	00 4.9
Industrials												
ADB	0.54	27/05/2025	-	0.54	0.53	0.54	0.53	0.55	-	737.00	39.00	00 0.5
BM	1.27	27/05/2025	1.23	1.23	1.05	1.06	1.06	1.07	(0.21)	131,273.00	14,716.00	00 1.1
BM-W3	0.07	27/05/2025	-	-	-	-	0.03	0.09	-	-	-	00 0.0
BPS	0.50	27/05/2025	0.50	0.55	0.50	0.50	0.50	0.52	-	72,215.00	3,781.00	00 0.5
CHO	0.08	27/05/2025	-	0.09	0.08	0.09	0.08	0.09	0.01	2,262.00	18.00	00 0.0
CHO-W4	0.01	27/05/2025	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.97	27/05/2025	-	0.97	0.96	0.97	0.95	0.97	-	20.00	2.00	00 0.9
CIG	0.03	27/05/2025	0.04	0.04	0.03	0.03	0.03	0.04	-	1,670.00	5.00	00 0.0
CIG-W10	0.05	27/05/2025	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	27/05/2025	0.02	0.02	0.01	0.02	0.01	0.02	-	57.00	-	00 0.0
COLOR	1.00	27/05/2025	-	1.00	0.97	0.99	0.98	0.99	(0.01)	2,212.00	218.00	00 0.9
CPR	2.80	27/05/2025	2.82	2.90	2.80	2.80	2.80	2.82	-	541.00	152.00	00 2.8
FPI	1.76	27/05/2025	-	1.75	1.72	1.75	1.74	1.75	(0.01)	717.00	124.00	00 1.7
GTB	0.72	27/05/2025	0.72	0.72	0.68	0.72	0.70	0.72	-	937.00	65.00	00 0.6
HARN	2.08	27/05/2025	2.04	2.08	2.04	2.06	2.06	2.08	(0.02)	1,403.00	287.00	00 2.0
KCM	0.17	27/05/2025	-	0.19	0.17	0.17	0.17	0.18	-	2,485.00	44.00	00 0.1
KJL	6.30	27/05/2025	-	6.30	6.20	6.30	6.25	6.30	-	158.00	99.00	00 6.2
KUMWEL	1.12	27/05/2025	-	1.13	1.13	1.13	1.11	1.13	0.01	16.00	2.00	00 1.1
KWM	1.00	27/05/2025	1.04	1.04	1.00	1.03	1.01	1.03	0.03	1,495.00	152.00	00 1.0
MBAX	1.50	27/05/2025	1.48	1.50	1.48	1.48	1.47	1.49	(0.02)	31.00	5.00	00 1.4
MGT	1.82	27/05/2025	1.84	1.84	1.74	1.80	1.78	1.82	(0.02)	2,522.00	453.00	00 1.7
MTW	1.01	27/05/2025	1.02	1.02	0.99	0.99	0.99	1.01	(0.02)	2,659.00	266.00	00 1.0
NDR	1.28	27/05/2025	-	1.30	1.26	1.28	1.28	1.37	-	238.00	31.00	00 1.2
PACO	1.35	27/05/2025	-	1.35	1.33	1.33	1.33	1.35	(0.02)	142.00	19.00	00 1.3
PACO-W1	0.01	27/05/2025	0.01	0.02	0.01	0.01	0.01	0.02	-	5,113.00	5.00	00 0.0
PDG	2.76	27/05/2025	-	2.76	2.72	2.76	2.74	2.76	-	27.00	7.00	00 2.7
PHOL	2.82	27/05/2025	2.86	2.86	2.84	2.86	2.84	2.86	0.04	577.00	164.00	00 2.8
PIMO	1.15	27/05/2025	1.15	1.15	1.14	1.15	1.14	1.15	-	4,918.00	561.00	00 1.1
PMC	0.82	27/05/2025	0.83	0.84	0.78	0.79	0.78	0.79	(0.03)	26,987.00	2,175.00	00 0.8
PPM	1.65	27/05/2025	-	1.70	1.64	1.67	1.64	1.67	0.02	274.00	45.00	00 1.6
PRAPAT	0.90	27/05/2025	0.89	0.90	0.88	0.88	0.88	0.89	(0.02)	6,958.00	616.00	00 0.8
RWI	0.24	27/05/2025	-	0.26	0.25	0.26	0.25	0.26	0.02	416.00	11.00	00 0.2
SAF	0.46	27/05/2025	-	0.46	0.44	0.46	0.45	0.46	-	906.00	42.00	00 0.4
SALEE	0.38	27/05/2025	-	0.39	0.37	0.38	0.37	0.38	-	1,916.00	72.00	00 0.3
SANKO	0.90	27/05/2025	-	0.91	0.89	0.90	0.90	0.91	-	1,828.00	164.00	00 0.8
SCL	1.14	27/05/2025	1.14	1.20	1.12	1.12	1.11	1.12	(0.02)	31,516.00	3,637.00	00 1.1
SFT	2.48	27/05/2025	-	2.44	2.44	2.44	2.42	2.44	(0.04)	3.00	1.00	00 2.4
STP	9.80	27/05/2025	9.90	9.90	9.70	9.80	9.75	9.80	-	76.00	74.00	00 9.7
SWC	3.06	27/05/2025	-	3.06	3.02	3.06	3.06	3.08	-	267.00	81.00	00 3.0
TATG	0.89	27/05/2025	0.91	0.93	0.90	0.93	0.92	0.93	0.04	662.00	60.00	00 0.9
TMC	0.70	27/05/2025	0.70	0.74	0.69	0.72	0.70	0.72	0.02	1,893.00	133.00	00 0.7
TMC-W2	0.01	27/05/2025	-	0.01	0.01	0.01	-	0.01	-	26,114.00	26.00	00 0.0
TMI	0.51	27/05/2025	0.51	0.52	0.50	0.51	0.50	0.51	-	2,038.00	102.00	00 0.5
TMW	54.50	27/05/2025	54.75	55.00	54.50	54.75	54.50	55.00	0.25			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS-W2	0.30	270568	0.32	0.32	0.25	0.25	0.25	0.27	(0.05)	71,866.00	2,082.00	00 0.2
ARIN	0.44	270568	0.45	0.49	0.45	0.46	0.46	0.47	0.02	53,279.00	2,495.00	00 0.4
ARROW	4.86	270568	-	4.88	4.78	4.84	4.84	4.86	(0.02)	408.00	197.00	00 4.8
BC	0.87	270568	-	0.87	0.87	0.87	0.86	0.87	-	322.00	28.00	00 0.8
BC-W2	0.01	270568	-	-	-	-	-	-	-	-	-	00 0.0
BKA	1.04	270568	1.05	1.06	1.01	1.02	1.02	1.03	(0.02)	14,155.00	1,459.00	00 1.0
BLESS	0.28	270568	0.28	0.28	0.27	0.28	0.26	0.28	-	4,693.00	128.00	00 0.2
BSM	0.79	270568	-	0.80	0.76	0.79	0.76	0.79	-	81.00	6.00	00 0.7
BTW	0.18	270568	-	0.18	0.17	0.18	0.17	0.18	-	133.00	2.00	00 0.1
CAZ	1.94	270568	1.91	1.91	1.90	1.91	1.91	1.92	(0.03)	264.00	50.00	00 1.9
CHEWA	0.26	270568	0.26	0.27	0.25	0.26	0.26	0.27	-	1,101.00	28.00	00 0.2
CPANEL	2.46	270568	2.60	2.60	2.48	2.56	2.48	2.52	0.10	16.00	4.00	00 2.5
CPANEL-W1	0.01	270568	-	-	-	-	-	-	-	-	-	00 0.0
CRD	0.35	270568	-	0.35	0.34	0.35	0.34	0.35	-	108.00	4.00	97 0.3
DHOUSE	0.58	270568	0.57	0.62	0.57	0.59	0.59	0.60	0.01	317.00	18.00	00 0.5
DIMET	0.09	270568	0.08	0.09	0.08	0.09	0.08	0.09	-	6,455.00	57.00	00 0.0
DPAIN1	0.57	270568	0.57	0.65	0.57	0.60	0.59	0.60	0.03	67,629.00	4,131.00	00 0.6
FLOYD	0.82	270568	-	0.81	0.80	0.80	0.80	0.81	(0.02)	1,120.00	90.00	00 0.8
HYDRO	1.60	270568	1.60	1.62	1.58	1.58	1.58	1.60	(0.02)	315.00	50.00	00 1.6
HYDRO-W2	0.16	270568	-	-	-	-	0.09	0.16	-	-	-	00 0.0
IND	0.82	270568	-	0.83	0.81	0.83	0.82	0.83	0.01	1,270.00	104.00	00 0.8
JAK	1.00	270568	-	-	-	-	0.95	1.00	-	-	-	00 0.0
K	1.23	270568	-	1.22	1.14	1.22	1.16	1.22	(0.01)	20.00	2.00	00 1.1
K-W3	0.20	270568	-	0.20	0.18	0.19	0.18	0.20	(0.01)	166.00	3.00	00 0.1
META	0.08	270568	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	6,297.00	44.00	00 0.0
PANEL	1.20	270568	-	1.21	1.19	1.21	1.19	1.21	0.01	226.00	27.00	00 1.1
PPS	0.18	270568	-	0.18	0.17	0.18	0.17	0.18	-	9,747.00	173.00	00 0.1
PRI	4.86	270568	4.82	4.88	4.80	4.80	4.80	4.84	(0.06)	946.00	455.00	00 4.8
PROS	0.85	270568	0.86	0.92	0.81	0.81	0.81	0.83	(0.04)	72,754.00	6,284.00	00 0.8
PROS-W1	0.05	270568	0.06	0.06	0.05	0.06	0.05	0.06	0.01	49,074.00	283.00	00 0.0
PSG	1.34	270568	1.34	1.36	1.21	1.25	1.25	1.26	(0.09)	168,048.00	21,803.00	00 1.2
QTCG	0.14	270568	0.15	0.18	0.15	0.18	0.17	0.18	0.04	43,480.00	729.00	00 0.1
SENX	0.23	270568	-	0.23	0.22	0.22	0.22	0.23	(0.01)	767.00	17.00	00 0.2
SK	0.59	270568	0.61	0.62	0.59	0.60	0.60	0.61	0.01	21,268.00	1,283.00	00 0.6
SMART	0.60	270568	0.59	0.60	0.59	0.59	0.59	0.60	(0.01)	3,269.00	194.00	00 0.5
STC	0.47	270568	-	0.49	0.48	0.48	0.46	0.48	0.01	32.00	2.00	00 0.4
STX	1.28	270568	1.26	1.29	1.25	1.25	1.25	1.27	(0.03)	6,343.00	800.00	00 1.2
SVR	0.58	270568	0.58	0.59	0.57	0.58	0.57	0.58	-	474.00	27.00	00 0.5
TAPAC	0.52	270568	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.90	270568	-	0.90	0.89	0.89	0.89	0.90	(0.01)	283.00	25.00	00 0.8
TIGER	0.48	270568	-	0.48	0.45	0.45	0.44	0.45	(0.03)	52.00	2.00	00 0.4
TITLE	3.74	270568	3.76	3.78	3.72	3.74	3.72	3.74	-	1,296.00	483.00	00 3.7
WELL	0.71	270568	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.81	270568	0.80	0.82	0.80	0.81	0.81	0.82	-	2,390.00	194.00	00 0.8
Resources												
ABM	0.64	270568	-	0.64	0.63	0.64	0.63	0.64	-	156.00	10.00	00 0.6
GTV	0.08	270568	0.08	0.09	0.08	0.08	0.08	0.09	-	19,243.00	156.00	00 0.0
PSTC	0.40	270568	0.40	0.42	0.40	0.41	0.41	0.42	0.01	632.00	26.00	00 0.4
PSTC-W2	0.01	270568	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	270568	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2,934.00	25.00	00 0.0
PTC	0.90	270568	-	0.92	0.90	0.91	0.91	0.92	0.01	365.00	33.00	00 0.9
SAAM	6.80	270568	6.75	6.75	6.65	6.75	6.60	6.75	(0.05)	149.00	100.00	00 6.6
SR	0.45	270568	-	0.47	0.44	0.47	0.43	0.47	0.02	13.00	1.00	00 0.4
STOWER	0.04	270568	0.04	0.05	0.04	0.04	0.04	0.05	-	1,200.00	5.00	00 0.0
TAKUNI	0.38	270568	0.38	0.40	0.36	0.37	0.36	0.37	(0.01)	19,905.00	748.00	00 0.3
TPCH	3.08	270568	3.08	3.10	3.04	3.08	3.06	3.10	-	527.00	162.00	00 3.0
UMS	0.31	270568	-	0.32	0.31	0.32	0.32	0.34	0.01	53.00	2.00	00 0.3
Services												
ADD	3.18	270568	3.20	3.20	3.16	3.16	3.16	3.18	(0.02)	81.00	26.00	00 3.1
AKP	0.60	270568	0.60	0.61	0.60	0.61	0.60	0.61	0.01	6,277.00	377.00	00 0.6
AMA	4.12	270568	4.14	4.14	4.12	4.12	4.12	4.14	-	433.00	178.00	00 4.1
AMARC	1.72	270568	1.73	1.78	1.70	1.78	1.77	1.78	0.06	8,301.00	1,433.00	00 1.7
ARIP	0.40	270568	0.40	0.40	0.40	0.40	0.39	0.41	-	645.00	26.00	00 0.4
ATP30	0.89	270568	-	0.89	0.88	0.88	0.88	0.89	(0.01)	2,252.00	198.00	00 0.8
AUCT	5.45	270568	5.55	5.55	5.40	5.40	5.40	5.45	(0.05)	7,565.00	4,132.00	00 5.4
BIS	2.64	270568	-	2.64	2.56	2.58	2.54	2.60	(0.06)	528.00	136.00	00 2.5
BOL	5.10	270568	-	5.15	5.05	5.15	5.05	5.15	0.05	735.00	372.00	00 5.0
CEYE	1.98	270568	-	2.04	1.95	2.04	1.94	2.06	0.06	276.00	54.00	00 1.9
CHIC	0.29	270568	0.30	0.31	0.29	0.29	0.29	0.31	-	2,562.00	77.00	00 0.2
CMO	0.60	270568	-	0.64	0.54	0.64	0.59	0.64	0.04	254.00	15.00	00 0.5
D	2.12	270568	2.14	2.14	2.10	2.10	2.10	2.12	(0.02)	1,643.00	348.00	00 2.1
DEXON	1.50	270568	1.48	1.54	1.47	1.52	1.46	1.52	0.02	167.00	25.00	00 1.5
DV8	3.92	270568	3.92	4.02	3.88	3.90	3.88	3.90	(0.02)	18,740.00	7,434.00	00 3.9
DV8-W2	2.00	270568	2.00	2.04	1.92	1.96	1.96	2.02	(0.04)	753.00	150.00	00 1.9
ETE	0.73	270568	0.74	0.78	0.72	0.74	0.73	0.77	0.01	967.00	70.00	00 0.7
FSMART	6.90	270568	6.90	6.90	6.70	6.70	6.70	6.75	(0.20)	2,041.00	1,385.00	00 6.7
FVC	0.45	270568	0.44	0.45	0.43	0.45	0.44	0.45	-	2,742.00	121.00	00 0.4
GFC	4.36	270568	-	4.40	4.32	4.36	4.32	4.36	-	53.00	23.00	00 4.3
GLORY	0.80	270568	-	0.84	0.80	0.83	0.79	0.83	0.03	557.00	45.00	00 0.8
GLORY-W1	0.18	270568	0.19	0.21	0.17	0.18	0.18	0.19	-	7,996.00	149.00	00 0.1
HEALTH	0.30	270568	-	0.30	0.27	0.29	0.28	0.30	(0.01)	438.00	13.00	00 0.2
HL	6.45	270568	-	6.50	6.40	6.45	6.45	6.50	-	2,292.00	1,478.00	00 6.4
IMH	3.98	270568	4.02	4.02	3.98	3.98	3.98	4.00	-	36.00	14.00	00 3.9
IROYAL	3.56	270568	-	3.56	3.48	3.48	3.46</					

Main Board Quotation (MAI)

Issue Date : Wednesday May 28, 2025

Page 10

Main Board Quotation (MAI)

Issue Date :

Wednesday May 28, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-