

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 16, 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
AOT	27.25	41,900	-8.4%
KBANK	152.50	25,759	0.0%
PTTEP	112.00	24,524	-0.9%
CPALL	45.00	17,905	0.0%
PTT	30.75	16,830	0.0%
GULF	43.75	#####	2.3%
ADVANC	282.00	14,233	-0.7%
DELTA	100.00	10,915	0.5%
TRUE	12.00	10,083	0.8%
SCB	117.50	7,755	-0.4%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,178,291,696
Foreign Board	102,578
Total	8,178,394,274

Value by Board (Mn.Bt.)	
Main Board	40,687.89
Foreign Board	444.95
Total	41,132.84

Top Ten Gainers		
Stock	Last	Value '000
AOT19P2507A	0.97	3
AOT01P2507B	1.14	748
AMATA19C2508A	0.02	0
AOT01C2507A	0.02	1
AOT13P2507B	0.64	850
DJI41P2506A	0.02	0
SET01C2507A	0.02	20
WAVE-W4	0.02	0
CBG19P2507A	0.55	93
CBG01P2507A	0.56	1,634

Top Ten Losers		
Stock	Last	Value '000
PTT13C2511A	0.16	580
OR13C2511A	0.19	720
BCH13C2507A	0.01	1
HSI28C2506A	0.01	0
KTC01C2511A	0.22	661
CBG19C2511A	0.27	1,980
MTC01C2511A	0.27	1,703
TOP01C2511A	0.27	2,241
TRUE13C2507A	0.02	0
BJC13C2511A	0.30	4,628

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,121.14	1,123.83	1,107.79	1,114.49	(8.21)	(0.73)
.SET50	729.42	732.53	720.39	713.06	(3.98)	(0.56)
.SET100	1,558.09	1,563.27	1,537.86	1,525.87	(10.10)	(0.66)
.SETHD	1,058.77	1,062.19	1,046.04	1,049.69	(5.52)	(0.52)
.MAI	573.00	573.14	564.72	236.59	(0.55)	(0.23)
.AGRI	171.62	171.62	166.41	168.01	(2.87)	(1.68)
.BANK	391.52	392.81	389.05	390.48	(0.88)	(0.22)
.CONMAT	4,659.78	4,683.51	4,591.19	4,616.88	(46.01)	(0.99)
.PETRO	472.76	475.40	464.31	469.02	(5.85)	(1.23)
.COMM	19,976.97	19,998.37	19,559.13	19,783.87	(197.87)	(0.99)
.ICT	186.39	188.78	185.40	186.38	(0.39)	(0.21)
.ETRON	11,495.90	11,828.39	11,344.89	11,658.57	54.37	0.47
.ENERG	15,374.71	15,433.41	15,098.38	15,302.23	3.41	0.02
.MEDIA	22.03	22.11	21.63	21.88	(0.34)	(1.53)
.FIN	2,032.69	2,045.29	2,008.20	2,031.56	(8.49)	(0.42)
.FOOD	8,900.31	8,906.27	8,759.47	8,802.50	(132.26)	(1.48)
.HELTH	4,442.32	4,492.19	4,394.27	4,443.36	(2.15)	(0.05)
.TOURISM	386.15	386.22	372.32	373.92	(15.77)	(4.05)
.HOME	16.60	16.69	16.40	16.57	(0.02)	(0.12)
.INSUR	7,984.88	8,030.00	7,881.53	7,994.82	(39.19)	(0.49)
.MINE	-	-	-	-	-	-
.PKG	2,007.86	2,026.82	1,967.22	2,012.26	(11.57)	(0.57)
.PERSON	65.57	65.76	64.46	64.83	(0.80)	(1.22)
.PROF	160.85	161.32	156.25	158.15	(1.92)	(1.20)
.PROP	133.88	134.37	131.35	132.44	(1.79)	(1.33)
.PAPER	2,208.31	2,208.31	2,095.78	2,180.18	(14.06)	(0.64)
.FASHION	522.07	524.21	516.37	521.54	(0.34)	(0.07)
.TRANS	171.62	172.42	161.95	163.24	(9.49)	(5.49)
.AUTO	275.98	276.52	273.25	273.25	(3.73)	(1.35)
.IMM	18.08	18.08	17.86	17.94	(0.15)	(0.83)
.PFUND	148.43	148.53	147.70	117.71	(1.06)	(0.89)
.STEEL	18.73	18.87	18.44	18.78	0.07	0.37

ASP's Daily Quotation Report

Monday June 16, 2025



Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.65	130668	9.65	9.65	9.20	9.35	9.35	9.45	(0.30)	26,088	24,505	9.393
LEE	2.40	02/10/2257	2.38	2.40	2.38	2.40	2.40	2.42	-	1,790	430	2.399
NER	4.04	130668	4.06	4.06	4.00	4.04	4.02	4.04	-	34,809	14,000	4.021
NER-W2	0.20	130668	0.18	0.20	0.16	0.19	0.18	0.19	(0.01)	19,277	340	0.176
PCE	2.68	130668	2.66	2.68	2.62	2.66	2.66	2.68	(0.02)	4,891	1,301	2.658
PPPM	0.48	130668	0.48	0.50	0.46	0.48	0.47	0.48	-	6,691	320	0.477
PPPM-W6	0.32	130668	-	0.38	0.30	0.37	0.31	0.37	0.05	152	5	0.345
STA	11.80	130668	12.00	12.00	11.20	11.40	11.40	11.50	(0.40)	98,116	112,139	11.429
STA01C2510A	0.11	130668	-	0.12	0.09	0.10	0.09	0.10	(0.01)	15,792	155	0.098
STA13C2508A	0.07	130668	-	0.05	0.04	0.05	0.03	0.05	(0.02)	14,590	58	0.04
STA13C2510A	0.19	130668	0.20	0.20	0.14	0.16	0.15	0.16	(0.03)	69,902	1,117	0.159
STA19C2510A	0.18	130668	0.18	0.18	0.13	0.14	-	-	(0.04)	22,734	344	0.151
STA41C2612T	0.25	130668	-	-	-	-	-	-	-	-	-	0
TEGH	2.94	130668	2.92	2.92	2.82	2.84	2.84	2.86	(0.10)	16,576	4,709	2.84
TFM	4.84	130668	4.82	4.84	4.80	4.82	4.80	4.82	(0.02)	408	197	4.822
TL	0.52	130668	0.53	0.53	0.48	0.52	0.51	0.52	-	112,845	5,679	0.503
TRUBB	0.56	130668	0.55	0.57	0.54	0.55	0.55	0.56	(0.01)	4,807	266	0.553
UPOIC	6.70	130668	-	6.70	6.50	6.70	6.55	6.70	-	120	80	6.669
UVAN	9.40	130668	9.40	9.45	9.35	9.40	9.35	9.40	-	3,147	2,951	9.378
VPO	0.46	130668	-	0.47	0.45	0.47	0.46	0.47	0.01	5,680	263	0.462
Banking												
BAY	21.30	130668	21.30	21.50	21.20	21.50	21.20	21.50	0.20	925	1,977	21.37
BBL	138.00	130668	138.00	139.50	137.50	138.00	138.00	138.50	-	46,625	644,954	138.328
BBL11C2507A	0.03	130668	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2508A	0.05	130668	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2509A	0.24	130668	-	0.25	0.23	0.23	0.23	0.25	(0.01)	59,398	1,414	0.238
BBL19C2508A	0.09	130668	-	-	-	-	-	0.37	-	-	-	0
BBL19C2510A	0.25	130668	-	0.25	0.24	0.24	-	-	(0.01)	66,398	1,634	0.246
BBL41C2609T	0.30	130668	0.30	0.30	0.29	0.29	-	0.30	(0.01)	15,003	450	0.3
CIMBT	0.37	130668	-	-	-	-	0.36	0.39	-	-	-	0
CREDIT	17.50	130668	17.40	17.40	16.80	17.30	17.20	17.40	(0.20)	227	389	17.132
KBANK	152.50	130668	153.00	154.00	152.00	152.50	152.00	152.50	-	168,829	2,575,940	152.576
KBANK01C2508A	0.43	130668	-	-	-	-	0.39	0.40	-	-	-	0
KBANK01C2509A	0.31	130668	-	0.33	0.31	0.31	0.30	0.32	-	159,589	4,968	0.311
KBANK01P2507A	0.04	130668	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,316	7	0.03
KBANK01P2509A	0.38	130668	-	0.37	0.36	0.37	0.37	0.38	(0.01)	47,939	1,766	0.368
KBANK13C2507A	0.03	130668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	997	2	0.02
KBANK13C2508A	0.32	130668	-	0.31	0.30	0.30	0.30	0.31	(0.02)	200,673	6,054	0.301
KBANK13C2509A	0.21	130668	-	0.21	0.19	0.20	0.20	0.21	(0.01)	285,125	5,704	0.2
KBANK13P2507A	0.01	130668	-	0.01	0.01	0.01	0.01	0.03	-	100	-	0.01
KBANK13P2509A	0.32	130668	-	0.30	0.30	0.30	0.30	0.31	(0.02)	13,433	403	0.3
KBANK19C2507A	0.11	130668	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.03	130668	-	0.01	0.01	0.01	-	-	(0.02)	105	-	0.01
KBANK19C2510A	0.17	130668	-	0.18	0.17	0.17	-	-	-	9,488	168	0.176
KBANK19C2510B	0.32	130668	-	0.34	0.32	0.32	0.31	0.33	-	191,529	6,185	0.322
KBANK19P2510A	0.50	130668	-	0.49	0.48	0.49	0.45	0.52	(0.01)	76,830	3,753	0.488
KBANK41C2604T	0.70	130668	-	0.72	0.70	0.70	0.03	0.92	-	92,060	6,467	0.702
KBANK41C2609T	0.40	130668	0.39	0.40	0.39	0.39	-	0.42	(0.01)	119,200	4,655	0.39
KBANK41P2606T	0.32	130668	-	-	-	-	-	0.33	-	-	-	0
KKP	46.25	130668	46.00	46.25	45.50	46.25	46.00	46.25	-	8,919	41,015	45.98
KKP-W6	0.64	130668	-	0.64	0.60	0.63	0.61	0.63	(0.01)	4,242	261	0.614
KKP13C2508A	0.09	130668	0.08	0.09	0.08	0.09	0.09	0.10	-	6,984	63	0.089
KKP19C2507A	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
KKP19C2509A	0.26	130668	-	0.26	0.24	0.26	-	-	-	6,281	156	0.247
KTB	22.00	130668	22.20	22.20	21.90	21.90	21.80	21.90	(0.10)	262,068	576,850	22.011
KTB-P	153.00	130668	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.47	130668	-	0.50	0.46	0.46	0.46	0.48	(0.01)	5,312	256	0.481
KTB01P2509A	0.29	130668	-	0.28	0.28	0.28	0.29	0.30	(0.01)	5,603	157	0.28
KTB13C2507A	0.11	130668	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2508A	0.20	130668	-	0.20	0.18	0.18	0.18	0.19	(0.02)	27,226	515	0.189
KTB13P2507A	0.01	130668	-	-	-	-	0.01	0.05	-	-	-	0
KTB19C2508A	0.20	130668	-	0.20	0.19	0.19	-	-	(0.01)	16,392	322	0.196
KTB41C2609T	0.48	130668	-	0.49	0.48	0.48	-	-	-	28,000	1,352	0.482
LHFG	0.75	130668	0.75	0.77	0.74	0.75	0.75	0.76	-	152,448	11,574	0.759
SCB	118.00	130668	117.50	118.00	116.50	117.50	117.00	117.50	(0.50)	66,118	775,456	117.283
SCB01C2507A	0.06	130668	-	-	-	-	0.04	0.05	-	-	-	0
SCB01C2509A	0.24	130668	-	0.24	0.23	0.23	0.23	0.24	(0.01)	23,726	564	0.237
SCB01P2507A	0.06	130668	-	-	-	-	0.05	0.06	-	-	-	0
SCB01P2510A	0.53	130668	-	0.54	0.52	0.53	0.53	0.54	-	13,706	727	0.53
SCB13C2508A	0.07	130668	-	0.07	0.07	0.07	0.06	0.08	-	40	-	0.07
SCB13C2510A	0.27	130668	-	0.26	0.25	0.26	0.26	0.27	(0.01)	79,194	2,045	0.258
SCB13P2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2510A	0.39	130668	-	0.40	0.38	0.39	0.39	0.40	-	54,056	2,111	0.39
SCB19C2507A	0.03	130668	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.16	130668	-	0.15	0.14	0.14	-	-	(0.02)	2,410	35	0.145
SCB41C2609T	0.33	130668	-	0.32	0.31	0.32	0.30	-	(0.01)	50,000	1,591	0.318
SCB41P2509A	0.13	130668	-	0.15	0.15	0.15	0.13	-	0.02	15	-	0.15
TCAP	47.25	130668	47.25	47.25	46.75	47.00	46.75	47.00	(0.25)	6,266	29,384	46.894
TCAP-P	560.00	130668	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.10	130668	-	-	-	-	0.06	0.07	-	-	-	0
TISCO	98.00	130668	97.75	98.00	97.50	97.75	97.50	97.75	(0.25)	19,504	190,573	97.709
TISCO-P	1,346.00	130668	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	130668	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.33	130668	-	-	-	-	-	-	-	-	-	0
TTB	1.97	130668	1.96	1.98	1.95	1.95	1.94	1.95	(0.02)	2,884,835	565,074	1.958
TTB01C2507A	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	751	1	0.01
TTB13C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
TTB19C2508A	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC01C2511A	0.70	130668	-	0.72	0.66		0.68	0.67	0.69	(0.02)	38,592	2,662	0.689
SCC01C2606T	0.54	130668	-	0.56	0.53		0.53	0.53	0.54	(0.01)	25,744	1,380	0.536
SCC01P2507A	0.02	130668	-	0.02	0.02		0.02	0.01	0.02	-	45	-	0.02
SCC01P2508A	0.25	130668	-	0.26	0.23		0.25	0.25	0.26	-	47,436	1,161	0.244
SCC13C2507A	0.17	130668	-	0.16	0.13		0.13	0.13	0.14	(0.04)	19,988	278	0.139
SCC13C2509A	0.43	130668	0.43	0.44	0.39		0.40	0.40	0.41	(0.03)	97,799	3,941	0.402
SCC13P2508A	0.05	130668	-	0.06	0.05		0.06	0.05	0.06	0.01	172	1	0.05
SCC13P2510A	0.61	130668	0.59	0.62	0.56		0.60	0.60	0.61	(0.01)	72,512	4,406	0.607
SCC19C2507A	0.39	130668	-	0.22	0.17		0.19	-	-	(0.20)	41,903	786	0.187
SCC19C2509A	0.67	130668	-	0.69	0.61		0.63	0.02	-	(0.04)	41,345	2,627	0.635
SCC19C2509B	0.40	130668	-	0.40	0.35		0.37	0.35	0.42	(0.03)	127,797	4,785	0.374
SCC19P2508A	0.12	130668	-	0.12	0.11		0.12	-	-	-	40,284	481	0.119
SCC19P2509A	0.15	130668	-	0.16	0.14		0.15	0.13	0.16	-	62,348	956	0.153
SCC41C2608T	0.56	130668	0.55	0.58	0.53		0.55	-	-	(0.01)	49,615	2,758	0.555
SCC41P2508A	0.12	130668	-	0.13	0.12		0.13	0.12	0.14	0.01	16,006	208	0.13
SCCC	144.50	130668	143.50	144.50	143.50		144.00	144.00	144.50	(0.50)	249	3,585	143.983
SCGD	3.80	130668	3.80	3.80	3.72		3.74	3.74	3.76	(0.06)	3,506	1,317	3.757
SCP	6.25	130668	6.25	6.25	6.20		6.20	6.20	6.25	(0.05)	225	140	6.227
SKN	5.60	130668	5.60	5.65	5.60		5.65	5.60	5.65	0.05	223	125	5.601
STECH	1.02	130668	1.00	1.00	0.99		0.99	0.99	1.00	(0.03)	235	23	0.995
TASCO	13.90	130668	13.90	14.00	13.60		14.00	13.90	14.00	0.10	37,365	51,617	13.814
TASCO19C2507A	0.01	130668	-	-	-		-	-	-	-	-	-	0
TOA	10.10	130668	10.00	10.00	9.80		9.90	9.85	9.90	(0.20)	12,561	12,465	9.923
TIPL	0.83	130668	0.83	0.83	0.77		0.77	0.77	0.78	(0.06)	259,455	20,400	0.786
UMI	0.67	130668	0.63	0.69	0.63		0.67	0.64	0.67	-	8,591	552	0.642
VNG	2.00	130668	-	2.00	1.96		2.00	1.98	2.00	-	197	39	1.992
WIHK	0.92	130668	0.92	0.92	0.90		0.91	0.90	0.92	(0.01)	2,293	207	0.901
WIHK-W3	0.04	130668	-	0.04	0.03		0.04	0.03	0.04	-	4,403	13	0.03
WINDOW	0.78	130668	0.79	0.80	0.78		0.80	0.79	0.80	0.02	3,006	237	0.787
Petrochemicals & CI													
BCT	44.25	130668	-	44.75	44.00		44.00	43.75	44.00	(0.25)	18	80	44.291
CMAN	2.24	130668	-	2.24	2.18		2.18	2.16	2.18	(0.06)	1,091	240	2.201
GC	3.80	130668	3.76	3.76	3.58		3.60	3.60	3.64	(0.20)	13,766	4,974	3.612
GCG	4.20	130668	4.20	4.20	4.02		4.02	4.02	4.18	(0.18)	108	44	4.05
IVL	20.30	130668	20.20	20.40	20.00		20.10	20.00	20.10	(0.20)	85,021	171,289	20.146
IVL01C2507A	0.06	130668	-	0.05	0.05		0.05	0.04	0.05	(0.01)	500	3	0.05
IVL01C2509A	0.30	130668	-	0.30	0.27		0.28	0.28	0.29	(0.02)	52,302	1,488	0.284
IVL01P2510A	0.38	130668	0.39	0.40	0.38		0.39	0.39	0.40	0.01	76,006	2,960	0.389
IVL13C2507A	0.01	130668	-	-	-		-	0.01	0.02	-	-	-	0
IVL13C2508A	0.12	130668	-	0.11	0.10		0.10	0.10	0.11	(0.02)	19,000	208	0.109
IVL13C2509A	0.30	130668	0.29	0.29	0.27		0.27	0.27	0.28	(0.03)	35,815	997	0.278
IVL13P2508A	0.13	130668	-	0.14	0.13		0.13	0.13	0.14	-	11,604	152	0.131
IVL19C2507A	0.03	130668	-	0.02	0.01		0.02	0.01	-	(0.01)	401	1	0.019
IVL19C2508A	0.14	130668	-	0.13	0.13		0.13	-	-	(0.01)	3,502	46	0.13
IVL19C2510A	0.34	130668	-	0.34	0.32		0.32	-	-	(0.02)	20,792	686	0.329
IVL19P2508A	0.13	130668	0.13	0.14	0.13		0.13	-	0.14	-	14,309	186	0.13
IVL41C2605T	0.17	130668	-	0.16	0.16		0.16	-	-	(0.01)	30	-	0.16
IVL41P2605T	0.48	130668	-	-	-		-	-	-	-	-	-	0
NFC	1.23	130668	-	-	-		-	-	-	-	-	-	0
PATO	7.40	130668	-	7.20	6.60		7.20	7.15	7.20	(0.20)	533	363	6.801
PMTA	9.35	130668	9.15	9.15	9.10		9.10	9.10	9.15	(0.25)	167	152	9.102
PTTGC	20.70	130668	20.60	20.70	20.00		20.40	20.40	20.50	(0.30)	139,289	283,003	20.316
PTTGC01C2507A	0.12	130668	-	0.11	0.08		0.09	0.09	0.10	(0.03)	17,968	166	0.092
PTTGC01C2508A	0.47	130668	-	-	-		-	0.45	0.47	-	-	-	0
PTTGC01C2511A	0.49	130668	-	0.48	0.44		0.46	0.46	0.47	(0.03)	57,363	2,612	0.455
PTTGC01P2510A	0.42	130668	-	0.46	0.42		0.43	0.43	0.44	0.01	121,342	5,433	0.447
PTTGC13C2507A	0.07	130668	-	0.04	0.04		0.04	0.05	0.07	(0.03)	1,056	4	0.04
PTTGC13C2507B	0.36	130668	-	0.30	0.30		0.30	0.27	0.30	(0.06)	100	3	0.3
PTTGC13C2510A	0.43	130668	0.42	0.42	0.37		0.39	0.39	0.40	(0.04)	124,749	4,768	0.382
PTTGC13P2510A	0.39	130668	-	0.41	0.38		0.39	0.39	0.40	-	11,369	450	0.395
PTTGC19C2508A	0.27	130668	-	0.26	0.22		0.24	0.23	0.25	(0.03)	49,441	1,155	0.233
PTTGC19C2510A	0.32	130668	-	0.31	0.27		0.29	0.28	-	(0.03)	102,982	2,979	0.289
PTTGC41C2608T	0.48	130668	-	0.48	0.46		0.47	-	0.54	(0.01)	26,004	1,221	0.469
SUTHA	2.32	130668	-	-	-		-	2.32	2.46	-	-	-	0
TPA	2.70	130668	-	-	-		-	2.54	2.74	-	-	-	0
UAC	2.66	130668	2.68	2.68	2.60		2.68	2.64	2.68	0.02	2,081	546	2.621
UP	21.80	130668	-	22.70	20.50		22.60	21.40	22.60	0.80	31	68	21.829
Commerce													
ADVICE	4.86	130668	4.90	4.90	4.76		4.80	4.80	4.84	(0.06)	17,318	8,346	4.819
B52	0.22	130668	-	-	-		-	0.20	0.22	-	-	-	0
B52-W4	0.03	130668	-	0.03	0.02		0.02	0.01	0.02	(0.01)	9,851	20	0.02
BEAUTY	0.29	130668	0.30	0.30	0.28		0.28	0.28	0.29	(0.01)	43,329	1,249	0.288
BIG	0.31	130668	-	0.32	0.30		0.31	0.31	0.32	-	11,553	357	0.309
BJC	18.60	130668	18.60	18.70	17.80		18.00	18.00	18.10	(0.60)	83,579	151,825	18.165
BJC13C2508A	0.04	130668	-	0.03	0.03		0.03	0.02	0.03	(0.01)	34,430	103	0.03
BJC13C2511A	1.00	130668	-	0.34	0.29		0.30	0.30	0.31	(0.70)	146,964	4,628	0.314
BJC41C2606T	0.19	130668	-	-	-		-	-	-	-	-	-	0
COM7	18.90	130668	18.70	19.00	18.50		19.00	19.00	19.10	0.10	74,470	139,910	18.787
COM701C2508A	0.12	130668	-	0.11	0.10		0.11	0.11	0.12	(0.01)	40,136	438	0.109
COM713C2507A	0.13	130668	-	-	-		-	0.01	0.02	-	-	-	0
COM713C2508A	0.13	130668	-	0.12	0.11		0.12	0.12	0.13	(0.01)	29,905	352	0.117
COM713C2510A	0.34	130668	0.33	0.34	0.30		0.34	0.34	0.35	-	36,445	1,161	0.318
COM719C2507A	0.01	130668	-	-	-		-	-	-	-	-	-	0
COM719C27													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC41C2608T	0.03	130668	-	0.05	0.02	0.02	0.01	0.05	(0.01)	4	-	0.032
CRC41C2609T	0.23	130668	-	0.22	0.21	0.22	-	-	(0.01)	33,328	721	0.216
CSS	0.80	130668	0.80	0.81	0.79	0.80	0.80	0.81	-	4,286	343	0.799
DOHOME	3.24	130668	3.26	3.34	3.12	3.34	3.32	3.34	0.10	151,234	48,840	3.229
DOHOME01C2507A	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400	1	0.01
DOHOME01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.11	130668	0.11	0.12	0.10	0.12	0.12	0.13	0.01	21,476	237	0.11
DOHOME01C2511A	1.00	130668	-	0.44	0.35	0.42	0.42	0.44	(0.58)	21,978	837	0.38
DOHOME13C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.05	130668	-	0.04	0.03	0.04	0.04	0.05	(0.01)	4,001	16	0.04
DOHOME13C2510A	0.23	130668	-	0.26	0.20	0.26	0.26	0.27	0.03	49,784	1,159	0.232
DOHOME19C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.10	130668	-	0.11	0.10	0.11	-	0.12	0.01	9,328	100	0.107
DOHOME19C2510E	0.28	130668	-	0.30	0.24	0.30	-	-	0.02	30,998	825	0.266
DOHOME41C2609T	0.11	130668	-	-	-	-	-	-	-	-	-	0
FN	0.46	130668	0.46	0.47	0.44	0.45	0.44	0.45	(0.01)	2,038	91	0.444
GLOBAL	4.80	130668	4.76	4.80	4.62	4.74	4.72	4.74	(0.06)	140,048	65,995	4.712
GLOBAL01C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.10	130668	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,100	37	0.09
GLOBAL13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.02	130668	-	0.01	0.01	0.01	-	0.01	(0.01)	1	-	0.01
GLOBAL13C2510A	0.07	130668	-	0.07	0.06	0.07	0.07	0.08	-	7,198	50	0.069
GLOBAL19C2507A	0.08	130668	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.03	130668	-	-	-	-	0.01	-	-	-	-	0
GLOBAL19C2510A	0.10	130668	-	0.09	0.09	0.09	0.08	-	(0.01)	4,036	36	0.09
GLOBAL41C2606T	0.04	130668	-	0.04	0.04	0.04	0.03	-	-	10,016	40	0.04
HMPRO	6.80	130668	6.90	6.90	6.50	6.65	6.65	6.70	(0.15)	501,660	333,686	6.651
HMPRO01C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.03	130668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
HMPRO13C2508A	0.03	130668	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	13,651	34	0.024
HMPRO13C2511A	0.21	130668	-	0.22	0.18	0.19	0.19	0.20	(0.02)	11,869	232	0.195
HMPRO19C2508A	0.04	130668	0.05	0.05	0.04	0.04	0.03	-	-	17,800	81	0.045
HMPRO41C2606T	0.07	130668	-	-	-	-	0.02	-	-	-	-	0
ICC	27.25	130668	-	27.00	26.75	27.00	27.00	27.25	(0.25)	13	35	26.98
ILM	12.70	130668	12.70	12.70	12.40	12.40	12.40	12.50	(0.30)	1,850	2,308	12.476
IT	3.20	130668	3.20	3.20	3.20	3.20	3.20	3.22	-	308	99	3.2
KAMART	7.40	130668	7.30	7.35	7.20	7.25	7.25	7.30	(0.15)	18,140	13,198	7.275
LOXLEY	1.05	130668	1.05	1.06	1.02	1.06	1.03	1.06	0.01	4,376	454	1.037
MC	9.75	130668	9.75	9.75	9.45	9.65	9.65	9.75	(0.10)	24,102	23,056	9.566
MEGA	26.00	130668	26.00	26.25	25.50	25.50	25.50	25.75	(0.50)	10,588	27,323	25.805
MIDA	0.25	130668	-	0.25	0.24	0.25	0.24	0.25	-	616	15	0.249
MOSHI	40.50	130668	40.50	41.75	39.75	41.50	41.50	41.75	1.00	4,739	19,467	41.077
RS	0.29	130668	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	55,281	1,569	0.283
RS-W5	0.13	130668	-	0.12	0.11	0.12	0.11	0.12	(0.01)	1,518	17	0.113
RSP	1.31	130668	1.30	1.32	1.28	1.28	1.28	1.30	(0.03)	597	77	1.286
SCM	0.30	130668	0.30	0.31	0.29	0.30	0.30	0.31	-	35,791	1,058	0.295
SCM-W2	0.01	130668	-	-	-	-	-	-	-	-	-	0
SINGER	4.86	130668	4.84	4.86	4.66	4.70	4.70	4.72	(0.16)	35,302	16,653	4.717
SPC	58.75	130668	-	58.50	58.25	58.25	58.25	58.75	(0.50)	44	257	58.448
SPI	44.50	130668	44.00	44.00	41.00	42.75	41.50	42.75	(1.75)	80	342	42.743
SVT	1.16	130668	1.15	1.17	1.13	1.16	1.15	1.16	-	764	87	1.14
TAN	4.28	130668	-	4.24	4.08	4.20	4.16	4.20	(0.08)	3,339	1,387	4.154
WSOL	0.31	130668	0.32	0.32	0.30	0.31	0.30	0.31	-	6,810	205	0.3
Information & Commr												
3BBIF	5.85	130668	5.85	5.90	5.80	5.85	5.85	5.90	-	113,888	66,548	5.843
ADVANC	284.00	130668	283.00	286.00	282.00	282.00	282.00	283.00	(2.00)	50,200	1,423,255	283.516
ADVANC01C2508A	0.17	130668	0.16	0.17	0.14	0.15	0.14	0.15	(0.02)	43,389	689	0.158
ADVANC01C2510A	0.28	130668	-	0.29	0.26	0.26	0.26	0.27	(0.02)	27,449	763	0.277
ADVANC01P2507A	0.11	130668	-	0.11	0.09	0.11	0.11	0.12	-	34,916	355	0.101
ADVANC01P2510A	0.68	130668	-	0.70	0.66	0.70	0.70	0.71	0.02	46,719	3,153	0.674
ADVANC13C2507A	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
ADVANC13C2509A	0.15	130668	-	0.14	0.13	0.13	0.13	0.14	(0.02)	26,856	371	0.138
ADVANC13C2510A	0.22	130668	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	28,469	614	0.215
ADVANC13P2507A	0.02	130668	-	0.01	0.01	0.01	0.01	0.03	(0.01)	15	-	0.01
ADVANC13P2509A	0.47	130668	-	0.48	0.45	0.47	0.47	0.48	-	43,579	2,005	0.46
ADVANC19C2507A	0.02	130668	-	-	-	-	-	-	-	-	-	0
ADVANC19C2510A	0.22	130668	-	0.22	0.20	0.20	-	0.21	(0.02)	230,518	4,870	0.211
ADVANC19P2508A	0.06	130668	-	-	-	-	-	0.12	-	-	-	0
ADVANC41C2606T	0.28	130668	-	0.28	0.28	0.28	0.27	0.36	-	26,590	745	0.28
ADVANC41P2508A	0.10	130668	-	-	-	-	-	-	-	-	-	0
AIT	4.58	130668	4.58	4.62	4.54	4.54	4.54	4.56	(0.04)	20,173	9,219	4.569
ALT	0.90	130668	0.91	0.92	0.86	0.86	0.86	0.87	(0.04)	2,535	221	0.872
AMR	0.57	130668	0.59	0.59	0.55	0.59	0.57	0.59	0.02	5,071	288	0.568
BLISS	0.14	130668	-	-	-	-	-	-	-	-	-	0
DIF	7.95	130668	7.95	8.00	7.90	7.95	7.90	7.95	-	62,681	49,819	7.947
DITTO	9.85	130668	9.85	9.95	9.60	9.80	9.75	9.80	(0.05)	12,929	12,586	9.734
DTCENT	0.84	130668	-	0.85	0.83	0.84	0.83	0.84	-	3,059	256	0.835
FORTH	8.35	130668	8.15	8.15	8.00	8.15	8.05	8.15	(0.20)	669	540	8.064
GABLE	2.88	130668	2.88	2.92	2.80	2.88	2.88	2.92	-	1,262	358	2.833
HUMAN	8.25	130668	8.15	8.15	7.95	7.95	7.95	8.00	(0.30)	5,538	4,427	7.994
ICN	1.87	130668	1.86	1.88	1.85	1.86	1.86	1.87	(0.01)	446	83	1.859
ILINK	4.98	130668	4.90	4.98	4.86	4.92	4.90	4.92	(0.06)	3,534	1,734	4.905
INET	4.10	130668	4.10	4.12	4.04	4.12	4.10	4.12	0.02	8,129	3,315	4.077
INSET	1.60	130668	1.60	1.60	1.55	1.56	1.55	1.56	(0.04)	20,394	3,197	1.567
ITEL	1.19	130668	1.19	1.19	1.15	1.17	1.17	1.19	(0.02)	20,926	2,446	1.168
JAS	1.41	1										

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROCTEC	0.58	130668	0.57	0.58	0.51	0.58	0.57	0.58	-	46,647	2,563	0.549
ROCTEC-W3	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.03	130668	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	232,047	464	0.02
SAMART	6.20	130668	6.20	6.20	5.95	6.15	6.10	6.15	(0.05)	9,003	5,490	6.097
SAMTEL	5.75	130668	-	5.75	5.55	5.65	5.55	5.65	(0.10)	324	182	5.612
SAMTEL-W2	1.06	130668	-	1.14	1.05	1.07	0.97	1.08	0.01	154	17	1.112
SDC	0.03	130668	0.03	0.04	0.02	0.03	0.03	0.04	-	238,726	713	0.029
SIS	21.20	130668	21.40	21.40	21.00	21.00	21.00	21.20	(0.20)	1,015	2,143	21.109
SKY	12.90	130668	12.30	12.90	12.20	12.90	12.80	12.90	-	8,312	10,518	12.653
SPREME	1.38	130668	-	1.39	1.33	1.33	1.33	1.35	(0.05)	1,384	186	1.344
SVOA	1.19	130668	1.22	1.22	1.16	1.20	1.19	1.20	0.01	603	72	1.186
SYMC	4.16	130668	-	4.16	4.02	4.10	4.08	4.10	(0.06)	185	75	4.078
SYNEX	11.50	130668	11.60	11.60	11.20	11.40	11.40	11.50	(0.10)	6,054	6,854	11.321
THCOM	7.70	130668	7.65	7.85	7.40	7.80	7.75	7.80	0.10	52,556	39,624	7.539
TKC	9.50	130668	-	9.65	9.15	9.60	9.60	9.65	0.10	416	397	9.537
TRUE	11.90	130668	11.90	12.20	11.80	12.00	11.90	12.00	0.10	843,057	1,008,265	11.959
TRUE01C2507A	0.04	130668	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01C2508A	0.12	130668	-	0.14	0.13	0.13	0.12	0.13	0.01	11,882	163	0.137
TRUE01C2606T	0.15	130668	-	0.15	0.15	0.15	0.15	0.16	-	6,678	100	0.15
TRUE01P2507A	0.05	130668	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01P2511A	0.35	130668	-	0.35	0.33	0.35	0.34	0.35	-	11,890	406	0.341
TRUE13C2507A	0.07	130668	-	0.02	0.02	0.02	0.02	0.03	(0.05)	100	-	0.02
TRUE13C2510A	0.16	130668	-	0.16	0.15	0.16	0.16	0.17	-	13,522	213	0.157
TRUE19C2507A	0.01	130668	-	-	-	-	-	-	-	-	-	0
TRUE19C2507B	0.07	130668	-	0.07	0.07	0.07	0.06	-	-	10,000	70	0.07
TRUE19P2507A	0.04	130668	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.59	130668	-	0.58	0.57	0.58	-	-	(0.01)	5,000	288	0.575
TRUE41C2612T	0.30	130668	-	0.30	0.30	0.30	-	-	-	30,500	915	0.3
TWZ	0.03	130668	0.03	0.04	0.02	0.03	0.03	0.04	-	732,696	2,198	0.03
TWZ-W8	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.33	130668	0.34	0.34	0.31	0.33	0.32	0.33	-	7,547	241	0.319
Electronic Compone												
CCET	4.94	130668	4.94	4.98	4.76	4.90	4.88	4.90	(0.04)	462,172	225,394	4.876
CCET13C2507A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
CCET13C2507B	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	9	-	0.01
CCET13C2508A	0.08	130668	-	0.08	0.06	0.07	0.07	0.08	(0.01)	6,522	47	0.072
CCET13C2510A	0.20	130668	0.19	0.19	0.16	0.18	0.18	0.19	(0.02)	93,145	1,661	0.178
CCET19C2507A	0.01	130668	-	-	-	-	-	-	-	-	-	0
CCET19C2507B	0.02	130668	0.01	0.01	0.01	0.01	-	0.02	(0.01)	902	1	0.01
CCET19C2509A	0.15	130668	-	0.14	0.13	0.14	-	0.46	(0.01)	27,262	361	0.132
CCET19C2510A	0.08	130668	0.08	0.09	0.07	0.08	0.06	0.09	-	3,203	26	0.08
CCET41C2609T	0.24	130668	-	0.24	0.23	0.23	0.22	-	(0.01)	4,048	93	0.23
DELTA	99.50	130668	98.50	101.50	97.25	100.00	100.00	100.50	0.50	109,559	1,091,489	99.625
DELTA01C2507A	0.92	130668	0.88	0.95	0.82	0.92	0.92	0.93	-	16,873	1,447	0.857
DELTA01C2509A	0.80	130668	0.79	0.84	0.74	0.82	0.82	0.83	0.02	74,277	5,756	0.774
DELTA01C2509B	0.49	130668	-	0.51	0.46	0.49	0.49	0.50	-	110,148	5,267	0.478
DELTA11C2507A	0.77	130668	-	0.80	0.69	0.79	0.77	0.78	0.02	10,580	771	0.728
DELTA13C2507A	0.09	130668	-	0.08	0.06	0.08	0.07	0.08	(0.01)	17,877	124	0.069
DELTA13C2507B	0.06	130668	0.06	0.06	0.05	0.05	0.05	0.08	(0.01)	38	-	0.05
DELTA13C2507C	0.61	130668	-	0.62	0.49	0.58	0.58	0.61	(0.03)	4,596	246	0.534
DELTA13C2508A	1.47	130668	-	1.54	1.38	1.48	1.48	1.54	0.01	1,068	150	1.407
DELTA13C2509A	0.25	130668	0.24	0.26	0.23	0.24	0.24	0.25	(0.01)	74,827	1,842	0.246
DELTA13C2509B	0.39	130668	-	0.40	0.36	0.38	0.38	0.39	(0.01)	133,142	5,143	0.386
DELTA13C2509C	0.78	130668	0.75	0.81	0.72	0.78	0.78	0.80	-	137,123	10,416	0.759
DELTA13P2507A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2507B	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2508A	0.08	130668	-	0.08	0.06	0.07	0.07	0.08	(0.01)	30,911	228	0.073
DELTA13P2508B	0.20	130668	0.19	0.21	0.16	0.17	0.17	0.18	(0.03)	66,428	1,179	0.177
DELTA13P2509A	0.63	130668	0.61	0.64	0.56	0.59	0.59	0.61	(0.04)	128,868	7,635	0.592
DELTA19C2507A	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000	3	0.01
DELTA19C2507B	0.07	130668	-	-	-	-	0.01	-	-	-	-	0
DELTA19C2507C	0.90	130668	-	-	-	-	-	-	-	-	-	0
DELTA19C2508A	1.72	130668	-	-	-	-	-	1.72	-	-	-	0
DELTA19C2509A	0.43	130668	-	0.45	0.40	0.43	0.39	0.48	-	48,178	2,008	0.416
DELTA19C2510A	0.75	130668	0.72	0.76	0.68	0.74	-	-	(0.01)	54,216	3,840	0.708
DELTA19P2507A	0.02	130668	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509A	0.11	130668	0.11	0.11	0.09	0.10	0.09	0.11	(0.01)	65,223	688	0.105
DELTA19P2509B	0.21	130668	0.21	0.21	0.19	0.19	-	-	(0.02)	106,707	2,134	0.2
DELTA19P2509C	0.29	130668	-	0.28	0.26	0.26	0.25	-	(0.03)	18,909	518	0.273
DELTA19P2509D	0.38	130668	-	0.38	0.34	0.35	0.33	0.36	(0.03)	43,370	1,550	0.357
DELTA19P2510A	0.95	130668	-	0.96	0.90	0.92	0.02	0.96	(0.03)	42,717	3,986	0.933
DELTA41C2507A	0.16	130668	-	-	-	-	-	-	-	-	-	0
DELTA41C2508A	0.56	130668	-	0.59	0.54	0.57	-	-	0.01	3,210	185	0.575
DELTA41C2509A	0.29	130668	-	0.30	0.28	0.30	-	-	0.01	38,500	1,105	0.287
DELTA41C2608T	0.46	130668	-	0.47	0.46	0.47	-	0.48	0.01	15,000	696	0.464
DELTA41C2612T	0.13	130668	-	0.13	0.13	0.13	0.12	0.14	-	9,000	117	0.13
DELTA41P2507A	0.03	130668	-	-	-	-	-	0.03	-	-	-	0
DELTA41P2509A	0.40	130668	-	0.39	0.38	0.38	0.37	0.39	(0.02)	24	1	0.383
HANA	17.50	130668	17.50	17.90	17.20	17.70	17.70	17.80	0.20	83,605	147,224	17.609
HANA01C2509A	0.19	130668	-	0.21	0.18	0.19	0.19	0.20	-	81,211	1,567	0.192
HANA13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2508A	0.15	130668	-	0.16	0.13	0.15	0.15	0.16	-	81,401	1,161	0.142
HANA13C2509A	0.11	130668	-	0.11	0.10	0.11	0.11	0.12	-	18,039	190	0.105
HANA13C2511A	1.00	130668	0.40	0.42	0.37	0.41	0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Energy & Utilities												
ACC	0.29	130668	-	0.30	0.29	0.29	0.29	0.30	-	4,337	126	0.29
ACC-W2	0.19	130668	-	0.20	0.19	0.19	0.19	0.20	-	483	9	0.19
ACE	1.29	130668	1.29	1.29	1.26	1.27	1.26	1.27	(0.02)	140,640	17,871	1.27
AE	0.13	130668	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	38,904	467	0.12
AGE	0.79	130668	0.79	0.79	0.77	0.79	0.78	0.79	-	624	49	0.778
AI	3.18	130668	3.18	3.20	3.14	3.18	3.18	3.20	-	753	239	3.176
AIE	1.17	130668	1.17	1.18	1.12	1.15	1.15	1.16	(0.02)	52,212	6,023	1.153
BAFS	8.00	130668	8.00	8.00	7.55	7.90	7.80	7.90	(0.10)	7,960	6,162	7.741
BANPU	4.40	130668	4.40	4.46	4.32	4.34	4.34	4.36	(0.06)	261,772	114,743	4.383
BANPU01C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2508A	0.21	130668	-	0.24	0.20	0.21	0.19	0.21	-	30,202	667	0.22
BANPU01C2606T	0.29	130668	-	0.29	0.28	0.28	0.27	0.29	(0.01)	22,967	662	0.288
BANPU01P2510A	0.67	130668	0.69	0.70	0.63	0.67	0.68	0.69	-	21,002	1,407	0.669
BANPU13C2507A	0.03	130668	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2509A	0.32	130668	-	0.33	0.29	0.29	0.29	0.30	(0.03)	44,558	1,384	0.31
BANPU13P2510A	0.54	130668	-	0.58	0.51	0.57	0.56	0.57	0.03	62,800	3,431	0.546
BANPU19C2507A	0.02	130668	-	-	-	-	-	0.03	-	-	-	0
BANPU19C2508A	0.16	130668	-	0.17	0.14	0.14	0.14	0.17	(0.02)	66,440	1,035	0.155
BANPU41C2605T	0.10	130668	-	0.09	0.09	0.09	0.08	0.10	(0.01)	20,240	182	0.09
BBGI	2.94	130668	2.92	2.94	2.82	2.84	2.84	2.88	(0.10)	12,510	3,577	2.858
BCP	37.25	130668	37.25	37.50	36.00	36.00	36.00	36.25	(1.25)	82,314	302,410	36.738
BCP01C2507A	0.09	130668	-	0.03	0.03	0.03	0.01	0.02	(0.06)	499	1	0.03
BCP13C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2508A	0.05	130668	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2509A	0.23	130668	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	93,209	1,934	0.207
BCP19C2507A	0.02	130668	-	-	-	-	-	-	-	-	-	0
BCP41C2609T	0.29	130668	0.29	0.30	0.28	0.28	-	0.28	(0.01)	18,000	522	0.29
BCPG	5.85	130668	5.85	5.90	5.75	5.80	5.80	5.85	(0.05)	43,823	25,472	5.812
BCPG01C2508A	0.09	130668	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000	16	0.08
BCPG13C2507A	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	33,000	33	0.01
BCPG13C2507B	0.04	130668	-	-	-	-	0.03	0.05	-	-	-	0
BCPG13C2509A	0.06	130668	-	0.06	0.06	0.06	0.06	0.07	-	1,400	8	0.06
BCPG19C2508A	0.02	130668	-	-	-	-	0.01	-	-	-	-	0
BCPG41C2606T	0.22	130668	-	0.21	0.20	0.21	0.01	-	(0.01)	4,093	86	0.209
BGRIM	10.10	130668	10.00	10.10	9.40	9.65	9.60	9.65	(0.45)	252,493	243,235	9.633
BGRIM01C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.03	130668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.08	130668	-	0.06	0.05	0.05	0.05	0.06	(0.03)	3,401	18	0.053
BGRIM01C2606T	0.10	130668	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1	-	0.09
BGRIM01P2507A	0.19	130668	-	0.32	0.27	0.27	0.26	0.28	0.08	25	1	0.291
BGRIM11C2507A	0.09	130668	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,551	2	0.01
BGRIM13C2508A	0.05	130668	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM13C2510A	0.14	130668	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	62,314	704	0.112
BGRIM13C2510B	0.45	130668	-	0.39	0.31	0.35	0.35	0.37	(0.10)	93,004	3,212	0.345
BGRIM13P2511A	0.41	130668	-	0.49	0.41	0.46	0.46	0.47	0.05	89,138	4,098	0.459
BGRIM19C2507A	0.02	130668	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.06	130668	-	-	-	-	-	-	-	-	-	0
BGRIM19C2508A	0.12	130668	0.11	0.11	0.06	0.07	0.06	-	(0.05)	64,481	460	0.071
BGRIM19C2509A	0.09	130668	-	0.09	0.07	0.07	0.01	-	(0.02)	1,540	11	0.07
BGRIM19C2511A	0.20	130668	-	0.21	0.16	0.17	0.16	0.17	(0.03)	16,291	282	0.172
BGRIM41C2608T	0.14	130668	0.14	0.14	0.12	0.12	-	-	(0.02)	27,700	343	0.123
BIOTEC	0.18	130668	0.19	0.19	0.18	0.19	0.18	0.19	0.01	5,097	92	0.18
BIOTEC-P	10.00	130668	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	130668	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	130668	-	0.03	0.02	0.03	0.02	0.03	-	20,861	42	0.02
BPP	6.70	130668	6.65	6.70	6.55	6.70	6.65	6.70	-	11,699	7,743	6.618
BRRGIF	3.78	130668	-	3.80	3.76	3.78	3.76	3.78	-	803	304	3.781
BSRC	5.15	130668	5.15	5.25	5.10	5.10	5.05	5.10	(0.05)	10,337	5,340	5.166
CKP	2.48	130668	2.48	2.50	2.36	2.36	2.36	2.38	(0.12)	57,415	13,820	2.407
CV	0.07	130668	0.07	0.07	0.06	0.07	0.06	0.07	-	15,849	105	0.066
CV-W1	0.01	130668	-	0.02	0.01	0.01	0.01	0.02	-	28,065	29	0.01
EA	2.92	130668	2.92	2.94	2.82	2.90	2.88	2.90	(0.02)	743,773	214,687	2.886
EA-W1	1.17	130668	1.16	1.26	1.13	1.24	1.23	1.24	0.07	594,139	71,298	1.2
EA13C2507A	0.01	130668	0.01	0.02	0.01	0.01	0.01	0.02	-	32,840	33	0.01
EA13C2508A	0.20	130668	-	0.19	0.16	0.17	0.18	0.20	(0.03)	38,234	694	0.181
EA13C2508B	0.44	130668	-	0.42	0.42	0.42	0.40	0.43	(0.02)	3	-	0.42
EA13C2509A	0.14	130668	-	0.14	0.12	0.13	0.13	0.14	(0.01)	77,328	1,047	0.135
EA13C2510A	0.29	130668	0.29	0.29	0.25	0.27	0.27	0.28	(0.02)	45,463	1,244	0.273
EA13P2508A	0.18	130668	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	40,709	707	0.173
EA13P2509A	0.54	130668	-	0.55	0.52	0.53	0.53	0.54	(0.01)	41,452	2,215	0.534
EA19C2508A	0.30	130668	0.30	0.30	0.26	0.28	0.26	0.47	(0.02)	43,546	1,254	0.288
EA19C2508B	0.57	130668	-	-	-	-	-	-	-	-	-	0
EA19C2510A	0.32	130668	-	0.32	0.29	0.31	-	0.33	(0.01)	60,936	1,891	0.31
EA19C2510B	0.23	130668	-	0.23	0.21	0.23	-	-	-	54,049	1,200	0.222
EA19P2509A	0.27	130668	-	0.29	0.27	0.27	-	-	-	111,314	3,084	0.277
EA19P2510A	0.60	130668	0.59	0.61	0.58	0.59	0.02	0.60	(0.01)	22,335	1,334	0.597
EA41C2606T	0.15	130668	-	0.14	0.14	0.14	0.13	-	(0.01)	6,000	84	0.14
EA41C2609T	0.44	130668	-	0.44	0.43	0.43	0.39	0.44	(0.01)	21,000	909	0.432
EASTW	1.74	130668	1.74	1.74	1.72	1.74	1.72	1.74	-	1,420	245	1.725
EGATIF	5.85	130668	-	5.90	5.85	5.90	5.90	5.95	0.05	3,619	2,127	5.877
EGCO	106.00	130668	105.50	105.50	103.00	105.00	104.50	105.00	(1.00)	5,170	53,888	104.231
EP	1.44	130668	-	1.45	1.39	1.45	1.44	1.45	0.01	710	103	1.444
EP-W4	0.01	130661										

Daily Quotation

Issue Date

Monday June 16, 2025

Page 7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NATION	0.02	130668	0.02	0.03	0.02	0.02	0.02	0.03	-	11,257	23	0.02
NATION-W4	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	130668	2.08	2.10	2.06	2.08	2.06	2.08	-	9,013	1,864	2.068
PLANB	4.80	130668	4.76	4.78	4.62	4.68	4.68	4.70	(0.12)	129,597	60,684	4.682
PLANB13C2508A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.16	130668	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,410	509	0.147
PLANB19C2508A	0.01	130668	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.17	130668	-	0.16	0.15	0.15	-	-	(0.02)	18,574	279	0.15
PLANB41C2606T	0.10	130668	-	-	-	-	0.08	0.20	-	-	-	0
PRAKIT	10.80	130668	-	11.00	11.00	11.00	10.90	11.00	0.20	10	11	11
PTECH	0.95	130668	-	-	-	-	-	-	-	-	-	0
SE-ED	1.67	130668	-	-	-	-	1.68	1.87	-	-	-	0
TKS	5.15	130668	5.10	5.15	5.00	5.10	5.00	5.10	(0.05)	2,971	1,490	5.014
VGI	2.26	130668	2.22	2.26	2.16	2.20	2.20	2.22	(0.06)	594,262	130,998	2.204
VGI-W3	0.03	130668	-	0.03	0.02	0.03	0.02	0.03	-	6,166	18	0.029
VGI-W4	0.60	130668	0.60	0.62	0.57	0.59	0.59	0.60	(0.01)	25,001	1,493	0.597
VGI01C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.25	130668	-	0.25	0.22	0.23	0.23	0.24	(0.02)	23,736	559	0.235
VGI13C2507A	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16,504	17	0.01
VGI13C2508A	0.02	130668	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
VGI13C2508B	0.15	130668	-	0.13	0.12	0.13	0.12	0.15	(0.02)	27,442	347	0.126
VGI13C2509A	0.21	130668	-	0.20	0.17	0.18	0.18	0.19	(0.03)	40,700	746	0.183
VGI19C2507A	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
VGI19C2508A	0.01	130668	-	-	-	-	0.01	-	-	-	-	0
VGI19C2509A	0.29	130668	0.28	0.28	0.25	0.27	-	0.27	(0.02)	10,832	288	0.265
VGI41C2606T	0.11	130668	-	0.11	0.11	0.11	-	-	-	6,562	72	0.11
WORK	4.24	130668	4.24	4.24	4.16	4.22	4.18	4.22	(0.02)	911	382	4.189
ZAA	1.00	130668	1.00	1.01	0.88	0.97	0.95	0.97	(0.03)	302	29	0.961
Finance & Securities												
AEONTS	101.50	130668	100.50	101.50	99.75	101.50	100.50	101.50	-	1,393	14,003	100.525
AMANAHA	0.86	130668	0.87	0.88	0.84	0.85	0.84	0.85	(0.01)	9,107	775	0.851
ASAP	1.30	130668	-	1.30	1.28	1.30	1.29	1.30	-	11	1	1.281
ASK	6.65	130668	6.55	6.55	6.40	6.45	6.45	6.55	(0.20)	2,930	1,897	6.474
ASP	1.99	130668	1.98	1.99	1.97	1.97	1.97	1.98	(0.02)	5,426	1,072	1.974
BAM	6.70	130668	6.70	6.85	6.55	6.80	6.80	6.85	0.10	228,597	153,129	6.698
BAM13C2509A	0.23	130668	-	0.24	0.20	0.24	0.24	0.25	0.01	53,297	1,126	0.211
BAM19C2510A	0.32	130668	-	0.33	0.29	0.33	-	0.34	0.01	106,357	3,211	0.301
BAM41C2612T	0.38	130668	-	0.40	0.37	0.40	-	-	0.02	47,355	1,828	0.386
BYD	0.44	130668	0.44	0.44	0.39	0.42	0.42	0.43	(0.02)	52,104	2,161	0.414
CGH	0.47	130668	-	0.48	0.47	0.47	0.46	0.47	-	7,686	363	0.472
CGH-W5	0.31	130668	-	0.17	0.17	0.17	0.18	0.31	(0.14)	78	1	0.17
CHASE	0.54	130668	0.54	0.54	0.49	0.50	0.50	0.51	(0.04)	40,572	2,065	0.509
CHASE-W1	0.21	130668	-	0.20	0.18	0.18	0.18	0.19	(0.03)	12,696	238	0.187
CHAYO	1.58	130668	1.58	1.58	1.48	1.50	1.50	1.51	(0.08)	35,508	5,330	1.501
CHAYO-W3	0.02	130668	0.02	0.03	0.02	0.03	0.02	0.03	0.01	18,863	38	0.02
CHAYO-W4	0.35	130668	0.34	0.37	0.32	0.34	0.33	0.34	(0.01)	39,657	1,341	0.338
EAST	0.83	130668	0.84	0.84	0.77	0.81	0.81	0.82	(0.02)	4,738	378	0.797
FNS	1.03	130668	-	1.04	1.00	1.02	1.01	1.02	(0.01)	14	1	1.02
FSX	0.97	130668	0.96	0.97	0.93	0.93	0.93	0.95	(0.04)	2,407	228	0.948
GBX	0.44	130668	-	0.45	0.44	0.45	0.43	0.45	0.01	271	12	0.44
HENG	0.95	130668	0.94	0.95	0.92	0.95	0.94	0.95	-	16,551	1,544	0.932
IFS	1.78	130668	-	1.77	1.70	1.75	1.74	1.75	(0.03)	601	104	1.728
JMT	8.10	130668	8.10	8.10	7.75	8.05	8.00	8.05	(0.05)	167,082	131,924	7.895
JMT13C2507A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
JMT13C2509A	0.02	130668	-	0.02	0.01	0.02	0.01	0.02	-	701	1	0.01
JMT13C2509B	0.04	130668	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,277	4	0.03
JMT13C2510A	0.21	130668	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	133,083	2,380	0.178
JMT19C2507A	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	1,400	1	0.01
JMT19C2509A	0.02	130668	-	0.02	0.02	0.02	0.01	-	-	1,201	2	0.02
JMT19C2510A	0.06	130668	0.05	0.06	0.05	0.05	0.04	0.06	(0.01)	17,850	94	0.052
JMT19C2510B	0.22	130668	-	0.21	0.18	0.20	-	0.21	(0.02)	48,502	922	0.19
JMT41C2608T	0.08	130668	-	0.07	0.07	0.07	0.06	0.12	(0.01)	287	2	0.07
KCAR	4.42	130668	-	4.40	4.40	4.40	4.38	4.40	(0.02)	137	60	4.4
KGI	3.70	130668	3.68	3.70	3.60	3.60	3.60	3.64	(0.10)	10,535	3,821	3.627
KTC	36.50	130668	36.25	37.25	36.00	36.50	36.50	36.75	-	74,169	271,962	36.667
KTC01C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.02	130668	0.03	0.03	0.03	0.03	0.01	0.02	0.01	1	-	0.03
KTC01C2511A	1.00	130668	-	0.23	0.21	0.22	0.22	0.23	(0.78)	30,146	661	0.219
KTC13C2509A	0.02	130668	-	0.02	0.02	0.02	0.02	0.03	-	34	-	0.02
KTC13C2509B	0.09	130668	-	0.10	0.09	0.09	0.09	0.10	-	16,177	150	0.092
KTC13C2510A	0.16	130668	-	0.17	0.15	0.15	0.15	0.16	(0.01)	73,026	1,135	0.155
KTC19C2507A	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
KTC19C2510A	0.14	130668	0.13	0.14	0.13	0.13	0.07	0.14	(0.01)	17,350	226	0.13
KTC19C2510B	0.22	130668	-	0.22	0.20	0.21	0.20	0.27	(0.01)	137,736	2,941	0.213
KTC41C2606T	0.09	130668	-	0.09	0.09	0.09	0.08	0.11	-	110	1	0.09
MFC	29.50	130668	29.75	29.75	29.25	29.75	29.50	29.75	0.25	5,957	17,447	29.288
MICRO	0.85	130668	0.85	0.87	0.81	0.83	0.82	0.83	(0.02)	1,634	135	0.829
ML	0.36	130668	-	0.36	0.34	0.34	0.34	0.35	(0.02)	1,957	67	0.344
MST	7.40	130668	-	7.45	7.40	7.40	7.35	7.50	-	39	29	7.423
MTC	37.50	130668	37.50	38.00	36.75	37.50	37.50	37.75	-	62,106	231,864	37.333
MTC01C2508A	0.09	130668	-	0.09	0.08	0.09	0.09	0.10	-	1,200	11	0.087
MTC01C2511A	1.00	130668	-	0.28	0.25	0.27	0.27	0.28	(0.73)	64,103	1,703	0.265
MTC01P2510A	0.62	130668	0.61	0.64	0.59	0.60	0.60	0.62	(0.02)	30,003	1,849	0.616
MTC13C2508A	0.06	130668	-	0.05	0.04	0.05	0.05	0.06	(0.01)	11,558	58	0.049
MTC13C2510A	0.17	130668	-	0.17	0.15	0.17	0.17	0.18	-	18,724	304	0.162
MTC13P2509A	0.38	130668	-	0.41	0.37	0.37	0.37	0.39	(0.01)	68,025		

Daily Quotation

Issue Date

Monday June 16, 2025

Page 9

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRG-W3	2.10	130668	-	-	-	-	2.00	3.60	-	-	-	0
PRG-W4	2.76	130668	-	-	-	-	2.00	2.50	-	-	-	0
PRG-W5	1.61	130668	-	-	-	-	1.60	2.40	-	-	-	0
RBF	3.72	130668	3.72	3.72	3.50	3.56	3.56	3.58	(0.16)	16,760	5,963	3.557
RBF13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	130668	-	-	-	-	-	-	-	-	-	0
SAPPE	28.50	130668	28.00	28.50	27.50	28.25	28.25	28.50	(0.25)	6,081	17,029	28.004
SAPPE13C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.05	130668	-	-	-	-	0.01	-	-	-	-	0
SAUCE	37.75	130668	37.75	37.75	37.00	37.50	37.00	37.50	(0.25)	352	1,305	37.067
SNNP	9.95	130668	9.85	9.95	9.75	9.80	9.80	9.85	(0.15)	3,759	3,698	9.837
SNP	9.70	130668	9.65	9.70	9.65	9.65	9.65	9.70	(0.05)	331	320	9.672
SORKON	4.16	130668	4.16	4.18	4.12	4.14	4.12	4.16	(0.02)	2,088	865	4.143
SSF	5.40	130668	-	5.50	5.50	5.50	5.50	5.55	0.10	8	4	5.5
SST	1.87	130668	-	1.88	1.88	1.88	1.83	1.88	0.01	1	-	1.88
SUN	3.02	130668	3.02	3.02	2.94	2.94	2.94	2.96	(0.08)	2,441	722	2.958
TC	5.35	130668	5.35	5.35	5.25	5.35	5.30	5.35	-	120	64	5.336
TFG	5.10	130668	5.10	5.15	5.00	5.10	5.05	5.10	-	115,745	58,853	5.084
TFG-W4	1.09	130668	-	1.12	1.06	1.06	1.06	1.10	(0.03)	1,798	194	1.081
TFMAMA	194.00	130668	-	195.50	194.50	194.50	194.00	195.50	0.50	25	487	194.94
TIPCO	9.25	130668	9.05	9.25	8.95	9.25	9.15	9.30	-	2,097	1,905	9.084
TKN	5.25	130668	5.30	5.35	5.15	5.20	5.20	5.25	(0.05)	16,736	8,748	5.227
TU	10.00	130668	9.95	10.00	9.90	10.00	9.95	10.00	-	344,416	343,638	9.977
TU01C2508A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.17	130668	-	0.16	0.16	0.16	0.16	0.18	(0.01)	2	-	0.16
TU13C2508A	0.04	130668	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2509A	0.11	130668	-	0.10	0.10	0.10	0.11	0.12	(0.01)	7,252	73	0.1
TU19C2601A	0.25	130668	-	0.25	0.25	0.25	0.24	-	-	16,022	401	0.25
TU41C2609T	0.15	130668	-	-	-	-	0.01	0.16	-	-	-	0
TVO	21.70	130668	21.70	21.70	21.40	21.40	21.40	21.50	(0.30)	3,884	8,364	21.533
TWPC	2.14	130668	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	3,759	795	2.114
XBIO	0.15	130668	0.16	0.16	0.15	0.16	0.15	0.16	0.01	21,105	335	0.158
XBIO-W6	0.05	130668	-	0.07	0.05	0.07	0.06	0.07	0.02	4,154	24	0.057
XBIO-W7	0.02	130668	0.02	0.03	0.02	0.02	0.02	0.03	-	305	1	0.02
ZEN	5.20	130668	5.15	5.30	5.15	5.30	5.25	5.40	0.10	30	16	5.275
Health Care Service												
AHC	14.00	130668	-	14.00	13.90	14.00	13.70	14.00	-	3	4	13.933
BCH	14.20	130668	14.10	14.20	13.50	13.70	13.60	13.70	(0.50)	55,364	75,938	13.716
BCH01C2508A	0.03	130668	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	0.05	130668	-	0.01	0.01	0.01	0.01	0.02	(0.04)	700	1	0.01
BCH13C2508A	0.09	130668	-	0.07	0.06	0.06	0.06	0.07	(0.03)	9,891	60	0.06
BCH13C2510A	0.33	130668	-	0.31	0.27	0.28	0.28	0.29	(0.05)	18,752	529	0.282
BCH19C2508A	0.03	130668	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.29	130668	-	0.26	0.23	0.24	-	-	(0.05)	9,150	223	0.243
BCH41C2609T	0.30	130668	-	0.28	0.27	0.28	-	-	(0.02)	6,002	168	0.28
BDMS	21.00	130668	21.00	21.40	20.80	21.10	21.10	21.20	0.10	323,282	683,245	21.134
BDMS01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.11	130668	0.11	0.12	0.11	0.12	0.11	0.12	0.01	22,643	265	0.116
BDMS01C2512A	1.00	130668	-	0.35	0.32	0.35	0.33	0.34	(0.65)	21,198	722	0.34
BDMS13C2508A	0.04	130668	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2510A	0.21	130668	-	0.23	0.19	0.21	0.21	0.22	-	26,742	584	0.218
BDMS19C2508A	0.04	130668	-	-	-	-	-	-	-	-	-	0
BDMS41C2609T	0.14	130668	-	-	-	-	-	0.20	-	-	-	0
BH	137.50	130668	137.50	140.50	136.50	138.50	138.50	139.00	1.00	37,541	519,783	138.457
BH-P	22.80	130668	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	130668	-	-	-	-	21.20	-	-	-	-	0
BH01C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2510A	0.15	130668	-	0.16	0.15	0.16	0.15	0.16	0.01	30,857	466	0.151
BH01C2512A	1.00	130668	-	0.53	0.48	0.52	0.51	0.52	(0.48)	39,443	2,013	0.51
BH01P2507A	0.31	130668	-	0.29	0.27	0.27	0.25	0.27	(0.04)	2	-	0.28
BH01P2511A	0.78	130668	-	0.78	0.73	0.76	0.76	0.77	(0.02)	50,900	3,916	0.769
BH13C2508A	0.03	130668	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,400	3	0.02
BH13C2510A	0.16	130668	-	0.17	0.15	0.17	0.16	0.17	0.01	40,606	653	0.16
BH13C2510B	0.35	130668	-	0.38	0.32	0.35	0.35	0.36	-	77,152	2,745	0.355
BH13P2510A	0.75	130668	-	0.74	0.69	0.72	0.72	0.73	(0.03)	36,561	2,616	0.715
BH19C2508A	0.03	130668	-	0.02	0.02	0.02	-	0.03	(0.01)	64,783	130	0.02
BH19C2509A	0.11	130668	-	0.11	0.09	0.11	-	-	-	36,251	368	0.101
BH19C2510A	0.24	130668	-	0.26	0.23	0.25	-	0.26	0.01	62,187	1,520	0.244
BH19C2510B	0.40	130668	-	0.43	0.38	0.41	-	-	0.01	98,284	3,965	0.403
BH19P2510A	0.69	130668	-	0.68	0.63	0.65	-	-	(0.04)	41,352	2,729	0.659
BH41C2605T	0.03	130668	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.14	130668	-	-	-	-	-	-	-	-	-	0
BH41C2611T	0.38	130668	-	0.39	0.37	0.38	-	-	-	74,000	2,786	0.376
BH41P2508A	0.50	130668	-	0.51	0.49	0.49	-	-	(0.01)	3,000	151	0.503
BKGI	1.36	130668	1.36	1.38	1.35	1.35	1.35	1.37	(0.01)	1,981	271	1.366
CHG	1.65	130668	1.66	1.67	1.59	1.62	1.62	1.63	(0.03)	196,858	31,833	1.617
CHG13C2510A	0.34	130668	-	0.34	0.29	0.32	0.31	0.32	(0.02)	79,863	2,471	0.309
CMR	1.18	130668	-	1.17	1.16	1.17	1.16	1.17	(0.01)	77	9	1.163
EKH	5.90	130668	5.90	5.95	5.85	5.90	5.85	5.90	-	13,722	8,051	5.866
KDH	85.00	130668	-	84.75	84.50	84.50	84.50	85.00	(0.50)	11	93	84.727
LPH	3.60	130668	-	3.62	3.54	3.62	3.54	3.62	0.02	519	187	3.595
M-CHAI	16.70	130668	16.80	16.90	16.60	16.60	16.60	16.80	(0.10)	64	107	16.721
MASTER	12.70	130668	12.50	12.60	12.10	12.40	12.40	12.50	(0.30)	8,014	9,895	12.346
MEDEZE	7.10	130668	7.15	7.20	6.90	6.90	6.90	6.95	(0.20)	17,387	12,169	6.999
NEW	86.25	130668	-	-	-	-	71.00	90.00	-	-	-	0
NKT	4.00	130668	4.02	4.04	3.96	4.04	4.02	4.04	0.04	4,110	1,642	3.995
NTV	25.00	130668	-	25.00	24.80	24.80	24.80	25.00	(0.20)	99	246	24.852
PHG	13.80	130668	-	13.80	13.80	13.80	13.80	13.90	-	1	1	13.8
PR9	25.00	130668	24.90	25.25	24.20							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WPH	7.95	130668	7.95	7.95	7.85	7.90	7.90	7.95	(0.05)	2,401	1,898	7.903
Tourism & Leisure												
ASIA	5.10	130668	5.00	5.10	5.00	5.10	5.00	5.10	-	17	9	5.035
BEYOND	6.60	130668	-	6.65	6.45	6.65	6.50	6.65	0.05	5	3	6.49
CENTEL	23.00	130668	22.90	22.90	21.90	22.00	22.00	22.10	(1.00)	39,491	87,908	22.26
CENTEL01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	1.00	130668	-	0.50	0.44	0.45	0.45	0.46	(0.55)	32,092	1,509	0.47
CENTEL13C2508A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.58	130668	-	0.57	0.48	0.48	0.48	0.49	(0.10)	24,929	1,273	0.51
CENTEL19C2508A	0.03	130668	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.40	130668	-	0.36	0.32	0.32	0.31	0.33	(0.08)	29,267	993	0.339
CENTEL41C2606T	0.11	130668	-	-	-	-	-	-	-	-	-	0
CSR	71.50	130668	-	-	-	-	69.00	72.00	-	-	-	0
DUSIT	7.90	130668	7.90	8.20	7.85	8.20	8.15	8.20	0.30	1,136	914	8.045
ERW	1.97	130668	1.97	1.97	1.86	1.87	1.87	1.88	(0.10)	286,186	54,068	1.889
ERW01C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.12	130668	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)	31,717	319	0.1
ERW19C2508A	0.03	130668	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.18	130668	-	0.15	0.15	0.15	-	-	(0.03)	7,451	112	0.15
ERW41C2606T	0.05	130668	-	-	-	-	0.03	0.06	-	-	-	0
ERW41C2611T	0.27	130668	-	0.25	0.23	0.23	-	-	(0.04)	86,000	2,065	0.24
GRAND	0.04	130668	0.04	0.04	0.03	0.04	0.03	0.04	-	31,858	97	0.03
LRH	33.75	130668	-	-	-	-	-	37.50	-	-	-	0
MANRIN	24.80	130668	-	-	-	-	22.10	27.00	-	-	-	0
MINT	23.40	130668	23.10	23.10	22.00	22.20	22.20	22.30	(1.20)	299,094	669,755	22.392
MINT01C2507A	0.03	130668	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.20	130668	-	0.18	0.16	0.16	0.16	0.17	(0.04)	13,571	229	0.168
MINT13C2509A	0.24	130668	-	0.19	0.16	0.16	0.16	0.17	(0.08)	70,560	1,225	0.173
MINT13C2509B	0.08	130668	-	0.06	0.04	0.04	0.04	0.05	(0.04)	16,786	83	0.049
MINT19C2508A	0.03	130668	-	-	-	-	0.01	-	-	-	-	0
MINT41C2604T	0.04	130668	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.17	130668	-	0.13	0.13	0.13	-	-	(0.04)	5	-	0.13
OHTL	254.00	130668	-	254.00	250.00	254.00	254.00	256.00	-	5	127	253.2
ROH	1.21	130668	-	-	-	-	-	-	-	-	-	0
SHANG	46.75	130668	-	46.75	46.75	46.75	46.75	47.75	-	23	108	46.75
SHR	1.52	130668	1.50	1.51	1.46	1.46	1.46	1.48	(0.06)	14,011	2,064	1.472
SPA	3.00	130668	3.00	3.00	2.94	2.96	2.96	2.98	(0.04)	7,961	2,360	2.963
VRANDA	4.36	130668	-	-	-	-	4.32	4.36	-	-	-	0
Home & Office Prod												
AJA	0.19	130668	0.19	0.21	0.18	0.21	0.20	0.21	0.02	1,106,337	22,266	0.201
DTCI	27.75	130668	-	25.50	25.25	25.50	25.25	28.00	(2.25)	22	56	25.431
FANCY	0.31	130668	-	0.33	0.31	0.31	0.30	0.33	-	7,518	240	0.319
FTI	1.87	130668	1.91	1.91	1.88	1.89	1.89	1.90	0.02	733	138	1.886
KYE	310.00	130668	-	310.00	304.00	305.00	305.00	308.00	(5.00)	107	3,287	307.168
L&E	1.16	130668	-	1.21	1.13	1.18	1.15	1.18	0.02	781	90	1.146
MODERN	2.06	130668	2.04	2.04	2.04	2.04	2.04	2.06	(0.02)	906	185	2.04
OGC	10.20	130668	-	-	-	-	10.00	10.50	-	-	-	0
ROCK	9.80	130668	-	-	-	-	9.75	10.00	-	-	-	0
SIAM	0.70	130668	0.68	0.69	0.68	0.69	0.68	0.69	(0.01)	346	24	0.686
TCMC	0.36	130668	0.36	0.37	0.36	0.36	0.36	0.37	-	372	14	0.365
TSR	0.12	130668	-	0.13	0.11	0.12	0.11	0.13	-	872	10	0.12
TSR-W2	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	130668	32.00	32.25	31.75	32.25	32.00	32.25	-	103	330	32.012
BKIH	282.00	130668	-	285.00	283.00	283.00	283.00	285.00	1.00	193	5,489	284.424
BLA	15.20	130668	15.40	15.40	15.00	15.30	15.20	15.30	0.10	9,956	15,130	15.197
BLA01C2508A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.14	130668	-	0.13	0.12	0.13	0.13	0.14	(0.01)	30,150	376	0.124
BLA19C2601A	0.35	130668	-	0.35	0.34	0.35	-	-	-	3,805	132	0.346
BLA41C2606T	0.14	130668	-	-	-	-	-	-	-	-	-	0
BUI	12.70	130668	-	12.70	12.30	12.30	12.30	12.40	(0.40)	249	311	12.497
CHARAN	14.90	130668	-	-	-	-	14.00	14.90	-	-	-	0
INSURE	75.00	130668	-	76.75	74.75	75.00	74.75	75.00	-	7	53	75.25
KWI	0.05	130668	0.04	0.06	0.04	0.06	0.05	0.06	0.01	17,926	89	0.049
MTI	15.20	130668	15.30	15.30	14.60	15.00	15.00	15.10	(0.20)	1,274	1,902	14.932
NKI	20.00	130668	-	-	-	-	18.80	19.90	-	-	-	0
TGH	13.50	130668	-	13.50	13.50	13.50	11.30	13.50	-	7	9	13.5
THRE	0.40	130668	0.39	0.39	0.37	0.39	0.38	0.39	(0.01)	8,902	338	0.38
THREL	1.20	130668	1.18	1.19	1.17	1.19	1.18	1.19	(0.01)	1,476	175	1.185
TIPH	17.70	130668	17.70	17.70	17.40	17.50	17.40	17.50	(0.20)	8,066	14,143	17.534
TLI	10.00	130668	9.85	10.00	9.65	9.95	9.90	9.95	(0.05)	180,365	178,666	9.905
TLI01C2507A	0.05	130668	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2509A	0.08	130668	-	-	-	-	0.06	0.07	-	-	-	0
TLI19C2601A	0.24	130668	-	0.22	0.20	0.21	-	0.22	(0.03)	10,649	226	0.212
TLI41C2606T	0.19	130668	-	-	-	-	-	-	-	-	-	0
TQM	14.90	130668	14.80	14.80	14.00	14.00	14.00	14.10	(0.90)	4,271	6,099	14.28
TSI	0.05	130668	0.04	0.05	0.04	0.05	0.04	0.05	-	572	2	0.04
TVH	7.80	130668	-	7.90	7.90	7.90	7.80	7.90	0.10	75	59	7.9
Packaging												
AJ	2.42	130668	2.38	2.46	2.34	2.34	2.34	2.38	(0.08)	5,306	1,256	2.367
ALUCON	172.50	130668	173.50	174.50	173.00	173.00	172.00	173.00	0.50	4	70	173.875
BGC	4.90	130668	-	4.90	4.84	4.86	4.84	4.86	(0.04)	529	257	4.853
CSC	44.00	130668	-	44.75	44.75	44.75	44.25	44.75	0.75	1	4	44.75
CSC-P	150.00	130668	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	130668	-	-	-	-	-	-	-	-	-	0
NEP	0.22	130668	-	0.22	0.22	0.22	0.22	0.23	-	57	1	0.22
PJW	2.18	130668	2.16	2.16	2.10	2.16	2.12	2.16	(0.02)	1,346	288	2.136
PTL	10.10	130668	10.00	10.10	9.95	9.95	9.95	10.10	(0.15)	1,332	1,329	9.98
SCGP	16.80	130668	16.60	16.90	16.10	16.70	16.70	16.80	(0.10)	126,927	209,480	16.504
SCGP01C2507A	0.05	130668	-	0.03	0.03	0.03	0.02	0.03	(0.02)	506	2	0.03
SCGP01C2508A	0.30	130668	-	0.30	0.23	0.28	0.28	0.29	(0.02)	37,569	963	0.256
SCGP01C2511A	0.36	130668	0.31	0.37	0.31	0.35	0.35	0.36	(0.01)	132,813	4,340	0.326
SCGP01P2507A	0.03	130668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8	-	0.02
SCGP13C2507A	0.12	130668	-	0.11	0.06	0.09	0.09	0.10	(0.03)	24,640	176	0.071
SCGP13C2508A	0.43	130668	-	-	-	-	0.44	0.50	-	-	-	0
SCGP13C2510A	0.28	130668	-	0.28	0.22	0.27	0.26	0.27	(0.01)	136,494	3,507	0.256
SCGP19C2507A	0.51	130668	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.31	130668	-	0.32	0.25	0.31	0.25	-	-	259,486	7,041	0.271
SCGP41C2606T	0.25	130668	-	0.25	0.24	0.25	0.01	-	-	6,000	150	0.249
SCGP41C2609T	0.47	130668	-	0.47	0.43	0.47	0.45	0.47	-	113,347	5,052	0.445

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SFLEX	2.94	130668	2.92	2.92	2.84	2.92	2.90	2.92	(0.02)		16,083	4,638	2.883
SFLEX-W2	0.03	130668	-	0.03	0.02	0.03	0.02	0.03	-		3,814	8	0.02
SITHAI	1.07	130668	1.07	1.08	1.07	1.07	1.07	1.08	-		11,471	1,227	1.07
SLP	0.38	130668	-	0.39	0.38	0.39	0.38	0.39	0.01		274	11	0.386
SMPC	8.50	130668	8.55	8.55	8.45	8.50	8.45	8.50	-		271	230	8.48
SPACK	1.25	130668	-	1.26	1.25	1.25	1.23	1.26	-		3	-	1.253
TCOAT	25.25	130668	-	-	-	-	21.00	25.75	-		-	-	0
TFI	0.05	130668	0.04	0.05	0.04	0.05	0.04	0.05	-		39,538	158	0.04
TFI-W1	0.01	130668	-	-	-	-	-	0.01	-		-	-	0
THIP	25.00	130668	25.25	25.25	24.30	24.80	24.60	24.80	(0.20)		32	79	24.707
TMD	24.70	130668	-	24.70	24.50	24.70	24.60	24.80	-		67	165	24.553
TOPP	155.00	130668	-	-	-	-	142.50	155.00	-		-	-	0
TPAC	7.65	130668	-	7.65	7.45	7.50	7.50	7.55	(0.15)		448	336	7.502
TPBI	2.98	130668	-	3.02	2.98	3.00	2.98	3.00	0.02		716	214	2.995
TPP	11.90	130668	-	11.20	11.00	11.00	10.90	11.40	(0.90)		67	74	11.013
Personal Products													
APCO	3.34	130668	-	3.40	3.30	3.38	3.34	3.36	0.04		261	87	3.327
BIZ	3.24	130668	3.22	3.24	3.22	3.24	3.22	3.24	-		1,020	329	3.222
BLC	4.60	130668	4.62	4.64	4.46	4.56	4.54	4.56	(0.04)		24,744	11,271	4.554
DDD	6.30	130668	-	6.35	6.30	6.30	6.20	6.30	-		376	237	6.3
IP	3.12	130668	3.12	3.12	3.04	3.08	3.06	3.08	(0.04)		2,641	814	3.08
IP-W2	0.01	130668	-	-	-	-	-	-	-		-	-	0
JCT	79.25	130668	-	79.25	79.25	79.25	76.00	79.25	-		7	55	79.25
KISS	3.32	130668	3.24	3.32	3.20	3.26	3.24	3.26	(0.06)		2,697	876	3.247
NAM	4.28	130668	-	4.30	4.26	4.30	4.28	4.30	0.02		47	20	4.274
NEO	25.25	130668	25.25	25.50	24.90	25.00	25.00	25.25	(0.25)		3,113	7,806	25.074
NV	0.66	130668	0.65	0.68	0.65	0.68	0.67	0.68	0.02		1,176	77	0.656
OCC	11.80	130668	-	-	-	-	9.60	11.00	-		-	-	0
S&J	32.00	130668	-	-	-	-	31.00	35.00	-		-	-	0
SNPS	5.30	130668	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)		6,563	3,433	5.23
STGT	6.05	130668	6.05	6.10	5.80	5.90	5.90	5.95	(0.15)		53,904	31,885	5.916
STGT01C2510A	0.17	130668	-	0.16	0.14	0.15	0.14	0.15	(0.02)		10,247	153	0.149
STGT13C2508A	0.05	130668	-	0.03	0.03	0.03	0.03	0.04	(0.02)		2,480	7	0.03
STGT13C2510A	0.17	130668	-	0.16	0.14	0.14	0.14	0.15	(0.03)		9,047	136	0.15
STGT19C2509A	0.13	130668	-	0.11	0.11	0.11	0.05	-	(0.02)		4,402	48	0.11
STGT19C2511A	0.24	130668	-	0.22	0.21	0.21	0.21	0.22	(0.03)		11,293	243	0.215
STGT41C2606T	0.10	130668	-	0.10	0.10	0.10	0.01	-	-		2	-	0.1
TMAN	11.50	130668	11.50	11.50	11.00	11.30	11.20	11.30	(0.20)		3,009	3,346	11.12
TNR	7.10	130668	6.90	7.10	6.90	7.05	7.00	7.05	(0.05)		218	152	6.967
TOG	6.90	130668	-	6.90	6.65	6.75	6.70	6.75	(0.15)		783	532	6.794
Professional Service													
BWG	0.21	130668	0.21	0.22	0.20	0.21	0.21	0.22	-		218,189	4,582	0.209
BWG-W6	0.01	130668	-	0.01	0.01	0.01	-	0.01	-		2	-	0.01
BWG-W7	0.02	130668	0.02	0.04	0.02	0.03	0.03	0.04	0.01		706,031	2,110	0.029
GENCO	0.26	130668	0.25	0.26	0.25	0.26	0.25	0.26	-		32	1	0.253
PRTR	3.32	130668	3.20	3.30	3.20	3.26	3.24	3.26	(0.06)		16,626	5,331	3.206
SISB	14.50	130668	14.60	14.60	14.10	14.30	14.20	14.30	(0.20)		8,056	11,520	14.299
SISB13C2508A	0.05	130668	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)		50	-	0.04
SISB19C2507A	0.01	130668	-	-	-	-	-	-	-		-	-	0
SO	4.20	130668	4.04	4.24	4.02	4.18	4.04	4.20	(0.02)		167	68	4.044
WAVE	0.03	130668	0.03	0.03	0.02	0.03	0.02	0.03	-		4,996	15	0.03
WAVE-W3	0.01	130668	-	-	-	-	-	0.01	-		-	-	0
WAVE-W4	0.01	130668	-	0.02	0.02	0.02	0.01	0.02	0.01		151	-	0.02
Property Developme													
A	4.88	130668	-	4.88	4.88	4.88	4.70	4.88	-		2	1	4.88
A5	2.12	130668	-	2.18	2.00	2.10	2.08	2.10	(0.02)		756	156	2.066
A5-W4	0.02	130668	-	0.02	0.01	0.02	0.01	0.02	-		21,281	43	0.02
A5-W5	0.13	130668	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)		24,261	298	0.122
AKS	0.04	130668	0.04	0.05	0.03	0.04	0.04	0.05	-		35,469	143	0.04
AMATA	13.70	130668	13.60	13.80	13.30	13.80	13.70	13.80	0.10		76,499	103,961	13.589
AMATA01C2507A	0.01	130668	-	-	-	-	0.01	0.02	-		-	-	0
AMATA01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-		-	-	0
AMATA01C2509A	0.35	130668	-	0.37	0.34	0.36	0.36	0.37	0.01		19,572	693	0.353
AMATA13C2508A	0.01	130668	-	-	-	-	-	0.01	-		-	-	0
AMATA13C2508B	0.04	130668	-	0.03	0.02	0.03	0.03	0.04	(0.01)		9,491	21	0.022
AMATA13C2508C	0.22	130668	-	0.22	0.20	0.22	0.22	0.23	-		26,726	565	0.211
AMATA19C2508A	0.01	130668	-	0.02	0.02	0.02	-	0.02	0.01		1	-	0.02
AMATA19C2509A	0.31	130668	-	0.30	0.27	0.30	0.15	-	(0.01)		56,043	1,635	0.291
AMATA41C2508A	0.16	130668	-	0.16	0.14	0.16	-	-	-		6,000	89	0.148
AMATA41C2608T	0.09	130668	-	0.06	0.06	0.06	0.04	-	(0.03)		1	-	0.06
AMATA41C2609T	0.25	130668	-	0.25	0.24	0.25	-	-	-		12,000	297	0.247
AMATAV	2.64	130668	2.64	2.64	2.58	2.60	2.56	2.60	(0.04)		528	137	2.593
ANAN	0.41	130668	0.40	0.40	0.39	0.40	0.39	0.40	(0.01)		9,539	380	0.398
AP	6.20	130668	6.20	6.20	6.00	6.05	6.05	6.10	(0.15)		52,814	32,010	6.06
AP01C2507A	0.01	130668	-	-	-	-	0.01	0.02	-		-	-	0
ASW	6.60	130668	-	6.55	6.45	6.50	6.45	6.50	(0.10)		382	249	6.513
ASW-W3	0.57	130668	0.58	0.63	0.54	0.57	0.57	0.59	-		83,712	4,947	0.59
AWC	1.80	130668	1.80	1.80	1.73	1.75	1.74	1.75	(0.05)		924,059	162,266	1.756
AWC01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-		-	-	0
AWC01C2510A	0.13	130668	-	0.12	0.10	0.11	0.10	0.11	(0.02)		116,146	1,312	0.112
AWC01C2606T	0.16	130668	-	0.15	0.14	0.15	0.14	0.15	(0.01)		26,804	383	0.142
AWC13C2508A	0.01	130668	-	-	-	-	0.01	0.02	-		-	-	0
AWC13C2509A	0.06	130668	-	0.04	0.04	0.04	0.04	0.05	(0.02)		150	1	0.04
AWC19C2510A	0.08	130668	-	0.06	0.06	0.06	0.05	-	(0.02)		4,005	24	0.06
AWC41C2606T	0.03	130668	-	0.04	0.04	0.04	0.02	0.04	0.01		1	-	0.04
AWC41C2609T	0.17	130668	-	0.15	0.15	0.15	0.14	-	(0.02)		5,360	80	0.15
BLAND	0.45	130668	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)		120,317	5,308	0.441
BRI	1.51	130668	1.49	1.51	1.48	1.50	1.50	1.51	(0.01)		3,427	515	1.503
BROCK	1.50	130											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J-W3	0.10	130668	0.10	0.11	0.09	0.10	0.10	0.11	-	5,413	54	0.099
J-W4	0.22	130668	-	0.23	0.19	0.21	0.19	0.21	(0.01)	1,085	22	0.204
JCK	0.16	130668	0.16	0.17	0.15	0.17	0.16	0.17	0.01	11,080	178	0.16
KC	0.04	130668	0.04	0.05	0.04	0.04	0.04	0.05	-	27,127	109	0.04
KUN	1.16	130668	-	1.18	0.95	1.18	1.11	1.18	0.02	150	16	1.08
KUN-W2	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	130668	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.90	130668	4.88	4.90	4.86	4.90	4.90	4.92	-	398	194	4.881
LH	3.58	130668	3.52	3.54	3.38	3.44	3.44	3.46	(0.14)	527,984	181,494	3.437
LH19C2510A	0.14	130668	-	0.13	0.10	0.12	0.11	0.13	(0.02)	18,328	211	0.114
LPN	1.84	130668	1.79	1.84	1.78	1.80	1.80	1.81	(0.04)	4,907	880	1.792
MBK	16.50	130668	16.40	16.50	16.20	16.40	16.40	16.50	(0.10)	58,635	95,596	16.303
MBK19C2508A	0.02	130668	-	-	-	-	0.01	-	-	-	-	0
MJD	0.42	130668	-	0.46	0.43	0.46	0.45	0.46	0.04	2,408	109	0.452
MK	1.08	130668	-	1.10	1.05	1.09	1.06	1.09	0.01	1,729	187	1.078
NCH	0.54	130668	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	570	31	0.538
NNCL	1.41	130668	1.39	1.41	1.38	1.40	1.39	1.40	(0.01)	2,294	318	1.385
NOBLE	1.75	130668	1.75	1.77	1.70	1.72	1.72	1.74	(0.03)	12,940	2,227	1.722
NOBLE-W3	0.16	130668	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	272,306	4,157	0.152
NVD	1.00	130668	-	1.00	1.00	1.00	0.99	1.00	-	1	-	1
ORI	1.68	130668	1.67	1.67	1.63	1.64	1.64	1.65	(0.04)	54,931	9,052	1.647
ORI-W2	0.18	130668	0.18	0.18	0.16	0.18	0.17	0.18	-	34,099	585	0.171
ORN	0.66	130668	0.66	0.67	0.66	0.66	0.66	0.67	-	2,907	192	0.66
PEACE	2.02	130668	-	2.30	2.04	2.18	2.06	2.14	0.16	165	35	2.149
PF	0.10	130668	0.10	0.10	0.09	0.10	0.09	0.10	-	1,860	19	0.099
PIN	4.64	130668	4.64	4.64	4.46	4.52	4.52	4.56	(0.12)	15,843	7,209	4.55
PLAT	1.03	130668	1.03	1.03	0.97	1.00	1.00	1.01	(0.03)	13,494	1,359	1.007
PRECHA	0.62	130668	0.61	0.65	0.61	0.64	0.62	0.68	0.02	931	59	0.633
PRIN	1.50	130668	-	1.50	1.50	1.50	1.50	1.51	-	1,023	153	1.5
PROUD	1.25	130668	-	1.27	1.14	1.27	1.22	1.27	0.02	228	28	1.227
PROUD-W3	0.14	130668	-	0.15	0.13	0.13	0.13	0.14	(0.01)	81,992	1,190	0.145
PSH	4.18	130668	4.18	4.18	3.94	4.00	3.98	4.00	(0.18)	20,212	8,105	4.01
QH	1.28	130668	1.28	1.28	1.24	1.25	1.25	1.26	(0.03)	188,462	23,640	1.254
RABBIT	0.34	130668	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	36,945	1,232	0.333
RABBIT-P	0.43	130668	0.43	0.44	0.42	0.43	0.42	0.43	-	35	2	0.43
RABBIT-Q	4.00	130668	-	-	-	-	-	-	-	-	-	0
RICHY	0.36	130668	-	0.35	0.33	0.34	0.33	0.34	(0.02)	2,230	74	0.333
RML	0.16	130668	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	405	6	0.15
ROJNA	4.42	130668	4.42	4.42	4.38	4.38	4.38	4.42	(0.04)	13,730	6,040	4.399
S	0.55	130668	0.55	0.55	0.52	0.54	0.53	0.54	(0.01)	7,673	410	0.533
SA	7.35	130668	7.35	7.40	7.30	7.40	7.30	7.40	0.05	262	193	7.379
SA-W1	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
SAMCO	0.65	130668	0.66	0.66	0.63	0.66	0.65	0.66	0.01	233	15	0.638
SC	1.57	130668	1.56	1.60	1.54	1.57	1.57	1.59	-	14,138	2,208	1.561
SENA	1.65	130668	1.64	1.66	1.62	1.63	1.62	1.63	(0.02)	2,191	359	1.636
SIRI	1.20	130668	1.20	1.20	1.16	1.18	1.18	1.19	(0.02)	501,604	59,118	1.178
SIRI13C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	130668	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.10	130668	-	0.10	0.09	0.09	-	-	(0.01)	70	1	0.091
SPALI	13.90	130668	14.00	14.00	13.80	13.80	13.80	13.90	(0.10)	37,162	51,564	13.875
SPALI13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.20	130668	-	-	-	-	0.14	0.15	-	-	-	0
SPALI19C2509A	0.10	130668	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.20	130668	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.19	130668	-	-	-	-	-	-	-	-	-	0
STELLA	0.19	130668	0.19	0.19	0.18	0.19	0.18	0.19	-	24,651	467	0.189
STELLA-W5	0.01	130668	-	-	-	-	-	-	-	-	-	0
STELLA-W6	0.06	130668	-	0.06	0.05	0.06	0.04	0.06	-	10,003	50	0.05
UV	0.89	130668	0.89	0.89	0.88	0.88	0.87	0.88	(0.01)	2,434	214	0.88
WHA	3.02	130668	2.98	3.06	2.90	3.00	2.98	3.00	(0.02)	1,221,171	365,095	2.989
WHA01C2507A	0.02	130668	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	8,900	9	0.01
WHA01C2508A	0.05	130668	-	0.05	0.03	0.05	0.04	0.05	-	368	1	0.03
WHA01C2509A	0.39	130668	-	0.39	0.33	0.37	0.37	0.38	(0.02)	17,344	641	0.369
WHA01C2510A	0.30	130668	-	0.31	0.26	0.29	0.29	0.30	(0.01)	161,386	4,857	0.3
WHA13C2507A	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,935	7	0.01
WHA13C2507B	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2508A	0.11	130668	0.10	0.11	0.08	0.10	0.10	0.11	(0.01)	22,462	226	0.1
WHA13C2508B	0.33	130668	0.31	0.34	0.28	0.31	0.31	0.33	(0.02)	38,494	1,197	0.31
WHA13C2509A	0.12	130668	0.11	0.12	0.09	0.11	0.11	0.12	(0.01)	46,581	519	0.111
WHA19C2507A	0.01	130668	-	-	-	-	-	-	-	-	-	0
WHA19C2509A	0.23	130668	-	0.23	0.18	0.22	0.20	0.22	(0.01)	108,121	2,260	0.209
WHA19C2510A	0.18	130668	0.17	0.18	0.15	0.17	-	-	(0.01)	139,851	2,434	0.174
WHA41C2605T	0.04	130668	-	-	-	-	0.02	-	-	-	-	0
WHA41C2608T	0.12	130668	-	0.12	0.11	0.12	0.01	-	-	6,050	73	0.119
WIN	0.39	130668	0.37	0.39	0.37	0.39	0.37	0.39	-	1,009	38	0.378
Paper & Printing Ma												
UTP	7.80	130668	7.85	7.85	7.45	7.75	7.70	7.75	(0.05)	5,349	4,087	7.64
Fashion												
AFC	3.64	130668	3.62	3.62	3.62	3.62	3.64	3.78	(0.02)	4	1	3.62
AURA	14.50	130668	14.60	14.80	14.30	14.60	14.50	14.60	0.10	16,256	23,549	14.486
BTNC	12.00	130668	-	11.70	11.70	11.70	11.60	14.50	(0.30)	1	1	11.7
CPH	7.35	130668	-	7.35	7.30	7.35	7.25	7.35	-	32	23	7.304
CPL	0.74	130668	-	0.74	0.73	0.73	0.73	0.75	(0.01)	332	24	0.73
NC	2.24	130668	-	2.26	2.10	2.12	2.18	2.20	(0.12)	299	63	2.118
PAF	0.78	130668	-	0.75	0.73	0.75	0.75	0.77	(0.03)	526	39	0.749
PDJ	1.48	130668	1.48	1.49	1.42	1.47	1.44	1.48	(0.01)	291	43	1.463
PG	7.30	130668	-	-	-	-	7.30	7.40	-	-	-	0
SABINA	15.00	130668	15.00	15.20	15.00	15.20	15.10	15.20	0.20	2,883	4,351	15.09
SAWANG	8.05	130668	-	8.20	7.05	8.20	7.60	8.30	0.15	4	3	7.662
SUC	29.50	130668	-	29.25	29.25	29.25	29.25	29.50	(0.25)	57	167	29.25
TR	29.50	130668	-	29.50	29.25	29.25	29.25	29.50	(0.25)	10	29	29.3
TTI	25.25	130668	-	-	-	-	24.70	26.25	-	-	-	0
TTT	50.25	130668	-	51.00	51.00	51.00	50.50	51.50	0.75	14	71	51
UPF	27.00	130668	26.00	26.00	26.00	26.00	26.25	27.50	(1.00)	6	16	26
WACOAL	19.00	130668	18.10	18.20	18.10	18.20	18.20	19.30	(0.80)	18	33	18.111
WFX	0.77	130668	0.77	0.78	0.74	0.76	0.75	0.76	(0.01)	462	35	0.754
Transportation & Log												
AAV	1.10	130668	1.09	1.10	1.03	1.04	1.04	1.05	(0.06)	933,975	98,227	1.051
AAV13C2508A	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	480	-	0.01
AAV13C2509A	0.06	130668	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,500	10	0.04
AAV13C2510A	0.14	130668	-	0.12	0.10	0.10	0.10	0.11	(0.04)	119,645	1,243	0.103
AAV19C2507A	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
AAV19C2510A	0.13	130668	-	0.11	0.10	0.10	0.06	-	(0.03)	31,949	343	0.107

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV41C2608T	0.03	130668	-	0.04	0.03	0.04	0.02	0.03	0.01	13,123	39	0.03
AAV41C2611T	0.23	130668	-	0.20	0.20	0.20	0.18	-	(0.03)	44,000	880	0.2
ANI	3.12	130668	2.90	3.16	2.70	2.88	2.88	2.90	(0.24)	5,570	1,610	2.89
AOT	29.75	130668	29.50	29.75	26.75	27.25	27.00	27.25	(2.50)	1,489,371	4,190,022	28.132
AOT01C2507A	0.01	130668	-	0.02	0.01	0.02	0.01	0.02	0.01	1,029	1	0.01
AOT01C2507B	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
AOT01C2509A	0.03	130668	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	14,258	29	0.02
AOT01C2511A	0.11	130668	0.08	0.09	0.05	0.06	0.06	0.07	(0.05)	196,300	1,435	0.073
AOT01C2606T	0.09	130668	-	0.08	0.06	0.06	0.06	0.07	(0.03)	6,705	43	0.064
AOT01P2507A	2.06	130668	-	3.02	2.86	3.02	3.02	3.10	0.96	18	5	2.965
AOT01P2507B	0.50	130668	-	1.14	0.89	1.14	1.10	1.13	0.64	7,394	748	1.011
AOT01P2510A	0.51	130668	0.52	0.66	0.52	0.65	0.65	0.66	0.14	36,849	2,197	0.596
AOT11C2507A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	3,011	3	0.01
AOT13C2509A	0.03	130668	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	9,006	18	0.019
AOT13C2509B	0.04	130668	-	0.04	0.02	0.02	0.02	0.03	(0.02)	49,329	152	0.03
AOT13C2510A	0.12	130668	0.11	0.11	0.06	0.07	0.07	0.08	(0.05)	579,869	5,026	0.086
AOT13P2507A	2.58	130668	-	2.88	2.78	2.88	2.98	3.14	0.30	151	43	2.826
AOT13P2507B	0.32	130668	-	0.64	0.39	0.64	0.60	0.64	0.32	19,980	850	0.425
AOT19C2507A	0.02	130668	0.01	0.01	0.01	0.01	-	0.02	(0.01)	61,133	61	0.01
AOT19C2507B	0.01	130668	0.01	0.01	0.01	0.01	-	-	-	17,513	18	0.01
AOT19C2508A	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
AOT19C2509A	0.04	130668	-	0.04	0.03	0.03	0.02	0.05	(0.01)	9,454	30	0.031
AOT19C2510A	0.10	130668	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	42,588	328	0.077
AOT19P2507A	0.36	130668	-	0.97	0.97	0.97	0.87	-	0.61	30	3	0.97
AOT41C2507A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2605T	0.03	130668	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.11	130668	0.09	0.09	0.08	0.08	0.07	0.12	(0.03)	13,570	116	0.085
AOT41P2509A	0.53	130668	-	0.69	0.60	0.69	0.59	-	0.16	16,787	1,060	0.631
AOT41P2606T	0.79	130668	-	0.87	0.82	0.85	0.81	-	0.06	103,398	8,599	0.831
ASIMAR	1.43	130668	1.47	1.47	1.40	1.40	1.40	1.41	(0.03)	122	17	1.432
B	0.04	130668	0.04	0.05	0.03	0.04	0.04	0.05	-	11,933	48	0.04
B-W8	0.01	130668	0.01	0.01	0.01	0.01	-	0.01	-	32	-	0.01
BA	12.60	130668	12.40	12.50	12.10	12.30	12.20	12.30	(0.30)	51,903	63,651	12.263
BA01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.14	130668	-	0.13	0.11	0.12	0.12	0.14	(0.02)	24,412	297	0.121
BA19C2507A	0.01	130668	-	-	-	-	-	0.11	-	-	-	0
BA41C2606T	0.05	130668	-	-	-	-	0.01	-	-	-	-	0
BEM	5.15	130668	5.10	5.25	5.05	5.05	5.05	5.10	(0.10)	531,955	274,147	5.153
BEM01C2511A	0.16	130668	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	16,838	271	0.161
BEM13C2508A	0.03	130668	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2510A	0.08	130668	-	0.08	0.07	0.07	0.01	0.10	(0.01)	1,250	9	0.072
BEM41C2606T	0.06	130668	0.06	0.06	0.06	0.06	0.04	0.07	-	6,000	36	0.06
BTS	4.28	130668	4.30	4.32	4.18	4.18	4.18	4.20	(0.10)	378,058	159,708	4.224
BTS-W8	0.02	130668	0.01	0.03	0.01	0.02	0.01	0.02	-	35,692	66	0.018
BTS01C2507A	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
BTS01C2508A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.19	130668	-	0.18	0.16	0.17	0.15	0.16	(0.02)	21,246	355	0.167
BTS01C2512A	1.00	130668	-	0.39	0.36	0.36	0.36	0.37	(0.64)	30,154	1,144	0.379
BTS13C2507A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.07	130668	-	0.06	0.05	0.05	0.05	0.06	(0.02)	26,799	161	0.06
BTS13C2509A	0.05	130668	-	0.05	0.05	0.05	0.04	0.05	-	10	-	0.05
BTS13C2510A	0.24	130668	-	0.24	0.20	0.20	0.20	0.22	(0.04)	65,482	1,419	0.216
BTS19C2508A	0.03	130668	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.10	130668	-	-	-	-	-	0.10	-	-	-	0
BTS19C2510A	0.28	130668	-	0.26	0.24	0.24	0.24	-	(0.04)	34,171	868	0.253
BTS19P2508A	0.30	130668	-	0.32	0.29	0.32	0.30	-	0.02	10,709	333	0.31
BTS41C2608T	0.07	130668	-	-	-	-	0.01	-	-	-	-	0
BTSGIF	2.64	130668	2.64	2.64	2.62	2.62	2.62	2.64	(0.02)	37,938	9,947	2.621
DMT	9.85	130668	9.90	9.90	9.85	9.85	9.85	9.90	-	2,077	2,048	9.862
ETL	0.76	130668	0.76	0.76	0.74	0.75	0.74	0.75	(0.01)	7,077	531	0.75
III	4.68	130668	4.60	4.62	4.52	4.60	4.58	4.60	(0.08)	3,903	1,789	4.583
KEX	1.47	130668	1.46	1.47	1.46	1.46	1.46	1.47	(0.01)	6,498	949	1.46
KIAT	0.30	130668	0.29	0.31	0.29	0.30	0.29	0.30	-	5,247	153	0.291
KWC	323.00	130668	-	322.00	322.00	322.00	262.00	321.00	(1.00)	1	32	322
MENA	0.89	130668	0.90	0.90	0.87	0.88	0.88	0.89	(0.01)	2,706	238	0.88
NYT	2.84	130668	2.84	2.86	2.84	2.84	2.84	2.86	-	5,432	1,546	2.846
PORT	0.74	130668	0.72	0.75	0.72	0.74	0.72	0.74	-	686	50	0.723
PRM	5.95	130668	5.95	6.00	5.80	5.95	5.95	6.00	-	99,165	58,739	5.923
PSL	6.40	130668	6.35	6.35	6.15	6.20	6.20	6.25	(0.20)	22,730	14,175	6.236
RCL	28.25	130668	28.25	28.75	27.50	28.25	28.25	28.50	-	40,848	115,213	28.205
RCL01C2507A	0.15	130668	-	0.15	0.12	0.15	0.14	0.16	-	26,822	388	0.144
RCL01C2510A	0.22	130668	-	0.22	0.20	0.21	0.21	0.22	(0.01)	31,790	690	0.217
RCL13C2507A	0.53	130668	-	-	-	-	0.42	0.52	-	-	-	0
RCL13C2509A	0.24	130668	-	0.26	0.21	0.24	0.24	0.25	-	57,248	1,387	0.242
RCL19C2507A	0.15	130668	-	0.13	0.12	0.13	-	-	(0.02)	614	8	0.125
RCL19C2511A	0.25	130668	-	0.26	0.23	0.26	-	-	0.01	28,249	709	0.25
RCL41C2608T	0.56	130668	-	0.56	0.53	0.56	-	0.56	-	42,895	2,343	0.546
SAV	13.90	130668	13.60	13.80	13.00	13.20	13.10	13.30	(0.70)	5,290	6,997	13.226
SINO	0.98	130668	0.98	1.01	0.98	0.98	0.98	1.00	-	9,699	964	0.993
SJWD	9.00	130668	9.00	9.00	8.60	8.60	8.55	8.60	(0.40)	19,841	17,261	8.699
TFFIF	5.90	130668	5.90	5.90	5.80	5.85	5.85	5.90	(0.05)	17,145	10,015	5.841
THAI	3.32	130668	-	-	-	-	-	-	-	-	-	0
TSTE	11.10	130668	10.70	11.00	10.70	11.00	10.60	11.00	(0.10)	39	43	10.976
TTA	4.14	130668	4.14	4.18	4.10	4.12	4.12	4.14	(0.02)	14,690	6,070	4.132
WICE	2.94	130668	2.94	2.96	2.80	2.84	2.84	2.86	(0.10)	11,145	3,163	2.838
Automotive												
ACG	0.71	130668	-	0.71	0.70	0.70	0.70	0.72	(0.01)	19	1	0.707
AH	13.70	130668	13.50	13.50	13.20	13.30	13.30	13.40	(0.40)	857	1,137	13.27
CWT	0.67	130668	-	0.67	0.64	0.66	0.65	0.66	(0.01)	870	57	0.651
EASON	1.17	130668	-	1.17	1.15	1.16	1.16	1.17	(0.01)	7,187	832	1.158
GYT	185.00	130668	-	177.00	177.00	177.00	178.50	185.00	(8.00)	5	89	177
HFT	3.92	130668	3.92	3.96	3.88	3.96	3.94	3.96	0.04	6,310	2,471	3.915
IHL	1.52	130668	-	1.54	1.46	1.54	1.47	1.54	0.02	51	8	1.493
INGRS	0.25	130668	0.26	0.26	0.25	0.25	0.25	0.26	-	13,235	334	0.252
IRC	11.00	130668	-	10.80	10.80	10.80	10.80	11.10	(0.20)	2	2	10.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POLY	6.80	130668	-	6.80	6.80	6.80	6.75	6.85	-	104	71	6.8
SAT	11.80	130668	11.80	11.80	11.60	11.80	11.70	11.80	-	4,872	5,724	11.748
SPG	12.10	130668	11.80	11.90	11.80	11.90	11.80	13.30	(0.20)	22	26	11.895
STANLY	199.00	130668	199.00	199.00	194.00	194.00	194.00	196.00	(5.00)	800	15,691	196.135
TKT	1.29	130668	-	1.30	1.27	1.27	1.26	1.27	(0.02)	49	6	1.281
TNPC	0.82	130668	-	0.82	0.78	0.80	0.79	0.81	(0.02)	435	34	0.783
TRU	3.34	130668	-	3.34	3.28	3.30	3.30	3.32	(0.04)	381	126	3.301
TSC	12.90	130668	-	12.90	12.80	12.80	12.80	12.90	(0.10)	160	206	12.867
Industrial Materials												
AKR	0.95	130668	0.95	0.96	0.94	0.95	0.95	0.96	-	45,571	4,329	0.95
ALLA	1.22	130668	1.24	1.24	1.22	1.22	1.22	1.23	-	681	83	1.223
ASEFA	3.42	130668	3.38	3.42	3.38	3.40	3.38	3.40	(0.02)	3,098	1,052	3.396
CPT	0.98	130668	-	0.98	0.98	0.98	0.98	0.99	-	1,100	108	0.98
CRANE	0.38	130668	-	0.39	0.35	0.37	0.37	0.38	(0.01)	4,814	175	0.363
CTW	3.00	130668	-	3.04	2.84	3.00	2.96	3.02	-	486	146	3.003
FMT	26.50	130668	-	26.25	25.75	26.25	26.00	26.25	(0.25)	25	65	25.9
FTE	1.56	130668	-	1.56	1.52	1.55	1.55	1.56	(0.01)	453	70	1.538
HTECH	2.60	130668	2.56	2.58	2.52	2.54	2.54	2.56	(0.06)	6,786	1,727	2.545
KKC	0.04	130668	-	-	-	-	-	-	-	-	-	0
PCC	2.50	130668	2.50	2.50	2.48	2.50	2.48	2.50	-	575	144	2.499
PK	0.66	130668	0.65	0.67	0.62	0.63	0.63	0.64	(0.03)	16,278	1,035	0.635
PSP	4.36	130668	4.36	4.36	4.28	4.30	4.28	4.30	(0.06)	1,940	833	4.293
QTC	3.70	130668	-	3.68	3.66	3.68	3.66	3.68	(0.02)	113	42	3.678
SCI	0.91	130668	0.90	1.00	0.88	1.00	0.94	1.00	0.09	8,902	848	0.952
SE	0.40	130668	0.40	0.41	0.39	0.40	0.39	0.40	-	1,848	73	0.397
SELIC	2.66	130668	-	2.66	2.50	2.50	2.50	2.66	(0.16)	17	4	2.556
SNC	5.95	130668	5.80	5.95	5.65	5.85	5.85	5.90	(0.10)	861	499	5.792
TCJ	2.64	130668	-	2.76	2.76	2.76	2.62	2.78	0.12	1	-	2.76
TPCS	12.50	130668	-	-	-	-	12.00	12.40	-	-	-	0
VARO	4.98	130668	-	5.05	4.96	5.00	4.98	5.00	0.02	62	31	4.969
Property Fund & RE												
AIMCG	1.95	130668	-	1.97	1.94	1.94	1.93	1.94	(0.01)	486	95	1.955
AIMRT	9.60	130668	9.60	9.60	9.50	9.60	9.55	9.60	-	970	925	9.535
ALLY	4.50	130668	4.44	4.48	4.44	4.46	4.44	4.46	(0.04)	1,627	724	4.451
AMATAR	6.10	130668	6.05	6.05	5.95	5.95	5.95	6.00	(0.15)	80	48	5.973
AXTRART	11.40	130668	11.50	11.50	11.20	11.30	11.20	11.30	(0.10)	6,203	7,003	11.289
B-WORK	4.46	130668	4.44	4.44	4.38	4.44	4.42	4.44	(0.02)	10,597	4,661	4.398
BAREIT	9.15	130668	9.15	9.15	8.95	9.00	8.95	9.00	(0.15)	7,343	6,623	9.018
BOFFICE	4.84	130668	4.80	4.84	4.74	4.80	4.78	4.80	(0.04)	5,831	2,788	4.781
CPNCG	5.90	130668	5.85	5.95	5.85	5.90	5.90	5.95	-	980	576	5.874
CPNREIT	11.30	130668	11.30	11.30	11.10	11.20	11.10	11.20	(0.10)	8,434	9,417	11.165
CPTREIT	4.68	130668	4.66	4.68	4.64	4.64	4.64	4.66	(0.04)	3,401	1,585	4.66
CTARAF	4.54	130668	-	4.54	4.52	4.54	4.50	4.54	-	1,233	558	4.528
DREIT	4.84	130668	4.80	4.80	4.76	4.78	4.76	4.80	(0.06)	642	307	4.781
FTREIT	9.15	130668	9.15	9.15	9.00	9.00	9.00	9.05	(0.15)	10,536	9,522	9.037
FUTURERT	9.30	130668	-	9.35	9.30	9.35	9.30	9.35	0.05	322	300	9.304
GAHREIT	6.50	130668	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	27	17	6.462
GROREIT	8.45	130668	-	8.55	8.45	8.55	8.40	8.50	0.10	100	85	8.499
GVREIT	6.70	130668	6.70	6.70	6.65	6.70	6.65	6.70	-	3,210	2,136	6.655
HPF	4.74	130668	4.72	4.74	4.68	4.72	4.70	4.74	(0.02)	293	138	4.717
HYDROGEN	8.65	130668	-	-	-	-	7.60	8.65	-	-	-	0
IMPACT	9.55	130668	9.65	9.65	9.50	9.55	9.50	9.55	-	1,549	1,480	9.552
INETREIT	9.50	130668	9.50	9.55	9.40	9.50	9.45	9.50	-	9,530	9,018	9.462
ISSARA	7.70	130668	7.65	7.70	7.60	7.70	7.65	7.70	-	157	120	7.612
KPNREIT	2.40	130668	-	2.24	2.24	2.24	2.24	2.38	(0.16)	45	10	2.24
KTBSTMR	5.45	130668	5.35	5.45	5.35	5.45	5.35	5.45	-	1,099	592	5.387
LHHOTEL	11.30	130668	11.20	11.20	10.90	11.00	11.00	11.20	(0.30)	9,512	10,491	11.028
LHRREIT	4.74	130668	-	4.74	4.66	4.66	4.66	4.70	(0.08)	1,156	544	4.707
LHSC	11.50	130668	11.40	11.60	11.20	11.60	11.50	11.60	0.10	9,615	10,934	11.372
LUXF	7.95	130668	-	7.90	7.80	7.90	7.85	7.90	(0.05)	101	79	7.8
M-PAT	3.96	130668	-	-	-	-	3.00	3.94	-	-	-	0
M-STOR	7.05	130668	-	-	-	-	7.05	7.20	-	-	-	0
MII	5.00	130668	-	4.96	4.96	4.96	4.96	4.98	(0.04)	2	1	4.96
MIPF	10.00	130668	-	9.55	8.50	8.85	8.80	9.10	(1.15)	48	43	8.885
MJLF	3.98	130668	-	3.96	3.90	3.94	3.92	3.94	(0.04)	138	54	3.924
MNIT	1.83	130668	-	1.86	1.77	1.85	1.80	1.85	0.02	326	61	1.857
MNIT2	4.86	130668	4.90	4.90	4.90	4.90	4.72	5.90	0.04	2	1	4.9
MNRF	2.06	130668	-	2.06	1.98	1.98	2.00	2.06	(0.08)	45	9	1.99
POPF	5.70	130668	5.65	5.65	5.60	5.65	5.60	5.65	(0.05)	2,046	1,147	5.604
PROSPECT	7.25	130668	7.25	7.30	7.20	7.30	7.25	7.30	0.05	2,408	1,745	7.246
QHBREIT	3.32	130668	3.32	3.36	3.32	3.34	3.32	3.34	0.02	20,723	6,917	3.337
QHHRREIT	6.60	130668	-	6.55	6.45	6.55	6.50	6.55	(0.05)	493	318	6.456
QHOP	3.40	130668	-	3.48	3.30	3.48	3.32	3.48	0.08	97	33	3.357
SIRIPRT	8.45	130668	-	-	-	-	6.75	8.00	-	-	-	0
SPRIME	3.72	130668	-	3.72	3.60	3.62	3.60	3.62	(0.10)	3,076	1,127	3.662
SRIPANWA	4.82	130668	4.82	4.84	4.80	4.82	4.80	4.82	-	13	6	4.818
SSPF	3.70	130668	-	-	-	-	3.12	3.94	-	-	-	0
SSTRT	4.34	130668	-	4.36	4.32	4.32	4.32	4.34	(0.02)	154	67	4.34
TIF1	6.55	130668	6.65	6.65	6.50	6.55	6.50	6.55	-	50	33	6.534
TLHPF	4.30	130668	-	4.30	4.24	4.26	4.24	4.30	(0.04)	115	49	4.281
TNPF	1.31	130668	-	-	-	-	1.31	1.35	-	-	-	0
TPRIME	6.90	130668	-	6.80	6.50	6.80	6.55	6.80	(0.10)	110	72	6.534
TTLPF	11.20	130668	11.20	11.30	11.10	11.20	11.10	11.20	-	235	262	11.147
TU-PF	0.81	130668	-	0.81	0.81	0.81	0.80	0.88	-	20	2	0.81
WHABT	6.75	130668	6.70	6.75	6.60	6.75	6.55	6.75	-	35	24	6.732
WHAIR	5.05	130668	5.00	5.05	4.96	5.00	5.00	5.05	(0.05)	2,921	1,460	4.999
WHART	9.00	130668	9.05	9.05	8.90	8.90	8.90	8.95	(0.10)	8,160	7,302	8.948
Steel and Metal Prox												
2S	2.20	130668	-	2.26	2.24	2.24	2.24	2.28	0.04	222	50	2.254
AMC	2.14	130668	-	2.14	2.14	2.14	2.14	2.16	-	170	36	2.14
BSBM	0.71	130668	0.69	0.71	0.69	0.71	0.6					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAM	0.18	130668	0.18	0.18	0.18	0.18	0.17	0.18	-	15,803	284	0.18
SMIT	3.68	130668	-	3.70	3.32	3.68	3.56	3.68	-	499	178	3.562
SSSC	2.06	130668	2.06	2.08	2.04	2.06	2.04	2.06	-	3,632	747	2.058
TGPRO	0.05	130668	0.05	0.06	0.05	0.05	0.05	0.06	-	40,777	204	0.05
THE	0.86	130668	-	0.86	0.84	0.85	0.82	0.85	(0.01)	13	1	0.851
TMT	3.10	130668	3.08	3.10	3.06	3.08	3.08	3.12	(0.02)	370	113	3.064
TSTH	0.67	130668	0.68	0.70	0.67	0.68	0.67	0.68	0.01	8,533	590	0.691
TWP	0.96	130668	1.02	1.10	0.98	1.00	1.01	1.03	0.04	340	35	1.025
TYCN	1.76	130668	-	-	-	-	1.66	1.76	-	-	-	0
Construction Service												
APCS	1.37	130668	-	1.38	1.38	1.38	1.32	1.38	0.01	2	-	1.38
BJCHI	0.81	130668	0.78	0.80	0.77	0.78	0.77	0.78	(0.03)	197	15	0.771
BKD	1.16	130668	1.15	1.15	1.13	1.15	1.15	1.16	(0.01)	530	61	1.143
CIVIL	1.27	130668	1.25	1.26	1.24	1.24	1.23	1.25	(0.03)	308	38	1.246
CK	14.00	130668	13.90	13.90	13.50	13.50	13.50	13.60	(0.50)	25,253	34,406	13.624
CNT	0.97	130668	-	0.97	0.92	0.95	0.91	0.95	(0.02)	64	6	0.948
DEMCO	1.84	130668	-	1.86	1.83	1.86	1.85	1.86	0.02	422	78	1.836
EMC	0.04	130668	0.04	0.05	0.04	0.04	0.04	0.05	-	109,794	442	0.04
EMC-W7	0.03	130668	-	0.03	0.03	0.03	0.02	0.03	-	10,000	30	0.03
ITD	0.27	130668	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	30,472	789	0.258
JR	1.77	130668	1.78	1.80	1.74	1.76	1.75	1.76	(0.01)	1,291	227	1.759
NL	0.90	130668	-	0.90	0.86	0.89	0.88	0.89	(0.01)	145	13	0.863
NWR	0.04	130668	-	-	-	-	0.03	-	-	-	-	0
PLE	0.24	130668	0.24	0.24	0.23	0.24	0.23	0.24	-	6,503	151	0.231
PREB	3.58	130668	-	3.64	3.54	3.62	3.54	3.62	0.04	59	21	3.553
PYLON	2.06	130668	-	2.08	2.00	2.02	2.02	2.04	(0.04)	2,319	467	2.011
RT	0.27	130668	0.27	0.27	0.26	0.27	0.26	0.27	-	9,558	256	0.267
SEAFCO	2.00	130668	2.00	2.00	1.96	1.97	1.97	1.98	(0.03)	5,923	1,167	1.969
SOLAR	0.22	130668	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	6,786	139	0.204
SQ	0.69	130668	0.68	0.68	0.66	0.67	0.66	0.67	(0.02)	3,037	203	0.668
SRICHA	7.80	130668	7.90	7.90	7.70	7.75	7.75	7.80	(0.05)	3,090	2,404	7.778
STECON	7.20	130668	7.10	7.10	6.70	6.90	6.90	6.95	(0.30)	94,430	64,806	6.862
STI	2.30	130668	2.28	2.30	2.22	2.28	2.22	2.28	(0.02)	42	10	2.264
STPI	3.70	130668	3.70	3.82	3.64	3.78	3.78	3.80	0.08	38,368	14,371	3.745
SYNTEC	1.65	130668	1.64	1.67	1.61	1.63	1.63	1.64	(0.02)	2,741	446	1.627
TEAMG	2.70	130668	2.74	2.74	2.42	2.52	2.52	2.58	(0.18)	72,213	18,325	2.537
TEAMG-W1	0.16	130668	-	0.16	0.14	0.15	0.15	0.16	(0.01)	5,791	87	0.149
TEKA	1.72	130668	1.70	1.74	1.67	1.74	1.70	1.74	0.02	3,876	658	1.697
TPOLY	0.38	130668	0.38	0.40	0.36	0.40	0.39	0.40	0.02	3,941	149	0.377
TRC	0.57	130668	0.55	0.56	0.52	0.52	0.52	0.54	(0.05)	2,408	129	0.534
TRITN	0.04	130668	0.04	0.05	0.03	0.05	0.04	0.05	0.01	781,816	3,654	0.046
TRITN-W7	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	17,000	17	0.01
TTCL	0.91	130668	0.91	0.91	0.80	0.89	0.87	0.89	(0.02)	6,806	590	0.867
UNIQ	2.00	130668	2.00	2.02	1.98	2.02	1.98	2.02	0.02	743	149	2.008
WGE	0.77	130668	0.73	0.75	0.73	0.74	0.74	0.75	(0.03)	1,793	132	0.736
Unit Trust												
SCBSET	7.54	130668	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.30	130668	10.30	10.40	10.30	10.30	10.30	10.40	-	8,710	8,972	10.3
ETF												
1DIV	9.89	130668	9.86	9.90	9.84	9.88	9.86	9.88	(0.01)	271	268	9.877
ABFTH	1,363.00	130668	-	-	-	-	1,364.00	1,393.00	-	-	-	0
BMSCG	6.68	130668	-	6.52	6.50	6.52	6.51	6.52	(0.16)	64	42	6.508
BMSCITH	8.48	130668	-	8.45	8.39	8.44	8.42	8.44	(0.04)	232	195	8.408
BSET100	7.84	130668	7.82	7.85	7.75	7.78	7.77	7.81	(0.06)	224	174	7.779
CHINA	5.69	130668	5.69	5.69	5.60	5.67	5.66	5.67	(0.02)	154	87	5.653
ENGY	3.85	130668	-	3.84	3.75	3.79	3.79	3.85	(0.06)	139	52	3.766
GLD	4.44	130668	4.45	4.46	4.43	4.44	4.44	4.45	-	19,706	8,762	4.446
TDEX	7.15	130668	7.13	7.17	7.06	7.11	7.11	7.16	(0.04)	5,018	3,555	7.084
UBOT	13.00	130668	-	-	-	-	9.10	13.00	-	-	-	0
UHERO	9.60	130668	-	9.69	9.49	9.49	9.45	9.69	(0.11)	93	89	9.554
Warrant Foreign												
AIA41C2507A	1.12	130668	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.31	130668	-	0.31	0.30	0.31	-	-	-	1,000	31	0.305
BABA28C2506A	0.39	130668	-	0.37	0.37	0.37	0.08	-	(0.02)	4	-	0.37
BABA28C2506B	0.04	130668	-	-	-	-	-	-	-	-	-	0
BABA28C2506C	0.13	130668	-	0.06	0.06	0.06	0.01	-	(0.07)	20	-	0.06
BABA28C2508A	0.21	130668	-	0.24	0.23	0.23	0.08	-	0.02	1,030	24	0.23
BABA28C2509A	0.07	130668	-	0.07	0.06	0.07	0.07	0.08	-	140	1	0.069
BABA28P2507A	0.61	130668	-	0.57	0.51	0.52	0.08	-	(0.09)	3,000	165	0.548
BABA28P2509A	0.14	130668	-	0.13	0.12	0.12	-	-	(0.02)	11,004	142	0.129
BABA41C2506A	0.10	130668	-	-	-	-	0.01	-	-	-	-	0
BABA41C2507A	0.21	130668	-	0.25	0.22	0.24	0.21	-	0.03	13,010	294	0.225
BABA41C2509A	0.25	130668	-	0.28	0.26	0.28	0.08	-	0.03	8,102	213	0.263
BABA41P2506A	0.18	130668	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.77	130668	-	0.74	0.68	0.69	0.07	0.71	(0.08)	6,062	431	0.711
BIDU28C2512A	1.00	130668	-	0.75	0.74	0.75	-	-	(0.25)	2,000	150	0.747
BIDU28P2512A	1.00	130668	-	0.70	0.67	0.67	-	-	(0.33)	5,000	338	0.675
BIDU41C2506A	0.18	130668	-	-	-	-	0.03	-	-	-	-	0
BIDU41C2509A	0.32	130668	-	0.31	0.31	0.31	0.08	0.32	(0.01)	3,000	93	0.31
BIDU41P2507A	0.31	130668	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,389	286	0.304
BYDCOM28C2508A	1.58	130668	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2510A	0.35	130668	0.33	0.34	0.32	0.34	0.08	-	(0.01)	1,011	34	0.339
BYDCOM28P2510A	0.16	130668	-	0.17	0.16	0.16	-	0.18	-	2,002	33	0.165
BYDCOM41C2506A	1.73	130668	-	1.35	1.30	1.35	0.08	-	(0.38)	5	1	1.31
BYDCOM41C2506B	0.25	130668	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2509A	0.15	130668	-	0.14	0.14	0.14	0.14	-	(0.01)	1,000	14	0.14
BYDCOM41P2507A	0.13	130668	-	0.12	0.11	0.11	0.01	-	(0.02)	1,000	12	0.115
DJI28C2506A	0.02	130668	-	-	-	-	-	0.02	-	-	-	0
DJI28C2509A	0.83	130668	-	0.78	0.76	0.78	0.78	0.79	(0.05)	91	7	0.769
DJI28C2509B	0.69	130668	-	-	-	-	0.60	0.61	-	-	-	0
DJI28P2506A	0.01	130668	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2512A	1.00	130668	-	0.93	0.93	0.93	0.92	0.93	(0.07)	1	-	0.93
DJI41C2506A	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
DJI41C2506B	0.20	130668	-	-	-	-	-	-	-	-	-	0
DJI41C2509A	0.64	130668	-	0.60	0.60	0.60	0.01	-	(0.04)	1,655	99	0.6
DJI41P2506A	0.01	130668	-	0.02	0.02	0.02	0.01	0.02	0.01	2	-	0.02
DJI41P2509A	0.50	130668	0.51	0.51	0.50	0.50	0.01	0.51	-	4,360	220	0.505
GEELY41C2506A	0.06	130668	-	0.06	0.06	0.06	0.06	-	-	3	-	0.06
GEELY41C2509A	0.09	130668	-	0.09	0.09	0.09	0.07	-	-	1,100	10	0.09
HSI06C2506A	0.42	130668	-	0.51	0.39	0.48	0.25	0.49	0.06	174,906	7,348	0.42
HSI06C2506B	1.41	130668	-	-	-	-	0.08	-	-	-	-	0
HSI06C2506C	0.07	130668	-	0.08	0.07	0.08	0.05	0.09	0.01	885	7	0.079
HSI06C2506D	0.06	130668	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2506E	0.01	130668	-	-	-	-	-	0.03	-	-	-	0
HSI06C2506F	1.72	130668	-	-	-	-	0.08	-	-	-	-	0
HSI06C2507A	0.10	130668	-	0.13	0.09	0.11	0.10	0.13	0.01	232,760	2,096	0.09
HSI06C2507B	0.29	130668	-	0.32	0.27	0.32	0.31	0.40	0.03	61,781	1,756	0.284
HSI06C2507C	0.63	130668	-	0.71	0.62	0.71	0.69	-	0.08	72,263	4,542	0.628
HSI06C2507D	1.30	130668	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507E	2.00	130668	-	-	-	-	0.07	-	-	-	-	0
HSI06C2508A	0.29	130668	-	0.31	0.28	0.31	0.08	0.35	0.02	2,166	61	0.281
HSI06C2508B	0.53	130668	0.50	0.56	0.49	0.55	0.08	-	0.02	10,132	510	0.502
HSI06C2509A	0.46	130668	-	0.50	0.45	0.50	0.49	-	0.04	4,444	205	0.46
HSI06P2506A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
HSI06P2506B	0.02	130668	-	0.01	0.01	0.01	-	0.01	(0.01)	50	-	0.01
HSI06P2506C	0.01	130668	-	-	-	-	-	-	-	-	-	0
HSI06P2506D	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
HSI06P2506E	0.05	130668	-	0.04	0.04	0.04	0.02	-	(0.01)	2,388	10	0.04
HSI06P2506F	0.22	130668	-	0.21	0.16	0.16	0.16	0.17	(0.06)	250,494	5,239	0.209
HSI06P2507A	0.08	130668	-	0.09	0.08	0.08	0.01	0.10	-	58	-	0.08
HSI06P2507B	0.04	130668	-	0.04	0.04	0.04	0.03	0.54	-	400	2	0.04
HSI06P2507C	0.13	130668	-	0.15	0.13	0.13	0.01	0.16	-	352,182	5,282	0.149
HSI06P2507D	0.33	130668	-	0.32	0.27	0.28	0.27	0.30	(0.05)	148,828	4,698	0.315
HSI06P2507E	0.56	130668	-	0.54	0.47	0.47	-	-	(0.09)	75,337	4,027	0.534
HSI06P2507F	1.14	130668	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.19	130668	-	0.19	0.17	0.17	-	-	(0.02)	30,278	575	0.189
HSI06P2508B	0.08	130668	-	0.08	0.07	0.07	-	-	(0.01)	44	-	0.079
HSI06P2508C	0.33	130668	-	0.32	0.28	0.28	-	-	(0.05)	32,122	1,028	0.319
HSI06P2508D	0.70	130668	-	0.70	0.63	0.63	0.62	0.64	(0.07)	11,234	771	0.686
HSI06P2509A	0.15	130668	-	0.15	0.13	0.13	0.13	0.16	(0.02)	161	2	0.137
HSI06P2509B	0.29	130668	-	0.29	0.25	0.26	0.08	0.30	(0.03)	4,721	131	0.277
HSI06P2509C	0.58	130668	-	0.57	0.51	0.52	-	0.52	(0.06)	49,240	2,757	0.559
HSI28C2506A	0.05	130668	-	0.01	0.01	0.01	0.01	0.02	(0.04)	300	-	0.01
HSI28C2506B	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	1,668	2	0.01
HSI28C2506C	0.02	130668	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	46	-	0.01
HSI28C2506D	1.95	130668	-	2.00	1.88	2.00	2.10	2.12	0.05	1,000	194	1.941
HSI28C2506E	1.34	130668	-	-	-	-	1.23	1.26	-	-	-	0
HSI28C2506F	0.60	130668	-	0.64	0.50	0.62	0.61	0.62	0.02	839,190	50,167	0.597
HSI28C2506G	0.22	130668	0.26	0.26	0.16	0.21	0.21	0.22	(0.01)	1,179,278	23,750	0.201
HSI28C2507A	0.06	130668	-	0.06	0.05	0.06	0.05	0.06	-	780	4	0.052
HSI28C2507B	0.99	130668	-	-	-	-	1.06	1.09	-	-	-	0
HSI28C2507C	0.59	130668	-	0.64	0.17	0.63	0.63	0.64	0.04	11,348	673	0.593
HSI28C2507D	0.35	130668	-	0.38	0.32	0.37	0.37	0.38	0.02	890,342	32,521	0.365
HSI28C2507E	0.22	130668	-	0.23	0.21	0.22	0.22	0.23	-	72,637	1,652	0.227
HSI28C2507F	0.12	130668	-	0.13	0.12	0.13	0.12	0.13	0.01	152	2	0.12
HSI28C2507G	1.48	130668	-	-	-	-	1.26	1.30	-	-	-	0
HSI28C2508A	0.16	130668	-	0.23	0.15	0.16	0.16	0.17	-	3,078	48	0.154
HSI28C2508B	0.30	130668	0.31	0.31	0.28	0.31	0.30	0.31	0.01	71,010	2,011	0.283
HSI28C2508C	0.43	130668	-	0.46	0.41	0.46	0.45	0.46	0.03	275,161	12,629	0.458
HSI28C2509A	0.39	130668	-	0.42	0.38	0.41	0.41	0.42	0.02	276,554	11,183	0.404
HSI28C2509B	0.30	130668	0.31	0.32	0.29	0.32	0.32	0.33	0.02	6,611	200	0.302
HSI28P2506A	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2506B	0.04	130668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506C	0.01	130668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506D	0.01	130668	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2506E	0.06	130668	-	0.04	0.03	0.03	0.02	0.03	(0.03)	160	1	0.035
HSI28P2506F	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01
HSI28P2507A	0.11	130668	-	-	-	-	0.08	0.09	-	-	-	0
HSI28P2507B	0.04	130668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507C	0.04	130668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507D	0.04	130668	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2507E	0.25	130668	-	0.24	0.19	0.19	0.19	0.20	(0.06)	28,141	579	0.205
HSI28P2507F	0.42	130668	-	0.42	0.34	0.34	0.34	0.35	(0.08)	529,281	18,941	0.357
HSI28P2507G	0.17	130668	-	0.14	0.13	0.13	0.12	0.13	(0.04)	3,096	42	0.135
HSI28P2507H	0.67	130668	-	0.65	0.56	0.56	0.56	0.57	(0.11)	438,222	25,869	0.59
HSI28P2508A	0.19	130668	-	0.17	0.15	0.15	0.15	0.16	(0.04)	1,163	19	0.159
HSI28P2508B	0.03	130668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2508C	0.06	130668	-	0.04	0.04	0.04	0.04	0.05	(0.02)	65	-	0.04
HSI28P2508D	0.37	130668	-	0.35	0.31	0.31	0.31	0.32	(0.06)	814,591	26,514	0.325
HSI28P2508E	1.00	130668	-	0.57	0.53	0.53	0.53	0.54	(0.47)	416,104	22,274	0.535
HSI28P2509A	0.18	130668	-	0.18	0.18	0.18	0.16	0.17	-	1,501	27	0.18
HSI28P2509B	0.39	130668	-	0.39	0.34	0.34	0.34	0.35	(0.05)	43,516	1,609	0.369
HSI28P2509C	1.00	130668	-	0.61	0.57	0.57	0.57	0.58	(0.43)	481,432	27,644	0.574
HSTECH28C2506A	0.38	130668	-	-	-	-	0.41	0.42	-	-	-	0
HSTECH28C2506B	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
HSTECH28C2506C	0.12	130668	-	-	-	-	0.04	0.05	-	-	-	0
HSTECH28C2508A	0.47	130668	-	0.51	0.47	0.51	0.50	0.52	0.04	137	6	0.473
HSTECH28P2506A	0.04	130668	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2506B	0.32	130668	-	-	-	-	0.05	0.06	-	-	-	0
HSTECH28P2506C	0.29	130668	-	-	-	-	0.25	0.27	-	-	-	0
HSTECH28P2508A	0.48	130668	-	0.47	0.43	0.44	0.43	0.44	(0.04)	109	5	0.441
JD41C2506A	0.01	130668	-	-	-	-	-	-	-	-	-	0
JD41C2509A	0.28	130668	-	0.30	0.28	0.30	0.08	-	0.02	2,020	59	0.29
KUAIH41C2506A	1.20	130668	-	-	-	-	0.08	-	-	-	-	0
KUAIH41C2506B	0.05	130668	-	-	-	-	-	-	-	-	-	0
KUAIH41C2509A	0.66	130668	0.68	0.75	0.67	0.75	0.70	0.80	0.09	3,531	262	0.742
KUAIH41C2510A	0.32	130668	-	0.37	0.33	0.37	-	-	0.05	11,000	378	0.343
MCA5041C2506A	0.19	130668	-	-	-	-	-	0.02	-	-	-	0
MCA5041C2509A	0.32	130668	-	-	-	-	0.01	0.34	-	-	-	0
MCA5041P2506A	0.07	130668	-	-	-	-	0.01	0.06	-	-	-	0
MCA5041P2509A	0.36	130668	-	0.37	0.36	0.36	0.01	0.36	-	38	1	0.36
MEITU28C2507A	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
MEITU28C2509A	0.22	130668	0.21	0.22	0.20	0.22	0.08	0.29	-	10,020	210	0.209
MEITU41C2506A	0.03	130668	-	-	-	-	-	-	-	-	-	0
MEITU41C2507A	0.15	130668	-	0.16	0.14	0.15	0.13	-	-	20,111	295	0.146
MEITU41C2510A	0.32	130668	-	0.33	0.31	0.33	0.08	-	0.01	6,000	192	0.32
MEITU41P2509A	0.26	130668	-	0.26	0.25	0.25	-	-	(0.01)	4,000	103	0.257
NDX28C2506A	0.01	130668	-	-	-	-	0.02	0.03	-	-	-	0
NDX28C2506B	0.48	130668	-	-	-	-	0.23	0.26	-	-	-	0
NDX28C2506C	0.27	130668	-	-	-	-	0.02	0.05	-	-	-	0
NDX28C2509A	1.00	130668	-	1.06	1.05	1.06	1.06	1.07	0.06	2	-	1.055
NDX28C2509B	0.91	130668	-	0.94	0.93	0.94	0.94	0.95	0.03	4	-	0.935
NDX28C2509C	0.65	130668	-	-	-	-	0.67	0.68	-	-	-	0
NDX28P2506A	0.08	130668	-	-	-	-	-	-	-	-	-	0
NDX28P2509A	0.21	130668	-	-	-	-	0.18	0.20	-	-	-	0
NDX28P2509B	0.13	130668	-	0.11	0.11	0.11	0.11	0.14	(0.02)	10	-	0.11

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2509C	0.32	130668	-	0.29	0.29	0.29	0.29	0.30	(0.03)	1,300	38	0.29
NDX41C2506A	0.05	130668	-	-	-	-	-	0.06	-	-	-	0
NDX41C2506B	0.13	130668	-	-	-	-	0.01	-	-	-	-	0
NDX41C2506C	0.74	130668	-	-	-	-	-	-	-	-	-	0
NDX41C2506D	1.68	130668	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509A	1.11	130668	-	1.16	1.12	1.16	1.14	-	0.05	1,020	116	1.134
NDX41C2509B	0.60	130668	-	0.63	0.60	0.63	0.54	0.77	0.03	676	41	0.609
NDX41C2509T	2.82	130668	-	-	-	-	0.01	-	-	-	-	0
NDX41P2506A	0.01	130668	-	-	-	-	-	-	-	-	-	0
NDX41P2506B	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
NDX41P2509A	0.28	130668	-	0.26	0.25	0.25	0.25	0.30	(0.03)	13,352	337	0.252
NDX41P2509B	0.41	130668	-	0.40	0.38	0.38	0.37	-	(0.03)	13,238	514	0.388
NDX41P2509C	1.00	130668	-	0.67	0.67	0.67	-	-	(0.33)	14	1	0.67
NDX41P2509T	1.74	130668	-	1.66	1.66	1.66	0.01	-	(0.08)	2	-	1.66
NIKKEI28C2506A	0.12	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2506B	0.01	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2506C	0.07	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI28C2512A	1.00	130668	-	-	-	-	1.10	1.11	-	-	-	0
NIKKEI28C2512B	1.00	130668	-	-	-	-	0.72	0.73	-	-	-	0
NIKKEI28C2512C	1.00	130668	-	-	-	-	0.45	0.46	-	-	-	0
NIKKEI28C2512D	1.00	130668	-	-	-	-	0.28	0.29	-	-	-	0
NIKKEI28P2506A	0.04	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2506B	0.09	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2506C	0.17	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI28P2512A	1.00	130668	-	-	-	-	0.37	0.38	-	-	-	0
NIKKEI28P2512B	1.00	130668	-	-	-	-	0.50	0.51	-	-	-	0
NIKKEI28P2512C	1.00	130668	-	-	-	-	0.70	0.71	-	-	-	0
NIKKEI28P2512D	1.00	130668	-	0.97	0.96	0.96	0.95	0.96	(0.04)	40	4	0.965
NIKKEI41C2506A	0.08	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2506B	0.01	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509A	0.34	130668	-	0.38	0.36	0.38	0.01	-	0.04	20	1	0.37
NIKKEI41C2509B	0.19	130668	0.20	0.20	0.20	0.20	0.01	-	0.01	5	-	0.2
NIKKEI41C2509C	0.54	130668	-	0.59	0.57	0.58	0.57	-	0.04	66	4	0.582
NIKKEI41P2506A	0.02	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2506B	0.01	130668	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509A	0.25	130668	-	0.21	0.20	0.21	-	0.21	(0.04)	10,374	218	0.209
NIKKEI41P2509B	0.15	130668	-	0.14	0.14	0.14	-	0.14	(0.01)	2,180	31	0.14
NIKKEI41P2509C	0.34	130668	-	0.29	0.28	0.29	0.28	0.34	(0.05)	48	1	0.289
NTES41C2506A	0.80	130668	-	-	-	-	0.08	-	-	-	-	0
NTES41C2510A	0.35	130668	-	0.35	0.35	0.35	0.05	-	-	2,030	71	0.35
PINGAN41C2507A	0.18	130668	-	0.19	0.17	0.19	0.07	-	0.01	3,000	55	0.183
POPMAR41C2506A	3.00	130668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2507A	1.46	130668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2509A	0.69	130668	0.72	0.73	0.69	0.72	0.68	0.79	0.03	8,974	638	0.711
POPMAR41C2510A	0.43	130668	0.45	0.45	0.43	0.43	0.43	0.46	-	6,025	266	0.44
POPMAR41P2511A	0.40	130668	-	0.39	0.37	0.37	0.08	8.00	(0.03)	1,000	38	0.38
SET01C2507A	0.01	130668	0.01	0.02	0.01	0.02	0.01	0.02	0.01	19,507	20	0.01
SET01C2509A	0.34	130668	0.32	0.33	0.28	0.30	0.30	0.31	(0.04)	15,115	467	0.308
SET01C2510A	1.00	130668	0.41	0.43	0.40	0.43	0.41	0.42	(0.57)	2,100	84	0.4
SET01C2512T	0.50	130668	-	0.49	0.45	0.49	0.46	0.47	(0.01)	4,317	202	0.467
SET01C2606L	1.90	130668	1.85	1.87	1.85	1.87	1.85	1.86	(0.03)	5	1	1.858
SET01P2507A	0.34	130668	0.42	0.46	0.35	0.39	0.39	0.40	0.05	10,025	391	0.39
SET01P2509A	0.83	130668	0.87	0.90	0.81	0.86	0.86	0.87	0.03	26,132	2,240	0.857
SET5001C2506F	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,534	14	0.01
SET5001C2506G	0.02	130668	0.01	0.02	0.01	0.02	0.01	0.02	-	1,002	1	0.01
SET5001C2507A	0.03	130668	0.03	0.04	0.02	0.03	0.02	0.03	-	1,400	4	0.031
SET5001C2509A	0.35	130668	0.33	0.35	0.30	0.31	0.31	0.32	(0.04)	33,516	1,032	0.307
SET5001C2509F	0.11	130668	-	0.11	0.09	0.10	0.10	0.11	(0.01)	555	5	0.093
SET5001C2509G	1.00	130668	-	0.70	0.62	0.66	0.65	0.66	(0.34)	61,329	4,207	0.685
SET5001P2506F	0.71	130668	0.69	0.95	0.54	0.71	0.71	0.75	-	2,926	225	0.768
SET5001P2506G	0.63	130668	-	-	-	-	0.75	0.77	-	-	-	0
SET5001P2507A	0.06	130668	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	1,833	10	0.052
SET5001P2509A	0.76	130668	0.80	0.85	0.74	0.79	0.79	0.80	0.03	16,072	1,275	0.793
SET5001P2509F	0.66	130668	0.66	0.77	0.61	0.67	0.67	0.69	0.01	10,648	734	0.689
SET5006C2506A	0.03	130668	-	-	-	-	-	-	-	-	-	0
SET5006C2506B	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506C	0.05	130668	-	-	-	-	-	-	-	-	-	0
SET5006C2506D	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506E	0.03	130668	-	-	-	-	-	-	-	-	-	0
SET5006C2506F	0.01	130668	-	-	-	-	-	0.03	-	-	-	0
SET5006C2509A	0.23	130668	0.21	0.24	0.19	0.21	0.19	0.24	(0.02)	11,882	235	0.198
SET5006C2509B	0.09	130668	0.10	0.10	0.08	0.10	0.07	0.10	0.01	6,644	60	0.09
SET5006C2509C	0.13	130668	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.34	130668	-	0.36	0.28	0.34	-	-	-	93,069	3,073	0.33
SET5006P2506A	0.89	130668	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.32	130668	0.33	0.44	0.26	0.33	0.29	0.34	0.01	6,517	213	0.327
SET5006P2506C	0.13	130668	-	0.18	0.10	0.13	0.10	0.18	-	156,963	2,229	0.142
SET5006P2506D	0.12	130668	-	-	-	-	-	0.12	-	-	-	0
SET5006P2506E	0.11	130668	-	-	-	-	-	-	-	-	-	0
SET5006P2506F	0.04	130668	-	-	-	-	-	-	-	-	-	0
SET5006P2506G	0.02	130668	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.37	130668	0.38	0.42	0.35	0.39	0.37	0.39	0.02	136,718	5,407	0.395
SET5006P2509B	0.87	130668	0.87	0.92	0.87	0.87	0.01	-	-	1,003	90	0.895
SET5013C2506A	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
SET5013C2506B	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506E	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506G	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506H	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506I	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506J	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	3,752	4	0.01
SET5013C2506K	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506L	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	42	-	0.01
SET5013C2506M	0.02	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506N	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506O	0.02	130668	-	0.02	0.01	0.02	-	0.01	-	2,592	3	0.01
SET5013C2506P	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2506Q	0.02	130668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2506R	0.01	130668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2506S	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506T	0.01	130668	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509A	0.37	130668	0.34	0.38	0.31	0.34	0.34	0.35	(0.03)	350,380	12,030	0.343
SET5013C2509B	0.09	130668	0.08	0.09	0.08	0.09	0.08	0.09	-	281,779	2,370	0.084
SET5013C2509C	0.12	130668	0.11	0.12	0.09	0.11	0.10	0.11	(0.01)	74,711	796	0.106
SET5013C2509D	0.15	130668	0.14	0.15	0.11	0.13	0.13	0.14	(0.02)	360,030	4,795	0.133
SET5013C2509E	0.22	130668	0.20	0.22	0.16	0.20	0.19	0.20	(0.02)	834,503	16,461	0.197
SET5013C2509F	0.34	130668	0.32	0.35	0.26	0.30	0.30	0.31	(0.04)	1,863,632	55,572	0.298
SET5013C2509G	0.45	130668	0.42	0.47	0.35	0.40	0.40	0.41	(0.05)	2,259,849	89,667	0.396
SET5013C2509T	0.13	130668	0.12	0.14	0.10	0.12	0.12	0.13	(0.01)	31,534	372	0.118
SET5013P2506A	1.16	130668	0.90	1.07	0.90	0.98	0.85	0.92	(0.18)	23	2	0.966
SET5013P2506B	0.74	130668	-	-	-	-	0.60	0.63	-	-	-	0
SET5013P2506C	1.50	130668	-	-	-	-	1.28	1.36	-	-	-	0
SET5013P2506D	1.02	130668	-	1.06	1.06	1.06	0.88	0.96	0.04	2	-	1.06
SET5013P2506E	0.12	130668	-	-	-	-	0.01	0.10	-	-	-	0
SET5013P2506F	0.03	130668	-	0.03	0.02	0.02	0.01	0.02	(0.01)	8,292	25	0.029
SET5013P2506G	0.02	130668	-	0.03	0.01	0.02	0.01	0.02	-	1,075	2	0.016
SET5013P2506H	0.01	130668	-	-	-	-	0.01	0.05	-	-	-	0
SET5013P2506I	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013P2506J	0.01	130668	-	0.02	0.01	0.01	0.01	0.02	-	3,500	4	0.01
SET5013P2506K	0.05	130668	-	0.05	0.02	0.02	0.03	0.04	(0.03)	57	-	0.035
SET5013P2506L	0.07	130668	0.05	0.07	0.04	0.04	0.04	0.05	(0.03)	29,578	157	0.053
SET5013P2506M	0.10	130668	0.07	0.10	0.04	0.06	0.06	0.07	(0.04)	1,083,452	7,235	0.066
SET5013P2506N	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013P2506O	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SET5013P2506P	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506Q	0.01	130668	0.01	0.01	0.01	0.01	0.01	0.02	-	571	1	0.01
SET5013P2506R	0.01	130668	-	0.01	0.01	0.01	0.01	0.02	-	43	-	0.01
SET5013P2506S	0.02	130668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50	-	0.01
SET5013P2506T	2.40	130668	-	2.74	2.26	2.36	2.36	2.50	(0.04)	51	14	2.65
SET5013P2506U	0.10	130668	-	0.09	0.06	0.07	0.07	0.08	(0.03)	7,271	56	0.076
SET5013P2506V	0.05	130668	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	8,574	34	0.039
SET5013P2509A	0.19	130668	0.20	0.22	0.18	0.19	0.19	0.20	-	246,422	4,983	0.202
SET5013P2509B	0.35	130668	0.36	0.40	0.33	0.35	0.35	0.36	-	870,507	31,567	0.362
SET5013P2509C	0.97	130668	0.98	1.06	0.92	0.97	0.97	0.98	-	751,057	73,885	0.983
SET5013P2509D	0.84	130668	0.86	0.92	0.80	0.85	0.85	0.86	0.01	1,739,109	148,900	0.856
SET5013P2509E	0.64	130668	0.65	0.71	0.61	0.65	0.65	0.66	0.01	1,087,102	71,941	0.661
SET5013P2509T	0.18	130668	0.19	0.20	0.18	0.18	0.18	0.19	-	106,179	2,012	0.189
SET5019C2506A	0.01	130668	0.01	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5019C2506B	0.02	130668	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	130668	-	-	-	-	-	-	-	-	-	0
SET5019C2506G	0.05	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.11	130668	-	-	-	-	-	-	-	-	-	0
SET5019C2506I	0.01	130668	-	-	-	-	-	0.07	-	-	-	0
SET5019C2506J	0.50	130668	-	-	-	-	-	-	-	-	-	0
SET5019C2506K	0.05	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506L	0.02	130668	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506N	0.10	130668	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	0.01	130668	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506P	0.20	130668	0.13	0.16	0.09	0.12	-	0.14	(0.08)	54,102	667	0.123
SET5019C2506Q	0.02	130668	-	0.01	0.01	0.01	-	-	(0.01)	2,500	3	0.01
SET5019C2509A	0.73	130668	0.70	0.75	0.65	0.71	0.70	0.74	(0.02)	197,050	14,192	0.72
SET5019C2509B	0.19	130668	0.18	0.20	0.15	0.18	0.15	0.21	(0.01)	6,486	109	0.168
SET5019C2509C	0.17	130668	0.16	0.17	0.13	0.16	0.15	0.20	(0.01)	9,395	131	0.138
SET5019C2509D	0.44	130668	0.41	0.46	0.35	0.39	0.37	0.40	(0.05)	378,881	15,533	0.409
SET5019P2506A	1.78	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506B	2.56	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	1.87	130668	-	2.04	2.04	2.04	0.01	-	0.17	10	2	2.04
SET5019P2506D	1.21	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506E	0.55	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506F	0.11	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.14	130668	-	-	-	-	0.01	-	-	-	-	0
SET5019P2506H	0.13	130668	-	0.13	0.11	0.11	0.09	0.18	(0.02)	21	-	0.12
SET5019P2506I	0.32	130668	-	0.48	0.32	0.32	0.31	0.40	-	432	15	0.335
SET5019P2506J	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506K	0.06	130668	-	-	-	-	0.01	-	-	-	-	0
SET5019P2506L	0.01	130668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506M	0.08	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.10	130668	-	-	-	-	-	-	-	-	-	0
SET5019P2506O	0.06	130668	-	0.07	0.04	0.04	0.03	0.06	(0.02)	2,692	13	0.047
SET5019P2509A	0.44	130668	0.45	0.49	0.42	0.45	0.44	0.49	0.01	195,831	9,101	0.464
SET5019P2509B	1.05	130668	1.05	1.15	1.00	1.06	1.05	1.08	0.01	903,186	99,516	1.101
SET5019P2509C	1.36	130668	1.37	1.48	1.30	1.39	1.36	1.39	0.03	9,127	1,226	1.343
SET5019P2509D	1.42	130668	1.45	1.60	1.36	1.45	1.44	1.49	0.03	825	119	1.442
SET5041C2506A	0.01	130668	-	0.01	0.01	0.01	-	0.02	-	26	-	0.01
SET5041C2506B	0.01	130668	-	0.02	0.01	0.01	-	0.02	-	1,442	1	0.01
SET5041C2506C	0.11	130668	-	-	-	-	-	0.10	-	-	-	0
SET5041C2506D	0.08	130668	-	-	-	-	-	0.07	-	-	-	0
SET5041C2506E	0.07	130668	-	-	-	-	-	0.07	-	-	-	0
SET5041C2506F	0.01	130668	-	-	-	-	-	-	-	-	-	0
SET5041C2506G	0.03	130668	-	-	-	-	-	-	-	-	-	0
SET5041C2506H	0.08	130668	-	-	-	-	-	0.06	-	-	-	0
SET5041C2506I	0.18	130668	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	0.13	130668	-	-	-	-	0.01	-	-	-	-	0
SET5041C2506K	0.01	130668	-	-	-	-	-	-	-	-	-	0
SET5041C2506T	0.01	130668	-	0.01	0.01	0.01	-	0.02	-	5,499	5	0.01
SET5041C2509A	0.16	130668	0.15	0.15	0.13	0.15	0.12	0.15	(0.01)	3,880	58	0.148
SET5041C2509B	0.18	130668	-	0.19	0.15	0.18	-	0.19	-	47,443	767	0.161
SET5041C2509C	0.37	130668	0.35	0.39	0.30	0.34	-	0.42	(0.03)	453,122	15,558	0.343
SET5041C2509D	1.00	130668	-	0.62	0.51	0.57	-	-	(0.43)	559,063	30,872	0.552
SET5041C2509T	0.03	130668	-	0.04	0.03	0.03	0.03	0.04	-	506	2	0.031
SET5041C2509U	0.19	130668	0.18	0.19	0.15	0.19	0.15	0.50	-	24,543	416	0.169
SET5041C2509V	0.54	130668	0.53	0.56	0.49	0.53	0.51	0.56	(0.01)	63,774	3,534	0.554
SET5041P2506A	2.72	130668	-	2.92	2.66	2.66	0.01	-	(0.06)	7	2	2.771
SET5041P2506B	0.54	130668	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506C	0.10	130668	-	-	-	-	-	-	-	-	-	0
SET5041P2506D	0.05	130668	-	-	-	-	-	0.11	-	-	-	0
SET5041P2506E	0.02	130668	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.03	130668	-	-	-	-	-	0.03	-	-	-	0
SET5041P2506T	1.83	130668	-	1.86	1.68	1.84	-	1.90	0.01	115,449	21,357	1.849
SET5041P2509A	0.36	130668	0.37	0.42	0.34	0.37	0.35	0.38	0.01	46,924	1,784	0.38

Main Board Quotation

Issue Date

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2509B	0.46	130668	0.47	0.51	0.44	0.46	0.43	0.50	-	338,993	16,231	0.478
SET5041P2509C	0.74	130668	0.75	0.82	0.71	0.76	0.72	0.80	0.02	619,917	46,739	0.753
SET5041P2509T	0.38	130668	0.39	0.42	0.37	0.39	0.37	0.40	0.01	67,594	2,743	0.405
SPX28C2506A	0.01	130668	-	-	-	-	-	-	-	-	-	0
SPX28C2506B	0.15	130668	-	-	-	-	0.01	0.05	-	-	-	0
SPX28C2506C	0.51	130668	-	-	-	-	0.02	0.05	-	-	-	0
SPX28C2509A	1.61	130668	-	1.65	1.65	1.65	1.69	1.70	0.04	110	18	1.65
SPX28C2509B	0.99	130668	-	-	-	-	1.02	1.03	-	-	-	0
SPX28C2509C	0.42	130668	-	0.43	0.43	0.43	0.43	0.44	0.01	5	-	0.43
SPX28P2506A	0.01	130668	-	-	-	-	-	-	-	-	-	0
SPX28P2506B	0.01	130668	-	-	-	-	-	-	-	-	-	0
SPX28P2509A	0.12	130668	-	-	-	-	0.15	0.18	-	-	-	0
SPX28P2509B	0.42	130668	-	0.40	0.38	0.38	0.39	0.40	(0.04)	1,054	41	0.389
SPX41C2506A	0.07	130668	-	-	-	-	-	-	-	-	-	0
SPX41C2506B	0.10	130668	-	-	-	-	0.01	-	-	-	-	0
SPX41C2506C	0.25	130668	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	1.23	130668	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.89	130668	-	0.90	0.88	0.90	0.89	-	0.01	705	63	0.887
SPX41C2509B	1.00	130668	-	-	-	-	-	-	-	-	-	0
SPX41C2509T	2.44	130668	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506A	0.02	130668	-	-	-	-	-	0.03	-	-	-	0
SPX41P2506B	0.05	130668	-	-	-	-	-	-	-	-	-	0
SPX41P2509A	0.36	130668	-	0.34	0.32	0.32	0.32	0.34	(0.04)	10,845	356	0.328
SPX41P2509B	1.00	130668	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	2.14	130668	-	2.06	2.04	2.04	0.01	-	(0.10)	20	4	2.05
TENCEN28C2508A	0.86	130668	-	-	-	-	0.08	0.86	-	-	-	0
TENCEN28C2509A	0.22	130668	0.22	0.23	0.21	0.23	0.14	0.24	0.01	15,624	330	0.211
TENCEN28P2509A	0.21	130668	-	0.22	0.20	0.20	-	-	(0.01)	4,000	84	0.21
TENCEN41C2506A	0.95	130668	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2509A	0.24	130668	-	0.25	0.24	0.25	0.08	-	0.01	2,239	55	0.246
TENCEN41P2506A	0.05	130668	-	-	-	-	-	0.04	-	-	-	0
TENCEN41P2509A	0.32	130668	-	0.33	0.31	0.31	0.15	0.32	(0.01)	2,054	64	0.31
TRIPDC41C2506A	0.16	130668	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.30	130668	-	0.32	0.31	0.32	0.08	-	0.02	1,212	38	0.315
XIAOMI28C2508A	1.06	130668	1.30	1.30	1.28	1.28	0.08	-	0.22	6	1	1.296
XIAOMI28C2509A	0.35	130668	0.43	0.44	0.41	0.44	0.43	0.46	0.09	61,595	2,609	0.423
XIAOMI28P2509A	0.05	130668	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.41	130668	-	0.35	0.34	0.34	-	-	(0.07)	10,000	344	0.343
XIAOMI41C2506A	0.83	130668	-	0.83	0.83	0.83	0.60	-	-	1	-	0.83
XIAOMI41C2506B	0.14	130668	-	0.19	0.19	0.19	0.09	0.19	0.05	1	-	0.19
XIAOMI41C2507A	0.07	130668	0.11	0.11	0.09	0.10	0.05	0.11	0.03	2,003	20	0.1
XIAOMI41C2509A	0.35	130668	0.44	0.45	0.42	0.45	-	-	0.10	6,593	292	0.443
XIAOMI41P2506A	0.10	130668	-	0.05	0.05	0.05	0.01	-	(0.05)	26	-	0.05
XIAOMI41P2511A	0.47	130668	-	0.41	0.40	0.40	0.08	0.45	(0.07)	9,001	361	0.4

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

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

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

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

Main Board Quotation (MAI)

Issue Date :

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.38	16/06/2025	1.39	1.39	1.29	1.33	1.33	1.37	(0.05)	1,606.00	216.00	00 1.3
AU	6.90	130668	6.85	6.90	6.80	6.85	6.85	6.90	(0.05)	2,925.00	2,001.00	00 6.8
CFARM	0.94	130668	0.95	1.00	0.95	0.99	0.98	0.99	0.05	87,128.00	8,526.00	00 0.9
JCKH	0.14	130668	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	9,034.00	120.00	00 0.1
KASET	0.57	130668	-	0.58	0.56	0.58	0.56	0.58	0.01	58.00	3.00	00 0.5
MAGURO	14.70	130668	14.60	14.70	14.40	14.70	14.60	14.70	-	451.00	657.00	00 14.5
MUD	1.19	130668	-	1.19	1.19	1.19	1.18	1.19	-	900.00	107.00	00 1.1
NTSC	5.75	130668	5.70	5.75	5.70	5.75	5.70	5.75	-	133.00	76.00	00 5.7
TACC	4.36	130668	4.38	4.38	4.34	4.36	4.36	4.38	-	4,053.00	1,765.00	00 4.3
TMILL	1.96	130668	-	1.96	1.95	1.95	1.95	1.98	(0.01)	13.00	3.00	00 1.9
WINNER	1.98	130668	-	2.00	1.97	1.98	1.98	1.99	-	403.00	80.00	00 1.9
XO	15.10	130668	15.10	15.10	14.60	14.80	14.80	14.90	(0.30)	5,523.00	8,132.00	00 14.7
Consumer Produ												
BGT	0.35	130668	-	0.38	0.36	0.36	0.36	0.37	0.01	170.00	6.00	00 0.3
DOD	1.78	130668	1.82	1.97	1.81	1.87	1.87	1.90	0.09	58,339.00	11,079.00	00 1.8
ECF	0.37	130668	0.49	0.49	0.48	0.49	0.48	-	0.12	1,813.00	88.00	00 0.4
ECF-W5	0.01	130668	-	0.02	0.01	0.01	-	0.01	-	149,020.00	149.00	00 0.0
EFORL	0.16	130668	0.16	0.17	0.15	0.16	0.15	0.16	-	14,237.00	226.00	00 0.1
EURO	4.10	130668	-	4.04	4.00	4.00	4.00	4.02	(0.10)	296.00	119.00	00 4.0
HPT	0.37	130668	0.37	0.37	0.36	0.37	0.37	0.38	-	13,983.00	517.00	00 0.3
ITTHI	1.39	130668	1.36	1.36	1.34	1.35	1.35	1.39	(0.04)	445.00	60.00	00 1.3
JSP	1.76	130668	-	1.76	1.74	1.75	1.73	1.75	(0.01)	1,601.00	280.00	00 1.7
JSP-W2	0.03	130668	-	0.03	0.01	0.02	0.01	0.02	(0.01)	104,623.00	132.00	00 0.0
JUBILE	6.90	130668	6.85	6.90	6.80	6.80	6.80	6.85	(0.10)	166.00	113.00	00 6.8
LTS	4.42	130668	4.42	4.42	4.00	4.14	4.14	4.16	(0.28)	14,957.00	6,225.00	00 4.1
MGI	9.80	130668	9.85	10.00	9.50	9.70	9.65	9.70	(0.10)	2,498.00	2,423.00	00 9.7
MGI-W1	1.99	130668	1.96	2.00	1.94	1.96	1.95	1.96	(0.03)	2,562.00	504.00	00 1.9
MOONG	1.87	130668	-	1.88	1.85	1.85	1.85	1.88	(0.02)	43.00	8.00	00 1.8
NPK	10.20	130668	-	10.90	10.10	10.90	10.10	10.90	0.70	7.00	7.00	00 10.2
NUT	4.98	130668	5.10	5.10	4.92	4.94	4.94	4.96	(0.04)	69,350.00	34,634.00	00 4.9
SEI	2.98	130668	3.00	3.00	2.94	2.98	2.94	2.98	-	863.00	255.00	00 2.9
SMD100	3.84	130668	-	3.86	3.80	3.84	3.82	3.84	-	337.00	129.00	00 3.8
TM	0.78	130668	0.77	0.80	0.77	0.78	0.76	0.78	-	3,064.00	241.00	00 0.7
WARRIX	2.12	130668	2.12	2.12	2.06	2.06	2.06	2.08	(0.06)	4,105.00	856.00	00 2.0
WINMED	1.16	130668	-	1.16	1.12	1.12	1.12	1.15	(0.04)	142.00	16.00	00 1.1
Financials												
ACAP	0.33	130668	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.37	130668	-	0.37	0.35	0.36	0.35	0.36	(0.01)	46.00	2.00	00 0.3
AIRA	1.20	130668	-	1.20	1.20	1.20	1.20	1.22	-	1.00	-	00 1.2
ASN	1.10	130668	-	1.12	1.03	1.07	1.07	1.08	(0.03)	83.00	9.00	00 1.0
BTC	0.33	130668	0.33	0.33	0.31	0.33	0.32	0.33	-	134,488.00	4,277.00	00 0.3
BTC-W7	0.13	130668	0.13	0.13	0.12	0.13	0.12	0.13	-	1,287.00	16.00	00 0.1
GCAP	0.28	130668	0.28	0.28	0.27	0.28	0.27	0.28	-	1,311.00	36.00	00 0.2
KCC	1.64	130668	1.59	1.66	1.59	1.65	1.62	1.66	0.01	497.00	81.00	00 1.6
LIT	0.58	130668	-	0.61	0.57	0.57	0.57	0.60	(0.01)	1,495.00	88.00	00 0.5
MITSIB	0.54	130668	-	0.54	0.52	0.54	0.54	0.55	-	477.00	25.00	00 0.5
SGF	0.16	130668	-	0.17	0.15	0.17	0.15	0.17	0.01	527.00	8.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.05	130668	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	474.00	238.00	00 5.0
Industrials												
ADB	0.54	130668	0.54	0.56	0.51	0.56	0.55	0.56	0.02	1,840.00	98.00	00 0.5
BM	1.07	130668	1.07	1.10	1.06	1.07	1.07	1.08	-	39,136.00	4,216.00	00 1.0
BM-W3	0.07	130668	-	-	-	-	-	-	-	-	-	00 0.0
BPS	0.51	130668	0.51	0.54	0.50	0.51	0.51	0.52	-	3,535.00	184.00	00 0.5
CHO	0.08	130668	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	22,160.00	151.00	00 0.0
CHO-W4	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	66.00	-	00 0.0
CHOW	0.79	130668	-	0.79	0.70	0.75	0.72	0.74	(0.04)	1,141.00	83.00	00 0.7
CIG	0.03	130668	0.03	0.03	0.02	0.03	0.02	0.03	-	30,434.00	91.00	00 0.0
CIG-W10	0.05	130668	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	130668	-	0.02	0.02	0.02	0.01	0.02	-	11.00	-	00 0.0
COLOR	1.01	130668	-	-	-	-	1.00	1.01	-	-	-	00 0.0
CPR	2.60	130668	2.64	2.64	2.58	2.62	2.60	2.62	0.02	237.00	62.00	00 2.6
FPI	1.64	130668	-	1.64	1.62	1.64	1.62	1.64	-	284.00	46.00	00 1.6
GTB	0.70	130668	-	0.70	0.69	0.70	0.69	0.70	-	708.00	49.00	00 0.6
HARN	2.00	130668	1.99	2.00	1.99	2.00	1.99	2.00	-	215.00	43.00	00 1.9
KCM	0.17	130668	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	1,360.00	22.00	00 0.1
KJL	6.30	130668	-	6.30	6.05	6.20	6.20	6.25	(0.10)	499.00	309.00	00 6.1
KUMWEL	1.17	130668	-	1.20	1.19	1.19	1.18	1.19	0.02	2.00	-	00 1.1
KWM	1.00	130668	0.99	1.00	0.98	0.99	0.99	1.00	(0.01)	4,461.00	444.00	00 0.9
MBAX	1.50	130668	-	1.50	1.47	1.47	1.44	1.49	(0.03)	1,847.00	277.00	00 1.4
MGT	1.64	130668	1.64	1.64	1.62	1.63	1.63	1.65	(0.01)	233.00	38.00	00 1.6
MTW	1.00	130668	-	1.04	0.99	1.01	1.00	1.01	0.01	1,910.00	195.00	00 1.0
NDR	1.16	130668	-	1.14	1.10	1.14	1.11	1.16	(0.02)	573.00	65.00	00 1.1
PACO	1.32	130668	1.32	1.36	1.32	1.35	1.33	1.35	0.03	487.00	65.00	00 1.3
PACO-W1	0.01	130668	-	0.02	0.01	0.02	0.01	0.02	0.01	16,789.00	17.00	00 0.0
PDG	2.72	130668	2.72	2.76	2.70	2.72	2.72	2.76	-	332.00	90.00	00 2.7
PHOL	2.88	130668	-	2.90	2.86	2.90	2.88	2.90	0.02	741.00	213.00	00 2.8
PIMO	1.13	130668	1.13	1.13	1.10	1.11	1.10	1.11	(0.02)	19,012.00	2,125.00	00 1.1
PMC	0.93	130668	0.95	0.95	0.87	0.91	0.90	0.91	(0.02)	37,207.00	3,365.00	00 0.9
PPM	1.65	130668	1.60	1.65	1.60	1.62	1.60	1.62	(0.03)	162.00	26.00	00 1.6
PRAPAT	0.78	130668	0.77	0.78	0.75	0.76	0.75	0.76	(0.02)	2,150.00	164.00	00 0.7
RWI	0.24	130668	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	673.00	15.00	00 0.2
SAF	0.46	130668	0.43	0.44	0.41	0.44	0.42	0.44	(0.02)	1,086.00	46.00	00 0.4
SALEE	0.40	130668	-	0.40	0.39	0.40	0.39	0.40	-	710.00	28.00	00 0.3
SANKO	0.86	130668	-	0.86	0.84	0.85	0.84	0.85	(0.01)	2,719.00	231.00	00 0.8
SCL	1.11	130668	1.11	1.11	1.07	1.07	1.07	1.09	(0.04)	2,208.00	240.00	00 1.0
SFT	2.30	130668	-	2.30	2.20	2.22	2.20	2.22	(0.08)	55.00	12.00	00 2.2
STP	9.90	130668	9.75	9.90	9.75	9.80	9.70	9.80	(0.10)	333.00	325.00	00 9.7
SWC	3.08	130668	-	3.12	2.92	3.12	2.96	3.14	0.04	454.00	135.00	00 2.9
TATG	0.95	130668	-	0.95	0.90	0.90	0.89	0.90	(0.05)	11,947.00	1,085.00	00 0.9
TMC	0.73	130668	-	0.72	0.72	0.72	0.72	0.73	(0.01)	443.00	32.00	00 0.7
TMC-W2	0.01	130668	-	-	-	-	-	0.01	-	-	-	00 0.0
TMI	0.46	130668	-	0.48	0.46	0.47	0.46	0.47	0.01	37.00	2.00	00 0.4
TMW	51.25	130668	51.50	51.75	51.00	51.00	50.75	51.25	(0.25)	101.00	518.00	00 51.2
TPLAS	0.97	130668	-	-	-	-	0.95	0.97	-	-	-	00 0.0
TRT	3.22	130668	3.24	3.26	3.20	3.24	3.20	3.24	0.02	323.00	104.00	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Monday June 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BC	0.93	130668	0.94	0.98	0.92	0.92	0.92	0.93	(0.01)	1,532.00	145.00	00 0.9
BC-W3	0.19	130668	0.19	0.28	0.17	0.26	0.26	0.27	0.07	543,641.00	13,199.00	00 0.2
BC-W4	0.12	130668	0.12	0.14	0.11	0.12	0.12	0.13	-	181,027.00	2,249.00	00 0.1
BKA	1.33	130668	1.31	1.37	1.21	1.24	1.24	1.25	(0.09)	245,683.00	30,915.00	00 1.2
BLESS	0.24	130668	0.23	0.25	0.23	0.25	0.23	0.25	0.01	4,121.00	96.00	00 0.2
BSM	0.68	130668	-	0.68	0.64	0.66	0.64	0.66	(0.02)	122.00	8.00	00 0.6
BTW	0.16	130668	0.16	0.16	0.15	0.16	0.15	0.16	-	2,966.00	45.00	00 0.1
CAZ	2.00	130668	-	1.99	1.97	1.99	1.97	1.99	(0.01)	763.00	151.00	00 1.9
CHEWA	0.25	130668	-	0.25	0.25	0.25	0.24	0.25	-	457.00	11.00	00 0.2
CPANEL	2.50	130668	-	2.48	2.36	2.46	2.40	2.46	(0.04)	89.00	22.00	00 2.4
CRD	0.33	130668	0.31	0.34	0.30	0.34	0.32	0.34	0.01	3,099.00	97.00	00 0.3
DHOUSE	0.57	130668	0.57	0.59	0.57	0.57	0.56	0.57	-	774.00	44.00	00 0.5
DIMET	0.08	130668	0.09	0.09	0.08	0.08	0.08	0.09	-	40,502.00	334.00	00 0.0
DPAINT	0.57	130668	0.57	0.57	0.55	0.55	0.55	0.56	(0.02)	9,878.00	551.00	00 0.5
FLOYD	0.79	130668	-	0.78	0.78	0.78	0.78	0.79	(0.01)	159.00	12.00	00 0.7
HYDRO	1.10	130668	1.10	1.10	1.05	1.08	1.06	1.08	(0.02)	314.00	34.00	00 1.0
HYDRO-W2	0.15	130668	-	-	-	-	0.08	0.14	-	-	-	00 0.0
IND	0.81	130668	0.80	0.81	0.79	0.79	0.79	0.81	(0.02)	1,963.00	157.00	00 0.7
JAK	0.93	130668	-	1.00	0.95	0.99	0.95	1.00	0.06	1,710.00	163.00	00 0.9
K	1.20	130668	-	-	-	-	1.15	1.20	-	-	-	00 0.0
K-W3	0.17	130668	-	0.19	0.17	0.19	0.17	0.18	0.02	129.00	2.00	00 0.1
META	0.07	130668	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	18,301.00	110.00	00 0.0
PANEL	1.17	130668	1.19	1.19	1.16	1.17	1.17	1.18	-	702.00	82.00	00 1.1
PPS	0.18	130668	0.18	0.19	0.17	0.18	0.18	0.19	-	11,887.00	214.00	00 0.1
PRI	4.36	130668	-	4.30	4.24	4.24	4.22	4.24	(0.12)	160.00	68.00	00 4.2
PROS	0.84	130668	0.82	0.83	0.76	0.79	0.78	0.79	(0.05)	37,304.00	2,940.00	00 0.7
PROS-W1	0.05	130668	-	0.06	0.04	0.05	0.04	0.05	-	75,933.00	379.00	00 0.0
PSG	1.07	130668	1.05	1.07	0.99	1.06	1.06	1.07	(0.01)	63,118.00	6,521.00	00 1.0
QTCG	0.16	130668	-	0.18	0.16	0.17	0.16	0.17	0.01	3,873.00	66.00	00 0.1
SENX	0.22	130668	-	0.22	0.20	0.21	0.20	0.22	(0.01)	2,893.00	61.00	00 0.2
SK	0.59	130668	-	0.59	0.58	0.58	0.58	0.59	(0.01)	1,908.00	112.00	00 0.5
SMART	0.57	130668	0.55	0.56	0.54	0.56	0.55	0.56	(0.01)	7,113.00	391.00	00 0.5
STC	0.44	130668	-	0.46	0.43	0.44	0.43	0.44	-	282.00	13.00	00 0.4
STX	1.26	130668	1.27	1.27	1.22	1.24	1.24	1.26	(0.02)	8,023.00	994.00	00 1.2
SVR	0.53	130668	0.53	0.53	0.51	0.53	0.51	0.53	-	570.00	30.00	00 0.5
TAPAC	0.52	130668	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.89	130668	0.89	0.89	0.89	0.89	0.88	0.89	-	1.00	-	00 0.8
TIGER	0.51	130668	-	0.51	0.47	0.49	0.49	0.50	(0.02)	121.00	6.00	00 0.4
TITLE	3.66	130668	3.68	3.68	3.66	3.68	3.66	3.68	0.02	1,113.00	408.00	00 3.6
WELL	0.71	130668	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.74	130668	0.74	0.74	0.71	0.71	0.70	0.71	(0.03)	12,374.00	890.00	00 0.7
Resources												
ABM	0.58	130668	-	0.60	0.58	0.59	0.58	0.59	0.01	30.00	2.00	00 0.5
ALPHAX	0.39	130668	0.39	0.40	0.38	0.39	0.39	0.40	-	16,777.00	652.00	00 0.3
GTV	0.09	130668	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	47,171.00	388.00	00 0.0
PSTC	0.41	130668	0.42	0.42	0.41	0.42	0.41	0.42	0.01	4,434.00	185.00	00 0.4
PSTC-W2	0.01	130668	-	0.01	0.01	0.01	-	0.01	-	2.00	-	00 0.0
PSTC-W3	0.08	130668	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,293.00	12.00	00 0.0
PTC	0.88	130668	-	0.88	0.86	0.86	0.85	0.88	(0.02)	385.00	33.00	00 0.8
SAAM	6.75	130668	-	6.70	6.20	6.70	6.30	6.70	(0.05)	49.00	31.00	00 6.2
SR	0.49	130668	0.44	0.48	0.44	0.48	0.46	0.49	(0.01)	57.00	3.00	00 0.4
STOWER	0.05	130668	0.04	0.05	0.04	0.05	0.04	0.05	-	525.00	2.00	00 0.0
TAKUNI	0.38	130668	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	27,860.00	1,038.00	00 0.3
TPCH	2.80	130668	2.76	2.82	2.74	2.80	2.80	2.82	-	215.00	60.00	00 2.7
UMS	0.26	130668	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.02	130668	3.00	3.04	2.90	3.02	3.00	3.02	-	4,645.00	1,389.00	00 2.9
AKP	0.57	130668	0.57	0.58	0.56	0.58	0.57	0.58	0.01	1,476.00	84.00	00 0.5
AMA	4.06	130668	4.06	4.06	4.02	4.06	4.02	4.06	-	3,115.00	1,256.00	00 4.0
AMARC	2.22	130668	2.24	2.32	2.24	2.28	2.28	2.30	0.06	29,261.00	6,670.00	00 2.2
ARIP	0.38	130668	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	905.00	33.00	00 0.3
ATP30	0.85	130668	0.84	0.85	0.82	0.84	0.83	0.84	(0.01)	8,530.00	709.00	00 0.8
AUCT	5.45	130668	5.45	5.55	5.45	5.50	5.50	5.55	0.05	3,481.00	1,916.00	00 5.5
BIS	2.52	130668	-	2.58	2.48	2.52	2.50	2.52	-	160.00	40.00	00 2.5
BOL	5.00	130668	4.98	5.05	4.96	5.00	5.00	5.05	-	2,332.00	1,169.00	00 5.0
CEYE	2.04	130668	-	-	-	-	1.86	2.00	-	-	-	00 0.0
CHIC	0.28	130668	-	0.28	0.26	0.27	0.26	0.27	(0.01)	438.00	12.00	00 0.2
CMO	0.60	130668	-	0.59	0.57	0.58	0.58	0.60	(0.02)	25.00	1.00	00 0.5
D	2.06	130668	2.06	2.08	2.04	2.06	2.04	2.06	-	481.00	99.00	00 2.0
DEXON	1.41	130668	-	1.43	1.43	1.43	1.40	1.43	0.02	4.00	1.00	00 1.4
DV8	5.95	130668	6.00	7.35	6.00	6.75	6.70	6.75	0.80	114,028.00	76,744.00	00 6.7
DV8-W2	3.32	130668	3.30	3.80	3.30	3.70	3.58	3.70	0.38	6,925.00	2,502.00	00 3.6
ETE	0.74	130668	-	0.75	0.72	0.75	0.73	0.75	0.01	1,202.00	87.00	00 0.7
FSMART	6.20	130668	6.10	6.10	5.90	6.00	6.00	6.05	(0.20)	4,461.00	2,685.00	00 6.0
FVC	0.40	130668	0.39	0.42	0.38	0.42	0.40	0.42	0.02	9,735.00	388.00	00 0.3
GFC	4.10	130668	-	4.10	3.94	4.04	4.00	4.04	(0.06)	304.00	122.00	00 4.0
GLORY	0.81	130668	0.78	0.83	0.76	0.82	0.78	0.80	0.01	1,154.00	90.00	00 0.7
GLORY-W1	0.18	130668	-	0.20	0.17	0.19	0.17	0.19	0.01	694.00	13.00	00 0.1
HEALTH	0.30	130668	-	0.29	0.26	0.28	0.27	0.28	(0.02)	484.00	13.00	00 0.2
HL	6.95	130668	6.90	7.00	6.85	6.90	6.90	6.95	(0.05)	853.00	588.00	00 6.8
IMH	4.00	130668	3.96	4.00	3.84	3.96	3.92	3.96	(0.04)	351.00	137.00	00 3.9
IROYAL	3.50	130668	-	3.50	3.46	3.50	3.50	3.52	-	124.00	43.00	00 3.4
IVF	0.94	130668	0.93	0.94	0.86	0.89	0.89	0.90	(0.05)	19,170.00	1,709.00	00 0.8
JPARK	4.60	130668	4.60	4.70	4.56	4.62	4.62	4.64	0.02	5,429.00		

Main Board Quotation (MAI)

Issue Date : Monday June 16, 2025

Page 10