

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 17, 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
PTTEP	110.00	24,403	-1.8%
ADVANC	282.00	18,070	0.0%
AOT	28.50	17,445	4.6%
KBANK	153.50	12,270	0.7%
CPALL	45.00	11,077	0.0%
DELTA	99.00	8,882	-1.0%
TOP	28.50	7,052	-0.9%
TRUE	11.70	6,673	-2.5%
BDMS	21.30	6,540	0.9%
SCB	118.00	6,517	0.4%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	6,514,574,718
Foreign Board	97,081
Total	6,514,671,799

Value by Board (Mn.Bt.)	
Main Board	27,114.66
Foreign Board	409.59
Total	27,524.25

Top Ten Gainers		
Stock	Last	Value '000
CRC41C2608T	0.05	0
CV-W1	0.02	2
DOHOME13C2508A	0.02	0
EA13C2507A	0.02	5
HSI28C2506C	0.02	0
BR-W1	0.05	5
AOT13C2509B	0.03	118
BH13C2508A	0.03	10
CBG13C2508A	0.03	0
HMPRO13C2508A	0.03	0

Top Ten Losers		
Stock	Last	Value '000
MCA5041C2506A	0.01	0
GLOBAL19C2507A	0.01	1
SET5041P2506D	0.01	0
AWC13C2511A	0.21	1,957
AOT13C2511A	0.22	5,528
BBL19C2508A	0.02	0
AAV19C2511A	0.24	2,046
AOT41C2512A	0.25	541
HSTECH28P2506A	0.01	0
TRUE01C2507A	0.01	1

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,117.17	1,119.13	1,112.25	1,113.58	(0.91)	(0.08)
.SET50	727.65	728.51	722.97	712.77	(0.29)	(0.04)
.SET100	1,553.37	1,555.53	1,544.43	1,526.37	0.50	0.03
.SETHD	1,050.62	1,053.31	1,044.63	1,049.15	(0.54)	(0.05)
.MAI	567.70	569.96	566.85	233.98	(2.61)	(1.10)
.AGRI	167.72	168.93	167.13	167.90	(0.11)	(0.07)
.BANK	390.30	392.52	390.06	391.84	1.36	0.35
.CONMAT	4,622.21	4,642.41	4,585.50	4,608.30	(8.58)	(0.19)
.PETRO	470.21	470.21	457.88	464.70	(4.32)	(0.92)
.COMM	19,849.53	20,203.62	19,769.83	19,929.94	146.07	0.74
.ICT	187.17	187.61	184.73	185.07	(1.31)	(0.70)
.ETRON	11,769.45	11,772.03	11,439.21	11,545.98	(112.59)	(0.97)
.ENERG	15,277.78	15,319.08	15,073.65	15,128.54	(173.69)	(1.14)
.MEDIA	22.01	22.32	21.98	21.99	0.11	0.50
.FIN	2,039.84	2,067.27	2,035.95	2,056.50	24.94	1.23
.FOOD	8,806.28	8,847.76	8,756.94	8,789.00	(13.50)	(0.15)
.HELTH	4,459.00	4,514.92	4,455.32	4,467.49	24.13	0.54
.TOURISM	376.58	388.90	374.65	384.07	10.15	2.71
.HOME	16.58	16.73	16.48	16.57	-	-
.INSUR	8,058.36	8,067.52	7,915.15	7,974.17	(20.65)	(0.26)
.MINE	-	-	-	-	-	-
.PKG	2,011.83	2,018.96	1,982.78	1,983.11	(29.15)	(1.45)
.PERSON	65.14	65.23	64.73	64.93	0.10	0.15
.PROF	158.15	159.70	155.75	156.04	(2.11)	(1.33)
.PROP	132.54	134.56	132.43	133.45	1.01	0.76
.PAPER	2,180.18	2,180.18	2,166.11	2,166.11	(14.07)	(0.65)
.FASHION	521.15	529.22	518.19	527.14	5.60	1.07
.TRANS	164.42	168.23	164.19	166.83	3.59	2.20
.AUTO	273.49	275.57	272.15	275.57	2.32	0.85
.IMM	17.91	18.04	17.91	17.97	0.03	0.17
.PFUND	148.43	148.53	147.70	117.83	0.12	0.10
.STEEL	18.90	18.90	18.52	18.65	(0.13)	(0.69)

ASP's Daily Quotation Report

Tuesday June 17, 2025



Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.35	160668	9.30	9.40	9.30	9.30	9.30	9.35	(0.05)	17,523	16,372	9.343
LEE	2.40	22/11/2339	2.40	2.40	2.40	2.40	2.40	2.42	-	582	140	2.4
NER	4.04	160668	4.02	4.06	4.02	4.04	4.02	4.04	-	30,982	12,488	4.03
NER-W2	0.19	160668	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	23,479	443	0.188
PCE	2.66	160668	2.64	2.68	2.62	2.62	2.62	2.66	(0.04)	8,696	2,291	2.634
PPPM	0.48	160668	-	0.50	0.48	0.50	0.49	0.50	0.02	5,602	274	0.488
PPPM-W6	0.37	160668	-	0.32	0.31	0.32	0.32	0.37	(0.05)	87	3	0.31
STA	11.40	160668	11.40	11.60	11.30	11.40	11.30	11.40	-	29,275	33,424	11.417
STA01C2510A	0.10	160668	-	-	-	-	0.09	0.10	-	-	-	0
STA13C2508A	0.05	160668	-	-	-	-	0.03	0.05	-	-	-	0
STA13C2510A	0.16	160668	-	0.16	0.15	0.15	0.15	0.16	(0.01)	30,679	469	0.152
STA19C2510A	0.14	160668	-	0.14	0.14	0.14	-	-	-	2,774	39	0.14
STA41C2612T	0.25	160668	-	-	-	-	-	-	-	-	-	0
TEGH	2.84	160668	2.86	2.88	2.82	2.86	2.84	2.86	0.02	1,566	446	2.848
TFM	4.82	160668	4.86	4.86	4.76	4.78	4.78	4.80	(0.04)	2,614	1,251	4.785
TL	0.52	160668	0.52	0.56	0.51	0.55	0.55	0.56	0.03	101,440	5,456	0.537
TRUBB	0.55	160668	0.55	0.56	0.55	0.55	0.54	0.55	-	2,344	129	0.55
UPOIC	6.70	160668	-	6.60	6.20	6.60	6.60	6.65	(0.10)	639	407	6.371
UVAN	9.40	160668	9.40	9.45	9.40	9.45	9.40	9.45	0.05	1,674	1,579	9.431
VPO	0.47	160668	-	0.48	0.46	0.46	0.46	0.47	(0.01)	1,955	91	0.465
Banking												
BAY	21.50	160668	21.30	21.40	21.30	21.30	21.30	21.50	(0.20)	1,071	2,282	21.31
BBL	138.00	160668	139.00	139.50	138.00	139.00	138.50	139.00	1.00	38,011	526,948	138.63
BBL11C2507A	0.03	160668	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2507A	0.01	160668	0.01	0.01	0.01	0.01	0.01	0.02	-	1,913	2	0.01
BBL13C2508A	0.05	160668	-	-	-	-	0.03	0.04	-	-	-	0
BBL13C2509A	0.23	160668	-	0.25	0.24	0.24	0.24	0.25	0.01	9,747	234	0.24
BBL19C2508A	0.09	160668	-	0.02	0.02	0.02	-	-	(0.07)	9	-	0.02
BBL19C2510A	0.24	160668	-	0.25	0.24	0.24	0.21	0.25	-	28,715	699	0.243
BBL41C2609T	0.29	160668	0.30	0.30	0.30	0.30	-	-	0.01	3,000	90	0.3
CIMBT	0.37	160668	-	-	-	-	0.36	0.39	-	-	-	0
CREDIT	17.30	160668	17.40	17.40	17.20	17.30	17.20	17.30	-	107	184	17.228
KBANK	152.50	160668	152.50	153.50	152.50	153.50	153.00	153.50	1.00	80,173	1,227,039	153.048
KBANK01C2508A	0.43	160668	-	0.40	0.38	0.38	0.39	0.41	(0.05)	14	1	0.39
KBANK01C2509A	0.31	160668	-	0.31	0.31	0.31	0.31	0.32	-	48,894	1,516	0.31
KBANK01P2507A	0.03	160668	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2509A	0.37	160668	0.36	0.36	0.35	0.36	0.35	0.36	(0.01)	700	25	0.353
KBANK13C2507A	0.02	160668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
KBANK13C2508A	0.30	160668	-	0.31	0.30	0.30	0.30	0.31	-	90,709	2,722	0.3
KBANK13C2509A	0.20	160668	0.19	0.20	0.19	0.20	0.20	0.21	-	126,290	2,525	0.199
KBANK13P2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2509A	0.30	160668	-	0.29	0.28	0.28	0.28	0.29	(0.02)	290	8	0.285
KBANK19C2507A	0.11	160668	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.01	160668	-	-	-	-	-	-	-	-	-	0
KBANK19C2510A	0.17	160668	-	-	-	-	0.17	-	-	-	-	0
KBANK19C2510B	0.32	160668	-	0.33	0.32	0.33	0.32	0.33	0.01	1,523	50	0.328
KBANK19P2510A	0.49	160668	-	0.47	0.46	0.46	-	0.47	(0.03)	16,285	765	0.469
KBANK41C2604T	0.70	160668	-	0.72	0.71	0.72	0.03	0.92	0.02	50,402	3,579	0.71
KBANK41C2609T	0.39	160668	-	-	-	-	-	-	-	-	-	0
KBANK41P2606T	0.32	160668	-	0.31	0.31	0.31	-	0.34	(0.01)	2	-	0.31
KKP	46.25	160668	46.25	47.00	46.00	47.00	46.75	47.00	0.75	15,284	71,295	46.646
KKP-W6	0.63	160668	0.66	0.66	0.61	0.63	0.63	0.64	-	2,625	166	0.631
KKP13C2508A	0.09	160668	-	0.10	0.09	0.10	0.10	0.11	0.01	6,000	57	0.095
KKP19C2507A	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
KKP19C2509A	0.26	160668	-	0.26	0.26	0.26	-	-	-	1,111	29	0.26
KTB	21.90	160668	21.90	22.20	21.80	22.00	21.90	22.00	0.10	225,538	496,570	22.017
KTB-P	153.00	160668	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.46	160668	-	0.48	0.46	0.47	0.47	0.48	0.01	6,036	284	0.47
KTB01P2509A	0.28	160668	-	0.29	0.28	0.28	0.28	0.29	-	10,555	296	0.28
KTB13C2507A	0.11	160668	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2508A	0.18	160668	-	0.19	0.18	0.18	0.18	0.19	-	14,060	264	0.188
KTB13P2507A	0.01	160668	-	-	-	-	0.01	0.03	-	-	-	0
KTB19C2508A	0.19	160668	-	0.19	0.18	0.18	-	-	(0.01)	2,500	47	0.189
KTB41C2609T	0.48	160668	-	0.48	0.48	0.48	-	-	-	6,004	288	0.48
LHFG	0.75	160668	0.75	0.76	0.75	0.75	0.75	0.76	-	7,006	525	0.75
SCB	117.50	160668	117.00	118.00	117.00	118.00	117.50	118.00	0.50	55,342	651,717	117.761
SCB01C2507A	0.06	160668	-	-	-	-	0.04	0.05	-	-	-	0
SCB01C2509A	0.23	160668	-	-	-	-	0.23	0.25	-	-	-	0
SCB01P2507A	0.06	160668	-	-	-	-	0.04	0.05	-	-	-	0
SCB01P2510A	0.53	160668	0.53	0.53	0.53	0.53	0.52	0.53	-	57	3	0.53
SCB13C2508A	0.07	160668	-	0.07	0.07	0.07	0.06	0.08	-	2	-	0.07
SCB13C2510A	0.26	160668	-	0.26	0.25	0.26	0.26	0.27	-	2,346	60	0.255
SCB13P2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2510A	0.39	160668	-	0.38	0.37	0.37	0.37	0.38	(0.02)	7,000	263	0.375
SCB19C2507A	0.03	160668	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.14	160668	-	0.15	0.14	0.15	-	-	0.01	2,502	36	0.145
SCB41C2609T	0.32	160668	-	-	-	-	0.32	-	-	-	-	0
SCB41P2509A	0.15	160668	-	0.14	0.14	0.14	0.13	-	(0.01)	14	-	0.14
TCAP	47.00	160668	47.25	47.25	46.75	47.25	47.00	47.25	0.25	9,574	45,090	47.095
TCAP-P	560.00	160668	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.10	160668	-	-	-	-	0.06	0.07	-	-	-	0
TISCO	97.75	160668	97.75	97.75	97.25	97.50	97.25	97.50	(0.25)	32,050	312,510	97.506
TISCO-P	1,346.00	160668	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	160668	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.33	160668	-	-	-	-	-	-	-	-	-	0
TTB	1.95	160668	1.95	1.97	1.95	1.95	1.95	1.96	-	1,851,814	362,494	1.957
TTB01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
TTB13C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
TTB19C2508A	0.09	160668	-	0.08	0.08	0.08	0.07	-	(0.01)	11	-	0.08
Construction Materials												
CCP	0.19	160668	0.20	0.20	0.19	0.20	0.19	0.20	0.01	2,475	49	0.196
DCC	1.47	160668	1.48	1.48	1.45	1.46	1.45	1.46	(0.01)	8,432	1,233	1.462
DCON	0.23	160668	0.23	0.24	0.23	0.24	0.23	0.24	0.01	5,869	135	0.23
DCON-W3	0.01	160668	-	-	-	-	-	-	-	-	-	0
DCON-W4	0.03	160668	-	-	-	-	0.02	0.03	-	-	-	0
DRT	4.86	160668	4.88	4.88	4.82	4.88	4.84	4.88	0.02	1,518	737	4.854
EPG	2.46	160668	2.46	2.48	2.42	2.42	2.42	2.44	(0.04)	13,730	3,344	2.435
GEL	0.04	160668	0.05	0.05	0.03	0.05	0.03	0.05	0.01	6,722	27	0.04
GEL-W5	0.01	160668	-	-	-	-	-	-	-	-	-	0
PPP	0.99	160668	-	1.03	0.99	0.99	0.99	1.03	-	397	40	0.997
Q-CON	7.05	160668	7.15	7.15	7.10	7.15						

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2511A	0.68	160668	-	0.69	0.64	0.66	0.66	0.67	(0.02)	11,140	742	0.666
SCC01C2606T	0.53	160668	-	0.53	0.52	0.52	0.52	0.53	(0.01)	8,339	438	0.524
SCC01P2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
SCC01P2508A	0.25	160668	0.25	0.25	0.24	0.25	0.25	0.26	-	19,923	493	0.247
SCC13C2507A	0.13	160668	-	0.12	0.09	0.10	0.11	0.12	(0.03)	4,645	51	0.108
SCC13C2509A	0.40	160668	0.40	0.40	0.36	0.38	0.38	0.39	(0.02)	114,594	4,403	0.384
SCC13P2508A	0.06	160668	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.05
SCC13P2510A	0.60	160668	0.60	0.63	0.59	0.61	0.61	0.62	0.01	30,964	1,895	0.612
SCC19C2507A	0.19	160668	-	0.19	0.15	0.16	-	-	(0.03)	24,593	416	0.168
SCC19C2509A	0.63	160668	-	0.63	0.58	0.60	0.02	-	(0.03)	53,034	3,240	0.61
SCC19C2509B	0.37	160668	-	0.37	0.33	0.35	0.33	0.37	(0.02)	40,259	1,424	0.353
SCC19P2508A	0.12	160668	-	0.13	0.12	0.12	-	-	-	14,748	179	0.121
SCC19P2509A	0.15	160668	-	0.16	0.14	0.15	0.13	0.16	-	26,779	412	0.153
SCC41C2608T	0.55	160668	-	0.56	0.54	0.54	-	-	(0.01)	41,800	2,293	0.548
SCC41P2508A	0.13	160668	-	0.13	0.13	0.13	0.10	-	-	4	-	0.13
SCCC	144.00	160668	144.50	145.00	144.00	144.00	144.00	144.50	-	189	2,723	144.074
SCGD	3.74	160668	3.74	3.76	3.72	3.74	3.72	3.74	-	5,726	2,135	3.728
SCP	6.20	160668	6.25	6.30	6.20	6.25	6.25	6.30	0.05	233	146	6.25
SKN	5.65	160668	-	5.65	5.55	5.65	5.55	5.65	-	34	19	5.552
STECH	0.99	160668	0.98	1.01	0.98	1.00	1.00	1.01	0.01	283	28	1.003
TASCO	14.00	160668	13.90	14.10	13.80	14.10	14.00	14.10	0.10	10,194	14,253	13.981
TASCO19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
TOA	9.90	160668	9.90	9.95	9.80	9.80	9.80	9.85	(0.10)	8,552	8,421	9.846
TPIPL	0.77	160668	0.78	0.81	0.78	0.80	0.80	0.81	0.03	29,061	2,301	0.791
UMI	0.67	160668	-	0.68	0.65	0.68	0.66	0.68	0.01	448	30	0.671
VNG	2.00	160668	-	2.00	1.97	2.00	1.98	2.00	-	83	16	1.987
WIHK	0.91	160668	0.89	0.92	0.88	0.88	0.88	0.90	(0.03)	1,795	160	0.892
WIHK-W3	0.04	160668	-	0.04	0.03	0.04	0.03	0.04	-	25	-	0.034
WINDOW	0.80	160668	0.81	0.83	0.80	0.80	0.80	0.82	-	4,118	334	0.811
Petrochemicals & CI												
BCT	44.00	160668	-	45.00	44.50	44.75	44.00	44.75	0.75	32	142	44.523
CMAN	2.18	160668	2.18	2.18	2.12	2.14	2.12	2.14	(0.04)	3,412	729	2.137
GC	3.60	160668	3.66	3.66	3.58	3.58	3.58	3.60	(0.02)	2,986	1,076	3.601
GGC	4.02	160668	-	4.18	4.12	4.12	4.06	4.18	0.10	63	26	4.153
IVL	20.10	160668	20.20	20.20	19.70	19.90	19.90	20.00	(0.20)	140,522	279,884	19.917
IVL01C2507A	0.05	160668	-	0.04	0.03	0.04	0.03	0.04	(0.01)	701	2	0.03
IVL01C2509A	0.28	160668	-	0.28	0.25	0.27	0.26	0.27	(0.01)	72,675	1,913	0.263
IVL01P2510A	0.39	160668	-	0.41	0.38	0.39	0.39	0.40	-	68,817	2,716	0.394
IVL13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2508A	0.10	160668	-	0.10	0.09	0.10	0.09	0.10	-	32,883	325	0.098
IVL13C2509A	0.27	160668	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	72,145	1,841	0.255
IVL13P2508A	0.13	160668	-	0.15	0.13	0.13	0.13	0.14	-	11,974	164	0.137
IVL19C2507A	0.02	160668	-	-	-	-	0.01	-	-	-	-	0
IVL19C2508A	0.13	160668	-	0.12	0.10	0.11	0.10	0.12	(0.02)	29,627	329	0.111
IVL19C2510A	0.32	160668	-	0.32	0.29	0.30	-	0.32	(0.02)	111,177	3,390	0.304
IVL19P2508A	0.13	160668	-	0.15	0.13	0.14	-	-	0.01	24,540	343	0.139
IVL19P2511A	1.00	160668	-	0.52	0.48	0.50	-	-	(0.50)	46,564	2,308	0.495
IVL41C2605T	0.16	160668	-	0.16	0.15	0.15	0.14	0.16	(0.01)	9,000	141	0.156
IVL41P2605T	0.48	160668	-	-	-	-	-	-	-	-	-	0
NFC	1.23	160668	-	-	-	-	-	-	-	-	-	0
PATO	7.20	160668	-	7.40	7.20	7.35	7.20	7.35	0.15	51	37	7.254
PMTA	9.10	160668	-	9.25	9.20	9.20	9.20	9.25	0.10	2	2	9.225
PTTGC	20.40	160668	20.40	20.40	19.60	20.10	20.10	20.20	(0.30)	272,646	544,002	19.952
PTTGC01C2507A	0.09	160668	-	0.08	0.06	0.07	0.07	0.08	(0.02)	7,124	46	0.064
PTTGC01C2508A	0.47	160668	-	0.41	0.36	0.40	0.41	0.43	(0.07)	1,193	47	0.392
PTTGC01C2511A	0.46	160668	-	0.46	0.40	0.43	0.43	0.44	(0.03)	57,441	2,486	0.432
PTTGC01P2510A	0.43	160668	0.43	0.49	0.43	0.44	0.44	0.45	0.01	102,039	4,668	0.457
PTTGC13C2507A	0.04	160668	-	0.03	0.03	0.03	0.03	0.05	(0.01)	2,000	6	0.03
PTTGC13C2507B	0.30	160668	-	0.24	0.22	0.23	0.23	0.25	(0.07)	1,500	35	0.23
PTTGC13C2510A	0.39	160668	0.39	0.39	0.33	0.36	0.36	0.37	(0.03)	179,425	6,429	0.358
PTTGC13P2510A	0.39	160668	-	0.44	0.39	0.40	0.40	0.41	0.01	99,502	4,112	0.413
PTTGC19C2508A	0.24	160668	-	0.23	0.18	0.21	0.18	0.22	(0.03)	129,770	2,545	0.196
PTTGC19C2510A	0.29	160668	-	0.29	0.25	0.27	0.26	0.28	(0.02)	157,249	4,245	0.269
PTTGC41C2608T	0.47	160668	-	0.45	0.43	0.45	0.41	-	(0.02)	53,200	2,329	0.437
SUTHA	2.32	160668	2.32	2.36	2.32	2.32	2.34	2.52	-	305	71	2.32
TPA	2.70	160668	2.74	3.28	2.74	2.76	2.78	3.20	0.06	225	66	2.915
UAC	2.68	160668	2.70	2.74	2.64	2.70	2.66	2.70	0.02	328	88	2.687
UP	22.60	160668	-	22.50	22.50	22.50	21.30	22.50	(0.10)	4	9	22.5
Commerce												
ADVICE	4.80	160668	4.80	4.84	4.80	4.84	4.82	4.84	0.04	2,526	1,220	4.83
B52	0.22	160668	0.19	0.21	0.17	0.21	0.18	0.21	(0.01)	1,113	21	0.184
B52-W4	0.02	160668	0.02	0.03	0.01	0.02	0.02	0.03	-	2,284	4	0.018
BEAUTY	0.28	160668	0.29	0.30	0.28	0.28	0.28	0.29	-	16,313	468	0.286
BIG	0.31	160668	0.31	0.32	0.30	0.32	0.31	0.32	0.01	10,115	309	0.305
BJC	18.00	160668	18.40	18.40	17.70	17.80	17.80	17.90	(0.20)	44,416	79,455	17.888
BJC13C2508A	0.03	160668	-	0.03	0.02	0.02	0.01	0.02	(0.01)	12,261	25	0.02
BJC13C2511A	0.30	160668	-	0.31	0.28	0.28	0.28	0.29	(0.02)	31,936	949	0.297
BJC41C2606T	0.19	160668	-	-	-	-	-	-	-	-	-	0
COM7	19.00	160668	18.90	18.90	18.40	18.70	18.60	18.70	(0.30)	61,274	114,213	18.639
COM701C2508A	0.11	160668	-	0.11	0.10	0.10	0.10	0.11	(0.01)	35,590	358	0.1
COM713C2507A	0.13	160668	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2508A	0.12	160668	-	0.12	0.10	0.11	0.11	0.12	(0.01)	17,674	195	0.11
COM713C2510A	0.34	160668	-	0.33	0.30	0.31	0.31	0.32	(0.03)	7,028	215	0.306
COM719C2507A	0.01	160668	-	-	-	-	-	0.03	-	-	-	0
COM719C2508A	0.08	160668	-	-	-	-	-	-	-	-	-	0
COM719P2508A	0.17	160668	-	0.18	0.16	0.17	-	-	-	1,730	29	0.169
COM741C2606T	0.16	160668	-	-	-	-	-	-	-	-	-	0
COM741C2609T	0.28	160668	-	0.28	0.27	0.27	-	-	(0.01)	37,057	1,002	0.27
CPALL	45.00	160668	45.00	45.75	44.50	45.00	44.75	45.00	-	245,320	1,107,744	45.155
CPALL01C2507A	0.02	160668	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
CPALL01C2510A	0.16	160668	-	0.17	0.15	0.16	0.15	0.16	-	36,776	610	0.165
CPALL01C2606T	0.20	160668	-	0.21	0.20	0.21	0.20	0.21	0.01	8,958	187	0.209
CPALL01P2507A	0.22	160668	-	0.22	0.19	0.21	0.21	0.22	(0.01)	12,666	254	0.2
CPALL01P2510A	0.53	160668	0.52	0.53	0.50	0.53	0.52	0.53	-	14,109	722	0.511
CPALL13C2508A	0.03	160668	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,851	4	0.02
CPALL13C2510A	0.15	160668	0.15	0.16	0.15	0.15	0.15	0.16	-	27,216	433	0.159
CPALL13P2510A	0.43	160668	-	0.43	0.41	0.42	0.42	0.43	(0.01)	63,866	2,664	0.417
CPALL19C2508A	0.03	160668	-	-	-	-	0.02	0.04	-	-	-	0
CPALL1												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19C2508A	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
CRC19C2510A	0.19	160668	-	0.22	0.20	0.21	0.18	0.29	0.02	77,936	1,645	0.211
CRC41C2608T	0.02	160668	-	0.05	0.05	0.05	0.01	0.05	0.03	1	-	0.05
CRC41C2609T	0.22	160668	-	0.23	0.22	0.23	-	-	0.01	24,000	549	0.228
CSS	0.80	160668	0.80	0.81	0.79	0.80	0.80	0.81	-	5,097	409	0.801
DOHOME	3.34	160668	3.34	3.52	3.34	3.44	3.44	3.46	0.10	142,027	48,904	3.443
DOHOME01C2507A	0.01	160668	-	0.02	0.01	0.01	0.01	0.02	-	5,831	6	0.01
DOHOME01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.12	160668	-	0.15	0.13	0.15	0.14	0.15	0.03	29,396	421	0.143
DOHOME01C2511A	0.42	160668	-	0.51	0.43	0.48	0.47	0.48	0.06	19,191	911	0.474
DOHOME13C2508A	0.01	160668	-	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02
DOHOME13C2509A	0.04	160668	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME13C2510A	0.26	160668	-	0.32	0.25	0.29	0.29	0.30	0.03	31,591	925	0.292
DOHOME19C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.11	160668	-	0.14	0.12	0.13	-	0.30	0.02	15,990	209	0.13
DOHOME19C2510E	0.30	160668	-	0.36	0.30	0.34	-	-	0.04	53,075	1,755	0.33
DOHOME41C2609T	0.11	160668	-	-	-	-	-	-	-	-	-	0
FN	0.45	160668	0.45	0.45	0.44	0.44	0.43	0.44	(0.01)	583	26	0.44
GLOBAL	4.74	160668	4.74	4.98	4.70	4.86	4.84	4.86	0.12	138,552	67,165	4.847
GLOBAL01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.09	160668	-	0.11	0.10	0.10	0.10	0.11	0.01	31,309	328	0.104
GLOBAL13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	198	-	0.01
GLOBAL13C2510A	0.07	160668	-	0.08	0.07	0.07	0.07	0.08	-	22,072	165	0.074
GLOBAL19C2507A	0.08	160668	-	0.01	0.01	0.01	-	-	(0.07)	1,000	1	0.01
GLOBAL19C2509A	0.03	160668	0.03	0.03	0.03	0.03	-	-	-	400	1	0.03
GLOBAL19C2510A	0.09	160668	0.09	0.11	0.09	0.10	-	-	0.01	10,871	107	0.097
GLOBAL41C2606T	0.04	160668	-	-	-	-	0.03	-	-	-	-	0
HMPRO	6.65	160668	6.65	6.85	6.65	6.70	6.65	6.70	0.05	464,315	312,314	6.726
HMPRO01C2507A	0.02	160668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	504	1	0.01
HMPRO01C2508A	0.02	160668	-	0.02	0.02	0.02	0.01	0.02	-	3	-	0.02
HMPRO13C2508A	0.02	160668	-	0.03	0.02	0.03	0.02	0.03	0.01	3	-	0.026
HMPRO13C2511A	0.19	160668	-	0.21	0.18	0.18	0.19	0.20	(0.01)	64,646	1,294	0.2
HMPRO19C2508A	0.04	160668	-	0.04	0.03	0.03	0.03	0.05	(0.01)	2,102	8	0.04
HMPRO41C2606T	0.07	160668	-	-	-	-	0.02	0.08	-	-	-	0
ICC	27.00	160668	-	27.25	27.00	27.00	27.00	27.50	-	92	250	27.138
ILM	12.40	160668	12.40	12.40	12.30	12.40	12.30	12.40	-	831	1,029	12.38
IT	3.20	160668	3.20	3.22	3.06	3.20	3.18	3.22	-	915	289	3.158
KAMART	7.25	160668	7.35	7.45	7.30	7.30	7.30	7.35	0.05	11,958	8,800	7.359
LOXLEY	1.06	160668	-	1.05	1.04	1.04	1.04	1.05	(0.02)	136	14	1.045
MC	9.65	160668	9.70	9.80	9.65	9.70	9.70	9.75	0.05	5,795	5,635	9.723
MEGA	25.50	160668	25.75	26.50	25.50	26.00	26.00	26.25	0.50	15,657	40,735	26.016
MIDA	0.25	160668	0.25	0.25	0.24	0.25	0.25	0.26	-	1,950	49	0.249
MOSHI	41.50	160668	41.50	41.75	41.00	41.75	41.25	41.75	0.25	1,764	7,316	41.474
RS	0.28	160668	0.28	0.29	0.28	0.28	0.28	0.29	-	10,148	285	0.28
RS-W5	0.12	160668	0.12	0.12	0.11	0.12	0.11	0.12	-	470	5	0.113
RSP	1.28	160668	-	1.30	1.23	1.27	1.25	1.27	(0.01)	711	88	1.241
SCM	0.30	160668	0.30	0.31	0.30	0.31	0.30	0.31	0.01	9,762	297	0.304
SCM-W2	0.01	160668	-	-	-	-	-	-	-	-	-	0
SINGER	4.70	160668	4.74	4.74	4.66	4.68	4.68	4.70	(0.02)	20,998	9,854	4.692
SPC	58.25	160668	58.75	58.75	58.25	58.50	58.25	58.50	0.25	64	374	58.468
SPI	42.75	160668	-	43.00	42.50	43.00	42.75	43.00	0.25	96	410	42.713
SVT	1.16	160668	-	1.17	1.14	1.16	1.15	1.16	-	989	114	1.153
TAN	4.20	160668	4.16	4.20	4.10	4.18	4.12	4.18	(0.02)	611	253	4.146
WSOL	0.31	160668	0.31	0.32	0.30	0.31	0.30	0.31	-	6,734	209	0.31
Information & Comm												
3BBIF	5.85	160668	5.90	5.90	5.80	5.90	5.85	5.90	0.05	35,107	20,571	5.859
ADVANC	282.00	160668	284.00	285.00	280.00	282.00	282.00	283.00	-	63,957	1,806,982	282.53
ADVANC01C2508A	0.15	160668	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,002	243	0.143
ADVANC01C2510A	0.26	160668	0.27	0.27	0.26	0.26	0.26	0.27	-	19,107	504	0.263
ADVANC01P2507A	0.11	160668	-	0.10	0.09	0.10	0.10	0.11	(0.01)	17,980	180	0.099
ADVANC01P2510A	0.70	160668	0.68	0.70	0.67	0.69	0.69	0.70	(0.01)	7,694	528	0.686
ADVANC13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2509A	0.13	160668	-	0.14	0.12	0.12	0.12	0.13	(0.01)	15,006	195	0.129
ADVANC13C2510A	0.20	160668	-	0.21	0.20	0.20	0.20	0.21	-	38,794	782	0.201
ADVANC13P2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2509A	0.47	160668	0.46	0.47	0.45	0.47	0.47	0.48	-	38,253	1,776	0.464
ADVANC19C2507A	0.02	160668	-	-	-	-	-	-	-	-	-	0
ADVANC19C2510A	0.20	160668	0.21	0.21	0.19	0.20	0.15	0.22	-	23,094	467	0.202
ADVANC19P2508A	0.06	160668	-	-	-	-	-	0.12	-	-	-	0
ADVANC41C2606T	0.28	160668	-	0.28	0.27	0.27	0.25	0.36	(0.01)	36,016	990	0.275
ADVANC41P2508A	0.10	160668	-	-	-	-	-	-	-	-	-	0
AIT	4.54	160668	4.58	4.60	4.56	4.56	4.56	4.58	0.02	8,055	3,689	4.579
ALT	0.86	160668	0.88	0.91	0.84	0.90	0.89	0.90	0.04	1,263	110	0.874
AMR	0.59	160668	0.59	0.59	0.58	0.59	0.58	0.59	-	444	26	0.581
BLISS	0.14	160668	-	-	-	-	-	-	-	-	-	0
DIF	7.95	160668	7.95	8.00	7.90	7.95	7.95	8.00	-	41,118	32,703	7.953
DITTO	9.80	160668	9.85	9.85	9.75	9.85	9.80	9.85	0.05	3,455	3,387	9.802
DTCENT	0.84	160668	0.84	0.85	0.83	0.85	0.84	0.85	0.01	609	51	0.839
FORTH	8.15	160668	-	8.15	8.05	8.10	8.05	8.15	(0.05)	170	138	8.108
GABLE	2.88	160668	-	2.88	2.86	2.88	2.86	2.88	-	181	52	2.868
HUMAN	7.95	160668	7.85	8.00	7.85	7.90	7.90	7.95	(0.05)	1,836	1,458	7.942
ICN	1.86	160668	1.85	1.89	1.85	1.87	1.86	1.87	0.01	860	160	1.862
ILINK	4.92	160668	4.96	5.00	4.92	4.96	4.96	5.00	0.04	414	206	4.967
INET	4.12	160668	4.12	4.16	4.12	4.14	4.14	4.16	0.02	2,644	1,093	4.135
INSET	1.56	160668	1.56	1.60	1.56	1.58	1.58	1.59	0.02	15,326	2,417	1.576
ITEL	1.17	160668	1.16	1.19	1.16	1.19	1.18	1.19	0.02	9,171	1,086	1.184
JAS	1.34	160668	1.36	1.39	1.34	1.35	1.35	1.36	0.01	432,115	58,782	1.36
JAS-W4	0.42	160668	0.43	0.44	0.43	0.43	0.43	0.44	0.01	122,269	5,326	0.435
JAS13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2509A	0.13	160668	0.15	0.15	0.13	0.13	0.13	0.14	-	12,791	179	0.139
JAS13C2510A	0.25	160668	-	0.28	0.26	0.26	0.26	0.27	0.01	14,865	401	0.269
JAS19C2507A	0.01	160668	-	-	-	-	0.01	-	-	-	-	0
JAS19C2509A	0.22	160668	-	0.25	0.22	0.22	-	0.23	-	109,975	2,553	0.232
JAS19C2510A	0.14	160668	0.14	0.15	0.13	0.14	0.13	0.14	-	62,654	881	0.14
JAS41C2605T	0.07	160668	-	-	-	-	0.06	-	-	-	-	0
JAS41C2611T	0.34	160668	-	0.36	0.34	0.34	-	-	-	22,000	772	0.35
JMART	6.10	160668	6.15	6.15	5.90	5.95	5.95	6.00	(0.15)	143,813	86,349	6.004
JMART-W5	0.11	160668	0.12	0.21	0.11	0.16	0.15	0.16	0.05	274,170	4,767	0.173
JMART13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2508A	0.02	160668	0.02	0.02	0.01	0.02	0.01	0.02	-	5,10		

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MSC	7.80	160668	7.85	7.85	7.70	7.85	7.70	7.85	0.05	41	32	7.768
PT	13.10	160668	13.00	13.10	13.00	13.10	13.00	13.10	-	397	517	13.014
ROCTEC	0.58	160668	0.59	0.61	0.57	0.60	0.60	0.61	0.02	26,732	1,575	0.589
ROCTEC-W3	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.02	160668	0.03	0.03	0.02	0.03	0.02	0.03	0.01	227,888	457	0.02
SAMART	6.15	160668	6.15	6.25	6.05	6.25	6.15	6.25	0.10	6,673	4,101	6.145
SAMTEL	5.65	160668	-	5.75	5.60	5.70	5.65	5.70	0.05	214	122	5.699
SAMTEL-W2	1.07	160668	-	1.04	0.93	0.99	0.93	0.99	(0.08)	772	76	0.978
SDC	0.03	160668	0.03	0.04	0.03	0.03	0.03	0.04	-	38,913	124	0.031
SIS	21.00	160668	21.00	21.00	20.40	20.40	20.40	20.60	(0.60)	3,426	7,062	20.613
SKY	12.90	160668	12.70	12.80	12.70	12.80	12.70	12.80	(0.10)	2,450	3,133	12.789
SPREME	1.33	160668	-	1.37	1.32	1.34	1.34	1.36	0.01	935	125	1.338
SVOA	1.20	160668	-	1.20	1.18	1.18	1.18	1.20	(0.02)	408	48	1.183
SYMC	4.10	160668	-	4.32	4.10	4.18	4.16	4.18	0.08	253	105	4.148
SYNEX	11.40	160668	11.40	11.70	11.20	11.30	11.20	11.30	(0.10)	10,430	11,940	11.447
THCOM	7.80	160668	7.80	8.10	7.70	7.85	7.85	7.90	0.05	35,516	28,096	7.91
TKC	9.60	160668	-	9.65	9.45	9.65	9.45	9.65	0.05	166	159	9.56
TRUE	12.00	160668	12.00	12.10	11.70	11.70	11.70	11.80	(0.30)	562,604	667,288	11.86
TRUE01C2507A	0.04	160668	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,010	1	0.01
TRUE01C2508A	0.13	160668	-	0.13	0.11	0.11	0.11	0.12	(0.02)	65,321	785	0.12
TRUE01C2606T	0.15	160668	-	0.15	0.15	0.15	0.14	0.15	-	2,519	38	0.15
TRUE01P2507A	0.05	160668	-	-	-	-	0.04	0.05	-	-	-	0
TRUE01P2511A	0.35	160668	-	0.35	0.34	0.35	0.35	0.36	-	5,455	188	0.344
TRUE13C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2510A	0.16	160668	-	0.15	0.14	0.14	0.13	0.14	(0.02)	13,401	194	0.144
TRUE19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
TRUE19C2507B	0.07	160668	-	-	-	-	0.04	-	-	-	-	0
TRUE19P2507A	0.04	160668	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.58	160668	-	-	-	-	0.53	-	-	-	-	0
TRUE41C2612T	0.30	160668	0.30	0.30	0.29	0.29	0.27	-	(0.01)	6,020	181	0.299
TWZ	0.03	160668	0.03	0.04	0.03	0.03	0.03	0.04	-	47,671	143	0.03
TWZ-W8	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.33	160668	-	0.33	0.32	0.33	0.32	0.33	-	1,876	60	0.32
Electronic Compone												
CCET	4.90	160668	4.92	4.96	4.84	4.86	4.86	4.88	(0.04)	305,151	148,913	4.879
CCET13C2507A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
CCET13C2507B	0.01	160668	0.01	0.01	0.01	0.01	0.01	0.02	-	5,276	5	0.01
CCET13C2508A	0.07	160668	-	0.07	0.06	0.06	0.06	0.07	(0.01)	974	7	0.069
CCET13C2510A	0.18	160668	-	0.18	0.17	0.17	0.17	0.18	(0.01)	27,926	503	0.179
CCET13C2511A	1.00	160668	-	0.70	0.66	0.66	0.66	0.67	(0.34)	114,501	7,722	0.674
CCET19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
CCET19C2507B	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
CCET19C2509A	0.14	160668	-	0.14	0.13	0.13	-	0.14	(0.01)	6,569	89	0.135
CCET19C2510A	0.08	160668	-	0.07	0.07	0.07	-	-	(0.01)	2,000	14	0.07
CCET41C2609T	0.23	160668	-	0.23	0.23	0.23	0.22	-	-	4,000	92	0.23
DELTA	100.00	160668	101.00	101.00	98.00	99.00	98.75	99.00	(1.00)	89,590	888,197	99.14
DELTA01C2507A	0.92	160668	0.93	0.93	0.82	0.84	0.84	0.85	(0.08)	9,702	832	0.857
DELTA01C2509A	0.82	160668	-	0.82	0.74	0.76	0.76	0.77	(0.06)	28,952	2,229	0.769
DELTA01C2509B	0.49	160668	-	0.50	0.46	0.46	0.46	0.47	(0.03)	56,078	2,609	0.465
DELTA11C2507A	0.79	160668	-	0.76	0.70	0.73	0.72	0.73	(0.06)	5,606	410	0.732
DELTA13C2507A	0.08	160668	-	0.07	0.05	0.05	0.05	0.06	(0.03)	23,858	144	0.06
DELTA13C2507B	0.05	160668	-	-	-	-	0.04	0.05	-	-	-	0
DELTA13C2507C	0.58	160668	-	0.63	0.48	0.51	0.51	0.54	(0.07)	3,580	192	0.535
DELTA13C2508A	1.48	160668	-	1.39	1.39	1.39	1.40	1.44	(0.09)	40	6	1.39
DELTA13C2509A	0.24	160668	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	41,743	972	0.232
DELTA13C2509B	0.38	160668	-	0.38	0.35	0.36	0.36	0.38	(0.02)	81,844	2,999	0.366
DELTA13C2509C	0.78	160668	-	0.78	0.71	0.73	0.73	0.75	(0.05)	42,070	3,069	0.729
DELTA13P2507A	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DELTA13P2507B	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2508A	0.07	160668	0.07	0.08	0.07	0.07	0.07	0.08	-	10,302	72	0.07
DELTA13P2508B	0.17	160668	0.16	0.18	0.15	0.16	0.16	0.17	(0.01)	82,863	1,366	0.164
DELTA13P2509A	0.59	160668	0.58	0.61	0.56	0.59	0.59	0.61	-	221,844	13,095	0.59
DELTA19C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2507B	0.07	160668	-	-	-	-	-	-	-	-	-	0
DELTA19C2507C	0.90	160668	-	-	-	-	-	-	-	-	-	0
DELTA19C2508A	1.72	160668	-	-	-	-	-	1.72	-	-	-	0
DELTA19C2509A	0.43	160668	-	0.44	0.40	0.41	0.39	0.47	(0.02)	26,589	1,097	0.412
DELTA19C2510A	0.74	160668	0.80	0.80	0.69	0.71	-	0.72	(0.03)	55,794	3,988	0.714
DELTA19P2507A	0.02	160668	-	-	-	-	-	0.02	-	-	-	0
DELTA19P2509A	0.10	160668	-	0.11	0.09	0.10	0.09	0.12	-	25,559	255	0.099
DELTA19P2509B	0.19	160668	-	0.21	0.19	0.20	-	0.22	0.01	58,346	1,166	0.199
DELTA19P2509C	0.26	160668	-	0.27	0.25	0.26	-	-	-	15,258	401	0.263
DELTA19P2509D	0.35	160668	-	0.36	0.34	0.36	0.34	0.37	0.01	5,270	188	0.355
DELTA19P2510A	0.92	160668	-	0.94	0.90	0.92	0.02	0.93	-	16,858	1,551	0.92
DELTA41C2507A	0.16	160668	-	-	-	-	-	-	-	-	-	0
DELTA41C2508A	0.57	160668	-	0.57	0.55	0.55	0.54	-	(0.02)	840	47	0.559
DELTA41C2509A	0.30	160668	-	0.28	0.28	0.28	0.27	-	(0.02)	2,050	57	0.28
DELTA41C2608T	0.47	160668	-	0.46	0.46	0.46	-	-	(0.01)	48,000	2,208	0.46
DELTA41C2612T	0.13	160668	-	0.13	0.13	0.13	0.12	0.18	-	15,031	195	0.13
DELTA41P2507A	0.03	160668	-	-	-	-	-	0.02	-	-	-	0
DELTA41P2509A	0.38	160668	-	0.40	0.38	0.39	0.37	0.44	0.01	2,013	80	0.394
HANA	17.70	160668	17.80	17.90	17.40	17.60	17.60	17.70	(0.10)	72,926	128,995	17.688
HANA01C2509A	0.19	160668	-	0.21	0.18	0.19	0.18	0.19	-	75,978	1,454	0.191
HANA13C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
HANA13C2508A	0.15	160668	-	0.15	0.14	0.14	0.14	0.15	(0.01)	34,329	510	0.148
HANA13C2509A	0.11	160668	-	0.11	0.11	0.11	0.10	0.11	-	33,096	364	0.11
HANA13C2511A	0.41	160668	-	0.41	0.39	0.39	0.39	0.40	(0.02)	54,868	2,206	0.401
HANA13P2507A	0.02	160668	-	0.01	0.01	0.01	0.01	0.03	(0.01)	4	-	0.01
HANA19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
HANA19C2508A	0.14	160668	-	0.14	0.12	0.12	-	0.13	(0.02)	21,673	277	0.127
HANA19C2510A	0.17	160668	-	0.17	0.15	0.17	0.08	0.17	-	17,028	288	0.168
HANA19C2511A	0.41	160668	-	0.42	0.38	0.40	-	-	(0.01)	54,362	2,225	0.409
HANA41C2606T	0.11	160668	-	0.11	0.11	0.11	0.10	-	-	15,900	175	0.11
HANA41C2608T	0.47	160668	-	0.47	0.45	0.47	0.45	-	-	63,600	2,976	0.467
KCE	16.70	160668	16.80	16.80	16.40	16.50	16.40	16.60	(0.20)	63,889	106,070	16.602
KCE01C2507A	0.11	160668	-	-	-	-	0.01	0.08	-	-	-	0
KCE13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2508A	0.04	160668	-	0.04	0.03	0.04	0.03	0.04	-	2,001	6	0.03
KCE13C2508B	0.09	160668	-	0.09	0.08	0.08	0.08	0.09	(0.01)	671	6	0.087
KCE13C2510A	0.31	160668	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	57,670	1,740	0.301
KCE13P2508A												

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT	1.21	160668	1.20	1.22	1.19	1.22	1.20	1.22	0.01	542	65	1.204
SVI	6.40	160668	6.40	6.45	6.30	6.45	6.35	6.45	0.05	2,569	1,632	6.352
TEAM	2.56	160668	2.54	2.56	2.52	2.56	2.54	2.56	-	519	132	2.535
Energy & Utilities												
ACC	0.29	160668	-	0.33	0.29	0.33	0.30	0.33	0.04	55,958	1,757	0.313
ACC-W2	0.19	160668	-	0.21	0.19	0.20	0.19	0.20	0.01	553	11	0.199
ACE	1.27	160668	1.26	1.27	1.26	1.27	1.26	1.27	-	65,703	8,343	1.269
AE	0.12	160668	0.12	0.13	0.12	0.13	0.12	0.13	0.01	29,610	356	0.12
AGE	0.79	160668	0.80	0.80	0.78	0.80	0.79	0.80	0.01	1,445	115	0.796
AI	3.18	160668	3.20	3.24	3.16	3.22	3.22	3.24	0.04	1,384	443	3.203
AIE	1.15	160668	1.17	1.22	1.16	1.19	1.19	1.20	0.04	97,301	11,610	1.193
BAFS	7.90	160668	7.70	7.90	7.60	7.65	7.65	7.70	(0.25)	2,437	1,880	7.715
BANPU	4.34	160668	4.40	4.52	4.38	4.44	4.42	4.44	0.10	251,655	111,511	4.431
BANPU01C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2508A	0.21	160668	-	0.25	0.21	0.22	0.22	0.23	0.01	36,982	819	0.221
BANPU01C2606T	0.28	160668	-	0.30	0.29	0.29	0.29	0.30	0.01	25,419	743	0.292
BANPU01P2510A	0.67	160668	-	0.65	0.61	0.63	0.63	0.64	(0.04)	14,731	937	0.635
BANPU13C2507A	0.03	160668	-	0.03	0.03	0.03	0.02	0.03	-	2,900	9	0.03
BANPU13C2509A	0.29	160668	-	0.35	0.31	0.32	0.32	0.33	0.03	37,316	1,224	0.328
BANPU13P2510A	0.57	160668	-	0.54	0.49	0.51	0.51	0.53	(0.06)	26,716	1,385	0.518
BANPU19C2507A	0.02	160668	-	-	-	-	-	0.03	-	-	-	0
BANPU19C2508A	0.14	160668	0.15	0.18	0.15	0.15	0.14	0.16	0.01	44,531	696	0.156
BANPU41C2605T	0.09	160668	-	0.10	0.10	0.10	0.09	0.11	0.01	100	1	0.1
BBGI	2.84	160668	2.84	2.88	2.84	2.84	2.84	2.86	-	3,071	879	2.861
BCP	36.00	160668	36.25	36.50	35.25	35.50	35.50	35.75	(0.50)	61,219	218,594	35.706
BCP01C2507A	0.03	160668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2508A	0.05	160668	-	-	-	-	0.02	0.03	-	-	-	0
BCP13C2509A	0.18	160668	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	51,303	880	0.171
BCP19C2507A	0.02	160668	-	-	-	-	-	-	-	-	-	0
BCP41C2609T	0.28	160668	-	0.28	0.27	0.27	0.25	-	(0.01)	6,003	162	0.27
BCPG	5.80	160668	5.85	5.95	5.80	5.85	5.80	5.85	0.05	22,050	12,956	5.875
BCPG01C2508A	0.08	160668	-	-	-	-	0.08	0.09	-	-	-	0
BCPG13C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	70	-	0.01
BCPG13C2507B	0.04	160668	-	-	-	-	0.03	0.05	-	-	-	0
BCPG13C2509A	0.06	160668	-	0.07	0.07	0.07	0.06	0.07	0.01	36	-	0.07
BCPG19C2508A	0.02	160668	-	0.02	0.02	0.02	0.01	-	-	1,000	2	0.02
BCPG41C2606T	0.21	160668	-	-	-	-	-	-	-	-	-	0
BGRIM	9.65	160668	9.65	9.80	9.50	9.50	9.50	9.55	(0.15)	91,917	88,240	9.601
BGRIM01C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.03	160668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2509A	0.05	160668	-	0.05	0.05	0.05	0.04	0.05	-	1,500	8	0.05
BGRIM01C2606T	0.09	160668	-	-	-	-	0.08	0.09	-	-	-	0
BGRIM01P2507A	0.27	160668	-	0.28	0.24	0.28	0.27	0.29	0.01	57	2	0.27
BGRIM11C2507A	0.09	160668	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2508A	0.05	160668	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM13C2510A	0.11	160668	-	0.11	0.11	0.11	0.10	0.11	-	30,217	332	0.11
BGRIM13C2510B	0.35	160668	-	0.36	0.32	0.32	0.32	0.33	(0.03)	29,067	991	0.34
BGRIM13P2511A	0.46	160668	-	0.47	0.45	0.47	0.47	0.48	0.01	23,634	1,083	0.458
BGRIM19C2507A	0.02	160668	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.06	160668	-	-	-	-	-	-	-	-	-	0
BGRIM19C2508A	0.07	160668	-	0.07	0.06	0.06	-	-	(0.01)	440	3	0.064
BGRIM19C2509A	0.07	160668	-	-	-	-	0.06	0.10	-	-	-	0
BGRIM19C2511A	0.17	160668	-	0.18	0.16	0.16	-	0.17	(0.01)	10,958	186	0.169
BGRIM41C2608T	0.12	160668	-	-	-	-	0.05	0.13	-	-	-	0
BIOTEC	0.19	160668	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,346	42	0.18
BIOTEC-P	10.00	160668	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	160668	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	160668	-	0.03	0.02	0.03	0.02	0.03	-	11	-	0.02
BPP	6.70	160668	6.70	6.75	6.65	6.75	6.70	6.75	0.05	6,362	4,259	6.695
BRRGIF	3.78	160668	3.76	3.80	3.76	3.80	3.78	3.80	0.02	2,595	983	3.787
BSRC	5.10	160668	5.05	5.10	5.00	5.05	5.00	5.05	(0.05)	3,818	1,922	5.033
CKP	2.36	160668	2.36	2.40	2.32	2.34	2.32	2.34	(0.02)	43,857	10,320	2.353
CV	0.07	160668	-	0.07	0.05	0.06	0.06	0.07	(0.01)	98,123	588	0.059
CV-W1	0.01	160668	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,015	2	0.017
EA	2.90	160668	2.90	2.94	2.88	2.90	2.88	2.92	-	394,694	114,652	2.904
EA-W1	1.24	160668	1.23	1.25	1.18	1.18	1.18	1.19	(0.06)	446,457	54,090	1.211
EA13C2507A	0.01	160668	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,072	5	0.01
EA13C2508A	0.17	160668	0.17	0.19	0.16	0.17	0.17	0.18	-	26,624	476	0.178
EA13C2508B	0.42	160668	-	0.39	0.39	0.39	0.39	0.42	(0.03)	200	8	0.39
EA13C2509A	0.13	160668	-	0.14	0.12	0.13	0.13	0.14	-	46,570	614	0.131
EA13C2510A	0.27	160668	-	0.29	0.27	0.27	0.27	0.28	-	35,263	963	0.272
EA13P2508A	0.17	160668	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,279	86	0.163
EA13P2509A	0.53	160668	-	0.53	0.52	0.52	0.52	0.53	(0.01)	1,224	64	0.52
EA19C2508A	0.28	160668	-	0.30	0.27	0.27	0.27	0.29	(0.01)	17,408	493	0.283
EA19C2508B	0.57	160668	-	0.49	0.48	0.48	-	0.50	(0.09)	1,531	74	0.486
EA19C2510A	0.31	160668	-	0.32	0.30	0.31	0.30	0.32	-	40,904	1,267	0.309
EA19C2510B	0.23	160668	-	0.23	0.21	0.22	0.21	-	(0.01)	33,282	734	0.22
EA19P2509A	0.27	160668	-	0.27	0.25	0.26	-	0.26	(0.01)	11,561	301	0.26
EA19P2510A	0.59	160668	0.59	0.59	0.58	0.59	0.02	-	-	19,650	1,158	0.589
EA41C2606T	0.14	160668	-	-	-	-	0.13	-	-	-	-	0
EA41C2609T	0.43	160668	0.44	0.45	0.44	0.44	0.43	0.45	0.01	12,035	530	0.44
EASTW	1.74	160668	1.73	1.74	1.73	1.73	1.73	1.74	(0.01)	822	142	1.73
EGATIF	5.90	160668	5.90	5.90	5.85	5.90	5.85	5.90	-	6,076	3,557	5.853
EGCO	105.00	160668	106.00	106.00	104.00	105.00	104.50	105.00	-	3,501	36,690	104.798
EP	1.45	160668	-	1.43	1.40	1.42	1.41	1.42	(0.03)	11	2	1.414
EP-W4	0.01	160668	-	-	-	-	-	-	-	-	-	0
ETC	1.25	160668	1.26	1.26	1.25	1.25	1.25	1.26	-	1,134	142	1.25
GPSC	31.00	160668	31.25	31.50	30.25	30.25	30.25	30.50	(0.75)	25,867	79,325	30.666
GPSC01C2507A	0.08	160668	-	-	-	-	0.05	0.07	-	-	-	0
GPSC01C2508A	0.32	160668	-	-	-	-	0.26	0.28	-	-	-	0
GPSC01C2510A	0.18	160668	-	0.19	0.16	0.16	0.16	0.17	(0.02)	13,282	244	0.183
GPSC01P2511A	0.43	160668	0.42	0.44	0.42	0.44	0.44	0.46	0.01	13,887	598	0.43
GPSC13C2507A	0.09	160668	-	0.07	0.07	0.07	0.06	0.07	(0.02)	300	2	0.07
GPSC13C2509A	0.12	160668	-	0.12	0.10	0.10	0.10	0.11	(0.02)	25,043	268	0.106
GPSC19C2507A	0.09	160668	-	-	-	-	-	-	-	-	-	0
GPSC19C2510A	0.19	160668	-	0.18	0.17	0.17	-	0.18	(0.02)	55,748	999	0.179
GPSC41C2606T	0.15	160668	-	0.15	0.15	0.15	-	0.15	-	12,000	180	0.15
GREEN	0.78	160668	-	0.78	0.74	0.77	0.77	0.78	(0.01)	250	19	0.765
GULF	43.75	160668	44.00	44.00	43.00	43.25	43.25	43.50	(0.50)	141,430	614,103	43.42
GULF01C2508A	0.02	160668										

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2510A	0.28	160668	0.29	0.29	0.25	0.26	0.25	0.26	(0.02)	138,987	3,646	0.262
GULF13P2510A	0.48	160668	0.47	0.49	0.46	0.49	0.49	0.51	0.01	58,682	2,844	0.484
GULF19C2509A	0.26	160668	0.28	0.28	0.25	0.25	0.24	0.26	(0.01)	74,948	1,907	0.254
GULF19C2509B	0.12	160668	0.11	0.12	0.10	0.11	-	0.11	(0.01)	14,580	158	0.108
GULF41C2508A	0.14	160668	0.13	0.14	0.12	0.13	-	0.13	(0.01)	3,595	47	0.132
GULF41C2609T	0.32	160668	0.32	0.32	0.31	0.31	-	0.32	(0.01)	15,002	480	0.32
GUNKUL	1.48	160668	1.49	1.52	1.48	1.51	1.51	1.52	0.03	176,847	26,595	1.503
GUNKUL13C2509A	0.17	160668	-	0.19	0.18	0.19	0.18	0.19	0.02	18,253	329	0.18
GUNKUL19C2510A	0.24	160668	0.25	0.26	0.25	0.26	-	0.27	0.02	14,069	357	0.253
IRPC	0.78	160668	0.79	0.79	0.77	0.78	0.78	0.79	-	187,358	14,632	0.78
IRPC19C2508A	0.04	160668	-	-	-	-	0.01	0.05	-	-	-	0
KBSPIF	7.35	160668	7.35	7.35	7.35	7.35	7.30	7.35	-	87	64	7.35
LANNA	15.80	160668	15.80	15.80	15.60	15.80	15.70	15.80	-	963	1,512	15.697
MDX	2.62	160668	-	2.64	2.52	2.54	2.54	2.58	(0.08)	1,493	382	2.558
NOVA	12.30	160668	12.30	12.40	11.80	12.20	12.10	12.20	(0.10)	10,876	13,311	12.238
OR	11.30	160668	11.30	11.70	11.20	11.30	11.20	11.30	-	94,334	107,448	11.39
OR01C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2508A	0.08	160668	-	0.10	0.08	0.09	0.08	0.09	0.01	6,855	65	0.094
OR01C2511A	0.16	160668	-	0.18	0.15	0.15	0.15	0.16	(0.01)	29,334	498	0.169
OR01C2606T	0.12	160668	-	0.13	0.12	0.12	0.11	0.12	-	16,032	192	0.12
OR13C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
OR13C2508A	0.08	160668	-	-	-	-	0.07	0.09	-	-	-	0
OR13C2509A	0.03	160668	0.03	0.04	0.03	0.04	0.03	0.04	0.01	5,388	21	0.039
OR13C2511A	0.19	160668	-	0.22	0.19	0.19	0.19	0.20	-	56,470	1,134	0.2
OR19C2508A	0.14	160668	-	0.16	0.14	0.14	0.12	0.14	-	14,363	207	0.144
OR19C2509A	0.05	160668	-	-	-	-	0.02	-	-	-	-	0
OR19C2510A	0.11	160668	-	0.13	0.11	0.11	0.11	0.12	-	27,922	331	0.118
OR41C2605T	0.04	160668	-	0.02	0.02	0.02	0.02	0.05	(0.02)	5	-	0.02
OR41C2608T	0.25	160668	0.25	0.25	0.24	0.24	0.23	-	(0.01)	11,050	271	0.245
PRIME	0.07	160668	0.07	0.08	0.07	0.08	0.07	0.08	0.01	14,704	115	0.078
PTG	6.20	160668	6.25	6.30	6.15	6.20	6.20	6.25	-	12,769	7,946	6.222
PTT	30.75	160668	30.50	30.75	30.25	30.25	30.25	30.50	(0.50)	208,975	635,986	30.433
PTT01C2508A	0.05	160668	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2606T	0.14	160668	-	0.14	0.14	0.14	0.13	0.14	-	1,785	25	0.14
PTT13C2508A	0.05	160668	-	0.04	0.04	0.04	0.04	0.06	(0.01)	149	1	0.04
PTT13C2511A	0.16	160668	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	2,638	39	0.148
PTT19C2509A	0.11	160668	-	0.11	0.10	0.11	0.10	0.11	-	3,645	39	0.105
PTT41C2606T	0.21	160668	-	-	-	-	-	-	-	-	-	0
PTTEP	112.00	160668	111.00	112.00	107.50	110.00	110.00	110.50	(2.00)	223,130	2,440,257	109.364
PTTEP01C2507A	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	941	1	0.013
PTTEP01C2509A	0.44	160668	0.37	0.42	0.36	0.40	0.40	0.41	(0.04)	71,419	2,757	0.386
PTTEP01C2606T	0.79	160668	0.72	0.77	0.72	0.73	0.74	0.75	(0.06)	30,223	2,225	0.736
PTTEP01P2510A	0.30	160668	0.32	0.35	0.30	0.32	0.32	0.33	0.02	178,096	5,807	0.326
PTTEP13C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PTTEP13C2507B	0.02	160668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,535	8	0.01
PTTEP13C2508A	0.31	160668	0.32	0.32	0.24	0.27	0.27	0.28	(0.04)	209,140	5,705	0.272
PTTEP13C2509A	1.13	160668	-	1.00	0.91	0.95	0.97	1.04	(0.18)	1,255	120	0.96
PTTEP13C2511A	0.61	160668	0.61	0.61	0.53	0.57	0.57	0.58	(0.04)	89,456	4,980	0.556
PTTEP13P2510A	0.29	160668	0.30	0.34	0.29	0.31	0.31	0.32	0.02	83,090	2,660	0.32
PTTEP19C2507A	0.03	160668	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP19C2508A	0.03	160668	-	0.02	0.01	0.02	0.01	-	(0.01)	9,384	14	0.015
PTTEP19C2509A	0.45	160668	-	0.44	0.37	0.41	0.36	-	(0.04)	193,293	7,699	0.398
PTTEP41C2507A	0.04	160668	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2604T	0.06	160668	-	0.06	0.05	0.06	0.05	-	-	22,762	126	0.055
PTTEP41C2609T	0.48	160668	-	0.47	0.43	0.46	0.42	-	(0.02)	88,101	4,005	0.454
PTTEP41P2509A	0.11	160668	-	0.15	0.13	0.14	-	0.17	0.03	12,869	186	0.144
RATCH	24.90	160668	25.00	25.00	24.60	24.80	24.70	24.80	(0.10)	15,971	39,634	24.816
RATCH19C2601A	0.20	160668	0.21	0.21	0.20	0.20	-	-	-	7,382	148	0.2
RPC	0.29	160668	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	9,242	266	0.288
SCG	1.97	160668	1.98	1.99	1.97	1.99	1.97	1.99	0.02	76	15	1.976
SCN	0.41	160668	-	0.42	0.40	0.42	0.41	0.42	0.01	1,921	80	0.414
SCN-W2	0.02	160668	-	0.02	0.02	0.02	0.02	0.03	-	6,100	12	0.02
SEAOL	2.60	160668	2.56	2.58	2.46	2.54	2.52	2.54	(0.06)	21,522	5,411	2.514
SGP	6.70	160668	6.50	6.70	6.50	6.65	6.65	6.70	(0.05)	1,068	701	6.568
SKE	0.22	160668	0.22	0.22	0.21	0.22	0.21	0.22	-	826	17	0.211
SKE-W1	0.03	160668	0.02	0.03	0.02	0.03	0.02	0.03	-	777	2	0.02
SPCG	7.95	160668	7.95	7.95	7.85	7.85	7.85	7.95	(0.10)	1,221	963	7.889
SPRC	5.60	160668	5.60	5.65	5.45	5.60	5.55	5.60	-	134,081	74,458	5.553
SPRC13C2508A	0.15	160668	0.15	0.15	0.13	0.15	0.15	0.16	-	88,458	1,250	0.141
SPRC19C2510A	0.26	160668	-	0.25	0.24	0.25	0.24	-	(0.01)	33,641	823	0.244
SPRC41C2606T	0.21	160668	0.19	0.19	0.18	0.18	-	-	(0.03)	34,400	642	0.186
SSP	4.58	160668	4.56	4.58	4.56	4.58	4.56	4.58	-	628	287	4.57
SUPER	0.16	160668	0.16	0.16	0.15	0.16	0.15	0.16	-	26,927	417	0.154
SUPEREIF	4.96	160668	-	4.96	4.92	4.94	4.92	4.94	(0.02)	2,518	1,244	4.94
SUSCO	2.72	160668	2.74	2.80	2.70	2.74	2.72	2.74	0.02	7,816	2,168	2.773
TAE	0.62	160668	-	0.62	0.62	0.62	0.62	0.63	-	211	13	0.62
TCC	0.29	160668	0.28	0.30	0.28	0.29	0.28	0.29	-	4,573	132	0.289
TCC-W5	0.17	160668	-	0.18	0.17	0.17	0.16	0.17	-	200	3	0.17
TGE	1.45	160668	1.47	1.49	1.45	1.45	1.44	1.45	-	468	69	1.47
TGE-W2	0.12	160668	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	5,742	59	0.103
TOP	28.75	160668	28.75	29.00	27.50	28.50	28.25	28.50	(0.25)	250,908	705,184	28.105
TOP01C2507A	0.42	160668	-	0.34	0.23	0.23	0.27	0.32	(0.19)	40	1	0.287
TOP01C2508A	0.16	160668	-	0.16	0.13	0.14	0.14	0.15	(0.02)	32,657	470	0.143
TOP01C2511A	0.27	160668	-	0.27	0.24	0.26	0.25	0.26	(0.01)	18,616	473	0.254
TOP01P2508A	0.03	160668	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
TOP01P2511A	0.35	160668	-	0.37	0.35	0.36	0.35	0.36	0.01	6,455	232	0.358
TOP13C2507A	0.05	160668	-	0.05	0.03	0.04	0.04	0.05	(0.01)	39,254	169	0.043
TOP13C2509A	0.26	160668	-	0.26	0.22	0.24	0.23	0.24	(0.02)	80,096	1,855	0.231
TOP13P2508A	0.04	160668	-	-	-	-	0.02	0.04	-	-	-	0
TOP19C2508A	0.18	160668	-	0.18	0.15	0.17	0.16	0.17	(0.01)	28,615	464	0.161
TOP19C2510A	0.17	160668	-	0.17	0.14	0.16	0.15	0.16	(0.01)	48,572	788	0.162
TOP41C2609T	0.50	160668	0.48	0.50	0.48	0.50	-	0.53	-	21,105	1,031	0.488
TOP41C2611T	0.28	160668	0.26	0.27	0.26	0.27	0.26	-	(0.01)	30,920	810	0.261
TPIPP	2.12	160668	2.12	2.14	2.10	2.14	2.12	2.14	0.02	11,458	2,419	2.111
TSE	0.37	160668	-	0.37	0.36	0.37	0.36	0.37	-	4,342	160	0.367
TTW	8.70	160668	8.75	8.75	8.70	8.75	8.70	8.75	0.05	11,801	10,301	8.728
UBE	0.49	160668	0.49	0.51	0.49	0.51	0.51	0.52	0.02	18,239	910	

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATI	3.88	160668	-	3.98	3.90	3.90	3.88	3.96	0.02	8	3	3.94
MCOT	4.36	160668	4.62	4.78	4.42	4.48	4.48	4.50	0.12	159,072	73,637	4.629
MONO	1.69	160668	1.72	1.77	1.68	1.70	1.70	1.71	0.01	809,125	139,912	1.729
NATION	0.02	160668	0.03	0.03	0.02	0.02	0.02	0.03	-	18,576	55	0.029
NATION-W4	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.08	160668	2.08	2.10	2.08	2.08	2.08	2.10	-	1,863	388	2.08
PLANB	4.68	160668	4.68	4.78	4.62	4.70	4.68	4.70	0.02	88,830	41,859	4.712
PLANB13C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.14	160668	-	0.15	0.14	0.15	0.14	0.15	0.01	13,396	199	0.148
PLANB19C2508A	0.01	160668	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.15	160668	-	0.16	0.14	0.14	0.14	0.15	(0.01)	15,033	235	0.156
PLANB41C2606T	0.10	160668	-	-	-	-	0.08	0.20	-	-	-	0
PRAKIT	11.00	160668	-	11.30	10.90	11.30	11.00	11.30	0.30	100	110	10.952
PTECH	0.95	160668	-	-	-	-	-	-	-	-	-	0
SE-ED	1.67	160668	-	-	-	-	1.68	1.93	-	-	-	0
TKS	5.10	160668	5.15	5.15	5.05	5.10	5.00	5.10	-	233	118	5.071
VGI	2.20	160668	2.22	2.26	2.22	2.22	2.22	2.24	0.02	139,886	31,318	2.238
VGI-W3	0.03	160668	0.03	0.03	0.02	0.03	0.02	0.03	-	8,586	23	0.027
VGI-W4	0.59	160668	0.62	0.64	0.61	0.62	0.61	0.62	0.03	21,087	1,322	0.626
VGI01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2509A	0.23	160668	-	0.25	0.25	0.25	0.24	0.25	0.02	10	-	0.25
VGI13C2507A	0.01	160668	0.01	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
VGI13C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.13	160668	-	-	-	-	0.13	0.15	-	-	-	0
VGI13C2509A	0.18	160668	-	0.20	0.18	0.18	0.18	0.19	-	10,418	195	0.186
VGI19C2507A	0.01	160668	-	0.01	0.01	0.01	-	0.02	-	700	1	0.01
VGI19C2508A	0.01	160668	-	-	-	-	0.01	-	-	-	-	0
VGI19C2509A	0.27	160668	-	0.28	0.28	0.28	-	0.28	0.01	2,549	71	0.28
VGI41C2606T	0.11	160668	-	0.12	0.11	0.12	-	0.12	0.01	66	1	0.112
WORK	4.22	160668	4.16	4.20	4.12	4.16	4.16	4.18	(0.06)	2,025	843	4.165
ZAA	0.97	160668	-	1.00	0.95	1.00	0.96	0.98	0.03	65	6	0.957
Finance & Securities												
AEONTS	101.50	160668	101.00	101.00	100.00	100.50	100.00	100.50	(1.00)	1,173	11,785	100.471
AMANAHA	0.85	160668	-	0.87	0.85	0.85	0.85	0.86	-	990	84	0.851
ASAP	1.30	160668	-	1.32	1.28	1.30	1.27	1.29	-	47	6	1.286
ASK	6.45	160668	6.50	6.55	6.45	6.50	6.50	6.55	0.05	786	512	6.512
ASP	1.97	160668	1.96	1.98	1.96	1.97	1.97	1.98	-	3,945	777	1.97
BAM	6.80	160668	6.85	6.85	6.60	6.75	6.75	6.80	(0.05)	180,005	121,144	6.73
BAM13C2509A	0.24	160668	-	0.24	0.21	0.23	0.23	0.24	(0.01)	34,328	784	0.228
BAM19C2510A	0.33	160668	-	0.34	0.30	0.32	0.32	0.33	(0.01)	99,674	3,220	0.323
BAM41C2612T	0.40	160668	-	0.40	0.38	0.40	-	-	-	47,900	1,863	0.388
BYD	0.42	160668	0.42	0.44	0.41	0.43	0.43	0.44	0.01	67,056	2,882	0.429
CGH	0.47	160668	0.47	0.47	0.46	0.47	0.46	0.47	-	3,155	148	0.468
CGH-W5	0.17	160668	-	-	-	-	0.05	0.31	-	-	-	0
CHASE	0.50	160668	0.50	0.51	0.49	0.50	0.49	0.50	-	7,640	381	0.498
CHASE-W1	0.18	160668	0.18	0.19	0.17	0.18	0.17	0.18	-	2,475	45	0.181
CHAYO	1.50	160668	1.51	1.57	1.50	1.51	1.51	1.52	0.01	23,887	3,646	1.526
CHAYO-W3	0.03	160668	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,525	24	0.02
CHAYO-W4	0.34	160668	0.34	0.39	0.34	0.35	0.35	0.36	0.01	53,987	1,981	0.366
EAST	0.81	160668	-	0.81	0.80	0.81	0.80	0.81	-	236	19	0.8
FNS	1.02	160668	-	1.05	1.00	1.00	1.00	1.04	(0.02)	158	16	1.009
FSX	0.93	160668	0.93	0.98	0.93	0.98	0.95	0.98	0.05	550	53	0.962
GBX	0.45	160668	-	0.45	0.44	0.45	0.44	0.45	-	123	6	0.449
HENG	0.95	160668	0.94	0.96	0.93	0.95	0.94	0.95	-	3,123	294	0.941
IFS	1.75	160668	1.75	1.75	1.71	1.73	1.72	1.73	(0.02)	435	75	1.725
JMT	8.05	160668	8.05	8.20	7.90	8.10	8.10	8.15	0.05	90,312	72,832	8.064
JMT13C2507A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
JMT13C2509A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2509B	0.03	160668	-	0.03	0.03	0.03	0.03	0.04	-	880	3	0.03
JMT13C2510A	0.19	160668	-	0.21	0.18	0.20	0.20	0.21	0.01	55,761	1,088	0.195
JMT19C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.02	160668	-	-	-	-	-	0.04	-	-	-	0
JMT19C2510A	0.05	160668	-	0.06	0.06	0.06	0.05	0.06	0.01	250	2	0.06
JMT19C2510B	0.20	160668	-	0.22	0.20	0.21	0.20	0.24	0.01	17,680	366	0.206
JMT41C2608T	0.07	160668	-	-	-	-	0.07	0.13	-	-	-	0
KCAR	4.40	160668	-	4.44	4.40	4.42	4.42	4.44	0.02	170	75	4.421
KGI	3.60	160668	3.60	3.64	3.58	3.58	3.58	3.62	(0.02)	12,033	4,329	3.597
KTC	36.50	160668	36.25	37.50	36.00	36.75	36.75	37.00	0.25	62,955	231,441	36.762
KTC01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2508A	0.03	160668	-	0.03	0.02	0.03	0.01	0.02	-	9	-	0.021
KTC01C2511A	0.22	160668	-	0.24	0.21	0.22	0.22	0.23	-	30,028	667	0.221
KTC13C2509A	0.02	160668	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2509B	0.09	160668	-	0.10	0.09	0.09	0.09	0.10	-	22,106	201	0.09
KTC13C2510A	0.15	160668	-	0.17	0.15	0.17	0.16	0.17	0.02	61,325	984	0.16
KTC19C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510A	0.13	160668	-	0.14	0.12	0.13	0.06	0.14	-	26,097	344	0.131
KTC19C2510B	0.21	160668	-	0.23	0.20	0.21	0.21	0.22	-	22,403	481	0.214
KTC41C2606T	0.09	160668	-	-	-	-	0.08	0.11	-	-	-	0
MFC	29.75	160668	29.50	29.75	29.50	29.50	29.50	29.75	(0.25)	148	437	29.515
MICRO	0.83	160668	0.84	0.85	0.82	0.85	0.82	0.85	0.02	163	14	0.836
ML	0.34	160668	-	0.35	0.34	0.34	0.33	0.34	-	489	17	0.34
MST	7.40	160668	-	7.45	7.35	7.45	7.40	7.45	0.05	20	15	7.4
MTC	37.50	160668	38.00	39.25	37.75	39.00	38.75	39.00	1.50	42,212	162,842	38.577
MTC01C2508A	0.09	160668	-	0.11	0.10	0.11	0.11	0.12	0.02	17,690	184	0.103
MTC01C2511A	0.27	160668	-	0.32	0.29	0.31	0.31	0.32	0.04	45,269	1,351	0.298
MTC01P2510A	0.60	160668	0.59	0.59	0.54	0.54	0.54	0.55	(0.06)	14,125	803	0.568
MTC13C2508A	0.05	160668	-	0.07	0.06	0.07	0.07	0.08	0.02	5,854	39	0.066
MTC13C2510A	0.17	160668	-	0.20	0.18	0.20	0.20	0.21	0.03	39,284	758	0.192
MTC13P2509A	0.37	160668	-	0.37	0.33	0.33	0.32	0.33	(0.04)	29,149	1,016	0.348
MTC19C2508A	0.05	160668	-	-	-	-	-	-	-	-	-	0
MTC19C2510A	0.15	160668	-	0.18	0.16	0.18	0.17	0.18	0.03	30,788	521	0.169
MTC19P2509A	0.37	160668	-	0.34	0.31	0.31	-	0.32	(0.06)	61,927	2,032	0.328
MTC41C2606T	0.18	160668	-	-	-	-	-	-	-	-	-	0
NCAP	2.06	160668	2.10	2.12	2.04	2.08	2.06	2.08	0.02	36,582	7,602	2.077
PL	1.20	160668	-	1.20	1.18	1.20	1.18	1.20	-	634	75	1.186
S11	3.10	160668	-	3.10	2.98	2.98	2.98	3.10	(0.12)	99	30	2.984
SAK	3.60	160668	3.62	3.64	3.58	3.60	3.60	3.62	-	7,232	2,612	3.612
SAWAD	16.30	160668	16.10	16.30	15.90	16.10	16.00	16.10	(0.20)	189,418	304,678	16.084
SAWAD-W2	0.25	160668	0.26	0.28	0.25	0.27	0.26	0.27	0.02	69,651	1,826	0.262
SAWAD01C2508A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
SAWAD01C2508B	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SAWAD01C2511A	0.16	160668	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	44,914		

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD13C2508A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.03	160668	0.02	0.03	0.02	0.03	0.02	0.03	-	504	1	0.02
SAWAD13C2510A	0.10	160668	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	49,797	430	0.086
SAWAD13C2510B	0.15	160668	-	0.15	0.13	0.14	0.14	0.15	(0.01)	48,274	674	0.139
SAWAD13C2511A	0.31	160668	0.30	0.31	0.28	0.29	0.29	0.30	(0.02)	90,986	2,649	0.291
SAWAD19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
SAWAD19C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.09	160668	-	0.08	0.07	0.07	0.07	0.08	(0.02)	203	2	0.079
SAWAD19C2510B	0.15	160668	-	0.15	0.13	0.14	0.13	0.14	(0.01)	11,969	165	0.138
SAWAD19C2511A	0.33	160668	-	0.33	0.30	0.31	0.29	0.31	(0.02)	145,632	4,613	0.316
SAWAD41C2609T	0.07	160668	-	-	-	-	0.06	0.09	-	-	-	0
SAWAD41C2610T	0.22	160668	-	0.22	0.21	0.22	0.21	0.28	-	44,515	956	0.214
SCAP	1.06	160668	-	1.07	1.04	1.05	1.05	1.07	(0.01)	10,039	1,061	1.057
SGC	0.67	160668	0.68	0.70	0.67	0.68	0.68	0.69	0.01	52,580	3,584	0.681
SGC-W1	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	5,370	6	0.01
SGC-W2	0.20	160668	0.22	0.22	0.20	0.20	0.20	0.21	-	895	19	0.207
SM	0.85	160668	0.85	0.86	0.85	0.85	0.84	0.85	-	1,250	106	0.85
TH	0.53	160668	0.53	0.54	0.53	0.53	0.53	0.54	-	3,870	206	0.533
TH-W3	0.01	160668	-	-	-	-	-	-	-	-	-	0
THANI	1.62	160668	1.62	1.65	1.62	1.62	1.62	1.63	-	83,090	13,543	1.629
TIDLOR	14.80	160668	15.30	15.90	15.20	15.40	15.40	15.50	0.60	191,646	298,834	15.593
TK	3.76	160668	-	3.78	3.72	3.78	3.72	3.78	0.02	251	94	3.739
TNITY	2.62	160668	2.56	2.68	2.54	2.58	2.56	2.60	(0.04)	470	121	2.58
TNITY-W2	0.38	160668	0.39	0.46	0.37	0.44	0.43	0.44	0.06	282,426	11,918	0.422
TNL	27.00	160668	-	-	-	-	24.00	28.50	-	-	-	0
UOBKH	5.35	160668	-	-	-	-	-	6.30	-	-	-	0
XPG	0.76	160668	0.76	0.77	0.76	0.76	0.76	0.77	-	36,934	2,809	0.76
Food & Beverage												
AAI	4.18	160668	4.18	4.26	4.16	4.26	4.24	4.26	0.08	44,907	18,826	4.192
APURE	3.36	160668	3.34	3.36	3.30	3.36	3.30	3.36	-	35	12	3.326
ASIAN	6.65	160668	6.75	6.80	6.65	6.80	6.75	6.80	0.15	1,762	1,186	6.729
BR	1.58	160668	1.58	1.59	1.57	1.58	1.57	1.58	-	445	70	1.577
BR-W1	0.03	160668	-	0.05	0.03	0.05	0.03	0.05	0.02	1,341	5	0.038
BRR	4.12	160668	4.10	4.14	4.10	4.14	4.12	4.14	0.02	1,218	502	4.121
BRR-W2	0.14	160668	-	0.14	0.13	0.13	0.13	0.14	(0.01)	7,815	103	0.131
BTG	21.20	160668	21.30	21.30	20.50	20.90	20.80	20.90	(0.30)	27,506	57,296	20.83
CBG	49.25	160668	49.50	50.25	49.00	49.50	49.50	49.75	0.25	29,700	147,489	49.66
CBG01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.18	160668	-	0.21	0.18	0.18	0.18	0.19	-	69,123	1,337	0.193
CBG01P2507A	0.56	160668	-	0.56	0.48	0.52	0.52	0.56	(0.04)	18,269	963	0.526
CBG01P2510A	0.94	160668	-	0.95	0.89	0.92	0.92	0.93	(0.02)	5,623	517	0.919
CBG13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.02	160668	-	0.03	0.02	0.03	0.02	0.03	0.01	5	-	0.022
CBG13C2509A	0.10	160668	0.11	0.12	0.10	0.11	0.11	0.12	0.01	26,694	301	0.112
CBG13C2511A	1.00	160668	0.37	0.38	0.35	0.36	0.36	0.37	(0.64)	54,078	1,972	0.364
CBG19C2508A	0.02	160668	-	-	-	-	0.01	-	-	-	-	0
CBG19C2510A	0.09	160668	-	0.11	0.10	0.10	0.09	0.11	0.01	15,463	155	0.1
CBG19C2511A	0.27	160668	-	0.29	0.27	0.27	0.26	0.28	-	41,155	1,152	0.28
CBG19P2507A	0.55	160668	0.51	0.55	0.45	0.51	-	0.56	(0.04)	947	48	0.506
CBG41C2608T	0.18	160668	-	-	-	-	-	-	-	-	-	0
CFRESH	0.83	160668	0.83	0.83	0.81	0.83	0.82	0.83	-	755	62	0.825
CH	1.87	160668	1.86	1.89	1.86	1.89	1.87	1.89	0.02	2,719	507	1.863
CHAO	5.00	160668	5.00	5.15	5.00	5.10	5.05	5.10	0.10	3,012	1,527	5.07
CHOTI	63.50	160668	-	63.25	63.25	63.25	63.00	64.00	(0.25)	10	63	63.25
CM	1.70	160668	-	1.70	1.63	1.65	1.64	1.68	(0.05)	42	7	1.645
COCOCO	5.75	160668	5.80	5.90	5.75	5.75	5.70	5.75	-	19,468	11,298	5.803
CPF	25.25	160668	25.25	25.25	25.00	25.00	25.00	25.25	(0.25)	124,183	311,085	25.05
CPF01C2508A	0.46	160668	-	-	-	-	0.46	0.50	-	-	-	0
CPF01C2509A	0.13	160668	-	0.13	0.13	0.13	0.13	0.14	-	4,006	52	0.13
CPF01P2512A	0.36	160668	-	0.36	0.35	0.35	0.35	0.36	(0.01)	4,713	170	0.359
CPF13C2508A	0.07	160668	-	-	-	-	0.06	0.07	-	-	-	0
CPF19C2509A	0.15	160668	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.14	160668	-	0.14	0.14	0.14	-	0.14	-	101	1	0.14
CPF41C2609T	0.27	160668	-	0.26	0.26	0.26	-	-	(0.01)	6,000	156	0.26
CPF41C2612T	0.63	160668	-	-	-	-	-	-	-	-	-	0
CPI	2.70	160668	2.74	2.74	2.68	2.70	2.68	2.70	-	562	152	2.704
F&D	59.75	160668	59.75	59.75	59.50	59.75	59.50	59.75	-	42	251	59.642
FM	3.88	160668	3.86	3.88	3.80	3.82	3.82	3.84	(0.06)	12,087	4,640	3.839
GLOCON	0.21	160668	0.21	0.22	0.20	0.21	0.21	0.22	-	155,031	3,256	0.21
GLOCON-W6	0.25	160668	-	0.26	0.19	0.22	0.22	0.23	(0.03)	30,081	625	0.207
HTC	15.60	160668	15.60	15.60	15.50	15.60	15.50	15.60	-	1,091	1,696	15.546
ICHI	9.95	160668	10.00	10.30	9.95	10.10	10.10	10.20	0.15	34,574	35,112	10.155
ITC	11.50	160668	11.50	11.60	11.30	11.30	11.20	11.30	(0.20)	31,730	36,210	11.411
ITC01C2606T	0.16	160668	-	-	-	-	0.15	0.16	-	-	-	0
ITC13C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.11	160668	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,257	12	0.099
ITC19C2601A	0.29	160668	-	0.28	0.27	0.27	-	0.27	(0.02)	8,498	235	0.276
ITC41C2612T	0.16	160668	-	0.16	0.16	0.16	-	-	-	1	-	0.16
JDF	1.81	160668	-	1.81	1.77	1.80	1.79	1.81	(0.01)	999	178	1.782
KBS	5.65	160668	-	5.70	5.60	5.65	5.60	5.70	-	92	52	5.647
KCG	8.45	160668	8.50	8.50	8.35	8.50	8.40	8.50	0.05	2,313	1,949	8.425
KSL	1.44	160668	1.42	1.44	1.42	1.44	1.43	1.44	-	2,335	335	1.434
KTIS	2.34	160668	-	2.32	2.30	2.32	2.30	2.32	(0.02)	103	24	2.309
LST	4.56	160668	-	4.56	4.56	4.56	4.54	4.56	-	1	-	4.56
M	14.20	160668	14.40	14.80	14.30	14.60	14.60	14.70	0.40	12,889	18,791	14.578
MALEE	5.80	160668	5.80	5.90	5.75	5.75	5.75	5.80	(0.05)	5,671	3,292	5.804
NRF	0.30	160668	0.30	0.31	0.29	0.30	0.30	0.31	-	5,219	157	0.299
NSL	30.00	160668	30.00	30.25	29.75	30.25	29.75	30.25	0.25	2,812	8,462	30.09
OKJ	6.00	160668	6.05	6.30	6.05	6.20	6.20	6.25	0.20	26,731	16,620	6.217
OSP	15.10	160668	15.10	15.40	15.10	15.10	15.10	15.20	-	36,649	55,700	15.198
OSP01C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507B	0.03	160668	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2508A	0.21	160668	-	0.22	0.21	0.21	0.20	0.21	-	18,074	381	0.21
OSP01C2511A	0.24	160668	-	0.25	0.24	0.24	0.23	0.24	-	18,460	445	0.241
OSP01P2507A	0.02	160668	-	0.02	0.02	0.02	0.01	0.03	-	4,600	9	0.02
OSP13C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2508A	0.17	160668	-	0.17	0.15	0.15	0.15	0.16	(0.02)	13,959	225	0.161
OSP13C2510A	0.16	160668	0.16	0.17	0.16	0.16	0.16	0.17	-	3,219	54	0.168
OSP19C2509A	0.24	160668	-	0.24	0.22	0.22	0.10	0.23	(0.02)	50,484	1,160	0.229

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLUS	3.12	160668	-	3.18	3.10	3.16	3.16	3.18	0.04	383	121	3.171
PM	10.30	160668	-	10.40	10.20	10.30	10.30	10.40	-	1,241	1,278	10.298
PQS	2.36	160668	-	2.38	2.34	2.38	2.34	2.36	0.02	169	40	2.357
PRG	7.05	160668	-	7.10	7.05	7.05	7.05	7.10	-	12	9	7.095
PRG-W3	2.10	160668	-	-	-	-	2.00	3.60	-	-	-	0
PRG-W4	2.76	160668	-	-	-	-	2.10	2.70	-	-	-	0
PRG-W5	1.61	160668	-	-	-	-	2.00	2.60	-	-	-	0
RBF	3.56	160668	3.54	3.62	3.40	3.48	3.48	3.50	(0.08)	20,150	7,039	3.493
RBF13C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	406	-	0.01
RBF19C2508A	0.01	160668	-	-	-	-	-	-	-	-	-	0
SAPPE	28.25	160668	29.25	31.00	29.00	30.25	30.25	30.50	2.00	11,059	33,314	30.124
SAPPE13C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.05	160668	0.05	0.05	0.04	0.04	-	0.06	(0.01)	340	-	0.045
SAUCE	37.50	160668	37.50	37.75	37.25	37.50	37.50	37.75	-	406	1,516	37.335
SNNP	9.80	160668	9.80	9.80	9.50	9.60	9.55	9.60	(0.20)	6,200	5,986	9.655
SNP	9.65	160668	-	9.80	9.70	9.70	9.70	9.80	0.05	83	81	9.717
SORKON	4.14	160668	-	4.18	4.14	4.14	4.14	4.16	-	399	166	4.155
SSF	5.50	160668	-	5.55	5.55	5.55	5.50	5.55	0.05	8	4	5.55
SST	1.88	160668	-	1.87	1.81	1.87	1.82	1.87	(0.01)	14	3	1.814
SUN	2.94	160668	2.96	3.00	2.96	2.96	2.96	2.98	0.02	1,524	453	2.971
TC	5.35	160668	-	5.40	5.30	5.40	5.30	5.35	0.05	538	287	5.329
TFG	5.10	160668	5.10	5.20	4.94	5.10	5.05	5.10	-	176,624	89,205	5.05
TFG-W4	1.06	160668	1.14	1.14	1.01	1.05	1.05	1.06	(0.01)	3,747	391	1.042
TFMAMA	194.50	160668	-	200.00	194.50	194.50	196.50	198.50	-	219	4,291	195.931
TIPCO	9.25	160668	9.25	9.30	9.20	9.20	9.20	9.25	(0.05)	459	425	9.261
TKN	5.20	160668	5.20	5.40	5.20	5.35	5.25	5.35	0.15	9,348	4,957	5.303
TU	10.00	160668	10.00	10.10	10.00	10.00	10.00	10.10	-	45,947	46,070	10.026
TU01C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.16	160668	-	0.17	0.17	0.17	0.17	0.18	0.01	634	11	0.17
TU13C2508A	0.04	160668	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2509A	0.10	160668	-	-	-	-	0.11	0.12	-	-	-	0
TU19C2601A	0.25	160668	0.26	0.26	0.25	0.25	0.24	0.26	-	54,081	1,387	0.256
TU41C2609T	0.15	160668	-	0.15	0.15	0.15	0.15	-	-	1,180	18	0.15
TVO	21.40	160668	21.30	21.60	21.20	21.30	21.30	21.40	(0.10)	3,781	8,077	21.362
TWPC	2.12	160668	-	2.14	2.12	2.12	2.12	2.14	-	52	11	2.12
XBIO	0.16	160668	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	19,777	299	0.151
XBIO-W6	0.07	160668	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	542	3	0.05
XBIO-W7	0.02	160668	0.02	0.03	0.02	0.02	0.02	0.03	-	184,171	368	0.02
ZEN	5.30	160668	-	5.45	5.35	5.35	5.25	5.35	0.05	13	7	5.415
Health Care Service												
AHC	14.00	160668	-	14.00	13.80	14.00	13.80	14.00	-	6	8	13.916
BCH	13.70	160668	13.80	13.90	13.60	13.60	13.60	13.70	(0.10)	19,138	26,347	13.767
BCH01C2508A	0.03	160668	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,255	1	0.01
BCH13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.06	160668	-	0.07	0.06	0.06	0.05	0.06	-	828	5	0.065
BCH13C2510A	0.28	160668	0.29	0.30	0.28	0.28	0.27	0.28	-	12,737	376	0.295
BCH19C2508A	0.03	160668	0.02	0.02	0.02	0.02	-	-	(0.01)	1,705	3	0.02
BCH19C2510A	0.24	160668	-	0.26	0.24	0.24	-	0.24	-	29,470	763	0.258
BCH41C2609T	0.28	160668	-	0.29	0.28	0.28	-	0.28	-	6,000	170	0.283
BDMS	21.10	160668	21.20	21.60	21.20	21.30	21.30	21.40	0.20	305,014	654,014	21.442
BDMS01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.12	160668	-	0.13	0.13	0.13	0.12	0.13	0.01	7,492	97	0.13
BDMS01C2512A	0.35	160668	-	0.36	0.35	0.35	0.34	0.35	-	19,662	700	0.356
BDMS13C2508A	0.04	160668	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2510A	0.21	160668	-	0.24	0.22	0.22	0.22	0.23	0.01	20,173	473	0.234
BDMS19C2508A	0.04	160668	-	-	-	-	-	-	-	-	-	0
BDMS41C2609T	0.14	160668	-	0.14	0.14	0.14	-	0.20	-	20	-	0.14
BH	138.50	160668	139.00	141.00	138.50	140.00	139.50	140.00	1.50	19,192	268,638	139.973
BH-P	22.80	160668	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	160668	-	-	-	-	21.20	-	-	-	-	0
BH01C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2510A	0.16	160668	-	0.16	0.16	0.16	0.16	0.17	-	19,177	307	0.16
BH01C2512A	0.52	160668	-	0.55	0.51	0.53	0.53	0.54	0.01	16,303	861	0.528
BH01P2507A	0.27	160668	-	0.20	0.20	0.20	0.21	0.23	(0.07)	20	-	0.2
BH01P2511A	0.76	160668	-	0.74	0.72	0.72	0.72	0.73	(0.04)	11,507	835	0.725
BH13C2508A	0.02	160668	-	0.03	0.03	0.03	0.03	0.04	0.01	3,400	10	0.03
BH13C2510A	0.17	160668	-	0.18	0.17	0.17	0.17	0.18	-	49,309	868	0.176
BH13C2510B	0.35	160668	-	0.39	0.35	0.37	0.37	0.38	0.02	34,359	1,273	0.37
BH13P2510A	0.72	160668	-	0.70	0.68	0.69	0.69	0.70	(0.03)	16,182	1,104	0.682
BH19C2508A	0.02	160668	-	0.02	0.01	0.02	0.01	-	-	97	-	0.019
BH19C2509A	0.11	160668	-	0.11	0.11	0.11	-	0.18	-	6,780	75	0.11
BH19C2510A	0.25	160668	-	0.27	0.25	0.26	-	0.30	0.01	62,654	1,652	0.263
BH19C2510B	0.41	160668	-	0.44	0.41	0.42	-	0.43	0.01	54,792	2,336	0.426
BH19P2510A	0.65	160668	-	0.64	0.62	0.62	-	-	(0.03)	9,522	599	0.628
BH41C2605T	0.03	160668	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.14	160668	-	-	-	-	-	-	-	-	-	0
BH41C2611T	0.38	160668	-	0.39	0.39	0.39	-	-	0.01	6,000	234	0.39
BH41P2508A	0.49	160668	-	-	-	-	-	0.50	-	-	-	0
BKGI	1.35	160668	1.43	1.45	1.28	1.30	1.30	1.31	(0.05)	20,875	2,806	1.344
CHG	1.62	160668	1.62	1.64	1.61	1.61	1.61	1.62	(0.01)	58,664	9,522	1.623
CHG13C2510A	0.32	160668	-	0.31	0.30	0.31	0.30	0.31	(0.01)	5,540	172	0.309
CMR	1.17	160668	1.17	1.18	1.15	1.17	1.16	1.17	-	28	3	1.166
EKH	5.90	160668	5.90	5.90	5.85	5.90	5.85	5.90	-	4,746	2,797	5.893
KDH	84.50	160668	-	-	-	-	84.50	85.00	-	-	-	0
LPH	3.62	160668	-	3.62	3.58	3.60	3.58	3.60	(0.02)	212	76	3.599
M-CHAI	16.60	160668	16.40	16.60	16.40	16.50	16.50	16.60	(0.10)	157	258	16.434
MASTER	12.40	160668	12.50	12.70	12.20	12.40	12.40	12.50	-	9,325	11,600	12.439
MEDEZE	6.90	160668	6.95	7.10	6.95	7.00	7.00	7.05	0.10	10,796	7,583	7.023
NEW	86.25	160668	-	-	-	-	68.00	112.00	-	-	-	0
NKT	4.04	160668	-	4.06	4.02	4.04	4.04	4.06	-	1,776	718	4.042
NTV	24.80	160668	-	25.25	25.00	25.00	25.00	25.25	0.20	189	474	25.064
PHG	13.80	160668	-	13.80	13.80	13.80	13.80	13.90	-	20	28	13.8
PR9	25.00	160668	25.00	25.25	24.50	24.50	24.50	24.60	(0.50)	15,205	37,490	24.656
PR901C2507A	0.09	160668	-	0.06	0.06	0.06	0.06	0.08	(0.03)	200	1	0.06
PR919C2601A	0.30	160668	-	0.29	0.28	0.28	-	0.32	(0.02)	8,302	239	0.287
PR941C2609T	0.49	160668	-	0.48	0.47	0.47	-	-	(0.02)	8,200	388	0.472
PRINC	1.99	160668	1.99	2.04	1.99	2.02	2.02	2.04	0.03	303	61	2.008
RAM	18.00	160668	17.90	18.00	17.80	18.00	17.90	18.00	-	383	686	17.901
RJH	12.00	160668	12.10	12.30	12.10	12.10	12.10	12.20	0.10	1,173	1,428	12.173
RPH	5.10	160668	5.10	5.15	5.05	5.10	5.05	5.10	-	1,486	757	5.094
SAFE	7.50	160668	7.50	7.55	7.45	7.55	7.50	7.60	0.05	222	166	7.495
SKR	6.70	160668	6.75	6.75	6.65	6.65						

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA	1.49	160668	1.48	1.49	1.47	1.47	1.47	1.48	(0.02)	4,987	738	1.479
VIBHA-W4	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
VIH	7.15	160668	7.15	7.20	7.10	7.20	7.20	7.25	0.05	1,445	1,034	7.155
VIH-W1	0.99	160668	-	0.99	0.62	0.99	0.66	0.99	-	43	3	0.698
WPH	7.90	160668	7.90	7.95	7.80	7.85	7.80	7.85	(0.05)	3,191	2,510	7.865
Tourism & Leisure												
ASIA	5.10	160668	-	-	-	-	5.00	5.10	-	-	-	0
BEYOND	6.65	160668	-	6.50	6.00	6.50	6.15	6.45	(0.15)	785	473	6.031
CENTEL	22.00	160668	22.20	22.90	22.20	22.70	22.70	22.80	0.70	35,497	80,383	22.644
CENTEL01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.45	160668	-	0.52	0.47	0.51	0.50	0.51	0.06	30,298	1,506	0.497
CENTEL13C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.48	160668	-	0.56	0.51	0.54	0.54	0.55	0.06	32,066	1,741	0.542
CENTEL19C2508A	0.03	160668	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.32	160668	-	0.38	0.34	0.37	0.33	-	0.05	30,580	1,099	0.359
CENTEL41C2606T	0.11	160668	-	-	-	-	-	-	-	-	-	0
CSR	71.50	160668	-	-	-	-	69.25	73.00	-	-	-	0
DUSIT	8.20	160668	8.20	8.20	8.05	8.10	8.05	8.10	(0.10)	584	473	8.103
ERW	1.87	160668	1.88	1.94	1.87	1.89	1.89	1.90	0.02	166,268	31,682	1.905
ERW01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.10	160668	-	0.10	0.09	0.10	0.09	0.10	-	12,734	127	0.099
ERW19C2508A	0.03	160668	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.15	160668	0.15	0.16	0.15	0.16	-	-	0.01	7,739	120	0.155
ERW41C2606T	0.05	160668	-	-	-	-	0.02	0.06	-	-	-	0
ERW41C2611T	0.23	160668	-	0.25	0.24	0.25	-	-	0.02	20,000	488	0.244
GRAND	0.04	160668	-	0.04	0.03	0.04	0.03	0.04	-	225,328	702	0.031
LRH	33.75	160668	-	-	-	-	-	37.50	-	-	-	0
MANRIN	24.80	160668	-	-	-	-	22.20	26.00	-	-	-	0
MINT	22.20	160668	22.40	23.50	22.20	23.00	23.00	23.10	0.80	252,717	583,778	23.1
MINT01C2507A	0.03	160668	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.16	160668	0.19	0.19	0.17	0.18	0.18	0.19	0.02	130,563	2,349	0.179
MINT13C2509A	0.16	160668	-	0.22	0.16	0.20	0.20	0.21	0.04	198,725	4,039	0.203
MINT13C2509B	0.04	160668	-	0.06	0.05	0.05	0.05	0.06	0.01	22,484	127	0.056
MINT19C2508A	0.03	160668	-	0.02	0.02	0.02	0.01	-	(0.01)	1,000	2	0.02
MINT41C2604T	0.04	160668	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2612T	0.13	160668	-	0.15	0.14	0.15	0.14	-	0.02	60,005	900	0.15
OHTL	254.00	160668	-	266.00	254.00	265.00	255.00	267.00	11.00	4	105	262.5
ROH	1.21	160668	-	-	-	-	-	-	-	-	-	0
SHANG	46.75	160668	-	47.50	46.75	47.50	46.75	47.25	0.75	62	290	46.762
SHR	1.46	160668	1.47	1.48	1.38	1.41	1.40	1.41	(0.05)	41,403	5,875	1.418
SPA	2.96	160668	2.96	3.04	2.94	2.98	2.98	3.00	0.02	14,441	4,338	3.004
VRANDA	4.36	160668	4.26	4.38	4.26	4.36	4.36	4.38	-	452	195	4.317
Home & Office Prod												
AJA	0.21	160668	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	559,570	10,979	0.196
DTCI	25.50	160668	-	26.75	26.75	26.75	24.60	27.00	1.25	1	3	26.75
FANCY	0.31	160668	0.32	0.32	0.30	0.31	0.31	0.32	-	230	7	0.306
FTI	1.89	160668	1.91	1.91	1.90	1.91	1.88	1.90	0.02	656	125	1.9
KYE	305.00	160668	305.00	307.00	305.00	306.00	305.00	307.00	1.00	21	642	305.666
L&E	1.18	160668	-	1.18	1.16	1.16	1.15	1.16	(0.02)	661	77	1.166
MODERN	2.04	160668	2.06	2.10	2.04	2.10	2.06	2.10	0.06	108	22	2.042
OGC	10.20	160668	-	-	-	-	10.00	10.70	-	-	-	0
ROCK	9.80	160668	10.50	11.30	9.75	10.40	10.40	10.70	0.60	39	42	10.744
SIAM	0.69	160668	-	-	-	-	0.67	0.69	-	-	-	0
TCMC	0.36	160668	0.38	0.39	0.37	0.38	0.38	0.39	0.02	348	13	0.375
TSR	0.12	160668	0.12	0.12	0.11	0.12	0.11	0.12	-	3,429	40	0.115
TSR-W2	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.25	160668	-	32.50	31.75	32.50	32.00	32.50	0.25	88	284	32.315
BKIH	283.00	160668	285.00	285.00	283.00	284.00	284.00	285.00	1.00	69	1,957	283.594
BLA	15.30	160668	15.30	15.60	15.30	15.30	15.30	15.40	-	10,216	15,723	15.39
BLA01C2508A	0.02	160668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5	-	0.01
BLA13C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.13	160668	-	0.13	0.13	0.13	0.13	0.14	-	2,139	28	0.13
BLA19C2601A	0.35	160668	-	0.36	0.35	0.36	-	-	0.01	4,343	156	0.359
BLA41C2606T	0.14	160668	-	0.15	0.15	0.15	-	-	0.01	400	6	0.15
BUI	12.30	160668	12.30	12.30	12.00	12.00	12.00	12.10	(0.30)	520	629	12.091
CHARAN	14.90	160668	-	-	-	-	14.00	14.80	-	-	-	0
INSURE	75.00	160668	-	75.75	75.75	75.75	75.00	76.50	0.75	2	15	75.75
KWI	0.06	160668	-	0.06	0.05	0.06	0.05	0.06	-	1,730	9	0.05
MTI	15.00	160668	15.00	15.20	14.80	15.00	15.00	15.10	-	2,567	3,862	15.043
NKI	20.00	160668	-	19.90	15.60	19.90	19.90	20.00	(0.10)	4	7	17.75
TGH	13.50	160668	-	13.30	13.30	13.30	11.50	13.50	(0.20)	1	1	13.3
THRE	0.39	160668	0.38	0.39	0.38	0.39	0.38	0.39	-	10,824	412	0.38
THREL	1.19	160668	1.18	1.21	1.17	1.20	1.19	1.20	0.01	1,005	119	1.181
TIPH	17.50	160668	17.70	17.80	17.40	17.70	17.60	17.70	0.20	4,044	7,122	17.611
TLI	9.95	160668	10.10	10.10	9.75	9.90	9.85	9.90	(0.05)	78,322	77,558	9.902
TLI01C2507A	0.05	160668	-	0.02	0.02	0.02	0.01	0.02	(0.03)	3,500	7	0.02
TLI13C2509A	0.08	160668	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,000	6	0.06
TLI19C2601A	0.21	160668	-	0.22	0.21	0.21	0.20	-	-	10,426	228	0.218
TLI41C2606T	0.19	160668	-	-	-	-	0.14	-	-	-	-	0
TQM	14.00	160668	13.80	13.90	13.60	13.70	13.60	13.70	(0.30)	2,020	2,781	13.768
TSI	0.05	160668	-	0.05	0.05	0.05	0.04	0.05	-	1,880	9	0.05
TVH	7.90	160668	-	8.10	7.80	7.90	7.85	7.95	-	22	17	7.925
Packaging												
AJ	2.34	160668	2.36	2.52	2.32	2.40	2.38	2.40	0.06	25,964	6,351	2.445
ALUCON	173.00	160668	-	173.50	173.00	173.50	172.00	174.00	0.50	2	35	173.25
BGC	4.86	160668	4.86	4.90	4.84	4.86	4.86	4.88	-	116	56	4.866
CSC	44.75	160668	-	44.25	44.25	44.25	44.25	44.75	(0.50)	3	13	44.25
CSC-P	150.00	160668	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	160668	-	-	-	-	-	-	-	-	-	0
NEP	0.22	160668	-	0.22	0.22	0.22	0.22	0.23	-	411	9	0.22
PJW	2.16	160668	2.16	2.18	2.12	2.12	2.12	2.16	(0.04)	1,649	353	2.138
PTL	9.95	160668	9.95	10.00	9.95	9.95	9.95	10.00	-	508	507	9.982
SCGP	16.70	160668	16.70	16.80	16.30	16.30	16.30	16.40	(0.40)	65,422	107,701	16.462
SCGP01C2507A	0.03	160668	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2508A	0.28	160668	-	0.28	0.24	0.24	0.24	0.25	(0.04)	13,693	360	0.263
SCGP01C2511A	0.35	160668	-	0.35	0.32	0.32	0.32	0.33	(0.03)	24,230	813	0.335
SCGP01P2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.09	160668	-	0.08	0.06	0.06	0.06	0.08	(0.03)	33,160	231	0.069
SCGP13C2508A	0.43	160668	-	-	-	-	0.38	0.42	-	-	-	0
SCGP13C2510A	0.27	160668	-	0.26	0.23	0.23	0.23	0.24	(0.04)	49,768	1,240	0.249

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19C2507A	0.51	160668	-	-	-	-	-	-	-	-	-	0
SCGP19C2510A	0.31	160668	-	0.30	0.26	0.26	0.26	0.27	(0.05)	39,643	1,122	0.282
SCGP41C2606T	0.25	160668	-	0.24	0.23	0.23	0.01	-	(0.02)	42,802	1,019	0.237
SCGP41C2609T	0.47	160668	-	0.45	0.44	0.44	0.43	0.45	(0.03)	35,970	1,616	0.449
SFLEX	2.92	160668	2.90	2.92	2.88	2.92	2.90	2.92	-	7,669	2,224	2.899
SFLEX-W2	0.03	160668	0.03	0.03	0.03	0.03	0.02	0.03	-	3	-	0.03
SITHAI	1.07	160668	1.07	1.08	1.07	1.07	1.07	1.08	-	3,918	419	1.07
SLP	0.39	160668	-	0.44	0.40	0.42	0.41	0.42	0.03	2,011	83	0.412
SMPC	8.50	160668	8.50	8.50	8.45	8.50	8.45	8.50	-	9	8	8.472
SPACK	1.25	160668	-	1.25	1.22	1.22	1.22	1.25	(0.03)	3	-	1.233
TCOAT	25.25	160668	-	-	-	-	23.20	25.75	-	-	-	0
TFI	0.05	160668	-	0.05	0.04	0.05	0.04	0.05	-	250	1	0.041
TFI-W1	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
THIP	24.80	160668	-	24.80	24.50	24.50	24.60	24.80	(0.30)	35	86	24.554
TMD	24.70	160668	24.50	24.70	24.40	24.70	24.50	24.70	-	6	15	24.466
TOPP	155.00	160668	-	-	-	-	142.50	155.00	-	-	-	0
TPAC	7.50	160668	7.45	7.50	7.40	7.40	7.40	7.45	(0.10)	261	195	7.471
TPBI	3.00	160668	3.02	3.02	2.98	3.02	3.00	3.02	0.02	1,111	334	3.005
TPP	11.00	160668	-	11.00	11.00	11.00	10.90	11.60	-	1	1	11
Personal Products												
APCO	3.38	160668	-	3.36	3.32	3.32	3.30	3.32	(0.06)	44	15	3.35
BIZ	3.24	160668	-	3.26	3.22	3.24	3.22	3.24	-	145	47	3.231
BLC	4.56	160668	4.56	4.56	4.40	4.40	4.40	4.42	(0.16)	14,813	6,628	4.474
DDD	6.30	160668	-	6.35	6.25	6.35	6.20	6.30	0.05	175	110	6.286
IP	3.08	160668	3.06	3.12	3.04	3.08	3.04	3.08	-	2,360	723	3.065
IP-W2	0.01	160668	-	-	-	-	-	-	-	-	-	0
JCT	79.25	160668	-	79.00	78.00	78.00	76.50	78.00	(1.25)	6	47	78.833
KISS	3.26	160668	3.28	3.30	3.26	3.26	3.26	3.30	-	1,391	455	3.267
NAM	4.30	160668	4.30	4.30	4.24	4.24	4.24	4.28	(0.06)	106	45	4.283
NEO	25.00	160668	25.00	25.25	25.00	25.00	25.00	25.25	-	2,748	6,906	25.132
NV	0.68	160668	0.68	0.68	0.67	0.68	0.67	0.68	-	193	13	0.67
OCC	11.80	160668	-	-	-	-	9.60	11.50	-	-	-	0
S&J	32.00	160668	-	-	-	-	32.00	35.00	-	-	-	0
SNPS	5.25	160668	5.25	5.30	5.20	5.25	5.20	5.25	-	11,258	5,920	5.258
STGT	5.90	160668	6.00	6.00	5.90	6.00	5.95	6.00	0.10	11,867	7,082	5.967
STGT01C2510A	0.15	160668	-	0.15	0.15	0.15	0.15	0.16	-	4,180	63	0.15
STGT13C2508A	0.03	160668	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2510A	0.14	160668	0.15	0.15	0.15	0.15	0.15	0.16	0.01	20,707	311	0.15
STGT19C2509A	0.11	160668	-	0.11	0.11	0.11	0.05	-	-	2,098	23	0.11
STGT19C2511A	0.21	160668	0.22	0.22	0.22	0.22	-	-	0.01	5,398	119	0.22
STGT41C2606T	0.10	160668	-	0.10	0.10	0.10	0.02	-	-	1	-	0.1
TMAN	11.30	160668	11.30	11.30	11.10	11.30	11.20	11.30	-	1,582	1,779	11.242
TNR	7.05	160668	-	7.05	7.05	7.05	7.00	7.05	-	154	109	7.05
TOG	6.75	160668	6.75	6.85	6.70	6.70	6.70	6.80	(0.05)	546	368	6.738
Professional Service												
BWG	0.21	160668	0.21	0.22	0.21	0.21	0.21	0.22	-	46,143	969	0.21
BWG-W6	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	601	1	0.01
BWG-W7	0.03	160668	0.04	0.04	0.03	0.03	0.03	0.04	-	123,073	380	0.03
GENCO	0.26	160668	-	0.26	0.25	0.26	0.24	0.26	-	110	3	0.251
PRTR	3.26	160668	3.26	3.26	3.20	3.24	3.18	3.24	(0.02)	941	302	3.21
SISB	14.30	160668	14.30	14.50	14.10	14.10	14.10	14.20	(0.20)	9,329	13,308	14.264
SISB13C2508A	0.04	160668	-	0.03	0.03	0.03	0.02	0.03	(0.01)	50	-	0.03
SISB19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
SO	4.18	160668	4.10	4.10	4.06	4.06	4.08	4.10	(0.12)	77	31	4.084
WAVE	0.03	160668	0.03	0.03	0.02	0.03	0.02	0.03	-	21,410	64	0.029
WAVE-W3	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	160668	-	0.02	0.02	0.02	0.01	0.02	-	201	-	0.02
Property Developme												
A	4.88	160668	-	4.88	4.88	4.88	4.70	4.88	-	1	-	4.88
A5	2.10	160668	2.12	2.14	2.10	2.12	2.10	2.12	0.02	95	20	2.105
A5-W4	0.02	160668	0.02	0.03	0.01	0.02	0.01	0.02	-	8,562	17	0.019
A5-W5	0.12	160668	0.13	0.13	0.11	0.12	0.12	0.13	-	22,324	268	0.12
AKS	0.04	160668	0.04	0.05	0.04	0.04	0.04	0.05	-	17,086	72	0.042
AMATA	13.80	160668	13.80	14.10	13.70	13.80	13.80	13.90	-	58,874	81,729	13.882
AMATA01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.36	160668	-	0.37	0.36	0.36	0.36	0.37	-	18,392	671	0.365
AMATA13C2508A	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
AMATA13C2508B	0.03	160668	0.03	0.03	0.03	0.03	0.03	0.05	-	3,000	9	0.03
AMATA13C2508C	0.22	160668	-	0.23	0.22	0.22	0.22	0.24	-	10,652	237	0.222
AMATA19C2508A	0.02	160668	-	-	-	-	-	0.02	-	-	-	0
AMATA19C2509A	0.30	160668	-	0.32	0.30	0.30	0.15	0.31	-	62,412	1,948	0.312
AMATA41C2508A	0.16	160668	-	0.17	0.16	0.16	-	-	-	10,900	176	0.161
AMATA41C2608T	0.06	160668	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.25	160668	-	0.26	0.26	0.26	-	-	0.01	6,000	156	0.26
AMATAV	2.60	160668	2.60	2.60	2.58	2.60	2.58	2.60	-	156	41	2.596
ANAN	0.40	160668	0.40	0.41	0.39	0.40	0.40	0.41	-	10,747	432	0.402
AP	6.05	160668	6.05	6.30	6.05	6.30	6.25	6.30	0.25	89,389	55,519	6.211
AP01C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	1,054	1	0.01
ASW	6.50	160668	6.65	6.65	6.50	6.60	6.50	6.55	0.10	336	221	6.578
ASW-W3	0.57	160668	0.59	0.63	0.57	0.58	0.58	0.59	0.01	70,933	4,242	0.598
AWC	1.75	160668	1.76	1.79	1.75	1.75	1.75	1.76	-	505,579	89,396	1.768
AWC01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.11	160668	-	0.12	0.11	0.12	0.11	0.12	0.01	31,523	377	0.119
AWC01C2606T	0.15	160668	-	0.15	0.15	0.15	0.14	0.15	-	19,463	292	0.15
AWC13C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.04	160668	-	0.04	0.04	0.04	0.04	0.05	-	30	-	0.04
AWC13C2511A	1.00	160668	-	0.22	0.21	0.21	0.21	0.22	(0.79)	89,817	1,957	0.217
AWC19C2510A	0.06	160668	-	-	-	-	-	0.07	-	-	-	0
AWC41C2606T	0.04	160668	-	-	-	-	0.01	0.04	-	-	-	0
AWC41C2609T	0.15	160668	-	-	-	-	0.14	-	-	-	-	0
BLAND	0.44	160668	0.44	0.45	0.44	0.44	0.44	0.45	-	21,465	945	0.44
BRI	1.50	160668	1.48	1.52	1.43	1.45	1.44	1.45	(0.05)	6,283	916	1.458
BROCK	1.50	160668	-	-	-	-	1.39	1.49	-	-	-	0
CGD	0.14	160668	0.13	0.14	0.13	0.14	0.13	0.14	-	2,270	31	0.135
CI	0.28	160668	-	0.29	0.28	0.28	0.28	0.29	-	943	27	0.283
CMC	0.76	160668	-	0.78	0.75	0.75	0.74	0.75	(0.01)	45	3	0.752
CPN	44.25	160668	44.25	45.00	44.00	44.50	44.25	44.50	0.25	80,593	358,061	44.428
CPN01C2606T	0.16	160668	-	0.16	0.16	0.16	0.16	0.17	-	10,914	175	0.16
CPN13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.17	160668	-	0.18	0.16	0.17	0.17	0.18	-	120,710	2,086	0.172
CPN19C2508A	0.02	160668	-	-	-	-	-	-	-	-	-	0
CPN41C2608T	0.20	160668	-	0.20	0.20	0.20	0.19	0.21	-	6,100	122	0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.19	160668	-	0.19	0.18	0.19	0.18	0.19	-	5,963	108	0.18
EVER	0.06	160668	-	0.07	0.06	0.07	0.06	0.07	0.01	169	1	0.069
FPT	6.80	160668	6.65	6.90	6.55	6.55	6.55	6.60	(0.25)	747	490	6.564
GLAND	0.74	160668	-	-	-	-	0.71	-	-	-	-	0
J	0.75	160668	0.76	0.76	0.74	0.75	0.74	0.75	-	2,527	189	0.749
J-W3	0.10	160668	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	5,947	57	0.095
J-W4	0.21	160668	0.21	0.21	0.18	0.20	0.19	0.20	(0.01)	1,509	29	0.193
JCK	0.17	160668	0.17	0.17	0.16	0.17	0.16	0.17	-	1,837	30	0.162
KC	0.04	160668	0.04	0.04	0.03	0.04	0.03	0.04	-	58,659	227	0.038
KUN	1.18	160668	-	1.17	1.09	1.17	1.15	1.17	(0.01)	7	1	1.14
KUN-W2	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	160668	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.90	160668	4.88	4.90	4.86	4.88	4.88	4.90	(0.02)	237	116	4.875
LH	3.44	160668	3.44	3.56	3.44	3.48	3.48	3.50	0.04	259,039	90,667	3.5
LH19C2510A	0.12	160668	-	0.13	0.12	0.12	0.07	0.15	-	10,264	128	0.124
LPN	1.80	160668	1.80	1.82	1.79	1.81	1.80	1.81	0.01	1,055	190	1.805
MBK	16.40	160668	16.40	17.00	16.40	16.80	16.70	16.80	0.40	14,179	23,797	16.783
MBK19C2508A	0.02	160668	-	-	-	-	0.01	-	-	-	-	0
MJD	0.46	160668	0.43	0.45	0.43	0.45	0.44	0.45	(0.01)	1,607	70	0.434
MK	1.09	160668	-	1.09	1.05	1.05	1.04	1.05	(0.04)	475	51	1.072
NCH	0.53	160668	-	0.54	0.52	0.52	0.52	0.53	(0.01)	207	11	0.528
NNCL	1.40	160668	-	1.41	1.37	1.37	1.37	1.38	(0.03)	7,339	1,006	1.371
NOBLE	1.72	160668	1.74	1.74	1.72	1.73	1.72	1.73	0.01	1,512	262	1.73
NOBLE-W3	0.15	160668	0.16	0.16	0.15	0.16	0.15	0.16	0.01	79,087	1,230	0.155
NVD	1.00	160668	-	1.00	0.98	1.00	0.98	1.00	-	35	3	0.982
ORI	1.64	160668	1.66	1.66	1.62	1.64	1.63	1.64	-	34,775	5,697	1.638
ORI-W2	0.18	160668	0.18	0.19	0.17	0.19	0.18	0.19	0.01	18,858	341	0.18
ORN	0.66	160668	0.66	0.68	0.66	0.67	0.66	0.67	0.01	5,489	364	0.662
PEACE	2.18	160668	2.06	2.20	2.04	2.04	2.04	2.06	(0.14)	325	67	2.074
PF	0.10	160668	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,328	170	0.098
PIN	4.52	160668	4.52	4.54	4.42	4.44	4.44	4.48	(0.08)	10,181	4,543	4.462
PLAT	1.00	160668	1.00	1.01	0.98	1.00	0.99	1.00	-	11,781	1,167	0.99
PRECHA	0.64	160668	-	0.65	0.64	0.65	0.62	0.67	0.01	1,270	82	0.647
PRIN	1.50	160668	-	1.52	1.50	1.50	1.50	1.52	-	2,267	340	1.501
PROUD	1.27	160668	-	1.30	1.18	1.28	1.21	1.28	0.01	7	1	1.265
PROUD-W3	0.13	160668	0.14	0.15	0.12	0.14	0.14	0.15	0.01	45,642	618	0.135
PSH	4.00	160668	3.96	4.00	3.94	4.00	3.98	4.00	-	6,007	2,387	3.973
QH	1.25	160668	1.25	1.29	1.24	1.28	1.28	1.29	0.03	148,856	19,050	1.279
RABBIT	0.33	160668	0.34	0.34	0.32	0.33	0.32	0.33	-	31,775	1,047	0.329
RABBIT-P	0.43	160668	-	0.43	0.37	0.40	0.40	0.42	(0.03)	3,358	136	0.406
RABBIT-Q	4.00	160668	-	-	-	-	-	-	-	-	-	0
RICHY	0.34	160668	0.33	0.34	0.32	0.34	0.33	0.34	-	949	28	0.328
RML	0.15	160668	0.15	0.16	0.14	0.15	0.15	0.16	-	19,475	292	0.149
ROJNA	4.38	160668	4.42	4.42	4.38	4.40	4.40	4.42	0.02	6,732	2,965	4.404
S	0.54	160668	0.53	0.55	0.53	0.54	0.53	0.54	-	8,199	442	0.539
SA	7.40	160668	-	7.40	7.35	7.40	7.30	7.40	-	409	302	7.377
SA-W1	0.01	160668	-	-	-	-	-	-	-	-	-	0
SAMCO	0.66	160668	-	0.66	0.64	0.64	0.64	0.65	(0.02)	64	4	0.645
SC	1.57	160668	1.57	1.60	1.56	1.57	1.57	1.58	-	8,874	1,399	1.576
SENA	1.63	160668	1.62	1.65	1.61	1.63	1.62	1.63	-	2,648	430	1.622
SIRI	1.18	160668	1.20	1.25	1.19	1.25	1.24	1.25	0.07	615,616	75,684	1.229
SIRI13C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	160668	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.09	160668	-	0.11	0.11	0.11	-	-	0.02	1	-	0.11
SPALI	13.80	160668	13.90	14.30	13.90	13.90	13.90	14.00	0.10	62,162	87,216	14.03
SPALI13C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.20	160668	-	0.17	0.16	0.16	0.15	0.16	(0.04)	4,068	68	0.167
SPALI19C2509A	0.10	160668	0.07	0.07	0.07	0.07	-	-	(0.03)	300	2	0.07
SPALI19C2510A	0.20	160668	-	0.21	0.20	0.20	-	-	-	2,340	48	0.205
SPALI41C2609T	0.19	160668	-	-	-	-	-	-	-	-	-	0
STELLA	0.19	160668	0.18	0.19	0.18	0.19	0.18	0.19	-	14,891	268	0.18
STELLA-W5	0.01	160668	-	-	-	-	-	-	-	-	-	0
STELLA-W6	0.06	160668	-	0.06	0.06	0.06	0.04	0.06	-	1	-	0.06
UV	0.88	160668	0.88	0.89	0.86	0.86	0.85	0.86	(0.02)	5,150	449	0.871
WHA	3.00	160668	3.00	3.08	2.98	3.04	3.02	3.04	0.04	609,727	184,910	3.032
WHA01C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
WHA01C2508A	0.05	160668	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8	-	0.04
WHA01C2509A	0.37	160668	-	0.39	0.37	0.39	0.39	0.40	0.02	17,156	661	0.385
WHA01C2510A	0.29	160668	0.29	0.32	0.29	0.30	0.30	0.31	0.01	31,446	939	0.298
WHA13C2507A	0.01	160668	0.01	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
WHA13C2507B	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	3,241	3	0.01
WHA13C2508A	0.10	160668	-	0.11	0.10	0.10	0.10	0.11	-	13,217	135	0.102
WHA13C2508B	0.31	160668	-	0.33	0.31	0.32	0.32	0.34	0.01	36,006	1,170	0.325
WHA13C2509A	0.11	160668	-	0.12	0.11	0.12	0.11	0.12	0.01	31,298	357	0.114
WHA19C2507A	0.01	160668	-	-	-	-	-	-	-	-	-	0
WHA19C2509A	0.22	160668	0.21	0.24	0.21	0.23	0.22	-	0.01	101,111	2,275	0.225
WHA19C2510A	0.17	160668	0.18	0.18	0.17	0.18	-	-	0.01	18,986	339	0.178
WHA41C2605T	0.04	160668	-	-	-	-	0.02	-	-	-	-	0
WHA41C2608T	0.12	160668	-	-	-	-	0.01	-	-	-	-	0
WIN	0.39	160668	-	0.39	0.37	0.39	0.38	0.39	-	107	4	0.38
Paper & Printing Ma												
UTP	7.75	160668	-	7.75	7.70	7.70	7.70	7.75	(0.05)	709	547	7.712
Fashion												
AFC	3.62	160668	-	3.60	3.60	3.60	3.62	3.66	(0.02)	15	5	3.6
AURA	14.60	160668	14.60	15.00	14.40	14.90	14.90	15.00	0.30	12,926	18,901	14.622
BTNC	11.70	160668	-	11.70	11.50	11.70	11.60	12.10	-	2	2	11.6
CPH	7.35	160668	7.30	7.40	7.20	7.40	7.30	7.40	0.05	47	34	7.286
CPL	0.73	160668	-	0.75	0.73	0.75	0.75	0.77	0.02	212	16	0.745
NC	2.12	160668	-	2.20	2.10	2.18	2.12	2.18	0.06	228	49	2.128
PAF	0.75	160668	-	0.76	0.76	0.76	0.76	0.79	0.01	600	46	0.76
PDJ	1.47	160668	-	1.45	1.43	1.45	1.45	1.46	(0.02)	108	16	1.445
PG	7.30	160668	7.30	7.30	7.30	7.30	7.15	7.45	-	29	21	7.3
SABINA	15.20	160668	15.10	15.30	15.10	15.20	15.10	15.20	-	5,188	7,904	15.234
SAWANG	8.20	160668	-	7.55	7.55	7.55	7.60	8.30	(0.65)	2	2	7.55
SUC	29.25	160668	29.25	29.50	29.25	29.50	29.50	29.75	0.25	72	212	29.468
TR	29.25	160668	-	-	-	-	29.25	30.25	-	-	-	0
TTI	25.25	160668	-	25.25	24.20	25.25	24.60	25.50	-	2	5	24.725
TTT	51.00	160668	-	51.25	51.00	51.25	51.00	51.25	0.25	53	271	51.179
UPF	26.00	160668	-	27.00	27.00	27.00	26.00	27.00	1.00	7	19	27
WACOAL	18.20	160668	-	19.50	18.50	18.50	18.40	19.40	0.30	10	19	19.19
WFX	0.76	160668	0.76	0.78	0.76	0.77	0.76	0.77	0.01	422	33	0.776
Transportation & Log												
AAV	1.04	160668	1.05	1.07	1.04	1.05	1.04	1.05	0.01	281,294	29,633	1.053

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV13C2508A	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	71	-	0.01
AAV13C2509A	0.04	160668	-	0.04	0.04	0.04	0.03	0.04	-	700	3	0.04
AAV13C2510A	0.10	160668	-	0.11	0.10	0.10	0.10	0.11	-	72,794	793	0.108
AAV19C2507A	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
AAV19C2510A	0.10	160668	-	0.11	0.11	0.11	-	-	0.01	20	-	0.11
AAV19C2511A	1.00	160668	-	0.25	0.23	0.24	-	0.24	(0.76)	83,946	2,046	0.243
AAV41C2608T	0.04	160668	-	-	-	-	0.02	0.04	-	-	-	0
AAV41C2611T	0.20	160668	-	0.21	0.20	0.20	-	-	-	5,500	111	0.201
ANI	2.88	160668	2.88	2.96	2.76	2.96	2.86	2.96	0.08	2,398	689	2.874
AOT	27.25	160668	27.50	28.75	27.25	28.50	28.50	28.75	1.25	616,998	1,744,534	28.274
AOT01C2507A	0.02	160668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29	-	0.01
AOT01C2507B	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2509A	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	65	-	0.014
AOT01C2511A	0.06	160668	0.07	0.09	0.07	0.08	0.08	0.09	0.02	110,382	828	0.075
AOT01C2606T	0.06	160668	-	0.08	0.07	0.08	0.07	0.08	0.02	3,622	25	0.07
AOT01P2507A	3.02	160668	-	-	-	-	2.74	2.82	-	-	-	0
AOT01P2507B	1.14	160668	-	1.06	0.91	0.91	0.88	0.95	(0.23)	3,934	383	0.972
AOT01P2510A	0.65	160668	0.65	0.65	0.55	0.55	0.55	0.58	(0.10)	15,933	928	0.582
AOT11C2507A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	735	1	0.01
AOT13C2509A	0.02	160668	-	0.02	0.02	0.02	0.01	0.02	-	1,010	2	0.02
AOT13C2509B	0.02	160668	-	0.04	0.03	0.03	0.03	0.04	0.01	39,279	118	0.03
AOT13C2510A	0.07	160668	0.07	0.09	0.07	0.09	0.09	0.10	0.02	237,921	1,991	0.083
AOT13C2511A	1.00	160668	0.20	0.23	0.19	0.22	0.22	0.23	(0.78)	256,830	5,528	0.215
AOT13P2507A	2.88	160668	-	2.74	2.74	2.74	2.74	2.88	(0.14)	10	3	2.74
AOT13P2507B	0.64	160668	0.54	0.54	0.40	0.41	0.40	0.41	(0.23)	4,522	192	0.425
AOT13P2511A	1.00	160668	0.35	0.35	0.30	0.30	0.30	0.31	(0.70)	39,384	1,255	0.318
AOT19C2507A	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507B	0.01	160668	-	-	-	-	-	-	-	-	-	0
AOT19C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.03	160668	0.03	0.03	0.03	0.03	0.02	0.04	-	7,588	23	0.03
AOT19C2510A	0.06	160668	-	0.09	0.07	0.08	0.07	0.09	0.02	34,033	266	0.078
AOT19P2507A	0.97	160668	-	0.91	0.91	0.91	-	-	(0.06)	60	5	0.91
AOT41C2507A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2512A	1.00	160668	-	0.25	0.23	0.25	0.23	-	(0.75)	22,000	541	0.245
AOT41C2605T	0.03	160668	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.08	160668	-	0.10	0.09	0.10	0.08	0.13	0.02	2,939	26	0.09
AOT41P2509A	0.69	160668	0.67	0.67	0.61	0.61	0.55	0.61	(0.08)	300	19	0.639
AOT41P2512A	1.00	160668	-	0.34	0.32	0.32	-	-	(0.68)	37,908	1,263	0.333
AOT41P2606T	0.85	160668	-	0.82	0.81	0.81	-	0.84	(0.04)	9,000	733	0.814
ASIMAR	1.40	160668	1.42	1.42	1.37	1.37	1.37	1.38	(0.03)	1,175	163	1.384
B	0.04	160668	0.04	0.05	0.04	0.04	0.04	0.05	-	79,246	325	0.041
B-W8	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	35	-	0.01
BA	12.30	160668	12.50	12.70	12.10	12.30	12.20	12.30	-	42,935	53,050	12.355
BA01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.12	160668	-	0.14	0.12	0.12	0.12	0.13	-	25,335	317	0.124
BA19C2507A	0.01	160668	-	-	-	-	-	0.11	-	-	-	0
BA41C2606T	0.05	160668	-	-	-	-	0.01	-	-	-	-	0
BEM	5.05	160668	5.10	5.15	5.05	5.05	5.05	5.10	-	252,741	128,463	5.083
BEM01C2511A	0.14	160668	-	0.15	0.14	0.15	0.14	0.15	0.01	10,452	156	0.148
BEM13C2508A	0.03	160668	-	0.03	0.02	0.03	0.01	0.02	-	1,801	4	0.02
BEM19C2510A	0.07	160668	-	-	-	-	0.07	0.08	-	-	-	0
BEM41C2606T	0.06	160668	-	0.05	0.05	0.05	0.04	0.07	(0.01)	125	1	0.05
BTS	4.18	160668	4.20	4.22	4.14	4.16	4.14	4.16	(0.02)	214,119	89,206	4.166
BTS-W8	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	4,296	9	0.019
BTS01C2507A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.17	160668	-	0.16	0.15	0.15	0.14	0.15	(0.02)	15,199	228	0.15
BTS01C2512A	0.36	160668	-	0.36	0.34	0.34	0.34	0.36	(0.02)	23,176	813	0.35
BTS13C2507A	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
BTS13C2508A	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.05	160668	-	0.05	0.05	0.05	0.04	0.05	-	15,996	80	0.05
BTS13C2509A	0.05	160668	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1	-	0.04
BTS13C2510A	0.20	160668	-	0.20	0.19	0.19	0.19	0.20	(0.01)	35,110	692	0.197
BTS19C2508A	0.03	160668	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.10	160668	-	-	-	-	-	0.05	-	-	-	0
BTS19C2510A	0.24	160668	-	0.24	0.22	0.23	-	0.23	(0.01)	86,896	2,024	0.232
BTS19P2508A	0.32	160668	-	0.33	0.32	0.33	-	-	0.01	21,115	691	0.327
BTS41C2608T	0.07	160668	-	-	-	-	-	-	-	-	-	0
BTSGIF	2.62	160668	2.62	2.66	2.62	2.64	2.64	2.66	0.02	70,866	18,703	2.639
DMT	9.85	160668	9.90	9.95	9.85	9.90	9.85	9.90	0.05	847	839	9.902
ETL	0.75	160668	0.74	0.74	0.73	0.73	0.73	0.74	(0.02)	3,710	273	0.736
III	4.60	160668	4.58	4.62	4.58	4.62	4.60	4.62	0.02	2,377	1,093	4.599
KEX	1.46	160668	1.46	1.47	1.46	1.46	1.46	1.47	-	9,604	1,403	1.46
KIAT	0.30	160668	-	0.30	0.29	0.30	0.29	0.30	-	3,631	107	0.293
KWC	322.00	160668	-	322.00	322.00	322.00	274.00	322.00	-	1	32	322
MENA	0.88	160668	0.87	0.88	0.87	0.87	0.86	0.87	(0.01)	6,182	538	0.87
NYT	2.84	160668	2.84	2.86	2.78	2.84	2.82	2.84	-	11,719	3,300	2.815
PORT	0.74	160668	-	0.75	0.72	0.74	0.72	0.75	-	78	6	0.736
PRM	5.95	160668	5.95	6.00	5.75	5.80	5.80	5.85	(0.15)	105,707	61,638	5.831
PSL	6.20	160668	6.25	6.25	6.05	6.10	6.05	6.10	(0.10)	22,470	13,699	6.096
RCL	28.25	160668	28.25	28.25	27.75	28.00	28.00	28.25	(0.25)	24,404	68,351	28.008
RCL01C2507A	0.15	160668	-	-	-	-	0.12	0.14	-	-	-	0
RCL01C2510A	0.21	160668	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	9,463	192	0.202
RCL13C2507A	0.53	160668	-	-	-	-	0.37	0.47	-	-	-	0
RCL13C2509A	0.24	160668	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	15,182	353	0.232
RCL19C2507A	0.13	160668	-	-	-	-	0.11	-	-	-	-	0
RCL19C2511A	0.26	160668	-	0.25	0.24	0.24	-	0.25	(0.02)	36,309	878	0.241
RCL41C2608T	0.56	160668	-	-	-	-	-	0.56	-	-	-	0
SAV	13.20	160668	13.00	13.20	13.00	13.00	13.00	13.10	(0.20)	4,169	5,469	13.117
SINO	0.98	160668	0.99	1.01	0.98	0.98	0.98	0.99	-	3,065	302	0.986
SJWD	8.60	160668	8.65	8.65	8.20	8.25	8.20	8.25	(0.35)	27,146	22,665	8.349
TFFIF	5.85	160668	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	14,293	8,316	5.818
THAI	3.32	160668	-	-	-	-	-	-	-	-	-	0
TSTE	11.00	160668	-	11.00	11.00	11.00	10.30	11.00	-	17	19	11
TTA	4.12	160668	4.12	4.12	4.06	4.08	4.08	4.10	(0.04)	15,134	6,198	4.095
WICE	2.84	160668	2.86	2.88	2.82	2.82	2.82	2.84	(0.02)	4,718	1,336	2.83
Automotive	-	-	-	-	-	-	-	-	-	-	-	-
ACG	0.70	160668	-	0.70	0.70	0.70	0.69	0.70	-	71	5	0.7
AH	13.30	160668	13.40	13.40	13.20	13.40	13.30	13.40	0.10	377	502	13.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CWT	0.66	160668	-	0.66	0.65	0.66	0.65	0.66	-	516	34	0.65
EASON	1.16	160668	-	1.18	1.16	1.16	1.16	1.18	-	541	63	1.16
GYT	177.00	160668	-	180.00	180.00	180.00	180.00	185.00	3.00	1	18	180
HFT	3.96	160668	3.94	4.00	3.94	4.00	3.96	4.00	0.04	2,196	871	3.968
IHL	1.54	160668	-	1.52	1.47	1.52	1.47	1.52	(0.02)	6	1	1.493
INGRS	0.25	160668	-	0.26	0.25	0.25	0.25	0.26	-	5,114	128	0.25
IRC	10.80	160668	-	11.00	11.00	11.00	10.80	11.10	0.20	10	11	11
MGC	2.80	160668	2.80	2.84	2.78	2.82	2.52	2.82	0.02	273	77	2.813
NEX	0.89	160668	0.90	0.97	0.88	0.97	0.96	0.97	0.08	339,968	31,868	0.937
PCSGH	3.20	160668	3.20	3.24	3.20	3.20	3.20	3.24	-	16	5	3.225
POLY	6.80	160668	-	6.75	6.75	6.75	6.75	6.90	(0.05)	5	3	6.75
SAT	11.80	160668	11.80	12.00	11.80	12.00	11.90	12.00	0.20	3,261	3,894	11.942
SPG	11.90	160668	-	11.90	11.70	11.80	11.70	12.20	(0.10)	19	22	11.794
STANLY	194.00	160668	194.00	194.00	190.50	191.50	191.50	193.00	(2.50)	382	7,331	191.918
TKT	1.27	160668	1.29	1.29	1.28	1.28	1.27	1.28	0.01	25	3	1.282
TNPC	0.80	160668	-	0.82	0.79	0.82	0.79	0.82	0.02	255	21	0.815
TRU	3.30	160668	3.34	3.36	3.30	3.34	3.34	3.36	0.04	2,415	807	3.34
TSC	12.80	160668	-	13.00	12.90	12.90	12.90	13.00	0.10	40	52	12.91
Industrial Materials												
AKR	0.95	160668	0.95	0.96	0.95	0.96	0.95	0.96	0.01	11,005	1,047	0.951
ALLA	1.22	160668	1.23	1.24	1.22	1.23	1.23	1.24	0.01	1,565	193	1.23
ASEFA	3.40	160668	3.40	3.48	3.38	3.40	3.38	3.40	-	1,359	463	3.405
CPT	0.98	160668	-	0.98	0.97	0.97	0.97	0.99	(0.01)	2	-	0.975
CRANE	0.37	160668	-	0.38	0.36	0.37	0.37	0.38	-	1,386	52	0.372
CTW	3.00	160668	-	3.04	3.00	3.04	3.00	3.06	0.04	255	77	3.026
FMT	26.25	160668	25.75	26.50	25.75	26.50	25.75	26.50	0.25	12	32	26.375
FTE	1.55	160668	-	1.57	1.54	1.54	1.54	1.56	(0.01)	468	73	1.552
HTECH	2.54	160668	2.56	2.56	2.50	2.52	2.52	2.54	(0.02)	4,732	1,194	2.522
KKC	0.04	160668	-	-	-	-	-	-	-	-	-	0
PCC	2.50	160668	2.50	2.50	2.48	2.50	2.48	2.50	-	703	176	2.498
PK	0.63	160668	0.63	0.69	0.62	0.65	0.64	0.65	0.02	48,055	3,156	0.656
PSP	4.30	160668	4.34	4.38	4.28	4.28	4.28	4.30	(0.02)	4,275	1,838	4.3
QTC	3.68	160668	3.62	3.68	3.62	3.66	3.66	3.72	(0.02)	56	20	3.655
SCI	1.00	160668	1.00	1.00	0.94	0.94	0.94	0.97	(0.06)	558	55	0.977
SE	0.40	160668	0.40	0.41	0.40	0.41	0.40	0.41	0.01	309	12	0.403
SELIC	2.50	160668	-	2.54	2.50	2.54	2.52	2.54	0.04	462	116	2.517
SNC	5.85	160668	5.75	6.05	5.75	6.00	5.95	6.00	0.15	1,401	829	5.915
TCJ	2.76	160668	-	-	-	-	2.62	2.74	-	-	-	0
TPCS	12.50	160668	-	-	-	-	12.10	12.50	-	-	-	0
VARO	5.00	160668	-	4.98	4.96	4.96	4.96	5.05	(0.04)	27	13	4.971
Property Fund & RE												
AIMCG	1.94	160668	-	1.94	1.89	1.92	1.91	1.92	(0.02)	598	114	1.902
AIMIRT	9.60	160668	9.55	9.60	9.55	9.55	9.55	9.60	(0.05)	515	492	9.555
ALLY	4.46	160668	4.44	4.44	4.38	4.42	4.40	4.42	(0.04)	1,401	617	4.404
AMATAR	5.95	160668	-	6.00	6.00	6.00	5.95	6.05	0.05	22	13	6
AXTRART	11.30	160668	11.30	11.40	11.20	11.30	11.20	11.30	-	8,430	9,526	11.3
B-WORK	4.44	160668	-	4.46	4.42	4.46	4.44	4.46	0.02	2,669	1,185	4.44
BAREIT	9.00	160668	9.00	9.05	8.95	9.00	9.00	9.05	-	4,032	3,624	8.988
BOFFICE	4.80	160668	-	4.82	4.74	4.82	4.76	4.82	0.02	2,271	1,081	4.759
CPNCG	5.90	160668	-	5.95	5.90	5.90	5.90	5.95	-	292	173	5.916
CPNREIT	11.20	160668	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	9,042	10,046	11.11
CPTREIT	4.64	160668	4.64	4.68	4.64	4.68	4.66	4.68	0.04	20,928	9,752	4.66
CTARAF	4.54	160668	-	4.54	4.50	4.50	4.50	4.54	(0.04)	1,114	502	4.504
DREIT	4.78	160668	4.80	4.80	4.76	4.80	4.78	4.80	0.02	1,609	770	4.783
FTREIT	9.00	160668	9.10	9.15	9.05	9.05	9.05	9.15	0.05	1,091	994	9.106
FUTUREIT	9.35	160668	9.30	9.35	9.30	9.35	9.30	9.35	-	251	234	9.309
GAHREIT	6.45	160668	-	6.45	6.45	6.45	6.40	6.45	-	397	256	6.45
GROREIT	8.55	160668	-	8.45	8.40	8.40	8.40	8.50	(0.15)	108	91	8.403
GVREIT	6.70	160668	6.65	6.75	6.65	6.75	6.70	6.75	0.05	2,076	1,389	6.689
HPF	4.72	160668	4.72	4.72	4.72	4.72	4.70	4.72	-	51	24	4.72
HYDROGEN	8.65	160668	-	-	-	-	7.60	8.65	-	-	-	0
IMPACT	9.55	160668	-	9.65	9.55	9.60	9.60	9.65	0.05	978	940	9.611
INETREIT	9.50	160668	9.50	9.55	9.45	9.55	9.50	9.55	0.05	9,864	9,374	9.503
ISSARA	7.70	160668	-	7.70	7.70	7.70	7.65	7.80	-	100	77	7.7
KPNREIT	2.24	160668	-	2.24	2.22	2.22	2.22	2.52	(0.02)	185	41	2.233
KTBSTMR	5.45	160668	5.45	5.45	5.35	5.45	5.40	5.45	-	858	466	5.425
LHHOTEL	11.00	160668	11.20	11.20	11.10	11.20	11.10	11.20	0.20	2,450	2,736	11.168
LHRREIT	4.66	160668	-	4.70	4.66	4.70	4.66	4.70	0.04	374	176	4.695
LHSC	11.60	160668	11.50	11.70	11.50	11.70	11.60	11.70	0.10	2,752	3,187	11.581
LUXF	7.90	160668	-	7.90	7.90	7.90	7.85	7.90	-	11	9	7.9
M-PAT	3.96	160668	-	3.60	3.60	3.60	3.10	3.60	(0.36)	81	29	3.6
M-STOR	7.05	160668	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.96	160668	4.98	4.98	4.96	4.96	4.94	5.00	-	28	14	4.966
MIPF	8.85	160668	-	8.90	8.80	8.90	8.80	9.05	0.05	8	7	8.881
MJLF	3.94	160668	3.96	4.10	3.92	3.92	3.90	3.92	(0.02)	1,743	694	3.981
MNIT	1.85	160668	1.91	1.91	1.91	1.91	1.82	1.90	0.06	400	76	1.91
MNIT2	4.90	160668	-	-	-	-	4.80	5.45	-	-	-	0
MNRF	1.98	160668	-	2.08	2.08	2.08	2.00	2.08	0.10	3	1	2.08
POPF	5.65	160668	5.60	5.65	5.55	5.65	5.60	5.65	-	1,237	694	5.612
PROSPECT	7.30	160668	7.30	7.30	7.20	7.25	7.20	7.25	(0.05)	432	313	7.249
QHBREIT	3.34	160668	3.34	3.36	3.32	3.34	3.34	3.36	-	13,882	4,645	3.346
QHHRREIT	6.55	160668	-	6.55	6.50	6.55	6.50	6.55	-	736	480	6.516
QHOP	3.48	160668	-	-	-	-	3.32	3.48	-	-	-	0
SIRIPRT	8.45	160668	-	-	-	-	6.80	8.10	-	-	-	0
SPRIME	3.62	160668	3.50	3.62	3.48	3.50	3.48	3.50	(0.12)	3,294	1,161	3.525
SRIPANWA	4.82	160668	-	4.80	4.78	4.80	4.78	4.80	(0.02)	8	4	4.795
SSPF	3.70	160668	-	3.70	3.70	3.70	3.08	3.94	-	3	1	3.7
SSTRT	4.32	160668	-	4.34	4.32	4.32	4.32	4.36	-	202	88	4.339
TIF1	6.55	160668	6.55	6.55	6.45	6.45	6.50	6.60	(0.10)	72	47	6.499
TLHPF	4.26	160668	-	4.30	4.30	4.30	4.26	4.32	0.04	4	2	4.3
TNPF	1.31	160668	-	-	-	-	1.30	1.37	-	-	-	0
TPRIME	6.80	160668	6.50	6.50	6.40	6.45	6.40	6.45	(0.35)	1,054	676	6.414
TTLPF	11.20	160668	11.10	11.20	11.10	11.10	11.10	11.20	(0.10)	463	516	11.142
TU-PF	0.81	160668	-	0.80	0.80	0.80	0.76	0.89	(0.01)	21	2	0.8
WHABT	6.75	160668	6.80	6.80	6.70	6.75	6.70	6.80	-	18	12	6.758
WHAIR	5.00	160668	5.05	5.05	4.98	5.05	5.00	5.05	0.05	480	240	4.997
WHART	8.90	160668	9.00	9.05	8.95	9.00	9.00	9.05	0.10	1,517	1,365	9
Steel and Metal Prox												
2S	2.24	160668	2.26	2.26	2.26	2.26	2.24	2.28	0.02	14	3	2.26
AMC	2.14	160668	2.16	2.16	2.14	2.14	2.14	2.16	-	962	206	2.14
BSBM	0.71	160668	0.71	0.71	0.67	0.70	0.68	0.71	(0.01)	2,548	176	0.69
CEN	1.50	160668	1.52	1.52	1.52							

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CITY	1.42	160668	-	1.43	1.41	1.43	1.40	1.43	0.01	110	16	1.411
CSP	0.47	160668	-	0.48	0.44	0.45	0.44	0.45	(0.02)	396	18	0.443
GJS	0.15	160668	0.15	0.15	0.14	0.15	0.14	0.15	-	1,418	20	0.14
GSTEEL	0.09	160668	-	-	-	-	-	-	-	-	-	0
INOX	0.38	160668	0.40	0.40	0.38	0.38	0.38	0.39	-	460	18	0.38
LHK	3.40	160668	3.40	3.40	3.34	3.36	3.34	3.36	(0.04)	1,039	349	3.362
MCS	7.95	160668	8.00	8.00	7.90	7.90	7.90	7.95	(0.05)	2,801	2,224	7.939
MILL	0.09	160668	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,331	11	0.08
PAP	1.55	160668	-	1.65	1.55	1.56	1.56	1.60	0.01	395	62	1.561
PERM	0.38	160668	0.37	0.38	0.36	0.38	0.37	0.38	-	1,506	56	0.369
SAM	0.18	160668	0.18	0.19	0.18	0.18	0.18	0.19	-	1,453	26	0.18
SMIT	3.68	160668	-	3.66	3.40	3.58	3.58	3.66	(0.10)	450	156	3.456
SSSC	2.06	160668	-	2.08	2.06	2.06	2.06	2.08	-	1,342	279	2.078
TGPRO	0.05	160668	0.06	0.06	0.05	0.05	0.05	0.06	-	15,859	79	0.05
THE	0.85	160668	-	0.86	0.83	0.86	0.82	0.85	0.01	11	1	0.838
TMT	3.08	160668	3.12	3.12	3.10	3.10	3.10	3.12	0.02	53	17	3.119
TSTH	0.68	160668	-	0.68	0.67	0.67	0.67	0.68	(0.01)	9,186	619	0.673
TWP	1.00	160668	-	1.00	0.99	0.99	0.98	1.00	(0.01)	132	13	0.993
TYCN	1.76	160668	-	1.76	1.65	1.76	1.66	1.74	-	101	17	1.651
Construction Service												
APCS	1.38	160668	-	1.38	1.38	1.38	1.33	1.37	-	1	-	1.38
BJCHI	0.78	160668	0.77	0.81	0.77	0.78	0.78	0.80	-	1,094	85	0.781
BKD	1.15	160668	-	1.16	1.12	1.13	1.13	1.15	(0.02)	1,926	219	1.135
CIVIL	1.24	160668	1.24	1.25	1.23	1.25	1.24	1.25	0.01	100	12	1.239
CK	13.50	160668	13.40	13.50	13.30	13.50	13.40	13.50	-	11,396	15,273	13.402
CNT	0.95	160668	-	0.95	0.91	0.91	0.91	0.94	(0.04)	49	5	0.92
DEMCO	1.86	160668	-	1.95	1.84	1.84	1.84	1.85	(0.02)	2,163	406	1.876
EMC	0.04	160668	0.04	0.05	0.04	0.04	0.04	0.05	-	7,822	31	0.04
EMC-W7	0.03	160668	-	0.03	0.03	0.03	0.02	0.03	-	10,000	30	0.03
ITD	0.26	160668	0.26	0.27	0.25	0.26	0.26	0.27	-	29,164	749	0.256
JR	1.76	160668	1.77	1.79	1.75	1.77	1.76	1.77	0.01	774	137	1.764
NL	0.89	160668	-	0.89	0.87	0.89	0.88	0.89	-	1,585	140	0.881
NWR	0.04	160668	-	-	-	-	-	-	-	-	-	0
PLE	0.24	160668	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,007	24	0.239
PREB	3.62	160668	-	3.64	3.54	3.62	3.58	3.64	-	7	3	3.608
PYLON	2.02	160668	2.00	2.04	2.00	2.04	2.02	2.04	0.02	754	151	2.008
RT	0.27	160668	-	0.27	0.26	0.27	0.26	0.27	-	929	25	0.263
SEAFCO	1.97	160668	1.97	1.99	1.94	1.94	1.94	1.97	(0.03)	5,723	1,120	1.957
SOLAR	0.20	160668	0.20	0.21	0.20	0.20	0.20	0.21	-	9,878	199	0.201
SQ	0.67	160668	0.66	0.67	0.66	0.67	0.66	0.67	-	1,543	102	0.66
SRICHA	7.75	160668	7.75	8.00	7.75	7.85	7.85	7.90	0.10	3,363	2,656	7.896
STECON	6.90	160668	6.90	7.05	6.80	7.00	7.00	7.05	0.10	42,490	29,612	6.969
STI	2.28	160668	-	2.28	2.20	2.28	2.20	2.26	-	26	6	2.233
STPI	3.78	160668	3.78	3.84	3.70	3.78	3.76	3.78	-	36,576	13,784	3.768
SYNTEC	1.63	160668	1.63	1.65	1.61	1.63	1.63	1.64	-	1,211	196	1.618
TEAMG	2.52	160668	2.50	2.60	2.50	2.56	2.54	2.56	0.04	7,610	1,957	2.572
TEAMG-W1	0.15	160668	0.15	0.15	0.14	0.15	0.14	0.15	-	5,916	86	0.145
TEKA	1.74	160668	-	1.74	1.70	1.73	1.71	1.73	(0.01)	29	5	1.719
TPOLY	0.40	160668	0.40	0.41	0.37	0.40	0.38	0.40	-	632	25	0.395
TRC	0.52	160668	0.52	0.55	0.52	0.54	0.52	0.54	0.02	1,710	90	0.524
TRITN	0.05	160668	0.04	0.05	0.04	0.05	0.04	0.05	-	15,158	67	0.044
TRITN-W7	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.89	160668	-	0.91	0.88	0.90	0.89	0.90	0.01	1,448	129	0.888
UNIQ	2.02	160668	-	2.04	1.99	2.04	2.00	2.04	0.02	1,862	376	2.021
WGE	0.74	160668	0.74	0.75	0.71	0.73	0.71	0.73	(0.01)	1,835	133	0.723
Unit Trust												
SCBSET	7.54	160668	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.30	160668	10.30	10.40	10.30	10.30	10.30	10.40	-	2,453	2,527	10.3
ETF												
1DIV	9.88	160668	9.90	9.90	9.77	9.83	9.83	9.84	(0.05)	95	93	9.809
ABFTH	1,363.00	160668	-	-	-	-	1,364.00	1,380.00	-	-	-	0
BMSCG	6.52	160668	6.56	6.56	6.50	6.56	6.53	6.58	0.04	1,074	699	6.504
BMSCITH	8.44	160668	8.40	8.46	8.39	8.39	8.39	8.40	(0.05)	994	836	8.411
BSET100	7.78	160668	7.82	7.82	7.75	7.75	7.75	7.79	(0.03)	423	329	7.777
CHINA	5.67	160668	-	5.69	5.67	5.68	5.67	5.69	0.01	576	327	5.676
ENGY	3.79	160668	-	3.83	3.83	3.83	3.77	3.82	0.04	31	12	3.83
GLD	4.44	160668	4.43	4.43	4.38	4.40	4.40	4.41	(0.04)	19,716	8,669	4.397
TDEX	7.11	160668	7.15	7.15	7.10	7.11	7.10	7.11	-	869	618	7.109
UBOT	13.00	160668	13.00	13.00	13.00	13.00	-	13.00	-	366	476	13
UHERO	9.49	160668	-	9.69	9.69	9.69	9.49	9.70	0.20	18	17	9.69
Warrant Foreign												
AIA41C2507A	1.12	160668	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.31	160668	-	0.31	0.30	0.30	-	-	(0.01)	8,000	244	0.305
BABA28C2506A	0.37	160668	-	-	-	-	0.08	1.00	-	-	-	0
BABA28C2506B	0.04	160668	-	-	-	-	-	-	-	-	-	0
BABA28C2506C	0.06	160668	-	-	-	-	0.01	-	-	-	-	0
BABA28C2508A	0.23	160668	-	0.26	0.25	0.25	0.08	-	0.02	2	-	0.255
BABA28C2509A	0.07	160668	-	-	-	-	0.07	0.08	-	-	-	0
BABA28P2507A	0.52	160668	-	-	-	-	0.07	-	-	-	-	0
BABA28P2509A	0.12	160668	-	-	-	-	-	0.12	-	-	-	0
BABA41C2506A	0.10	160668	-	-	-	-	0.01	-	-	-	-	0
BABA41C2507A	0.24	160668	-	0.27	0.25	0.26	0.08	-	0.02	24,200	629	0.26
BABA41C2509A	0.28	160668	-	0.30	0.29	0.29	0.08	-	0.01	26,070	761	0.291
BABA41P2506A	0.18	160668	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.69	160668	-	0.65	0.63	0.65	0.08	0.66	(0.04)	28,012	1,782	0.636
BIDU28C2512A	0.75	160668	-	0.74	0.72	0.73	-	-	(0.02)	14	1	0.732
BIDU28P2512A	0.67	160668	-	0.69	0.68	0.68	-	-	0.01	18	1	0.682
BIDU41C2506A	0.18	160668	-	0.11	0.11	0.11	0.01	-	(0.07)	100	1	0.11
BIDU41C2509A	0.31	160668	-	0.31	0.30	0.30	0.08	0.33	(0.01)	2,061	62	0.3
BIDU41P2507A	0.29	160668	-	0.30	0.29	0.29	0.07	0.33	-	14,032	414	0.295
BYDCOM28C2508A	1.58	160668	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2510A	0.34	160668	-	0.32	0.31	0.32	0.32	-	(0.02)	33	1	0.311
BYDCOM28P2510A	0.16	160668	-	0.17	0.16	0.16	0.10	0.18	-	106	2	0.169
BYDCOM41C2506A	1.35	160668	-	1.29	1.28	1.29	0.08	-	(0.06)	3	-	1.283
BYDCOM41C2506B	0.25	160668	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2509A	0.14	160668	-	0.13	0.13	0.13	0.12	0.14	(0.01)	4,100	53	0.13
BYDCOM41P2507A	0.11	160668	-	0.12	0.12	0.12	0.01	-	0.01	6,000	72	0.12
DJI28C2506A	0.02	160668	-	-	-	-	-	0.07	-	-	-	0
DJI28C2509A	0.78	160668	-	-	-	-	0.74	0.75	-	-	-	0
DJI28C2509B	0.69	160668	-	-	-	-	0.58	0.59	-	-	-	0
DJI28P2506A	0.01	160668	-	0.01	0.01	0.01	0.01	0.05	-	1,073	1	0.01
DJI28P2512A	0.93	160668	-	0.93	0.92	0.92	0.93	0.94	(0.01)	4	-	0.927
DJI41C2506A	0.01	160668	-	-	-	-	-	0.02	-	-	-	0

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41C2506B	0.20	160668	-	-	-	-	-	-	-	-	-	0
DJI41C2509A	0.60	160668	-	0.59	0.59	0.59	-	0.61	(0.01)	200	12	0.59
DJI41P2506A	0.02	160668	-	0.01	0.01	0.01	-	-	(0.01)	4	-	0.01
DJI41P2509A	0.50	160668	-	0.50	0.49	0.50	0.49	-	-	5,344	263	0.492
GEELY41C2506A	0.06	160668	-	-	-	-	0.06	-	-	-	-	0
GEELY41C2509A	0.09	160668	-	-	-	-	0.03	-	-	-	-	0
HSI06C2506A	0.48	160668	0.42	0.45	0.39	0.40	0.38	0.43	(0.08)	137,949	5,828	0.422
HSI06C2506B	1.41	160668	-	-	-	-	0.08	-	-	-	-	0
HSI06C2506C	0.08	160668	-	0.06	0.06	0.06	0.05	1.00	(0.02)	6	-	0.06
HSI06C2506D	0.06	160668	-	-	-	-	0.01	0.02	-	-	-	0
HSI06C2506E	0.01	160668	-	-	-	-	-	0.03	-	-	-	0
HSI06C2506F	1.72	160668	-	-	-	-	0.08	-	-	-	-	0
HSI06C2507A	0.11	160668	0.10	0.13	0.09	0.10	0.08	0.12	(0.01)	2,060	19	0.09
HSI06C2507B	0.32	160668	-	0.30	0.27	0.29	0.27	0.29	(0.03)	244,561	7,092	0.289
HSI06C2507C	0.71	160668	-	0.66	0.62	0.64	0.06	-	(0.07)	17,051	1,112	0.652
HSI06C2507D	1.30	160668	-	-	-	-	0.40	-	-	-	-	0
HSI06C2507E	2.00	160668	-	-	-	-	0.49	-	-	-	-	0
HSI06C2508A	0.31	160668	-	0.30	0.28	0.28	0.28	-	(0.03)	102,347	2,968	0.289
HSI06C2508B	0.55	160668	0.51	0.52	0.49	0.50	-	-	(0.05)	73,802	3,793	0.513
HSI06C2509A	0.50	160668	-	0.49	0.46	0.46	0.01	-	(0.04)	6,550	312	0.476
HSI06P2506A	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI06P2506B	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
HSI06P2506C	0.01	160668	-	-	-	-	-	-	-	-	-	0
HSI06P2506D	0.01	160668	-	-	-	-	-	0.04	-	-	-	0
HSI06P2506E	0.04	160668	-	-	-	-	0.02	-	-	-	-	0
HSI06P2506F	0.16	160668	-	0.18	0.15	0.16	0.15	0.18	-	154,459	2,437	0.157
HSI06P2507A	0.08	160668	-	0.08	0.08	0.08	0.01	0.09	-	35	-	0.08
HSI06P2507B	0.04	160668	-	-	-	-	0.01	0.64	-	-	-	0
HSI06P2507C	0.13	160668	-	0.13	0.13	0.13	-	-	-	144,006	1,872	0.13
HSI06P2507D	0.28	160668	-	0.29	0.27	0.29	0.26	0.29	0.01	145,157	4,036	0.278
HSI06P2507E	0.47	160668	-	0.52	0.48	0.50	-	0.51	0.03	71,287	3,484	0.488
HSI06P2507F	1.14	160668	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.17	160668	-	0.18	0.17	0.18	-	-	0.01	8,204	139	0.17
HSI06P2508B	0.07	160668	-	-	-	-	0.01	-	-	-	-	0
HSI06P2508C	0.28	160668	-	0.30	0.28	0.30	0.08	-	0.02	54,714	1,587	0.289
HSI06P2508D	0.63	160668	-	0.66	0.63	0.64	-	0.65	0.01	12,552	793	0.631
HSI06P2509A	0.13	160668	-	0.15	0.13	0.14	0.13	0.16	0.01	2,288	31	0.137
HSI06P2509B	0.26	160668	-	0.27	0.26	0.26	0.23	0.30	-	17,673	460	0.26
HSI06P2509C	0.52	160668	-	0.55	0.52	0.54	0.08	-	0.02	77,902	4,093	0.525
HSI28C2506A	0.01	160668	-	0.01	0.01	0.01	0.01	0.04	-	4,604	5	0.01
HSI28C2506B	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	90	-	0.01
HSI28C2506C	0.01	160668	-	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
HSI28C2506D	2.00	160668	-	-	-	-	1.95	1.98	-	-	-	0
HSI28C2506E	1.34	160668	-	-	-	-	1.10	1.13	-	-	-	0
HSI28C2506F	0.62	160668	0.54	0.56	0.49	0.53	0.51	0.53	(0.09)	145,714	7,813	0.536
HSI28C2506G	0.21	160668	0.17	0.18	0.15	0.16	0.16	0.17	(0.05)	941,561	15,269	0.162
HSI28C2507A	0.06	160668	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	121	1	0.05
HSI28C2507B	0.99	160668	-	-	-	-	0.98	1.01	-	-	-	0
HSI28C2507C	0.63	160668	-	0.60	0.55	0.56	0.56	0.58	(0.07)	39,866	2,270	0.569
HSI28C2507D	0.37	160668	0.34	0.35	0.31	0.33	0.33	0.34	(0.04)	589,698	19,537	0.331
HSI28C2507E	0.22	160668	-	0.21	0.19	0.20	0.19	0.20	(0.02)	266,902	5,333	0.199
HSI28C2507F	0.13	160668	-	0.12	0.11	0.11	0.10	0.11	(0.02)	1,987	22	0.11
HSI28C2507G	1.48	160668	-	-	-	-	1.17	1.20	-	-	-	0
HSI28C2508A	0.16	160668	-	-	-	-	0.14	0.15	-	-	-	0
HSI28C2508B	0.31	160668	-	0.29	0.28	0.28	0.28	0.29	(0.03)	75,948	2,199	0.289
HSI28C2508C	0.46	160668	-	0.43	0.41	0.41	0.41	0.42	(0.05)	269,136	11,365	0.422
HSI28C2509A	0.41	160668	-	0.40	0.37	0.39	0.38	0.39	(0.02)	96,160	3,803	0.395
HSI28C2509B	0.32	160668	-	0.31	0.29	0.30	0.29	0.30	(0.02)	152,724	4,577	0.299
HSI28P2506A	0.01	160668	-	-	-	-	-	0.04	-	-	-	0
HSI28P2506B	0.04	160668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506C	0.01	160668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2506D	0.01	160668	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2506E	0.03	160668	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9,655	19	0.02
HSI28P2506F	0.01	160668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507A	0.11	160668	-	0.09	0.08	0.08	0.08	0.09	(0.03)	400	3	0.085
HSI28P2507B	0.04	160668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507C	0.04	160668	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2507D	0.04	160668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507E	0.19	160668	-	0.21	0.19	0.20	0.20	0.21	0.01	237,780	4,837	0.203
HSI28P2507F	0.34	160668	0.36	0.38	0.35	0.36	0.36	0.37	0.02	932,368	33,058	0.354
HSI28P2507G	0.13	160668	-	0.13	0.12	0.13	0.13	0.14	-	7,409	96	0.13
HSI28P2507H	0.56	160668	0.59	0.62	0.56	0.59	0.59	0.60	0.03	311,409	18,403	0.59
HSI28P2508A	0.15	160668	-	0.16	0.15	0.16	0.15	0.16	0.01	2,760	43	0.155
HSI28P2508B	0.03	160668	-	0.04	0.04	0.04	0.03	0.04	0.01	10	-	0.04
HSI28P2508C	0.04	160668	-	0.05	0.05	0.05	0.04	0.05	0.01	65	-	0.05
HSI28P2508D	0.31	160668	-	0.34	0.32	0.33	0.33	0.34	0.02	979,534	32,104	0.327
HSI28P2508E	0.53	160668	0.55	0.57	0.54	0.55	0.55	0.56	0.02	205,124	11,360	0.553
HSI28P2509A	0.18	160668	-	0.17	0.17	0.17	0.17	0.18	(0.01)	200	3	0.17
HSI28P2509B	0.34	160668	-	0.37	0.35	0.36	0.36	0.37	0.02	632,588	22,635	0.357
HSI28P2509C	0.57	160668	-	0.59	0.58	0.59	0.59	0.60	0.02	61,210	3,551	0.58
HSTECH28C2506A	0.38	160668	-	-	-	-	0.37	0.38	-	-	-	0
HSTECH28C2506B	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
HSTECH28C2506C	0.12	160668	-	-	-	-	0.03	0.04	-	-	-	0
HSTECH28C2508A	0.51	160668	-	0.50	0.48	0.49	0.48	0.49	(0.02)	60,051	2,912	0.485
HSTECH28P2506A	0.04	160668	-	0.01	0.01	0.01	0.01	0.03	(0.03)	125	-	0.01
HSTECH28P2506B	0.32	160668	-	-	-	-	0.05	0.06	-	-	-	0
HSTECH28P2506C	0.29	160668	-	-	-	-	0.26	0.27	-	-	-	0
HSTECH28P2508A	0.44	160668	-	0.46	0.44	0.45	0.44	0.45	0.01	120	5	0.446
JD41C2506A	0.01	160668	-	-	-	-	-	0.05	-	-	-	0
JD41C2509A	0.30	160668	-	0.30	0.29	0.30	0.08	-	-	2,022	61	0.299
KUAI5H41C2506A	1.20	160668	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2506B	0.05	160668	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2509A	0.75	160668	-	0.73	0.70	0.73	0.73	0.74	(0.02)	442	32	0.712
KUAI5H41C2510A	0.37	160668	-	0.35	0.34	0.34	0.32	-	(0.03)	2,000	69	0.345
MCA5041C2506A	0.19	160668	-	0.01	0.01	0.01	-	-	(0.18)	180	-	0.01
MCA5041C2509A	0.32	160668	-	-	-	-	-	0.34	-	-	-	0
MCA5041P2506A	0.07	160668	-	-	-	-	-	0.04	-	-	-	0
MCA5041P2509A	0.36	160668	-	0.36	0.35	0.35	-	-	(0.01)	58	2	0.356
MEITU28C2507A	0.01	160668	0.01	0.01	0.01	0.01	-	0.03	-	2,306	2	0.01
MEITU28C2509A	0.22	160668	-	0.21	0.20	0.20	0.08	0.22	(0.02)	29	1	0.204
MEITU41C2506A	0.03	160668	-	-	-	-	-	0.03	-	-	-	0
MEITU41C2507A	0.15	160668	-	0.15	0.14	0.14	0.12	-	(0.01)	16,027	225	0.14
MEITU41C2510A	0.33	160668	-	0.32	0.31	0.31	0.08	-	(0.02)	18,000	564	0.313

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITU41P2509A	0.25	160668	-	0.25	0.25	0.25	-	-	-	2,000	50	0.25
NDX28C2506A	0.01	160668	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2506B	0.48	160668	-	-	-	-	0.20	0.23	-	-	-	0
NDX28C2506C	0.27	160668	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2509A	1.06	160668	-	-	-	-	1.08	1.09	-	-	-	0
NDX28C2509B	0.94	160668	-	0.96	0.96	0.96	0.95	0.96	0.02	15	1	0.96
NDX28C2509C	0.65	160668	-	0.69	0.69	0.69	0.69	0.70	0.04	1	-	0.69
NDX28P2506A	0.08	160668	-	-	-	-	-	-	-	-	-	0
NDX28P2509A	0.21	160668	-	0.16	0.16	0.16	0.16	0.19	(0.05)	1,800	29	0.16
NDX28P2509B	0.11	160668	-	0.11	0.11	0.11	0.11	0.14	-	1	-	0.11
NDX28P2509C	0.29	160668	-	0.29	0.28	0.29	0.28	0.29	-	2	-	0.285
NDX41C2506A	0.05	160668	-	-	-	-	-	0.06	-	-	-	0
NDX41C2506B	0.13	160668	-	-	-	-	0.01	0.10	-	-	-	0
NDX41C2506C	0.74	160668	-	0.52	0.50	0.50	0.01	-	(0.24)	37	2	0.5
NDX41C2506D	1.68	160668	-	1.76	1.76	1.76	0.01	-	0.08	2	-	1.76
NDX41C2509A	1.16	160668	1.19	1.20	1.18	1.20	1.16	-	0.04	898	107	1.188
NDX41C2509B	0.63	160668	-	0.65	0.62	0.62	0.60	0.72	(0.01)	314	20	0.634
NDX41C2509T	2.82	160668	-	-	-	-	0.01	-	-	-	-	0
NDX41P2506A	0.01	160668	-	-	-	-	-	-	-	-	-	0
NDX41P2506B	0.01	160668	-	0.01	0.01	0.01	-	0.02	-	1,000	1	0.01
NDX41P2509A	0.25	160668	0.24	0.25	0.24	0.25	-	0.30	-	5,302	128	0.24
NDX41P2509B	0.38	160668	0.36	0.37	0.36	0.36	0.35	0.37	(0.02)	15,762	567	0.36
NDX41P2509C	0.67	160668	0.63	0.64	0.63	0.63	0.62	-	(0.04)	164	10	0.636
NDX41P2509T	1.66	160668	-	1.61	1.61	1.61	0.01	-	(0.05)	30	5	1.61
NIKKEI28C2512A	1.00	160668	-	-	-	-	1.09	1.10	-	-	-	0
NIKKEI28C2512B	1.00	160668	-	-	-	-	0.71	0.72	-	-	-	0
NIKKEI28C2512C	1.00	160668	-	-	-	-	0.45	0.46	-	-	-	0
NIKKEI28C2512D	1.00	160668	-	-	-	-	0.27	0.28	-	-	-	0
NIKKEI28P2512A	1.00	160668	-	-	-	-	0.37	0.38	-	-	-	0
NIKKEI28P2512B	1.00	160668	-	-	-	-	0.50	0.51	-	-	-	0
NIKKEI28P2512C	1.00	160668	-	-	-	-	0.70	0.71	-	-	-	0
NIKKEI28P2512D	0.96	160668	0.93	0.93	0.93	0.93	0.95	0.96	(0.03)	40	4	0.93
NIKKEI41C2509A	0.38	160668	0.39	0.39	0.39	0.39	-	-	0.01	75	3	0.39
NIKKEI41C2509B	0.20	160668	-	0.22	0.22	0.22	-	-	0.02	62	1	0.22
NIKKEI41C2509C	0.58	160668	-	-	-	-	-	0.62	-	-	-	0
NIKKEI41P2509A	0.21	160668	-	-	-	-	-	0.21	-	-	-	0
NIKKEI41P2509B	0.14	160668	-	-	-	-	-	0.20	-	-	-	0
NIKKEI41P2509C	0.29	160668	-	0.28	0.28	0.28	0.28	0.34	(0.01)	108	3	0.28
NTES41C2506A	0.80	160668	-	-	-	-	0.08	-	-	-	-	0
NTES41C2510A	0.35	160668	-	0.34	0.33	0.33	0.08	-	(0.02)	4,052	134	0.33
PINGAN41C2507A	0.19	160668	-	0.19	0.19	0.19	0.08	-	-	2,000	38	0.19
POPMAR41C2506A	3.00	160668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2507A	1.46	160668	-	1.37	1.26	1.26	1.26	-	(0.20)	14,561	1,893	1.3
POPMAR41C2509A	0.72	160668	0.67	0.67	0.60	0.60	0.08	0.76	(0.12)	19,509	1,219	0.624
POPMAR41C2510A	0.43	160668	0.42	0.42	0.36	0.41	0.37	0.41	(0.02)	20,811	800	0.384
POPMAR41P2511A	0.37	160668	-	0.42	0.39	0.42	0.39	0.43	0.05	10,115	413	0.408
SET01C2507A	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	142	-	0.01
SET01C2509A	0.30	160668	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	3,470	100	0.289
SET01C2510A	0.43	160668	0.43	0.43	0.41	0.41	0.40	0.41	(0.02)	420	18	0.418
SET01C2512T	0.49	160668	-	0.47	0.46	0.46	0.45	0.47	(0.03)	114	5	0.469
SET01C2606L	1.87	160668	1.86	1.87	1.85	1.86	1.84	1.85	(0.01)	1,898	352	1.855
SET01P2507A	0.39	160668	0.37	0.39	0.35	0.39	0.38	0.39	-	4,715	182	0.386
SET01P2509A	0.86	160668	0.85	0.87	0.84	0.86	0.85	0.86	-	31,731	2,700	0.85
SET5001C2506F	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
SET5001C2506G	0.02	160668	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2507A	0.03	160668	0.03	0.03	0.02	0.03	0.02	0.03	-	760	2	0.023
SET5001C2509A	0.31	160668	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	35,545	1,099	0.309
SET5001C2509F	0.10	160668	-	0.11	0.09	0.10	0.09	0.10	-	222	2	0.1
SET5001C2509G	0.66	160668	-	-	-	-	0.62	0.63	-	-	-	0
SET5001P2506F	0.71	160668	-	0.74	0.60	0.68	0.69	0.71	(0.03)	705	48	0.684
SET5001P2506G	0.63	160668	-	-	-	-	0.77	0.79	-	-	-	0
SET5001P2507A	0.05	160668	-	0.04	0.04	0.04	0.04	0.05	(0.01)	79	-	0.04
SET5001P2509A	0.79	160668	-	0.80	0.77	0.79	0.79	0.81	-	22,008	1,742	0.791
SET5001P2509F	0.67	160668	0.68	0.71	0.65	0.68	0.68	0.69	0.01	614	42	0.681
SET5006C2506A	0.03	160668	-	-	-	-	-	0.03	-	-	-	0
SET5006C2506B	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506C	0.05	160668	-	-	-	-	-	0.30	-	-	-	0
SET5006C2506D	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506E	0.03	160668	-	-	-	-	-	-	-	-	-	0
SET5006C2506F	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
SET5006C2509A	0.21	160668	-	0.22	0.20	0.20	0.19	0.21	(0.01)	44,400	920	0.207
SET5006C2509B	0.10	160668	-	-	-	-	0.08	0.10	-	-	-	0
SET5006C2509C	0.13	160668	0.13	0.13	0.13	0.13	-	0.14	-	40	1	0.13
SET5006C2509D	0.34	160668	-	0.32	0.30	0.30	-	0.32	(0.04)	116,526	3,614	0.31
SET5006P2506A	0.89	160668	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.33	160668	-	0.33	0.26	0.31	0.28	0.32	(0.02)	36,989	1,077	0.291
SET5006P2506C	0.13	160668	0.11	0.12	0.10	0.11	0.10	0.12	(0.02)	179,192	1,939	0.108
SET5006P2506D	0.12	160668	-	-	-	-	-	0.12	-	-	-	0
SET5006P2506E	0.11	160668	-	-	-	-	-	-	-	-	-	0
SET5006P2506F	0.04	160668	-	-	-	-	-	-	-	-	-	0
SET5006P2506G	0.02	160668	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.39	160668	-	0.39	0.37	0.39	0.37	0.40	-	105,758	3,999	0.378
SET5006P2509B	0.87	160668	-	-	-	-	-	-	-	-	-	0
SET5013C2506A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506E	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2506G	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506H	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506I	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506J	0.01	160668	-	0.02	0.01	0.01	0.01	0.02	-	2	-	0.015
SET5013C2506K	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506L	0.01	160668	0.01	0.01	0.01	0.01	-	0.01	-	30	-	0.01
SET5013C2506M	0.02	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506N	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506O	0.02	160668	-	0.01	0.01	0.01	-	0.01	(0.01)	4	-	0.01
SET5013C2506P	0.02	160668	-	-	-	-	-	0.02	-	-	-	0
SET5013C2506Q	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	801	1	0.01
SET5013C2506R	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2506S	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506T	0.01	160668	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2509A	0.34	160668	0.35	0.36	0.32	0.32	0.32	0.33	(0.02)	469,949	15,829	0.336
SET5013C2509B	0.09	160668	-	0.09	0.08	0.08	0.08	0.09	(0.01)	950	8	0.082
SET5013C2509C	0.11	160668	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	33,988	353	0.103
SET5013C2509D	0.13	160668	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	112,392	1,424	0.126
SET5013C2509E	0.20	160668	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	499,341	9,575	0.191
SET5013C2509F	0.30	160668	0.31	0.32	0.27	0.28	0.28	0.29	(0.02)	1,373,869	40,610	0.295
SET5013C2509G	0.40	160668	0.41	0.42	0.37	0.37	0.37	0.38	(0.03)	2,593,404	102,308	0.394
SET5013C2509H	1.00	160668	0.55	0.57	0.50	0.51	0.51	0.52	(0.49)	729,045	38,813	0.532
SET5013C2509T	0.12	160668	-	0.13	0.11	0.11	0.11	0.12	(0.01)	7,327	88	0.12
SET5013P2506A	0.98	160668	-	0.80	0.80	0.80	0.82	0.89	(0.18)	11	1	0.8
SET5013P2506B	0.74	160668	-	0.55	0.51	0.51	0.55	0.58	(0.23)	390	21	0.53
SET5013P2506C	1.50	160668	-	-	-	-	1.24	1.31	-	-	-	0
SET5013P2506D	1.06	160668	-	-	-	-	0.85	0.92	-	-	-	0
SET5013P2506E	0.12	160668	-	0.09	0.09	0.09	0.05	0.10	(0.03)	58	1	0.09
SET5013P2506F	0.02	160668	-	0.02	0.01	0.01	0.01	0.02	(0.01)	228	-	0.01
SET5013P2506G	0.02	160668	-	0.02	0.01	0.02	-	0.02	-	2,448	2	0.01
SET5013P2506H	0.01	160668	-	-	-	-	0.01	0.03	-	-	-	0
SET5013P2506I	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2506J	0.01	160668	0.01	0.01	0.01	0.01	0.01	0.02	-	2,910	3	0.01
SET5013P2506K	0.02	160668	-	0.02	0.02	0.02	0.02	0.03	-	1,151	2	0.02
SET5013P2506L	0.04	160668	-	0.05	0.03	0.03	0.03	0.04	(0.01)	1,406	6	0.039
SET5013P2506M	0.06	160668	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	77,093	337	0.043
SET5013P2506N	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2506O	0.01	160668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2506P	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506Q	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	3,137	3	0.01
SET5013P2506R	0.01	160668	0.01	0.01	0.01	0.01	0.01	0.03	-	250	-	0.01
SET5013P2506S	0.01	160668	-	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01
SET5013P2506T	2.36	160668	-	-	-	-	2.44	2.58	-	-	-	0
SET5013P2506U	0.07	160668	-	0.06	0.05	0.06	0.06	0.07	(0.01)	40,850	245	0.06
SET5013P2506V	0.03	160668	-	0.03	0.02	0.03	0.02	0.03	-	1,340	3	0.02
SET5013P2509A	0.19	160668	0.19	0.20	0.19	0.19	0.19	0.20	-	78,819	1,536	0.194
SET5013P2509B	0.35	160668	0.34	0.37	0.33	0.35	0.35	0.36	-	704,244	24,663	0.35
SET5013P2509C	0.97	160668	0.95	1.00	0.94	0.98	0.98	0.99	0.01	710,387	68,783	0.968
SET5013P2509D	0.85	160668	0.84	0.88	0.83	0.86	0.86	0.87	0.01	3,200,296	271,461	0.848
SET5013P2509E	0.65	160668	0.64	0.67	0.62	0.66	0.66	0.67	0.01	2,693,517	175,119	0.65
SET5013P2509T	0.18	160668	0.18	0.19	0.18	0.18	0.18	0.19	-	60,261	1,098	0.182
SET5019C2506A	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	160668	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	160668	-	-	-	-	-	-	-	-	-	0
SET5019C2506G	0.05	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.11	160668	-	-	-	-	-	-	-	-	-	0
SET5019C2506I	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506J	0.50	160668	-	-	-	-	-	0.50	-	-	-	0
SET5019C2506K	0.05	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506L	0.02	160668	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506N	0.10	160668	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506P	0.12	160668	0.11	0.11	0.09	0.10	0.09	-	(0.02)	46,132	473	0.102
SET5019C2506Q	0.01	160668	-	-	-	-	-	-	-	-	-	0
SET5019C2509A	0.71	160668	0.71	0.72	0.68	0.69	0.68	0.70	(0.02)	511,410	35,619	0.696
SET5019C2509B	0.18	160668	0.18	0.18	0.16	0.16	-	0.18	(0.02)	93,184	1,601	0.171
SET5019C2509C	0.16	160668	-	0.16	0.14	0.15	0.14	0.21	(0.01)	3,432	50	0.145
SET5019C2509D	0.39	160668	0.41	0.41	0.37	0.37	0.35	0.39	(0.02)	461,757	18,142	0.392
SET5019P2506A	1.78	160668	-	2.70	2.60	2.60	-	-	0.82	95	25	2.641
SET5019P2506B	2.56	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	2.04	160668	-	2.18	2.18	2.18	-	-	0.14	20	4	2.18
SET5019P2506D	1.21	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506E	0.55	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506F	0.11	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.14	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506H	0.11	160668	-	0.11	0.11	0.11	0.09	0.16	-	10	-	0.11
SET5019P2506I	0.32	160668	-	0.33	0.32	0.33	0.28	-	0.01	48	2	0.327
SET5019P2506J	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
SET5019P2506K	0.06	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506L	0.01	160668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506M	0.08	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.10	160668	-	-	-	-	-	-	-	-	-	0
SET5019P2506O	0.04	160668	-	0.04	0.04	0.04	0.01	0.05	-	503	2	0.04
SET5019P2509A	0.45	160668	-	0.46	0.44	0.45	0.43	0.47	-	938,754	41,992	0.447
SET5019P2509B	1.06	160668	1.05	1.09	1.03	1.07	1.05	1.08	0.01	488,474	51,670	1.057
SET5019P2509C	1.39	160668	1.35	1.40	1.34	1.39	1.37	1.42	-	11,723	1,611	1.374
SET5019P2509D	1.45	160668	-	1.49	1.42	1.48	1.43	1.49	0.03	900	130	1.442
SET5019P2509E	1.00	160668	-	0.66	0.61	0.64	0.62	0.66	(0.36)	1,780,689	112,508	0.631
SET5041C2506A	0.01	160668	-	-	-	-	-	0.02	-	-	-	0
SET5041C2506B	0.01	160668	0.01	0.01	0.01	0.01	-	0.02	-	17,127	17	0.01
SET5041C2506C	0.11	160668	-	-	-	-	-	0.10	-	-	-	0
SET5041C2506D	0.08	160668	-	-	-	-	-	0.07	-	-	-	0
SET5041C2506E	0.07	160668	-	-	-	-	-	0.07	-	-	-	0
SET5041C2506F	0.01	160668	-	-	-	-	-	-	-	-	-	0
SET5041C2506G	0.03	160668	-	-	-	-	-	-	-	-	-	0
SET5041C2506H	0.08	160668	-	-	-	-	-	0.07	-	-	-	0
SET5041C2506I	0.18	160668	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	0.13	160668	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.01	160668	-	-	-	-	-	-	-	-	-	0
SET5041C2506T	0.01	160668	0.01	0.01	0.01	0.01	-	0.10	-	200	-	0.01
SET5041C2509A	0.15	160668	-	0.14	0.14	0.14	0.13	0.15	(0.01)	225	3	0.14
SET5041C2509B	0.18	160668	-	0.17	0.16	0.16	-	0.18	(0.02)	2,041	33	0.16
SET5041C2509C	0.34	160668	-	0.35	0.32	0.32	-	0.37	(0.02)	397,725	13,044	0.327
SET5041C2509D	0.57	160668	-	0.58	0.53	0.55	0.54	0.56	(0.02)	810,142	45,257	0.558
SET5041C2509T	0.03	160668	0.04	0.04	0.03	0.04	0.03	0.04	0.01	7,819	23	0.03
SET5041C2509U	0.19	160668	-	0.18	0.17	0.17	0.16	0.18	(0.02)	21,883	382	0.174
SET5041C2509V	0.53	160668	-	0.53	0.50	0.51	0.50	0.55	(0.02)	246,190	12,852	0.522
SET5041P2506A	2.66	160668	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.54	160668	-	-	-	-	-	-	-	-	-	0
SET5041P2506C	0.10	160668	-	-	-	-	0.01	-	-	-	-	0
SET5041P2506D	0.05	160668	0.01	0.01	0.01	0.01	-	2.10	(0.04)	80	-	0.01
SET5041P2506E	0.02	160668	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.03	160668	-	-	-	-	-	0.03	-	-	-	0

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2506T	1.84	160668	-	-	-	-	-	1.87	-	-	-	0
SET5041P2509A	0.37	160668	-	0.38	0.36	0.38	0.36	0.38	0.01	71,530	2,611	0.364
SET5041P2509B	0.46	160668	0.46	0.47	0.45	0.45	0.44	0.48	(0.01)	329,106	14,908	0.453
SET5041P2509C	0.76	160668	-	0.77	0.73	0.76	0.74	0.77	-	354,008	26,195	0.739
SET5041P2509T	0.39	160668	0.39	0.40	0.38	0.39	0.39	0.40	-	63,160	2,422	0.383
SPX28C2506A	0.01	160668	-	-	-	-	-	-	-	-	-	0
SPX28C2506B	0.15	160668	-	-	-	-	0.01	0.05	-	-	-	0
SPX28C2506C	0.51	160668	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2509A	1.65	160668	-	-	-	-	1.67	1.68	-	-	-	0
SPX28C2509B	0.99	160668	-	1.03	1.03	1.03	1.01	1.02	0.04	8	1	1.03
SPX28C2509C	0.43	160668	0.44	0.44	0.43	0.43	0.42	0.43	-	8	-	0.437
SPX28P2506A	0.01	160668	-	-	-	-	-	-	-	-	-	0
SPX28P2506B	0.01	160668	-	-	-	-	-	-	-	-	-	0
SPX28P2509A	0.12	160668	-	-	-	-	0.15	0.18	-	-	-	0
SPX28P2509B	0.38	160668	-	0.39	0.38	0.39	0.39	0.40	0.01	600	23	0.381
SPX41C2506A	0.07	160668	-	-	-	-	-	-	-	-	-	0
SPX41C2506B	0.10	160668	-	-	-	-	-	-	-	-	-	0
SPX41C2506C	0.25	160668	-	-	-	-	-	-	-	-	-	0
SPX41C2506D	1.23	160668	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.90	160668	-	0.92	0.91	0.92	-	-	0.02	1,600	147	0.916
SPX41C2509B	1.00	160668	-	-	-	-	-	-	-	-	-	0
SPX41C2509T	2.44	160668	-	2.38	2.38	2.38	0.01	-	(0.06)	2	-	2.38
SPX41P2506A	0.02	160668	-	0.01	0.01	0.01	-	-	(0.01)	283	-	0.01
SPX41P2506B	0.05	160668	-	-	-	-	-	-	-	-	-	0
SPX41P2509A	0.32	160668	-	0.32	0.31	0.32	0.31	0.33	-	25,041	777	0.31
SPX41P2509B	1.00	160668	0.55	0.56	0.54	0.56	-	-	(0.44)	3,030	167	0.551
SPX41P2509T	2.04	160668	-	2.00	2.00	2.00	0.01	-	(0.04)	10	2	2
TENCEN28C2508A	0.86	160668	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.23	160668	0.22	0.22	0.22	0.22	0.21	0.23	(0.01)	75	2	0.22
TENCEN28P2509A	0.20	160668	-	0.21	0.21	0.21	-	-	0.01	6	-	0.21
TENCEN41C2506A	0.95	160668	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2509A	0.25	160668	-	0.25	0.25	0.25	0.15	0.26	-	6,050	151	0.25
TENCEN41P2506A	0.05	160668	-	-	-	-	-	0.03	-	-	-	0
TENCEN41P2509A	0.31	160668	-	0.31	0.31	0.31	0.21	0.32	-	2,000	62	0.31
TRIPDC41C2506A	0.16	160668	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.32	160668	-	0.33	0.32	0.33	0.08	-	0.01	8,015	261	0.326
XIAOMI28C2508A	1.28	160668	-	-	-	-	0.91	1.28	-	-	-	0
XIAOMI28C2509A	0.44	160668	0.41	0.42	0.40	0.41	0.39	0.42	(0.03)	1,447	59	0.409
XIAOMI28P2509A	0.05	160668	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28P2510A	0.34	160668	-	0.35	0.35	0.35	0.08	-	0.01	30	1	0.35
XIAOMI41C2506A	0.83	160668	1.05	1.06	0.01	1.06	0.66	-	0.23	2,970	211	0.71
XIAOMI41C2506B	0.19	160668	-	-	-	-	0.03	0.19	-	-	-	0
XIAOMI41C2507A	0.10	160668	0.09	0.09	0.09	0.09	0.05	0.10	(0.01)	24	-	0.09
XIAOMI41C2509A	0.45	160668	0.43	0.43	0.41	0.42	0.08	-	(0.03)	4,431	187	0.421
XIAOMI41P2506A	0.05	160668	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41P2511A	0.40	160668	-	0.41	0.40	0.40	0.08	0.43	-	28,001	1,147	0.409

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

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

Main Board Quotation (MAI)

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.33	17/06/2025	-	1.39	1.36	1.39	1.36	1.39	0.06	296.00	41.00	00 1.3
AU	6.85	160668	6.80	6.95	6.70	6.80	6.80	6.85	(0.05)	6,240.00	4,287.00	00 6.8
CFARM	0.99	160668	1.01	1.03	0.99	0.99	0.99	1.00	-	76,933.00	7,723.00	00 1.0
JCKH	0.13	160668	-	0.14	0.12	0.13	0.12	0.13	-	3,074.00	40.00	00 0.1
KASET	0.58	160668	0.57	0.57	0.56	0.56	0.56	0.57	(0.02)	2,219.00	124.00	00 0.5
MAGURO	14.70	160668	14.70	15.20	14.60	15.00	15.00	15.10	0.30	992.00	1,485.00	00 14.9
MUD	1.19	160668	-	1.19	1.18	1.18	1.18	1.20	(0.01)	975.00	116.00	00 1.1
NTSC	5.75	160668	5.65	5.75	5.65	5.75	5.70	5.75	-	90.00	51.00	00 5.6
TACC	4.36	160668	4.36	4.38	4.34	4.36	4.34	4.36	-	2,713.00	1,185.00	00 4.3
TMILL	1.95	160668	-	1.98	1.97	1.97	1.97	1.99	0.02	45.00	9.00	00 1.9
WINNER	1.98	160668	1.98	1.99	1.98	1.99	1.98	1.99	0.01	675.00	134.00	00 1.9
XO	14.80	160668	14.80	14.90	14.70	14.80	14.80	14.90	-	8,941.00	13,239.00	00 14.8
Consumer Produ												
BGT	0.36	160668	-	0.36	0.35	0.36	0.35	0.37	-	121.00	4.00	00 0.3
DOD	1.87	160668	1.92	2.02	1.89	1.92	1.92	1.93	0.05	118,139.00	23,277.00	00 1.9
ECF	0.49	160668	0.64	0.64	0.63	0.64	0.63	-	0.15	68.00	4.00	00 0.6
ECF-W5	0.01	160668	0.01	0.02	0.01	0.01	0.01	0.02	-	425,386.00	426.00	00 0.0
EFORL	0.16	160668	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	94,747.00	1,423.00	00 0.1
EURO	4.00	160668	-	4.02	4.02	4.02	4.02	4.04	0.02	10.00	4.00	00 4.0
HPT	0.37	160668	0.37	0.38	0.37	0.38	0.37	0.38	0.01	12,778.00	477.00	00 0.3
ITTHI	1.35	160668	-	1.39	1.36	1.39	1.35	1.39	0.04	172.00	24.00	00 1.3
JSP	1.75	160668	-	1.77	1.74	1.75	1.74	1.75	-	1,177.00	206.00	00 1.7
JSP-W2	0.02	160668	0.02	0.02	0.02	0.02	0.02	0.03	-	42,916.00	86.00	00 0.0
JUBILE	6.80	160668	-	7.00	6.90	7.00	7.00	7.05	0.20	38.00	27.00	00 6.9
LTS	4.14	160668	4.16	4.32	4.10	4.28	4.28	4.30	0.14	11,230.00	4,760.00	00 4.2
MGI	9.70	160668	9.80	9.80	9.50	9.65	9.60	9.65	(0.05)	1,093.00	1,050.00	00 9.6
MGI-W1	1.96	160668	1.98	2.00	1.95	1.97	1.97	1.98	0.01	3,048.00	605.00	00 1.9
MOONG	1.85	160668	-	1.89	1.85	1.89	1.87	1.89	0.04	6.00	1.00	00 1.8
NPK	10.90	160668	10.80	10.80	10.80	10.80	10.20	10.90	(0.10)	1.00	1.00	00 10.8
NUT	4.94	160668	5.00	5.05	4.78	4.78	4.78	4.80	(0.16)	59,052.00	28,908.00	00 4.8
SEI	2.98	160668	2.96	2.98	2.94	2.94	2.94	2.96	(0.04)	769.00	226.00	00 2.9
SMD100	3.84	160668	-	3.84	3.78	3.80	3.78	3.80	(0.04)	1,139.00	433.00	00 3.7
TM	0.78	160668	0.78	0.79	0.76	0.76	0.76	0.77	(0.02)	793.00	61.00	00 0.7
WARRIX	2.06	160668	2.12	2.14	2.02	2.14	2.12	2.14	0.08	4,770.00	1,002.00	00 2.0
WINMED	1.12	160668	1.12	1.14	1.10	1.13	1.12	1.14	0.01	473.00	53.00	00 1.1
Financials												
ACAP	0.33	160668	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	160668	0.34	0.39	0.33	0.37	0.37	0.38	0.01	2,248.00	80.00	00 0.3
AIRA	1.20	160668	-	-	-	-	1.20	1.22	-	-	-	00 0.0
ASN	1.07	160668	-	1.29	1.06	1.11	1.11	1.21	0.04	3,333.00	371.00	00 1.1
BTC	0.33	160668	0.32	0.33	0.32	0.33	0.32	0.33	-	40,419.00	1,330.00	00 0.3
BTC-W7	0.13	160668	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,240.00	15.00	00 0.1
GCAP	0.28	160668	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	3,799.00	106.00	00 0.2
KCC	1.65	160668	-	1.65	1.62	1.65	1.64	1.65	-	218.00	36.00	00 1.6
LIT	0.57	160668	0.57	0.59	0.57	0.59	0.57	0.59	0.02	1,326.00	78.00	00 0.5
MITSIB	0.54	160668	0.54	0.55	0.54	0.54	0.54	0.55	-	369.00	20.00	00 0.5
SGF	0.17	160668	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,007.00	32.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	160668	5.00	5.00	4.90	5.00	5.00	5.05	0.02	211.00	105.00	00 4.9
Industrials												
ADB	0.56	160668	0.54	0.54	0.50	0.52	0.51	0.52	(0.04)	3,114.00	160.00	00 0.5
BM	1.07	160668	1.09	1.11	1.08	1.09	1.08	1.09	0.02	30,683.00	3,343.00	00 1.0
BM-W3	0.07	160668	-	-	-	-	-	-	-	-	-	00 0.0
BPS	0.51	160668	0.51	0.52	0.50	0.50	0.50	0.52	(0.01)	832.00	43.00	00 0.5
CHO	0.07	160668	0.07	0.08	0.07	0.07	0.07	0.08	-	26,265.00	184.00	00 0.0
CHO-W4	0.01	160668	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	00 0.0
CHOW	0.75	160668	-	0.75	0.74	0.75	0.75	0.76	-	241.00	18.00	00 0.7
CIG	0.03	160668	0.03	0.03	0.02	0.03	0.02	0.03	-	2,378.00	7.00	00 0.0
CIG-W10	0.05	160668	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	160668	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	610.00	1.00	00 0.0
COLOR	1.01	160668	1.00	1.02	1.00	1.02	1.00	1.02	0.01	75.00	8.00	00 1.0
CPR	2.62	160668	2.62	2.62	2.44	2.50	2.50	2.54	(0.12)	967.00	243.00	00 2.5
FPI	1.64	160668	-	1.63	1.61	1.61	1.61	1.62	(0.03)	256.00	41.00	00 1.6
GTB	0.70	160668	-	0.71	0.68	0.69	0.68	0.69	(0.01)	3,459.00	237.00	00 0.6
HARN	2.00	160668	-	2.00	1.99	1.99	1.99	2.00	(0.01)	278.00	55.00	00 1.9
KCM	0.16	160668	0.16	0.17	0.15	0.17	0.16	0.17	0.01	916.00	15.00	00 0.1
KJL	6.20	160668	-	6.20	6.15	6.20	6.15	6.25	-	1,027.00	637.00	00 6.1
KUMWEL	1.19	160668	1.20	1.20	1.10	1.10	1.11	1.16	(0.09)	569.00	64.00	00 1.1
KWM	0.99	160668	1.00	1.01	0.95	0.97	0.96	0.97	(0.02)	8,163.00	793.00	00 0.9
MBAX	1.47	160668	1.41	1.50	1.40	1.49	1.44	1.49	0.02	1,200.00	169.00	00 1.4
MGT	1.63	160668	-	1.65	1.61	1.64	1.62	1.65	0.01	352.00	57.00	00 1.6
MTW	1.01	160668	1.00	1.02	1.00	1.02	1.01	1.02	0.01	231.00	23.00	00 1.0
NDR	1.14	160668	-	1.37	1.15	1.15	1.15	1.31	0.01	142.00	18.00	00 1.2
PACO	1.35	160668	-	1.36	1.33	1.33	1.33	1.36	(0.02)	644.00	87.00	00 1.3
PACO-W1	0.02	160668	-	0.02	0.01	0.02	0.01	0.02	-	2,998.00	3.00	00 0.0
PDG	2.72	160668	2.72	2.72	2.72	2.72	2.72	2.74	-	20.00	5.00	00 2.7
PHOL	2.90	160668	2.90	2.90	2.86	2.90	2.88	2.90	-	1,304.00	375.00	00 2.8
PIMO	1.11	160668	1.11	1.13	1.11	1.13	1.12	1.13	0.02	3,032.00	339.00	00 1.1
PMC	0.91	160668	0.93	1.05	0.91	1.00	1.00	1.01	0.09	279,385.00	27,658.00	00 0.9
PPM	1.62	160668	-	1.62	1.54	1.61	1.58	1.61	(0.01)	12.00	2.00	00 1.5
PRAPAT	0.76	160668	0.76	0.77	0.76	0.76	0.76	0.77	-	1,257.00	96.00	00 0.7
RWI	0.23	160668	-	0.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Tuesday June 17, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BC	0.92	160668	0.92	0.97	0.92	0.92	0.92	0.95	-	1,638.00	153.00	00 0.9
BC-W3	0.26	160668	0.27	0.32	0.19	0.20	0.19	0.20	(0.06)	308,637.00	8,010.00	00 0.2
BC-W4	0.12	160668	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	48,255.00	567.00	00 0.1
BKA	1.24	160668	1.25	1.42	1.24	1.39	1.38	1.39	0.15	718,943.00	98,070.00	00 1.3
BLESS	0.25	160668	-	0.24	0.23	0.24	0.23	0.24	(0.01)	232.00	5.00	00 0.2
BSM	0.66	160668	-	0.68	0.64	0.68	0.63	0.67	0.02	117.00	8.00	00 0.6
BTW	0.16	160668	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	1,156.00	17.00	00 0.1
CAZ	1.99	160668	-	2.04	1.97	2.00	2.00	2.02	0.01	1,594.00	318.00	00 1.9
CHEWA	0.25	160668	0.24	0.24	0.24	0.24	0.24	0.25	(0.01)	80.00	2.00	00 0.2
CPANEL	2.46	160668	2.46	2.46	2.42	2.42	2.40	2.44	(0.04)	14.00	3.00	00 2.4
CRD	0.34	160668	0.32	0.33	0.32	0.33	0.32	0.33	(0.01)	954.00	31.00	33 0.3
DHOUSE	0.57	160668	0.57	0.59	0.57	0.57	0.56	0.57	-	572.00	33.00	00 0.5
DIMET	0.08	160668	0.08	0.09	0.07	0.08	0.07	0.08	-	51,739.00	390.00	00 0.0
DPAINT	0.55	160668	0.55	0.56	0.53	0.55	0.55	0.56	-	10,666.00	578.00	00 0.5
FLOYD	0.78	160668	-	0.78	0.77	0.78	0.77	0.78	-	720.00	56.00	00 0.7
HYDRO	1.08	160668	-	1.20	1.05	1.05	1.06	1.08	(0.03)	119.00	13.00	00 1.0
HYDRO-W2	0.15	160668	-	-	-	-	0.07	0.14	-	-	-	00 0.0
IND	0.79	160668	0.80	0.81	0.79	0.81	0.80	0.81	0.02	790.00	63.00	00 0.7
JAK	0.99	160668	-	0.99	0.92	0.92	0.93	0.98	(0.07)	303.00	28.00	00 0.9
K	1.20	160668	-	1.20	1.12	1.20	1.13	1.19	-	9.00	1.00	00 1.1
K-W3	0.19	160668	-	0.19	0.15	0.15	0.15	0.17	(0.04)	2,854.00	44.00	00 0.1
META	0.06	160668	-	0.08	0.06	0.08	0.07	-	0.02	53,775.00	376.00	00 0.0
PANEL	1.17	160668	-	1.20	1.18	1.19	1.18	1.19	0.02	53.00	6.00	00 1.1
PPS	0.18	160668	0.18	0.19	0.17	0.18	0.18	0.19	-	4,981.00	90.00	00 0.1
PRI	4.24	160668	-	4.28	4.20	4.26	4.24	4.26	0.02	269.00	114.00	00 4.2
PROS	0.79	160668	0.79	0.88	0.79	0.80	0.80	0.81	0.01	96,643.00	8,065.00	00 0.8
PROS-W1	0.05	160668	0.06	0.06	0.04	0.05	0.04	0.05	-	31,179.00	156.00	00 0.0
PSG	1.06	160668	1.06	1.08	1.04	1.05	1.05	1.06	(0.01)	7,674.00	810.00	00 1.0
QTCG	0.17	160668	0.17	0.17	0.16	0.17	0.16	0.17	-	2,070.00	35.00	00 0.1
SENX	0.21	160668	-	0.22	0.20	0.22	0.21	0.22	0.01	5,004.00	105.00	00 0.2
SK	0.58	160668	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	6,114.00	351.00	00 0.5
SMART	0.56	160668	0.56	0.57	0.55	0.56	0.55	0.56	-	2,041.00	114.00	00 0.5
STC	0.44	160668	0.44	0.45	0.44	0.45	0.44	0.45	0.01	347.00	16.00	00 0.4
STX	1.24	160668	-	1.33	1.24	1.29	1.29	1.30	0.05	20,874.00	2,717.00	00 1.3
SVR	0.53	160668	0.53	0.54	0.51	0.51	0.51	0.54	(0.02)	576.00	30.00	00 0.5
TAPAC	0.52	160668	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.89	160668	-	0.89	0.84	0.89	0.84	0.89	-	350.00	30.00	00 0.8
TIGER	0.49	160668	-	0.52	0.49	0.52	0.49	0.50	0.03	4.00	-	00 0.5
TITLE	3.68	160668	3.68	3.70	3.68	3.68	3.66	3.68	-	956.00	352.00	00 3.6
WELL	0.71	160668	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.71	160668	0.72	0.74	0.71	0.72	0.71	0.72	0.01	2,434.00	175.00	00 0.7
Resources												
ABM	0.59	160668	0.58	0.58	0.56	0.56	0.56	0.60	(0.03)	630.00	36.00	00 0.5
ALPHAX	0.39	160668	-	0.40	0.39	0.39	0.39	0.40	-	25,744.00	1,012.00	00 0.3
GTV	0.08	160668	0.08	0.09	0.08	0.09	0.08	0.09	0.01	9,257.00	75.00	00 0.0
PSTC	0.42	160668	0.42	0.42	0.41	0.42	0.42	0.43	-	2,679.00	112.00	00 0.4
PSTC-W2	0.01	160668	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	160668	-	0.09	0.08	0.09	0.08	0.09	-	2,859.00	24.00	00 0.0
PTC	0.86	160668	-	0.87	0.85	0.87	0.85	0.87	0.01	107.00	9.00	00 0.8
SAAM	6.70	160668	6.50	6.75	6.10	6.75	6.65	6.75	0.05	218.00	143.00	00 6.5
SR	0.48	160668	-	-	-	-	0.44	0.47	-	-	-	00 0.0
STOWER	0.05	160668	0.04	0.05	0.04	0.05	0.04	0.05	-	451.00	2.00	00 0.0
TAKUNI	0.37	160668	0.37	0.37	0.34	0.37	0.36	0.37	-	33,447.00	1,205.00	00 0.3
TPCH	2.80	160668	-	2.84	2.78	2.80	2.80	2.82	-	1,081.00	303.00	00 2.8
UMS	0.26	160668	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.02	160668	3.02	3.12	3.00	3.04	3.00	3.04	0.02	410.00	124.00	00 3.0
AKP	0.58	160668	-	0.58	0.57	0.57	0.57	0.58	(0.01)	473.00	27.00	00 0.5
AMA	4.06	160668	-	4.06	4.02	4.04	4.04	4.06	(0.02)	811.00	328.00	00 4.0
AMARC	2.28	160668	2.32	2.32	2.24	2.24	2.24	2.26	(0.04)	17,058.00	3,872.00	00 2.2
ARIP	0.37	160668	0.38	0.38	0.37	0.37	0.36	0.37	-	973.00	36.00	00 0.3
ATP30	0.84	160668	0.84	0.85	0.82	0.85	0.84	0.85	0.01	5,854.00	486.00	00 0.8
AUCT	5.50	160668	5.50	5.55	5.45	5.50	5.50	5.55	-	1,088.00	596.00	00 5.4
BIS	2.52	160668	-	2.54	2.52	2.54	2.52	2.54	0.02	34.00	9.00	00 2.5
BOL	5.00	160668	-	5.10	5.00	5.05	5.05	5.10	0.05	770.00	389.00	00 5.0
CHEY	2.04	160668	-	1.99	1.87	1.99	1.89	1.99	(0.05)	17.00	3.00	00 1.9
CHIC	0.27	160668	-	0.28	0.25	0.27	0.26	0.27	-	3,823.00	101.00	00 0.2
CMO	0.58	160668	0.57	0.57	0.55	0.57	0.56	0.57	(0.01)	459.00	26.00	00 0.5
D	2.06	160668	2.06	2.10	2.06	2.06	2.06	2.08	-	1,068.00	220.00	00 2.0
DEXON	1.43	160668	1.43	1.44	1.40	1.44	1.37	1.44	0.01	57.00	8.00	00 1.4
DV8	6.75	160668	6.70	6.70	4.74	5.45	5.45	5.50	(1.30)	152,250.00	80,943.00	00 5.3
DV8-W2	3.70	160668	3.68	3.68	2.02	2.40	2.38	2.40	(1.30)	7,196.00	1,924.00	00 2.6
ETE	0.75	160668	0.74	0.74	0.74	0.74	0.72	0.73	(0.01)	4.00	-	00 0.7
FSMART	6.00	160668	6.00	6.00	5.85	5.95	5.95	6.00	(0.05)	5,926.00	3,511.00	00 5.9
FVC	0.42	160668	0.44	0.44	0.40	0.42	0.41	0.42	-	1,989.00	83.00	00 0.4
GFC	4.04	160668	-	4.04	4.04	4.04	4.04	4.06	-	30.00	12.00	00 4.0
GLORY	0.82	160668	-	0.81	0.76	0.78	0.77	0.78	(0.04)	365.00	28.00	00 0.7
GLORY-W1	0.19	160668	-	0.20	0.17	0.19	0.18	0.19	-	3,745.00	70.00	00 0.1
HEALTH	0.28	160668	-	0.29	0.26	0.28	0.26	0.28	-	381.00	10.00	00 0.2
HL	6.90	160668	-	6.90	6.65	6.65	6.60	6.65	(0.25)	5,919.00	3,987.00	00 6.7
IMH	3.96	160668	-	4.00	3.92	4.00	3.94	4.00	0.04	86.00	34.00	00 3.9
IROYAL	3.50	160668	-	3.50	3.46	3.50	3.48	3.50	-	185.00	64.00	00 3.4
IVF	0.89	160668	0.88	0.98	0.88	0.94	0.94	0.95	0.05	49,652.00	4,716.00	00 0.9
JPARK	4.62	160668	4.66	4.96	4.62	4.80	4.80	4.82	0.18	18,149.00	8,743.00	00 4.8
KGEN	0.77	160668	-	0.79	0.							

Main Board Quotation (MAI)

Issue Date : Tuesday June 17, 2025

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