

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 19, 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
GULF	38.75	33,796	-4.3%
KBANK	148.50	28,985	-1.7%
ADVANC	269.00	28,064	-3.2%
CPALL	42.50	27,264	-4.5%
TRUE	10.70	15,929	-2.7%
AOT	27.75	15,172	-0.9%
PTTEP	110.00	13,185	0.0%
KTB	21.20	12,824	-2.3%
BBL	136.50	12,713	-0.4%
DELTA	98.25	12,086	0.3%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	8,732,964,855
Foreign Board	67,491
Total	8,733,032,346

Value by Board (Mn.Bt.)	
Main Board	46,142.86
Foreign Board	435.70
Total	46,578.55

Top Ten Gainers		
Stock	Last	Value '000
SET5019P2506K	0.39	170
SET5013P2506F	0.15	153
SET5019P2506J	0.05	172
HSI28P2507B	0.04	3
SET5001P2507A	0.24	386
SET5013P2506G	0.05	147
SET5041P2506D	0.05	3
SET5019P2506O	0.12	978
SET5013P2506E	0.19	0
SET5019P2506H	0.43	2

Top Ten Losers		
Stock	Last	Value '000
SPX41C2506C	0.01	0
DJI41C2506B	0.01	0
TRUE19C2507B	0.01	0
BGRIM19C2507B	0.01	0
HSI06C2506C	0.01	10
TRUE19C2511A	0.17	388
BABA28C2506B	0.01	1
SCC01C2507A	0.01	6
SET5006C2509E	0.25	5,707
SET5006P2506F	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,082.80	1,085.71	1,066.07	1,068.73	(25.85)	(2.36)
.SET50	701.65	704.69	690.91	682.12	(18.13)	(2.59)
.SET100	1,498.64	1,504.19	1,474.25	1,459.29	(40.32)	(2.69)
.SETHD	1,021.83	1,023.89	1,006.94	1,010.95	(20.48)	(1.99)
.MAI	555.73	555.77	547.94	226.30	(4.06)	(1.76)
.AGRI	163.83	163.83	162.18	162.64	(1.82)	(1.11)
.BANK	383.82	384.56	380.07	381.53	(5.72)	(1.48)
.CONMAT	4,545.25	4,553.16	4,372.08	4,397.81	(185.13)	(4.04)
.PETRO	457.82	460.99	441.91	441.94	(17.94)	(3.90)
.COMM	19,270.43	19,372.54	18,688.72	18,789.35	(845.59)	(4.31)
.ICT	177.78	178.55	174.08	175.34	(5.01)	(2.78)
.ETRON	11,313.36	11,586.45	11,313.36	11,457.28	(0.38)	(0.00)
.ENERG	14,632.35	14,766.59	14,408.43	14,513.86	(267.09)	(1.81)
.MEDIA	21.43	21.49	20.24	20.55	(1.31)	(5.99)
.FIN	1,997.28	2,000.27	1,932.22	1,939.11	(76.89)	(3.81)
.FOOD	8,456.54	8,469.59	8,264.14	8,271.86	(211.75)	(2.50)
.HELTH	4,365.13	4,381.18	4,227.92	4,246.77	(146.95)	(3.34)
.TOURISM	383.23	384.96	370.02	371.48	(14.73)	(3.81)
.HOME	16.21	16.31	16.02	16.21	(0.11)	(0.67)
.INSUR	7,786.09	7,786.09	7,591.65	7,606.07	(184.60)	(2.37)
.MINE	-	-	-	-	-	-
.PKG	1,976.81	1,984.33	1,935.51	1,958.99	(27.38)	(1.38)
.PERSON	63.88	64.20	63.19	63.19	(1.12)	(1.74)
.PROF	152.96	154.28	149.85	151.17	(2.73)	(1.77)
.PROP	129.93	130.39	126.11	126.11	(5.45)	(4.14)
.PAPER	2,137.98	2,180.18	2,137.98	2,137.98	(14.07)	(0.65)
.FASHION	523.11	528.61	515.29	527.86	2.99	0.57
.TRANS	160.81	162.63	158.47	159.48	(4.36)	(2.66)
.AUTO	273.04	274.53	271.19	274.53	0.10	0.04
.IMM	17.93	17.93	17.64	17.72	(0.26)	(1.45)
.PFUND	148.43	148.53	147.70	116.18	(1.61)	(1.37)
.STEEL	18.30	18.30	17.70	17.95	(0.38)	(2.07)

ASP's Daily Quotation Report

Thursday June 19, 2025



Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.00	180668	8.90	8.95	8.60	8.60	8.60	8.70	(0.40)	23,847	20,813	8.727
LEE	2.38	25/08/2394	-	2.40	2.36	2.38	2.36	2.40	-	2,059	490	2.379
NER	4.02	180668	4.00	4.02	3.94	3.96	3.96	3.98	(0.06)	53,079	21,125	3.98
NER-W2	0.19	180668	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	23,801	409	0.171
PCE	2.58	180668	2.60	2.64	2.54	2.62	2.62	2.64	0.04	13,457	3,487	2.591
PPPM	0.46	180668	0.49	0.49	0.45	0.47	0.47	0.48	0.01	3,907	185	0.473
PPPM-W6	0.31	180668	-	0.31	0.30	0.31	0.30	0.31	-	34	1	0.303
STA	11.10	180668	11.10	11.20	10.90	11.00	11.00	11.10	(0.10)	31,700	35,099	11.072
STA01C2510A	0.09	180668	-	0.08	0.08	0.08	0.07	0.08	(0.01)	60	-	0.08
STA13C2508A	0.04	180668	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	260	1	0.02
STA13C2510A	0.14	180668	-	0.13	0.13	0.13	0.12	0.13	(0.01)	17,920	233	0.13
STA19C2510A	0.12	180668	-	0.12	0.12	0.12	-	0.13	-	16,850	202	0.12
STA41C2612T	0.25	180668	0.20	0.20	0.20	0.20	-	-	(0.05)	10	-	0.2
TEGH	2.82	180668	2.70	2.80	2.66	2.78	2.70	2.78	(0.04)	8,755	2,362	2.698
TFM	4.78	180668	-	4.78	4.72	4.74	4.74	4.76	(0.04)	923	438	4.743
TL	0.52	180668	0.52	0.53	0.50	0.52	0.51	0.52	-	43,405	2,224	0.512
TRUBB	0.50	180668	0.50	0.52	0.50	0.52	0.51	0.52	0.02	5,762	292	0.506
UPOIC	6.20	180668	6.25	6.50	6.10	6.25	6.25	6.50	0.05	696	444	6.379
UVAN	9.45	180668	9.40	9.40	9.30	9.40	9.35	9.40	(0.05)	6,167	5,767	9.351
VPO	0.43	180668	0.43	0.45	0.43	0.43	0.43	0.44	-	3,710	161	0.435
Banking												
BAY	21.20	180668	21.20	21.20	20.90	21.10	20.90	21.10	(0.10)	2,491	5,230	20.997
BBL	137.00	180668	136.00	137.50	135.00	136.50	136.50	137.00	(0.50)	93,193	1,271,309	136.416
BBL11C2507A	0.02	180668	-	-	-	-	-	0.01	-	-	-	0
BBL13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2508A	0.05	180668	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2509A	0.23	180668	-	0.21	0.19	0.20	0.20	0.21	(0.03)	32,782	645	0.196
BBL19C2508A	0.02	180668	-	-	-	-	-	-	-	-	-	0
BBL19C2510A	0.23	180668	-	0.22	0.20	0.20	-	-	(0.03)	35,057	713	0.203
BBL41C2609T	0.30	180668	-	0.28	0.28	0.28	-	-	(0.02)	12,000	336	0.28
CIMBT	0.37	180668	-	-	-	-	0.36	0.39	-	-	-	0
CREDIT	17.00	180668	16.80	17.00	16.60	16.80	16.80	16.90	(0.20)	727	1,225	16.844
KBANK	151.00	180668	148.00	150.00	147.00	148.50	148.50	149.00	(2.50)	195,255	2,898,546	148.449
KBANK01C2508A	0.34	180668	0.28	0.30	0.27	0.28	0.28	0.29	(0.06)	16,568	468	0.282
KBANK01C2509A	0.28	180668	-	0.25	0.23	0.25	0.24	0.25	(0.03)	56,248	1,360	0.241
KBANK01P2507A	0.03	180668	-	0.03	0.03	0.03	0.03	0.04	-	104	-	0.03
KBANK01P2509A	0.36	180668	0.40	0.41	0.38	0.39	0.39	0.40	0.03	78,202	3,114	0.398
KBANK13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2508A	0.26	180668	-	0.22	0.20	0.22	0.21	0.22	(0.04)	63,672	1,379	0.216
KBANK13C2509A	0.17	180668	0.15	0.16	0.14	0.15	0.14	0.15	(0.02)	98,426	1,482	0.15
KBANK13P2507A	0.01	180668	-	0.02	0.02	0.02	0.01	0.02	0.01	220	-	0.02
KBANK13P2509A	0.31	180668	0.35	0.35	0.32	0.33	0.33	0.34	0.02	23,815	808	0.339
KBANK19C2507A	0.11	180668	-	-	-	-	-	-	-	-	-	0
KBANK19C2507B	0.01	180668	-	-	-	-	-	-	-	-	-	0
KBANK19C2510A	0.16	180668	-	0.14	0.13	0.13	-	-	(0.03)	1,708	22	0.131
KBANK19C2510B	0.29	180668	0.24	0.26	0.24	0.26	0.24	0.32	(0.03)	84,176	2,095	0.248
KBANK19P2510A	0.50	180668	-	0.56	0.52	0.53	0.50	-	0.03	70,382	3,781	0.537
KBANK41C2604T	0.68	180668	0.64	0.65	0.63	0.64	0.03	0.65	(0.04)	60,210	3,832	0.636
KBANK41C2609T	0.38	180668	-	0.36	0.36	0.36	-	-	(0.02)	30,000	1,080	0.36
KBANK41P2606T	0.31	180668	-	0.34	0.34	0.34	-	0.35	0.03	8,070	274	0.34
KKP	45.75	180668	45.25	45.50	44.25	44.50	44.25	44.50	(1.25)	22,034	98,873	44.872
KKP-W6	0.60	180668	-	0.63	0.60	0.60	0.58	0.60	-	557	34	0.607
KKP13C2508A	0.08	180668	-	0.06	0.06	0.06	0.05	0.06	(0.02)	6,000	36	0.06
KKP19C2507A	0.01	180668	-	-	-	-	-	0.02	-	-	-	0
KKP19C2509A	0.24	180668	-	0.22	0.21	0.21	-	0.28	(0.03)	10,687	231	0.216
KTB	21.70	180668	21.60	21.60	21.10	21.20	21.20	21.30	(0.50)	601,626	1,282,427	21.316
KTB-P	153.00	180668	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.48	180668	0.42	0.42	0.38	0.39	0.38	0.39	(0.09)	16,810	662	0.393
KTB01P2509A	0.28	180668	0.30	0.32	0.30	0.32	0.32	0.33	0.04	13,127	410	0.312
KTB13C2507A	0.11	180668	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2508A	0.16	180668	-	0.14	0.12	0.13	0.12	0.13	(0.03)	60,726	790	0.13
KTB13P2507A	0.01	180668	-	-	-	-	0.01	0.03	-	-	-	0
KTB19C2508A	0.16	180668	-	0.14	0.13	0.13	-	-	(0.03)	11,308	155	0.136
KTB41C2609T	0.47	180668	-	0.44	0.43	0.43	-	0.51	(0.04)	30,024	1,317	0.438
LHFG	0.77	180668	0.76	0.77	0.74	0.75	0.75	0.76	(0.02)	131,309	9,918	0.755
SCB	117.00	180668	115.50	116.50	115.00	115.50	115.50	116.00	(1.50)	100,062	1,157,866	115.714
SCB01C2507A	0.06	180668	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1,500	3	0.02
SCB01C2509A	0.22	180668	-	0.20	0.20	0.20	0.20	0.21	(0.02)	9,842	197	0.2
SCB01P2507A	0.06	180668	-	0.04	0.04	0.04	0.04	0.05	(0.02)	300	1	0.04
SCB01P2510A	0.53	180668	0.56	0.56	0.54	0.54	0.54	0.55	0.01	18,060	984	0.544
SCB13C2508A	0.07	180668	-	-	-	-	0.04	0.06	-	-	-	0
SCB13C2510A	0.24	180668	-	0.22	0.21	0.21	0.21	0.22	(0.03)	78,748	1,722	0.218
SCB13P2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2510A	0.38	180668	-	0.41	0.40	0.40	0.40	0.41	0.02	49,529	1,984	0.4
SCB19C2507A	0.03	180668	-	-	-	-	-	-	-	-	-	0
SCB19C2509A	0.15	180668	-	0.12	0.11	0.11	-	0.12	(0.04)	19,905	239	0.119
SCB41C2609T	0.32	180668	-	0.30	0.30	0.30	-	0.31	(0.02)	9,400	282	0.3
SCB41P2509A	0.14	180668	-	-	-	-	-	-	-	-	-	0
TCAP	47.00	180668	46.50	46.75	46.00	46.00	46.00	46.25	(1.00)	25,756	119,334	46.332
TCAP-P	560.00	180668	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.10	180668	-	-	-	-	0.04	0.05	-	-	-	0
TISCO	97.50	180668	97.50	97.50	97.00	97.00	97.00	97.25	(0.50)	27,990	272,000	97.177
TISCO-P	1,346.00	180668	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	180668	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.33	180668	-	-	-	-	-	-	-	-	-	0
TTB	1.92	180668	1.92	1.92	1.86	1.87	1.87	1.88	(0.05)	4,308,936	812,107	1.884
TTB01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
TTB13C2507A	0.02	180668	-	-	-							

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC01C2511A	0.64	180668	-	0.62	0.50		0.50	0.50	0.51	(0.14)	32,274	1,793	0.555
SCC01C2606T	0.51	180668	-	0.50	0.44		0.44	0.43	0.44	(0.07)	17,383	803	0.461
SCC01P2507A	0.02	180668	-	0.01	0.01		0.01	0.01	0.02	(0.01)	345	-	0.01
SCC01P2508A	0.24	180668	-	0.33	0.25		0.32	0.32	0.33	0.08	62,665	1,884	0.3
SCC13C2507A	0.10	180668	-	0.07	0.03		0.03	0.02	0.03	(0.07)	5,247	23	0.044
SCC13C2509A	0.37	180668	0.29	0.34	0.25		0.25	0.25	0.26	(0.12)	78,403	2,275	0.29
SCC13P2508A	0.05	180668	-	0.08	0.06		0.08	0.08	0.09	0.03	3,767	26	0.07
SCC13P2510A	0.60	180668	0.63	0.76	0.63		0.75	0.75	0.76	0.15	94,392	6,584	0.697
SCC19C2507A	0.13	180668	-	0.08	0.04		0.04	-	-	(0.09)	6,646	37	0.056
SCC19C2509A	0.59	180668	-	0.54	0.40		0.40	0.02	0.41	(0.19)	62,696	2,952	0.47
SCC19C2509B	0.34	180668	-	0.31	0.22		0.22	-	0.41	(0.12)	18,422	471	0.255
SCC19P2508A	0.12	180668	-	0.18	0.12		0.18	-	-	0.06	27,860	432	0.155
SCC19P2509A	0.15	180668	-	0.21	0.16		0.21	-	-	0.06	19,087	364	0.19
SCC41C2608T	0.54	180668	-	0.48	0.44		0.45	-	0.45	(0.09)	31,408	1,461	0.465
SCC41P2508A	0.12	180668	-	-	-		-	-	-	-	-	-	0
SCCC	143.00	180668	143.00	143.00	138.50		139.50	139.50	140.50	(3.50)	790	11,123	140.793
SCGD	3.74	180668	3.68	3.72	3.58		3.64	3.62	3.64	(0.10)	12,237	4,460	3.643
SCP	6.25	180668	-	6.25	6.15		6.20	6.15	6.25	(0.05)	654	404	6.182
SKN	5.65	180668	-	5.75	5.60		5.70	5.60	5.70	0.05	233	133	5.69
STECH	0.96	180668	0.95	0.96	0.95		0.96	0.95	0.97	-	244	23	0.959
TASCO	13.80	180668	13.60	13.70	13.50		13.50	13.50	13.60	(0.30)	40,596	55,132	13.58
TASCO19C2507A	0.01	180668	-	-	-		-	-	-	-	-	-	0
TOA	9.75	180668	9.75	9.75	9.55		9.70	9.60	9.70	(0.05)	16,863	16,254	9.638
TIPL	0.79	180668	0.79	0.80	0.76		0.77	0.77	0.78	(0.02)	68,351	5,302	0.775
UMI	0.64	180668	-	0.68	0.63		0.65	0.64	0.65	0.01	487	31	0.635
VNG	2.00	180668	2.00	2.00	1.95		1.95	1.94	1.95	(0.05)	434	86	1.976
WIHK	0.89	180668	0.88	0.88	0.83		0.85	0.84	0.85	(0.04)	2,188	185	0.846
WIHK-W3	0.04	180668	-	0.04	0.03		0.04	0.03	0.04	-	528	2	0.03
WINDOW	0.79	180668	0.80	0.80	0.71		0.71	0.71	0.73	(0.08)	5,645	418	0.74
Petrochemicals & CI													
BCT	45.00	180668	-	44.25	43.50		44.00	43.50	44.50	(1.00)	15	65	43.65
CMAN	2.12	180668	2.12	2.12	2.06		2.12	2.08	2.12	-	3,417	711	2.081
GC	3.60	180668	3.58	3.68	3.50		3.60	3.58	3.60	-	6,092	2,160	3.545
GGC	4.04	180668	4.04	4.12	3.92		4.06	3.94	4.06	0.02	128	52	4.026
IVL	19.80	180668	19.70	19.90	19.00		19.00	19.00	19.10	(0.80)	90,583	175,726	19.399
IVL01C2507A	0.02	180668	-	0.01	0.01		0.01	0.01	0.02	(0.01)	75	-	0.01
IVL01C2509A	0.25	180668	-	0.24	0.19		0.19	0.19	0.20	(0.06)	25,331	561	0.221
IVL01P2510A	0.39	180668	-	0.46	0.40		0.46	0.46	0.47	0.07	95,583	4,095	0.428
IVL13C2507A	0.01	180668	-	0.01	0.01		0.01	0.01	0.02	-	201	-	0.01
IVL13C2508A	0.08	180668	-	0.07	0.06		0.06	0.05	0.06	(0.02)	100	1	0.06
IVL13C2509A	0.24	180668	-	0.24	0.17		0.17	0.17	0.18	(0.07)	19,893	400	0.201
IVL13P2508A	0.13	180668	-	0.19	0.13		0.17	0.17	0.18	0.04	13,441	198	0.147
IVL19C2507A	0.01	180668	-	-	-		-	0.01	-	-	-	-	0
IVL19C2508A	0.10	180668	-	-	-		-	-	-	-	-	-	0
IVL19C2510A	0.29	180668	0.29	0.29	0.24		0.24	0.14	0.26	(0.05)	51,069	1,354	0.265
IVL19P2508A	0.14	180668	-	0.18	0.14		0.18	-	-	0.04	41,474	695	0.167
IVL19P2511A	0.49	180668	-	0.57	0.50		0.57	0.52	0.57	0.08	104,730	5,540	0.528
IVL41C2605T	0.16	180668	-	-	-		-	-	-	-	-	-	0
IVL41P2605T	0.48	180668	-	-	-		-	-	-	-	-	-	0
NFC	1.23	180668	-	-	-		-	-	-	-	-	-	0
PATO	7.35	180668	-	7.30	7.25		7.30	7.25	7.30	(0.05)	72	52	7.281
PMTA	9.20	180668	-	9.30	9.20		9.20	9.00	9.20	-	51	47	9.201
PTTGC	19.70	180668	19.60	19.70	18.80		18.80	18.80	18.90	(0.90)	179,330	342,591	19.103
PTTGC01C2507A	0.07	180668	-	0.04	0.04		0.04	0.02	0.03	(0.03)	450	2	0.04
PTTGC01C2508A	0.39	180668	-	0.34	0.26		0.26	0.26	0.27	(0.13)	26,013	764	0.293
PTTGC01C2511A	0.41	180668	-	0.39	0.33		0.33	0.33	0.34	(0.08)	37,231	1,316	0.353
PTTGC01P2510A	0.47	180668	-	0.55	0.48		0.55	0.55	0.56	0.08	53,706	2,735	0.509
PTTGC13C2507A	0.03	180668	-	-	-		-	0.01	0.03	-	-	-	0
PTTGC13C2507B	0.23	180668	0.12	0.12	0.10		0.10	0.10	0.12	(0.13)	7,166	79	0.11
PTTGC13C2510A	0.33	180668	0.28	0.33	0.26		0.26	0.26	0.27	(0.07)	64,795	1,864	0.287
PTTGC13P2510A	0.42	180668	-	0.49	0.43		0.49	0.49	0.50	0.07	67,330	3,146	0.467
PTTGC19C2508A	0.17	180668	-	0.16	0.12		0.12	-	0.14	(0.05)	28,148	394	0.14
PTTGC19C2510A	0.25	180668	-	0.23	0.19		0.19	-	0.19	(0.06)	49,257	1,032	0.209
PTTGC41C2608T	0.44	180668	0.40	0.42	0.39		0.39	-	0.39	(0.05)	36,640	1,469	0.4
SUTHA	2.32	180668	-	2.34	2.30		2.30	2.28	2.44	(0.02)	618	143	2.313
TPA	2.80	180668	-	-	-		-	2.62	2.98	-	-	-	0
UAC	2.68	180668	-	2.68	2.60		2.66	2.60	2.66	(0.02)	1,281	335	2.611
UP	22.50	180668	-	21.00	20.80		21.00	21.00	21.90	(1.50)	84	175	20.81
Commerce													
ADVICE	4.74	180668	4.72	4.72	4.40		4.56	4.54	4.56	(0.18)	22,972	10,484	4.563
B52	0.20	180668	-	0.18	0.16		0.18	0.17	0.18	(0.02)	2,057	34	0.164
B52-W4	0.03	180668	-	0.03	0.02		0.03	0.02	0.03	-	51	-	0.02
BEAUTY	0.29	180668	0.28	0.30	0.27		0.28	0.27	0.28	(0.01)	88,159	2,438	0.276
BIG	0.31	180668	0.31	0.31	0.29		0.30	0.30	0.31	(0.01)	7,865	236	0.3
BJC	17.50	180668	17.20	17.60	17.00		17.20	17.10	17.20	(0.30)	47,544	81,800	17.205
BJC13C2508A	0.02	180668	-	-	-		-	0.01	0.02	-	-	-	0
BJC13C2511A	0.26	180668	-	0.25	0.23		0.23	0.23	0.24	(0.03)	73,994	1,773	0.239
BJC41C2606T	0.19	180668	-	0.11	0.10		0.11	-	-	(0.08)	17	-	0.105
COM7	18.20	180668	17.90	17.90	17.50		17.60	17.60	17.70	(0.60)	104,187	183,699	17.631
COM701C2508A	0.08	180668	-	-	-		-	0.05	0.06	-	-	-	0
COM713C2507A	0.02	180668	-	-	-		-	0.01	0.02	-	-	-	0
COM713C2508A	0.09	180668	-	0.07	0.06		0.06	0.06	0.07	(0.03)	12,212	84	0.068
COM713C2510A	0.27	180668	0.26	0.26	0.22		0.23	0.23	0.24	(0.04)	30,771	712	0.231
COM719C2507A	0.01	180668	-	-	-		-	-	-	-	-		

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19C2508A	0.01	180668	-	-	-	-	-	0.02	-	-	-	0
CRC19C2510A	0.19	180668	-	0.16	0.13	0.14	0.13	-	(0.05)	16,468	238	0.144
CRC19C2511A	1.00	180668	-	0.31	0.25	0.26	0.24	-	(0.74)	66,310	1,843	0.277
CRC41C2608T	0.05	180668	-	-	-	-	0.02	0.05	-	-	-	0
CRC41C2609T	0.21	180668	0.18	0.21	0.17	0.18	0.17	-	(0.03)	74,814	1,399	0.187
CSS	0.79	180668	0.79	0.80	0.77	0.78	0.78	0.79	(0.01)	4,446	348	0.782
DOHOME	3.40	180668	3.22	3.26	3.06	3.06	3.06	3.08	(0.34)	320,005	100,744	3.148
DOHOME01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.01	180668	-	0.02	0.02	0.02	0.01	0.02	0.01	28	-	0.02
DOHOME01C2510A	0.13	180668	-	0.10	0.08	0.08	0.07	0.08	(0.05)	9,210	85	0.092
DOHOME01C2511A	0.45	180668	0.34	0.39	0.32	0.32	0.31	0.32	(0.13)	58,937	2,050	0.347
DOHOME13C2508A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,365	2	0.01
DOHOME13C2509A	0.04	180668	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME13C2510A	0.27	180668	-	0.22	0.18	0.18	0.17	0.18	(0.09)	92,227	1,822	0.197
DOHOME19C2508A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	925	1	0.01
DOHOME19C2510A	0.12	180668	-	-	-	-	-	0.08	-	-	-	0
DOHOME19C2510E	0.32	180668	-	0.27	0.20	0.20	-	0.21	(0.12)	70,722	1,653	0.233
DOHOME41C2609T	0.11	180668	-	-	-	-	-	-	-	-	-	0
FN	0.40	180668	0.42	0.42	0.35	0.40	0.40	0.41	-	1,256	48	0.384
GLOBAL	4.78	180668	4.68	4.70	4.32	4.32	4.32	4.34	(0.46)	347,579	155,424	4.471
GLOBAL01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.10	180668	-	0.06	0.06	0.06	0.05	0.06	(0.04)	2,001	12	0.06
GLOBAL13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.07	180668	-	0.05	0.05	0.05	0.04	0.05	(0.02)	14	-	0.05
GLOBAL19C2507A	0.01	180668	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2509A	0.03	180668	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2510A	0.10	180668	-	0.07	0.06	0.06	0.05	0.07	(0.04)	2,901	19	0.064
GLOBAL41C2606T	0.03	180668	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO	6.50	180668	6.40	6.45	6.05	6.15	6.15	6.20	(0.35)	964,967	596,931	6.186
HMPRO01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2	-	0.01
HMPRO13C2508A	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.16	180668	-	0.15	0.12	0.12	0.12	0.13	(0.04)	80,208	1,036	0.129
HMPRO19C2508A	0.03	180668	-	0.02	0.02	0.02	0.01	-	(0.01)	2,000	4	0.02
HMPRO41C2606T	0.07	180668	-	0.05	0.05	0.05	0.04	0.06	(0.02)	2,099	10	0.05
ICC	27.00	180668	-	26.50	26.50	26.50	26.50	27.00	(0.50)	1	3	26.5
ILM	12.20	180668	12.20	12.20	11.80	11.80	11.80	11.90	(0.40)	3,465	4,114	11.873
IT	3.16	180668	-	3.18	3.10	3.14	3.10	3.14	(0.02)	210	66	3.135
KAMART	7.00	180668	6.85	7.20	6.65	7.15	7.15	7.20	0.15	72,298	49,993	6.914
LOXLEY	1.05	180668	-	1.06	1.05	1.06	1.02	1.05	0.01	60	6	1.051
MC	9.65	180668	9.65	9.70	9.45	9.55	9.55	9.60	(0.10)	23,733	22,651	9.543
MEGA	26.00	180668	25.75	26.00	25.25	25.50	25.50	25.75	(0.50)	14,480	36,973	25.534
MIDA	0.24	180668	0.24	0.25	0.23	0.25	0.24	0.25	0.01	4,171	100	0.24
MOSHI	41.00	180668	41.00	41.00	39.25	39.25	39.25	39.50	(1.75)	6,415	25,474	39.709
RS	0.25	180668	0.25	0.26	0.23	0.24	0.23	0.24	(0.01)	88,932	2,153	0.242
RS-W5	0.10	180668	0.09	0.13	0.09	0.10	0.09	0.10	-	4,564	47	0.103
RSP	1.25	180668	-	1.24	1.20	1.20	1.20	1.21	(0.05)	420	51	1.212
SCM	0.31	180668	0.30	0.34	0.30	0.32	0.32	0.33	0.01	59,204	1,902	0.321
SCM-W2	0.01	180668	-	-	-	-	-	-	-	-	-	0
SINGER	4.60	180668	4.50	4.60	4.44	4.44	4.42	4.44	(0.16)	16,645	7,469	4.487
SPC	58.50	180668	-	58.50	58.25	58.50	58.00	58.50	-	41	239	58.256
SPI	43.00	180668	-	42.00	41.25	42.00	41.50	42.00	(1.00)	83	346	41.74
SVT	1.16	180668	1.12	1.15	1.12	1.13	1.12	1.13	(0.03)	1,254	141	1.125
TAN	4.20	180668	4.02	4.10	4.02	4.10	4.02	4.10	(0.10)	2,080	843	4.051
WSOL	0.29	180668	0.29	0.31	0.29	0.29	0.29	0.30	-	10,476	310	0.295
Information & Commr												
3BBIF	5.80	180668	5.80	5.85	5.70	5.75	5.75	5.80	(0.05)	209,699	120,955	5.768
ADVANC	278.00	180668	275.00	277.00	267.00	269.00	268.00	269.00	(9.00)	103,596	2,806,356	270.894
ADVANC01C2508A	0.12	180668	0.10	0.10	0.07	0.08	0.07	0.08	(0.04)	27,028	236	0.087
ADVANC01C2510A	0.23	180668	-	0.21	0.17	0.17	0.17	0.18	(0.06)	58,353	1,082	0.185
ADVANC01P2507A	0.11	180668	0.13	0.16	0.12	0.15	0.15	0.17	0.04	5,321	74	0.138
ADVANC01P2510A	0.72	180668	0.76	0.84	0.75	0.83	0.83	0.84	0.11	27,435	2,167	0.789
ADVANC13C2507A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	849	1	0.01
ADVANC13C2509A	0.11	180668	-	0.09	0.08	0.08	0.08	0.09	(0.03)	2,252	19	0.084
ADVANC13C2510A	0.17	180668	0.14	0.16	0.12	0.13	0.12	0.13	(0.04)	79,090	1,140	0.144
ADVANC13C2511A	1.00	180668	-	0.31	0.25	0.26	0.26	0.27	(0.74)	53,976	1,491	0.276
ADVANC13P2507A	0.02	180668	0.02	0.03	0.02	0.02	0.02	0.03	-	3,420	7	0.02
ADVANC13P2509A	0.49	180668	0.52	0.59	0.50	0.57	0.57	0.58	0.08	123,661	6,796	0.549
ADVANC19C2507A	0.01	180668	-	-	-	-	-	-	-	-	-	0
ADVANC19C2510A	0.18	180668	-	0.16	0.13	0.13	-	0.23	(0.05)	20,896	306	0.146
ADVANC19P2508A	0.06	180668	-	0.09	0.07	0.09	-	0.12	0.03	2,379	19	0.078
ADVANC41C2606T	0.27	180668	0.25	0.25	0.21	0.21	-	0.36	(0.06)	18,490	410	0.221
ADVANC41P2508A	0.10	180668	-	0.13	0.13	0.13	-	-	0.03	600	8	0.13
AIT	4.52	180668	4.50	4.50	4.38	4.38	4.38	4.42	(0.14)	20,698	9,163	4.427
ALT	0.83	180668	0.82	0.88	0.82	0.88	0.86	0.88	0.05	1,620	137	0.845
AMR	0.58	180668	0.58	0.58	0.55	0.56	0.55	0.56	(0.02)	4,805	270	0.562
BLISS	0.14	180668	-	-	-	-	-	-	-	-	-	0
DIF	8.00	180668	7.95	7.95	7.85	7.90	7.85	7.90	(0.10)	179,505	141,949	7.907
DITTO	9.85	180668	9.75	9.85	9.65	9.75	9.75	9.80	(0.10)	10,022	9,780	9.758
DTCENT	0.83	180668	0.83	0.84	0.80	0.80	0.80	0.82	(0.03)	8,290	680	0.82
FORTH	8.00	180668	7.80	7.80	7.60	7.60	7.60	7.70	(0.40)	1,184	912	7.698
GABLE	2.86	180668	2.86	2.90	2.76	2.82	2.78	2.82	(0.04)	2,267	633	2.79
HUMAN	8.00	180668	7.85	8.00	7.80	7.95	7.90	7.95	(0.05)	2,564	2,031	7.921
ICN	1.85	180668	-	1.87	1.80	1.81	1.80	1.81	(0.04)	2,489	453	1.819
ILINK	4.94	180668	4.90	4.94	4.82	4.94	4.88	4.94	-	5,002	2,435	4.869
INET	4.08	180668	4.0									

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
JTS	36.25	180668	36.00	36.50	35.00		35.50	35.25	35.50	(0.75)	898	3,204	35.679
MFEC	5.35	180668	-	5.40	5.30		5.30	5.30	5.35	(0.05)	1,354	722	5.335
MSC	7.85	180668	-	7.85	7.70		7.85	7.65	7.85	-	13	10	7.715
PT	13.10	180668	13.00	13.20	12.90		13.20	13.00	13.20	0.10	3,803	4,933	12.97
ROCTEC	0.56	180668	0.55	0.57	0.53		0.56	0.56	0.57	-	17,030	948	0.556
ROCTEC-W3	0.01	180668	0.01	0.01	0.01		0.01	-	0.01	-	2	-	0.01
ROCTEC-W5	0.03	180668	0.02	0.03	0.02		0.02	0.02	0.03	(0.01)	285,998	572	0.02
SAMART	6.25	180668	6.20	6.25	6.00		6.10	6.00	6.10	(0.15)	11,353	6,924	6.098
SAMTEL	5.70	180668	-	5.65	5.40		5.65	5.60	5.65	(0.05)	410	226	5.502
SAMTEL-W2	0.91	180668	-	1.09	0.90		0.93	0.90	0.93	0.02	403	40	0.991
SDC	0.03	180668	0.03	0.04	0.02		0.03	0.02	0.03	-	77,243	231	0.029
SIS	19.90	180668	19.90	19.90	19.50		19.60	19.50	19.60	(0.30)	3,633	7,130	19.626
SKY	12.70	180668	12.30	12.70	12.00		12.70	12.70	12.80	-	10,234	12,746	12.454
SPREME	1.31	180668	1.31	1.34	1.29		1.29	1.29	1.32	(0.02)	5,916	773	1.306
SVOA	1.15	180668	1.14	1.15	1.12		1.15	1.14	1.15	-	1,819	207	1.136
SYMC	4.16	180668	4.04	4.10	3.96		4.04	4.04	4.06	(0.12)	2,048	819	4.001
SYNEX	10.70	180668	10.80	10.80	10.50		10.60	10.50	10.60	(0.10)	9,540	10,143	10.632
THCOM	7.60	180668	7.55	7.55	7.20		7.20	7.20	7.25	(0.40)	32,960	24,276	7.365
TKC	9.65	180668	-	9.80	9.40		9.65	9.40	9.65	-	250	240	9.616
TRUE	11.00	180668	10.70	10.90	10.50		10.70	10.60	10.70	(0.30)	1,485,221	1,592,912	10.725
TRUE01C2507A	0.01	180668	-	-	-		-	0.01	0.02	-	-	-	0
TRUE01C2508A	0.06	180668	0.05	0.05	0.04		0.05	0.04	0.05	(0.01)	214	1	0.048
TRUE01C2606T	0.11	180668	-	0.11	0.11		0.11	0.10	0.11	-	10,156	112	0.11
TRUE01P2507A	0.06	180668	-	0.08	0.08		0.08	0.09	0.11	0.02	100	1	0.08
TRUE01P2511A	0.43	180668	0.47	0.47	0.44		0.46	0.46	0.47	0.03	17,842	821	0.46
TRUE13C2507A	0.01	180668	-	0.01	0.01		0.01	0.01	0.02	-	1,000	1	0.01
TRUE13C2510A	0.09	180668	0.08	0.08	0.07		0.07	0.07	0.08	(0.02)	25,912	202	0.078
TRUE19C2507A	0.02	180668	-	-	-		-	-	0.02	-	-	-	0
TRUE19C2507B	0.07	180668	0.02	0.02	0.01		0.01	-	-	(0.06)	3	-	0.016
TRUE19C2511A	1.00	180668	-	0.18	0.17		0.17	-	-	(0.83)	22,001	388	0.176
TRUE19P2507A	0.07	180668	-	0.08	0.08		0.08	-	-	0.01	861	7	0.08
TRUE41C2604T	0.47	180668	-	-	-		-	0.10	0.51	-	-	-	0
TRUE41C2612T	0.24	180668	-	-	-		-	-	-	-	-	-	0
TWZ	0.03	180668	0.03	0.04	0.03		0.03	0.03	0.04	-	39,108	117	0.03
TWZ-W8	0.01	180668	-	-	-		-	-	0.01	-	-	-	0
TWZ-W9	0.01	180668	-	-	-		-	-	0.01	-	-	-	0
XYZ	0.33	180668	0.31	0.32	0.31		0.32	0.31	0.32	(0.01)	3,320	105	0.315
Electronic Compone													
CCET	4.94	180668	4.88	4.94	4.80		4.82	4.80	4.84	(0.12)	539,499	261,905	4.854
CCET13C2507A	0.01	180668	-	-	-		-	-	0.01	-	-	-	0
CCET13C2507B	0.02	180668	-	-	-		-	0.01	0.02	-	-	-	0
CCET13C2508A	0.07	180668	-	0.07	0.06		0.06	0.06	0.07	(0.01)	7,297	45	0.061
CCET13C2510A	0.19	180668	-	0.17	0.16		0.17	0.16	0.17	(0.02)	46,889	796	0.169
CCET13C2511A	0.69	180668	0.65	0.67	0.62		0.63	0.63	0.64	(0.06)	86,982	5,660	0.65
CCET19C2507A	0.01	180668	-	-	-		-	-	-	-	-	-	0
CCET19C2507B	0.01	180668	-	-	-		-	-	-	-	-	-	0
CCET19C2509A	0.14	180668	-	0.13	0.12		0.12	-	0.46	(0.02)	3,360	44	0.129
CCET19C2510A	0.08	180668	-	0.08	0.07		0.07	-	-	(0.01)	379	3	0.074
CCET41C2609T	0.24	180668	-	0.23	0.23		0.23	-	-	(0.01)	10	-	0.23
DELTA	98.00	180668	96.75	99.25	96.75		98.25	98.00	98.25	0.25	123,037	1,208,638	98.233
DELTA01C2507A	0.79	180668	0.71	0.78	0.71		0.75	0.75	0.76	(0.04)	4,796	346	0.721
DELTA01C2509A	0.73	180668	0.68	0.74	0.68		0.71	0.71	0.72	(0.02)	72,214	5,167	0.715
DELTA01C2509B	0.45	180668	0.42	0.45	0.42		0.44	0.44	0.45	(0.01)	41,399	1,823	0.44
DELTA11C2507A	0.70	180668	0.63	0.73	0.63		0.69	0.69	0.70	(0.01)	17,375	1,211	0.697
DELTA13C2507A	0.05	180668	-	0.04	0.03		0.04	0.03	0.04	(0.01)	273	1	0.031
DELTA13C2507B	0.04	180668	-	0.03	0.03		0.03	0.02	0.04	(0.01)	1,434	4	0.03
DELTA13C2507C	0.45	180668	-	0.47	0.40		0.43	0.43	0.46	(0.02)	1,211	53	0.434
DELTA13C2508A	1.35	180668	-	1.37	1.26		1.34	1.33	1.36	(0.01)	6,665	853	1.279
DELTA13C2509A	0.22	180668	0.22	0.24	0.22		0.22	0.22	0.23	-	87,868	1,986	0.225
DELTA13C2509B	0.34	180668	0.33	0.35	0.33		0.34	0.34	0.36	-	142,064	4,893	0.344
DELTA13C2509C	0.70	180668	0.65	0.72	0.65		0.69	0.69	0.71	(0.01)	182,971	12,730	0.695
DELTA13P2507A	0.01	180668	-	0.01	0.01		0.01	-	0.01	-	48	-	0.01
DELTA13P2507B	0.01	180668	-	-	-		-	-	0.01	-	-	-	0
DELTA13P2508A	0.06	180668	0.07	0.07	0.06		0.06	0.06	0.07	-	7,950	48	0.06
DELTA13P2508B	0.16	180668	0.17	0.17	0.15		0.15	0.15	0.16	(0.01)	99,216	1,519	0.153
DELTA13P2509A	0.59	180668	0.60	0.60	0.56		0.57	0.56	0.57	(0.02)	203,258	11,655	0.573
DELTA19C2507A	0.01	180668	0.01	0.01	0.01		0.01	-	0.02	-	2,245	2	0.01
DELTA19C2507B	0.05	180668	-	-	-		-	-	-	-	-	-	0
DELTA19C2507C	0.77	180668	-	0.70	0.66		0.70	-	-	(0.07)	934	64	0.68
DELTA19C2508A	1.72	180668	1.42	1.42	1.42		1.42	-	-	(0.30)	2	-	1.42
DELTA19C2509A	0.40	180668	-	0.40	0.37		0.39	0.34	0.39	(0.01)	41,112	1,625	0.395
DELTA19C2510A	0.68	180668	0.64	0.70	0.64		0.67	-	-	(0.01)	49,500	3,351	0.676
DELTA19P2507A	0.01	180668	-	-	-		-	-	0.02	-	-	-	0
DELTA19P2509A	0.10	180668	-	0.11	0.09		0.09	0.09	0.10	(0.01)	48,605	485	0.099
DELTA19P2509B	0.20	180668	-	0.20	0.19		0.19	-	0.25	(0.01)	67,814	1,304	0.192
DELTA19P2509C	0.26	180668	0.26	0.26	0.24		0.25	-	-	(0.01)	39,850	1,009	0.253
DELTA19P2509D	0.35	180668	-	0.35	0.33		0.34	0.32	-	(0.01)	29,412	1,008	0.342
DELTA19P2510A	0.93	180668	0.92	0.97	0.90		0.91	0.80	0.95	(0.02)	88,126	8,059	0.914
DELTA41C2507A	0.12	180668	-	-	-		-	-	-	-	-	-	0
DELTA41C2508A	0.53	180668	-	0.55	0.53		0.53	0.01	-	-	1,280	69	0.538
DELTA41C2509A	0.26	180668	-	0.27	0.26		0.26	0.24	0.27	-	22,880	618	0.269
DELTA41C2608T	0.45	180668	-	0.46	0.45		0.45	-	-	-	12,000	543	0.452
DELTA41C2612T	0												

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2606T	0.06	180668	-	-	-	-	0.02	-	-	-	-	0
KCE41C2609T	0.37	180668	-	0.36	0.34	0.34	0.33	0.35	(0.03)	33,325	1,166	0.35
METCO	190.00	180668	-	188.00	187.00	187.50	187.50	190.00	(2.50)	7	131	187.285
SMT	1.18	180668	1.18	1.19	1.13	1.13	1.13	1.14	(0.05)	3,841	441	1.147
SVI	6.45	180668	6.45	6.45	6.25	6.35	6.30	6.35	(0.10)	2,867	1,815	6.329
TEAM	2.52	180668	2.50	2.52	2.42	2.42	2.42	2.44	(0.10)	1,932	474	2.451
Energy & Utilities												
ACC	0.31	180668	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	121,644	3,648	0.299
ACC-W2	0.19	180668	-	0.21	0.17	0.20	0.19	0.20	0.01	509	10	0.189
ACE	1.33	180668	1.30	1.31	1.29	1.29	1.29	1.30	(0.04)	19,757	2,552	1.291
AE	0.11	180668	0.12	0.12	0.11	0.11	0.11	0.12	-	50,799	574	0.113
AGE	0.79	180668	0.75	0.77	0.74	0.75	0.74	0.75	(0.04)	4,491	338	0.752
AI	3.22	180668	3.24	3.28	3.18	3.18	3.18	3.24	(0.04)	1,146	368	3.212
AIE	1.14	180668	1.13	1.16	1.12	1.14	1.13	1.14	-	23,654	2,690	1.137
BAFS	7.40	180668	7.25	7.35	7.20	7.20	7.20	7.25	(0.20)	5,166	3,746	7.251
BANPU	4.36	180668	4.32	4.36	4.24	4.24	4.24	4.26	(0.12)	314,018	134,622	4.287
BANPU01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2508A	0.19	180668	-	0.18	0.15	0.15	0.15	0.16	(0.04)	27,839	463	0.166
BANPU01C2606T	0.28	180668	-	0.27	0.26	0.26	0.25	0.26	(0.02)	10,562	278	0.263
BANPU01P2510A	0.66	180668	-	0.73	0.67	0.73	0.73	0.74	0.07	19,283	1,361	0.706
BANPU13C2507A	0.03	180668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2509A	0.28	180668	0.26	0.27	0.24	0.24	0.24	0.25	(0.04)	10,894	280	0.257
BANPU13P2510A	0.54	180668	0.57	0.60	0.55	0.59	0.59	0.60	0.05	22,266	1,283	0.576
BANPU19C2507A	0.02	180668	0.01	0.01	0.01	0.01	-	0.32	(0.01)	300	-	0.01
BANPU19C2508A	0.13	180668	-	0.11	0.10	0.10	-	0.20	(0.03)	3,743	41	0.109
BANPU19C2511A	0.38	180668	-	0.37	0.33	0.33	-	0.35	(0.05)	32,566	1,129	0.346
BANPU41C2605T	0.09	180668	-	-	-	-	0.08	0.15	-	-	-	0
BBGI	2.80	180668	2.74	2.82	2.72	2.74	2.74	2.76	(0.06)	6,608	1,822	2.757
BCP	33.50	180668	32.50	32.75	31.00	31.25	31.00	31.25	(2.25)	88,495	280,370	31.681
BCP01C2507A	0.03	180668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2507A	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2508A	0.05	180668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.11	180668	0.08	0.10	0.07	0.07	0.07	0.08	(0.04)	63,110	512	0.081
BCP19C2507A	0.02	180668	-	-	-	-	-	-	-	-	-	0
BCP41C2609T	0.22	180668	-	0.20	0.18	0.18	-	0.19	(0.04)	14,202	277	0.194
BCPG	5.65	180668	5.65	5.65	5.50	5.60	5.55	5.60	(0.05)	42,427	23,771	5.602
BCPG01C2508A	0.08	180668	-	-	-	-	0.05	0.06	-	-	-	0
BCPG13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2507B	0.04	180668	-	-	-	-	0.01	0.03	-	-	-	0
BCPG13C2509A	0.06	180668	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,140	9	0.04
BCPG19C2508A	0.02	180668	-	-	-	-	0.01	-	-	-	-	0
BCPG41C2606T	0.20	180668	-	0.19	0.19	0.19	-	-	(0.01)	10	-	0.19
BGRIM	10.10	180668	10.00	10.10	9.40	9.45	9.45	9.50	(0.65)	282,948	273,346	9.66
BGRIM01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2508A	0.02	180668	-	0.02	0.02	0.02	0.01	0.02	-	350	1	0.02
BGRIM01C2509A	0.07	180668	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM01C2606T	0.10	180668	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2	-	0.095
BGRIM01P2507A	0.28	180668	-	0.27	0.21	0.27	0.27	0.29	(0.01)	40	1	0.232
BGRIM11C2507A	0.05	180668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
BGRIM13C2508A	0.05	180668	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM13C2510A	0.14	180668	-	0.13	0.10	0.10	0.09	0.10	(0.04)	44,869	483	0.107
BGRIM13C2510B	0.47	180668	-	0.40	0.30	0.30	0.30	0.31	(0.17)	71,494	2,358	0.329
BGRIM13P2511A	0.40	180668	-	0.48	0.41	0.47	0.47	0.48	0.07	86,171	3,872	0.449
BGRIM19C2507A	0.02	180668	-	-	-	-	-	-	-	-	-	0
BGRIM19C2507B	0.06	180668	-	0.01	0.01	0.01	0.01	-	(0.05)	100	-	0.01
BGRIM19C2508A	0.10	180668	-	0.09	0.05	0.05	0.05	-	(0.05)	5,955	39	0.065
BGRIM19C2509A	0.09	180668	-	0.08	0.07	0.07	-	-	(0.02)	570	4	0.078
BGRIM19C2511A	0.20	180668	0.19	0.20	0.15	0.15	0.14	0.17	(0.05)	22,217	412	0.185
BGRIM41C2608T	0.14	180668	-	0.13	0.12	0.12	0.10	-	(0.02)	6,000	75	0.125
BIOTEC	0.18	180668	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	8,626	155	0.179
BIOTEC-P	10.00	180668	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	180668	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	180668	-	0.03	0.02	0.03	0.02	0.03	-	10,018	20	0.02
BPP	6.75	180668	6.70	6.70	6.50	6.55	6.55	6.60	(0.20)	18,379	12,087	6.576
BRRGIF	3.76	180668	-	3.78	3.74	3.76	3.74	3.76	-	249	94	3.756
BSRC	4.86	180668	4.86	4.86	4.52	4.60	4.54	4.60	(0.26)	14,668	6,817	4.647
CKP	2.26	180668	2.24	2.28	2.20	2.20	2.20	2.22	(0.06)	41,508	9,247	2.227
CV	0.06	180668	0.05	0.06	0.05	0.06	0.05	0.06	-	28,941	165	0.057
CV-W1	0.01	180668	-	0.02	0.01	0.01	0.01	0.02	-	687	1	0.018
EA	2.82	180668	2.76	2.88	2.74	2.84	2.82	2.84	0.02	860,314	243,583	2.831
EA-W1	1.12	180668	1.07	1.16	1.06	1.16	1.15	1.16	0.04	480,800	54,394	1.131
EA13C2507A	0.01	180668	0.01	0.01	0.01	0.01	-	0.01	-	1,158	1	0.01
EA13C2508A	0.14	180668	-	0.15	0.12	0.14	0.14	0.15	-	35,482	486	0.137
EA13C2508B	0.40	180668	-	-	-	-	0.32	0.36	-	-	-	0
EA13C2509A	0.11	180668	0.10	0.12	0.10	0.11	0.11	0.12	-	141,579	1,564	0.11
EA13C2510A	0.24	180668	0.22	0.26	0.22	0.24	0.24	0.25	-	105,482	2,513	0.238
EA13P2508A	0.17	180668	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	19,434	319	0.164
EA13P2509A	0.54	180668	-	0.56	0.53	0.53	0.53	0.54	(0.01)	27,330	1,465	0.536
EA19C2508A	0.24	180668	-	0.26	0.22	0.25	0.23	0.25	0.01	33,173	813	0.245
EA19C2508B	0.49	180668	-	-	-	-	-	-	-	-	-	0
EA19C2510A	0.29	180668	-	0.30	0.27	0.29	0.28	0.29	-	55,284	1,568	0.283
EA19C2510B	0.19	180668	-	0.21	0.18	0.20	-	0.20	0.01	39,131	780	0.199
EA19P2509A	0.27	180668	-	0.28	0.26	0.26	-	-	(0.01)	16,897	449	0.265
EA19P2510A	0.61	180668	-	0.62	0.59	0.60	0.02	-	(0.01)	24,552	1,469	0.598
EA41C2606T	0.14	180668	-	0.14	0.13	0.14	-	-	-	2,000	28	0.139
EA41C2609T	0.42	180668	-	0.43	0.42	0.43	-	0.43	0.01	3,002	126	0.42
EASTW	1.72	180668	1.73	1.74	1.69	1.69	1.69	1.70	(0.03)	10,910	1,854	1.699
EGATIF	5.90	180668	5.85	5.90	5.85	5.85	5.85	5.90	(0.05)	6,167	3,609	5.851
EGCO	103.00	180668	103.50	103.50	100.00	101.50	101.00	101.50	(1.50)	7,804	79,053	101.297
EP	1.39	180668	-	1.42	1.35	1.35	1.35	1.36	(0.04)	279	38	1.353
EP-W4	0.01	180668	-	-	-	-	-	-	-	-	-	0
ETC	1.23	180668	-	1.23	1.21	1.23	1.22	1.23	-	3,262	396	1.215
GPSC	29.50	180668	29.00	29.75	28.75	29.00	28.75	29.00	(0.50)	58,110	169,417	29.154
GPSC01C2507A	0.08	180668	-	-	-	-	0.02	0.04	-	-	-	0
GPSC01C2508A	0.25	180668	-	-	-	-	0.20	0.22	-	-	-	0
GPSC01C2510A	0.14	180668	-	0.14	0.13	0.13	0.13	0.14	(0.01)	38,232	501	0.131
GPSC01P2511A	0.46	180668	0.49	0.50	0.47	0.49	0.49	0.50	0.03	35,127	1,697	0.483
GPSC13C2507A	0.07	180668	-	0.03	0.03	0.03	0.03	0.04	(0.04)	31	-	0.03
GPSC13C2509A	0.08	180668	-	0.09	0.08	0.09	0.07	0.08	0.01	48,728	390	0.08</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
GULF01C2511A	0.26	180668	0.23	0.24	0.20	0.20	0.20	0.21	(0.06)	147,630	3,146	0.213	
GULF01C2606T	0.20	180668	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	29,823	518	0.173	
GULF01P2510A	0.67	180668	0.73	0.78	0.69	0.75	0.75	0.77	0.08	127,403	9,382	0.736	
GULF13C2508A	0.01	180668	0.01	0.01	0.01	0.01	-	0.01	-	4	-	0.01	
GULF13C2508B	0.10	180668	0.08	0.09	0.07	0.07	0.07	0.08	(0.03)	24,383	182	0.074	
GULF13C2510A	0.17	180668	0.15	0.17	0.13	0.13	0.13	0.14	(0.04)	176,059	2,564	0.145	
GULF13P2510A	0.60	180668	0.65	0.71	0.61	0.69	0.69	0.71	0.09	209,512	13,872	0.662	
GULF19C2509A	0.18	180668	0.15	0.16	0.12	0.13	0.13	0.14	(0.05)	216,781	3,029	0.139	
GULF19C2509B	0.09	180668	-	0.06	0.04	0.05	0.04	0.09	(0.04)	8,203	41	0.05	
GULF41C2508A	0.08	180668	-	0.04	0.04	0.04	-	-	(0.04)	2	-	0.04	
GULF41C2609T	0.30	180668	0.26	0.26	0.25	0.25	0.24	0.36	(0.05)	12,821	321	0.25	
GUNKUL	1.49	180668	1.49	1.49	1.45	1.45	1.45	1.46	(0.04)	114,480	16,761	1.464	
GUNKUL13C2509A	0.17	180668	-	0.16	0.16	0.16	0.14	0.15	(0.01)	20	-	0.16	
GUNKUL19C2510A	0.25	180668	-	0.23	0.22	0.22	-	-	(0.03)	15,678	358	0.228	
IRPC	0.77	180668	0.77	0.77	0.74	0.74	0.74	0.75	(0.03)	525,217	39,560	0.753	
IRPC19C2508A	0.04	180668	-	-	-	-	0.01	0.03	-	-	-	0	
KBSPIF	7.35	180668	7.35	7.35	7.25	7.25	7.20	7.25	(0.10)	1,493	1,086	7.276	
LANNA	15.80	180668	15.80	15.80	15.50	15.60	15.60	15.70	(0.20)	6,145	9,568	15.57	
MDX	2.34	180668	2.36	2.42	2.36	2.38	2.36	2.38	0.04	509	121	2.385	
NOVA	12.20	180668	12.10	12.30	11.90	11.90	11.60	11.90	(0.30)	7,231	8,854	12.243	
OR	11.00	180668	10.80	10.90	10.50	10.50	10.50	10.60	(0.50)	180,422	193,041	10.699	
OR01C2507A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01	
OR01C2508A	0.07	180668	-	0.05	0.04	0.04	0.03	0.04	(0.03)	21,947	109	0.049	
OR01C2511A	0.14	180668	-	0.13	0.11	0.11	0.11	0.12	(0.03)	32,184	383	0.118	
OR01C2606T	0.11	180668	-	0.09	0.09	0.09	0.08	0.09	(0.02)	10	-	0.09	
OR13C2507A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	30	-	0.01	
OR13C2508A	0.05	180668	-	0.04	0.04	0.04	0.03	0.05	(0.01)	7,666	31	0.04	
OR13C2509A	0.03	180668	-	0.03	0.02	0.02	0.01	0.02	(0.01)	14,706	29	0.02	
OR13C2511A	0.18	180668	0.16	0.16	0.14	0.14	0.13	0.14	(0.04)	11,149	168	0.15	
OR19C2508A	0.10	180668	-	0.07	0.07	0.07	0.07	0.11	(0.03)	1,000	7	0.07	
OR19C2509A	0.05	180668	-	-	-	-	0.01	-	-	-	-	0	
OR19C2510A	0.10	180668	-	0.09	0.08	0.08	0.07	0.08	(0.02)	900	8	0.086	
OR41C2605T	0.02	180668	-	-	-	-	0.02	0.03	-	-	-	0	
OR41C2608T	0.23	180668	-	0.21	0.21	0.21	0.01	0.20	(0.02)	9,000	189	0.21	
PRIME	0.07	180668	0.07	0.08	0.07	0.08	0.07	0.08	0.01	53,841	422	0.078	
PTG	6.15	180668	6.10	6.10	6.00	6.00	6.00	6.05	(0.15)	18,258	11,022	6.036	
PTT	30.00	180668	30.00	30.25	29.75	30.00	29.75	30.00	-	350,899	1,051,146	29.955	
PTT01C2508A	0.05	180668	-	0.03	0.03	0.03	0.03	0.04	(0.02)	6	-	0.03	
PTT01C2606T	0.14	180668	-	-	-	-	0.13	0.14	-	-	-	0	
PTT13C2508A	0.04	180668	-	-	-	-	0.03	0.05	-	-	-	0	
PTT13C2511A	0.13	180668	0.13	0.13	0.12	0.13	0.13	0.14	-	5,413	70	0.129	
PTT19C2509A	0.09	180668	-	0.09	0.09	0.09	-	0.11	-	3,400	31	0.09	
PTT41C2606T	0.21	180668	-	-	-	-	-	-	-	-	-	0	
PTTTP	110.00	180668	109.00	111.50	107.00	110.00	109.50	110.00	-	120,547	1,318,462	109.373	
PTTTEP01C2507A	0.02	180668	-	0.02	0.01	0.02	0.01	0.02	-	2,004	2	0.01	
PTTTEP01C2509A	0.39	180668	0.37	0.40	0.34	0.37	0.37	0.38	(0.02)	47,641	1,740	0.365	
PTTTEP01C2606T	0.74	180668	-	0.76	0.69	0.73	0.73	0.74	(0.01)	19,500	1,419	0.727	
PTTTEP01P2510A	0.31	180668	0.33	0.35	0.30	0.32	0.31	0.32	0.01	32,134	1,056	0.328	
PTTTEP13C2507A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,300	7	0.01	
PTTTEP13C2507B	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	6,302	6	0.01	
PTTTEP13C2508A	0.27	180668	0.25	0.28	0.22	0.26	0.26	0.27	(0.01)	112,985	2,812	0.248	
PTTTEP13C2509A	0.99	180668	-	1.00	0.92	0.94	0.94	1.00	(0.05)	41	4	0.965	
PTTTEP13C2511A	0.56	180668	0.54	0.58	0.51	0.56	0.56	0.57	-	90,500	4,952	0.547	
PTTTEP13P2510A	0.30	180668	0.32	0.34	0.29	0.30	0.30	0.31	-	17,861	562	0.314	
PTTTEP19C2507A	0.03	180668	-	-	-	-	-	-	-	-	-	0	
PTTTEP19C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0	
PTTTEP19C2509A	0.39	180668	0.37	0.41	0.35	0.39	-	0.45	-	148,196	5,695	0.384	
PTTTEP41C2507A	0.04	180668	-	-	-	-	0.01	-	-	-	-	0	
PTTTEP41C2604T	0.05	180668	-	0.06	0.05	0.06	0.04	0.08	0.01	12,001	64	0.053	
PTTTEP41C2609T	0.45	180668	-	0.46	0.43	0.45	0.38	0.46	-	101,000	4,520	0.447	
PTTTEP41P2509A	0.12	180668	-	0.14	0.13	0.13	0.10	-	0.01	2,011	28	0.138	
RATCH	24.50	180668	24.50	24.60	24.20	24.30	24.20	24.30	(0.20)	19,938	48,551	24.351	
RATCH19C2601A	0.19	180668	-	-	-	-	-	-	-	-	-	0	
RPC	0.28	180668	0.27	0.28	0.26	0.28	0.27	0.28	-	8,450	229	0.27	
SCG	1.97	180668	1.98	1.98	1.97	1.98	1.96	1.98	0.01	165	33	1.975	
SCN	0.41	180668	-	0.42	0.38	0.39	0.38	0.39	(0.02)	19,049	747	0.392	
SCN-W2	0.02	180668	-	0.02	0.01	0.02	0.01	0.02	-	118	-	0.018	
SEAOL	2.52	180668	2.48	2.54	2.44	2.48	2.48	2.50	(0.04)	12,387	3,052	2.463	
SGP	6.70	180668	6.45	6.65	6.45	6.65	6.60	6.65	(0.05)	1,026	673	6.56	
SKE	0.20	180668	0.19	0.20	0.19	0.20	0.19	0.20	-	2,953	57	0.192	
SKE-W1	0.03	180668	-	0.03	0.02	0.03	0.02	0.03	-	6	-	0.028	
SPCG	7.90	180668	7.90	7.90	7.70	7.80	7.80	7.85	(0.10)	1,903	1,485	7.805	
SPRC	5.50	180668	5.40	5.50	5.20	5.30	5.25	5.30	(0.20)	164,376	86,968	5.29	
SPRC13C2508A	0.13	180668	0.12	0.12	0.09	0.10	0.10	0.11	(0.03)	92,408	920	0.099	
SPRC19C2510A	0.24	180668	-	0.23	0.19	0.20	0.19	-	(0.04)	44,802	908	0.202	
SPRC41C2606T	0.18	180668	-	0.16	0.15	0.16	-	-	(0.02)	22,002	352	0.16	
SSP	4.52	180668	4.48	4.52	4.42	4.48	4.48	4.50	(0.04)	2,460	1,097	4.46	
SUPER	0.15	180668	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	47,934	700	0.145	
SUPEREIF	5.00	180668	-	5.00	4.94	4.96	4.94	4.96	(0.04)	2,044	1,011	4.947	
SUSCO	2.70	180668	2.70	2.70	2.62	2.68	2.68	2.70	(0.02)	7,567	2,013	2.659	
TAE	0.63	180668	-	0.63	0.61	0.61	0.61	0.62	(0.02)	463	29	0.617	
TCC	0.28	180668	0.28	0.29	0.27	0.28	0.						

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
GPI	1.59	180668	-	1.59	1.57	1.59	1.59	1.58	1.59	-	1,026	161	1.571
GRAMMY	4.86	180668	-	4.78	4.70	4.74	4.74	4.72	4.96	(0.12)	20	10	4.756
JKN	0.31	180668	-	-	-	-	-	-	-	-	-	-	0
MAJOR	8.50	180668	8.35	8.45	8.20	8.45	8.40	8.45	(0.05)	17,643	14,720	8.343	
MATCH	1.25	180668	-	-	-	-	1.15	1.25	-	-	-	-	0
MATI	3.92	180668	-	3.94	3.94	3.94	3.94	4.00	0.02	14	6	3.94	
MCOT	4.20	180668	4.14	4.16	4.02	4.04	4.04	4.06	(0.16)	19,626	8,058	4.105	
MONO	1.70	180668	1.72	1.78	1.71	1.78	1.77	1.78	0.08	1,257,895	220,137	1.75	
NATION	0.03	180668	0.02	0.03	0.02	0.03	0.02	0.03	-	1,109	3	0.029	
NATION-W4	0.01	180668	-	-	-	-	-	0.01	-	-	-	-	0
ONEE	2.06	180668	2.04	2.08	2.04	2.04	2.04	2.08	(0.02)	3,681	756	2.055	
PLANB	4.66	180668	4.60	4.60	4.24	4.40	4.36	4.40	(0.26)	228,969	100,382	4.384	
PLANB13C2508A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	550	1	0.01	
PLANB13C2510A	0.13	180668	-	0.12	0.10	0.10	0.10	0.11	(0.03)	29,854	313	0.104	
PLANB19C2508A	0.01	180668	-	-	-	-	-	-	-	-	-	-	0
PLANB19C2510A	0.15	180668	-	0.13	0.10	0.11	-	0.12	(0.04)	8,508	96	0.113	
PLANB41C2606T	0.10	180668	-	0.08	0.08	0.08	-	0.20	(0.02)	1,200	10	0.08	
PRAKIT	11.10	180668	-	10.90	10.70	10.70	10.70	10.80	(0.40)	45	49	10.793	
PTECH	0.95	180668	-	-	-	-	-	-	-	-	-	-	0
SE-ED	1.67	180668	-	-	-	-	1.68	1.90	-	-	-	-	0
TKS	5.05	180668	5.00	5.15	5.00	5.10	5.00	5.10	0.05	765	386	5.049	
VGI	2.20	180668	2.12	2.14	1.89	1.94	1.94	1.95	(0.26)	1,156,546	233,364	2.017	
VGI-W3	0.02	180668	0.02	0.03	0.02	0.03	0.02	0.03	0.01	12,653	27	0.021	
VGI-W4	0.59	180668	0.55	0.58	0.39	0.41	0.40	0.41	(0.18)	94,551	4,210	0.445	
VGI01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	-	0
VGI01C2509A	0.22	180668	-	0.19	0.12	0.13	0.13	0.14	(0.09)	69,144	1,078	0.155	
VGI13C2507A	0.01	180668	0.01	0.01	0.01	0.01	0.01	0.02	-	1,155	1	0.01	
VGI13C2508A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,224	4	0.01	
VGI13C2508B	0.12	180668	-	0.10	0.06	0.06	0.06	0.07	(0.06)	45,300	349	0.077	
VGI13C2509A	0.17	180668	0.12	0.15	0.09	0.09	0.09	0.10	(0.08)	102,984	1,226	0.119	
VGI19C2507A	0.01	180668	-	-	-	-	-	-	-	-	-	-	0
VGI19C2508A	0.01	180668	-	-	-	-	0.01	-	-	-	-	-	0
VGI19C2509A	0.26	180668	-	0.23	0.16	0.16	-	0.17	(0.10)	92,378	1,812	0.196	
VGI41C2606T	0.10	180668	0.09	0.09	0.09	0.09	-	-	(0.01)	3,940	35	0.09	
WORK	4.12												

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAK	3.58	180668	3.54	3.60	3.46	3.46	3.46	3.48	(0.12)	10,375	3,642	3.509
SAWAD	15.80	180668	15.60	15.70	15.10	15.20	15.20	15.30	(0.60)	226,439	348,660	15.397
SAWAD-W2	0.26	180668	0.25	0.26	0.23	0.24	0.24	0.25	(0.02)	19,855	480	0.241
SAWAD01C2508A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
SAWAD01C2508B	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SAWAD01C2511A	0.13	180668	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	63,434	786	0.123
SAWAD13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.03	180668	-	0.02	0.01	0.02	0.01	0.02	(0.01)	335	1	0.019
SAWAD13C2510A	0.07	180668	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	10,806	67	0.062
SAWAD13C2510B	0.12	180668	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	55,019	587	0.106
SAWAD13C2511A	0.26	180668	0.26	0.26	0.21	0.22	0.22	0.23	(0.04)	166,762	3,866	0.231
SAWAD19C2507A	0.01	180668	-	-	-	-	-	-	-	-	-	0
SAWAD19C2508A	0.01	180668	0.01	0.01	0.01	0.01	0.01	0.02	-	700	1	0.01
SAWAD19C2510A	0.07	180668	-	-	-	-	-	0.07	-	-	-	0
SAWAD19C2510B	0.13	180668	-	0.12	0.10	0.10	-	0.17	(0.03)	37,486	390	0.104
SAWAD19C2511A	0.28	180668	0.27	0.27	0.25	0.25	-	0.25	(0.03)	95,957	2,521	0.262
SAWAD41C2609T	0.07	180668	-	0.06	0.06	0.06	-	0.07	(0.01)	30	-	0.06
SAWAD41C2610T	0.21	180668	-	0.20	0.19	0.20	0.18	0.19	(0.01)	33,090	641	0.193
SCAP	1.02	180668	1.00	1.03	0.99	1.00	1.00	1.01	(0.02)	14,072	1,416	1.006
SGC	0.68	180668	0.67	0.68	0.65	0.65	0.65	0.66	(0.03)	66,482	4,387	0.659
SGC-W1	0.02	180668	0.01	0.02	0.01	0.02	0.01	0.02	-	22,741	24	0.01
SGC-W2	0.20	180668	-	0.21	0.19	0.21	0.20	0.21	0.01	113	2	0.193
SM	0.85	180668	-	0.87	0.85	0.85	0.84	0.85	-	613	52	0.85
TH	0.53	180668	0.52	0.53	0.50	0.51	0.51	0.52	(0.02)	23,045	1,171	0.508
THANI	1.62	180668	1.62	1.62	1.60	1.62	1.61	1.62	-	86,127	13,900	1.613
TIDLOR	14.80	180668	14.60	14.70	13.60	14.00	14.00	14.10	(0.80)	193,509	272,283	14.07
TK	3.76	180668	-	3.76	3.64	3.72	3.66	3.72	(0.04)	340	124	3.657
TNITY	2.52	180668	-	2.60	2.50	2.50	2.50	2.52	(0.02)	379	95	2.51
TNITY-W2	0.36	180668	0.36	0.41	0.34	0.41	0.40	0.41	0.05	97,550	3,708	0.38
TNL	26.75	180668	-	-	-	-	26.50	27.00	-	-	-	0
UOBKH	5.35	180668	-	-	-	-	-	6.30	-	-	-	0
XPG	0.75	180668	0.73	0.74	0.70	0.70	0.70	0.71	(0.05)	101,503	7,297	0.718
Food & Beverage												
AAI	4.16	180668	4.08	4.14	4.04	4.04	4.04	4.08	(0.12)	18,010	7,339	4.074
APURE	3.34	180668	3.28	3.32	3.28	3.28	3.28	3.30	(0.06)	1,555	513	3.302
ASIAN	6.70	180668	6.65	6.75	6.60	6.70	6.65	6.70	-	3,258	2,170	6.659
BR	1.58	180668	1.56	1.57	1.55	1.56	1.55	1.56	(0.02)	2,531	394	1.555
BR-W1	0.03	180668	-	0.04	0.03	0.04	0.04	0.05	0.01	7,476	30	0.039
BRR	4.10	180668	4.10	4.10	4.04	4.04	4.04	4.06	(0.06)	1,230	499	4.058
BRR-W2	0.13	180668	-	0.13	0.12	0.13	0.12	0.13	-	1,611	19	0.12
BTG	20.40	180668	20.40	20.40	19.60	19.70	19.70	19.80	(0.70)	20,574	40,923	19.89
CBG	50.25	180668	49.75	50.00	47.50	47.75	47.50	48.00	(2.50)	48,899	237,188	48.505
CBG01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.02	180668	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
CBG01C2510A	0.20	180668	-	0.18	0.14	0.14	0.14	0.15	(0.06)	53,020	861	0.162
CBG01P2507A	0.48	180668	0.49	0.66	0.47	0.62	0.64	0.66	0.14	15,012	829	0.552
CBG01P2510A	0.88	180668	-	1.01	0.91	1.01	1.01	1.03	0.13	9,788	954	0.974
CBG13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.03	180668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	60	-	0.02
CBG13C2509A	0.11	180668	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	6,694	65	0.096
CBG13C2511A	0.38	180668	0.37	0.37	0.29	0.29	0.29	0.30	(0.09)	156,598	5,127	0.327
CBG19C2508A	0.02	180668	-	-	-	-	0.01	-	-	-	-	0
CBG19C2510A	0.10	180668	0.10	0.10	0.08	0.08	-	0.09	(0.02)	850	8	0.098
CBG19C2511A	0.29	180668	-	0.27	0.22	0.22	-	0.24	(0.07)	38,232	952	0.248
CBG19P2507A	0.47	180668	-	0.62	0.48	0.62	0.62	-	0.15	524	29	0.549
CBG41C2608T	0.18	180668	-	-	-	-	-	-	-	-	-	0
CFRESH	0.79	180668	0.79	0.79	0.76	0.78	0.78	0.79	(0.01)	1,008	78	0.776
CH	1.87	180668	1.86	1.87	1.86	1.87	1.86	1.87	-	2,817	524	1.86
CHAO	5.00	180668	5.00	5.00	4.88	4.94	4.90	4.94	(0.06)	2,704	1,345	4.973
CHOTI	63.25	180668	-	63.00	62.75	62.75	62.75	63.25	(0.50)	23	145	62.891
CM	1.65	180668	1.65	1.70	1.64	1.68	1.64	1.68	0.03	130	21	1.651
COCOCO	5.60	180668	5.55	5.55	5.45	5.45	5.45	5.50	(0.15)	22,247	12,225	5.494
CPF	22.80	180668	23.20	23.30	22.20	22.20	22.10	22.20	(0.60)	485,641	1,096,725	22.583
CPF01C2508A	0.22	180668	0.23	0.23	0.16	0.16	0.16	0.17	(0.06)	37,435	700	0.186
CPF01C2509A	0.07	180668	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	26,275	158	0.06
CPF01P2512A	0.47	180668	0.44	0.50	0.44	0.50	0.50	0.51	0.03	23,162	1,116	0.481
CPF13C2508A	0.03	180668	-	0.03	0.03	0.03	0.02	0.03	-	1,003	3	0.03
CPF13C2511A	1.00	180668	-	0.47	0.38	0.38	0.38	0.39	(0.62)	97,608	4,056	0.415
CPF19C2509A	0.09	180668	-	0.10	0.07	0.07	0.06	-	(0.02)	10,016	99	0.099
CPF19C2509B	0.08	180668	-	0.08	0.07	0.07	-	-	(0.01)	760	6	0.072
CPF41C2609T	0.21	180668	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.49	180668	0.50	0.51	0.46	0.46	0.44	-	(0.03)	51,627	2,432	0.471
CPI	2.70	180668	2.68	2.70	2.64	2.68	2.66	2.68	(0.02)	1,581	422	2.671
F&D	59.75	180668	59.75	59.75	59.75	59.75	59.75	60.00	-	346	2,067	59.75
FM	3.72	180668	3.70	3.70	3.58	3.62	3.62	3.64	(0.10)	30,885	11,194	3.624
GLOCON	0.20	180668	0.20	0.20	0.17	0.19	0.18	0.19	(0.01)	77,293	1,429	0.184
GLOCON-W6	0.23	180668	0.23	0.24	0.19	0.20	0.19	0.20	(0.03)	190,804	4,024	0.21
HTC	15.40	180668	15.40	15.50	15.10	15.20	15.10	15.20	(0.20)	2,905	4,437	15.272
ICHI	9.95	180668	9.85	9.95	9.70	9.75	9.75	9.80	(0.20)	49,737	48,813	9.814
ITC	11.00	180668	10.80	11.00	10.40	10.50	10.50	10.60	(0.50)	77,014	82,126	10.663
ITC01C2606T	0.15	180668	-	0.13	0.13	0.13	0.12	0.13	(0.02)	1,367	18	0.13
ITC13C2508A	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2509A	0.08	180668	-	0.08	0.07	0.07	0.06	0.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01P2507A	0.03	180668	-	-	-	-	0.02	0.04	-	-	-	0
OSP13C2507A	0.01	180668	0.02	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
OSP13C2508A	0.13	180668	-	0.12	0.10	0.10	0.09	0.11	(0.03)	26,118	280	0.107
OSP13C2510A	0.15	180668	0.12	0.13	0.12	0.12	0.11	0.12	(0.03)	22,392	285	0.127
OSP19C2509A	0.20	180668	0.17	0.18	0.15	0.15	0.15	-	(0.05)	34,144	572	0.167
OSP41C2606T	0.15	180668	-	-	-	-	-	-	-	-	-	0
PB	52.00	180668	-	52.00	50.25	52.00	51.00	51.50	-	31	158	51.104
PLUS	3.08	180668	2.98	3.06	2.98	3.04	3.02	3.04	(0.04)	3,099	933	3.011
PM	10.20	180668	10.10	10.20	9.90	10.20	10.10	10.20	-	5,055	5,058	10.006
PQS	2.34	180668	2.30	2.38	2.26	2.30	2.30	2.32	(0.04)	1,952	448	2.293
PRG	7.05	180668	7.05	7.10	7.05	7.05	7.05	7.10	-	430	303	7.051
PRG-W3	2.10	180668	-	-	-	-	2.00	3.60	-	-	-	0
PRG-W4	2.76	180668	-	-	-	-	2.00	2.40	-	-	-	0
PRG-W5	1.61	180668	-	-	-	-	1.60	2.40	-	-	-	0
RBF	3.46	180668	3.46	3.46	3.34	3.34	3.34	3.36	(0.12)	16,282	5,513	3.386
RBF13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	180668	-	-	-	-	-	-	-	-	-	0
SAPPE	29.00	180668	28.50	29.00	28.50	28.50	28.50	28.75	(0.50)	3,616	10,389	28.73
SAPPE13C2507A	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.04	180668	-	-	-	-	-	-	-	-	-	0
SAUCE	37.75	180668	37.00	37.50	36.75	37.25	37.00	37.25	(0.50)	416	1,545	37.135
SNNP	9.30	180668	9.20	9.20	8.80	8.95	8.90	8.95	(0.35)	11,693	10,504	8.983
SNP	9.65	180668	-	9.75	9.55	9.60	9.60	9.70	(0.05)	230	222	9.645
SORKON	4.14	180668	4.10	4.14	4.00	4.06	4.02	4.08	(0.08)	2,662	1,077	4.045
SSF	5.45	180668	5.20	5.30	5.00	5.25	5.15	5.30	(0.20)	50	26	5.132
SST	1.87	180668	-	-	-	-	1.81	1.86	-	-	-	0
SUN	2.94	180668	2.92	2.96	2.86	2.94	2.92	2.94	-	2,147	622	2.896
TC	5.50	180668	5.40	5.50	5.20	5.45	5.40	5.45	(0.05)	698	372	5.332
TFG	4.72	180668	4.60	4.76	4.60	4.68	4.66	4.68	(0.04)	76,579	35,835	4.679
TFG-W4	0.85	180668	0.80	0.90	0.80	0.85	0.84	0.85	-	5,848	492	0.84
TFMAMA	197.50	180668	-	195.50	194.50	195.50	194.50	195.50	(2.00)	46	898	195.173
TIPCO	9.15	180668	8.90	9.00	8.90	9.00	8.95	9.00	(0.15)	530	475	8.958
TKN	5.20	180668	5.20	5.20	5.00	5.10	5.05	5.10	(0.10)	52,802	26,825	5.08
TU	9.50	180668	9.30	9.35	9.00	9.10	9.10	9.15	(0.40)	310,365	284,147	9.155
TU01C2508A	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.17	180668	-	0.11	0.10	0.10	0.10	0.11	(0.07)	19,220	205	0.106
TU13C2508A	0.04	180668	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.10	180668	-	0.07	0.05	0.05	0.05	0.06	(0.05)	10,846	64	0.058
TU19C2601A	0.25	180668	0.18	0.19	0.17	0.17	0.17	-	(0.08)	24,429	427	0.174
TU41C2609T	0.15	180668	-	0.11	0.11	0.11	0.02	0.14	(0.04)	1,565	17	0.11
TVO	21.10	180668	21.20	21.20	20.60	20.60	20.60	20.70	(0.50)	9,040	18,747	20.738
TWPC	2.10	180668	-	2.10	2.04	2.10	2.06	2.10	-	7,621	1,584	2.078
XBIO	0.15	180668	0.15	0.16	0.13	0.14	0.13	0.14	(0.01)	174,748	2,593	0.148
XBIO-W6	0.06	180668	-	0.06	0.05	0.06	0.05	0.06	-	3,530	18	0.05
XBIO-W7	0.02	180668	0.02	0.03	0.02	0.02	0.02	0.03	-	57,216	114	0.02
ZEN	5.00	180668	5.00	5.15	5.00	5.00	5.00	5.05	-	1,617	809	5.001
Health Care Service												
AHC	13.80	180668	13.60	13.70	13.50	13.70	13.60	13.70	(0.10)	31	42	13.596
BCH	13.90	180668	13.60	13.70	13.20	13.20	13.20	13.30	(0.70)	26,080	34,985	13.414
BCH01C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2508A	0.06	180668	-	0.05	0.05	0.05	0.04	0.05	(0.01)	875	4	0.05
BCH13C2510A	0.29	180668	-	0.26	0.26	0.26	0.23	0.24	(0.03)	205	5	0.26
BCH19C2508A	0.02	180668	-	-	-	-	-	-	-	-	-	0
BCH19C2510A	0.24	180668	-	0.22	0.22	0.22	0.14	-	(0.02)	230	5	0.22
BCH41C2609T	0.28	180668	-	-	-	-	-	-	-	-	-	0
BDMS	21.00	180668	20.80	20.90	20.00	20.10	20.10	20.20	(0.90)	576,461	1,172,742	20.343
BDMS01C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.10	180668	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	13,375	97	0.072
BDMS01C2512A	0.32	180668	-	0.30	0.25	0.25	0.25	0.26	(0.07)	14,931	419	0.28
BDMS13C2508A	0.03	180668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	900	2	0.02
BDMS13C2510A	0.20	180668	-	0.18	0.14	0.15	0.14	0.15	(0.05)	10,631	168	0.157
BDMS19C2508A	0.04	180668	-	-	-	-	-	-	-	-	-	0
BDMS41C2609T	0.14	180668	-	0.12	0.12	0.12	-	0.13	(0.02)	1,700	20	0.12
BH	135.50	180668	136.00	137.00	130.00	131.50	131.00	131.50	(4.00)	58,295	773,652	132.713
BH-P	22.80	180668	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	180668	-	-	-	-	21.20	-	-	-	-	0
BH01C2507A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	1,010	1	0.01
BH01C2510A	0.13	180668	0.13	0.13	0.09	0.10	0.09	0.10	(0.03)	34,865	389	0.111
BH01C2512A	0.46	180668	-	0.47	0.37	0.38	0.38	0.39	(0.08)	48,959	2,023	0.413
BH01P2507A	0.23	180668	-	0.34	0.27	0.31	0.31	0.33	0.08	1,008	32	0.319
BH01P2511A	0.78	180668	-	0.87	0.76	0.85	0.85	0.86	0.07	46,435	3,766	0.811
BH13C2508A	0.03	180668	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2510A	0.14	180668	-	0.14	0.11	0.11	0.11	0.12	(0.03)	94,569	1,142	0.12
BH13C2510B	0.29	180668	0.30	0.31	0.23	0.23	0.23	0.24	(0.06)	36,221	940	0.259
BH13P2510A	0.75	180668	0.75	0.84	0.72	0.82	0.82	0.84	0.07	151,953	12,011	0.79
BH19C2508A	0.01	180668	-	0.02	0.01	0.01	-	-	-	1,833	2	0.01
BH19C2509A	0.08	180668	-	0.07	0.07	0.07	-	0.07	(0.01)	1	-	0.07
BH19C2510A	0.21	180668	0.21	0.22	0.16	0.16	-	0.19	(0.05)	23,282	440	0.188
BH19C2510B	0.36	180668	-	0.36	0.27	0.28	-	0.32	(0.08)	44,104	1,335	0.302
BH19P2510A	0.68	180668	-	0.78	0.66	0.76	-	-	0.08	95,280	6,972	0.731
BH41C2605T	0.03	180668	-	-	-	-	0.02	-	-	-	-	0
BH41C2609T	0.14	180668	-	0.11	0.11	0.11	-	0.12	(0.03)	5	-	0.11
BH41C2611T	0.36	180668	-	0.35	0.33	0.33	-	-	(0.03)	66,000	2,214	0.335
BH41P2508A	0.49	180668	-	0.57	0.54	0.57	-	-	0.08	20,400	1,113	0.545
BKGI	1.28	180668	1.24	1.28	1.22	1.23	1.23	1.27	(0.05)	9,464	1,178	1.244
CHG	1.55	180668	1.54	1.55	1.51	1.54	1.53	1.54	(0.01)	100,590	15,405	1.531
CHG13C2510A	0.25	180668	-	0.24	0.22	0.23	0.23	0.24	(0.02)	6,198	144	0.232
CMR	1.16	180668	1.16	1.16	1.15	1.15	1.15	1.16	(0.01)	911	105	1.151
EKH	5.80	180668	5.85	5.85	5.70	5.75	5.70	5.75	(0.05)	16,263	9,374	5.764
KDH	84.25	180668	-	85.00	85.00	85.00	83.00	84.75	0.75	1	9	85
LPH	3.58	180668	3.56	3.58	3.54	3.58	3.54	3.58	-	246	88	3.567
M-CHAI	16.30	180668	-	16.40	16.20	16.40	16.30	16.50	0.10	78	127	16.305
MASTER	12.10	180668	12.00	12.10	11.30	11.40	11.40	11.50	(0.70)	27,749	32,412	11.68
MEDEZE	6.70	180668	6.65	6.75	6.50	6.60	6.60	6.65	(0.10)	16,908	11,216	6.633
NEW	86.25	180668	-	-	-	-	65.25	112.00	-	-	-	0
NKT	4.02	180668	4.02	4.04	4.00	4.00	4.00	4.02	(0.02)	3,654	1,464	4.007
NTV	24.90	180668	-	24.90	24.50	24.70	24.60	24.70	(0.20)	1,083	2,674	24.686
PHG	13.70	180668	-	13.70	13.40	13.40	13.40	13.60	(0.30)	1,057	1,429	13.522
PR9	23.90	180668	23.60	24.00	23.00	23.30	23.20	23.30	(0.60)	35,871	84,510	23.559
PR901C2507A	0.06	180668	-	-	-	-	0.02	0.04	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRINC	2.00	180668	2.00	2.02	1.97	1.99	1.98	2.00	(0.01)	2,884	571	1.981
RAM	17.70	180668	17.60	17.70	17.50	17.60	17.50	17.60	(0.10)	343	603	17.576
RJH	12.00	180668	12.00	12.00	11.50	11.70	11.70	11.80	(0.30)	4,079	4,789	11.741
RPH	5.05	180668	5.05	5.10	5.00	5.05	5.00	5.05	-	1,071	540	5.045
SAFE	7.40	180668	7.40	7.40	7.10	7.10	7.10	7.20	(0.30)	684	494	7.215
SKR	6.50	180668	6.55	6.60	6.50	6.60	6.55	6.60	0.10	5,203	3,411	6.556
THG	8.30	180668	8.30	8.30	8.10	8.10	8.10	8.15	(0.20)	6,127	4,993	8.149
VIBHA	1.47	180668	1.44	1.46	1.43	1.43	1.43	1.45	(0.04)	7,819	1,129	1.444
VIBHA-W4	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
VIH	7.15	180668	7.00	7.00	6.80	6.90	6.85	6.90	(0.25)	4,291	2,946	6.866
VIH-W1	0.99	180668	-	0.99	0.51	0.69	0.52	0.69	(0.30)	317	17	0.542
WPH	7.55	180668	7.25	7.60	7.25	7.45	7.45	7.50	(0.10)	6,273	4,655	7.421
Tourism & Leisure												
ASIA	5.30	180668	5.30	5.30	5.05	5.20	5.05	5.20	(0.10)	4	2	5.15
BEYOND	6.65	180668	6.25	6.40	6.25	6.40	6.20	6.40	(0.25)	252	158	6.27
CENTEL	23.20	180668	22.90	22.90	21.10	21.50	21.30	21.50	(1.70)	122,460	265,505	21.681
CENTEL01C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.55	180668	-	0.50	0.37	0.39	0.39	0.40	(0.16)	41,965	1,722	0.41
CENTEL13C2508A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,018	1	0.01
CENTEL13C2510A	0.58	180668	-	0.55	0.39	0.43	0.42	0.43	(0.15)	24,818	1,088	0.438
CENTEL19C2508A	0.03	180668	-	-	-	-	-	-	-	-	-	0
CENTEL19C2510A	0.40	180668	-	0.36	0.26	0.27	0.20	0.28	(0.13)	59,882	1,731	0.289
CENTEL41C2606T	0.11	180668	-	-	-	-	-	-	-	-	-	0
CSR	71.50	180668	-	-	-	-	68.50	73.00	-	-	-	0
DUSIT	7.75	180668	7.70	7.75	7.55	7.55	7.55	7.65	(0.20)	905	687	7.591
ERW	1.91	180668	1.90	1.91	1.82	1.82	1.82	1.83	(0.09)	218,273	40,604	1.86
ERW01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.10	180668	-	0.09	0.08	0.08	0.07	0.08	(0.02)	320	3	0.085
ERW19C2508A	0.03	180668	-	-	-	-	-	-	-	-	-	0
ERW19C2511A	0.15	180668	-	0.15	0.12	0.12	0.07	0.13	(0.03)	14,938	207	0.138
ERW41C2606T	0.05	180668	-	0.03	0.03	0.03	0.02	0.06	(0.02)	2,000	6	0.03
ERW41C2611T	0.25	180668	-	0.23	0.22	0.22	-	-	(0.03)	20,000	454	0.227
GRAND	0.03	180668	0.03	0.04	0.03	0.03	0.03	0.04	-	41,290	125	0.03
LRH	33.75	180668	-	-	-	-	-	37.50	-	-	-	0
MANRIN	22.40	180668	-	27.00	22.30	27.00	21.30	25.75	4.60	2	5	24.65
MINT	23.20	180668	23.00	23.20	22.20	22.30	22.30	22.40	(0.90)	218,174	490,436	22.479
MINT01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2606T	0.19	180668	-	0.18	0.17	0.17	0.16	0.17	(0.02)	8,202	146	0.178
MINT13C2509A	0.21	180668	0.19	0.20	0.15	0.15	0.15	0.16	(0.06)	61,146	1,040	0.17
MINT13C2509B	0.07	180668	-	0.05	0.05	0.05	0.04	0.05	(0.02)	50	-	0.05
MINT19C2508A	0.02	180668	-	-	-	-	0.01	-	-	-	-	0
MINT41C2604T	0.04	180668	-	-	-	-	0.01	0.05	-	-	-	0
MINT41C2612T	0.16	180668	-	-	-	-	-	-	-	-	-	0
OHTL	254.00	180668	-	265.00	265.00	265.00	253.00	268.00	11.00	2	53	265
ROH	1.21	180668	-	-	-	-	-	-	-	-	-	0
SHANG	46.75	180668	-	-	-	-	46.75	47.50	-	-	-	0
SHR	1.39	180668	1.39	1.39	1.35	1.35	1.35	1.37	(0.04)	22,856	3,122	1.365
SPA	2.94	180668	2.94	2.94	2.88	2.88	2.88	2.90	(0.06)	72,979	21,180	2.902
VRANDA	4.36	180668	-	4.32	4.08	4.28	4.26	4.30	(0.08)	1,437	606	4.216
Home & Office Prod												
AJA	0.17	180668	0.16	0.17	0.15	0.17	0.16	0.17	-	130,249	2,124	0.163
DTCI	26.75	180668	28.50	31.25	26.00	26.00	26.50	27.25	(0.75)	43	124	28.848
FANCY	0.31	180668	-	0.32	0.30	0.31	0.30	0.32	-	42	1	0.306
FTI	1.92	180668	1.91	1.93	1.88	1.88	1.88	1.91	(0.04)	1,050	199	1.891
KYE	306.00	180668	305.00	306.00	303.00	306.00	306.00	308.00	-	36	1,097	304.666
L&E	1.15	180668	-	1.14	1.11	1.14	1.11	1.14	(0.01)	138	16	1.123
MODERN	2.02	180668	2.04	2.08	2.04	2.04	2.04	2.06	0.02	498	102	2.041
OGC	10.20	180668	-	10.00	9.50	9.50	9.20	10.30	(0.70)	11	11	9.604
ROCK	10.20	180668	-	10.00	10.00	10.00	10.00	10.20	(0.20)	20	20	10
SIAM	0.69	180668	-	0.68	0.63	0.68	0.63	0.68	(0.01)	640	41	0.64
TCMC	0.38	180668	0.36	0.39	0.36	0.36	0.36	0.37	(0.02)	1,026	38	0.373
TSR	0.11	180668	0.11	0.12	0.08	0.08	-	0.08	(0.03)	76,027	670	0.088
TSR-W2	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	180668	-	32.00	31.25	31.75	31.50	31.75	(0.25)	97	308	31.742
BKIH	284.00	180668	282.00	283.00	281.00	281.00	281.00	283.00	(3.00)	316	8,894	281.446
BLA	15.00	180668	15.00	15.00	14.20	14.20	14.20	14.30	(0.80)	37,529	54,147	14.428
BLA01C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.11	180668	-	0.10	0.09	0.09	0.08	0.09	(0.02)	29,444	270	0.091
BLA19C2601A	0.32	180668	-	0.30	0.27	0.27	-	-	(0.05)	10,692	303	0.283
BLA41C2606T	0.15	180668	-	-	-	-	-	-	-	-	-	0
BUI	11.60	180668	11.40	11.40	10.80	10.80	10.70	10.80	(0.80)	696	768	11.037
CHARAN	14.90	180668	-	-	-	-	10.90	14.60	-	-	-	0
INSURE	75.75	180668	-	75.00	75.00	75.00	73.00	76.00	(0.75)	6	45	75
KWI	0.05	180668	0.06	0.06	0.05	0.06	0.05	0.06	0.01	2,996	16	0.054
MTI	14.90	180668	14.90	15.00	14.60	14.80	14.80	15.00	(0.10)	2,836	4,215	14.861
NKI	19.90	180668	19.90	19.90	19.90	19.90	19.80	19.90	-	29	58	19.9
TGH	13.30	180668	-	13.40	13.40	13.40	10.80	13.40	0.10	30	40	13.4
THRE	0.38	180668	0.36	0.37	0.35	0.36	0.35	0.36	(0.02)	11,765	424	0.36
THREL	1.20	180668	-	1.18	1.08	1.08	1.08	1.12	(0.12)	5,728	634	1.106
TIPH	17.50	180668	17.50	17.50	17.30	17.30	17.30	17.40	(0.20)	5,592	9,718	17.377
TLI	9.55	180668	9.55	9.55	9.25	9.30	9.30	9.35	(0.25)	94,299	88,335	9.367
TLI01C2507A	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,500	4	0.01
TLI13C2509A	0.06	180668	-	0.04	0.03	0.03	0.03	0.04	(0.03)	2,610	8	0.03
TLI19C2601A	0.20	180668	-	0.18	0.17	0.17	-	-	(0.03)	16,193	291	0.179
TLI41C2606T	0.19	180668	-	-	-	-	-	-	-	-	-	0
TQM	13.30	180668	13.10	13.30	12.80	12.80	12.80	12.90	(0.50)	1,909	2,486	13.024
TSI	0.04	180668	0.04	0.05	0.04	0.05	0.04	0.05	0.01	4,579	19	0.041
TVH	7.90	180668	-	7.85	7.75	7.85	7.80	7.90	(0.05)	76	60	7.834
Packaging												
AJ	2.28	180668	2.26	2.26	2.08	2.16	2.14	2.16	(0.12)	14,155	3,046	2.151
ALUCON	172.00	180668	-	173.50	172.50	172.50	172.00	173.50	0.50	2	35	173
BGC	4.82	180668	4.82	4.88	4.74	4.74	4.72	4.74	(0.08)	1,002	478	4.77
CSC	44.00	180668	-	44.00	43.75	44.00	43.75	44.00	-	16	70	43.984
CSC-P	150.00	180668	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	180668	-	-	-	-	-	-	-	-	-	0
NEP	0.23	180668	-	0.23	0.22	0.22	0.22	0.23	(0.01)	503	11	0.22
PJW	2.08	180668	2.06	2.14	2.04	2.14	2.12	2.14	0.06	3,991	837	2.096
PTL	9.95	180668	9.90	9.95	9.80	9.85	9.85	9.90	(0.10)	891	880	9.872
SCGP	16.40	180668	16.30	16.40	15.80	16.10	16.00	16.10	(0.30)	85,170	136,547	16.032

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCGP01C2507A	0.02	180668	-			-	-	0.01	0.02	-	-	-	0
SCGP01C2508A	0.24	180668	-	0.23	0.19		0.20	0.20	0.21	(0.04)	42,586	862	0.202
SCGP01C2511A	0.31	180668	-	0.31	0.28		0.29	0.29	0.30	(0.02)	49,640	1,438	0.289
SCGP01P2507A	0.02	180668	-	0.01	0.01		0.01	0.01	0.02	(0.01)	503	1	0.01
SCGP13C2507A	0.06	180668	-	0.04	0.04		0.04	0.04	0.05	(0.02)	8,200	33	0.04
SCGP13C2508A	0.43	180668	-			-	-	0.34	0.39	-	-	-	0
SCGP13C2510A	0.24	180668	-	0.23	0.20		0.21	0.21	0.22	(0.03)	109,082	2,332	0.213
SCGP19C2507A	0.51	180668	-			-	-	-	-	-	-	-	0
SCGP19C2510A	0.26	180668	-	0.26	0.23		0.24	-	-	(0.02)	83,205	1,976	0.237
SCGP41C2606T	0.23	180668	-	0.22	0.22		0.22	0.01	-	(0.01)	6,000	132	0.22
SCGP41C2609T	0.44	180668	-	0.43	0.42		0.43	-	-	(0.01)	12,800	542	0.423
SFLEX	2.90	180668	2.90	2.90	2.86		2.88	2.86	2.88	(0.02)	10,802	3,112	2.881
SFLEX-W2	0.03	180668	0.02	0.03	0.02		0.03	0.02	0.03	-	1,203	3	0.021
SITHAI	1.07	180668	-	1.07	1.07		1.07	1.07	1.08	-	10,440	1,117	1.07
SLP	0.38	180668	0.39	0.40	0.38		0.39	0.38	0.39	0.01	2,023	79	0.389
SMPC	8.50	180668	8.45	8.45	8.35		8.40	8.35	8.45	(0.10)	499	420	8.415
SPACK	1.22	180668	-	1.21	1.20		1.21	1.21	1.25	(0.01)	406	49	1.208
TCOAT	25.25	180668	-			-	-	22.00	27.50	-	-	-	0
TFI	0.05	180668	-	0.05	0.04		0.05	0.04	0.05	-	1,008	4	0.04
TFI-W1	0.01	180668	-			-	-	-	0.01	-	-	-	0
THIP	24.80	180668	-	24.80	24.60		24.80	24.70	24.80	-	54	133	24.716
TMD	24.70	180668	24.30	24.40	24.20		24.20	24.20	24.30	(0.50)	269	652	24.241
TOPP	155.00	180668	-			-	-	142.50	155.00	-	-	-	0
TPAC	7.25	180668	-	7.40	7.05		7.20	7.15	7.25	(0.05)	933	673	7.216
TPBI	3.02	180668	3.00	3.04	2.96		3.00	2.98	3.00	(0.02)	1,956	584	2.983
TPP	11.80	180668	-	11.90	11.60		11.80	11.00	11.80	-	46	54	11.81
Personal Products													
APCO	3.30	180668	3.30	3.38	3.26		3.26	3.26	3.28	(0.04)	61	20	3.294
BIZ	3.24	180668	3.24	3.24	3.20		3.22	3.22	3.24	(0.02)	573	184	3.216
BLC	4.40	180668	4.40	4.40	4.22		4.30	4.26	4.30	(0.10)	18,300	7,862	4.295
DDD	6.30	180668	-	6.20	5.90		6.05	6.05	6.20	(0.25)	331	199	6.014
IP	3.08	180668	3.10	3.10	3.02		3.08	3.04	3.08	-	3,815	1,174	3.078
IP-W2	0.01	180668	-			-	-	-	-	-	-	-	0
JCT	78.00	180668	78.00	80.00	78.00		80.00	78.00	79.25	2.00	14	110	78.857
KISS	3.28	180668	3.26	3.34	3.20		3.26	3.26	3.28	(0.02)	5,498	1,800	3.273
NAM	4.22	180668	4.22	4.28	4.18		4.22	4.20	4.22	-	371	156	4.206
NEO	24.80	180668	24.70	24.80	24.00		24.10	24.10	24.20	(0.70)	6,571	16,090	24.487
NV	0.68	180668	0.62	0.67	0.62		0.67	0.65	0.67	(0.01)	173	11	0.638
OCC	11.80	180668	-	-	-		-	9.20	12.30	-	-	-	0
S&J	32.00	180668	-			-	-	32.00	33.00	-	-	-	0
SNPS	5.20	180668	5.10	5.10	5.00		5.10	5.05	5.10	(0.10)	12,522	6,361	5.079
STGT	5.90	180668	5.80	5.90	5.75		5.75	5.75	5.80	(0.15)	34,101	19,788	5.802
STGT01C2510A	0.14	180668	-	0.14	0.13		0.13	0.12	0.13	(0.01)	9,336	121	0.13
STGT13C2508A	0.03	180668	-	0.02	0.02		0.02	0.02	0.03	(0.01)	1,000	2	0.02
STGT13C2510A	0.15	180668	-	0.13	0.13		0.13	0.12	0.14	(0.02)	24,724	321	0.13
STGT19C2509A	0.11	180668	-	-	-		-	0.05	-	-	-	-	0
STGT19C2511A	0.21	180668	-	0.20	0.19		0.19	-	0.20	(0.02)	16,494	315	0.191
STGT41C2606T	0.10	180668	-	0.10	0.10		0.10	0.02	-	-	12	-	0.1
TMAN	10.90	180668	10.90	10.90	10.50		10.50	10.50	10.80	(0.40)	4,400	4,704	10.69
TNR	7.05	180668	-	7.05	6.95		7.00	7.00	7.05	(0.05)	283	198	6.998
TOG	6.70	180668	6.70	6.80	6.55		6.70	6.65	6.70	-	796	527	6.615
Professional Service													
BWG	0.20	180668	0.20	0.21	0.19		0.20	0.20	0.21	-	494,887	9,916	0.2
BWG-W6	0.01	180668	-	-	-		-	-	0.01	-	-	-	0
BWG-W7	0.03	180668	0.03	0.03	0.02		0.03	0.02	0.03	-	56,842	148	0.026
GENCO	0.26	180668	-	0.25	0.23		0.23	0.23	0.25	(0.03)	912	22	0.235
PRTR	3.20	180668	3.20	3.20	3.08		3.16	3.14	3.16	(0.04)	4,280	1,345	3.143
SISB	13.90	180668	13.90	13.90	13.60		13.80	13.70	13.80	(0.10)	8,435	11,610	13.764
SISB13C2508A	0.03	180668	-	0.02	0.02		0.02	0.02	0.03	(0.01)	50	-	0.02
SISB19C2507A	0.01	180668	-			-	-	-	-	-	-	-	0
SO	4.08	180668	4.08	4.08	3.42		3.70	3.68	3.70	(0.38)	762	279	3.666
WAVE	0.03	180668	0.02	0.03	0.02		0.03	0.02	0.03	-	11,344	33	0.028
WAVE-W3	0.01	180668	-	-	-		-	-	0.01	-	-	-	0
WAVE-W4	0.02	180668	-	0.02	0.01		0.02	0.01	0.02	-	45,493	46	0.01
Property Developme													
A	4.88	180668	-	-	-		-	4.70	4.88	-	-	-	0
A5	1.96	180668	2.08	2.12	1.96		2.06	2.06	2.08	0.10	1,558	318	2.04
A5-W4	0.02	180668	-	0.03	0.01		0.02	0.01	0.02	-	39,474	79	0.02
A5-W5	0.11	180668	0.11	0.12	0.11		0.12	0.11	0.12	0.01	21,980	250	0.113
AKS	0.04	180668	0.04	0.04	0.03		0.04	0.03	0.04	-	6,848	25	0.036
AMATA	13.40	180668	13.20	13.30	12.40		12.50	12.50	12.60	(0.90)	195,525	249,566	12.763
AMATA01C2507A	0.01	180668	-	-	-		-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	180668	-			-	-	0.01	0.02	-	-	-	0
AMATA01C2509A	0.34	180668	-	0.31	0.26		0.26	0.26	0.27	(0.08)	27,310	787	0.288
AMATA13C2508A	0.01	180668	-			-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.03	180668	-	0.02	0.02		0.02	0.01	0.03	(0.01)	185	-	0.02
AMATA13C2508C	0.20	180668	0.17	0.18	0.14		0.14	0.14	0.16	(0.06)	50,932	837	0.164
AMATA19C2508A	0.02	180668	-	-	-		-	-	0.03	-	-	-	0
AMATA19C2509A	0.28	180668	-	0.26	0.21		0.21	0.14	-	(0.07)	20,584	496	0.241
AMATA41C2508A	0.15	180668	-	0.12	0.09		0.09	-	0.10	(0.06)	28,090	303	0.107
AMATA41C2608T	0.06	180668	-	0.04	0.04		0.04	0.02	0.05	(0.02)	814	3	0.04
AMATA41C2609T	0.26	180668	-	0.23	0.21		0.21	-	-	(0.05)	12,000	261	0.217
AMATAV	2.56	180668	2.56	2.56	2.46		2.46	2.46	2.48	(0.10)	456	114	2.509
ANAN	0.40	180668	0.39	0.40	0.39		0.39	0.39	0.40	(0.01)	28,140	1,111	0.394
AP	6.05	180668	6.00	6.05	5.70		5.85	5.80	5.85	(0.20)	197,298	114,823	5.819
AP01C2507A	0.01	180668	-			-	-	0.01	0.02	-	-	-	0
ASW	6.60	180668	6.65	6.65	6.45		6.55	6.45	6.55	(0.05)	1,228	800	6.512
ASW-W3	0.53	180668	0.52	0.55	0.51		0.53	0.53	0.54	-	23,169	1,229	0.53
AWC	1.72	180668	1.69	1.71	1.65		1.66	1.66	1.67	(0.06)	905,561	151,682	1.675
AWC01C													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CMC	0.75	180668	-	0.75	0.72	0.75	0.72	0.75	-	110	8	0.72
CPN	44.00	180668	43.00	43.25	41.00	41.25	41.25	41.50	(2.75)	239,434	1,002,059	41.851
CPN01C2606T	0.15	180668	-	0.14	0.12	0.12	0.12	0.13	(0.03)	19,248	265	0.137
CPN13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.16	180668	-	0.13	0.10	0.11	0.10	0.11	(0.05)	112,056	1,262	0.112
CPN19C2508A	0.02	180668	-	-	-	-	-	-	-	-	-	0
CPN41C2608T	0.20	180668	-	0.18	0.16	0.16	0.15	0.17	(0.04)	1,200	20	0.168
ESTAR	0.18	180668	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	46,203	798	0.172
EVER	0.07	180668	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	20,515	123	0.06
FPT	6.75	180668	-	6.70	6.40	6.40	6.40	6.65	(0.35)	10	6	6.43
GLAND	0.74	180668	-	-	-	-	0.71	-	-	-	-	0
J	0.75	180668	-	0.75	0.73	0.75	0.73	0.75	-	3,002	222	0.739
J-W3	0.09	180668	-	0.10	0.09	0.09	0.09	0.10	-	418	4	0.09
J-W4	0.20	180668	-	0.20	0.19	0.19	0.18	0.19	(0.01)	210	4	0.19
JCK	0.17	180668	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	25,297	382	0.15
KC	0.04	180668	0.04	0.04	0.04	0.04	0.03	0.04	-	1,259	5	0.04
KUN	0.99	180668	0.99	1.00	0.90	0.94	0.91	0.94	(0.05)	311	30	0.949
KUN-W2	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
KUN-W3	0.04	180668	-	0.03	0.03	0.03	0.03	0.04	(0.01)	12,099	36	0.03
LALIN	4.88	180668	4.86	4.88	4.84	4.84	4.84	4.86	(0.04)	658	319	4.851
LH	3.42	180668	3.40	3.42	3.28	3.30	3.30	3.32	(0.12)	465,042	154,448	3.321
LH19C2510A	0.10	180668	0.08	0.09	0.08	0.08	0.05	0.09	(0.02)	3,771	33	0.087
LPN	1.78	180668	1.74	1.77	1.64	1.70	1.70	1.71	(0.08)	46,983	8,059	1.715
MBK	16.60	180668	16.50	16.60	16.10	16.40	16.40	16.60	(0.20)	49,574	81,270	16.393
MBK19C2508A	0.02	180668	-	0.01	0.01	0.01	0.01	-	(0.01)	10	-	0.01
MJD	0.43	180668	0.43	0.44	0.41	0.43	0.42	0.43	-	1,765	74	0.419
MK	1.04	180668	-	1.08	1.03	1.06	1.06	1.07	0.02	83	9	1.036
NCH	0.53	180668	-	0.53	0.50	0.50	0.50	0.52	(0.03)	2,239	114	0.51
NNCL	1.36	180668	1.28	1.31	1.28	1.30	1.29	1.30	(0.06)	17,405	2,232	1.282
NOBLE	1.69	180668	1.67	1.69	1.66	1.68	1.68	1.69	(0.01)	11,135	1,861	1.671
NOBLE-W3	0.12	180668	0.12	0.13	0.11	0.12	0.11	0.12	-	171,025	2,025	0.118
NVD	1.00	180668	0.98	1.00	0.98	0.99	0.98	0.99	(0.01)	28	3	0.983
ORI	1.60	180668	1.59	1.60	1.57	1.59	1.57	1.59	(0.01)	34,616	5,471	1.58
ORI-W2	0.17	180668	0.17	0.18	0.16	0.18	0.17	0.18	0.01	22,572	382	0.169
ORN	0.66	180668	-	0.66	0.62	0.63	0.63	0.64	(0.03)	15,433	982	0.636
PEACE	2.08	180668	2.06	2.18	2.00	2.12	2.02	2.06	0.04	270	55	2.047
PF	0.10	180668	0.10	0.10	0.09	0.10	0.09	0.10	-	14,443	131	0.09
PIN	4.36	180668	4.38	4.38	4.00	4.08	4.08	4.10	(0.28)	35,924	14,951	4.161
PLAT	1.00	180668	0.99	1.00	0.97	0.99	0.98	0.99	(0.01)	14,777	1,453	0.983
PRECHA	0.65	180668	-	0.60	0.60	0.60	0.60	0.68	(0.05)	1	-	0.6
PRIN	1.50	180668	1.50	1.50	1.50	1.50	1.49	1.51	-	500	75	1.5
PROUD	1.29	180668	-	1.29	1.28	1.29	1.10	1.29	-	16	2	1.281
PROUD-W3	0.12	180668	0.12	0.14	0.12	0.13	0.12	0.13	0.01	8,391	109	0.129
PSH	3.96	180668	3.96	3.98	3.76	3.84	3.84	3.88	(0.12)	11,667	4,484	3.843
QH	1.25	180668	1.25	1.25	1.20	1.21	1.20	1.21	(0.04)	260,545	31,593	1.212
RABBIT	0.32	180668	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	39,522	1,243	0.314
RABBIT-P	0.40	180668	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	2,711	108	0.397
RABBIT-Q	4.00	180668	-	-	-	-	-	-	-	-	-	0
RICHY	0.34	180668	0.32	0.34	0.32	0.32	0.32	0.33	(0.02)	759	25	0.324
RML	0.14	180668	0.15	0.15	0.14	0.14	0.14	0.15	-	6,906	97	0.14
ROJNA	4.34	180668	4.34	4.36	4.22	4.22	4.22	4.24	(0.12)	37,171	15,837	4.26
S	0.53	180668	0.53	0.53	0.50	0.51	0.50	0.51	(0.02)	20,761	1,071	0.515
SA	7.35	180668	7.35	7.35	7.30	7.30	7.30	7.35	(0.05)	488	357	7.309
SA-W1	0.01	180668	-	-	-	-	-	-	-	-	-	0
SAMCO	0.63	180668	-	0.64	0.61	0.63	0.61	0.63	-	889	56	0.628
SC	1.47	180668	1.45	1.48	1.42	1.44	1.44	1.45	(0.03)	66,489	9,635	1.449
SENA	1.63	180668	1.62	1.62	1.59	1.59	1.59	1.60	(0.04)	2,898	462	1.594
SIRI	1.22	180668	1.21	1.21	1.17	1.19	1.18	1.19	(0.03)	781,018	93,004	1.19
SIRI13C2508A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SIRI19C2508A	0.03	180668	-	-	-	-	-	-	-	-	-	0
SIRI41C2606T	0.10	180668	-	-	-	-	-	-	-	-	-	0
SPALI	13.60	180668	13.70	13.80	13.50	13.50	13.50	13.60	(0.10)	118,446	160,981	13.591
SPALI13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.12	180668	-	0.13	0.12	0.12	0.12	0.13	-	9,164	116	0.126
SPALI19C2509A	0.07	180668	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.17	180668	-	0.18	0.16	0.16	-	0.17	(0.01)	3,576	64	0.179
SPALI41C2609T	0.19	180668	-	-	-	-	-	-	-	-	-	0
STELLA	0.17	180668	0.18	0.19	0.17	0.18	0.17	0.18	0.01	17,351	300	0.172
STELLA-W5	0.01	180668	-	-	-	-	-	-	-	-	-	0
STELLA-W6	0.06	180668	-	-	-	-	0.04	0.06	-	-	-	0
UV	0.87	180668	0.87	0.87	0.86	0.87	0.86	0.87	-	1,914	165	0.86
WHA	3.04	180668	2.98	3.00	2.82	2.84	2.82	2.84	(0.20)	1,950,636	563,668	2.889
WHA01C2507A	0.02	180668	-	0.02	0.01	0.02	0.01	0.02	-	501	1	0.01
WHA01C2508A	0.04	180668	-	-	-	-	0.02	0.03	-	-	-	0
WHA01C2509A	0.38	180668	-	0.35	0.29	0.29	0.29	0.30	(0.09)	35,630	1,119	0.313
WHA01C2510A	0.30	180668	-	0.27	0.23	0.23	0.23	0.24	(0.07)	24,501	593	0.241
WHA13C2507A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
WHA13C2507B	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
WHA13C2508A	0.10	180668	-	0.09	0.06	0.06	0.05	0.06	(0.04)	20,188	136	0.067
WHA13C2508B	0.32	180668	-	0.29	0.24	0.24	0.24	0.25	(0.08)	54,576	1,429	0.261
WHA13C2509A	0.11	180668	0.10	0.10	0.07	0.07	0.07	0.08	(0.04)	17,954	143	0.079
WHA19C2507A	0.01	180668	-	-	-	-	-	-	-	-	-	0
WHA19C2509A	0.22	180668	-	0.20	0.15	0.16	-	0.16	(0.06)	80,812	1,430	0.176
WHA19C2510A	0.18	180668	-	0.16	0.13	0.13	-	-	(0.05)	9,804	151	0.153
WHA41C2605T	0.04	180668	-	-	-	-	0.02	0.08	-	-	-	0
WHA41C2608T	0.13	180668	-	0.11	0.11	0.11	0.01	-	(0.02)	10	-	0.11
WIN	0.37	180668	-	0.37	0.36	0.37	0.36	0.37	-	880	32	0.36
Paper & Printing Ma												
UTP	7.65	180668	7.60	7.75	7.60	7.60	7.60	7.70	(0.05)	694	530	7.636
Fashion												
AFC	3.60	180668	-	3.70	3.60	3.70	3.54	3.80	0.10	20	7	3.65
AURA	14.80	180668	14.70	15.30	14.30	15.20	15.20	15.30	0.40	16,189	23,792	14.696
BTNC	11.20	180668	-	-	-	-	10.70	12.00	-	-	-	0
CPH	7.40	180668	-	7.40	7.20	7.40	7.30	7.40	-	46	33	7.243
CPL	0.74	180668	-	0.74	0.70	0.71	0.70	0.72	(0.03)	210	15	0.721
NC	2.16	180668	-	2.18	2.02	2.04	2.02	2.04	(0.12)	268	55	2.06
PAF	0.75	180668	-	0.79	0.76	0.79	0.77	0.78	0.04	408	31	0.77
PDJ	1.44	180668	-	1.44	1.44	1.44	1.44	1.45	-	200	29	1.44
PG	7.30	180668	-	7.50	7.20	7.50	7.15	7.50	0.20	4	3	7.425
SABINA	14.70	180668	14.60	14.70	14.30	14.40	14.30	14.40	(0.30)	10,003	14,457	14.452
SAWANG	7.30	180668	-	-	-	-	6.50	8.70	-	-	-	0
SUC	29.50	180668	-	29.25	29.00	29.00	29.00	29.25	(0.50)	560	1,637	29.23
TR	29.25	180668	-	29.25	29.25	29.25	29.25	30.25	-	5	15	29.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTI	24.70	180668	-	-	-	-	24.50	25.50	-	-	-	0
TTT	51.00	180668	-	51.00	50.25	50.75	50.25	50.75	(0.25)	79	399	50.556
UPF	27.00	180668	-	27.00	26.25	26.25	26.00	27.00	(0.75)	20	53	26.625
WACOAL	19.90	180668	20.00	24.00	20.00	20.00	19.20	21.00	0.10	60	127	21.228
WFX	0.76	180668	0.76	0.76	0.75	0.76	0.75	0.76	-	237	18	0.754
Transportation & Logistics												
AAV	1.03	180668	1.01	1.03	0.99	1.00	1.00	1.01	(0.03)	617,955	62,162	1.005
AAV13C2508A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
AAV13C2509A	0.04	180668	-	0.02	0.02	0.02	0.02	0.03	(0.02)	700	1	0.02
AAV13C2510A	0.10	180668	-	0.08	0.08	0.08	0.07	0.08	(0.02)	42,464	340	0.08
AAV13C2511A	0.19	180668	-	0.18	0.17	0.17	0.16	0.17	(0.02)	95,533	1,697	0.177
AAV19C2507A	0.01	180668	-	0.01	0.01	0.01	-	0.02	-	600	1	0.01
AAV19C2510A	0.09	180668	0.08	0.08	0.08	0.08	-	-	(0.01)	2,424	19	0.08
AAV19C2511A	0.22	180668	-	0.21	0.20	0.20	-	0.25	(0.02)	26,494	543	0.205
AAV41C2608T	0.04	180668	-	0.03	0.03	0.03	0.02	0.03	(0.01)	8	-	0.03
AAV41C2611T	0.19	180668	-	0.18	0.18	0.18	-	-	(0.01)	10,400	187	0.18
ANI	2.92	180668	2.80	2.92	2.80	2.88	2.88	2.92	(0.04)	1,054	304	2.884
AOT	28.00	180668	27.50	28.50	27.00	27.75	27.75	28.00	(0.25)	547,048	1,517,152	27.733
AOT01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507B	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2509A	0.02	180668	0.01	0.02	0.01	0.02	0.01	0.02	-	38,004	38	0.01
AOT01C2511A	0.07	180668	-	0.08	0.06	0.06	0.06	0.07	(0.01)	6,009	38	0.063
AOT01C2606T	0.07	180668	-	0.07	0.06	0.07	0.06	0.07	-	210	1	0.06
AOT01P2507A	3.02	180668	-	2.92	2.90	2.92	2.92	3.00	(0.10)	20	6	2.91
AOT01P2507B	0.86	180668	-	1.09	0.93	1.01	1.01	1.05	0.15	7,590	771	1.016
AOT01P2510A	0.59	180668	-	0.65	0.57	0.61	0.61	0.63	0.02	9,793	595	0.607
AOT11C2507A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
AOT13C2507C	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	60	-	0.01
AOT13C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.01	180668	0.01	0.02	0.01	0.02	0.01	0.02	0.01	43,794	44	0.01
AOT13C2509B	0.03	180668	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
AOT13C2510A	0.08	180668	0.07	0.09	0.07	0.07	0.07	0.08	(0.01)	97,617	708	0.072
AOT13C2511A	0.21	180668	0.18	0.21	0.18	0.19	0.19	0.20	(0.02)	106,243	2,077	0.195
AOT13P2507A	2.74	180668	-	-	-	-	2.88	3.04	-	-	-	0
AOT13P2507B	0.43	180668	0.53	0.54	0.41	0.45	0.45	0.47	0.02	845	38	0.454
AOT13P2511A	0.32	180668	0.34	0.34	0.31	0.32	0.32	0.33	-	77,893	2,509	0.322
AOT19C2507A	0.02	180668	-	-	-	-	-	0.02	-	-	-	0
AOT19C2507B	0.01	180668	-	-	-	-	-	-	-	-	-	0
AOT19C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.03	180668	-	0.02	0.02	0.02	0.02	0.04	(0.01)	50	-	0.02
AOT19C2510A	0.08	180668	-	0.07	0.06	0.06	0.06	0.10	(0.02)	10,566	69	0.064
AOT19C2511A	0.25	180668	-	0.23	0.20	0.22	-	-	(0.03)	82,420	1,821	0.22
AOT19P2507A	0.91	180668	-	-	-	-	-	-	-	-	-	0
AOT19P2511A	0.26	180668	-	0.30	0.27	0.29	-	-	0.03	53,578	1,526	0.284
AOT41C2507A	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2512A	0.25	180668	-	0.24	0.21	0.24	-	-	(0.01)	28,020	614	0.219
AOT41C2605T	0.03	180668	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.09	180668	0.08	0.08	0.08	0.08	0.07	0.09	(0.01)	10	-	0.08
AOT41P2509A	0.59	180668	-	0.67	0.63	0.63	0.59	-	0.04	1,405	90	0.641
AOT41P2512A	0.32	180668	-	0.34	0.33	0.33	-	-	0.01	4,840	161	0.331
AOT41P2606T	0.81	180668	-	0.86	0.83	0.83	-	-	0.02	9,140	774	0.846
ASIMAR	1.35	180668	1.35	1.35	1.29	1.29	1.29	1.30	(0.06)	1,743	227	1.303
B	0.04	180668	0.03	0.05	0.03	0.04	0.04	0.05	-	74,477	278	0.037
B-W8	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	12.00	180668	11.80	11.90	11.10	11.20	11.20	11.30	(0.80)	90,308	102,549	11.355
BA01C2508A	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	320	-	0.01
BA13C2510A	0.11	180668	-	0.08	0.07	0.08	0.07	0.08	(0.03)	2,380	17	0.07
BA19C2507A	0.01	180668	-	-	-	-	-	0.11	-	-	-	0
BA41C2606T	0.05	180668	-	-	-	-	0.01	-	-	-	-	0
BEM	4.98	180668	4.92	4.92	4.74	4.80	4.78	4.80	(0.18)	633,109	305,758	4.829
BEM01C2511A	0.13	180668	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	10,130	110	0.108
BEM13C2508A	0.03	180668	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2510A	0.07	180668	-	0.06	0.05	0.06	0.04	0.07	(0.01)	340	2	0.058
BEM41C2606T	0.05	180668	-	-	-	-	0.02	0.06	-	-	-	0
BTS	4.02	180668	3.82	3.86	3.36	3.50	3.50	3.52	(0.52)	3,440,261	1,208,329	3.512
BTS-W8	0.02	180668	0.01	0.02	0.01	0.02	0.01	0.02	-	30,304	30	0.01
BTS01C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.12	180668	-	0.06	0.04	0.05	0.04	0.05	(0.07)	33,674	146	0.043
BTS01C2512A	0.29	180668	0.24	0.24	0.13	0.15	0.15	0.16	(0.14)	206,791	3,258	0.157
BTS13C2507A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.03	180668	-	0.02	0.01	0.02	0.01	0.02	(0.01)	7	-	0.012
BTS13C2509A	0.04	180668	0.03	0.03	0.01	0.02	0.01	0.02	(0.02)	932	2	0.019
BTS13C2510A	0.15	180668	0.07	0.11	0.05	0.06	0.06	0.07	(0.09)	333,146	2,024	0.06
BTS19C2508A	0.03	180668	-	-	-	-	-	-	-	-	-	0
BTS19C2509A	0.04	180668	-	0.02	0.02	0.02	0.01	0.02	(0.02)	15,149	30	0.02
BTS19C2510A	0.19	180668	-	0.13	0.07	0.08	-	0.09	(0.11)	32,030	299	0.093
BTS19P2508A	0.38	180668	0.59	0.67	0.45	0.59	0.59	0.60	0.21	52,660	3,158	0.599
BTS41C2608T	0.07	180668	-	0.04	0.04	0.04	0.03	-	(0.03)	13,474	54	0.04
BTSGIF	2.62	180668	2.62	2.62	2.56	2.56	2.56	2.58	(0.06)	188,640	48,910	2.592
DMT	9.75	180668	9.70	9.80	9.70	9.70	9.70	9.80	(0.05)	4,310	4,195	9.732
ETL	0.73	180668	0.70	0.73	0.69	0.69	0.69	0.71	(0.04)	11,096	788	0.709
III	4.60	180668	4.56	4.58	4.50	4.50	4.50	4.54	(0.10)	3,475	1,584	4.557
KEX	1.47	180668	1.47	1.48	1.47	1.47	1.47	1.48	-	26,733	3,930	1.47
KIAT	0.29	180668	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	17,937		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SINO	0.97	180668	0.95	0.98	0.90	0.90	0.90	0.90	0.92	(0.07)	12,090	1,133	0.936
SJWD	8.15	180668	8.00	8.10	7.80	7.80	7.90	7.85	7.90	(0.25)	8,182	6,461	7.896
TFFIF	5.80	180668	5.75	5.75	5.65	5.65	5.75	5.70	5.75	(0.05)	37,982	21,646	5.699
THAI	3.32	180668	-	-	-	-	-	-	-	-	-	-	0
TSTE	10.60	180668	10.20	11.00	10.20	11.00	11.00	10.50	12.00	0.40	81	89	10.99
TTA	4.06	180668	4.04	4.04	3.92	3.92	3.92	3.92	3.96	(0.14)	22,067	8,764	3.971
WICE	2.74	180668	2.62	2.70	2.60	2.60	2.60	2.60	2.62	(0.14)	6,850	1,804	2.633
Automotive													
ACG	0.69	180668	-	0.69	0.67	0.67	0.67	0.67	0.69	(0.02)	53	4	0.671
AH	13.30	180668	13.30	13.30	13.10	13.10	13.30	13.10	13.30	-	914	1,203	13.16
CWT	0.63	180668	0.62	0.63	0.61	0.61	0.63	0.61	0.63	-	631	39	0.613
EASON	1.16	180668	1.15	1.15	1.12	1.15	1.14	1.15	1.15	(0.01)	7,415	846	1.14
GYT	183.00	180668	-	-	-	-	-	179.00	184.50	-	-	-	0
HFT	4.00	180668	3.98	4.02	3.98	4.00	4.00	4.02	4.02	-	3,723	1,491	4.005
IHL	1.46	180668	1.40	1.52	1.40	1.50	1.44	1.48	1.48	0.04	769	109	1.411
INGRS	0.23	180668	0.23	0.24	0.23	0.23	0.23	0.23	0.24	-	5,054	116	0.23
IRC	10.90	180668	-	10.90	10.60	10.80	10.60	10.80	10.80	(0.10)	71	76	10.716
MGC	2.82	180668	2.60	2.82	2.60	2.82	2.62	2.82	2.82	-	854	239	2.797
NEX	0.92	180668	0.88	0.97	0.87	0.96	0.96	0.97	0.97	0.04	902,941	83,520	0.924
PCSGH	3.22	180668	3.24	3.24	3.20	3.20	3.20	3.20	3.22	(0.02)	183	59	3.2
POLY	6.75	180668	-	6.80	6.70	6.75	6.65	6.80	6.80	-	90	61	6.73
SAT	11.90	180668	11.80	11.90	11.70	11.80	11.80	11.90	11.90	(0.10)	5,201	6,136	11.798
SPG	11.80	180668	-	-	-	-	-	11.50	12.20	-	-	-	0
STANLY	193.50	180668	192.50	194.50	192.50	192.50	192.50	192.50	193.50	(1.00)	225	4,346	193.133
TKT	1.27	180668	-	1.28	1.26	1.26	1.20	1.26	1.26	(0.01)	139	18	1.263
TNPC	0.80	180668	0.78	0.80	0.74	0.80	0.80	0.80	0.81	-	1,981	152	0.768
TRU	3.36	180668	3.36	3.36	3.28	3.36	3.34	3.36	3.36	-	282	93	3.306
TSC	13.00	180668	-	12.80	12.80	12.80	12.80	12.80	13.00	(0.20)	51	65	12.8
Industrial Materials													
AKR	0.95	180668	0.95	0.95	0.91	0.92	0.92	0.93	0.93	(0.03)	141,796	13,067	0.921
ALLA	1.20	180668	1.19	1.20	1.15	1.18	1.18	1.19	1.19	(0.02)	8,815	1,034	1.172
ASEFA	3.38	180668	3.34	3.34	3.26	3.28	3.28	3.30	3.30	(0.10)	3,035	1,000	3.296
CPT	0.97	180668	-	0.98	0.94	0.94	0.94	0.95	0.95	(0.03)	472	45	0.951
CRANE	0.36	180668	0.36	0.36	0.34	0.35	0.35	0.36	0.36	(0.01)	3,340	116	0.348
CTW	3.04	180668	-	-	-	-	2.90	3.00	3.00	-	-	-	0
FMT	26.50	180668	26.00	26.00	25.75	26.00	25.75	26.50	26.50	(0.50)	11	28	25.886
FTE	1.54	180668	-	1.57	1.52	1.55	1.55	1.56	1.56	0.01	1,148	177	1.539
HTECH	2.48	180668	2.46	2.46	2.38	2.40	2.40	2.42	2.42	(0.08)	11,510	2,789	2.422
KKC	0.04	180668	-	-	-	-	-	-	-	-	-	-	0
PCC	2.50	180668	2.48	2.50	2.46	2.46	2.46	2.48	2.48	(0.04)	2,467	612	2.479
PK	0.62	180668	0.61	0.62	0.60	0.61	0.60	0.61	0.61	(0.01)	7,362	448	0.608
PSP	4.34	180668	-	4.34	4.28	4.34	4.28	4.30	4.30	-	1,200	515	4.291
QTC	3.68	180668	-	3.68	3.58	3.60	3.60	3.62	3.62	(0.08)	133	48	3.631
SCI	0.90	180668	0.92	0.92	0.88	0.91	0.88	0.90	0.90	0.01	5,206	469	0.901
SE	0.41	180668	0.40	0.42	0.39	0.39	0.39	0.41	0.41	(0.02)	2,577	102	0.394
SELIC	2.70	180668	-	2.62	2.54	2.56	2.54	2.56	2.56	(0.14)	783	202	2.582
SNC	5.90	180668	5.90	5.95	5.80	5.90	5.80	5.90	5.90	-	165	97	5.894
TCJ	2.80	180668	-	2.78	2.60	2.78	2.64	2.78	2.78	(0.02)	237	62	2.612
TPCS	12.00	180668	-	12.40	11.90	11.90	11.80	12.00	12.00	(0.10)	3	4	12.133
VARO	5.15	180668	-	4.96	4.94	4.94	4.92	4.96	4.96	(0.21)	298	147	4.945
Property Fund & RE													
AIMCG	1.89	180668	-	1.89	1.85	1.87	1.86	1.87	1.87	(0.02)	1,481	276	1.86
AIMRT	9.55	180668	9.55	9.55	9.45	9.45	9.45	9.50	9.50	(0.10)	1,688	1,602	9.49
ALLY	4.32	180668	4.32	4.36	4.28	4.30	4.30	4.34	4.34	(0.02)	689	297	4.311
AMATAR	6.00	180668	-	5.95	5.90	5.90	5.90	5.95	5.95	(0.10)	140	83	5.901
AXTRART	11.30	180668	11.30	11.30	10.90	11.00	11.00	11.10	11.10	(0.30)	10,931	12,071	11.042
B-WORK	4.42	180668	4.42	4.42	4.38	4.38	4.38	4.40	4.40	(0.04)	2,284	1,003	4.391
BAREIT	9.05	180668	9.05	9.10	9.00	9.10	9.05	9.10	9.10	0.05	4,537	4,110	9.058
BOFFICE	4.76	180668	4.76	4.80	4.76	4.78	4.76	4.78	4.78	0.02	2,286	1,091	4.772
CPNCG	5.90	180668	5.85	5.90	5.85	5.90	5.85	5.90	5.90	-	2,948	1,729	5.864
CPNREIT	11.10	180668	11.00	11.00	10.60	10.70	10.60	10.70	10.70	(0.40)	24,383	26,209	10.748
CPTREIT	4.66	180668	-	4.66	4.64	4.66	4.64	4.66	4.66	-	2,592	1,203	4.64
CTARAF	4.48	180668	-	4.48	4.34	4.42	4.38	4.42	4.42	(0.06)	7,034	3,108	4.417
DREIT	4.80	180668	4.80	4.82	4.78	4.80	4.80	4.82	4.82	-	1,784	856	4.798
FTREIT	9.05	180668	9.00	9.05	8.95	9.00	9.00	9.05	9.05	(0.05)	10,617	9,518	8.964
FUTURERT	9.30	180668	-	9.30	9.20	9.20	9.20	9.25	9.25	(0.10)	395	365	9.245
GAHREIT	6.45	180668	-	6.45	6.40	6.40	6.40	6.45	6.45	(0.05)	550	352	6.4
GROREIT	8.50	180668	-	8.50	8.50	8.50	8.45	8.50	8.50	-	62	53	8.5
GVREIT	6.70	180668	6.70	6.70	6.60	6.65	6.60	6.65	6.65	(0.05)	4,711	3,126	6.636
HPF	4.70	180668	-	4.70	4.68	4.70	4.68	4.70	4.70	-	901	423	4.699
HYDROGEN	8.65	180668	-	-	-	-	7.60	8.65	8.65	-	-	-	0
IMPACT	9.70	180668	9.60	9.70	9.55	9.70	9.65	9.70	9.70	-	2,243	2,160	9.628
INETREIT	9.50	180668	9.45	9.45	9.35	9.40	9.40	9.45	9.45	(0.10)	18,570	17,481	9.413
ISSARA	7.60	180668	-	7.55	7.50	7.55	7.50	7.85	7.85	(0.05)	22	17	7.545
KPNREIT	2.20	180668	2.20	2.20	2.20	2.20	2.20	2.40	2.40	-	1	-	2.2
KTBSMR	5.45	180668	5.45	5.45	5.35	5.40	5.35	5.40	5.40	(0.05)	1,130	608	5.379
LHHOTEL	11.20	180668	11.10	11.10	10.80	10.90	10.80	10.90	10.90	(0.30)	12,163	13,293	10.928
LHRREIT	4.70	180668	-	4.70	4.64	4.64	4.64	4.68	4.68	(0.06)	882	411	4.664
LHSC	11.70	180668	11.60	11.60	11.40	11.40	11.30	11.40	11.40	(0.30)	4,718	5,401	11.448
LUXF	7.95	180668	-	7.95	7.90	7.95	7.85	7.95	7.95	-	71	56	7.945
M-PAT	3.90	180668	-	3.84	3.84	3.84	3.22	3.86	3.86	(0.06)	60	23	3.84
M-STOR	7.05	180668	-	-	-	-	7.05	7.20	7.20	-	-	-	0
MII	4.94	180668	-	4.94	4.92	4.92	4.92	4.96	4.96	(0.02)	56	28	4.93
MIPF	8.80	180668	-	8.80									

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU-PF	0.80	180668	-	0.80	0.80	0.80	0.80	0.89	-	1	-	0.8
WHABT	6.55	180668	6.55	6.65	6.55	6.55	6.50	6.70	-	747	489	6.55
WHAIR	5.00	180668	4.98	4.98	4.90	4.98	4.96	4.98	(0.02)	2,612	1,294	4.953
WHART	9.05	180668	9.00	9.00	8.90	9.00	9.00	9.05	(0.05)	8,175	7,304	8.934
Steel and Metal Prox												
2S	2.26	180668	-	2.22	2.20	2.22	2.22	2.26	(0.04)	55	12	2.2
AMC	2.14	180668	2.14	2.14	2.12	2.14	2.10	2.14	-	851	181	2.13
BSBM	0.70	180668	-	0.71	0.69	0.70	0.69	0.71	-	735	52	0.703
CEN	1.50	180668	1.48	1.48	1.16	1.29	1.25	1.29	(0.21)	1,027	127	1.237
CEN-W5	0.05	180668	0.04	0.04	0.02	0.02	0.02	0.03	(0.03)	54,080	127	0.023
CITY	1.43	180668	-	1.48	1.33	1.44	1.36	1.44	0.01	1,988	272	1.365
CSP	0.44	180668	-	0.44	0.43	0.44	0.44	0.45	-	616	27	0.431
GJS	0.14	180668	0.13	0.14	0.13	0.14	0.13	0.14	-	29,446	403	0.136
GSTEEL	0.09	180668	-	-	-	-	-	-	-	-	-	0
INOX	0.38	180668	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	8,401	309	0.367
LHK	3.36	180668	3.32	3.36	3.30	3.34	3.30	3.36	(0.02)	625	207	3.313
MCS	7.65	180668	7.65	7.70	7.50	7.70	7.65	7.70	0.05	4,713	3,580	7.596
MILL	0.08	180668	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	11,219	80	0.07
PAP	1.48	180668	-	1.49	1.47	1.49	1.47	1.48	0.01	210	31	1.476
PERM	0.38	180668	0.38	0.38	0.35	0.37	0.36	0.37	(0.01)	4,874	175	0.359
SAM	0.18	180668	-	0.18	0.17	0.18	0.17	0.18	-	3,565	61	0.17
SMIT	3.54	180668	3.50	3.54	3.44	3.48	3.46	3.48	(0.06)	940	327	3.483
SSSC	2.06	180668	-	2.04	2.00	2.02	2.00	2.02	(0.04)	2,042	413	2.023
TGPRO	0.05	180668	0.05	0.06	0.04	0.05	0.05	0.06	-	13,842	69	0.049
THE	0.86	180668	-	0.86	0.70	0.86	0.72	0.86	-	198	15	0.744
TMT	3.06	180668	3.04	3.04	2.98	3.00	2.96	3.02	(0.06)	1,474	442	2.999
TSTH	0.67	180668	0.66	0.67	0.64	0.65	0.64	0.65	(0.02)	17,063	1,112	0.651
TWP	0.98	180668	-	1.01	0.93	0.97	0.93	0.98	(0.01)	1,050	102	0.969
TYCN	1.65	180668	-	1.67	1.65	1.67	1.63	1.68	0.02	2,001	330	1.65
Construction Service												
APCS	1.37	180668	-	1.35	1.34	1.35	1.34	1.35	(0.02)	144	19	1.34
BJCHI	0.78	180668	0.76	0.82	0.76	0.76	0.76	0.80	(0.02)	1,465	113	0.771
BKD	1.09	180668	1.09	1.10	1.07	1.07	1.07	1.11	(0.02)	751	81	1.081
CIVIL	1.24	180668	1.26	1.26	1.22	1.22	1.22	1.25	(0.02)	439	54	1.224
CK	12.60	180668	12.20	12.30	10.80	11.10	11.10	11.20	(1.50)	120,769	136,864	11.332
CNT	0.94	180668	0.85	0.91	0.85	0.89	0.86	0.90	(0.05)	8,035	687	0.855
DEMCO	1.83	180668	-	1.85	1.83	1.83	1.83	1.85	-	946	155	1.837
EMC	0.04	180668	0.04	0.05	0.04	0.04	0.04	0.05	-	26,563	107	0.04
EMC-W7	0.04	180668	-	-	-	-	0.03	0.04	-	-	-	0
ITD	0.25	180668	0.25	0.25	0.23	0.25	0.23	0.25	-	18,513	442	0.239
JR	1.74	180668	1.71	1.78	1.67	1.70	1.69	1.70	(0.04)	4,603	783	1.7
NL	0.85	180668	0.84	0.87	0.83	0.85	0.83	0.85	-	1,311	109	0.832
NWR	0.04	180668	-	-	-	-	-	-	-	-	-	0
PLE	0.23	180668	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	11,967	260	0.217
PREB	3.62	180668	-	3.62	3.48	3.60	3.52	3.60	(0.02)	132	46	3.499
PYLON	2.00	180668	2.02	2.02	1.84	1.97	1.90	1.97	(0.03)	8,726	1,682	1.928
RT	0.25	180668	0.25	0.26	0.24	0.25	0.24	0.25	-	16,519	406	0.245
SEAFCO	1.97	180668	1.93	1.96	1.89	1.90	1.89	1.90	(0.07)	5,372	1,028	1.913
SOLAR	0.20	180668	0.19	0.20	0.18	0.20	0.18	0.20	-	14,857	282	0.19
SQ	0.64	180668	0.62	0.63	0.61	0.63	0.63	0.64	(0.01)	3,239	201	0.621
SRICHA	7.80	180668	7.85	7.85	7.15	7.70	7.70	7.75	(0.10)	7,955	5,955	7.485
STECON	6.55	180668	6.40	6.40	5.90	5.90	5.90	5.95	(0.65)	132,618	80,138	6.042
STI	2.28	180668	-	2.28	2.14	2.24	2.16	2.24	(0.04)	119	26	2.207
STPI	3.66	180668	3.56	3.66	3.48	3.58	3.58	3.60	(0.08)	59,241	21,050	3.553
SYNTEC	1.64	180668	1.63	1.67	1.62	1.63	1.62	1.63	(0.01)	16,530	2,709	1.638
TEAMG	2.50	180668	2.48	2.52	2.40	2.48	2.46	2.48	(0.02)	13,970	3,443	2.464
TEAMG-W1	0.15	180668	0.14	0.15	0.13	0.15	0.13	0.15	-	4,496	63	0.14
TEKA	1.64	180668	-	1.68	1.62	1.62	1.62	1.67	(0.02)	270	44	1.647
TPOLY	0.39	180668	0.37	0.39	0.35	0.39	0.38	0.39	-	1,022	37	0.363
TRC	0.51	180668	0.51	0.51	0.48	0.51	0.49	0.51	-	4,736	232	0.489
TRITN	0.04	180668	0.04	0.05	0.04	0.05	0.04	0.05	0.01	23,923	97	0.04
TRITN-W7	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.84	180668	0.84	0.84	0.78	0.82	0.80	0.82	(0.02)	7,645	632	0.826
UNIQ	2.04	180668	-	2.00	1.95	1.96	1.95	1.96	(0.08)	2,537	499	1.968
WGE	0.71	180668	-	0.71	0.71	0.71	0.70	0.72	-	3	-	0.71
Unit Trust												
SCBSET	7.54	180668	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.30	180668	10.30	10.40	10.30	10.40	10.30	10.40	0.10	55,472	57,142	10.301
ETF												
1DIV	9.71	180668	9.70	9.70	9.48	9.50	9.48	9.52	(0.21)	732	696	9.504
ABFTH	1,363.00	180668	-	-	-	-	1,364.00	1,386.00	-	-	-	0
BMSCG	6.50	180668	-	6.37	6.28	6.28	6.26	6.30	(0.22)	67	42	6.307
BMSCITH	8.26	180668	8.07	8.14	8.02	8.04	8.03	8.05	(0.22)	1,325	1,068	8.057
BSET100	7.64	180668	7.55	7.55	7.40	7.45	7.40	7.45	(0.19)	1,261	942	7.468
CHINA	5.70	180668	5.70	5.70	5.66	5.67	5.66	5.70	(0.03)	1,603	910	5.675
ENGY	3.72	180668	3.66	3.70	3.65	3.65	3.64	3.65	(0.07)	292	107	3.676
GLD	4.41	180668	4.41	4.42	4.40	4.41	4.40	4.41	-	6,209	2,739	4.41
TDEX	6.99	180668	6.91	6.91	6.80	6.84	6.81	6.85	(0.15)	13,547	9,274	6.845
UBOT	12.80	180668	-	12.86	12.86	12.86	12.86	12.88	0.06	1	1	12.86
UHERO	9.49	180668	-	9.79	9.59	9.59	9.21	9.69	0.10	202	198	9.787
Warrant Foreign												
AIA41C2507A	1.06	180668	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.28	180668	-	0.26	0.25	0.25	-	-	(0.03)	6	-	0.251
BABA28C2506A	0.37	180668	-	-	-	-	0.08	-	-	-	-	0
BABA28C2506B	0.04	180668	-	0.01	0.01	0.01	-	-	(0.03)	800	1	0.01
BABA28C2506C	0.06	180668	-	-	-	-	0.01	-	-	-	-	0
BABA28C2508A	0.25	180668	-	0.18	0.18	0.18	0.08	-	(0.07)	12	-	0.18
BABA28C2509A	0.07	180668	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	670	4	0.06
BABA28P2507A	0.52	180668	-	-	-	-	0.08	-	-	-	-	0
BABA28P2509A	0.12	180668	-	0.14	0.13	0.14	-	-	0.02	15	-	0.139
BABA41C2506A	0.10	180668	-	-	-	-	-	-	-	-	-	0
BABA41C2507A	0.21	180668	0.19	0.19	0.18	0.18	0.17	0.36	(0.03)	31	1	0.18
BABA41C2509A	0.26	180668	-	0.24	0.22	0.22	0.08	-	(0.04)	124	3	0.226
BABA41P2506A	0.18	180668	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.71	180668	-	0.78	0.75	0.78	0.01	-	0.07	67	5	0.769
BIDU28C2512A	0.67	180668	-	0.63	0.61	0.62	0.08	-	(0.05)	36	2	0.618
BIDU28P2512A	0.73	180668	-	0.79	0.77	0.78	-	-	0.05	32	3	0.781
BIDU41C2506A	0.11	180668	-	0.04	0.04	0.04	0.01	-	(0.07)	4,500	18	0.04
BIDU41C2509A	0.27	180668	-	0.25	0.23	0.23	0.08	0.29	(0.04)	15	-	0.24
BIDU41P2507A	0.33	180668	0.35	0.37	0.35	0.36	-	-	0.03	16	1	0.355
BYDCOM28C2508A	1.58	180668	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2510A	0.30	180668	-	0.28	0.26	0.26	0.08	-	(0.04)	536	14	0.26

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
BYDCOM41C2506A	1.29	180668	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2506B	0.25	180668	-	-	-	-	0.01	0.25	-	-	-	0
BYDCOM41C2509A	0.13	180668	-	-	-	-	0.10	-	-	-	-	0
BYDCOM41P2507A	0.12	180668	-	0.14	0.14	0.14	-	-	0.02	2	-	0.14
DJI28C2506A	0.02	180668	-	-	-	-	-	0.02	-	-	-	0
DJI28C2509A	0.73	180668	-	-	-	-	0.69	0.70	-	-	-	0
DJI28C2509B	0.69	180668	-	-	-	-	0.55	0.56	-	-	-	0
DJI28P2506A	0.01	180668	-	-	-	-	-	-	-	-	-	0
DJI28P2512A	0.92	180668	-	0.97	0.97	0.97	0.96	0.97	0.05	33,800	3,279	0.97
DJI41C2506A	0.01	180668	-	0.01	0.01	0.01	-	-	-	1	-	0.01
DJI41C2506B	0.20	180668	-	0.01	0.01	0.01	-	-	(0.19)	1	-	0.01
DJI41C2509A	0.59	180668	-	-	-	-	-	-	-	-	-	0
DJI41P2506A	0.01	180668	-	0.01	0.01	0.01	-	0.05	-	1	-	0.01
DJI41P2509A	0.50	180668	-	0.52	0.50	0.52	0.47	0.55	0.02	8,205	411	0.5
GEELY41C2506A	0.06	180668	-	-	-	-	0.06	-	-	-	-	0
GEELY41C2509A	0.09	180668	-	0.07	0.07	0.07	0.03	0.09	(0.02)	1,001	7	0.07
HSI06C2506A	0.29	180668	0.18	0.18	0.14	0.14	0.13	0.15	(0.15)	305,200	4,593	0.15
HSI06C2506B	1.41	180668	-	-	-	-	0.08	-	-	-	-	0
HSI06C2506C	0.06	180668	-	0.01	0.01	0.01	-	0.08	(0.05)	9,630	10	0.01
HSI06C2506D	0.06	180668	-	-	-	-	-	0.01	-	-	-	0
HSI06C2506E	0.01	180668	-	-	-	-	-	0.03	-	-	-	0
HSI06C2506F	1.72	180668	-	-	-	-	0.08	-	-	-	-	0
HSI06C2507A	0.08	180668	-	0.09	0.05	0.05	0.04	0.06	(0.03)	1,005	5	0.05
HSI06C2507B	0.22	180668	-	0.16	0.15	0.15	0.01	0.18	(0.07)	41,777	662	0.158
HSI06C2507C	0.53	180668	0.42	0.42	0.37	0.38	0.08	0.42	(0.15)	84,793	3,304	0.389
HSI06C2507D	1.30	180668	-	-	-	-	0.06	-	-	-	-	0
HSI06C2507E	2.00	180668	-	-	-	-	0.13	-	-	-	-	0
HSI06C2508A	0.24	180668	-	0.20	0.18	0.18	-	-	(0.06)	43,588	827	0.189
HSI06C2508B	0.42	180668	-	0.34	0.31	0.31	-	0.34	(0.11)	31,187	1,011	0.324
HSI06C2508C	1.00	180668	0.62	0.62	0.57	0.58	-	0.59	(0.42)	14,705	868	0.59
HSI06C2509A	0.41	180668	-	0.35	0.33	0.33	0.32	0.34	(0.08)	14,793	502	0.339
HSI06C2509B	1.00	180668	-	0.59	0.56	0.57	-	-	(0.43)	67,684	3,916	0.578
HSI06P2506A	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI06P2506B	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
HSI06P2506C	0.01	180668	-	-	-	-	-	-	-	-	-	0
HSI06P2506D	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	20	-	0.01
HSI06P2506E	0.04	180668	-	-	-	-	0.03	-	-	-	-	0
HSI06P2506F	0.20	180668	-	0.31	0.25	0.28	0.27	0.31	0.08	410,517	11,538	0.281
HSI06P2507A	0.09	180668	-	0.11	0.10	0.11	0.01	0.12	0.02	141	2	0.109
HSI06P2507B	0.04	180668	-	0.05	0.05	0.05	-	0.80	0.01	1	-	0.05
HSI06P2507C	0.15	180668	-	0.20	0.17	0.19	0.17	0.19	0.04	346,465	6,362	0.183
HSI06P2507D	0.32	180668	-	0.42	0.38	0.41	0.21	0.41	0.09	377,099	15,030	0.398
HSI06P2507E	0.58	180668	-	0.72	0.66	0.70	-	-	0.12	193,922	13,449	0.693
HSI06P2507F	1.36	180668	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.18	180668	-	0.23	0.23	0.23	0.22	-	0.05	7,060	162	0.23
HSI06P2508B	0.07	180668	-	0.10	0.10	0.10	-	-	0.03	1,044	10	0.1
HSI06P2508C	0.33	180668	-	0.40	0.38	0.40	-	-	0.07	58,278	2,259	0.387
HSI06P2508D	0.69	180668	0.76	0.82	0.76	0.80	-	-	0.11	28,909	2,304	0.797
HSI06P2509A	0.15	180668	-	0.18	0.17	0.17	0.17	-	0.02	1,499	26	0.173
HSI06P2509B	0.30	180668	-	0.35	0.33	0.35	0.08	0.35	0.05	17,815	617	0.346
HSI06P2509C	0.58	180668	-	0.68	0.64	0.66	0.08	-	0.08	9,796	643	0.656
HSI06P2509D	1.00	180668	-	-	-	-	-	-	-	-	-	0
HSI28C2506A	0.01	180668	0.01	0.01	0.01	0.01	0.01	0.03	-	50	-	0.01
HSI28C2506B	0.01	180668	-	0.01	0.01	0.01	0.01	0.03	-	460	-	0.01
HSI28C2506C	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2506D	2.00	180668	-	-	-	-	1.29	1.33	-	-	-	0
HSI28C2506E	0.92	180668	-	-	-	-	0.58	0.61	-	-	-	0
HSI28C2506F	0.37	180668	0.23	0.24	0.19	0.20	0.20	0.21	(0.17)	405,326	8,181	0.201
HSI28C2506G	0.09	180668	0.05	0.05	0.03	0.03	0.03	0.04	(0.06)	44,892	169	0.037
HSI28C2507A	0.04	180668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2507B	0.99	180668	-	-	-	-	0.60	0.63	-	-	-	0
HSI28C2507C	0.47	180668	0.38	0.38	0.33	0.34	0.34	0.35	(0.13)	29,423	1,007	0.342
HSI28C2507D	0.26	180668	0.21	0.21	0.17	0.18	0.18	0.19	(0.08)	922,423	16,873	0.182
HSI28C2507E	0.16	180668	-	0.11	0.10	0.10	0.10	0.11	(0.06)	19,016	197	0.103
HSI28C2507F	0.09	180668	-	0.07	0.06	0.06	0.05	0.06	(0.03)	1,858	11	0.06
HSI28C2507G	1.48	180668	-	0.81	0.81	0.81	0.78	0.81	(0.67)	1	-	0.81
HSI28C2508A	0.13	180668	0.10	0.10	0.09	0.10	0.09	0.10	(0.03)	10,831	97	0.09
HSI28C2508B	0.24	180668	0.20	0.20	0.18	0.18	0.18	0.19	(0.06)	4,996	94	0.188
HSI28C2508C	0.36	180668	-	0.29	0.27	0.27	0.27	0.28	(0.09)	854,016	23,312	0.272
HSI28C2509A	0.34	180668	0.29	0.29	0.26	0.27	0.26	0.27	(0.07)	220,247	5,951	0.27
HSI28C2509B	0.25	180668	0.21	0.21	0.20	0.20	0.20	0.21	(0.05)	6,920	139	0.2
HSI28P2506A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
HSI28P2506B	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2506C	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	1,650	2	0.01
HSI28P2506D	0.01	180668	-	0.01	0.01	0.01	0.01	0.04	-	858	1	0.01
HSI28P2506E	0.03	180668	-	0.04	0.04	0.04	0.04	0.05	0.01	682	3	0.04
HSI28P2506F	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2507A	0.09	180668	-	0.12	0.10	0.12	0.11	0.12	0.03	5,800	66	0.114
HSI28P2507B	0.01	180668	-	0.04	0.02	0.04	0.02	0.03	0.03	1,501	3	0.02
HSI28P2507C	0.04	180668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507D	0.04	180668	-	0.04	0.03	0.04	0.02	0.04	-	553	2	0.039
HSI28P2507E	0.23	180668	0.27	0.31	0.27	0.29	0.29	0.30	0.06	317,440	9,500	0.299
HSI28P2507F	0.41	180668	0.48	0.54	0.48	0.51	0.51	0.52	0.10	597,827	31,069	0.519
HSI28P2507G	0.15	180668	-	0.19	0.17	0.19	0.18	0.19	0.04	1,840	32	0.172
HSI28P2507H	0.68	180668	-	0.88	0.80	0.85	0.85	0.88	0.17	10,056	855	0.85
HSI28P2508A	0.17	180668	0.19	0.21	0.19	0.21	0.20	0.21	0.04	1,131	23	0.204
HSI28P2508B	0.04	180668	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,821	23	0.03
HSI28P2508C	0.05	180668	-	0.06	0.06	0.06	0.06	0.0				

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUAI5H41C2506A	1.20	180668	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2506B	0.05	180668	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2509A	0.65	180668	0.58	0.59	0.55	0.56	0.54	0.74	(0.09)	501	28	0.568
KUAI5H41C2510A	0.31	180668	-	0.28	0.27	0.27	0.08	0.29	(0.04)	304	8	0.273
MCA5041C2506A	0.01	180668	-	-	-	-	-	-	-	-	-	0
MCA5041C2509A	0.31	180668	-	0.28	0.28	0.28	-	-	(0.03)	15	-	0.28
MCA5041P2506A	0.07	180668	-	-	-	-	-	0.02	-	-	-	0
MCA5041P2509A	0.35	180668	-	0.38	0.38	0.38	0.37	-	0.03	20	1	0.38
MEITUA28C2507A	0.01	180668	-	0.01	0.01	0.01	-	0.03	-	399	-	0.01
MEITUA28C2509A	0.17	180668	0.15	0.15	0.13	0.13	0.08	0.15	(0.04)	44	1	0.14
MEITU41C2506A	0.03	180668	-	0.01	0.01	0.01	-	-	(0.02)	2	-	0.01
MEITU41C2507A	0.11	180668	-	0.08	0.07	0.07	0.01	-	(0.04)	18,505	130	0.07
MEITU41C2510A	0.27	180668	-	0.24	0.22	0.22	0.08	-	(0.05)	912	21	0.226
MEITU41P2509A	0.28	180668	-	0.34	0.33	0.33	-	-	0.05	5	-	0.332
NDX28C2506A	0.03	180668	-	-	-	-	-	0.02	-	-	-	0
NDX28C2506B	0.48	180668	-	-	-	-	0.03	0.06	-	-	-	0
NDX28C2506C	0.27	180668	-	-	-	-	-	-	-	-	-	0
NDX28C2509A	1.06	180668	-	1.01	1.00	1.01	0.98	0.99	(0.05)	2	-	1.005
NDX28C2509B	0.96	180668	0.89	0.92	0.89	0.89	0.89	0.90	(0.07)	39	3	0.891
NDX28C2509C	0.69	180668	-	-	-	-	0.63	0.64	-	-	-	0
NDX28P2506A	0.08	180668	-	-	-	-	-	-	-	-	-	0
NDX28P2509A	0.16	180668	-	-	-	-	0.16	0.19	-	-	-	0
NDX28P2509B	0.11	180668	-	-	-	-	0.12	0.15	-	-	-	0
NDX28P2509C	0.29	180668	-	0.31	0.30	0.31	0.30	0.31	0.02	102	3	0.309
NDX41C2506A	0.05	180668	-	-	-	-	-	0.04	-	-	-	0
NDX41C2506B	0.02	180668	-	0.01	0.01	0.01	-	0.02	(0.01)	151	-	0.01
NDX41C2506C	0.50	180668	-	-	-	-	0.01	-	-	-	-	0
NDX41C2506D	1.76	180668	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509A	1.20	180668	-	-	-	-	-	-	-	-	-	0
NDX41C2509B	0.61	180668	-	0.56	0.54	0.55	0.54	0.77	(0.06)	274	15	0.559
NDX41C2509T	2.72	180668	-	2.62	2.62	2.62	0.01	-	(0.10)	5	1	2.62
NDX41P2506A	0.01	180668	-	0.01	0.01	0.01	-	-	-	4,601	5	0.01
NDX41P2506B	0.01	180668	-	-	-	-	-	-	-	-	-	0
NDX41P2509A	0.25	180668	-	0.26	0.25	0.26	0.22	0.30	0.01	12,140	312	0.256
NDX41P2509B	0.36	180668	0.38	0.39	0.38	0.39	0.38	0.40	0.03	9,639	368	0.381
NDX41P2509C	0.65	180668	0.69	0.70	0.69	0.70	0.68	0.71	0.05	3,891	268	0.69
NDX41P2509T	1.61	180668	-	1.72	1.70	1.71	1.61	-	0.10	165	28	1.712
NIKKEI28C2512A	1.00	180668	-	-	-	-	1.13	1.14	-	-	-	0
NIKKEI28C2512B	1.00	180668	-	-	-	-	0.74	0.75	-	-	-	0
NIKKEI28C2512C	1.00	180668	-	-	-	-	0.47	0.48	-	-	-	0
NIKKEI28C2512D	1.00	180668	-	-	-	-	0.29	0.30	-	-	-	0
NIKKEI28P2512A	1.00	180668	-	0.37	0.37	0.37	0.36	0.37	(0.63)	10	-	0.37
NIKKEI28P2512B	1.00	180668	-	-	-	-	0.48	0.49	-	-	-	0
NIKKEI28P2512C	1.00	180668	-	-	-	-	0.67	0.68	-	-	-	0
NIKKEI28P2512D	0.90	180668	-	0.93	0.92	0.93	0.92	0.93	0.03	110	10	0.925
NIKKEI41C2509A	0.41	180668	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.24	180668	-	0.22	0.22	0.22	-	-	(0.02)	2,205	49	0.22
NIKKEI41C2509C	0.64	180668	-	0.62	0.60	0.60	0.60	-	(0.04)	1,443	88	0.608
NIKKEI41P2509A	0.19	180668	-	-	-	-	-	0.31	-	-	-	0
NIKKEI41P2509B	0.12	180668	-	-	-	-	-	0.20	-	-	-	0
NIKKEI41P2509C	0.25	180668	-	0.26	0.26	0.26	-	0.27	0.01	11,835	308	0.26
NTES41C2506A	0.80	180668	-	-	-	-	0.08	-	-	-	-	0
NTES41C2510A	0.33	180668	-	0.33	0.32	0.32	0.08	-	(0.01)	56	2	0.32
PINGAN41C2507A	0.15	180668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2506A	3.00	180668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2507A	1.33	180668	-	1.23	1.12	1.12	0.08	-	(0.21)	8,000	938	1.172
POPMAR41C2509A	0.64	180668	-	0.56	0.51	0.53	0.08	0.65	(0.11)	1,204	64	0.534
POPMAR41C2510A	0.39	180668	0.35	0.35	0.31	0.33	0.08	0.37	(0.06)	6,673	224	0.336
POPMAR41P2511A	0.42	180668	-	0.44	0.43	0.44	0.44	8.00	0.02	273	12	0.435
SET01C2507A	0.01	180668	0.01	0.02	0.01	0.01	0.01	0.02	-	6,500	7	0.01
SET01C2509A	0.23	180668	0.19	0.20	0.16	0.16	0.16	0.17	(0.07)	47,917	849	0.177
SET01C2510A	0.33	180668	0.29	0.29	0.23	0.24	0.23	0.24	(0.09)	24,759	627	0.253
SET01C2512T	0.40	180668	0.37	0.37	0.34	0.34	0.33	0.34	(0.06)	6,059	210	0.346
SET01C2606L	1.76	180668	-	1.69	1.61	1.62	1.62	1.63	(0.14)	6,871	1,132	1.648
SET01P2507A	0.55	180668	0.70	0.99	0.68	0.96	0.96	0.98	0.41	17,846	1,509	0.845
SET01P2509A	0.96	180668	1.04	1.17	1.03	1.14	1.14	1.15	0.18	17,437	1,902	1.091
SET5001C2506F	0.02	180668	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SET5001C2506G	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2507A	0.02	180668	0.02	0.03	0.02	0.03	0.02	0.03	0.01	620	1	0.02
SET5001C2509A	0.23	180668	0.19	0.21	0.16	0.16	0.16	0.17	(0.07)	62,644	1,116	0.178
SET5001C2509F	0.07	180668	-	0.06	0.04	0.04	0.04	0.06	(0.03)	6,623	35	0.052
SET5001C2509G	0.50	180668	0.44	0.44	0.38	0.38	0.38	0.39	(0.12)	81,789	3,366	0.411
SET5001P2506F	1.27	180668	1.27	2.64	1.27	2.46	2.40	2.46	1.19	1,356	302	2.228
SET5001P2506G	0.63	180668	-	-	-	-	1.93	1.99	-	-	-	0
SET5001P2507A	0.06	180668	0.12	0.24	0.06	0.24	0.20	0.24	0.18	26,877	386	0.143
SET5001P2509A	0.91	180668	1.02	1.15	1.00	1.11	1.10	1.11	0.20	199,294	20,906	1.049
SET5001P2509F	0.86	180668	1.15	1.16	0.96	1.16	1.15	1.16	0.30	16,226	1,714	1.056
SET5006C2506A	0.03	180668	-	-	-	-	-	-	-	-	-	0
SET5006C2506B	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506C	0.05	180668	-	-	-	-	-	-	-	-	-	0
SET5006C2506D	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506E	0.03	180668	-	-	-	-	-	-	-	-	-	0
SET5006C2506F	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2509A	0.15	180668	0.13	0.13	0.10	0.11	0.10	0.11	(0.04)	9,390	99	0.105
SET5006C2509B	0.06	180668	0.05	0.06	0.05	0.06	0.05	0.06	-	1,155	6	0.05
SET5006C2509C	0.09	180668	-	0.07	0.06	0.06	-	-	(0.03)	425	3	0.063
SET5006C2509D	0.23	180668	0.17	0.18	0.14	0.15	-	0.17	(0.08)	78,985	1,342	0.169
SET5006C2509E	1.00	180668	0.26	0.31	0.25	0.25	0.24	0.27	(0.75)	212,576	5,707	0.268
SET5006P2506A	0.89	180668	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.55	180668	0.69	0.90	0.68	0.79	-	-	0.24	30	2	0.698
SET5006P2506C	0.19	180668	0.24	0.39	0.22	0.35	0.31	0.39	0.16	64,064	1,714	0.267
SET5006P2506D	0.12	180668	-	0.13	0.08	0.12	-	-	-	6,858	72	0.104
SET5006P2506E	0.11	180668	-	-	-	-	-	-	-	-	-	0
SET5006P2506F	0.04	180668	-	0.01	0.01	0.01	0.01	-	(0.03)	300	-	0.01
SET5006P2506G	0.02	180668	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.47	180668	0.51	0.58	0.50	0.55	0.55	0.58	0.08	161,813	8,772	0.542
SET5006P2509B	1.06	180668	-	1.28	1.12	1.28	-	-	0.22	506	57	1.121
SET5013C2506A	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013C2506B	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506E	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	180668	0.01	0.01	0.01	0.01	-	0.01	-	100	-	0.01

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2506G	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506H	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
SET5013C2506I	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506J	0.02	180668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2506K	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506L	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	16	-	0.01
SET5013C2506M	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506N	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506O	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506P	0.02	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506Q	0.02	180668	-	0.02	0.01	0.02	0.01	0.02	-	258	-	0.01
SET5013C2506R	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	2,190	2	0.01
SET5013C2506S	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506T	0.01	180668	0.01	0.01	0.01	0.01	-	0.01	-	104	-	0.01
SET5013C2509A	0.25	180668	0.21	0.23	0.17	0.18	0.18	0.19	(0.07)	565,899	11,127	0.196
SET5013C2509B	0.05	180668	0.05	0.05	0.04	0.05	0.04	0.05	-	44,033	207	0.046
SET5013C2509C	0.07	180668	0.05	0.06	0.04	0.05	0.04	0.05	(0.02)	50,793	254	0.05
SET5013C2509D	0.09	180668	0.07	0.07	0.05	0.05	0.05	0.06	(0.04)	154,039	916	0.059
SET5013C2509E	0.12	180668	0.10	0.11	0.07	0.09	0.08	0.09	(0.03)	358,861	3,177	0.088
SET5013C2509F	0.19	180668	0.16	0.17	0.12	0.13	0.13	0.14	(0.06)	774,795	10,918	0.14
SET5013C2509G	0.26	180668	0.22	0.22	0.16	0.17	0.17	0.18	(0.09)	2,304,474	43,156	0.187
SET5013C2509H	0.35	180668	0.29	0.30	0.22	0.23	0.23	0.24	(0.12)	3,056,161	77,628	0.254
SET5013C2509T	0.08	180668	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	50,001	316	0.063
SET5013P2506A	1.03	180668	-	1.80	1.45	1.80	1.70	1.76	0.77	234	40	1.713
SET5013P2506B	0.74	180668	1.14	1.20	0.83	1.09	1.12	1.19	0.35	617	63	1.019
SET5013P2506C	1.50	180668	-	-	-	-	2.54	2.62	-	-	-	0
SET5013P2506D	1.06	180668	-	1.50	1.35	1.50	1.59	1.68	0.44	401	57	1.424
SET5013P2506E	0.09	180668	-	0.19	0.19	0.19	0.15	0.53	0.10	2	-	0.19
SET5013P2506F	0.03	180668	0.03	0.15	0.03	0.15	0.15	0.18	0.12	14,316	153	0.107
SET5013P2506G	0.02	180668	-	0.06	0.01	0.05	0.05	0.06	0.03	47,210	147	0.031
SET5013P2506H	0.03	180668	-	0.03	0.03	0.03	0.02	0.03	-	2	-	0.03
SET5013P2506I	0.01	180668	0.01	0.02	0.01	0.01	0.01	0.02	-	3,364	3	0.01
SET5013P2506J	0.02	180668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,046	2	0.01
SET5013P2506K	0.03	180668	-	0.06	0.04	0.04	0.04	0.06	0.01	21	-	0.041
SET5013P2506L	0.04	180668	-	0.08	0.05	0.07	0.06	0.08	0.03	52,166	322	0.061
SET5013P2506M	0.06	180668	0.07	0.11	0.06	0.09	0.09	0.10	0.03	257,222	2,192	0.085
SET5013P2506N	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	122	-	0.01
SET5013P2506O	0.01	180668	0.01	0.01	0.01	0.01	0.01	0.03	-	200	-	0.01
SET5013P2506P	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506Q	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	5,258	5	0.01
SET5013P2506R	0.01	180668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2506S	0.01	180668	-	0.01	0.01	0.01	0.01	0.02	-	108	-	0.01
SET5013P2506T	3.04	180668	-	-	-	-	3.80	3.94	-	-	-	0
SET5013P2506U	0.07	180668	-	0.12	0.08	0.11	0.11	0.12	0.04	2,904	33	0.113
SET5013P2506V	0.04	180668	0.03	0.05	0.03	0.05	0.04	0.05	0.01	603	3	0.049
SET5013P2509A	0.24	180668	0.26	0.29	0.25	0.29	0.28	0.29	0.05	371,219	9,987	0.269
SET5013P2509B	0.43	180668	0.46	0.53	0.45	0.50	0.50	0.51	0.07	1,719,316	83,981	0.488
SET5013P2509C	1.13	180668	1.21	1.34	1.19	1.30	1.30	1.31	0.17	251,000	31,869	1.269
SET5013P2509D	0.99	180668	1.06	1.18	1.04	1.14	1.14	1.15	0.15	1,313,967	145,535	1.107
SET5013P2509E	0.77	180668	0.82	0.93	0.81	0.89	0.89	0.90	0.12	2,133,206	186,798	0.875
SET5013P2509T	0.23	180668	0.25	0.28	0.24	0.27	0.27	0.28	0.04	229,489	5,916	0.257
SET5019C2506A	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	180668	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506C	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	180668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506G	0.05	180668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.11	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506I	0.01	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506J	0.50	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506K	0.05	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506L	0.01	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506M	0.01	180668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506N	0.10	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2506O	0.01	180668	-	-	-	-	-	0.02	-	-	-	0
SET5019C2506P	0.03	180668	-	0.02	0.01	0.01	-	0.01	(0.02)	4,758	5	0.01
SET5019C2506Q	0.01	180668	-	-	-	-	-	-	-	-	-	0
SET5019C2509A	0.57	180668	0.52	0.53	0.46	0.47	0.46	0.50	(0.10)	142,736	6,918	0.484
SET5019C2509B	0.13	180668	0.10	0.11	0.08	0.08	-	0.09	(0.05)	6,276	54	0.085
SET5019C2509C	0.10	180668	-	0.08	0.06	0.06	0.06	0.07	(0.04)	3,508	23	0.065
SET5019C2509D	0.27	180668	0.18	0.23	0.17	0.18	0.17	0.20	(0.09)	201,289	3,890	0.193
SET5019P2506A	2.60	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506B	2.56	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506C	3.16	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506D	1.21	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506E	0.55	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506F	0.11	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506G	0.14	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506H	0.21	180668	0.27	0.51	0.27	0.43	0.43	0.49	0.22	48	2	0.461
SET5019P2506I	0.50	180668	-	1.01	0.88	0.90	-	-	0.40	192	17	0.891
SET5019P2506J	0.01	180668	-	0.06	0.02	0.05	0.04	0.06	0.04	44,942	172	0.038
SET5019P2506K	0.06	180668	-	0.40	0.32	0.39	0.39	-	0.33	5,074	170	0.334
SET5019P2506L	0.01	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506M	0.08	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506N	0.10	180668	-	-	-	-	-	-	-	-	-	0
SET5019P2506O	0.05	180668	-	0.15	0.08	0.12	0.10	-	0.07	84,084	978	0.116
SET5019P2509A	0.53	180668	0.62	0.64	0.56	0.62	0.61	0.62	0.09	449,161	27,023	0.601
SET5019P2509B	1.24	180668	1.32	1.46	1.30	1.42	1.33	1.45	0.18	40,503	5,614	1.385
SET5019P2509C	1.64	180668	1.77	1.94	1.74	1.94	1.86	-	0.30	127	23	1.826
SET5019P2509D	1.73	180668	-	2.30	1.96	2.18	2.00	2.30	0.45	12,218	2,585	2.115
SET5019P2509E	0.78	180668	0.86	0.98	0.83	0.94	0.92	0.95	0.16	1,125,535	102,617	0.911
SET5041C2506A	0.01	180668	-	-	-	-	-	0.02	-	-	-	0
SET5041C2506B	0.01	180668	-	0.01	0.01	0.01	-	0.02	-	399	-	0.01
SET5041C2506C	0.11	180668	-	-	-	-	-	0.10	-	-	-	0
SET5041C2506D	0.08	180668	-	-	-	-	-	0.09	-	-	-	0
SET5041C2506E	0.07	180668	-	-	-	-	-	0.07	-	-	-	0
SET5041C2506F	0.01	180668	-	-	-	-	-	-	-	-	-	0
SET5041C2506G	0.03	180668	-	-	-	-	-	-	-	-	-	0
SET5041C2506H	0.08	180668	-	-	-	-	-	0.05	-	-	-	0
SET5041C2506I	0.18	180668	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	0.13	180668	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.01	180668	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2506T	0.10	180668	-	0.08	0.01	0.08	-	0.08	(0.02)	499	1	0.01
SET5041C2509A	0.10	180668	-	0.08	0.06	0.07	0.06	0.07	(0.03)	113	1	0.07
SET5041C2509B	0.15	180668	-	0.10	0.07	0.08	0.07	-	(0.07)	19,463	156	0.08
SET5041C2509C	0.23	180668	-	0.20	0.16	0.17	-	0.19	(0.06)	62,974	1,142	0.181
SET5041C2509D	0.42	180668	0.36	0.37	0.30	0.31	0.30	0.32	(0.11)	781,466	25,509	0.326
SET5041C2509E	0.33	180668	-	0.25	0.21	0.22	0.21	0.24	(0.11)	30,305	692	0.228
SET5041C2509F	0.54	180668	0.47	0.47	0.37	0.39	0.39	0.40	(0.15)	422,045	17,047	0.403
SET5041C2509T	0.03	180668	0.03	0.04	0.02	0.04	0.03	0.04	0.01	1,723	5	0.03
SET5041C2509U	0.12	180668	0.11	0.13	0.09	0.13	0.09	0.13	0.01	12,702	126	0.099
SET5041C2509V	0.44	180668	0.38	0.39	0.34	0.35	0.33	0.36	(0.09)	140,962	5,267	0.373
SET5041C2509X	3.22	180668	2.66	2.86	2.58	2.64	0.01	-	(0.58)	86,380	23,178	2.683
SET5041P2506A	2.66	180668	-	-	-	-	-	-	-	-	-	0
SET5041P2506B	0.54	180668	-	-	-	-	-	-	-	-	-	0
SET5041P2506C	0.10	180668	-	-	-	-	-	-	-	-	-	0
SET5041P2506D	0.02	180668	-	0.05	0.05	0.05	0.04	0.10	0.03	600	3	0.05
SET5041P2506E	0.02	180668	-	-	-	-	-	-	-	-	-	0
SET5041P2506F	0.03	180668	-	0.01	0.01	0.01	0.01	0.03	(0.02)	800	1	0.01
SET5041P2506T	1.95	180668	-	2.22	2.12	2.22	-	-	0.27	304	64	2.121
SET5041P2509A	0.45	180668	0.52	0.55	0.47	0.53	0.51	0.55	0.08	669,325	34,182	0.51
SET5041P2509B	0.53	180668	-	0.65	0.57	0.64	0.63	0.64	0.11	696,367	42,056	0.603
SET5041P2509C	0.90	180668	0.94	1.07	0.94	1.03	1.01	-	0.13	185,806	18,419	0.991
SET5041P2509T	0.46	180668	0.50	0.56	0.49	0.54	0.53	0.55	0.08	151,712	7,861	0.518
SET5041P2509X	4.30	180668	-	5.05	4.74	4.96	4.96	5.20	0.66	380,143	186,951	4.917
SPX28C2506A	0.01	180668	-	-	-	-	-	-	-	-	-	0
SPX28C2506B	0.15	180668	-	-	-	-	-	-	-	-	-	0
SPX28C2506C	0.51	180668	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2509A	1.65	180668	-	-	-	-	1.54	1.55	-	-	-	0
SPX28C2509B	1.03	180668	-	-	-	-	0.95	0.96	-	-	-	0
SPX28C2509C	0.43	180668	-	-	-	-	0.39	0.40	-	-	-	0
SPX28P2506A	0.01	180668	-	-	-	-	-	-	-	-	-	0
SPX28P2506B	0.01	180668	-	-	-	-	-	-	-	-	-	0
SPX28P2509A	0.12	180668	-	0.15	0.15	0.15	0.15	0.18	0.03	2,500	38	0.15
SPX28P2509B	0.39	180668	-	0.42	0.40	0.42	0.41	0.42	0.03	803	33	0.407
SPX41C2506A	0.07	180668	-	-	-	-	-	-	-	-	-	0
SPX41C2506B	0.01	180668	-	-	-	-	-	-	-	-	-	0
SPX41C2506C	0.25	180668	-	0.01	0.01	0.01	-	-	(0.24)	40	-	0.01
SPX41C2506D	1.23	180668	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509A	0.92	180668	-	0.84	0.82	0.82	-	-	(0.10)	70	6	0.825
SPX41C2509B	1.00	180668	-	-	-	-	-	-	-	-	-	0
SPX41C2509T	2.38	180668	-	-	-	-	0.01	-	-	-	-	0
SPX41P2506A	0.01	180668	-	-	-	-	-	-	-	-	-	0
SPX41P2506B	0.05	180668	-	-	-	-	-	-	-	-	-	0
SPX41P2509A	0.32	180668	-	0.33	0.32	0.33	-	0.34	0.01	2,367	78	0.329
SPX41P2509B	0.54	180668	-	0.58	0.56	0.58	0.57	0.59	0.04	2,850	165	0.578
SPX41P2509T	2.02	180668	-	2.08	2.08	2.08	2.10	-	0.06	5	1	2.08
TENCEN28C2508A	0.86	180668	-	-	-	-	0.38	0.86	-	-	-	0
TENCEN28C2509A	0.21	180668	0.19	0.19	0.17	0.18	0.18	0.20	(0.03)	208	4	0.177
TENCEN28P2509A	0.22	180668	-	0.24	0.24	0.24	-	-	0.02	14	-	0.24
TENCEN41C2506A	0.95	180668	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2509A	0.25	180668	-	0.21	0.19	0.20	0.11	0.23	(0.05)	2,104	40	0.19
TENCEN41P2506A	0.05	180668	-	-	-	-	-	0.03	-	-	-	0
TENCEN41P2509A	0.32	180668	0.34	0.36	0.34	0.34	0.33	0.40	0.02	316	11	0.341
TRIPDC41C2506A	0.16	180668	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2509A	0.27	180668	-	0.22	0.21	0.21	0.08	-	(0.06)	504	11	0.219
XIAOMI28C2508A	1.28	180668	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.40	180668	-	0.39	0.37	0.37	0.36	0.39	(0.03)	253	9	0.371
XIAOMI28P2509A	0.05	180668	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.35	180668	-	0.37	0.36	0.37	0.08	-	0.02	39	1	0.368
XIAOMI41C2506A	1.06	180668	-	-	-	-	0.10	-	-	-	-	0
XIAOMI41C2506B	0.19	180668	-	-	-	-	0.05	0.19	-	-	-	0
XIAOMI41C2507A	0.09	180668	-	0.08	0.07	0.07	0.03	0.09	(0.02)	2,013	14	0.07
XIAOMI41C2509A	0.42	180668	-	0.40	0.38	0.39	0.37	-	(0.03)	172	7	0.388
XIAOMI41P2506A	0.05	180668	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2511A	0.40	180668	-	0.43	0.42	0.42	0.08	0.47	0.02	22	1	0.425

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

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

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

Main Board Quotation

Issue Date

Thursday June 19, 2025

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

Main Board Quotation (MAI)

Issue Date :

Thursday June 19, 2025

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt												
APO	1.31	19/06/2025	1.30	1.35	1.29	1.31	1.31	1.34	-	552.00	73.00	00 1.3
AU	6.75	180668	6.70	6.75	6.55	6.65	6.60	6.65	(0.10)	8,714.00	5,762.00	00 6.6
CFARM	0.93	180668	0.90	0.91	0.86	0.88	0.88	0.89	(0.05)	63,129.00	5,582.00	00 0.8
JCKH	0.09	180668	0.07	0.08	0.06	0.06	-	0.07	(0.03)	181,776.00	1,249.00	00 0.0
KASET	0.57	180668	0.56	0.56	0.55	0.56	0.55	0.56	(0.01)	2,471.00	138.00	00 0.5
MAGURO	15.00	180668	14.80	15.10	14.70	14.80	14.70	15.00	(0.20)	1,449.00	2,143.00	00 14.7
MUD	1.18	180668	-	1.18	1.17	1.17	1.15	1.17	(0.01)	1,700.00	199.00	00 1.1
NTSC	5.70	180668	5.55	5.65	5.50	5.60	5.55	5.60	(0.10)	649.00	362.00	00 5.5
TACC	4.34	180668	4.28	4.34	4.26	4.30	4.28	4.30	(0.04)	12,387.00	5,305.00	00 4.2
TMILL	1.98	180668	-	2.08	1.90	1.95	1.94	1.96	(0.03)	156.00	30.00	00 1.9
WINNER	1.99	180668	1.98	1.99	1.97	1.98	1.98	1.99	(0.01)	483.00	95.00	00 1.9
XO	14.60	180668	-	15.00	14.60	14.80	14.80	14.90	0.20	2,347.00	3,467.00	00 14.7
Consumer Produ												
BGT	0.35	180668	-	0.37	0.35	0.36	0.35	0.36	0.01	271.00	10.00	00 0.3
DOD	1.81	180668	1.73	1.81	1.73	1.78	1.78	1.79	(0.03)	12,541.00	2,211.00	00 1.7
ECF	0.84	180668	1.05	1.10	1.05	1.10	1.09	-	0.26	6,059.00	647.00	00 1.0
ECF-W5	0.02	180668	0.02	0.03	0.01	0.02	0.02	0.03	-	442,874.00	1,048.00	00 0.0
EFORL	0.16	180668	0.15	0.16	0.14	0.16	0.15	0.16	-	32,264.00	486.00	00 0.1
EURO	4.10	180668	4.00	4.00	3.98	4.00	4.00	4.08	(0.10)	169.00	67.00	00 3.9
HPT	0.36	180668	0.37	0.38	0.35	0.37	0.37	0.38	0.01	12,261.00	443.00	00 0.3
ITTHI	1.39	180668	1.38	1.39	1.35	1.38	1.36	1.38	(0.01)	98.00	13.00	00 1.3
JSP	1.69	180668	1.75	1.75	1.72	1.74	1.70	1.74	0.05	57.00	10.00	00 1.7
JSP-W2	0.02	180668	-	0.02	0.01	0.02	0.01	0.02	-	12.00	-	00 0.0
JUBILE	7.05	180668	7.05	7.05	6.80	6.85	6.80	6.85	(0.20)	182.00	126.00	00 6.9
LTS	4.16	180668	4.12	4.22	4.10	4.12	4.12	4.16	(0.04)	4,524.00	1,871.00	00 4.1
MGI	9.40	180668	9.25	9.60	9.15	9.25	9.20	9.25	(0.15)	2,272.00	2,111.00	00 9.2
MGI-W1	1.90	180668	1.80	1.87	1.70	1.75	1.75	1.76	(0.15)	6,886.00	1,224.00	00 1.7
MOONG	1.87	180668	-	1.88	1.83	1.87	1.86	1.87	-	297.00	55.00	00 1.8
NPK	10.80	180668	-	10.80	10.80	10.80	10.20	10.90	-	1.00	1.00	00 10.8
NUT	4.48	180668	4.42	4.44	4.22	4.22	4.22	4.24	(0.26)	28,105.00	12,016.00	00 4.2
SEI	2.90	180668	2.88	2.92	2.78	2.80	2.78	2.80	(0.10)	3,193.00	904.00	00 2.8
SMD100	3.78	180668	3.80	3.80	3.50	3.68	3.66	3.68	(0.10)	888.00	328.00	00 3.6
TM	0.78	180668	-	0.78	0.75	0.76	0.76	0.77	(0.02)	1,286.00	98.00	00 0.7
WARRIX	2.12	180668	2.10	2.10	2.04	2.08	2.04	2.08	(0.04)	6,258.00	1,293.00	00 2.0
WINMED	1.13	180668	-	1.14	1.11	1.12	1.11	1.12	(0.01)	88.00	10.00	00 1.1
Financials												
ACAP	0.33	180668	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.38	180668	-	0.39	0.38	0.38	0.36	0.37	-	20.00	1.00	00 0.3
AIRA	1.20	180668	-	1.10	1.10	1.10	1.09	1.10	(0.10)	1.00	-	00 1.1
ASN	1.12	180668	-	1.20	1.20	1.20	1.07	1.17	0.08	1.00	-	00 1.2
BTC	0.31	180668	0.31	0.32	0.30	0.31	0.30	0.31	-	67,985.00	2,099.00	00 0.3
BTC-W7	0.10	180668	-	0.10	0.08	0.08	0.08	0.10	(0.02)	6,980.00	63.00	00 0.0
GCAP	0.27	180668	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	10,239.00	266.00	00 0.2
KCC	1.61	180668	-	1.61	1.55	1.60	1.55	1.60	(0.01)	382.00	60.00	00 1.5
LIT	0.57	180668	0.55	0.57	0.55	0.56	0.55	0.56	(0.01)	1,144.00	64.00	00 0.5
MITSIB	0.54	180668	0.54	0.54	0.51	0.54	0.53	0.54	-	712.00	37.00	00 0.5
SGF	0.16	180668	0.15	0.16	0.15	0.16	0.15	0.16	-	2,131.00	32.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	180668	4.92	4.98	4.92	4.98	4.92	4.98	-	130.00	64.00	00 4.9
Industrials												
ADB	0.51	180668	-	0.50	0.49	0.49	0.49	0.50	(0.02)	1,157.00	57.00	00 0.4
BM	1.09	180668	1.10	1.10	1.07	1.08	1.08	1.09	(0.01)	15,541.00	1,682.00	00 1.0
BM-W3	0.07	180668	-	-	-	-	-	-	-	-	-	00 0.0
BPS	0.49	180668	0.48	0.50	0.48	0.49	0.49	0.50	-	3,141.00	152.00	00 0.4
CHO	0.08	180668	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	33,218.00	229.00	00 0.0
CHO-W4	0.01	180668	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.73	180668	0.72	0.73	0.67	0.69	0.69	0.70	(0.04)	931.00	64.00	00 0.6
CIG	0.03	180668	0.03	0.03	0.02	0.03	0.02	0.03	-	422.00	1.00	00 0.0
CIG-W10	0.05	180668	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.01	180668	0.01	0.01	0.01	0.01	-	0.01	-	1,763.00	2.00	00 0.0
COLOR	1.01	180668	-	1.01	1.00	1.01	1.00	1.01	-	163.00	16.00	00 1.0
CPR	2.42	180668	2.42	2.44	2.36	2.42	2.40	2.42	-	624.00	149.00	00 2.3
FPI	1.60	180668	-	1.60	1.50	1.55	1.52	1.57	(0.05)	745.00	116.00	00 1.5
GTB	0.69	180668	0.65	0.69	0.65	0.67	0.67	0.68	(0.02)	6,388.00	427.00	00 0.6
HARN	2.00	180668	-	2.00	1.98	1.99	1.98	1.99	(0.01)	600.00	119.00	00 1.9
KCM	0.15	180668	0.15	0.16	0.14	0.15	0.14	0.15	-	1,019.00	15.00	00 0.1
KJL	6.15	180668	-	6.20	6.05	6.10	6.10	6.25	(0.05)	331.00	202.00	00 6.1
KUMWEL	1.10	180668	-	1.12	1.10	1.11	1.10	1.11	0.01	304.00	34.00	00 1.1
KWM	0.98	180668	0.96	0.99	0.95	0.96	0.95	0.96	(0.02)	1,954.00	186.00	00 0.9
MBAX	1.39	180668	-	1.40	1.35	1.40	1.35	1.41	0.01	671.00	92.00	00 1.3
MGT	1.61	180668	-	1.63	1.57	1.62	1.60	1.62	0.01	470.00	75.00	00 1.5
MTW	1.00	180668	1.00	1.01	0.99	1.00	1.00	1.01	-	1,039.00	104.00	00 0.9
NDR	1.14	180668	-	1.14	1.14	1.14	1.14	1.17	-	152.00	17.00	00 1.1
PACO	1.34	180668	-	1.35	1.30	1.33	1.31	1.32	(0.01)	3,022.00	397.00	00 1.3
PACO-W1	0.01	180668	0.01	0.01	0.01	0.01	-	0.02	-	2,323.00	2.00	00 0.0
PDG	2.70	180668	2.66	2.72	2.66	2.68	2.66	2.68	(0.02)	337.00	90.00	00 2.6
PHOL	2.90	180668	2.88	2.88	2.80	2.84	2.82	2.84	(0.06)	4,737.00	1,336.00	00 2.8
PIMO	1.12	180668	-	1.11	1.09	1.10	1.09	1.10	(0.02)	5,158.00	569.00	00 1.1
PMC	0.95	180668	0.93	0.94	0.88	0.90	0.90	0.91	(0.05)	38,448.00	3,484.00	00 0.9
PPM	1.57	180668	1.53	1.57	1.53	1.57	1.52	1.57	-	30.00	5.00	00 1.5
PRAPAT	0.75	180668	0.76	0.76	0.74	0.75	0.75	0.76	-	3,174.00	239.00	00 0.7</

Main Board Quotation (MAI)

Issue Date :

Thursday June 19, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BC	0.92	180668	-	0.93	0.92	0.92	0.92	0.93	-	1,346.00	124.00	00 0.9
BC-W3	0.30	180668	0.30	0.34	0.23	0.24	0.24	0.25	(0.06)	318,706.00	9,356.00	00 0.2
BC-W4	0.12	180668	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	35,098.00	383.00	00 0.1
BKA	1.29	180668	1.27	1.30	1.23	1.29	1.29	1.30	-	191,173.00	24,282.00	00 1.2
BLESS	0.23	180668	0.21	0.23	0.20	0.20	0.20	0.21	(0.03)	5,969.00	126.00	00 0.2
BSM	0.68	180668	-	0.67	0.67	0.67	0.62	0.67	(0.01)	1.00	-	00 0.6
BTW	0.15	180668	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	6,212.00	88.00	00 0.1
CAZ	1.98	180668	2.00	2.00	1.98	1.98	1.98	2.00	-	571.00	114.00	00 1.9
CHEWA	0.25	180668	0.24	0.24	0.24	0.24	0.23	0.24	(0.01)	1,289.00	31.00	00 0.2
CPANEL	2.32	180668	2.16	2.30	2.16	2.30	2.20	2.30	(0.02)	103.00	23.00	00 2.2
CRD	0.31	180668	-	0.32	0.26	0.30	0.28	0.30	(0.01)	753.00	22.00	00 0.2
DHOUSE	0.57	180668	0.55	0.57	0.54	0.56	0.54	0.56	(0.01)	1,787.00	99.00	00 0.5
DIMET	0.08	180668	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	16,380.00	116.00	00 0.0
DPAINT	0.53	180668	0.52	0.53	0.50	0.53	0.51	0.53	-	11,658.00	602.00	00 0.5
FLOYD	0.78	180668	-	0.76	0.70	0.76	0.75	0.76	(0.02)	1,328.00	97.00	00 0.7
HYDRO	1.06	180668	-	1.07	1.06	1.07	1.07	1.10	0.01	41.00	4.00	00 1.0
HYDRO-W2	0.15	180668	-	-	-	-	0.07	0.14	-	-	-	00 0.0
IND	0.80	180668	0.80	0.81	0.79	0.80	0.79	0.80	-	1,778.00	141.00	00 0.7
JAK	1.00	180668	-	1.00	0.91	0.91	0.91	1.00	(0.09)	922.00	86.00	00 0.9
K	1.19	180668	-	1.19	1.11	1.18	1.11	1.18	(0.01)	37.00	4.00	00 1.1
K-W3	0.15	180668	-	0.17	0.14	0.14	0.14	0.15	(0.01)	1,766.00	27.00	00 0.1
META	0.06	180668	0.06	0.07	0.06	0.07	0.06	0.07	0.01	21,959.00	152.00	00 0.0
PANEL	1.18	180668	-	1.17	1.17	1.17	1.16	1.17	(0.01)	191.00	22.00	00 1.1
PPS	0.18	180668	0.18	0.19	0.17	0.18	0.17	0.18	-	10,205.00	184.00	00 0.1
PRI	4.28	180668	-	4.28	4.12	4.12	4.12	4.22	(0.16)	555.00	232.00	00 4.1
PROS	0.78	180668	0.78	0.82	0.72	0.74	0.74	0.75	(0.04)	51,347.00	4,009.00	00 0.7
PROS-W1	0.04	180668	0.04	0.05	0.04	0.05	0.04	0.05	0.01	4,005.00	17.00	00 0.0
PSG	0.98	180668	0.98	0.98	0.88	0.89	0.89	0.90	(0.09)	117,194.00	10,665.00	00 0.9
QTCG	0.16	180668	-	0.17	0.15	0.16	0.16	0.17	-	29,503.00	472.00	00 0.1
SENK	0.22	180668	-	0.21	0.20	0.21	0.20	0.21	(0.01)	3,342.00	69.00	00 0.2
SK	0.57	180668	0.57	0.58	0.56	0.56	0.56	0.58	(0.01)	3,904.00	222.00	00 0.5
SMART	0.56	180668	0.51	0.56	0.49	0.51	0.50	0.51	(0.05)	24,255.00	1,245.00	00 0.5
STC	0.44	180668	-	0.44	0.37	0.42	0.42	0.44	(0.02)	2,168.00	88.00	00 0.4
STX	1.28	180668	1.26	1.29	1.25	1.26	1.26	1.27	(0.02)	2,386.00	301.00	00 1.2
SVR	0.50	180668	0.49	0.49	0.46	0.49	0.48	0.49	(0.01)	1,748.00	84.00	00 0.4
TAPAC	0.52	180668	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.84	180668	-	0.81	0.80	0.80	0.80	0.84	(0.04)	456.00	37.00	00 0.8
TIGER	0.47	180668	0.47	0.47	0.45	0.47	0.43	0.47	-	282.00	13.00	00 0.4
TITLE	3.66	180668	-	3.70	3.64	3.66	3.64	3.66	-	2,685.00	980.00	00 3.6
WELL	0.71	180668	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.68	180668	0.69	0.70	0.67	0.67	0.67	0.68	(0.01)	14,176.00	967.00	00 0.6
Resources												
ABM	0.56	180668	0.56	0.57	0.56	0.57	0.56	0.57	0.01	33.00	2.00	00 0.5
ALPHAX	0.38	180668	0.39	0.40	0.38	0.38	0.38	0.39	-	49,621.00	1,925.00	00 0.3
GTV	0.08	180668	0.08	0.09	0.07	0.09	0.08	0.09	0.01	18,584.00	149.00	00 0.0
PSTC	0.43	180668	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	4,282.00	177.00	00 0.4
PSTC-W2	0.01	180668	-	0.01	0.01	0.01	-	0.01	-	15.00	-	00 0.0
PSTC-W3	0.08	180668	-	0.09	0.08	0.08	0.08	0.09	-	129.00	1.00	00 0.0
PTC	0.87	180668	0.84	0.87	0.84	0.87	0.84	0.87	-	53.00	4.00	00 0.8
SAAM	6.65	180668	6.50	6.60	6.50	6.60	6.45	6.60	(0.05)	41.00	27.00	00 6.5
SR	0.47	180668	-	0.45	0.42	0.42	0.41	0.43	(0.05)	61.00	3.00	00 0.4
STOWER	0.05	180668	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	3,121.00	15.00	00 0.0
TAKUNI	0.36	180668	0.35	0.37	0.35	0.35	0.35	0.36	(0.01)	23,733.00	845.00	00 0.3
TPCH	2.78	180668	-	2.80	2.72	2.74	2.72	2.74	(0.04)	1,872.00	518.00	00 2.7
UMS	0.26	180668	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.00	180668	3.00	3.02	2.96	3.02	2.94	3.02	0.02	2,330.00	698.00	00 2.9
AKP	0.57	180668	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	1,803.00	101.00	00 0.5
AMA	4.06	180668	4.00	4.06	4.00	4.04	4.04	4.06	(0.02)	1,424.00	572.00	00 4.0
AMARC	2.12	180668	2.18	2.26	2.00	2.06	2.06	2.08	(0.06)	67,255.00	14,062.00	00 2.0
ARIP	0.36	180668	-	0.38	0.35	0.37	0.36	0.37	0.01	2,207.00	82.00	00 0.3
ATP30	0.82	180668	0.82	0.82	0.81	0.82	0.81	0.82	-	2,640.00	216.00	00 0.8
AUCT	5.50	180668	5.50	5.55	5.50	5.50	5.50	5.55	-	4,800.00	2,641.00	00 5.5
BIS	2.48	180668	2.40	2.48	2.40	2.44	2.42	2.46	(0.04)	356.00	86.00	00 2.4
BOL	5.00	180668	4.94	5.00	4.94	4.98	4.96	4.98	(0.02)	902.00	448.00	00 4.9
CHEY	1.99	180668	-	2.00	1.79	2.00	1.80	2.00	0.01	227.00	42.00	00 1.8
CHIC	0.26	180668	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	1,603.00	40.00	00 0.2
CMO	0.57	180668	0.53	0.56	0.52	0.52	0.50	0.52	(0.05)	733.00	39.00	00 0.5
D	2.04	180668	2.04	2.06	2.02	2.02	2.00	2.02	(0.02)	1,866.00	379.00	00 2.0
DEXON	1.42	180668	-	1.42	1.37	1.41	1.36	1.41	(0.01)	4.00	1.00	00 1.3
DV8	5.55	180668	5.70	5.70	5.25	5.60	5.55	5.60	0.05	29,866.00	16,372.00	00 5.4
DV8-W2	2.30	180668	2.58	2.58	2.18	2.26	2.24	2.26	(0.04)	4,103.00	927.00	00 2.2
ETE	0.74	180668	-	0.73	0.70	0.73	0.72	0.73	(0.01)	1,810.00	132.00	00 0.7
FSMART	5.90	180668	5.75	5.80	5.60	5.65	5.65	5.70	(0.25)	9,638.00	5,463.00	00 5.6
FVC	0.39	180668	0.41	0.42	0.38	0.40	0.39	0.40	0.01	6,148.00	243.00	00 0.3
GFC	4.02	180668	-	4.00	3.90	3.96	3.92	3.96	(0.06)	674.00	264.00	00 3.9
GLORY	0.80	180668	0.73	0.84	0.73	0.82	0.76	0.82	0.02	901.00	72.00	00 0.7
GLORY-W1	0.20	180668	-	0.20	0.17	0.17	0.17	0.18	(0.03)	7,591.00	135.00	00 0.1
HEALTH	0.28	180668	-	0.29	0.26	0.27	0.26	0.27	(0.01)	309.00	8.00	00 0.2
HL	6.65	180668	6.65	6.65	6.55	6.55	6.55	6.65	(0.10)	1,675.00	1,106.00	00 6.6
IMH	3.98	180668	3.98	3.98	3.92	3.94	3.92	3.94	(0.04)	245.00	97.00	00 3.9
IROYAL	3.40	180668	-	3.46	3.36	3.40	3.36	3.40	-	281.00	95.00	00 3.3
IVF	0.91	180668	0.90	0.90	0.86	0.86	0.86	0.88	(0.05)	21,316.00	1,876.00	00 0.8

Main Board Quotation (MAI)

Issue Date : Thursday June 19, 2025

Page 10