Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 26, 2025

NOTE :

1.This is a prelimenary 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
KTC	25.50	49,394	-3.8%
DELTA	99.00	25,054	-5.7%
ADVANC	282.00	21,100	1.1%
KBANK	155.50	16,132	0.6%
SCB	119.00	14,870	0.4%
AOT	31.25	13,278	-2.3%
PTTEP	112.00	13,063	1.4%
TRUE	11.10	12,785	0.9%
KTB	21.60	11,155	0.0%
PTT	30.75	10,955	0.8%

Gainers and Losers

Gainers	286
Losers	187
Unchanged	181

Volume by Board (Lot)

Main Board	9,558,976,798
Foreign Board	140,015
Total	9,559,116,813

Value by Board (Mn.Bt.)

Main Board	41,529.12
Foreign Board	475.21
Total	42,004.33

Top Ten Gainers

Stock	Last	Value '000
HSI28P2507D	0.79	0
KTC01C2507A	0.08	14
KTC19C2510A	0.10	8
DOHOME01C2510A	0.12	10
SISB13C2508A	0.03	4
XIAOMI41C2506B	0.30	1
KCE13C2508A	0.07	456
BGRIM11C2507A	0.06	76
BLA01C2508A	0.02	2
DELTA13P2508A	0.04	30

Top Ten Losers

Stock	Last	Value '000
SET5013P2506D	0.05	0
SET5019P2506I	0.04	0
SET5013P2506B	0.05	0
SET5041C2506C	0.01	3
SET5013P2506A	0.05	1
SET5041P2506C	0.01	0
SET5041C2506T	0.01	3
SET5041P2506D	0.01	1
SPRC13C2511A	0.22	1,272
SET5019P2506H	0.01	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,104.86	1,117.64	1,104.72	1,106.73	(0.96)	(0.09)
.SET50	723.19	731.58	721.09	711.69	(0.21)	(0.03)
.SET100	1,540.36	1,559.50	1,538.23	1,522.70	1.63	0.11
.SETHD	1,035.72	1,051.25	1,035.55	1,047.17	8.86	0.85
.MAI	547.80	554.80	547.53	229.33	1.10	0.48
.AGRI	165.83	168.28	164.79	167.28	1.28	0.77
.BANK	388.99	394.59	388.45	392.77	3.15	0.81
.CONMAT	4,587.24	4,663.18	4,582.12	4,637.47	26.53	0.58
.PETRO	463.50	478.71	463.50	470.70	4.68	1.00
.COMM	19,781.89	20,278.95	19,770.87	20,146.08	151.37	0.76
.ICT	182.49	182.83	180.28	181.76	1.65	0.92
.ETRON	12,265.83	12,301.32	11,616.76	11,621.93	(644.69)	(5.26)
.ENERG	14,795.72	15,043.70	14,793.29	14,990.46	120.30	0.81
.MEDIA	20.46	21.11	20.46	20.78	0.24	1.17
.FIN	1,869.07	1,931.10	1,866.99	1,881.30	3.30	0.18
.FOOD	8,349.54	8,413.40	8,336.53	8,349.57	(18.91)	(0.23)
.HELTH	4,320.17	4,390.58	4,315.76	4,332.47	(24.84)	(0.57)
.TOURISM	395.40	403.33	391.05	396.85	2.49	0.63
.HOME	16.33	16.50	16.24	16.50	0.10	0.61
.INSUR	7,944.04	8,163.88	7,944.04	8,092.75	100.78	1.26
.MINE	-	-	-	-	-	-
.PKG	2,006.72	2,065.28	2,006.66	2,042.62	21.96	1.09
.PERSON	63.89	65.08	63.64	64.72	0.66	1.03
.PROF	151.82	163.55	151.82	159.68	6.15	4.01
.PROP	133.61	136.33	133.47	135.72	0.33	0.24
.PAPER	2,137.98	2,180.18	2,137.98	2,137.98	(14.07)	(0.65)
.FASHION	515.28	520.92	514.18	519.71	5.21	1.01
.TRANS	173.37	175.52	171.76	172.50	(1.60)	(0.92)
.AUTO	268.02	272.97	267.18	270.44	2.07	0.77
.IMM	17.67	17.87	17.61	17.77	0.11	0.62
.PFUND	193.56	193.56	191.56	115.77	(0.30)	(0.26)
.STEEL	53.30	54.36	53.30	18.46	0.31	1.71

ASP's Daily Quotation Report

Thursday June 26, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	8.80	250668	8.80	8.80	8.60	**8.65**	8.60	8.65	(0.15)	20,416	17,719	8.679
LEE	2.40	20/4/2586	-	2.42	2.40	**2.42**	2.40	2.42	0.02	413	99	2.4
NER	3.98	250668	4.00	4.06	3.98	**4.04**	4.02	4.04	0.06	46,308	18,620	4.02
NER-W2	0.18	250668	0.18	0.19	0.17	**0.18**	0.17	0.18	-	2,585	47	0.18
PCE	2.64	250668	2.64	2.66	2.62	**2.66**	2.64	2.66	0.02	4,028	1,065	2.643
PPPM	0.48	250668	0.49	0.53	0.48	**0.49**	0.48	0.49	0.01	14,625	715	0.488
PPPM-W6	0.29	250668	0.29	0.31	0.28	**0.28**	0.28	0.31	(0.01)	254	7	0.291
STA	11.70	250668	11.60	12.20	11.40	**11.90**	11.80	11.90	0.20	69,385	82,563	11.899
STA01C2510A	0.09	250668	-	0.11	0.10	**0.10**	0.09	0.10	0.01	24,384	259	0.106
STA13C2508A	0.04	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
STA13C2510A	0.16	250668	-	0.18	0.14	**0.17**	0.16	0.17	0.01	123,409	2,033	0.164
STA19C2510A	0.14	250668	-	0.16	0.13	**0.15**	0.15	0.16	0.01	30,620	468	0.152
STA41C2612T	0.21	250668	-	0.22	0.21	**0.22**	0.22	0.23	0.01	20,010	438	0.219
TEGH	2.82	250668	2.84	2.86	2.82	**2.84**	2.82	2.84	0.02	2,590	734	2.833
TFM	4.62	250668	4.62	4.68	4.62	**4.62**	4.62	4.66	-	1,123	521	4.642
TL	0.51	250668	0.52	0.52	0.47	**0.49**	0.49	0.50	(0.02)	100,935	5,003	0.495
TRUBB	0.48	250668	0.49	0.50	0.49	**0.49**	0.48	0.49	0.01	3,479	171	0.49
UPOIC	6.35	250668	-	6.60	6.35	**6.60**	6.45	6.60	0.25	245	160	6.528
UVAN	9.45	250668	9.50	9.65	9.45	**9.65**	9.60	9.65	0.20	1,760	1,677	9.529
VPO	0.43	250668	0.43	0.45	0.42	**0.43**	0.43	0.44	-	7,978	343	0.429
Banking										-	-	
BAY	20.90	250668	20.90	21.40	20.90	**21.40**	21.00	21.40	0.50	1,236	2,627	21.252
BBL	140.00	250668	140.00	143.00	139.50	**142.50**	142.00	142.50	2.50	74,996	1,066,069	142.15
BBL11C2507A	0.02	250668	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2508A	0.02	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2509A	0.21	250668	-	0.26	0.22	**0.25**	0.25	0.26	0.04	28,216	700	0.248
BBL19C2508A	0.02	250668	-	-	-	**-**	0.02	0.05	-	-	-	0
BBL19C2510A	0.23	250668	-	0.27	0.23	**0.26**	0.26	0.30	0.03	56,213	1,463	0.26
BBL41C2609T	0.30	250668	-	0.33	0.31	**0.32**	0.32	0.33	0.02	16,020	519	0.323
CIMBT	0.37	250668	-	-	-	**-**	0.36	0.39	-	-	-	0
CREDIT	16.10	250668	16.10	16.30	15.80	**16.10**	16.00	16.10	-	220	353	16.055
KBANK	154.50	250668	155.00	157.00	154.50	**155.50**	155.00	155.50	1.00	103,551	1,613,201	155.788
KBANK01C2508A	0.34	250668	-	0.37	0.34	**0.34**	0.34	0.36	-	7,395	264	0.357
KBANK01C2509A	0.29	250668	0.29	0.31	0.29	**0.29**	0.29	0.30	-	78,374	2,357	0.3
KBANK01P2507A	0.02	250668	-	0.02	0.01	**0.02**	0.01	0.02	-	16,114	16	0.01
KBANK01P2509A	0.29	250668	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	6,845	179	0.261
KBANK13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2508A	0.25	250668	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	54,459	1,420	0.26
KBANK13C2509A	0.18	250668	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	58,837	1,111	0.188
KBANK13P2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2509A	0.22	250668	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	20,997	437	0.207
KBANK19C2507A	0.11	250668	-	-	-	**-**	0.01	0.04	-	-	-	0
KBANK19C2507B	0.01	250668	-	-	-	**-**	0.01	0.04	-	-	-	0
KBANK19C2510A	0.16	250668	-	0.18	0.16	**0.16**	0.16	0.18	-	28,034	481	0.171
KBANK19C2510B	0.31	250668	-	0.33	0.32	**0.32**	0.31	0.33	0.01	74,084	2,406	0.324
KBANK19P2510A	0.39	250668	-	0.37	0.36	**0.37**	0.37	0.39	(0.02)	6,798	248	0.365
KBANK41C2604T	0.72	250668	-	0.75	0.73	**0.75**	0.73	0.75	0.03	6,400	474	0.74
KBANK41C2609T	0.40	250668	0.40	0.41	0.40	**0.41**	0.40	0.42	0.01	36,400	1,491	0.409
KBANK41P2606T	0.31	250668	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	6,020	181	0.3
KKP	45.25	250668	45.00	46.25	45.00	**46.00**	45.75	46.00	0.75	26,659	122,557	45.972
KKP-W6	0.60	250668	0.57	0.61	0.57	**0.60**	0.59	0.60	-	2,500	149	0.596
KKP13C2508A	0.06	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2509A	0.20	250668	-	0.22	0.19	**0.22**	0.21	0.22	0.02	7,840	166	0.212
KTB	21.60	250668	21.50	22.00	21.50	**21.60**	21.60	21.70	-	512,211	1,115,465	21.777
KTB-P	153.00	250668	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.38	250668	-	0.42	0.38	**0.40**	0.39	0.40	0.02	10,660	432	0.405
KTB01P2509A	0.26	250668	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,634	167	0.251
KTB13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2508A	0.12	250668	-	0.13	0.11	**0.12**	0.11	0.12	-	61,895	765	0.123
KTB13C2511A	0.41	250668	-	0.43	0.40	**0.41**	0.41	0.42	-	22,695	953	0.42
KTB13P2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2508A	0.12	250668	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	12,906	153	0.118
KTB19C2511A	0.41	250668	-	0.43	0.41	**0.41**	0.40	0.41	-	61,934	2,593	0.418
KTB41C2609T	0.45	250668	-	0.46	0.45	**0.46**	0.45	0.46	0.01	28,400	1,304	0.459
LHFG	0.75	250668	0.75	0.76	0.75	**0.76**	0.75	0.76	0.01	4,076	308	0.756
SCB	118.50	250668	118.00	120.00	117.50	**119.00**	118.50	119.00	0.50	125,014	1,486,976	118.944
SCB01C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2509A	0.22	250668	-	0.23	0.21	**0.22**	0.22	0.23	-	25,146	559	0.222
SCB01P2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2510A	0.47	250668	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	5,807	265	0.455
SCB13C2508A	0.07	250668	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	2,001	10	0.05
SCB13C2510A	0.24	250668	-	0.26	0.23	**0.25**	0.25	0.26	0.01	133,674	3,364	0.251
SCB13P2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2510A	0.33	250668	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	23,292	742	0.318
SCB19C2507A	0.01	250668	-	-	-	**-**	0.01	0.04	-	-	-	0
SCB19C2509A	0.13	250668	-	0.13	0.12	**0.13**	0.13	0.15	-	38,327	495	0.129
SCB41C2609T	0.32	250668	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	68,000	2,229	0.327
SCB41P2509A	0.14	250668	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	4,000	44	0.11
TCAP	46.00	250668	46.25	46.75	46.00	**46.50**	46.25	46.50	0.50	19,558	90,601	46.324
TCAP-P	560.00	250668	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2508A	0.04	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
TISCO	97.50	250668	97.25	98.25	97.25	**98.00**	98.00	98.25	0.50	37,358	365,511	97.839
TISCO-P	1,346.00	250668	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	250668	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.32	250668	-	-	-	**-**	0.32	0.33	-	-	-	0
TTB	1.91	250668	1.90	1.94	1.90	**1.92**	1.91	1.92	0.01	3,210,693	617,204	1.922
TTB01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2508A	0.05	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
Construction Materia										-	-	
CCP	0.18	250668	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,549	46	0.179
DCC	1.43	250668	1.41	1.43	1.41	**1.43**	1.41	1.43	-	2,664	378	1.42
DCON	0.24	250668	0.23	0.24	0.23	**0.24**	0.23	0.24	-	4,151	96	0.23
DCON-W3	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
DCON-W4	0.03	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
DRT	4.78	250668	4.80	4.92	4.78	**4.90**	4.90	4.92	0.12	2,597	1,264	4.865
EPG	2.40	250668	2.38	2.52	2.38	**2.44**	2.40	2.44	0.04	18,711	4,583	2.449
GEL	0.04	250668	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	9,863	38	0.038
PPP	1.04	250668	-	-	-	**-**	1.01	1.03	-	-	-	0
Q-CON	7.05	250668	7.05	7.05	7.00	**7.00**	7.00	7.05	(0.05)	707	496	7.017
SCC	168.00	250668	166.50	170.00	166.50	**168.50**	168.00	168.50	0.50	29,107	490,816	168.624
SCC01C2507A	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,600	4	0.01
SCC01C2508A	0.34	250668	-	0.38	0.32	**0.35**	0.35	0.36	0.01	32,842	1,164	0.354

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2508B	0.32	250668	-	0.35	0.31	**0.32**	0.32	0.33	-	23,342	761	0.325
SCC01C2511A	0.62	250668	-	0.66	0.61	**0.63**	0.63	0.64	0.01	26,724	1,692	0.633
SCC01C2606T	0.52	250668	-	0.53	0.51	**0.52**	0.52	0.53	-	8,368	439	0.524
SCC01P2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01P2508A	0.19	250668	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	22,366	414	0.185
SCC13C2507A	0.05	250668	-	0.05	0.04	**0.05**	0.03	0.04	-	12	-	0.04
SCC13C2509A	0.34	250668	-	0.35	0.32	**0.33**	0.33	0.35	(0.01)	50,276	1,697	0.337
SCC13C2511A	0.78	250668	0.75	0.81	0.74	**0.77**	0.78	0.79	(0.01)	61,822	4,825	0.78
SCC13P2508A	0.03	250668	-	-	-	**-**	0.02	0.05	-	-	-	0
SCC13P2510A	0.55	250668	0.56	0.56	0.51	**0.53**	0.53	0.54	(0.02)	84,846	4,524	0.533
SCC19C2507A	0.06	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC19C2509A	0.55	250668	-	0.58	0.51	**0.55**	0.54	0.55	-	83,541	4,617	0.552
SCC19C2509B	0.30	250668	-	0.32	0.28	**0.30**	0.30	0.31	-	19,382	585	0.301
SCC19P2508A	0.09	250668	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC19P2509A	0.12	250668	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	24,787	279	0.112
SCC41C2608T	0.59	250668	-	0.61	0.59	**0.60**	0.59	0.60	0.01	71,800	4,276	0.595
SCC41P2508A	0.13	250668	-	-	-	**-**	0.09	0.10	-	-	-	0
SCCC	144.50	250668	144.50	146.50	144.00	**145.50**	145.00	145.50	1.00	216	3,141	145.405
SCGD	3.50	250668	3.52	3.58	3.50	**3.54**	3.52	3.54	0.04	16,025	5,661	3.532
SCP	6.15	250668	6.20	6.25	6.15	**6.20**	6.20	6.25	0.05	186	115	6.199
SKN	5.70	250668	-	5.70	5.65	**5.65**	5.65	5.70	(0.05)	40	23	5.676
STECH	0.95	250668	0.94	1.01	0.94	**0.98**	0.96	0.98	0.03	1,254	121	0.961
TASCO	13.60	250668	13.50	13.70	13.40	**13.70**	13.60	13.70	0.10	20,176	27,438	13.599
TASCO19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TOA	10.60	250668	10.70	10.70	10.40	**10.50**	10.50	10.60	(0.10)	10,101	10,604	10.498
TPIPL	0.79	250668	0.80	0.83	0.79	**0.83**	0.82	0.83	0.04	58,701	4,800	0.817
UMI	0.65	250668	-	0.67	0.65	**0.65**	0.65	0.66	-	1,816	121	0.665
VNG	1.98	250668	1.98	1.99	1.98	**1.99**	1.97	1.99	0.01	1,121	222	1.98
WIIK	0.85	250668	0.86	0.89	0.85	**0.89**	0.88	0.89	0.04	1,214	107	0.879
WIIK-W3	0.04	250668	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	3,544	11	0.03
WINDOW	0.68	250668	0.69	0.71	0.68	**0.69**	0.69	0.70	0.01	1,722	119	0.693
Petrochemicals & Cl										-	-	
BCT	44.00	250668	44.75	44.75	44.00	**44.00**	43.75	44.00	-	17	75	44.294
CMAN	2.22	250668	-	2.24	2.18	**2.24**	2.20	2.24	0.02	683	151	2.216
GC	3.56	250668	3.56	3.56	3.48	**3.54**	3.52	3.54	(0.02)	2,864	1,006	3.513
GGC	3.82	250668	3.78	3.86	3.78	**3.86**	3.82	3.88	0.04	19	7	3.825
IVL	20.20	250668	20.10	20.90	20.10	**20.60**	20.60	20.70	0.40	149,148	307,822	20.638
IVL01C2507A	0.01	250668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
IVL01C2509A	0.25	250668	-	0.30	0.25	**0.28**	0.28	0.29	0.03	59,126	1,676	0.283
IVL01P2510A	0.35	250668	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	28,563	901	0.315
IVL13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2508A	0.08	250668	-	0.09	0.09	**0.09**	0.09	0.10	0.01	300	3	0.09
IVL13C2509A	0.24	250668	-	0.28	0.23	**0.27**	0.27	0.28	0.03	81,369	2,187	0.268
IVL13P2508A	0.09	250668	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,655	91	0.072
IVL19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2508A	0.09	250668	-	0.11	0.10	**0.10**	0.10	0.11	0.01	5,790	60	0.103
IVL19C2510A	0.29	250668	0.28	0.34	0.28	**0.32**	0.32	0.33	0.03	176,837	5,674	0.32
IVL19P2508A	0.09	250668	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	500	4	0.07
IVL19P2511A	0.44	250668	-	0.45	0.40	**0.41**	0.41	0.42	(0.03)	83,217	3,394	0.407
IVL41C2605T	0.15	250668	-	0.17	0.16	**0.17**	0.16	0.17	0.02	6,040	103	0.169
IVL41P2605T	0.52	250668	-	0.46	0.46	**0.46**	0.46	0.47	(0.06)	6,000	276	0.46
NFC	1.23	250668	-	-	-	**-**	-	-	-	-	-	0
PATO	7.35	250668	-	7.45	7.05	**7.40**	7.30	7.40	0.05	31	23	7.379
PMTA	9.00	250668	9.00	9.05	9.00	**9.05**	9.00	9.05	0.05	332	300	9.028
PTTGC	20.00	250668	19.80	20.60	19.80	**20.00**	20.00	20.10	-	197,725	399,950	20.227
PTTGC01C2507A	0.03	250668	-	0.04	0.03	**0.04**	0.02	0.03	0.01	30	-	0.036
PTTGC01C2508A	0.35	250668	-	0.40	0.33	**0.38**	0.34	0.36	0.03	4,024	137	0.34
PTTGC01C2511A	0.40	250668	-	0.43	0.39	**0.40**	0.39	0.40	-	32,311	1,321	0.408
PTTGC01P2510A	0.42	250668	-	0.42	0.38	**0.40**	0.40	0.41	(0.02)	26,513	1,057	0.398
PTTGC13C2507A	0.03	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5	-	0.01
PTTGC13C2507B	0.09	250668	0.12	0.17	0.12	**0.17**	0.12	0.14	0.08	1,200	16	0.136
PTTGC13C2510A	0.33	250668	-	0.37	0.32	**0.32**	0.32	0.33	(0.01)	68,796	2,373	0.344
PTTGC13P2510A	0.37	250668	-	0.37	0.34	**0.37**	0.37	0.38	-	47,999	1,706	0.355
PTTGC19C2508A	0.16	250668	-	0.19	0.15	**0.15**	0.15	0.16	(0.01)	125,861	2,109	0.167
PTTGC19C2510A	0.24	250668	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	93,356	2,283	0.244
PTTGC41C2608T	0.46	250668	-	0.46	0.44	**0.45**	0.44	0.45	(0.01)	18,000	807	0.448
SUTHA	2.30	250668	-	-	-	**-**	2.32	2.46	-	-	-	0
TPA	2.80	250668	-	2.84	2.70	**2.70**	2.70	2.84	(0.10)	14	4	2.714
UAC	2.64	250668	2.68	2.68	2.58	**2.64**	2.60	2.64	-	778	203	2.612
UP	20.50	250668	-	21.50	21.00	**21.50**	20.50	21.00	1.00	5	11	21.2
Commerce										-	-	
ADVICE	4.76	250668	4.80	4.92	4.76	**4.90**	4.88	4.90	0.14	32,391	15,738	4.858
B52	0.17	250668	-	0.17	0.15	**0.15**	0.14	0.17	(0.02)	712	11	0.15
B52-W4	0.02	250668	-	0.03	0.02	**0.02**	0.01	0.02	-	112	-	0.02
BEAUTY	0.27	250668	0.27	0.28	0.27	**0.27**	0.27	0.28	-	13,753	371	0.27
BIG	0.32	250668	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.01)	11,432	354	0.309
BJC	19.30	250668	18.70	19.60	18.60	**19.40**	19.30	19.40	0.10	44,111	84,887	19.244
BJC13C2508A	0.02	250668	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
BJC13C2511A	0.38	250668	-	0.39	0.33	**0.38**	0.38	0.39	-	77,626	2,842	0.366
BJC41C2606T	0.16	250668	-	0.16	0.15	**0.16**	0.16	0.17	-	20,000	318	0.159
COM7	18.10	250668	18.00	18.50	17.90	**18.30**	18.30	18.40	0.20	84,563	154,886	18.316
COM701C2508A	0.08	250668	-	-	-	**-**	0.06	0.07	-	-	-	0
COM713C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2508A	0.05	250668	-	0.07	0.07	**0.07**	0.06	0.08	0.02	1	-	0.07
COM713C2510A	0.24	250668	-	0.26	0.24	**0.25**	0.25	0.26	0.01	5,562	141	0.253
COM719C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2508A	0.08	250668	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719P2508A	0.16	250668	-	0.16	0.13	**0.13**	0.13	0.24	(0.03)	1,450	20	0.141
COM741C2606T	0.16	250668	-	-	-	**-**	0.13	0.14	-	-	-	0
COM741C2609T	0.25	250668	-	0.25	0.24	**0.25**	0.25	0.26	-	66,000	1,644	0.249
CPALL	44.75	250668	44.25	44.75	44.25	**44.50**	44.25	44.50	(0.25)	160,295	713,306	44.499
CPALL01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2510A	0.14	250668	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	35,312	459	0.13
CPALL01C2606T	0.20	250668	0.20	0.20	0.19	**0.20**	0.19	0.20	-	1,234	23	0.19
CPALL01P2507A	0.17	250668	-	0.15	0.15	**0.15**	0.15	0.17	(0.02)	200	3	0.15
CPALL01P2510A	0.50	250668	0.52	0.52	0.51	**0.52**	0.51	0.52	0.02	9,074	463	0.51
CPALL13C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2510A	0.13	250668	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,600	20	0.126
CPALL13C2511A	0.32	250668	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	22,209	686	0.309
CPALL13P2510A	0.40	250668	-	0.42	0.41	**0.41**	0.41	0.42	0.01	16,474	676	0.41
CPALL19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2510A	0.10	250668	-	0.10	0.10	**0.10**	0.10	0.11	-	8,600	86	0.1
CPALL19C2511A	0.33	250668	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	63,856	2,042	0.319
CPALL41C2605T	0.07	250668	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL41C2612T	0.27	250668	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	9	-	0.261
CPALL41P2508A	0.18	250668	-	-	-	**-**	0.17	0.18	-	-	-	0
CPAXT	18.30	250668	18.20	18.80	18.20	**18.80**	18.70	18.80	0.50	110,351	205,469	18.619
CPW	1.83	250668	-	2.00	1.84	**1.98**	1.98	1.99	0.15	1,309	256	1.952
CRC	18.10	250668	17.80	18.70	17.70	**18.10**	18.10	18.20	-	190,309	349,082	18.342

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2511A	0.26	250668	-	0.30	0.25	**0.27**	0.27	0.28	0.01	76,024	2,141	0.281
CRC13C2508A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2509A	0.06	250668	-	0.06	0.06	**0.06**	0.05	0.07	-	100	1	0.06
CRC13C2510A	0.23	250668	0.21	0.26	0.21	**0.22**	0.22	0.24	(0.01)	82,620	2,012	0.243
CRC19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2510A	0.20	250668	-	0.24	0.19	**0.21**	0.20	0.21	0.01	63,502	1,438	0.226
CRC19C2511A	0.37	250668	-	0.42	0.35	**0.38**	0.37	0.38	0.01	153,470	6,092	0.396
CRC41C2608T	0.04	250668	-	0.04	0.04	**0.04**	0.02	0.04	-	12	-	0.04
CRC41C2609T	0.24	250668	-	0.25	0.23	**0.24**	0.23	0.24	-	41,000	1,010	0.246
CSS	0.79	250668	0.80	0.81	0.80	**0.80**	0.80	0.81	0.01	481	38	0.8
DOHOME	2.92	250668	2.92	3.36	2.90	**3.12**	3.12	3.14	0.20	1,131,175	357,422	3.159
DOHOME01C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.04	250668	0.11	0.12	0.10	**0.12**	0.10	0.12	0.08	926	10	0.105
DOHOME01C2511A	0.23	250668	0.26	0.41	0.25	**0.39**	0.31	0.38	0.16	6,227	188	0.302
DOHOME13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	103	-	0.02
DOHOME13C2510A	0.13	250668	-	0.23	0.13	**0.17**	0.17	0.18	0.04	165,012	3,042	0.184
DOHOME13C2511A	0.28	250668	-	0.44	0.28	**0.35**	0.35	0.36	0.07	423,306	15,932	0.376
DOHOME19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.04	250668	-	0.10	0.06	**0.06**	0.06	0.07	0.02	13,088	103	0.079
DOHOME19C2510B	0.15	250668	-	0.27	0.16	**0.20**	0.20	0.21	0.05	74,371	1,657	0.222
DOHOME41C2609T	0.06	250668	-	0.09	0.09	**0.09**	0.07	0.08	0.03	1	-	0.09
FN	0.44	250668	-	0.46	0.42	**0.43**	0.42	0.43	(0.01)	1,371	59	0.431
GLOBAL	5.10	250668	5.00	5.35	5.00	**5.10**	5.10	5.15	-	194,046	100,164	5.161
GLOBAL01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.11	250668	-	0.14	0.11	**0.11**	0.11	0.12	-	49,045	622	0.126
GLOBAL13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2510A	0.09	250668	-	0.10	0.09	**0.09**	0.08	0.09	-	13,744	137	0.099
GLOBAL19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.04	250668	0.04	0.04	0.04	**0.04**	0.03	0.04	-	500	2	0.04
GLOBAL19C2510A	0.11	250668	-	0.13	0.11	**0.11**	0.10	0.11	-	19,868	242	0.121
GLOBAL41C2606T	0.04	250668	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
HMPRO	6.50	250668	6.45	6.85	6.40	**6.75**	6.70	6.75	0.25	742,894	498,032	6.703
HMPRO01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	180	-	0.02
HMPRO13C2511A	0.15	250668	0.16	0.20	0.15	**0.18**	0.18	0.19	0.03	167,827	3,029	0.18
HMPRO19C2508A	0.02	250668	-	0.03	0.03	**0.03**	0.02	0.03	0.01	3,143	9	0.03
HMPRO41C2606T	0.05	250668	-	0.06	0.06	**0.06**	0.06	0.07	0.01	898	5	0.06
ICC	25.75	250668	25.25	26.00	25.25	**26.00**	26.00	26.50	0.25	170	442	25.982
ILM	12.40	250668	12.40	12.70	12.40	**12.60**	12.50	12.60	0.20	869	1,090	12.541
IT	3.16	250668	-	3.24	3.16	**3.22**	3.18	3.22	0.06	218	70	3.21
KAMART	7.35	250668	7.35	7.70	7.35	**7.65**	7.55	7.65	0.30	27,163	20,529	7.557
LOXLEY	1.09	250668	-	1.10	1.09	**1.09**	1.08	1.09	-	175	19	1.09
MC	9.70	250668	9.70	9.85	9.65	**9.70**	9.65	9.70	-	13,545	13,203	9.747
MEGA	26.25	250668	26.00	26.50	25.75	**26.00**	25.75	26.00	(0.25)	10,914	28,485	26.099
MIDA	0.24	250668	-	0.26	0.24	**0.25**	0.24	0.25	0.01	1,585	40	0.254
MOSHI	41.25	250668	41.25	41.25	40.25	**40.25**	40.25	40.75	(1.00)	6,086	24,773	40.704
RS	0.22	250668	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	86,031	1,959	0.227
RS-W5	0.11	250668	-	0.13	0.11	**0.12**	0.11	0.12	0.01	7,913	94	0.118
RSP	1.24	250668	-	1.26	1.22	**1.24**	1.24	1.25	-	247	31	1.248
SCM	0.30	250668	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	36,191	1,076	0.297
SCM-W2	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
SINGER	4.32	250668	4.32	4.80	4.32	**4.58**	4.56	4.58	0.26	79,515	36,825	4.631
SPC	58.25	250668	-	58.50	58.25	**58.25**	58.00	58.75	-	12	70	58.375
SPI	43.00	250668	-	43.00	43.00	**43.00**	41.75	43.25	-	3	13	43
SVT	1.14	250668	1.13	1.14	1.12	**1.13**	1.13	1.14	(0.01)	1,717	195	1.134
TAN	4.20	250668	4.18	4.20	4.16	**4.16**	4.16	4.20	(0.04)	1,023	428	4.184
WSOL	0.28	250668	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	8,455	241	0.285
Information & Comm										-	-	
3BBIF	5.80	250668	5.80	5.85	5.80	**5.85**	5.80	5.85	0.05	27,152	15,782	5.812
ADVANC	279.00	250668	280.00	283.00	279.00	**282.00**	281.00	282.00	3.00	75,043	2,109,969	281.168
ADVANC01C2508A	0.10	250668	-	0.11	0.09	**0.10**	0.10	0.11	-	19,974	198	0.098
ADVANC01C2510A	0.22	250668	-	0.24	0.22	**0.23**	0.23	0.24	0.01	24,899	567	0.227
ADVANC01P2507A	0.14	250668	-	-	-	**-**	0.03	0.05	-	-	-	0
ADVANC01P2510A	0.67	250668	0.66	0.66	0.62	**0.64**	0.62	0.64	(0.03)	2,689	173	0.644
ADVANC13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2509A	0.10	250668	-	0.10	0.10	**0.10**	0.10	0.11	-	221	2	0.1
ADVANC13C2510A	0.15	250668	-	0.17	0.16	**0.17**	0.17	0.18	0.02	17,442	289	0.165
ADVANC13C2511A	0.31	250668	-	0.34	0.31	**0.33**	0.33	0.34	0.02	23,179	742	0.32
ADVANC13P2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2509A	0.44	250668	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	10,458	433	0.413
ADVANC19C2507A	0.01	250668	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC19C2510A	0.15	250668	-	0.16	0.16	**0.16**	0.16	0.20	0.01	9,690	155	0.16
ADVANC19C2511A	0.37	250668	-	0.39	0.37	**0.39**	0.38	0.39	0.02	56,236	2,138	0.38
ADVANC19P2508A	0.05	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC41C2606T	0.25	250668	-	0.26	0.25	**0.26**	0.26	0.27	0.01	72,400	1,879	0.259
ADVANC41P2508A	0.08	250668	-	0.08	0.08	**0.08**	0.07	0.08	-	5	-	0.08
AIT	4.44	250668	4.46	4.50	4.44	**4.50**	4.48	4.50	0.06	7,663	3,427	4.472
ALT	0.83	250668	0.83	0.85	0.82	**0.83**	0.82	0.83	-	4,600	383	0.832
AMR	0.54	250668	0.54	0.55	0.51	**0.51**	0.51	0.53	(0.03)	1,108	58	0.52
BLISS	0.14	250668	-	-	-	**-**	-	-	-	-	-	0
DIF	7.95	250668	7.95	7.95	7.90	**7.95**	7.90	7.95	-	49,976	39,660	7.935
DITTO	9.55	250668	9.50	10.20	9.50	**9.95**	9.95	10.10	0.40	26,179	26,093	9.967
DTCENT	0.81	250668	0.81	0.83	0.81	**0.83**	0.82	0.83	0.02	1,726	141	0.815
FORTH	7.10	250668	-	7.45	7.05	**7.35**	7.30	7.35	0.25	2,496	1,832	7.341
GABLE	2.70	250668	2.82	2.82	2.72	**2.76**	2.76	2.78	0.06	756	211	2.787
HUMAN	7.95	250668	7.90	8.00	7.80	**7.90**	7.85	7.90	(0.05)	3,151	2,484	7.882
ICN	1.79	250668	1.80	1.82	1.79	**1.79**	1.79	1.80	-	3,237	582	1.797
ILINK	4.94	250668	5.00	5.05	4.94	**5.00**	5.00	5.05	0.06	2,743	1,368	4.986
INET	4.06	250668	4.06	4.22	4.06	**4.14**	4.14	4.16	0.08	23,042	9,561	4.149
INSET	1.56	250668	1.54	1.60	1.54	**1.57**	1.56	1.57	0.01	13,532	2,134	1.577
ITEL	1.07	250668	1.07	1.14	1.07	**1.11**	1.10	1.11	0.04	20,783	2,318	1.115
JAS	1.29	250668	1.29	1.37	1.29	**1.34**	1.33	1.34	0.05	541,507	72,356	1.336
JAS-W4	0.40	250668	0.40	0.44	0.40	**0.41**	0.41	0.42	0.01	354,772	14,837	0.418
JAS13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2509A	0.09	250668	-	0.11	0.10	**0.10**	0.10	0.11	0.01	10,183	110	0.107
JAS13C2510A	0.19	250668	-	0.25	0.20	**0.22**	0.22	0.23	0.03	21,304	477	0.223
JAS19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2509A	0.17	250668	-	0.20	0.17	**0.19**	0.19	0.20	0.02	60,863	1,153	0.189
JAS19C2510A	0.10	250668	-	0.12	0.10	**0.11**	0.11	0.12	0.01	28,628	320	0.111
JAS41C2605T	0.05	250668	-	0.07	0.06	**0.07**	0.06	0.07	0.02	13,802	83	0.06
JAS41C2611T	0.31	250668	-	0.34	0.32	**0.34**	0.33	0.34	0.03	54,000	1,788	0.331
JMART	6.05	250668	6.00	6.70	6.00	**6.40**	6.40	6.45	0.35	201,805	129,821	6.433
JMART-W5	0.09	250668	0.10	0.11	0.07	**0.08**	0.08	0.09	(0.01)	58,642	498	0.084
JMART13C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
JMART13C2508A	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	540	1	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2510A	0.14	250668	0.13	0.22	0.13	**0.17**	0.17	0.18	0.03	71,581	1,294	0.18
JMART19C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2508B	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
JMART19C2510A	0.15	250668	-	0.22	0.15	**0.18**	0.18	0.19	0.03	139,491	2,584	0.185
JMART41C2606T	0.04	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART41C2609T	0.18	250668	-	0.22	0.19	**0.21**	0.20	0.21	0.03	49,000	983	0.2
JTS	33.75	250668	34.00	34.50	33.00	**34.00**	33.50	34.00	0.25	3,605	12,191	33.817
MFEC	5.30	250668	5.40	5.45	5.30	**5.30**	5.30	5.45	-	844	451	5.346
MSC	7.70	250668	-	7.80	7.65	**7.80**	7.70	7.80	0.10	186	144	7.746
PT	11.80	250668	11.70	11.70	11.10	**11.60**	11.50	11.60	(0.20)	12,498	14,285	11.429
ROCTEC	0.53	250668	0.53	0.54	0.52	**0.52**	0.52	0.54	(0.01)	53,188	2,808	0.527
ROCTEC-W3	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
ROCTEC-W5	0.02	250668	0.02	0.02	0.01	**0.02**	0.01	0.02	-	913,526	1,610	0.017
SAMART	6.30	250668	6.30	6.35	6.20	**6.20**	6.20	6.30	(0.10)	4,712	2,947	6.255
SAMTEL	5.40	250668	-	5.40	5.30	**5.30**	5.25	5.30	(0.10)	89	47	5.325
SAMTEL-W2	0.92	250668	-	1.01	0.89	**1.01**	0.86	0.95	0.09	260	23	0.901
SDC	0.04	250668	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	34,974	105	0.03
SIS	18.90	250668	18.90	19.60	18.80	**19.30**	19.30	19.40	0.40	3,628	7,024	19.36
SKY	12.00	250668	11.90	12.00	11.50	**11.80**	11.70	11.80	(0.20)	15,907	18,834	11.839
SPREME	1.31	250668	1.29	1.31	1.29	**1.30**	1.30	1.31	(0.01)	1,939	252	1.3
SVOA	1.11	250668	1.12	1.12	1.09	**1.09**	1.09	1.11	(0.02)	1,830	202	1.101
SYMC	3.94	250668	3.90	3.98	3.88	**3.98**	3.94	3.98	0.04	1,294	507	3.915
SYNEX	11.40	250668	11.20	11.40	11.00	**11.00**	11.00	11.10	(0.40)	8,552	9,544	11.16
THCOM	7.65	250668	7.65	7.85	7.55	**7.65**	7.65	7.70	-	16,895	13,064	7.732
TKC	9.60	250668	9.50	9.60	8.85	**9.50**	9.10	9.55	(0.10)	279	261	9.349
TRUE	11.00	250668	11.50	11.50	10.90	**11.10**	11.10	11.20	0.10	1,145,670	1,278,475	11.159
TRUE01C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2508A	0.05	250668	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
TRUE01C2512A	0.24	250668	-	0.29	0.24	**0.25**	0.25	0.27	0.01	49,727	1,305	0.262
TRUE01C2606T	0.11	250668	-	0.13	0.11	**0.11**	0.11	0.12	-	8,790	107	0.121
TRUE01P2507A	0.08	250668	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE01P2511A	0.42	250668	0.36	0.40	0.36	**0.39**	0.38	0.40	(0.03)	13,013	495	0.38
TRUE13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2510A	0.09	250668	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	24,397	214	0.087
TRUE13C2511A	0.20	250668	-	0.24	0.20	**0.21**	0.21	0.22	0.01	28,580	607	0.212
TRUE19C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2507B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2511A	0.19	250668	-	0.23	0.19	**0.19**	0.19	0.20	-	53,317	1,066	0.2
TRUE19P2507A	0.03	250668	-	0.03	0.03	**0.03**	0.02	0.12	-	1	-	0.03
TRUE41C2604T	0.45	250668	-	0.47	0.46	**0.47**	0.47	0.48	0.02	6,000	279	0.465
TRUE41C2612T	0.24	250668	0.27	0.27	0.24	**0.25**	0.25	0.26	0.01	31,102	794	0.255
TWZ	0.03	250668	0.03	0.04	0.03	**0.03**	0.03	0.04	-	80,194	243	0.03
TWZ-W8	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.35	250668	0.36	0.37	0.34	**0.35**	0.35	0.36	-	30,756	1,071	0.348
Electronic Compone										-	-	
CCET	5.60	250668	5.55	5.70	5.35	**5.40**	5.35	5.40	(0.20)	528,274	291,339	5.514
CCET13C2507A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
CCET13C2507B	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	1,903	2	0.01
CCET13C2508A	0.12	250668	0.12	0.13	0.09	**0.09**	0.09	0.10	(0.03)	47,503	524	0.11
CCET13C2510A	0.27	250668	0.26	0.28	0.23	**0.23**	0.23	0.24	(0.04)	146,849	3,810	0.259
CCET13C2511A	0.99	250668	0.98	1.01	0.87	**0.87**	0.87	0.90	(0.12)	134	13	0.965
CCET19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2507B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2509A	0.21	250668	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	114,652	2,227	0.194
CCET19C2510A	0.11	250668	0.11	0.12	0.10	**0.10**	0.09	0.10	(0.01)	27,194	289	0.106
CCET41C2609T	0.29	250668	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	18,601	515	0.276
DELTA	105.00	250668	105.00	105.00	99.00	**99.00**	98.75	99.00	(6.00)	245,491	2,505,379	102.055
DELTA01C2507A	0.79	250668	0.78	0.78	0.56	**0.56**	0.56	0.58	(0.23)	6,203	401	0.647
DELTA01C2509A	0.82	250668	0.82	0.82	0.65	**0.65**	0.65	0.66	(0.17)	15,676	1,114	0.71
DELTA01C2509B	0.50	250668	-	0.49	0.40	**0.40**	0.40	0.41	(0.10)	255,330	12,083	0.473
DELTA11C2507A	0.91	250668	-	0.89	0.68	**0.68**	0.68	0.69	(0.23)	11,495	932	0.81
DELTA13C2507A	0.02	250668	-	0.02	0.01	**0.02**	0.01	0.02	-	4,361	8	0.019
DELTA13C2507B	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,200	2	0.01
DELTA13C2507C	0.49	250668	-	-	-	**-**	0.25	0.28	-	-	-	0
DELTA13C2508A	1.65	250668	1.65	1.66	1.29	**1.32**	1.26	1.29	(0.33)	3,497	469	1.341
DELTA13C2509A	0.25	250668	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	292,614	6,987	0.238
DELTA13C2509B	0.41	250668	-	0.39	0.31	**0.31**	0.31	0.33	(0.10)	112,790	3,994	0.354
DELTA13C2509C	0.81	250668	-	0.81	0.64	**0.64**	0.64	0.66	(0.17)	11,612	807	0.694
DELTA13P2507A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2507B	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2508A	0.02	250668	0.03	0.04	0.03	**0.04**	0.03	0.04	0.02	9,931	30	0.03
DELTA13P2508B	0.07	250668	-	0.09	0.06	**0.08**	0.08	0.09	0.01	14,929	109	0.073
DELTA13P2509A	0.39	250668	0.39	0.46	0.38	**0.46**	0.46	0.47	0.07	193,359	8,174	0.422
DELTA19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2507B	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2507C	0.56	250668	-	0.84	0.81	**0.81**	0.55	0.60	0.25	468	39	0.825
DELTA19C2508A	1.42	250668	-	-	-	**-**	1.47	1.53	-	-	-	0
DELTA19C2509A	0.46	250668	-	0.44	0.36	**0.36**	0.36	0.37	(0.10)	53,082	2,192	0.412
DELTA19C2510A	0.78	250668	-	0.77	0.63	**0.63**	0.62	0.63	(0.15)	48,151	3,168	0.657
DELTA19P2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2509A	0.07	250668	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,406	10	0.07
DELTA19P2509B	0.12	250668	-	0.15	0.13	**0.15**	0.15	0.16	0.03	14,944	210	0.14
DELTA19P2509C	0.16	250668	-	0.19	0.16	**0.19**	0.19	0.20	0.03	37,620	647	0.172
DELTA19P2509D	0.22	250668	-	0.26	0.22	**0.26**	0.26	0.27	0.04	37,303	900	0.241
DELTA19P2510A	0.74	250668	-	0.83	0.73	**0.82**	0.82	0.83	0.08	125,937	9,578	0.76
DELTA41C2507A	0.12	250668	-	-	-	**-**	0.03	0.12	-	-	-	0
DELTA41C2508A	0.63	250668	0.63	0.63	0.57	**0.57**	0.52	0.54	(0.06)	4,800	295	0.614
DELTA41C2509A	0.32	250668	-	0.31	0.25	**0.25**	0.25	0.26	(0.07)	47,846	1,388	0.29
DELTA41C2608T	0.50	250668	0.50	0.50	0.46	**0.46**	0.45	0.46	(0.04)	68,000	3,320	0.488
DELTA41C2612T	0.14	250668	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	40,501	552	0.136
DELTA41P2507A	0.04	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41P2509A	0.32	250668	-	0.34	0.33	**0.34**	0.35	0.36	0.02	202	7	0.339
HANA	19.50	250668	19.70	20.50	19.50	**19.90**	19.80	19.90	0.40	228,038	457,112	20.045
HANA01C2509A	0.26	250668	0.27	0.32	0.26	**0.28**	0.28	0.29	0.02	85,337	2,528	0.296
HANA13C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
HANA13C2508A	0.23	250668	0.24	0.31	0.22	**0.25**	0.25	0.26	0.02	232,904	6,317	0.271
HANA13C2509A	0.16	250668	-	0.21	0.16	**0.18**	0.18	0.19	0.02	81,033	1,521	0.187
HANA13C2511A	0.54	250668	-	0.64	0.54	**0.58**	0.58	0.59	0.04	275,779	16,518	0.598
HANA13P2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	625	1	0.01
HANA19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2508A	0.20	250668	-	0.28	0.20	**0.22**	0.22	0.24	0.02	113,716	2,693	0.236
HANA19C2510A	0.23	250668	0.24	0.28	0.23	**0.25**	0.24	0.25	0.02	83,838	2,201	0.262
HANA19C2511A	0.54	250668	0.57	0.65	0.54	**0.59**	0.58	0.59	0.05	148,114	9,000	0.607
HANA41C2606T	0.14	250668	-	0.16	0.15	**0.15**	0.15	0.16	0.01	51,000	780	0.152
HANA41C2608T	0.56	250668	-	0.62	0.56	**0.58**	0.58	0.59	0.02	124,925	7,458	0.596
KCE	17.20	250668	17.40	19.00	17.40	**18.60**	18.60	18.70	1.40	359,235	663,808	18.478
KCE01C2507A	0.11	250668	-	-	-	**-**	0.01	0.05	-	-	-	0
KCE13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2508A	0.03	250668	-	0.07	0.04	**0.07**	0.06	0.07	0.04	88,127	456	0.051
KCE13C2508B	0.08	250668	-	0.18	0.09	**0.15**	0.15	0.16	0.07	112,485	1,672	0.148
KCE13C2510A	0.32	250668	0.35	0.51	0.34	**0.46**	0.46	0.47	0.14	61,448	2,481	0.403
KCE13P2508A	0.07	250668	-	0.02	0.02	**0.02**	0.04	0.10	(0.05)	282	1	0.02
KCE19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2508A	0.05	250668	-	0.10	0.08	**0.08**	0.09	0.10	0.03	26,886	265	0.098
KCE19C2510A	0.24	250668	-	0.38	0.25	**0.34**	0.34	0.35	0.10	129,024	4,222	0.327
KCE19C2510B	0.40	250668	0.42	0.59	0.42	**0.52**	0.54	0.56	0.12	33,797	1,621	0.479
KCE41C2606T	0.06	250668	-	-	-	**-**	0.11	0.12	-	-	-	0
KCE41C2609T	0.37	250668	-	0.47	0.39	**0.45**	0.44	0.46	0.08	128,011	5,488	0.428
METCO	187.50	250668	-	187.50	187.50	**187.50**	187.50	190.00	-	4	75	187.5
SMT	1.13	250668	1.15	1.16	1.11	**1.12**	1.12	1.13	(0.01)	3,244	369	1.138
SVI	5.95	250668	5.95	6.00	5.90	**5.95**	5.90	5.95	-	15,646	9,316	5.953
TEAM	2.32	250668	-	2.42	2.30	**2.38**	2.34	2.38	0.06	586	137	2.337
Energy & Utilities										-	-	
ACC	0.32	250668	0.31	0.32	0.28	**0.29**	0.28	0.29	(0.03)	67,040	1,939	0.289
ACC-W2	0.21	250668	-	0.23	0.19	**0.20**	0.19	0.20	(0.01)	118	2	0.205
ACE	1.27	250668	1.26	1.30	1.26	**1.29**	1.29	1.30	0.02	17,024	2,175	1.277
AE	0.11	250668	0.10	0.12	0.10	**0.11**	0.11	0.12	-	10,321	114	0.11
AGE	0.76	250668	0.77	0.77	0.76	**0.76**	0.76	0.77	-	3,185	244	0.764
AI	3.24	250668	3.24	3.26	3.22	**3.24**	3.24	3.26	-	358	116	3.232
AIE	1.14	250668	1.15	1.19	1.13	**1.14**	1.14	1.15	-	55,278	6,410	1.159
BAFS	7.40	250668	7.30	7.50	7.10	**7.20**	7.15	7.20	(0.20)	6,361	4,630	7.279
BANPU	4.22	250668	4.22	4.26	4.16	**4.18**	4.18	4.20	(0.04)	283,842	119,570	4.212
BANPU01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2508A	0.12	250668	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	26,958	310	0.115
BANPU01C2606T	0.25	250668	-	0.25	0.25	**0.25**	0.24	0.25	-	7,080	177	0.25
BANPU01P2510A	0.69	250668	-	0.73	0.69	**0.73**	0.71	0.73	0.04	10,807	759	0.702
BANPU13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2509A	0.21	250668	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	25,015	515	0.205
BANPU13P2510A	0.57	250668	-	0.59	0.56	**0.59**	0.59	0.60	0.02	56,638	3,235	0.571
BANPU19C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
BANPU19C2508A	0.07	250668	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2511A	0.31	250668	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	105,932	3,213	0.303
BANPU41C2605T	0.08	250668	-	0.08	0.08	**0.08**	0.07	0.08	-	106	1	0.08
BBGI	2.80	250668	2.78	2.84	2.70	**2.74**	2.74	2.76	(0.06)	13,756	3,797	2.759
BCP	31.25	250668	31.25	31.50	31.00	**31.25**	31.00	31.25	-	28,701	89,302	31.114
BCP01C2507A	0.03	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2509A	0.06	250668	-	0.06	0.05	**0.06**	0.06	0.07	-	28,968	174	0.059
BCP13C2511A	0.24	250668	-	0.24	0.23	**0.24**	0.24	0.25	-	40,211	959	0.238
BCP19C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2511A	0.28	250668	0.28	0.28	0.27	**0.28**	0.27	0.28	-	14,412	397	0.275
BCP41C2609T	0.17	250668	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	3,000	54	0.18
BCPG	5.85	250668	5.85	6.05	5.85	**5.95**	5.90	5.95	0.10	65,295	38,982	5.97
BCPG01C2508A	0.08	250668	-	-	-	**-**	0.06	0.07	-	-	-	0
BCPG13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2507B	0.04	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
BCPG13C2509A	0.05	250668	-	0.05	0.05	**0.05**	0.05	0.06	-	64	-	0.05
BCPG19C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG41C2606T	0.21	250668	-	0.23	0.21	**0.22**	0.22	0.23	0.01	2,410	53	0.218
BGRIM	10.90	250668	10.80	11.30	10.80	**11.10**	11.10	11.20	0.20	137,765	153,352	11.131
BGRIM01C2507A	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
BGRIM01C2508A	0.03	250668	0.03	0.03	0.03	**0.03**	0.03	0.04	-	406	1	0.03
BGRIM01C2509A	0.10	250668	-	0.13	0.10	**0.11**	0.11	0.12	0.01	74,061	862	0.116
BGRIM01C2606T	0.13	250668	-	0.14	0.14	**0.14**	0.14	0.15	0.01	4,522	63	0.14
BGRIM01P2507A	0.08	250668	-	-	-	**-**	0.03	0.05	-	-	-	0
BGRIM11C2507A	0.03	250668	-	0.07	0.06	**0.06**	0.06	0.08	0.03	11,400	76	0.067
BGRIM13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2508A	0.06	250668	-	0.08	0.06	**0.07**	0.07	0.09	0.01	3,840	27	0.07
BGRIM13C2510A	0.18	250668	-	0.22	0.18	**0.20**	0.20	0.21	0.02	24,024	487	0.202
BGRIM13C2510B	0.59	250668	-	0.64	0.61	**0.61**	0.61	0.64	0.02	13	1	0.635
BGRIM13P2511A	0.31	250668	-	0.31	0.27	**0.29**	0.29	0.30	(0.02)	59,040	1,690	0.286
BGRIM19C2507A	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000	3	0.01
BGRIM19C2507B	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	140	-	0.01
BGRIM19C2508A	0.15	250668	-	-	-	**-**	0.17	0.21	-	-	-	0
BGRIM19C2509A	0.12	250668	-	0.14	0.12	**0.13**	0.13	0.14	0.01	25,458	343	0.134
BGRIM19C2511A	0.26	250668	0.29	0.30	0.26	**0.29**	0.28	0.29	0.03	115,102	3,233	0.28
BGRIM41C2608T	0.17	250668	-	0.19	0.17	**0.18**	0.18	0.19	0.01	25,521	456	0.178
BIOTEC	0.17	250668	0.18	0.18	0.17	**0.17**	0.17	0.18	-	855	15	0.174
BIOTEC-P	10.00	250668	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	250668	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	250668	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	515	1	0.02
BPP	6.85	250668	6.85	6.95	6.75	**6.85**	6.80	6.85	-	11,299	7,754	6.862
BRRGIF	3.72	250668	3.74	3.76	3.72	**3.76**	3.74	3.76	0.04	365	137	3.74
BSRC	4.42	250668	4.32	4.46	4.32	**4.46**	4.44	4.46	0.04	5,963	2,626	4.404
CKP	2.28	250668	2.24	2.32	2.24	**2.28**	2.26	2.28	-	22,476	5,151	2.291
CV	0.05	250668	0.05	0.06	0.05	**0.05**	0.05	0.06	-	94,899	476	0.05
CV-W1	0.02	250668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	407	1	0.015
EA	2.54	250668	2.50	2.56	2.42	**2.52**	2.52	2.54	(0.02)	1,494,288	371,559	2.486
EA-W1	0.84	250668	0.82	0.85	0.76	**0.80**	0.80	0.82	(0.04)	1,161,878	94,292	0.811
EA13C2507A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2508A	0.05	250668	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,202	73	0.04
EA13C2508B	0.12	250668	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	89,098	912	0.102
EA13C2509A	0.05	250668	0.04	0.05	0.04	**0.05**	0.05	0.06	-	65,840	271	0.041
EA13C2510A	0.14	250668	0.12	0.14	0.12	**0.13**	0.13	0.14	(0.01)	94,615	1,183	0.124
EA13C2511A	0.30	250668	0.28	0.29	0.24	**0.28**	0.28	0.29	(0.02)	131,987	3,560	0.269
EA13P2508A	0.18	250668	0.19	0.21	0.17	**0.18**	0.18	0.19	-	62,794	1,173	0.186
EA13P2509A	0.60	250668	-	0.66	0.59	**0.60**	0.60	0.61	-	135,133	8,274	0.612
EA19C2508A	0.12	250668	0.10	0.12	0.09	**0.11**	0.11	0.12	(0.01)	35,876	377	0.105
EA19C2508B	0.22	250668	-	0.21	0.17	**0.20**	0.20	0.21	(0.02)	44,641	838	0.187
EA19C2510A	0.19	250668	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	26,645	475	0.178
EA19C2510B	0.13	250668	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	25,302	277	0.109
EA19C2511A	1.00	250668	-	0.37	0.32	**0.36**	0.36	0.37	(0.64)	162,976	5,789	0.355
EA19P2509A	0.31	250668	0.33	0.34	0.30	**0.31**	0.31	0.32	-	84,234	2,738	0.325
EA19P2510A	0.69	250668	0.72	0.74	0.68	**0.68**	0.68	0.69	(0.01)	253,719	18,207	0.717
EA41C2606T	0.10	250668	-	0.11	0.10	**0.11**	0.10	0.11	0.01	20,097	201	0.1
EA41C2609T	0.35	250668	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	72,820	2,455	0.337
EASTW	1.62	250668	1.62	1.63	1.57	**1.62**	1.62	1.63	-	5,325	860	1.615
EGATIF	5.90	250668	5.80	5.85	5.80	**5.85**	5.80	5.85	(0.05)	1,529	892	5.831
EGCO	103.00	250668	102.00	103.00	101.00	**102.00**	102.00	102.50	(1.00)	5,162	52,680	102.053
EP	1.35	250668	-	1.38	1.35	**1.35**	1.35	1.38	-	305	41	1.36
EP-W4	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
ETC	1.30	250668	1.30	1.35	1.25	**1.27**	1.27	1.28	(0.03)	6,758	865	1.279
GPSC	29.50	250668	29.25	30.50	29.25	**30.25**	30.00	30.25	0.75	60,575	182,267	30.088
GPSC01C2507A	0.08	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC01C2508A	0.20	250668	-	0.23	0.18	**0.22**	0.22	0.24	0.02	22,817	508	0.222

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GPSC01C2510A	0.13	250668	0.13	0.14	0.12	**0.14**	0.14	0.15	0.01	16,870	228	0.135
GPSC01P2511A	0.44	250668	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.02)	38,631	1,665	0.43
GPSC13C2507A	0.03	250668	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	221	-	0.02
GPSC13C2509A	0.08	250668	-	0.08	0.08	**0.08**	0.08	0.09	-	130	1	0.08
GPSC13C2511A	0.20	250668	-	0.23	0.19	**0.22**	0.22	0.23	0.02	46,683	997	0.213
GPSC19C2507A	0.07	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2510A	0.13	250668	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	94,605	1,389	0.146
GPSC41C2606T	0.13	250668	-	0.14	0.13	**0.13**	0.13	0.14	-	10,100	132	0.13
GREEN	0.72	250668	-	0.72	0.71	**0.71**	0.71	0.72	(0.01)	502	36	0.713
GULF	41.25	250668	41.00	41.75	41.00	**41.50**	41.25	41.50	0.25	212,494	878,863	41.359
GULF01C2508A	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
GULF01C2509A	0.11	250668	-	0.11	0.10	**0.11**	0.10	0.11	-	2,048	21	0.103
GULF01C2511A	0.26	250668	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	39,538	1,000	0.252
GULF01C2606T	0.20	250668	-	0.20	0.20	**0.20**	0.19	0.20	-	8,529	171	0.2
GULF01P2510A	0.60	250668	-	0.61	0.60	**0.60**	0.60	0.61	-	7,234	440	0.608
GULF13C2508A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2508B	0.08	250668	-	-	-	**-**	0.08	0.10	-	-	-	0
GULF13C2510A	0.18	250668	0.18	0.18	0.17	**0.17**	0.18	0.19	(0.01)	20,291	365	0.179
GULF13C2511A	0.37	250668	-	0.38	0.37	**0.38**	0.38	0.39	0.01	178,542	6,681	0.374
GULF13P2510A	0.54	250668	-	0.53	0.52	**0.52**	0.52	0.53	(0.02)	39,544	2,082	0.526
GULF19C2509A	0.17	250668	-	0.17	0.17	**0.17**	0.17	0.18	-	19,188	326	0.17
GULF19C2509B	0.06	250668	-	0.06	0.06	**0.06**	0.06	0.07	-	200	1	0.06
GULF19C2511A	0.35	250668	0.36	0.36	0.35	**0.35**	0.35	0.36	-	76,473	2,706	0.353
GULF41C2508A	0.07	250668	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF41C2609T	0.28	250668	-	0.28	0.28	**0.28**	0.28	0.29	-	57,020	1,597	0.28
GUNKUL	1.45	250668	1.45	1.60	1.45	**1.55**	1.55	1.56	0.10	577,674	88,673	1.535
GUNKUL13C2509A	0.12	250668	0.16	0.21	0.13	**0.17**	0.18	0.19	0.05	66,926	1,205	0.18
GUNKUL19C2510A	0.20	250668	-	0.29	0.20	**0.26**	0.26	0.27	0.06	51,180	1,293	0.252
IRPC	0.75	250668	0.76	0.79	0.76	**0.76**	0.76	0.77	0.01	226,882	17,550	0.773
IRPC19C2508A	0.02	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
KBSPIF	7.30	250668	7.30	7.30	7.30	**7.30**	7.25	7.30	-	112	82	7.3
LANNA	15.60	250668	15.60	15.70	15.50	**15.50**	15.40	15.50	(0.10)	1,216	1,891	15.555
MDX	2.44	250668	-	2.50	2.42	**2.48**	2.46	2.48	0.04	661	163	2.473
NOVA	11.90	250668	11.80	12.30	11.70	**11.90**	11.80	11.90	-	49,637	60,467	12.181
OR	10.80	250668	10.70	11.30	10.70	**11.10**	11.10	11.20	0.30	246,794	273,142	11.067
OR01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2508A	0.05	250668	-	0.07	0.05	**0.06**	0.05	0.06	0.01	4,148	21	0.05
OR01C2511A	0.12	250668	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	34,620	430	0.124
OR01C2606T	0.09	250668	-	0.11	0.10	**0.10**	0.10	0.11	0.01	3,572	37	0.104
OR13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2508A	0.04	250668	-	0.05	0.05	**0.05**	0.04	0.06	0.01	1	-	0.05
OR13C2509A	0.02	250668	-	0.02	0.02	**0.02**	0.02	0.03	-	8,792	18	0.02
OR13C2511A	0.14	250668	0.14	0.18	0.14	**0.16**	0.16	0.17	0.02	40,649	634	0.155
OR19C2508A	0.07	250668	-	0.11	0.08	**0.09**	0.09	0.10	0.02	13,496	118	0.087
OR19C2509A	0.02	250668	-	0.02	0.02	**0.02**	0.02	0.03	-	30	-	0.02
OR19C2510A	0.08	250668	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	6,708	60	0.09
OR41C2605T	0.02	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
OR41C2608T	0.21	250668	-	0.23	0.21	**0.23**	0.22	0.23	0.02	28,000	613	0.218
PRIME	0.07	250668	0.07	0.09	0.06	**0.08**	0.07	0.08	0.01	213,319	1,679	0.078
PTG	5.85	250668	5.85	5.95	5.75	**5.90**	5.85	5.90	0.05	22,115	13,002	5.879
PTT	30.50	250668	30.25	30.75	30.25	**30.75**	30.50	30.75	0.25	358,662	1,095,469	30.543
PTT01C2508A	0.03	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01C2606T	0.14	250668	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT13C2508A	0.03	250668	-	-	-	**-**	0.03	0.05	-	-	-	0
PTT13C2511A	0.14	250668	-	0.14	0.14	**0.14**	0.14	0.15	-	11,277	158	0.14
PTT19C2509A	0.10	250668	0.09	0.10	0.09	**0.10**	0.09	0.10	-	5	-	0.098
PTT41C2606T	0.21	250668	-	-	-	**-**	0.21	0.22	-	-	-	0
PTTEP	110.50	250668	111.00	112.50	110.00	**112.00**	111.50	112.00	1.50	117,169	1,306,343	111.492
PTTEP01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2509A	0.37	250668	-	0.38	0.36	**0.38**	0.38	0.39	0.01	24,372	901	0.369
PTTEP01C2606T	0.73	250668	-	0.76	0.74	**0.76**	0.76	0.77	0.03	8,907	670	0.752
PTTEP01P2510A	0.28	250668	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	25,221	677	0.268
PTTEP13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2507B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2508A	0.23	250668	-	0.25	0.22	**0.25**	0.25	0.26	0.02	59,698	1,426	0.238
PTTEP13C2509A	0.87	250668	-	0.90	0.90	**0.90**	0.94	0.97	0.03	5	-	0.9
PTTEP13C2511A	0.55	250668	-	0.57	0.53	**0.57**	0.57	0.58	0.02	24,570	1,372	0.558
PTTEP13P2510A	0.27	250668	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	19,894	509	0.255
PTTEP19C2507A	0.02	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2509A	0.37	250668	-	0.39	0.36	**0.39**	0.39	0.40	0.02	40,142	1,536	0.382
PTTEP41C2507A	0.01	250668	-	-	-	**-**	0.01	0.11	-	-	-	0
PTTEP41C2604T	0.05	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP41C2609T	0.46	250668	0.47	0.47	0.45	**0.47**	0.47	0.48	0.01	38,000	1,770	0.465
PTTEP41P2509A	0.11	250668	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	4,200	44	0.104
RATCH	24.80	250668	24.70	25.25	24.60	**24.80**	24.70	24.80	-	24,585	61,126	24.863
RATCH19C2601A	0.19	250668	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	4,854	91	0.187
RPC	0.27	250668	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	3,735	100	0.267
SCG	2.00	250668	2.00	2.02	2.00	**2.00**	1.99	2.00	-	52	10	2.002
SCN	0.40	250668	0.41	0.42	0.40	**0.41**	0.40	0.41	0.01	502	21	0.41
SCN-W2	0.02	250668	-	0.03	0.02	**0.02**	0.01	0.03	-	2,807	6	0.021
SEAOIL	2.40	250668	2.42	2.44	2.38	**2.42**	2.40	2.42	0.02	7,489	1,801	2.405
SGP	6.70	250668	6.50	6.65	6.50	**6.60**	6.55	6.60	(0.10)	2,390	1,568	6.561
SKE	0.20	250668	0.20	0.20	0.19	**0.20**	0.19	0.20	-	2,308	45	0.194
SKE-W1	0.03	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
SPCG	7.60	250668	7.60	7.80	7.60	**7.70**	7.70	7.75	0.10	1,178	915	7.77
SPRC	5.15	250668	5.15	5.15	5.00	**5.00**	5.00	5.05	(0.15)	143,271	72,512	5.061
SPRC13C2508A	0.06	250668	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	14,006	81	0.057
SPRC13C2511A	1.00	250668	-	0.24	0.22	**0.22**	0.22	0.24	(0.78)	55,283	1,272	0.23
SPRC19C2510A	0.17	250668	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	45,463	739	0.162
SPRC41C2606T	0.14	250668	-	0.14	0.14	**0.14**	0.13	0.14	-	9,000	126	0.14
SSP	4.40	250668	4.38	4.40	4.18	**4.24**	4.24	4.26	(0.16)	5,984	2,543	4.249
SUPER	0.15	250668	0.15	0.15	0.14	**0.15**	0.14	0.15	-	37,236	555	0.148
SUPEREIF	4.86	250668	4.98	4.98	4.88	**4.88**	4.88	4.90	0.02	472	232	4.908
SUSCO	2.56	250668	2.56	2.62	2.56	**2.56**	2.56	2.58	-	13,570	3,499	2.578
TAE	0.61	250668	-	0.61	0.60	**0.60**	0.60	0.63	(0.01)	578	35	0.6
TCC	0.30	250668	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,861	55	0.294
TCC-W5	0.18	250668	-	0.21	0.17	**0.19**	0.18	0.19	0.01	4,537	82	0.181
TGE	1.34	250668	1.37	1.38	1.32	**1.38**	1.35	1.38	0.04	1,141	154	1.349
TGE-W2	0.10	250668	0.10	0.11	0.10	**0.10**	0.09	0.10	-	2,934	29	0.1
TOP	27.75	250668	27.50	28.00	27.25	**27.50**	27.50	27.75	(0.25)	82,956	229,673	27.686
TOP01C2507A	0.08	250668	-	-	-	**-**	0.09	0.13	-	-	-	0
TOP01C2508A	0.10	250668	-	0.11	0.10	**0.10**	0.09	0.11	-	15,300	153	0.1
TOP01C2511A	0.22	250668	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,810	282	0.22
TOP01P2508A	0.05	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01P2511A	0.36	250668	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	20,420	719	0.352
TOP13C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2509A	0.19	250668	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	35,962	678	0.188
TOP13P2508A	0.02	250668	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP19C2508A	0.12	250668	-	0.12	0.11	**0.12**	0.11	0.12	-	38,878	447	0.115
TOP19C2510A	0.13	250668	-	0.14	0.12	**0.13**	0.12	0.13	-	24,927	321	0.128
TOP19C2511A	0.27	250668	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	17,678	460	0.26
TOP41C2609T	0.47	250668	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	6,000	276	0.46
TOP41C2611T	0.25	250668	-	0.25	0.25	**0.25**	0.24	0.25	-	18,000	450	0.25
TPIPP	2.14	250668	2.14	2.18	2.12	**2.16**	2.14	2.16	0.02	7,086	1,521	2.146
TSE	0.35	250668	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	7,573	260	0.343
TTW	8.60	250668	8.60	8.70	8.60	**8.60**	8.60	8.65	-	12,539	10,831	8.637
UBE	0.51	250668	0.51	0.53	0.50	**0.52**	0.51	0.52	0.01	15,503	796	0.513
WHAUP	3.16	250668	3.14	3.18	3.10	**3.18**	3.16	3.18	0.02	7,407	2,345	3.165
WP	3.54	250668	3.46	3.58	3.40	**3.54**	3.46	3.54	-	694	241	3.469
Media & Publishing										-	-	
AMARIN	1.65	250668	-	1.60	1.45	**1.60**	1.48	1.60	(0.05)	25	4	1.536
AQUA	0.16	250668	0.15	0.16	0.15	**0.16**	0.15	0.16	-	6,529	99	0.151
AS	2.10	250668	2.10	2.18	2.08	**2.08**	2.08	2.10	(0.02)	6,255	1,320	2.109
BEC	1.83	250668	2.02	2.04	1.84	**1.87**	1.87	1.88	0.04	4,897,299	960,459	1.961
FE	170.00	250668	169.00	170.00	169.00	**170.00**	170.00	181.50	-	2	34	169.5
GPI	1.59	250668	1.59	1.60	1.58	**1.58**	1.58	1.59	(0.01)	304	48	1.589
GRAMMY	4.76	250668	4.72	4.76	4.50	**4.64**	4.64	4.72	(0.12)	36	17	4.663
JKN	0.31	250668	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.25	250668	8.25	8.40	8.20	**8.30**	8.30	8.35	0.05	2,164	1,797	8.303
MATCH	1.25	250668	-	1.29	1.17	**1.29**	1.20	1.25	0.04	494	61	1.238
MATI	3.80	250668	-	4.36	3.70	**3.76**	3.76	3.90	(0.04)	193	75	3.871
MCOT	4.20	250668	4.24	4.28	4.02	**4.04**	4.04	4.06	(0.16)	38,769	15,997	4.126
MONO	1.68	250668	1.69	1.72	1.60	**1.60**	1.60	1.61	(0.08)	688,029	114,506	1.664
NATION	0.02	250668	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,951	4	0.02
NATION-W4	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
ONEE	2.06	250668	2.04	2.08	2.00	**2.02**	2.00	2.02	(0.04)	13,274	2,692	2.028
PLANB	4.44	250668	4.44	5.00	4.44	**4.90**	4.90	4.92	0.46	238,374	115,134	4.829
PLANB13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2510A	0.10	250668	0.16	0.17	0.11	**0.16**	0.16	0.17	0.06	108,602	1,610	0.148
PLANB19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2510A	0.11	250668	-	0.17	0.11	**0.17**	0.16	0.17	0.06	35,310	521	0.147
PLANB41C2606T	0.08	250668	-	-	-	**-**	0.10	0.11	-	-	-	0
PRAKIT	10.70	250668	-	10.90	10.90	**10.90**	10.80	11.00	0.20	33	36	10.9
PTECH	0.95	250668	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.88	250668	-	-	-	**-**	1.69	1.87	-	-	-	0
TKS	5.05	250668	-	5.05	5.00	**5.05**	5.00	5.05	-	495	249	5.026
VGI	2.14	250668	2.10	2.18	2.10	**2.12**	2.12	2.14	(0.02)	254,864	54,813	2.15
VGI-W3	0.02	250668	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,418	3	0.02
VGI-W4	0.48	250668	0.51	0.53	0.48	**0.48**	0.48	0.49	-	6,801	343	0.503
VGI01C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
VGI01C2509A	0.18	250668	-	0.19	0.17	**0.18**	0.17	0.18	-	15,656	280	0.178
VGI13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2508B	0.08	250668	-	0.09	0.08	**0.09**	0.08	0.10	0.01	12,450	111	0.089
VGI13C2509A	0.14	250668	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	40,156	555	0.138
VGI13C2511A	0.37	250668	0.39	0.39	0.36	**0.36**	0.36	0.38	(0.01)	84,702	3,151	0.372
VGI19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2509A	0.22	250668	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.01)	76,696	1,673	0.218
VGI41C2606T	0.09	250668	-	0.10	0.10	**0.10**	0.09	0.10	0.01	500	5	0.1
WORK	3.88	250668	3.92	3.92	3.86	**3.86**	3.86	3.88	(0.02)	618	241	3.897
ZAA	0.98	250668	-	0.99	0.97	**0.99**	0.96	0.97	0.01	484	47	0.976
Finance & Securities										-	-	
AEONTS	97.50	250668	97.25	98.75	97.25	**98.25**	98.00	98.25	0.75	1,664	16,338	98.185
AMANAH	0.80	250668	-	0.82	0.79	**0.79**	0.79	0.80	(0.01)	24,290	1,951	0.803
ASAP	1.33	250668	1.40	1.40	1.29	**1.33**	1.28	1.33	-	92	12	1.309
ASK	6.60	250668	6.80	6.80	6.50	**6.75**	6.75	6.80	0.15	2,049	1,378	6.723
ASP	1.91	250668	1.91	1.94	1.91	**1.94**	1.93	1.94	0.03	1,466	282	1.926
BAM	6.65	250668	6.60	7.30	6.60	**7.10**	7.05	7.10	0.45	632,269	446,104	7.055
BAM13C2509A	0.19	250668	-	0.31	0.19	**0.27**	0.27	0.28	0.08	194,072	5,284	0.272
BAM19C2510A	0.29	250668	0.28	0.42	0.28	**0.37**	0.37	0.39	0.08	93,309	3,302	0.353
BAM41C2612T	0.38	250668	-	0.45	0.39	**0.43**	0.43	0.44	0.05	118,000	5,003	0.424
BYD	0.37	250668	0.35	0.37	0.35	**0.37**	0.36	0.37	-	47,157	1,703	0.361
CGH	0.46	250668	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.01)	12,172	565	0.464
CGH-W5	0.16	250668	-	-	-	**-**	0.05	0.29	-	-	-	0
CHASE	0.49	250668	-	0.53	0.50	**0.51**	0.51	0.52	0.02	15,903	820	0.515
CHASE-W1	0.17	250668	0.17	0.20	0.17	**0.17**	0.17	0.18	-	3,123	58	0.185
CHAYO	1.37	250668	1.36	1.48	1.36	**1.40**	1.40	1.41	0.03	80,971	11,609	1.433
CHAYO-W3	0.03	250668	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,911	5	0.024
CHAYO-W4	0.31	250668	0.31	0.36	0.31	**0.33**	0.33	0.34	0.02	96,065	3,314	0.344
EAST	0.78	250668	0.76	0.80	0.76	**0.78**	0.78	0.79	-	1,835	144	0.782
FNS	0.98	250668	-	1.00	0.97	**0.97**	0.97	1.01	(0.01)	245	24	0.976
FSX	0.99	250668	-	1.00	0.92	**0.95**	0.94	0.95	(0.04)	2,754	260	0.943
GBX	0.44	250668	0.43	0.44	0.42	**0.43**	0.43	0.44	(0.01)	972	41	0.424
HENG	0.90	250668	0.90	0.92	0.90	**0.91**	0.90	0.91	0.01	15,193	1,384	0.91
IFS	1.73	250668	-	1.73	1.70	**1.72**	1.69	1.72	(0.01)	48	8	1.714
JMT	8.70	250668	8.60	10.00	8.60	**9.50**	9.50	9.55	0.80	602,936	571,824	9.483
JMT13C2507A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2509A	0.02	250668	-	0.03	0.01	**0.02**	0.01	0.02	-	45,131	90	0.02
JMT13C2509B	0.04	250668	-	0.08	0.05	**0.06**	0.06	0.07	0.02	48,721	316	0.064
JMT13C2510A	0.24	250668	-	0.44	0.24	**0.36**	0.36	0.37	0.12	147,396	5,269	0.357
JMT13C2511A	0.42	250668	0.40	0.67	0.40	**0.57**	0.57	0.58	0.15	325,710	18,438	0.566
JMT19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2509A	0.02	250668	-	0.04	0.03	**0.04**	0.03	0.04	0.02	340	1	0.034
JMT19C2510A	0.07	250668	-	0.13	0.07	**0.10**	0.10	0.11	0.03	61,665	621	0.1
JMT19C2510B	0.26	250668	0.37	0.44	0.25	**0.37**	0.37	0.38	0.11	172,160	6,351	0.368
JMT19C2511A	0.50	250668	-	0.77	0.48	**0.66**	0.66	0.67	0.16	83,435	5,188	0.621
JMT41C2608T	0.08	250668	-	0.11	0.10	**0.11**	0.10	0.11	0.03	8,600	94	0.109
KCAR	4.20	250668	-	4.24	4.20	**4.20**	4.20	4.22	-	238	100	4.211
KGI	3.54	250668	3.54	3.62	3.54	**3.60**	3.58	3.60	0.06	10,765	3,861	3.586

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC	26.50	250668	26.25	27.75	25.50	**25.50**	25.50	25.75	(1.00)	1,856,759	4,939,383	26.602
KTC01C2507A	0.02	250668	-	0.08	0.07	**0.08**	0.01	0.07	0.06	1,853	14	0.075
KTC01C2508A	0.07	250668	-	0.07	0.07	**0.07**	0.02	0.07	-	10	-	0.07
KTC01C2511A	0.07	250668	0.08	0.09	0.06	**0.07**	0.06	0.07	-	67,135	535	0.079
KTC13C2509A	0.02	250668	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,230	2	0.018
KTC13C2509B	0.02	250668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	230	-	0.011
KTC13C2510A	0.03	250668	0.03	0.03	0.01	**0.03**	0.02	0.03	-	171,888	373	0.021
KTC13C2511A	0.17	250668	0.17	0.21	0.14	**0.14**	0.14	0.15	(0.03)	1,773,236	31,572	0.178
KTC13C2511B	1.00	250668	0.57	0.63	0.49	**0.49**	0.49	0.52	(0.51)	101,446	5,712	0.563
KTC19C2507A	0.07	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC19C2510A	0.03	250668	-	0.10	0.02	**0.10**	0.02	0.03	0.07	3,982	8	0.02
KTC19C2510B	0.03	250668	-	0.06	0.03	**0.03**	0.02	0.03	-	2,311	7	0.03
KTC19C2511A	0.19	250668	0.17	0.21	0.16	**0.16**	0.16	0.17	(0.03)	44,335	841	0.189
KTC41C2606T	0.05	250668	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	24,548	105	0.042
MFC	29.00	250668	28.75	29.00	28.25	**28.75**	28.25	28.75	(0.25)	15	43	28.383
MICRO	0.80	250668	0.81	0.83	0.79	**0.79**	0.79	0.81	(0.01)	2,690	217	0.805
ML	0.34	250668	-	0.35	0.34	**0.35**	0.34	0.35	0.01	724	25	0.347
MST	6.60	250668	-	6.70	6.65	**6.70**	6.65	6.70	0.10	799	535	6.691
MTC	37.75	250668	37.50	38.50	36.75	**37.00**	36.75	37.00	(0.75)	49,892	186,811	37.443
MTC01C2508A	0.06	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC01C2511A	0.27	250668	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	91,265	2,371	0.259
MTC01P2510A	0.55	250668	-	0.59	0.53	**0.58**	0.57	0.58	0.03	33,402	1,884	0.563
MTC13C2508A	0.04	250668	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	398	1	0.03
MTC13C2510A	0.15	250668	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	44,080	641	0.145
MTC13C2511A	0.32	250668	0.31	0.35	0.28	**0.29**	0.29	0.30	(0.03)	68,217	2,157	0.316
MTC13P2509A	0.32	250668	-	0.35	0.29	**0.34**	0.34	0.35	0.02	75,009	2,398	0.319
MTC19C2508A	0.02	250668	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000	2	0.02
MTC19C2510A	0.14	250668	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	107,700	1,354	0.125
MTC19C2511A	1.00	250668	-	0.31	0.26	**0.27**	0.26	0.27	(0.73)	105,079	3,055	0.29
MTC19P2509A	0.31	250668	0.31	0.34	0.29	**0.33**	0.33	0.34	0.02	91,351	2,766	0.302
MTC41C2606T	0.16	250668	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	48,000	735	0.153
NCAP	2.32	250668	2.32	2.48	2.30	**2.44**	2.42	2.44	0.12	199,503	48,080	2.409
PL	1.16	250668	1.15	1.17	1.14	**1.17**	1.15	1.17	0.01	233	27	1.151
S11	2.96	250668	-	3.02	2.94	**2.94**	2.94	3.02	(0.02)	50	15	2.998
SAK	3.54	250668	3.56	3.62	3.50	**3.50**	3.50	3.54	(0.04)	11,269	4,006	3.554
SAWAD	16.90	250668	16.70	17.40	16.60	**16.70**	16.70	16.80	(0.20)	138,148	234,406	16.967
SAWAD-W2	0.24	250668	0.25	0.27	0.23	**0.23**	0.23	0.24	(0.01)	33,175	819	0.246
SAWAD01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.18	250668	0.16	0.19	0.16	**0.16**	0.16	0.17	(0.02)	50,715	869	0.171
SAWAD01C2512A	0.53	250668	0.51	0.57	0.50	**0.50**	0.50	0.51	(0.03)	44,543	2,381	0.534
SAWAD01P2511A	0.29	250668	0.31	0.31	0.27	**0.30**	0.30	0.31	0.01	114,685	3,353	0.292
SAWAD13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2509A	0.03	250668	-	0.03	0.03	**0.03**	0.02	0.03	-	443	1	0.03
SAWAD13C2510A	0.10	250668	0.09	0.11	0.08	**0.09**	0.08	0.09	(0.01)	38,247	375	0.098
SAWAD13C2510B	0.16	250668	-	0.18	0.14	**0.14**	0.14	0.15	(0.02)	96,530	1,638	0.169
SAWAD13C2511A	0.33	250668	0.31	0.37	0.31	**0.31**	0.31	0.32	(0.02)	150,750	5,202	0.345
SAWAD19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.01	250668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SAWAD19C2510A	0.09	250668	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,909	65	0.094
SAWAD19C2510B	0.16	250668	-	0.18	0.15	**0.15**	0.14	0.15	(0.01)	17,387	288	0.165
SAWAD19C2511A	0.35	250668	0.34	0.40	0.34	**0.34**	0.34	0.35	(0.01)	78,826	2,847	0.361
SAWAD41C2609T	0.06	250668	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD41C2610T	0.24	250668	-	0.25	0.24	**0.24**	0.23	0.24	-	27,290	664	0.243
SCAP	1.02	250668	1.02	1.08	1.02	**1.03**	1.03	1.04	0.01	23,360	2,448	1.048
SGC	0.72	250668	0.72	0.77	0.72	**0.73**	0.73	0.74	0.01	201,998	15,051	0.745
SGC-W1	0.02	250668	-	0.02	0.01	**0.02**	0.01	0.02	-	698	1	0.017
SGC-W2	0.20	250668	0.21	0.23	0.20	**0.22**	0.21	0.22	0.02	5,334	115	0.215
SM	0.86	250668	0.87	0.88	0.85	**0.87**	0.85	0.87	0.01	983	85	0.861
TH	0.53	250668	0.55	0.56	0.53	**0.54**	0.53	0.54	0.01	10,945	592	0.541
THANI	1.49	250668	1.48	1.53	1.47	**1.48**	1.48	1.49	(0.01)	17,969	2,689	1.496
TIDLOR	14.80	250668	14.80	15.60	14.80	**15.40**	15.30	15.40	0.60	80,843	123,765	15.309
TK	3.62	250668	3.66	3.66	3.60	**3.66**	3.62	3.66	0.04	788	285	3.618
TNITY	2.56	250668	2.54	2.64	2.54	**2.56**	2.56	2.60	-	50	13	2.604
TNITY-W2	0.35	250668	0.35	0.38	0.31	**0.31**	0.31	0.33	(0.04)	58,347	2,000	0.342
TNL	26.75	250668	-	-	-	**-**	25.75	27.50	-	-	-	0
UOBKH	5.35	250668	-	-	-	**-**	-	-	-	-	-	0
XPG	0.45	250668	0.47	0.51	0.45	**0.46**	0.45	0.46	0.01	8,359,859	403,372	0.482
Food & Beverage										-	-	
AAI	4.16	250668	4.16	4.30	4.14	**4.28**	4.26	4.28	0.12	20,633	8,749	4.24
APURE	3.40	250668	3.28	3.38	3.26	**3.38**	3.28	3.38	(0.02)	83	28	3.318
ASIAN	6.80	250668	6.80	6.90	6.75	**6.80**	6.80	6.85	-	4,055	2,779	6.854
BR	1.55	250668	1.50	1.53	1.50	**1.53**	1.52	1.53	(0.02)	4,309	650	1.507
BR-W1	0.04	250668	-	0.04	0.04	**0.04**	0.04	0.05	-	4,647	19	0.04
BRR	4.08	250668	4.06	4.10	4.04	**4.10**	4.10	4.12	0.02	728	297	4.077
BRR-W2	0.12	250668	0.13	0.14	0.12	**0.12**	0.12	0.13	-	2,821	36	0.127
BTG	18.70	250668	18.70	18.90	18.40	**18.60**	18.50	18.60	(0.10)	14,443	26,895	18.621
CBG	50.25	250668	50.00	51.50	50.00	**50.00**	50.00	50.25	(0.25)	32,118	162,109	50.472
CBG01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2510A	0.18	250668	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	45,115	820	0.181
CBG01P2507A	0.31	250668	-	0.30	0.27	**0.28**	0.30	0.33	(0.03)	1,634	48	0.293
CBG01P2510A	0.84	250668	-	0.84	0.80	**0.83**	0.83	0.86	(0.01)	1,380	114	0.828
CBG13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2508A	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	73	-	0.02
CBG13C2509A	0.10	250668	-	0.11	0.10	**0.10**	0.09	0.10	-	14,262	148	0.103
CBG13C2511A	0.35	250668	0.37	0.39	0.34	**0.34**	0.34	0.35	(0.01)	142,717	5,140	0.36
CBG19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2510A	0.09	250668	-	0.10	0.09	**0.09**	0.08	0.09	-	16,890	165	0.097
CBG19C2511A	0.27	250668	0.28	0.30	0.26	**0.27**	0.26	0.27	-	88,107	2,493	0.282
CBG19P2507A	0.48	250668	-	-	-	**-**	0.27	0.39	-	-	-	0
CBG41C2608T	0.12	250668	0.12	0.12	0.12	**0.12**	0.11	0.12	-	3,000	36	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CFRESH	0.78	250668	-	0.80	0.78	**0.79**	0.79	0.80	0.01	1,377	109	0.789
CH	1.86	250668	-	1.87	1.86	**1.87**	1.86	1.87	0.01	894	166	1.862
CHAO	4.88	250668	4.88	4.92	4.86	**4.86**	4.86	4.90	(0.02)	1,288	630	4.888
CHOTI	63.75	250668	-	-	-	**-**	62.00	63.25	-	-	-	0
CM	1.67	250668	-	1.69	1.65	**1.69**	1.67	1.68	0.02	158	26	1.658
COCOCO	5.35	250668	5.30	5.55	5.30	**5.50**	5.50	5.55	0.15	28,446	15,589	5.48
CPF	22.50	250668	22.40	22.60	22.20	**22.20**	22.20	22.30	(0.30)	212,099	474,370	22.365
CPF01C2508A	0.15	250668	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	18,100	256	0.141
CPF01C2509A	0.06	250668	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,100	6	0.05
CPF01P2512A	0.47	250668	0.48	0.49	0.47	**0.48**	0.48	0.49	0.01	19,179	929	0.484
CPF13C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2511A	0.39	250668	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	33,860	1,286	0.379
CPF19C2509A	0.07	250668	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10	-	0.06
CPF19C2509B	0.06	250668	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF41C2609T	0.19	250668	-	-	-	**-**	0.19	0.20	-	-	-	0
CPF41C2612T	0.46	250668	-	0.46	0.46	**0.46**	0.44	0.45	-	6,000	276	0.46
CPI	2.66	250668	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.02)	331	88	2.651
F&D	59.50	250668	-	59.75	59.50	**59.75**	54.50	60.00	0.25	10	60	59.625
FM	3.90	250668	3.88	3.92	3.86	**3.88**	3.88	3.90	(0.02)	20,386	7,929	3.889
GLOCON	0.15	250668	0.16	0.17	0.15	**0.15**	0.15	0.16	-	56,519	900	0.159
GLOCON-W6	0.17	250668	-	0.18	0.13	**0.15**	0.14	0.15	(0.02)	267,710	3,728	0.139
HTC	14.60	250668	14.80	14.90	14.70	**14.70**	14.70	14.80	0.10	1,139	1,688	14.815
ICHI	10.30	250668	10.30	10.60	10.20	**10.30**	10.30	10.40	-	40,698	42,202	10.369
ITC	10.80	250668	10.70	11.10	10.70	**10.90**	10.80	10.90	0.10	61,118	66,763	10.923
ITC01C2606T	0.13	250668	-	0.13	0.13	**0.13**	0.13	0.14	-	5,934	77	0.13
ITC13C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2509A	0.07	250668	-	0.07	0.07	**0.07**	0.06	0.07	-	230	2	0.07
ITC19C2601A	0.23	250668	-	0.24	0.22	**0.23**	0.23	0.24	-	23,830	544	0.228
ITC41C2612T	0.13	250668	-	-	-	**-**	0.13	0.14	-	-	-	0
JDF	1.70	250668	1.69	1.75	1.66	**1.72**	1.71	1.74	0.02	111	19	1.675
KBS	5.40	250668	5.45	5.45	5.40	**5.40**	5.40	5.45	-	608	329	5.41
KCG	7.95	250668	7.95	8.20	7.95	**8.05**	8.05	8.20	0.10	7,110	5,770	8.115
KSL	1.44	250668	1.44	1.45	1.42	**1.44**	1.42	1.44	-	2,539	365	1.438
KTIS	2.30	250668	-	2.34	2.22	**2.30**	2.26	2.30	-	523	118	2.259
LST	4.58	250668	4.54	4.58	4.54	**4.58**	4.54	4.58	-	95	43	4.545
M	14.90	250668	15.00	15.30	14.70	**14.90**	14.80	14.90	-	32,103	47,821	14.895
MALEE	5.50	250668	5.45	5.75	5.40	**5.50**	5.45	5.50	-	28,015	15,631	5.579
NRF	0.30	250668	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	9,267	278	0.299
NSL	29.50	250668	29.50	30.00	29.25	**29.50**	29.50	29.75	-	7,552	22,370	29.621
OKJ	6.00	250668	6.05	6.45	6.05	**6.20**	6.20	6.25	0.20	54,226	33,912	6.253
OSP	14.90	250668	14.90	14.90	14.50	**14.60**	14.60	14.70	(0.30)	77,166	113,433	14.699
OSP01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2507B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2508A	0.15	250668	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	23,715	332	0.139
OSP01C2511A	0.20	250668	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	18,733	357	0.19
OSP01P2507A	0.03	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP13C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2508A	0.11	250668	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	13,400	127	0.094
OSP13C2510A	0.13	250668	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	13,687	166	0.121
OSP13C2511A	0.31	250668	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	21,593	633	0.293
OSP19C2509A	0.18	250668	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	57,316	938	0.163
OSP41C2606T	0.13	250668	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	600	7	0.12
PB	50.25	250668	49.75	50.25	49.75	**50.25**	49.75	50.25	-	28	140	49.83
PLUS	2.98	250668	3.04	3.04	2.98	**2.98**	2.98	3.04	-	553	166	3
PM	10.30	250668	10.50	10.60	10.20	**10.60**	10.50	10.60	0.30	3,104	3,217	10.364
PQS	2.28	250668	-	2.32	2.24	**2.28**	2.26	2.28	-	690	157	2.272
PRG	7.00	250668	7.00	7.05	7.00	**7.05**	7.00	7.05	0.05	67	47	7
PRG-W3	2.00	250668	-	-	-	**-**	2.00	2.50	-	-	-	0
PRG-W4	2.00	250668	-	-	-	**-**	1.80	2.80	-	-	-	0
PRG-W5	1.61	250668	-	-	-	**-**	1.60	2.66	-	-	-	0
RBF	3.30	250668	3.30	3.36	3.22	**3.22**	3.22	3.24	(0.08)	33,127	10,833	3.27
RBF13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	29.25	250668	29.50	31.50	29.25	**30.00**	30.00	30.25	0.75	10,768	32,653	30.324
SAPPE13C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.03	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
SAUCE	37.25	250668	38.00	38.50	37.25	**37.50**	37.50	38.00	0.25	246	933	37.942
SNNP	9.15	250668	9.05	9.10	8.80	**8.95**	8.90	8.95	(0.20)	14,694	13,151	8.949
SNP	9.75	250668	9.75	9.90	9.60	**9.60**	9.60	9.90	(0.15)	249	242	9.706
SORKON	4.02	250668	4.22	4.22	4.08	**4.10**	4.08	4.10	0.08	487	202	4.138
SSF	5.45	250668	-	5.55	5.45	**5.55**	5.45	5.55	0.10	12	7	5.541
SST	1.88	250668	-	1.88	1.87	**1.87**	1.75	1.87	(0.01)	5	1	1.876
SUN	2.90	250668	2.90	2.96	2.90	**2.96**	2.94	2.96	0.06	708	208	2.938
TC	5.40	250668	-	5.35	5.10	**5.10**	5.10	5.20	(0.30)	1,760	910	5.169
TFG	4.42	250668	4.36	4.50	4.36	**4.42**	4.40	4.42	-	119,105	52,843	4.436
TFG-W4	0.76	250668	0.78	0.79	0.75	**0.75**	0.75	0.76	(0.01)	5,803	448	0.771
TFMAMA	194.00	250668	193.50	194.50	193.50	**193.50**	193.50	194.50	(0.50)	10	194	194.2
TIPCO	8.70	250668	8.80	8.80	8.70	**8.75**	8.75	8.80	0.05	239	209	8.742
TKN	5.25	250668	5.30	5.30	5.10	**5.20**	5.20	5.25	(0.05)	29,835	15,531	5.205
TU	9.90	250668	9.90	10.20	9.75	**10.20**	10.10	10.20	0.30	160,191	160,521	10.02
TU01C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2512A	0.13	250668	-	0.15	0.14	**0.15**	0.16	0.17	0.02	13,174	190	0.144
TU13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2509A	0.08	250668	-	0.10	0.08	**0.10**	0.10	0.11	0.02	6,651	63	0.094
TU19C2601A	0.21	250668	0.23	0.26	0.22	**0.26**	0.25	0.26	0.05	68,786	1,567	0.227
TU41C2609T	0.13	250668	-	0.15	0.14	**0.15**	0.15	0.16	0.02	12,000	170	0.141
TVO	20.90	250668	20.90	21.20	20.90	**20.90**	20.90	21.00	-	3,401	7,150	21.021
TWPC	2.02	250668	2.04	2.06	2.00	**2.04**	2.02	2.04	0.02	3,024	611	2.02
XBIO	0.12	250668	0.11	0.13	0.11	**0.12**	0.11	0.12	-	49,178	586	0.119
XBIO-W6	0.06	250668	-	0.06	0.06	**0.06**	0.05	0.06	-	3	-	0.06
XBIO-W7	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	53,750	108	0.02
ZEN	5.00	250668	5.00	5.05	5.00	**5.00**	5.00	5.05	-	535	268	5.001
Health Care Service										-	-	
AHC	13.60	250668	13.50	13.60	13.30	**13.50**	13.40	13.50	(0.10)	268	360	13.442

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH	13.30	250668	13.20	13.40	13.20	**13.20**	13.20	13.30	(0.10)	17,848	23,661	13.256
BCH01C2508A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BCH13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2508A	0.03	250668	-	0.03	0.03	**0.03**	0.02	0.03	-	600	2	0.03
BCH13C2510A	0.22	250668	-	0.23	0.22	**0.22**	0.21	0.22	-	3,359	74	0.221
BCH19C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2510A	0.19	250668	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,293	60	0.18
BCH41C2609T	0.25	250668	-	0.26	0.26	**0.26**	0.25	0.26	0.01	3,000	78	0.26
BDMS	20.80	250668	20.50	21.00	20.50	**20.60**	20.60	20.70	(0.20)	345,199	716,025	20.742
BDMS01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2509A	0.08	250668	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS01C2512A	0.29	250668	0.27	0.29	0.27	**0.28**	0.27	0.28	(0.01)	47,065	1,327	0.282
BDMS13C2508A	0.02	250668	0.02	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
BDMS13C2510A	0.17	250668	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	36,772	621	0.168
BDMS19C2508A	0.04	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2609T	0.13	250668	-	0.13	0.13	**0.13**	0.12	0.13	-	1,150	15	0.13
BH	138.00	250668	137.50	139.00	137.00	**137.00**	137.00	137.50	(1.00)	22,243	306,782	137.923
BH-P	22.80	250668	-	-	-	**-**	17.20	-	-	-	-	0
BH-Q	23.40	250668	-	-	-	**-**	21.20	-	-	-	-	0
BH01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2510A	0.12	250668	0.12	0.12	0.12	**0.12**	0.11	0.12	-	15,853	190	0.12
BH01C2512A	0.46	250668	0.46	0.47	0.45	**0.45**	0.44	0.45	(0.01)	45,075	2,087	0.463
BH01P2507A	0.11	250668	-	-	-	**-**	0.10	0.12	-	-	-	0
BH01P2511A	0.70	250668	-	0.70	0.69	**0.70**	0.70	0.72	-	41,223	2,860	0.693
BH13C2508A	0.03	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
BH13C2510A	0.13	250668	-	0.13	0.13	**0.13**	0.12	0.13	-	22,864	297	0.13
BH13C2510B	0.30	250668	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	41,071	1,222	0.297
BH13P2510A	0.67	250668	-	0.68	0.65	**0.67**	0.67	0.68	-	48,184	3,169	0.657
BH19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2509A	0.07	250668	-	-	-	**-**	0.07	0.08	-	-	-	0
BH19C2510A	0.21	250668	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	16,860	347	0.205
BH19C2510B	0.34	250668	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	26,089	899	0.344
BH19P2510A	0.60	250668	-	0.61	0.58	**0.61**	0.61	0.71	0.01	28,337	1,675	0.591
BH41C2605T	0.03	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
BH41C2609T	0.11	250668	-	-	-	**-**	0.12	0.13	-	-	-	0
BH41C2611T	0.38	250668	0.37	0.37	0.37	**0.37**	0.36	0.37	(0.01)	44,100	1,632	0.37
BH41P2508A	0.48	250668	-	-	-	**-**	0.47	0.48	-	-	-	0
BKGI	1.21	250668	1.22	1.29	1.22	**1.24**	1.24	1.25	0.03	6,688	830	1.241
CHG	1.52	250668	1.53	1.56	1.52	**1.54**	1.54	1.55	0.02	111,478	17,171	1.54
CHG13C2510A	0.21	250668	-	0.23	0.21	**0.22**	0.22	0.23	0.01	9,764	212	0.216
CMR	1.11	250668	1.12	1.13	1.09	**1.12**	1.11	1.12	0.01	4,763	529	1.111
EKH	5.80	250668	5.85	5.85	5.75	**5.85**	5.80	5.85	0.05	9,520	5,544	5.823
KDH	81.25	250668	-	85.00	83.00	**85.00**	80.25	85.00	3.75	7	59	84.607
LPH	3.58	250668	-	3.58	3.56	**3.56**	3.54	3.56	(0.02)	532	190	3.562
M-CHAI	16.20	250668	16.30	16.50	15.80	**16.10**	15.90	16.20	(0.10)	185	294	15.91
MASTER	11.40	250668	11.40	12.30	11.30	**12.10**	12.00	12.10	0.70	28,268	33,956	12.012
MEDEZE	6.35	250668	6.35	6.70	6.30	**6.55**	6.50	6.55	0.20	17,969	11,753	6.54
NEW	86.25	250668	-	-	-	**-**	62.25	100.00	-	-	-	0
NKT	4.00	250668	-	4.04	4.00	**4.02**	4.02	4.04	0.02	1,382	556	4.02
NTV	25.00	250668	-	24.80	24.80	**24.80**	24.70	24.80	(0.20)	6	15	24.8
PHG	13.80	250668	-	13.90	13.60	**13.60**	13.60	13.80	(0.20)	389	534	13.715
PR9	24.40	250668	24.20	24.90	24.00	**24.00**	24.00	24.10	(0.40)	13,922	33,918	24.363
PR901C2507A	0.06	250668	-	-	-	**-**	0.01	0.03	-	-	-	0
PR919C2601A	0.26	250668	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	2,542	67	0.264
PR941C2609T	0.45	250668	-	0.47	0.44	**0.44**	0.43	0.44	(0.01)	16,400	746	0.454
PRINC	1.98	250668	1.98	1.98	1.94	**1.95**	1.95	1.96	(0.03)	7,498	1,471	1.961
RAM	17.00	250668	17.10	17.60	16.70	**17.00**	16.90	17.00	-	525	888	16.922
RJH	11.70	250668	11.70	12.00	11.70	**11.90**	11.90	12.00	0.20	2,536	3,018	11.901
RPH	5.00	250668	5.00	5.05	5.00	**5.00**	4.98	5.00	-	2,619	1,311	5.005
SAFE	6.60	250668	-	7.00	6.60	**6.80**	6.60	6.80	0.20	533	358	6.712
SKR	6.80	250668	6.75	6.85	6.70	**6.85**	6.80	6.85	0.05	2,582	1,765	6.836
THG	7.90	250668	7.95	8.45	7.85	**8.20**	8.15	8.20	0.30	7,422	6,083	8.195
VIBHA	1.41	250668	1.40	1.43	1.39	**1.40**	1.40	1.41	(0.01)	9,601	1,347	1.403
VIBHA-W4	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
VIH	6.85	250668	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	1,001	685	6.839
VIH-W1	0.54	250668	-	0.55	0.55	**0.55**	0.46	0.55	0.01	2	-	0.55
WPH	7.85	250668	7.75	7.90	7.75	**7.80**	7.80	7.85	(0.05)	3,158	2,469	7.817
Tourism & Leisure										-	-	
ASIA	5.15	250668	-	-	-	**-**	5.05	5.20	-	-	-	0
BEYOND	6.35	250668	-	6.50	6.30	**6.30**	6.30	6.45	(0.05)	123	78	6.328
CENTEL	24.50	250668	24.50	25.00	24.20	**24.60**	24.60	24.70	0.10	84,586	208,558	24.656
CENTEL01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.64	250668	0.65	0.68	0.61	**0.65**	0.65	0.66	0.01	69,115	4,457	0.644
CENTEL13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.69	250668	0.71	0.73	0.65	**0.70**	0.70	0.71	0.01	72,743	5,130	0.705
CENTEL19C2508A	0.03	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL19C2510A	0.48	250668	0.51	0.51	0.45	**0.48**	0.48	0.49	-	87,106	4,217	0.484
CENTEL41C2606T	0.13	250668	-	0.13	0.13	**0.13**	0.13	0.14	-	200	3	0.13
CSR	71.50	250668	-	-	-	**-**	68.50	73.75	-	-	-	0
DUSIT	8.10	250668	8.15	8.20	8.05	**8.05**	8.05	8.15	(0.05)	1,302	1,062	8.154
ERW	2.06	250668	2.08	2.18	2.08	**2.14**	2.12	2.14	0.08	307,559	65,312	2.123
ERW01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2510A	0.14	250668	-	0.17	0.14	**0.16**	0.16	0.17	0.02	52,152	805	0.154
ERW19C2508A	0.03	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2511A	0.21	250668	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	29,766	653	0.219
ERW41C2606T	0.03	250668	-	0.05	0.04	**0.04**	0.04	0.05	0.01	202	1	0.04
ERW41C2611T	0.29	250668	-	0.32	0.29	**0.31**	0.31	0.32	0.02	90,200	2,769	0.307
GRAND	0.03	250668	0.03	0.03	0.02	**0.03**	0.02	0.03	-	50,739	151	0.029
LRH	33.75	250668	-	-	-	**-**	-	-	-	-	-	0
MANRIN	23.30	250668	-	23.00	23.00	**23.00**	20.50	23.00	(0.30)	5	12	23
MINT	23.50	250668	23.60	24.20	23.20	**23.70**	23.60	23.70	0.20	136,757	326,104	23.845
MINT01C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C2606T	0.19	250668	-	0.20	0.19	**0.19**	0.19	0.20	-	32,167	629	0.195
MINT13C2509A	0.19	250668	-	0.23	0.18	**0.20**	0.20	0.21	0.01	61,600	1,316	0.213
MINT13C2509B	0.06	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2604T	0.04	250668	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2612T	0.16	250668	-	0.16	0.16	**0.16**	0.15	0.16	-	18,300	293	0.16
OHTL	265.00	250668	-	-	-	**-**	253.00	270.00	-	-	-	0
ROH	1.21	250668	-	-	-	**-**	-	-	-	-	-	0
SHANG	46.75	250668	-	44.50	44.50	**44.50**	43.50	48.75	(2.25)	4	18	44.5
SHR	1.35	250668	1.33	1.39	1.33	**1.36**	1.35	1.36	0.01	15,431	2,111	1.367
SPA	3.02	250668	3.00	3.14	2.98	**3.04**	3.02	3.04	0.02	49,381	15,079	3.053
VRANDA	4.26	250668	-	4.30	4.20	**4.26**	4.22	4.28	-	223	95	4.241
Home & Office Prod										-	-	
AJA	0.17	250668	0.16	0.17	0.16	**0.17**	0.16	0.17	-	63,204	1,068	0.168
DTCI	27.00	250668	-	-	-	**-**	26.00	28.00	-	-	-	0
FANCY	0.32	250668	-	0.33	0.31	**0.32**	0.31	0.32	-	6	-	0.318
FTI	1.95	250668	1.97	1.97	1.94	**1.96**	1.95	1.96	0.01	524	103	1.956
KYE	306.00	250668	-	308.00	306.00	**308.00**	305.00	308.00	2.00	3	92	307
L&E	1.15	250668	-	1.20	1.20	**1.20**	1.15	1.20	0.05	1	-	1.2
MODERN	2.10	250668	-	2.08	2.02	**2.08**	2.08	2.10	(0.02)	145	30	2.071
OGC	9.80	250668	-	9.95	9.95	**9.95**	9.30	10.00	0.15	1	1	9.95
ROCK	9.85	250668	-	-	-	**-**	9.85	11.60	-	-	-	0
SIAM	0.68	250668	-	0.70	0.68	**0.70**	0.68	0.70	0.02	1,955	133	0.681
TCMC	0.39	250668	0.39	0.39	0.38	**0.39**	0.39	0.40	-	170	7	0.387
TSR	0.10	250668	0.09	0.10	0.09	**0.10**	0.09	0.10	-	15,309	153	0.099
TSR-W2	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	31.50	250668	-	32.00	31.50	**32.00**	31.75	32.00	0.50	65	207	31.884
BKIH	282.00	250668	281.00	282.00	280.00	**280.00**	280.00	281.00	(2.00)	259	7,278	280.988
BLA	15.30	250668	15.30	15.70	15.20	**15.60**	15.40	15.60	0.30	36,701	56,707	15.451
BLA01C2508A	0.01	250668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,238	2	0.02
BLA13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2510A	0.11	250668	-	0.13	0.11	**0.11**	0.12	0.13	-	48,586	557	0.114
BLA19C2601A	0.34	250668	-	0.36	0.33	**0.36**	0.36	0.37	0.02	19,624	688	0.35
BLA41C2606T	0.14	250668	-	-	-	**-**	0.15	0.16	-	-	-	0
BUI	10.50	250668	-	10.60	10.50	**10.50**	10.50	10.60	-	88	92	10.509
CHARAN	14.60	250668	-	-	-	**-**	10.30	14.80	-	-	-	0
INSURE	72.00	250668	72.25	72.25	71.75	**72.00**	71.50	72.75	-	7	50	72.071
KWI	0.06	250668	0.05	0.06	0.05	**0.06**	0.05	0.06	-	14,236	71	0.05
MTI	15.10	250668	15.00	15.60	14.90	**15.40**	15.30	15.40	0.30	3,550	5,419	15.266
NKI	19.90	250668	-	-	-	**-**	19.90	21.00	-	-	-	0
TGH	13.50	250668	-	-	-	**-**	10.90	13.80	-	-	-	0
THRE	0.38	250668	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.01)	1,468	54	0.367
THREL	1.12	250668	1.13	1.13	1.10	**1.11**	1.11	1.12	(0.01)	8,658	957	1.105
TIPH	17.90	250668	17.90	18.40	17.90	**18.30**	18.20	18.30	0.40	5,238	9,537	18.206
TLI	9.95	250668	9.85	10.30	9.85	**10.10**	10.10	10.20	0.15	106,822	108,288	10.137
TLI01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2509A	0.03	250668	-	0.05	0.05	**0.05**	0.05	0.06	0.02	100	1	0.05
TLI19C2601A	0.21	250668	-	0.22	0.21	**0.22**	0.21	0.22	0.01	11,524	250	0.216
TLI41C2606T	0.17	250668	-	0.19	0.19	**0.19**	0.19	0.20	0.02	26,000	494	0.19
TQM	14.40	250668	14.30	14.90	14.10	**14.90**	14.80	14.90	0.50	2,052	3,006	14.649
TSI	0.05	250668	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	142	1	0.049
TVH	7.90	250668	-	7.90	7.85	**7.90**	7.80	7.90	-	57	45	7.865
Packaging										-	-	
AJ	2.18	250668	2.18	2.40	2.14	**2.28**	2.28	2.30	0.10	16,161	3,694	2.285
ALUCON	172.00	250668	-	174.00	174.00	**174.00**	174.00	174.50	2.00	14	244	174
BGC	4.62	250668	-	4.66	4.62	**4.62**	4.62	4.64	-	465	215	4.625
CSC	45.00	250668	-	-	-	**-**	45.00	45.50	-	-	-	0
CSC-P	150.00	250668	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	250668	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	250668	-	0.23	0.22	**0.23**	0.22	0.23	-	294	6	0.22
PJW	2.10	250668	2.12	2.12	2.08	**2.10**	2.08	2.10	-	1,756	366	2.081
PTL	9.95	250668	9.95	10.10	9.95	**10.00**	10.00	10.10	0.05	500	503	10.057
SCGP	17.00	250668	16.80	17.50	16.80	**17.20**	17.10	17.20	0.20	119,941	206,709	17.234
SCGP01C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SCGP01C2508A	0.27	250668	-	0.31	0.25	**0.27**	0.27	0.28	-	18,300	523	0.285
SCGP01C2511A	0.35	250668	-	0.38	0.34	**0.36**	0.35	0.36	0.01	33,104	1,209	0.365
SCGP01P2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2507A	0.05	250668	0.03	0.05	0.03	**0.04**	0.04	0.06	(0.01)	8,800	41	0.046
SCGP13C2508A	0.44	250668	-	-	-	**-**	0.46	0.50	-	-	-	0
SCGP13C2510A	0.26	250668	0.25	0.29	0.25	**0.27**	0.27	0.28	0.01	142,001	4,006	0.282
SCGP19C2507A	0.29	250668	-	-	-	**-**	0.31	0.36	-	-	-	0
SCGP19C2510A	0.30	250668	-	0.33	0.29	**0.31**	0.31	0.32	0.01	117,692	3,666	0.311
SCGP41C2606T	0.26	250668	-	0.27	0.26	**0.27**	0.26	0.27	0.01	106,800	2,789	0.261
SCGP41C2609T	0.48	250668	0.50	0.50	0.48	**0.48**	0.48	0.50	-	69,000	3,380	0.489
SFLEX	2.86	250668	2.88	2.90	2.82	**2.86**	2.86	2.88	-	13,592	3,860	2.839
SFLEX-W2	0.02	250668	-	0.02	0.02	**0.02**	0.02	0.03	-	101	-	0.02
SITHAI	1.06	250668	-	1.08	1.07	**1.07**	1.06	1.07	0.01	318	34	1.07
SLP	0.40	250668	-	0.41	0.39	**0.40**	0.39	0.40	-	1,293	51	0.391
SMPC	8.40	250668	8.40	8.50	8.40	**8.45**	8.40	8.45	0.05	1,016	859	8.449
SPACK	1.19	250668	-	1.20	1.19	**1.19**	1.19	1.20	-	332	40	1.19
TCOAT	25.25	250668	26.00	32.00	23.10	**24.70**	24.10	24.80	(0.55)	64	170	26.602
TFI	0.04	250668	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	9,053	36	0.04
TFI-W1	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.00	250668	-	25.00	24.40	**24.60**	24.70	24.90	(0.40)	9	22	24.666
TMD	24.20	250668	-	24.80	24.20	**24.20**	24.20	24.60	-	34	84	24.714
TOPP	155.00	250668	-	-	-	**-**	142.00	155.00	-	-	-	0
TPAC	7.10	250668	7.30	7.35	7.20	**7.30**	7.25	7.30	0.20	395	288	7.292
TPBI	2.96	250668	-	2.98	2.94	**2.98**	2.96	2.98	0.02	1,753	520	2.963
TPP	11.70	250668	-	11.80	11.80	**11.80**	11.20	11.90	0.10	15	18	11.8
Personal Products										-	-	
APCO	3.28	250668	3.26	3.28	3.22	**3.24**	3.22	3.24	(0.04)	123	40	3.244
BIZ	3.22	250668	3.24	3.26	3.22	**3.22**	3.22	3.26	-	511	165	3.236
BLC	4.18	250668	4.20	4.28	4.12	**4.28**	4.24	4.28	0.10	10,140	4,267	4.207

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DDD	6.00	250668	-	6.10	5.80	**6.05**	6.00	6.10	0.05	243	144	5.934
IP	3.06	250668	3.14	3.14	3.06	**3.08**	3.08	3.12	0.02	5,703	1,768	3.1
JCT	80.00	250668	-	-	-	**-**	78.00	80.00	-	-	-	0
KISS	3.02	250668	3.08	3.42	3.02	**3.22**	3.20	3.22	0.20	13,233	4,186	3.163
NAM	4.22	250668	-	4.30	4.20	**4.28**	4.22	4.28	0.06	198	84	4.235
NEO	25.25	250668	25.25	26.75	25.25	**26.25**	26.25	26.75	1.00	3,879	10,120	26.089
NV	0.67	250668	-	0.67	0.65	**0.66**	0.66	0.67	(0.01)	1,022	66	0.65
OCC	11.80	250668	-	11.80	11.80	**11.80**	9.80	11.70	-	1	1	11.8
S&J	30.50	250668	-	-	-	**-**	30.00	34.00	-	-	-	0
SNPS	4.90	250668	4.92	5.00	4.90	**5.00**	4.98	5.00	0.10	8,800	4,362	4.956
STGT	6.00	250668	5.95	6.10	5.90	**6.00**	5.95	6.00	-	25,871	15,567	6.017
STGT01C2510A	0.13	250668	0.13	0.14	0.13	**0.13**	0.13	0.14	-	14,869	203	0.136
STGT13C2508A	0.02	250668	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT13C2510A	0.14	250668	-	0.14	0.13	**0.14**	0.14	0.15	-	27,382	376	0.137
STGT19C2509A	0.10	250668	-	0.10	0.10	**0.10**	0.10	0.11	-	4,950	50	0.1
STGT19C2511A	0.21	250668	-	0.22	0.20	**0.21**	0.21	0.22	-	30,968	656	0.211
STGT41C2606T	0.10	250668	-	-	-	**-**	0.09	0.10	-	-	-	0
TMAN	11.00	250668	11.00	11.20	10.90	**11.00**	11.00	11.20	-	2,056	2,272	11.048
TNR	6.90	250668	-	6.95	6.90	**6.95**	6.90	6.95	0.05	109	75	6.924
TOG	6.90	250668	6.80	7.05	6.80	**6.95**	6.95	7.00	0.05	207	143	6.921
Professional Service										-	-	
BWG	0.22	250668	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	247,677	5,272	0.212
BWG-W6	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
BWG-W7	0.03	250668	0.04	0.04	0.03	**0.03**	0.03	0.04	-	66,708	209	0.031
GENCO	0.25	250668	0.25	0.25	0.24	**0.25**	0.24	0.25	-	615	15	0.248
PRTR	3.00	250668	3.00	3.16	3.00	**3.14**	3.10	3.14	0.14	1,594	493	3.093
SISB	14.00	250668	13.90	15.20	13.90	**14.80**	14.80	14.90	0.80	45,778	67,225	14.684
SISB13C2508A	0.01	250668	-	0.03	0.03	**0.03**	0.02	0.03	0.02	1,192	4	0.03
SISB19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SO	3.82	250668	-	3.88	3.86	**3.88**	3.86	3.88	0.06	8	3	3.862
WAVE	0.03	250668	0.02	0.03	0.02	**0.03**	0.02	0.03	-	10,411	30	0.028
WAVE-W3	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
WAVE-W4	0.01	250668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	162	-	0.02
Property Developme										-	-	
A	4.88	250668	-	4.88	4.88	**4.88**	4.72	4.88	-	2	1	4.88
A5	2.02	250668	1.99	2.06	1.97	**2.02**	2.00	2.02	-	1,413	283	2
A5-W4	0.02	250668	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,095	5	0.01
A5-W5	0.11	250668	0.12	0.12	0.10	**0.11**	0.10	0.11	-	3,242	35	0.109
AKS	0.04	250668	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,250	7	0.032
AMATA	13.70	250668	13.60	14.00	13.50	**13.80**	13.80	13.90	0.10	102,386	141,789	13.848
AMATA01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2509A	0.31	250668	-	0.33	0.31	**0.32**	0.32	0.33	0.01	9,051	290	0.32
AMATA13C2508A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2508B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2508C	0.18	250668	-	0.19	0.17	**0.18**	0.18	0.20	-	38,640	708	0.183
AMATA13C2511A	0.35	250668	-	0.38	0.34	**0.36**	0.36	0.37	0.01	56,630	2,028	0.358
AMATA19C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2509A	0.27	250668	-	0.28	0.26	**0.27**	0.27	0.28	-	17,995	488	0.271
AMATA41C2508A	0.13	250668	-	0.15	0.13	**0.14**	0.14	0.15	0.01	25,000	340	0.136
AMATA41C2608T	0.04	250668	-	0.05	0.05	**0.05**	0.05	0.06	0.01	813	4	0.05
AMATA41C2609T	0.25	250668	-	0.26	0.25	**0.26**	0.25	0.26	0.01	27,800	708	0.254
AMATAV	2.32	250668	2.34	2.36	2.34	**2.36**	2.34	2.36	0.04	517	121	2.341
ANAN	0.39	250668	0.39	0.40	0.38	**0.39**	0.38	0.39	-	20,523	790	0.385
AP	6.30	250668	6.15	6.30	6.15	**6.25**	6.20	6.25	(0.05)	64,455	40,182	6.234
AP01C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
ASW	6.50	250668	-	6.50	6.40	**6.50**	6.45	6.50	-	1,030	664	6.45
ASW-W3	0.51	250668	0.53	0.54	0.50	**0.50**	0.50	0.51	(0.01)	15,605	806	0.516
AWC	1.80	250668	1.78	1.84	1.78	**1.81**	1.81	1.82	0.01	504,094	91,385	1.812
AWC01C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2510A	0.12	250668	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	37,650	445	0.118
AWC01C2606T	0.15	250668	-	0.15	0.15	**0.15**	0.15	0.16	-	8,386	126	0.15
AWC13C2508A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2509A	0.04	250668	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC13C2511A	0.22	250668	0.21	0.24	0.21	**0.22**	0.22	0.23	-	110,416	2,477	0.224
AWC19C2510A	0.06	250668	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC41C2606T	0.03	250668	-	0.03	0.03	**0.03**	0.02	0.03	-	900	3	0.03
AWC41C2609T	0.15	250668	-	0.16	0.15	**0.16**	0.15	0.16	0.01	22,000	344	0.156
BLAND	0.45	250668	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	31,880	1,426	0.447
BRI	1.30	250668	1.34	1.38	1.33	**1.38**	1.37	1.38	0.08	2,307	314	1.36
BRI-W1	0.67	250668	-	1.00	0.67	**0.97**	0.67	0.96	0.30	20	2	0.825
BROCK	1.47	250668	-	1.47	1.35	**1.47**	1.36	1.47	-	3	-	1.426
CGD	0.13	250668	0.13	0.14	0.12	**0.13**	0.13	0.14	-	12,442	162	0.13
CI	0.26	250668	-	0.29	0.26	**0.27**	0.26	0.27	0.01	11,065	303	0.273
CMC	0.69	250668	-	0.69	0.66	**0.68**	0.66	0.68	(0.01)	41	3	0.669
CPN	46.75	250668	45.50	47.00	45.25	**46.50**	46.50	46.75	(0.25)	132,380	610,937	46.15
CPN01C2606T	0.18	250668	-	0.18	0.17	**0.18**	0.17	0.18	-	26,812	464	0.173
CPN13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2510A	0.21	250668	-	0.21	0.17	**0.20**	0.20	0.21	(0.01)	173,542	3,263	0.188
CPN19C2508A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2608T	0.23	250668	-	0.23	0.21	**0.23**	0.23	0.24	-	36,000	786	0.218
ESTAR	0.18	250668	0.17	0.18	0.17	**0.18**	0.17	0.18	-	52	1	0.179
EVER	0.06	250668	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	46,188	277	0.06
FPT	6.25	250668	6.25	6.40	6.20	**6.25**	6.25	6.30	-	764	476	6.231
GLAND	0.74	250668	-	-	-	**-**	0.71	-	-	-	-	0
J	0.69	250668	0.71	0.72	0.67	**0.69**	0.69	0.70	-	7,039	493	0.699
J-W3	0.09	250668	0.09	0.10	0.08	**0.09**	0.08	0.09	-	11,658	105	0.09
J-W4	0.21	250668	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	2,151	46	0.213
JCK	0.15	250668	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	9,064	146	0.16
KC	0.04	250668	0.04	0.04	0.04	**0.04**	0.03	0.04	-	66,754	267	0.04
KUN	0.94	250668	-	0.99	0.94	**0.99**	0.93	0.95	0.05	127	12	0.976
KUN-W2	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
KUN-W3	0.04	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
LALIN	4.84	250668	-	4.88	4.84	**4.84**	4.84	4.86	-	323	157	4.856

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH	3.40	250668	3.36	3.52	3.36	**3.48**	3.46	3.48	0.08	277,418	95,927	3.457
LH19C2510A	0.08	250668	-	0.11	0.09	**0.10**	0.10	0.11	0.02	11,724	118	0.1
LPN	1.67	250668	1.67	1.68	1.66	**1.67**	1.66	1.67	-	8,969	1,495	1.666
MBK	16.80	250668	16.80	17.10	16.80	**17.10**	17.10	17.20	0.30	7,030	11,960	17.012
MBK19C2508A	0.01	250668	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
MJD	0.41	250668	-	0.44	0.42	**0.42**	0.41	0.42	0.01	555	24	0.428
MK	1.02	250668	-	1.05	0.94	**0.99**	0.94	0.97	(0.03)	330	33	1
NCH	0.49	250668	0.50	0.50	0.49	**0.49**	0.49	0.50	-	25	1	0.492
NNCL	1.28	250668	1.29	1.32	1.29	**1.30**	1.29	1.30	0.02	2,217	290	1.305
NOBLE	1.67	250668	1.68	1.68	1.62	**1.66**	1.66	1.67	(0.01)	1,355	226	1.665
NOBLE-W3	0.12	250668	0.12	0.13	0.11	**0.12**	0.11	0.12	-	48,988	585	0.119
NVD	0.99	250668	-	1.00	0.97	**1.00**	0.98	1.00	0.01	100	10	0.972
ORI	1.62	250668	1.62	1.70	1.62	**1.70**	1.68	1.70	0.08	32,656	5,482	1.678
ORI-W2	0.17	250668	0.17	0.19	0.16	**0.17**	0.17	0.18	-	27,589	481	0.174
ORN	0.64	250668	0.63	0.64	0.62	**0.63**	0.62	0.63	(0.01)	11,501	717	0.623
PEACE	2.02	250668	2.28	2.28	2.18	**2.18**	2.06	2.14	0.16	73	17	2.276
PF	0.10	250668	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,494	50	0.091
PIN	4.12	250668	4.12	4.22	4.12	**4.16**	4.14	4.16	0.04	11,827	4,918	4.158
PLAT	1.01	250668	1.04	1.08	1.01	**1.06**	1.06	1.07	0.05	13,359	1,414	1.058
PRECHA	0.69	250668	0.69	0.69	0.66	**0.67**	0.67	0.68	(0.02)	12	1	0.685
PRIN	1.52	250668	-	1.50	1.47	**1.50**	1.48	1.51	(0.02)	502	75	1.499
PROUD	1.18	250668	-	1.20	1.16	**1.17**	1.16	1.18	(0.01)	64	8	1.172
PROUD-W3	0.11	250668	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,995	54	0.108
PSH	3.96	250668	3.94	4.00	3.88	**3.94**	3.94	3.98	(0.02)	6,415	2,543	3.963
QH	1.24	250668	1.23	1.28	1.23	**1.26**	1.26	1.27	0.02	173,412	21,895	1.262
RABBIT	0.29	250668	0.29	0.32	0.29	**0.30**	0.30	0.31	0.01	72,949	2,224	0.304
RABBIT-P	0.39	250668	-	0.41	0.39	**0.39**	0.39	0.40	-	5,891	232	0.393
RABBIT-Q	4.00	250668	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.32	250668	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	186	6	0.32
RML	0.12	250668	0.11	0.12	0.11	**0.12**	0.11	0.12	-	15,060	179	0.118
ROJNA	4.42	250668	4.44	4.46	4.34	**4.34**	4.34	4.38	(0.08)	33,377	14,683	4.399
S	0.47	250668	0.48	0.48	0.46	**0.48**	0.47	0.48	0.01	8,942	422	0.471
SA	7.25	250668	-	7.30	7.25	**7.30**	7.25	7.30	0.05	824	599	7.27
SA-W1	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
SAMCO	0.62	250668	-	0.64	0.62	**0.64**	0.62	0.63	0.02	302	19	0.63
SC	1.59	250668	1.59	1.61	1.57	**1.59**	1.59	1.60	-	20,783	3,303	1.589
SENA	1.60	250668	1.61	1.62	1.59	**1.62**	1.61	1.62	0.02	1,121	180	1.602
SIRI	1.28	250668	1.26	1.28	1.25	**1.26**	1.25	1.26	(0.02)	401,419	50,610	1.26
SIRI13C2508A	0.02	250668	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
SIRI19C2508A	0.03	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI41C2606T	0.10	250668	-	-	-	**-**	0.10	0.11	-	-	-	0
SPALI	14.60	250668	14.50	14.60	14.30	**14.50**	14.40	14.50	(0.10)	74,905	108,090	14.43
SPALI13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2509A	0.17	250668	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	33,608	538	0.16
SPALI19C2509A	0.07	250668	-	-	-	**-**	0.08	0.09	-	-	-	0
SPALI19C2510A	0.23	250668	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	3,126	69	0.22
SPALI41C2609T	0.19	250668	-	-	-	**-**	0.20	0.21	-	-	-	0
STELLA	0.18	250668	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,683	115	0.172
STELLA-W5	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
STELLA-W6	0.06	250668	-	-	-	**-**	0.05	0.06	-	-	-	0
UV	0.83	250668	0.83	0.84	0.81	**0.82**	0.81	0.82	(0.01)	19,013	1,554	0.817
WHA	3.12	250668	3.10	3.22	3.10	**3.18**	3.16	3.18	0.06	1,191,207	379,118	3.182
WHA01C2507A	0.02	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2508A	0.04	250668	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2509A	0.38	250668	-	0.41	0.38	**0.40**	0.40	0.41	0.02	64,696	2,591	0.4
WHA01C2510A	0.31	250668	-	0.33	0.31	**0.33**	0.33	0.34	0.02	43,584	1,416	0.324
WHA13C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2507B	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2508A	0.10	250668	0.09	0.11	0.09	**0.10**	0.10	0.11	-	12,359	116	0.094
WHA13C2508B	0.32	250668	-	0.35	0.32	**0.34**	0.34	0.36	0.02	40,427	1,383	0.342
WHA13C2509A	0.11	250668	-	0.13	0.11	**0.12**	0.12	0.13	0.01	75,837	957	0.126
WHA19C2507A	0.01	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2509A	0.23	250668	-	0.27	0.23	**0.26**	0.25	0.26	0.03	227,160	5,864	0.258
WHA19C2510A	0.18	250668	0.20	0.21	0.18	**0.19**	0.19	0.20	0.01	16,448	321	0.195
WHA41C2605T	0.04	250668	-	-	-	**-**	0.02	0.04	-	-	-	0
WHA41C2608T	0.13	250668	-	0.14	0.14	**0.14**	0.14	0.15	0.01	48,803	683	0.14
WIN	0.40	250668	-	0.40	0.38	**0.40**	0.37	0.40	-	1,551	60	0.385
Paper & Printing Ma										-	-	
UTP	7.65	250668	7.60	7.75	7.60	**7.60**	7.60	7.70	(0.05)	643	494	7.676
Fashion										-	-	
AFC	3.72	250668	-	-	-	**-**	3.64	3.72	-	-	-	0
AURA	14.50	250668	14.50	14.80	14.40	**14.80**	14.70	14.80	0.30	11,911	17,479	14.674
BTNC	11.20	250668	-	-	-	**-**	10.40	11.70	-	-	-	0
CPH	7.30	250668	7.30	7.35	7.20	**7.25**	7.25	7.35	(0.05)	133	97	7.296
CPL	0.73	250668	0.73	0.73	0.71	**0.73**	0.71	0.73	-	51	4	0.71
NC	2.04	250668	-	2.08	2.04	**2.04**	2.02	2.06	-	21	4	2.07
PAF	0.77	250668	-	0.80	0.77	**0.80**	0.77	0.80	0.03	122	9	0.775
PDJ	1.44	250668	1.39	1.44	1.38	**1.40**	1.39	1.40	(0.04)	82	12	1.424
PG	7.50	250668	-	7.50	7.35	**7.50**	7.30	7.50	-	51	38	7.497
SABINA	14.00	250668	14.00	14.90	14.00	**14.60**	14.50	14.60	0.60	10,740	15,609	14.533
SAWANG	8.80	250668	-	7.30	7.30	**7.30**	7.55	8.25	(1.50)	1	1	7.3
SUC	29.00	250668	29.25	29.50	29.25	**29.50**	29.25	29.75	0.50	147	433	29.457
TR	29.00	250668	-	-	-	**-**	28.50	29.75	-	-	-	0
TTI	28.00	250668	-	25.50	23.00	**24.40**	23.40	25.25	(3.60)	12	30	24.766
TTT	48.25	250668	-	48.50	47.75	**48.00**	47.50	48.75	(0.25)	7	34	47.964
UPF	28.50	250668	-	27.00	27.00	**27.00**	27.00	28.25	(1.50)	2	5	27
WACOAL	18.20	250668	-	18.30	18.20	**18.20**	18.10	18.60	-	3	5	18.233
WFX	0.75	250668	0.76	0.78	0.73	**0.73**	0.73	0.75	(0.02)	2,712	205	0.757
Transportation & Log										-	-	
AAV	1.10	250668	1.10	1.14	1.09	**1.10**	1.09	1.10	-	621,057	68,704	1.106
AAV13C2508A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2509A	0.03	250668	-	0.05	0.05	**0.05**	0.04	0.05	0.02	102	1	0.05
AAV13C2510A	0.12	250668	-	0.14	0.11	**0.12**	0.12	0.13	-	93,159	1,200	0.128
AAV13C2511A	0.24	250668	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	62,318	1,558	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV19C2507A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
AAV19C2510A	0.11	250668	0.11	0.13	0.11	**0.11**	0.11	0.12	-	11,204	133	0.118
AAV19C2511A	0.28	250668	-	0.30	0.26	**0.27**	0.26	0.27	(0.01)	20,877	586	0.28
AAV41C2608T	0.03	250668	-	0.04	0.04	**0.04**	0.03	0.04	0.01	708	3	0.04
AAV41C2611T	0.23	250668	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,540	554	0.225
ANI	3.22	250668	3.28	3.30	3.16	**3.30**	3.26	3.30	0.08	3,671	1,187	3.233
AOT	32.00	250668	31.75	32.00	31.00	**31.25**	31.25	31.50	(0.75)	420,872	1,327,756	31.547
AOT01C2507A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2507B	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2509A	0.04	250668	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	4,951	11	0.021
AOT01C2511A	0.14	250668	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	27,664	356	0.128
AOT01C2512A	0.41	250668	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	16,048	625	0.389
AOT01C2606T	0.11	250668	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,890	89	0.1
AOT01P2507A	2.92	250668	-	-	-	-	2.24	2.32	-	-	-	0
AOT01P2507B	0.85	250668	-	-	-	-	0.45	0.51	-	-	-	0
AOT01P2510A	0.37	250668	-	0.40	0.38	**0.39**	0.39	0.40	0.02	6,340	244	0.385
AOT01P2512A	0.24	250668	-	0.25	0.25	**0.25**	0.25	0.26	0.01	21,946	549	0.25
AOT11C2507A	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.03	250668	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6	-	0.025
AOT13C2509B	0.06	250668	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
AOT13C2510A	0.16	250668	-	0.16	0.13	**0.14**	0.13	0.14	(0.02)	72,543	1,067	0.147
AOT13C2511A	0.36	250668	-	0.36	0.33	**0.33**	0.34	0.35	(0.03)	493	17	0.342
AOT13P2507A	2.74	250668	-	-	-	-	2.20	2.34	-	-	-	0
AOT13P2507B	0.06	250668	-	0.07	0.05	**0.07**	0.06	0.07	0.01	914	5	0.053
AOT13P2511A	0.19	250668	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	37,106	750	0.202
AOT19C2507A	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	6,362	6	0.01
AOT19C2507B	0.02	250668	-	-	-	-	0.01	0.04	-	-	-	0
AOT19C2508A	0.02	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.07	250668	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2510A	0.15	250668	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	56,812	765	0.134
AOT19C2511A	0.38	250668	0.37	0.37	0.34	**0.34**	0.34	0.36	(0.04)	14,524	527	0.362
AOT19P2507A	0.76	250668	-	-	-	-	0.32	0.45	-	-	-	0
AOT19P2511A	0.16	250668	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	17,547	296	0.168
AOT41C2507A	0.02	250668	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2512A	0.39	250668	-	0.37	0.35	**0.35**	0.35	0.36	(0.04)	116,517	4,236	0.363
AOT41C2605T	0.03	250668	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.14	250668	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	12,008	156	0.13
AOT41P2509A	0.48	250668	-	-	-	-	0.43	0.45	-	-	-	0
AOT41P2512A	0.30	250668	-	-	-	-	0.24	0.25	-	-	-	0
AOT41P2606T	0.74	250668	-	-	-	-	0.74	0.75	-	-	-	0
ASIMAR	1.36	250668	-	1.33	1.28	**1.33**	1.31	1.33	(0.03)	283	37	1.298
B	0.04	250668	0.04	0.05	0.04	**0.04**	0.04	0.05	-	22,299	89	0.04
B-W8	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
BA	12.00	250668	11.80	12.40	11.80	**12.10**	12.00	12.10	0.10	55,685	67,623	12.143
BA01C2508A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.10	250668	-	0.11	0.09	**0.09**	0.09	0.11	(0.01)	33,988	340	0.099
BA19C2507A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.03	250668	-	-	-	-	0.03	0.04	-	-	-	0
BEM	4.96	250668	4.96	5.05	4.96	**5.05**	5.00	5.05	0.09	420,177	210,493	5.009
BEM01C2511A	0.12	250668	-	0.13	0.12	**0.12**	0.12	0.13	-	25,006	302	0.12
BEM13C2508A	0.02	250668	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2510A	0.05	250668	-	0.06	0.06	**0.06**	0.06	0.07	0.01	240	1	0.06
BEM41C2606T	0.04	250668	-	-	-	-	0.05	0.06	-	-	-	0
BTS	3.60	250668	3.62	3.78	3.62	**3.72**	3.70	3.72	0.12	868,031	322,478	3.715
BTS-W8	0.02	250668	0.02	0.02	0.01	**0.02**	0.01	0.02	-	10,466	21	0.019
BTS01C2507A	0.02	250668	-	-	-	-	0.01	0.08	-	-	-	0
BTS01C2508A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.05	250668	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,732	24	0.05
BTS01C2512A	0.17	250668	-	0.20	0.19	**0.19**	0.19	0.20	0.02	3,957	76	0.192
BTS13C2507A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.01	250668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
BTS13C2509A	0.02	250668	-	0.02	0.02	**0.02**	0.01	0.02	-	330	1	0.02
BTS13C2510A	0.06	250668	-	0.08	0.07	**0.08**	0.08	0.09	0.02	21,862	172	0.078
BTS13C2511A	0.35	250668	-	0.41	0.35	**0.39**	0.39	0.40	0.04	151,776	5,950	0.392
BTS19C2508A	0.03	250668	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2509A	0.02	250668	0.02	0.02	0.02	**0.02**	0.02	0.03	-	149	-	0.02
BTS19C2510A	0.09	250668	-	0.11	0.10	**0.10**	0.10	0.11	0.01	30,347	330	0.108
BTS19C2511A	0.37	250668	-	0.44	0.38	**0.41**	0.41	0.42	0.04	117,558	4,927	0.419
BTS19P2508A	0.53	250668	-	0.52	0.45	**0.47**	0.47	0.48	(0.06)	35,442	1,671	0.471
BTS41C2608T	0.04	250668	-	0.04	0.04	**0.04**	0.04	0.05	-	25	-	0.04
BTSGIF	2.58	250668	2.58	2.62	2.58	**2.62**	2.60	2.62	0.04	33,570	8,769	2.612
DMT	9.80	250668	9.80	9.85	9.75	**9.80**	9.80	9.85	-	2,935	2,881	9.814
ETL	0.67	250668	0.68	0.69	0.67	**0.67**	0.67	0.68	-	7,328	497	0.677
III	4.58	250668	4.54	4.58	4.54	**4.58**	4.56	4.58	-	2,008	917	4.566
KEX	1.46	250668	1.47	1.48	1.47	**1.47**	1.47	1.48	0.01	21,719	3,193	1.47
KIAT	0.30	250668	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	3,801	110	0.29
KWC	322.00	250668	-	-	-	-	279.00	322.00	-	-	-	0
MENA	0.83	250668	0.84	0.84	0.81	**0.82**	0.82	0.84	(0.01)	3,927	327	0.831
NYT	2.74	250668	2.74	2.76	2.70	**2.74**	2.74	2.76	-	2,549	700	2.745
PORT	0.60	250668	0.64	0.64	0.60	**0.62**	0.60	0.62	0.02	340	20	0.602
PRM	5.60	250668	5.60	5.70	5.60	**5.60**	5.60	5.65	-	36,080	20,330	5.634
PSL	5.80	250668	5.80	5.90	5.80	**5.85**	5.80	5.85	0.05	5,857	3,419	5.838
RCL	26.00	250668	26.25	26.50	25.75	**25.75**	25.75	26.00	(0.25)	24,859	64,750	26.046
RCL01C2507A	0.15	250668	-	-	-	-	0.02	0.04	-	-	-	0
RCL01C2510A	0.13	250668	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,230	236	0.129
RCL13C2507A	0.53	250668	-	-	-	-	0.06	0.10	-	-	-	0
RCL13C2509A	0.14	250668	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	25,109	351	0.139
RCL19C2507A	0.05	250668	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2511A	0.17	250668	-	0.17	0.17	**0.17**	0.16	0.17	-	44,950	764	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL41C2608T	0.46	250668	0.47	0.48	0.46	**0.46**	0.45	0.47	-	33,812	1,585	0.468
SAV	11.00	250668	11.10	11.20	9.90	**10.20**	10.20	10.30	(0.80)	32,818	33,703	10.269
SINO	0.89	250668	-	0.92	0.88	**0.90**	0.90	0.92	0.01	867	78	0.902
SJWD	7.90	250668	7.90	8.05	7.85	**7.85**	7.85	7.90	(0.05)	12,316	9,787	7.946
TFFIF	5.50	250668	5.50	5.60	5.50	**5.55**	5.50	5.55	0.05	39,847	22,052	5.534
THAI	3.32	250668	-	-	-	**-**	-	-	-	-	-	0
TSTE	11.10	250668	-	11.10	11.00	**11.00**	10.70	12.00	(0.10)	21	23	11.004
TTA	3.86	250668	3.86	3.94	3.86	**3.86**	3.86	3.90	-	13,495	5,262	3.899
WICE	2.54	250668	2.56	2.84	2.54	**2.76**	2.74	2.76	0.22	28,774	7,899	2.745
Automotive										-	-	
ACG	0.70	250668	-	0.71	0.70	**0.71**	0.68	0.71	0.01	68	5	0.708
AH	13.20	250668	-	13.70	13.20	**13.30**	13.30	13.50	0.10	1,295	1,731	13.363
CWT	0.60	250668	-	0.64	0.61	**0.63**	0.62	0.63	0.03	2,679	167	0.622
EASON	1.17	250668	-	1.16	1.15	**1.16**	1.15	1.16	(0.01)	2,551	294	1.154
GYT	175.50	250668	-	-	-	**-**	175.50	180.50	-	-	-	0
HFT	4.10	250668	4.10	4.12	4.08	**4.10**	4.10	4.12	-	552	226	4.102
IHL	1.45	250668	-	1.49	1.42	**1.49**	1.44	1.49	0.04	1,186	170	1.433
INGRS	0.24	250668	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	13,563	303	0.223
IRC	10.80	250668	10.80	10.90	10.70	**10.80**	10.70	10.80	-	120	130	10.804
MGC	2.82	250668	-	2.90	2.84	**2.88**	2.84	2.88	0.06	194	56	2.878
NEX	0.77	250668	0.74	0.77	0.71	**0.74**	0.74	0.75	(0.03)	421,050	31,156	0.739
PCSGH	3.20	250668	-	3.26	3.20	**3.20**	3.18	3.20	-	536	172	3.204
POLY	6.65	250668	-	6.85	6.85	**6.85**	6.65	6.85	0.20	1	1	6.85
SAT	12.00	250668	12.00	12.10	11.90	**12.00**	11.90	12.00	-	2,455	2,946	12
SPG	10.60	250668	-	12.60	11.80	**12.00**	11.90	12.30	1.40	21	25	12.071
STANLY	195.00	250668	196.50	197.00	194.50	**194.50**	194.50	196.00	(0.50)	134	2,619	195.481
TKT	1.24	250668	-	1.25	1.20	**1.24**	1.21	1.24	-	38	5	1.233
TNPC	0.81	250668	-	0.80	0.80	**0.80**	0.80	0.81	(0.01)	105	8	0.8
TRU	3.32	250668	3.30	3.30	3.28	**3.30**	3.28	3.30	(0.02)	89	29	3.298
TSC	12.90	250668	12.90	13.00	12.70	**12.90**	12.70	12.90	-	112	143	12.784
Industrial Materials										-	-	
AKR	0.90	250668	0.90	0.93	0.90	**0.92**	0.92	0.93	0.02	40,595	3,710	0.913
ALLA	1.18	250668	-	1.19	1.17	**1.18**	1.18	1.19	-	894	106	1.181
ASEFA	3.20	250668	3.20	3.26	3.16	**3.26**	3.26	3.28	0.06	4,356	1,392	3.195
CPT	0.96	250668	-	0.97	0.95	**0.96**	0.96	0.97	-	2,251	216	0.959
CRANE	0.38	250668	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	2,491	92	0.37
CTW	2.94	250668	-	2.96	2.94	**2.94**	2.86	2.96	-	33	10	2.958
FMT	26.00	250668	-	26.00	26.00	**26.00**	25.25	26.00	-	3	8	26
FTE	1.57	250668	-	1.58	1.56	**1.57**	1.57	1.58	-	899	141	1.568
HTECH	2.34	250668	-	2.42	2.32	**2.42**	2.40	2.42	0.08	7,752	1,867	2.408
KKC	0.04	250668	-	-	-	**-**	-	-	-	-	-	0
PCC	2.50	250668	2.50	2.56	2.50	**2.52**	2.50	2.52	0.02	4,594	1,159	2.523
PK	0.59	250668	0.59	0.64	0.58	**0.61**	0.60	0.61	0.02	30,870	1,882	0.609
PSP	4.28	250668	4.28	4.42	4.28	**4.30**	4.30	4.32	0.02	1,070	460	4.302
QTC	3.66	250668	-	3.72	3.60	**3.64**	3.64	3.70	(0.02)	36	13	3.632
SCI	0.96	250668	-	0.95	0.89	**0.95**	0.89	0.95	(0.01)	5,995	543	0.905
SE	0.39	250668	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	1,221	47	0.387
SELIC	2.64	250668	-	2.64	2.52	**2.64**	2.62	2.64	-	118	30	2.566
SNC	5.75	250668	5.80	5.90	5.75	**5.85**	5.80	5.85	0.10	556	325	5.845
TCJ	2.78	250668	-	-	-	**-**	2.66	2.70	-	-	-	0
TPCS	11.90	250668	-	-	-	**-**	11.50	11.80	-	-	-	0
VARO	4.74	250668	-	4.82	4.74	**4.74**	4.72	4.80	-	105	50	4.773
Property Fund & RE										-	-	
AIMCG	1.92	250668	-	1.94	1.88	**1.92**	1.91	1.92	-	1,212	234	1.926
AIMIRT	9.45	250668	-	9.50	9.45	**9.50**	9.45	9.50	0.05	492	466	9.476
ALLY	4.32	250668	-	4.36	4.34	**4.36**	4.34	4.36	0.04	268	117	4.348
AMATAR	6.10	250668	-	6.10	6.00	**6.10**	5.90	6.10	-	7	4	6.085
AXTRART	11.00	250668	11.00	11.00	10.80	**10.90**	10.90	11.00	(0.10)	30,271	33,051	10.918
B-WORK	4.38	250668	4.38	4.38	4.34	**4.38**	4.36	4.38	-	2,132	931	4.364
BAREIT	9.35	250668	9.35	9.40	9.30	**9.35**	9.35	9.40	-	3,954	3,703	9.364
BOFFICE	4.74	250668	-	4.74	4.72	**4.74**	4.72	4.74	-	571	270	4.721
CPNCG	5.85	250668	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	432	254	5.876
CPNREIT	10.40	250668	10.30	10.40	10.20	**10.40**	10.30	10.40	-	26,686	27,548	10.322
CPTREIT	4.66	250668	-	4.70	4.66	**4.70**	4.66	4.68	0.04	297	139	4.67
CTARAF	4.46	250668	-	4.40	4.40	**4.40**	4.40	4.48	(0.06)	1	-	4.4
DREIT	4.80	250668	4.80	4.82	4.76	**4.80**	4.78	4.80	-	1,027	492	4.793
FTREIT	9.05	250668	9.00	9.05	8.95	**9.00**	8.95	9.00	(0.05)	15,909	14,300	8.988
FUTURERT	9.25	250668	-	9.30	9.25	**9.30**	9.25	9.30	0.05	29	27	9.251
GAHREIT	6.30	250668	-	6.35	6.25	**6.35**	6.30	6.35	0.05	73	46	6.336
GROREIT	8.35	250668	8.35	8.40	8.35	**8.40**	8.35	8.40	0.05	44	37	8.368
GVREIT	6.60	250668	6.60	6.60	6.55	**6.55**	6.55	6.60	(0.05)	4,035	2,650	6.566
HPF	4.68	250668	-	4.72	4.70	**4.72**	4.72	4.74	0.04	591	278	4.712
HYDROGEN	8.65	250668	-	8.60	8.60	**8.60**	7.60	8.60	(0.05)	50	43	8.6
IMPACT	9.65	250668	9.60	9.65	9.55	**9.60**	9.55	9.60	(0.05)	569	546	9.595
INETREIT	9.30	250668	9.30	9.40	9.30	**9.35**	9.35	9.40	0.05	11,830	11,061	9.35
ISSARA	7.50	250668	-	7.50	7.50	**7.50**	7.45	7.50	-	34	26	7.5
KPNREIT	2.44	250668	-	-	-	**-**	2.12	2.44	-	-	-	0
KTBSTMR	5.40	250668	5.35	5.40	5.35	**5.40**	5.35	5.40	-	554	297	5.36
LHHOTEL	11.30	250668	11.30	11.30	11.00	**11.20**	11.10	11.20	(0.10)	6,699	7,485	11.172
LHRREIT	4.68	250668	4.70	4.70	4.66	**4.68**	4.64	4.70	-	905	424	4.686
LHSC	11.50	250668	11.40	11.50	11.40	**11.50**	11.40	11.50	-	2,452	2,813	11.47
LUXF	7.95	250668	-	7.95	7.95	**7.95**	7.90	7.95	-	1	1	7.95
M-PAT	3.70	250668	-	3.72	3.72	**3.72**	2.90	3.74	0.02	1	-	3.72
M-STOR	7.05	250668	-	-	-	**-**	7.10	7.20	-	-	-	0
MII	4.98	250668	-	4.96	4.92	**4.94**	4.92	4.94	(0.04)	95	47	4.941
MIPF	8.95	250668	-	8.95	8.95	**8.95**	9.05	9.50	-	1	1	8.95
MJLF	3.94	250668	-	3.94	3.92	**3.94**	3.90	3.94	-	159	62	3.928
MNIT	1.88	250668	1.90	1.95	1.88	**1.95**	1.85	1.97	0.07	10,392	2,025	1.948
MNIT2	4.90	250668	-	-	-	**-**	4.74	5.00	-	-	-	0
MNRF	2.06	250668	2.08	2.08	2.08	**2.08**	2.08	2.10	0.02	630	131	2.08
POPF	5.65	250668	5.60	5.65	5.55	**5.65**	5.55	5.65	-	1,915	1,073	5.6
PROSPECT	7.25	250668	7.20	7.20	7.15	**7.20**	7.15	7.20	(0.05)	594	427	7.19
QHBREIT	3.34	250668	3.34	3.38	3.34	**3.36**	3.34	3.36	0.02	7,751	2,596	3.349
QHHRREIT	6.45	250668	-	6.50	6.45	**6.50**	6.45	6.50	0.05	15	10	6.473

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHOP	3.40	250668	-	-	-	**-**	3.30	3.40	-	-	-	0
SIRIPRT	7.60	250668	-	7.60	7.60	**7.60**	6.70	7.60	-	50	38	7.6
SPRIME	3.08	250668	-	3.30	3.08	**3.14**	3.10	3.14	0.06	1,876	587	3.131
SRIPANWA	4.70	250668	4.76	4.76	4.70	**4.76**	4.76	4.78	0.06	648	308	4.754
SSPF	3.70	250668	-	-	-	**-**	3.08	3.92	-	-	-	0
SSTRT	4.26	250668	-	4.26	4.22	**4.26**	4.26	4.36	-	10	4	4.254
TIF1	6.55	250668	-	6.55	6.55	**6.55**	6.50	6.60	-	16	10	6.55
TLHPF	3.80	250668	-	3.82	3.76	**3.76**	3.74	3.76	(0.04)	237	90	3.795
TNPF	1.29	250668	-	1.28	1.28	**1.28**	1.16	1.30	(0.01)	2	-	1.28
TPRIME	6.25	250668	-	6.30	6.25	**6.25**	6.10	6.25	-	30	19	6.266
TTLPF	11.10	250668	11.10	11.10	11.00	**11.10**	11.00	11.10	-	381	420	11.034
TU-PF	0.85	250668	0.85	0.91	0.85	**0.89**	0.79	0.90	0.04	6	1	0.866
WHABT	6.50	250668	-	6.60	6.50	**6.55**	6.50	6.60	0.05	148	97	6.538
WHAIR	4.96	250668	4.96	5.00	4.96	**4.98**	4.98	5.00	0.02	2,698	1,345	4.986
WHART	9.05	250668	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.10)	6,632	5,966	8.996
Steel and Metal Proc										-	-	
2S	2.22	250668	2.18	2.22	2.16	**2.22**	2.20	2.22	-	155	34	2.183
AMC	2.14	250668	-	2.16	2.14	**2.14**	2.14	2.16	-	576	123	2.14
BSBM	0.70	250668	-	0.71	0.69	**0.70**	0.69	0.70	-	842	59	0.701
CEN	1.31	250668	-	1.45	1.35	**1.39**	1.38	1.39	0.08	83	12	1.427
CEN-W5	0.03	250668	0.03	0.04	0.03	**0.03**	0.02	0.03	-	20,571	66	0.031
CITY	1.44	250668	-	1.47	1.39	**1.45**	1.40	1.45	0.01	156	22	1.4
CSP	0.43	250668	0.43	0.45	0.42	**0.42**	0.42	0.45	(0.01)	259	11	0.431
GJS	0.14	250668	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,302	147	0.13
GSTEEL	0.09	250668	-	-	-	**-**	-	-	-	-	-	0
INOX	0.37	250668	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	2,750	105	0.383
LHK	3.38	250668	3.42	3.44	3.40	**3.44**	3.42	3.44	0.06	258	88	3.417
MCS	7.95	250668	7.95	8.15	7.95	**8.15**	8.10	8.15	0.20	2,825	2,290	8.106
MILL	0.07	250668	0.06	0.08	0.06	**0.08**	0.07	0.08	0.01	6,413	44	0.069
PAP	1.54	250668	-	1.65	1.59	**1.63**	1.62	1.64	0.09	22	4	1.619
PERM	0.36	250668	0.36	0.36	0.35	**0.36**	0.35	0.36	-	290	10	0.353
SAM	0.17	250668	0.16	0.17	0.16	**0.17**	0.16	0.17	-	110	2	0.169
SMIT	3.50	250668	-	3.50	3.22	**3.48**	3.42	3.50	(0.02)	698	240	3.44
SSSC	2.06	250668	-	2.10	2.04	**2.10**	2.06	2.10	0.04	127	26	2.075
TGPRO	0.05	250668	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,148	10	0.048
THE	0.85	250668	0.84	0.85	0.81	**0.85**	0.81	0.85	-	91	8	0.831
TMT	3.00	250668	-	3.00	2.94	**3.00**	2.96	3.00	-	40	12	2.954
TSTH	0.66	250668	0.66	0.71	0.66	**0.69**	0.67	0.69	0.03	15,189	1,039	0.684
TWP	1.04	250668	-	1.05	0.98	**1.02**	0.99	1.02	(0.02)	220	22	1.004
TYCN	1.65	250668	1.88	1.88	1.88	**1.88**	1.66	1.69	0.23	35	7	1.88
Construction Service										-	-	
APCS	1.33	250668	1.29	1.31	1.26	**1.27**	1.26	1.27	(0.06)	537	69	1.277
BJCHI	0.75	250668	-	0.77	0.75	**0.76**	0.76	0.77	0.01	998	76	0.763
BKD	1.04	250668	1.06	1.06	1.03	**1.04**	1.04	1.06	-	298	31	1.042
CIVIL	1.22	250668	-	1.27	1.22	**1.25**	1.23	1.24	0.03	268	33	1.238
CK	11.30	250668	11.40	11.70	11.30	**11.30**	11.30	11.40	-	38,867	44,652	11.488
CNT	0.91	250668	0.89	0.90	0.87	**0.90**	0.88	0.90	(0.01)	86	8	0.882
DEMCO	1.84	250668	-	1.84	1.83	**1.83**	1.83	1.85	(0.01)	283	52	1.831
EMC	0.04	250668	0.04	0.04	0.03	**0.04**	0.04	0.05	-	48,972	196	0.04
EMC-W7	0.03	250668	-	0.04	0.03	**0.04**	0.02	0.04	0.01	20,001	60	0.03
ITD	0.25	250668	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	41,268	981	0.237
JR	1.75	250668	1.76	1.78	1.70	**1.72**	1.72	1.74	(0.03)	8,253	1,420	1.722
NL	0.84	250668	0.85	0.88	0.84	**0.84**	0.84	0.85	-	2,047	177	0.862
NWR	0.04	250668	-	-	-	**-**	-	-	-	-	-	0
PLE	0.22	250668	-	0.24	0.22	**0.22**	0.22	0.23	-	4,919	110	0.223
PREB	3.54	250668	3.50	3.54	3.46	**3.54**	3.46	3.54	-	267	93	3.48
PYLON	2.04	250668	2.04	2.04	1.99	**2.00**	1.99	2.00	(0.04)	1,217	244	2.004
RT	0.24	250668	-	0.25	0.24	**0.24**	0.24	0.25	-	11,463	283	0.247
SEAFCO	1.90	250668	1.87	1.91	1.85	**1.90**	1.89	1.90	-	6,945	1,305	1.878
SOLAR	0.20	250668	0.20	0.27	0.19	**0.27**	0.26	-	0.07	91,858	2,284	0.248
SQ	0.64	250668	-	0.66	0.62	**0.63**	0.63	0.64	(0.01)	3,129	199	0.637
SRICHA	7.60	250668	-	7.70	7.55	**7.60**	7.60	7.65	-	729	556	7.631
STECON	6.25	250668	6.20	6.30	6.15	**6.20**	6.20	6.25	(0.05)	23,976	14,990	6.252
STI	2.16	250668	-	2.16	2.00	**2.08**	2.06	2.08	(0.08)	287	59	2.045
STPI	3.72	250668	3.80	3.80	3.70	**3.74**	3.72	3.74	0.02	8,276	3,100	3.746
SYNTEC	1.65	250668	-	1.67	1.64	**1.65**	1.64	1.65	-	4,310	712	1.651
TEAMG	2.56	250668	2.54	2.68	2.54	**2.60**	2.58	2.60	0.04	24,761	6,514	2.63
TEAMG-W1	0.14	250668	-	0.16	0.14	**0.14**	0.14	0.15	-	14,779	215	0.145
TEKA	1.64	250668	1.64	1.69	1.64	**1.66**	1.65	1.66	0.02	1,810	300	1.658
TPOLY	0.41	250668	-	0.42	0.39	**0.41**	0.39	0.40	-	6,151	244	0.397
TRC	0.48	250668	0.48	0.49	0.47	**0.48**	0.48	0.49	-	791	38	0.476
TRITN	0.04	250668	0.05	0.05	0.04	**0.04**	0.04	0.05	-	16,316	68	0.041
TRITN-W7	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.80	250668	0.80	0.81	0.76	**0.79**	0.79	0.80	(0.01)	6,720	523	0.778
UNIQ	2.00	250668	-	2.00	1.97	**1.97**	1.97	2.02	(0.03)	365	72	1.983
WGE	0.75	250668	-	0.75	0.72	**0.73**	0.72	0.73	(0.02)	87	6	0.724
Unit Trust										-	-	
SCBSET	7.54	250668	-	-	-	**-**	7.00	-	-	-	-	0
VAYU1	10.30	250668	10.30	10.40	10.30	**10.30**	10.30	10.40	-	7,790	8,026	10.302
ETF										-	-	
1DIV	9.69	250668	9.80	9.81	9.69	**9.79**	9.77	9.79	0.10	116	113	9.762
ABFTH	1,363.00	250668	-	1,399.00	1,399.00	**1,399.00**	1,369.00	1,399.00	36.00	1	70	1399
BMSCG	6.20	250668	-	-	-	**-**	6.53	6.59	-	-	-	0
BMSCITH	8.42	250668	8.41	8.47	8.38	**8.38**	8.37	8.40	(0.04)	247	209	8.445
BSET100	7.75	250668	7.76	7.84	7.75	**7.76**	7.75	7.76	0.01	899	700	7.784
CHINA	5.89	250668	5.89	5.90	5.86	**5.88**	5.86	5.88	(0.01)	2,082	1,225	5.881
ENGY	3.70	250668	-	3.74	3.72	**3.74**	3.73	3.75	0.04	129	48	3.73
GLD	4.34	250668	4.32	4.33	4.31	**4.33**	4.32	4.33	(0.01)	4,646	2,005	4.316
TDEX	7.11	250668	7.10	7.14	7.07	**7.07**	7.06	7.08	(0.04)	9,535	6,787	7.118
UBOT	13.09	250668	-	13.05	13.05	**13.05**	13.05	13.09	(0.04)	5	7	13.05
UHERO	9.78	250668	-	9.99	9.89	**9.90**	9.26	9.98	0.12	29	29	9.93
Warrant Foreign										-	-	
AIA41C2507A	1.06	250668	-	-	-	**-**	0.08	-	-	-	-	0
AIA41C2510A	0.36	250668	-	0.35	0.34	**0.34**	0.08	0.36	(0.02)	1,000	35	0.345

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2506A	0.31	250668	-	0.15	0.15	**0.15**	0.03	-	(0.16)	9	-	0.15
BABA28C2506B	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
BABA28C2506C	0.06	250668	-	-	-	**-**	-	-	-	-	-	0
BABA28C2508A	0.24	250668	-	0.20	0.19	**0.19**	0.18	-	(0.05)	4,023	76	0.19
BABA28C2509A	0.07	250668	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
BABA28P2507A	0.28	250668	-	0.36	0.34	**0.36**	0.08	-	0.08	15,003	520	0.346
BABA28P2509A	0.10	250668	-	0.12	0.11	**0.12**	-	-	0.02	9,521	105	0.11
BABA41C2506A	0.10	250668	-	-	-	**-**	-	-	-	-	-	0
BABA41C2507A	0.23	250668	-	0.19	0.17	**0.18**	0.08	0.35	(0.05)	58,731	1,057	0.18
BABA41C2509A	0.29	250668	0.25	0.25	0.24	**0.24**	0.22	-	(0.05)	42,577	1,062	0.249
BABA41P2506A	0.18	250668	-	-	-	**-**	-	-	-	-	-	0
BABA41P2507A	0.56	250668	-	0.65	0.63	**0.65**	0.01	-	0.09	5,024	324	0.644
BIDU28C2512A	0.73	250668	-	0.74	0.73	**0.73**	-	-	-	14,001	1,023	0.73
BIDU28P2512A	0.65	250668	-	0.65	0.65	**0.65**	-	-	-	5,003	325	0.65
BIDU41C2506A	0.04	250668	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2509A	0.29	250668	-	0.29	0.28	**0.28**	0.08	-	(0.01)	7,500	217	0.289
BIDU41P2507A	0.23	250668	0.22	0.22	0.22	**0.22**	0.11	0.23	(0.01)	2,010	44	0.22
BYDCOM28C2508A	1.58	250668	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2510A	0.33	250668	0.29	0.29	0.26	**0.26**	-	-	(0.07)	16,185	428	0.264
BYDCOM28P2510A	0.14	250668	-	0.17	0.16	**0.17**	-	-	0.03	2,017	34	0.169
BYDCOM41C2506A	1.46	250668	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2506B	0.25	250668	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2509A	0.13	250668	-	0.11	0.10	**0.10**	0.01	-	(0.03)	5,300	53	0.1
BYDCOM41P2507A	0.08	250668	-	0.10	0.10	**0.10**	-	-	0.02	2,000	20	0.1
DJI28C2509A	0.73	250668	-	-	-	**-**	0.82	0.83	-	-	-	0
DJI28C2509B	0.66	250668	-	-	-	**-**	0.64	0.66	-	-	-	0
DJI28P2512A	0.82	250668	-	-	-	**-**	0.80	0.81	-	-	-	0
DJI41C2509A	0.68	250668	-	0.67	0.67	**0.67**	0.66	0.67	(0.01)	10	1	0.67
DJI41C2512T	3.27	250668	-	-	-	**-**	3.66	3.68	-	-	-	0
DJI41P2509A	0.37	250668	-	0.38	0.38	**0.38**	0.36	0.37	0.01	200	8	0.38
DJI41P2512T	2.46	250668	-	-	-	**-**	2.20	2.22	-	-	-	0
GEELY41C2506A	0.06	250668	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2509A	0.10	250668	-	0.08	0.08	**0.08**	0.04	-	(0.02)	40	-	0.08
HSI06C2506A	0.44	250668	-	0.34	0.25	**0.30**	0.25	0.31	(0.14)	82,774	2,628	0.317
HSI06C2506B	1.29	250668	-	-	-	**-**	0.59	-	-	-	-	0
HSI06C2506C	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
HSI06C2506D	0.06	250668	-	-	-	**-**	-	-	-	-	-	0
HSI06C2506E	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2506F	1.72	250668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507A	0.09	250668	-	0.13	0.08	**0.13**	0.07	0.12	0.04	184,165	1,473	0.08
HSI06C2507B	0.28	250668	-	0.25	0.23	**0.24**	0.22	0.25	(0.04)	175,957	4,347	0.247
HSI06C2507C	0.69	250668	-	0.66	0.60	**0.62**	-	-	(0.07)	134,328	8,679	0.646
HSI06C2507D	1.06	250668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2507E	2.00	250668	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2508A	0.30	250668	-	0.29	0.27	**0.28**	0.27	0.30	(0.02)	58,671	1,701	0.289
HSI06C2508B	0.52	250668	0.50	0.51	0.46	**0.48**	-	0.50	(0.04)	265,656	13,105	0.493
HSI06C2508C	0.92	250668	-	0.85	0.80	**0.84**	-	-	(0.08)	96	8	0.832
HSI06C2509A	0.52	250668	-	0.50	0.47	**0.48**	0.47	-	(0.04)	10,308	504	0.489
HSI06C2509B	0.86	250668	-	0.80	0.76	**0.79**	0.78	-	(0.07)	961	75	0.78
HSI06P2506A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2506B	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2506C	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2506D	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2506E	0.04	250668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2506F	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2507A	0.03	250668	-	0.03	0.03	**0.03**	0.01	-	-	81	-	0.03
HSI06P2507B	0.05	250668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2507C	0.06	250668	-	0.06	0.06	**0.06**	0.05	0.07	-	110	1	0.06
HSI06P2507D	0.13	250668	-	0.13	0.13	**0.13**	0.12	0.14	-	570	7	0.13
HSI06P2507E	0.29	250668	0.29	0.32	0.29	**0.30**	0.29	0.33	0.01	265,246	7,732	0.291
HSI06P2507F	0.85	250668	-	-	-	**-**	-	-	-	-	-	0
HSI06P2508A	0.10	250668	-	0.11	0.10	**0.10**	0.10	-	-	19	-	0.109
HSI06P2508B	0.07	250668	-	-	-	**-**	0.01	0.06	-	-	-	0
HSI06P2508C	0.19	250668	-	0.18	0.17	**0.17**	0.08	-	(0.02)	222	4	0.17
HSI06P2508D	0.42	250668	-	0.43	0.40	**0.41**	-	0.42	(0.01)	170,594	6,985	0.409
HSI06P2509A	0.09	250668	-	0.09	0.09	**0.09**	0.08	0.10	-	45	-	0.09
HSI06P2509B	0.18	250668	-	0.20	0.19	**0.19**	0.18	0.20	0.01	24	-	0.19
HSI06P2509C	0.38	250668	-	0.41	0.39	**0.39**	0.38	-	0.01	72,536	2,890	0.398
HSI06P2509D	0.99	250668	-	0.71	0.67	**0.68**	-	-	(0.31)	103	7	0.681
HSI28C2506A	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
HSI28C2506B	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2506C	0.01	250668	-	-	-	**-**	-	-	-	-	-	0
HSI28C2506D	2.00	250668	-	-	-	**-**	2.28	2.32	-	-	-	0
HSI28C2506E	1.13	250668	-	-	-	**-**	1.21	1.24	-	-	-	0
HSI28C2506F	0.44	250668	0.31	0.33	0.22	**0.28**	0.28	0.29	(0.16)	314,360	8,483	0.269
HSI28C2506G	0.05	250668	-	-	-	**-**	-	0.05	-	-	-	0
HSI28C2507A	0.04	250668	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2507B	0.94	250668	-	0.88	0.81	**0.84**	0.84	0.87	(0.10)	198,502	16,825	0.847
HSI28C2507C	0.59	250668	0.55	0.56	0.49	**0.52**	0.53	0.54	(0.07)	66,919	3,483	0.52
HSI28C2507D	0.32	250668	0.30	0.30	0.27	**0.29**	0.28	0.29	(0.03)	225,444	6,237	0.276
HSI28C2507E	0.18	250668	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	20,292	317	0.156
HSI28C2507F	0.10	250668	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	500	5	0.09
HSI28C2507G	1.44	250668	-	-	-	**-**	1.27	1.30	-	-	-	0
HSI28C2508A	0.13	250668	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,667	19	0.115
HSI28C2508B	0.27	250668	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	2,665	64	0.24
HSI28C2508C	0.45	250668	0.43	0.43	0.40	**0.42**	0.42	0.43	(0.03)	183,652	7,609	0.414
HSI28C2508D	0.66	250668	-	0.63	0.58	**0.62**	0.61	0.62	(0.04)	9,001	548	0.608
HSI28C2509A	0.41	250668	-	0.39	0.36	**0.37**	0.37	0.38	(0.04)	45,685	1,718	0.375
HSI28C2509B	0.31	250668	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	15,643	439	0.28
HSI28C2509C	0.65	250668	-	0.62	0.59	**0.60**	0.60	0.61	(0.05)	58,378	3,512	0.601
HSI28C2510A	0.71	250668	-	0.68	0.65	**0.67**	0.66	0.68	(0.04)	53,086	3,471	0.653
HSI28P2506A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2506B	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2506C	0.01	250668	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2506D	0.01	250668	-	-	-	-	-	-	-	-	-	0
HSI28P2506E	0.01	250668	-	-	-	-	-	0.03	-	-	-	0
HSI28P2506F	0.01	250668	-	-	-	-	-	-	-	-	-	0
HSI28P2507A	0.04	250668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2507B	0.03	250668	-	0.03	0.03	**0.03**	-	0.03	-	1	-	0.03
HSI28P2507C	0.04	250668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.04	250668	-	0.80	0.04	**0.79**	-	0.79	0.75	3	-	0.543
HSI28P2507E	0.09	250668	0.10	0.11	0.10	**0.11**	0.10	0.11	0.02	5,960	60	0.1
HSI28P2507F	0.18	250668	0.18	0.21	0.18	**0.19**	0.18	0.19	0.01	57,844	1,091	0.188
HSI28P2507G	0.07	250668	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2507H	0.33	250668	-	0.38	0.34	**0.35**	0.35	0.36	0.02	453,577	16,519	0.364
HSI28P2508A	0.09	250668	-	0.09	0.09	**0.09**	0.09	0.10	-	10	-	0.09
HSI28P2508B	0.03	250668	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2508C	0.06	250668	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2508D	0.20	250668	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	86,309	1,891	0.219
HSI28P2508E	0.37	250668	-	0.39	0.37	**0.38**	0.37	0.38	0.01	8,913	342	0.384
HSI28P2509A	0.12	250668	-	0.14	0.12	**0.13**	0.12	0.13	0.01	7,519	91	0.121
HSI28P2509B	0.25	250668	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	14,284	364	0.254
HSI28P2509C	0.42	250668	-	0.44	0.43	**0.43**	0.43	0.44	0.01	4,119	178	0.432
HSI28P2509D	0.60	250668	-	0.63	0.61	**0.61**	0.60	0.61	0.01	7,612	471	0.618
HSI28P2510A	0.26	250668	-	0.27	0.26	**0.26**	0.26	0.27	-	715	19	0.264
HSTECH28C2506A	0.30	250668	-	-	-	-	0.24	0.26	-	-	-	0
HSTECH28C2506B	0.01	250668	-	-	-	-	-	-	-	-	-	0
HSTECH28C2506C	0.12	250668	-	-	-	-	-	-	-	-	-	0
HSTECH28C2508A	0.50	250668	-	0.49	0.47	**0.48**	0.47	0.48	(0.02)	194	9	0.477
HSTECH28P2506A	0.01	250668	-	-	-	-	-	-	-	-	-	0
HSTECH28P2506B	0.32	250668	-	-	-	-	-	-	-	-	-	0
HSTECH28P2506C	0.29	250668	-	-	-	-	0.03	0.04	-	-	-	0
HSTECH28P2508A	0.37	250668	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	200	7	0.365
JD41C2506A	0.01	250668	-	-	-	-	-	-	-	-	-	0
JD41C2509A	0.27	250668	-	0.26	0.26	**0.26**	0.08	0.27	(0.01)	2,000	52	0.26
KUAISH41C2506A	1.20	250668	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2506B	0.05	250668	-	-	-	-	-	-	-	-	-	0
KUAISH41C2509A	0.75	250668	-	0.81	0.77	**0.79**	0.65	0.81	0.04	1,964	157	0.796
KUAISH41C2510A	0.34	250668	-	0.40	0.37	**0.38**	0.08	-	0.04	13,013	498	0.382
MCA5041C2509A	0.33	250668	-	0.37	0.36	**0.36**	0.36	0.37	0.03	11	-	0.369
MCA5041P2509A	0.26	250668	-	-	-	-	0.26	0.27	-	-	-	0
MEITUA28C2507A	0.01	250668	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.14	250668	-	0.13	0.13	**0.13**	0.03	0.14	(0.01)	20	-	0.13
MEITUA41C2506A	0.01	250668	-	0.01	0.01	**0.01**	-	-	-	1,640	2	0.01
MEITUA41C2507A	0.08	250668	-	0.07	0.06	**0.06**	0.02	0.07	(0.02)	62,014	379	0.061
MEITUA41C2510A	0.25	250668	-	0.24	0.22	**0.22**	0.08	-	(0.03)	52,080	1,172	0.225
MEITUA41P2509A	0.28	250668	-	0.30	0.29	**0.30**	-	-	0.02	15,400	457	0.296
NDX28C2509A	1.22	250668	-	-	-	-	1.26	1.27	-	-	-	0
NDX28C2509B	1.06	250668	-	-	-	-	1.09	1.10	-	-	-	0
NDX28C2509C	0.69	250668	-	0.82	0.82	**0.82**	0.81	0.82	0.13	10	1	0.82
NDX28P2509A	0.16	250668	-	-	-	-	0.10	0.13	-	-	-	0
NDX28P2509B	0.11	250668	-	-	-	-	0.08	0.11	-	-	-	0
NDX28P2509C	0.23	250668	-	-	-	-	0.21	0.22	-	-	-	0
NDX41C2509A	1.27	250668	-	1.34	1.34	**1.34**	1.32	1.33	0.07	1	-	1.34
NDX41C2509B	0.70	250668	-	0.73	0.69	**0.73**	0.72	0.73	0.03	28,339	2,012	0.71
NDX41C2509T	2.96	250668	-	-	-	-	3.02	3.04	-	-	-	0
NDX41C2512T	3.20	250668	-	-	-	-	3.52	3.54	-	-	-	0
NDX41P2509A	0.19	250668	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	654	11	0.17
NDX41P2509B	0.29	250668	-	0.27	0.25	**0.26**	0.25	0.26	(0.03)	1,797	47	0.26
NDX41P2509C	0.54	250668	-	0.51	0.50	**0.50**	0.49	0.50	(0.04)	21	1	0.5
NDX41P2509T	1.37	250668	-	1.30	1.30	**1.30**	1.29	1.30	(0.07)	800	104	1.3
NDX41P2512T	2.08	250668	-	2.02	2.02	**2.02**	2.00	2.02	(0.06)	4	1	2.02
NIKKEI28C2512A	1.13	250668	-	-	-	-	1.23	1.24	-	-	-	0
NIKKEI28C2512B	0.74	250668	-	-	-	-	0.83	0.84	-	-	-	0
NIKKEI28C2512C	1.00	250668	-	-	-	-	0.54	0.55	-	-	-	0
NIKKEI28C2512D	0.29	250668	-	-	-	-	0.34	0.35	-	-	-	0
NIKKEI28P2512A	0.36	250668	-	-	-	-	0.30	0.31	-	-	-	0
NIKKEI28P2512B	0.49	250668	-	-	-	-	0.41	0.42	-	-	-	0
NIKKEI28P2512C	1.00	250668	-	-	-	-	0.58	0.59	-	-	-	0
NIKKEI28P2512D	0.88	250668	-	-	-	-	0.80	0.81	-	-	-	0
NIKKEI41C2509A	0.40	250668	-	-	-	-	0.45	0.46	-	-	-	0
NIKKEI41C2509B	0.23	250668	-	0.26	0.26	**0.26**	0.26	0.27	0.03	411	11	0.26
NIKKEI41C2509C	0.65	250668	-	0.73	0.71	**0.73**	0.72	0.73	0.08	124	9	0.718
NIKKEI41C2512A	1.00	250668	-	-	-	-	0.49	0.50	-	-	-	0
NIKKEI41C2512B	1.00	250668	-	0.63	0.62	**0.62**	0.61	0.62	(0.38)	169	11	0.627
NIKKEI41C2512C	1.00	250668	-	-	-	-	0.84	0.85	-	-	-	0
NIKKEI41P2509A	0.17	250668	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.03)	1,110	16	0.14
NIKKEI41P2509B	0.11	250668	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	10,337	93	0.09
NIKKEI41P2509C	0.22	250668	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	51	1	0.199
NIKKEI41P2512A	0.35	250668	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.04)	121	4	0.31
NIKKEI41P2512B	1.00	250668	-	0.38	0.38	**0.38**	0.38	0.39	(0.62)	200	8	0.38
NIKKEI41P2512C	1.00	250668	-	-	-	-	0.53	0.54	-	-	-	0
NTES41C2506A	0.80	250668	-	-	-	-	0.08	-	-	-	-	0
NTES41C2510A	0.37	250668	-	0.37	0.36	**0.36**	-	-	(0.01)	2,000	73	0.365
PINGAN41C2507A	0.32	250668	-	0.28	0.26	**0.27**	0.08	0.31	(0.05)	5,800	156	0.268
POPMAR41C2506A	2.38	250668	-	-	-	-	0.20	-	-	-	-	0
POPMAR41C2507A	1.11	250668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2509A	0.52	250668	-	0.57	0.54	**0.56**	0.51	0.55	0.04	16,675	915	0.549
POPMAR41C2510A	0.31	250668	-	0.34	0.32	**0.33**	0.33	0.34	0.02	4,621	152	0.328
POPMAR41P2511A	0.42	250668	-	0.42	0.41	**0.42**	0.08	-	-	4,300	177	0.411
SET01C2507A	0.02	250668	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,523	4	0.01
SET01C2509A	0.22	250668	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	3,404	76	0.222
SET01C2510A	0.35	250668	0.33	0.37	0.33	**0.33**	0.33	0.34	(0.02)	12,469	439	0.351
SET01C2512T	0.41	250668	0.40	0.43	0.40	**0.41**	0.40	0.42	-	2,315	98	0.422
SET01C2606L	1.80	250668	1.80	1.84	1.80	**1.80**	1.80	1.81	-	2,555	468	1.831
SET01P2507A	0.35	250668	-	0.31	0.21	**0.30**	0.29	0.30	(0.05)	205	5	0.264
SET01P2509A	0.83	250668	0.76	0.83	0.76	**0.81**	0.81	0.82	(0.02)	112,217	8,793	0.783
SET5001C2506F	0.02	250668	0.02	0.02	0.01	**0.02**	0.01	0.02	-	38,763	39	0.01

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SET5001C2506G	0.02	250668	-	0.02	0.01	**0.02**	0.01	0.02	-	2,732	3	0.01
SET5001C2507A	0.04	250668	-	0.05	0.03	**0.04**	0.03	0.04	-	285	1	0.047
SET5001C2509A	0.26	250668	-	0.28	0.23	**0.23**	0.23	0.24	(0.03)	35,117	906	0.257
SET5001C2509F	0.08	250668	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,477	39	0.071
SET5001C2509G	0.59	250668	0.55	0.61	0.55	**0.55**	0.54	0.55	(0.04)	86,553	5,097	0.588
SET5001P2506F	0.18	250668	-	0.07	0.03	**0.07**	0.07	0.14	(0.11)	1,401	5	0.032
SET5001P2506G	0.63	250668	-	0.34	0.20	**0.20**	0.41	0.50	(0.43)	11	-	0.267
SET5001P2507A	0.03	250668	-	0.03	0.03	**0.03**	0.03	0.04	-	477	1	0.03
SET5001P2509A	0.73	250668	-	0.75	0.66	**0.74**	0.74	0.75	0.01	5,044	358	0.71
SET5001P2509F	0.76	250668	-	0.75	0.61	**0.62**	0.63	0.75	(0.14)	356	26	0.733
SET5001P2509G	0.47	250668	-	0.48	0.44	**0.48**	0.48	0.49	0.01	39,492	1,797	0.455
SET5006C2506A	0.03	250668	0.01	0.01	0.01	**0.01**	-	0.01	(0.02)	15	-	0.01
SET5006C2506B	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2506C	0.05	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2506D	0.01	250668	-	-	-	**-**	-	1.00	-	-	-	0
SET5006C2506E	0.03	250668	-	-	-	**-**	-	0.03	-	-	-	0
SET5006C2506F	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2509A	0.19	250668	-	0.20	0.17	**0.17**	0.16	0.18	(0.02)	12,150	228	0.187
SET5006C2509B	0.07	250668	-	0.11	0.08	**0.10**	0.04	0.10	0.03	842	8	0.099
SET5006C2509C	0.06	250668	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.29	250668	-	0.32	0.27	**0.27**	0.26	0.31	(0.02)	176,587	5,308	0.3
SET5006C2509E	0.47	250668	-	0.49	0.43	**0.43**	0.43	0.49	(0.04)	25,190	1,140	0.452
SET5006C2509F	1.00	250668	-	-	-	**-**	-	-	-	-	-	0
SET5006P2506A	0.89	250668	-	0.27	0.27	**0.27**	-	-	(0.62)	1	-	0.27
SET5006P2506B	0.07	250668	0.05	0.05	0.02	**0.02**	0.02	-	(0.05)	8	-	0.042
SET5006P2506C	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2506D	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2506E	0.04	250668	-	-	-	**-**	-	0.04	-	-	-	0
SET5006P2506F	0.01	250668	0.02	0.02	0.02	**0.02**	-	0.02	0.01	500	1	0.02
SET5006P2506G	0.02	250668	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2509A	0.32	250668	0.33	0.33	0.30	**0.33**	0.30	0.34	0.01	110,244	3,413	0.309
SET5006P2509B	0.75	250668	-	0.77	0.70	**0.76**	0.71	0.90	0.01	156	11	0.714
SET5013C2506A	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506B	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2506C	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506D	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506E	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506F	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506G	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506H	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506I	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506J	0.02	250668	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,241	11	0.01
SET5013C2506K	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506L	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2506M	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506N	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506O	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506P	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506Q	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,283	3	0.01
SET5013C2506R	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SET5013C2506S	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2506T	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2509A	0.29	250668	0.28	0.33	0.27	**0.27**	0.27	0.28	(0.02)	977,071	29,435	0.301
SET5013C2509B	0.08	250668	0.06	0.08	0.06	**0.07**	0.06	0.07	(0.01)	9,629	69	0.071
SET5013C2509C	0.08	250668	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	64,683	558	0.086
SET5013C2509D	0.11	250668	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.02)	10,342	111	0.106
SET5013C2509E	0.15	250668	0.13	0.17	0.13	**0.13**	0.13	0.14	(0.02)	116,195	1,820	0.156
SET5013C2509F	0.24	250668	0.23	0.27	0.21	**0.22**	0.22	0.23	(0.02)	576,216	14,237	0.247
SET5013C2509G	0.32	250668	0.30	0.36	0.29	**0.29**	0.29	0.30	(0.03)	1,916,541	63,147	0.329
SET5013C2509H	0.45	250668	0.40	0.49	0.39	**0.39**	0.39	0.40	(0.06)	986,635	43,843	0.444
SET5013C2509I	0.57	250668	0.52	0.64	0.51	**0.52**	0.52	0.53	(0.05)	1,532,976	89,325	0.582
SET5013C2509J	0.81	250668	0.75	0.90	0.74	**0.75**	0.75	0.76	(0.06)	626,839	51,616	0.823
SET5013C2509K	1.00	250668	0.93	1.09	0.91	**0.93**	0.92	0.93	(0.07)	93,528	9,468	1.012
SET5013C2509T	0.10	250668	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	28,537	277	0.097
SET5013P2506A	0.50	250668	-	0.06	0.02	**0.05**	0.05	0.08	(0.45)	206	1	0.046
SET5013P2506B	0.90	250668	-	0.05	0.01	**0.05**	0.01	0.05	(0.85)	52	-	0.048
SET5013P2506C	0.56	250668	-	-	-	**-**	0.07	0.12	-	-	-	0
SET5013P2506D	1.50	250668	-	0.05	0.05	**0.05**	0.06	0.18	(1.45)	1	-	0.05
SET5013P2506E	0.11	250668	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2506F	0.02	250668	-	0.01	0.01	**0.01**	-	0.01	(0.01)	411	-	0.01
SET5013P2506G	0.01	250668	-	0.02	0.01	**0.01**	-	0.01	-	2	-	0.015
SET5013P2506H	0.01	250668	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5013P2506I	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2506J	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	1,714	2	0.01
SET5013P2506K	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	496	-	0.01
SET5013P2506L	0.03	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	362	-	0.01
SET5013P2506M	0.01	250668	0.01	0.02	0.01	**0.01**	0.01	0.02	-	4,445	4	0.01
SET5013P2506N	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2506O	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	7	-	0.01
SET5013P2506P	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2506Q	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
SET5013P2506R	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.03	-	2,513	3	0.01
SET5013P2506S	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.02	-	7,401	7	0.01
SET5013P2506T	2.34	250668	-	2.46	2.08	**2.46**	2.40	2.46	0.12	40	9	2.259
SET5013P2506U	0.01	250668	0.02	0.02	0.01	**0.01**	0.01	0.02	-	2	-	0.015
SET5013P2506V	0.01	250668	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,371	1	0.01
SET5013P2509A	0.16	250668	0.17	0.17	0.15	**0.16**	0.16	0.17	-	186,142	2,995	0.16
SET5013P2509B	0.29	250668	0.30	0.30	0.27	**0.30**	0.30	0.31	0.01	928,601	26,550	0.285
SET5013P2509C	0.85	250668	0.87	0.87	0.78	**0.86**	0.86	0.87	0.01	1,303,810	107,577	0.825
SET5013P2509D	0.76	250668	0.78	0.79	0.71	**0.78**	0.78	0.79	0.02	2,060,179	153,285	0.744
SET5013P2509E	0.58	250668	0.60	0.61	0.54	**0.60**	0.60	0.61	0.02	2,048,053	117,006	0.571
SET5013P2509F	0.35	250668	0.36	0.37	0.32	**0.36**	0.36	0.37	0.01	1,680,760	57,811	0.343
SET5013P2509G	0.25	250668	0.26	0.26	0.23	**0.26**	0.25	0.26	0.01	208,261	5,116	0.245
SET5013P2509T	0.15	250668	0.16	0.16	0.13	**0.16**	0.15	0.16	0.01	81,465	1,176	0.144

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2506A	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506D	0.02	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	250668	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5019C2506F	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506G	0.05	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.11	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506I	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506J	0.50	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506K	0.05	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506L	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506M	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506N	0.10	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506O	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506P	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506Q	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2509A	0.67	250668	0.64	0.70	0.63	**0.63**	0.63	0.64	(0.04)	140,389	9,466	0.674
SET5019C2509B	0.15	250668	0.14	0.16	0.14	**0.14**	0.13	0.14	(0.01)	3,367	50	0.149
SET5019C2509C	0.14	250668	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	10,201	123	0.12
SET5019C2509D	0.34	250668	0.32	0.39	0.31	**0.31**	0.31	0.32	(0.03)	367,144	13,193	0.359
SET5019C2509E	0.66	250668	-	0.74	0.61	**0.61**	0.61	0.62	(0.05)	29,041	2,032	0.699
SET5019C2509F	0.99	250668	-	1.02	0.88	**1.00**	0.87	0.88	0.01	105	10	0.906
SET5019P2506A	2.64	250668	-	-	-	-	2.62	2.66	-	-	-	0
SET5019P2506B	2.56	250668	-	-	-	-	2.40	2.42	-	-	-	0
SET5019P2506C	2.80	250668	-	-	-	-	2.10	2.12	-	-	-	0
SET5019P2506D	1.21	250668	-	1.65	1.65	**1.65**	1.82	1.83	0.44	70	12	1.65
SET5019P2506E	0.84	250668	-	1.01	0.67	**0.94**	0.94	0.96	0.10	722	62	0.857
SET5019P2506F	0.11	250668	-	-	-	-	0.18	0.19	-	-	-	0
SET5019P2506G	0.86	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506H	0.04	250668	-	0.01	0.01	**0.01**	-	0.01	(0.03)	504	1	0.01
SET5019P2506I	0.79	250668	-	0.10	0.04	**0.04**	0.13	0.14	(0.75)	41	-	0.07
SET5019P2506J	0.01	250668	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
SET5019P2506K	0.37	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506L	0.01	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506M	0.08	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506N	0.10	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506O	0.06	250668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509A	0.39	250668	-	0.41	0.37	**0.40**	0.40	0.41	0.01	113,881	4,346	0.381
SET5019P2509B	0.95	250668	-	0.98	0.88	**0.97**	0.97	0.98	0.02	440,896	40,876	0.927
SET5019P2509C	1.25	250668	-	1.30	1.16	**1.28**	1.28	1.30	0.03	43,490	5,279	1.213
SET5019P2509D	1.30	250668	-	1.32	1.32	**1.32**	1.34	1.36	0.02	300	40	1.32
SET5019P2509E	0.55	250668	0.57	0.57	0.50	**0.57**	0.57	0.58	0.02	455,497	24,003	0.526
SET5019P2509F	0.37	250668	0.40	0.40	0.34	**0.39**	0.39	0.40	0.02	172,452	6,354	0.368
SET5041C2506A	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	641	1	0.01
SET5041C2506B	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.08	-	86	-	0.01
SET5041C2506C	0.11	250668	-	0.01	0.01	**0.01**	0.01	0.08	(0.10)	3,004	3	0.01
SET5041C2506D	0.08	250668	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2506E	0.01	250668	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2506F	0.01	250668	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2506G	0.03	250668	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2506H	0.08	250668	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2506I	0.18	250668	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2506J	0.13	250668	-	-	-	-	0.01	0.08	-	-	-	0
SET5041C2506K	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.08	-	1,000	1	0.01
SET5041C2506T	0.08	250668	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	3,282	3	0.01
SET5041C2509A	0.18	250668	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	20,900	387	0.185
SET5041C2509B	0.16	250668	0.18	0.22	0.18	**0.22**	0.18	0.19	0.06	43	1	0.192
SET5041C2509C	0.36	250668	0.32	0.38	0.32	**0.34**	0.32	0.33	(0.02)	70,563	2,605	0.369
SET5041C2509D	0.63	250668	-	0.66	0.59	**0.59**	0.58	0.59	(0.04)	230,578	14,401	0.624
SET5041C2509E	0.53	250668	-	0.56	0.47	**0.47**	0.47	0.48	(0.06)	200,951	10,282	0.511
SET5041C2509F	0.80	250668	-	0.85	0.75	**0.75**	0.74	0.75	(0.05)	102,884	8,613	0.837
SET5041C2509T	0.07	250668	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	12,223	61	0.05
SET5041C2509U	0.20	250668	-	0.24	0.19	**0.19**	0.18	0.23	(0.01)	2,044	39	0.19
SET5041C2509V	0.52	250668	-	0.54	0.50	**0.50**	0.49	0.50	(0.02)	1,429	72	0.506
SET5041C2509X	3.72	250668	3.58	3.86	3.58	**3.60**	3.58	3.60	(0.12)	44,060	16,353	3.711
SET5041P2506A	2.66	250668	-	-	-	-	2.64	2.78	-	-	-	0
SET5041P2506B	0.27	250668	-	0.10	0.10	**0.10**	0.13	0.20	(0.17)	1	-	0.1
SET5041P2506C	0.10	250668	-	0.01	0.01	**0.01**	0.01	0.08	(0.09)	2	-	0.01
SET5041P2506D	0.05	250668	-	0.01	0.01	**0.01**	0.01	0.08	(0.04)	552	1	0.01
SET5041P2506E	0.02	250668	-	0.01	0.01	**0.01**	0.01	0.08	(0.01)	2	-	0.01
SET5041P2506F	0.01	250668	-	0.01	0.01	**0.01**	0.01	0.07	-	2	-	0.01
SET5041P2506T	2.08	250668	-	-	-	-	1.82	1.89	-	-	-	0
SET5041P2509A	0.34	250668	-	0.36	0.31	**0.35**	0.35	0.36	0.01	174,946	5,697	0.325
SET5041P2509B	0.42	250668	0.43	0.43	0.38	**0.42**	0.42	0.43	-	377,544	15,055	0.398
SET5041P2509C	0.79	250668	-	0.81	0.72	**0.81**	0.80	0.81	0.02	22,454	1,669	0.743
SET5041P2509T	0.39	250668	0.40	0.40	0.37	**0.40**	0.40	0.41	0.01	97,061	3,701	0.381
SET5041P2509X	4.00	250668	-	4.12	3.88	**4.12**	4.12	4.14	0.12	43,569	17,258	3.961
SPX28C2509A	1.77	250668	-	-	-	-	1.89	1.90	-	-	-	0
SPX28C2509B	1.13	250668	-	1.15	1.13	**1.15**	1.15	1.16	0.02	3	-	1.136
SPX28C2509C	0.46	250668	-	-	-	-	0.48	0.49	-	-	-	0
SPX28P2509A	0.11	250668	-	-	-	-	0.10	0.13	-	-	-	0
SPX28P2509B	0.31	250668	-	-	-	-	0.30	0.31	-	-	-	0
SPX41C2509A	1.01	250668	-	1.02	1.02	**1.02**	1.03	1.04	0.01	1	-	1.02
SPX41C2509B	0.42	250668	-	0.43	0.43	**0.43**	0.42	0.43	0.01	1	-	0.43
SPX41C2509T	2.48	250668	-	-	-	-	2.56	2.58	-	-	-	0
SPX41C2512T	2.68	250668	-	-	-	-	2.90	2.92	-	-	-	0
SPX41P2509A	0.25	250668	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	251	6	0.239
SPX41P2509B	0.43	250668	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	13,194	541	0.41
SPX41P2509T	1.80	250668	-	1.75	1.75	**1.75**	1.74	1.75	(0.05)	580	102	1.75
SPX41P2512T	2.53	250668	-	-	-	-	2.22	2.24	-	-	-	0
TENCEN28C2508A	0.86	250668	-	-	-	-	0.08	0.86	-	-	-	0
TENCEN28C2509A	0.21	250668	0.20	0.20	0.20	**0.20**	0.08	0.21	(0.01)	1,100	22	0.2
TENCEN28P2509A	0.19	250668	-	0.18	0.18	**0.18**	-	-	(0.01)	4,000	72	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Thursday June 26, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C2506A	0.95	250668	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2509A	0.24	250668	-	0.23	0.22	**0.23**	0.08	-	(0.01)	22	1	0.229
TENCEN41P2506A	0.05	250668	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2509A	0.28	250668	-	0.29	0.28	**0.28**	0.08	-	-	3,015	86	0.285
TRIPDC41C2506A	0.16	250668	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2509A	0.24	250668	-	0.26	0.26	**0.26**	0.25	-	0.02	2,000	52	0.26
XIAOMI28C2508A	1.57	250668	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.49	250668	0.49	0.50	0.47	**0.50**	0.46	0.50	0.01	33,122	1,589	0.479
XIAOMI28P2509A	0.05	250668	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI28P2510A	0.27	250668	-	0.28	0.27	**0.27**	-	-	-	9,000	250	0.277
XIAOMI41C2506A	1.06	250668	-	-	-	**-**	0.20	-	-	-	-	0
XIAOMI41C2506B	0.10	250668	0.12	0.30	0.12	**0.30**	0.05	0.30	0.20	80	1	0.122
XIAOMI41C2507A	0.11	250668	-	0.11	0.11	**0.11**	0.03	0.13	-	500	6	0.11
XIAOMI41C2509A	0.52	250668	-	0.53	0.50	**0.53**	0.08	-	0.01	16,145	820	0.508
XIAOMI41P2506A	0.05	250668	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2511A	0.33	250668	-	0.34	0.33	**0.33**	-	-	-	3,002	102	0.338

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Thursday June 26, 2025***

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Thursday June 26, 2025***

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation **Issue Dat** ***Thursday June 26, 2025***

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.21	26/6/2025	1.21	1.22	1.18	**1.19**	1.19	1.20	(0.02)	13,794.00	1,653.00	00 1.1
AU	6.20	250668	6.25	6.50	6.25	**6.35**	6.30	6.35	0.15	21,051.00	13,460.00	00 6.3
CFARM	0.94	250668	0.94	0.97	0.93	**0.94**	0.94	0.95	-	70,269.00	6,677.00	00 0.9
JCKH	0.06	250668	0.06	0.06	0.05	**0.05**	-	0.05	(0.01)	106,367.00	532.00	00 0.0
KASET	0.56	250668	-	0.57	0.55	**0.56**	0.56	0.57	-	469.00	26.00	00 0.5
MAGURO	14.90	250668	14.90	15.30	14.90	**15.30**	15.20	15.30	0.40	1,122.00	1,698.00	00 15.1
MUD	1.17	250668	-	-	-	**-**	1.08	1.40	-	-	-	00 0.0
NTSC	5.55	250668	5.55	5.70	5.55	**5.65**	5.55	5.65	0.10	112.00	62.00	00 5.5
TACC	4.30	250668	4.30	4.40	4.30	**4.34**	4.34	4.36	0.04	12,843.00	5,613.00	00 4.3
TMILL	1.96	250668	1.92	1.98	1.92	**1.94**	1.94	1.97	(0.02)	97.00	19.00	00 1.9
WINNER	1.98	250668	2.00	2.00	1.98	**1.99**	1.99	2.00	0.01	511.00	101.00	00 1.9
XO	15.10	250668	15.20	15.70	15.10	**15.50**	15.40	15.50	0.40	7,791.00	12,078.00	00 15.5
Consumer Produ										-	-	
BGT	0.36	250668	-	0.37	0.34	**0.34**	0.34	0.37	(0.02)	75.00	3.00	00 0.3
DOD	1.72	250668	1.73	1.73	1.65	**1.67**	1.66	1.67	(0.05)	12,772.00	2,145.00	00 1.6
ECF	1.33	250668	1.04	1.27	1.00	**1.13**	1.13	1.14	(0.20)	36,705.00	4,168.00	00 1.1
ECF-W5	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	5,142.00	5.00	00 0.0
EFORL	0.14	250668	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	13,308.00	186.00	00 0.1
EURO	3.94	250668	-	4.02	4.00	**4.00**	4.00	4.04	0.06	250.00	100.00	00 4.0
HPT	0.36	250668	-	0.38	0.36	**0.37**	0.37	0.38	0.01	9,080.00	337.00	00 0.3
ITTHI	1.24	250668	-	1.26	1.24	**1.24**	1.24	1.25	-	298.00	37.00	00 1.2
JSP	1.72	250668	-	1.74	1.70	**1.72**	1.70	1.72	-	2,075.00	354.00	00 1.7
JSP-W2	0.03	250668	-	0.03	0.02	**0.03**	0.02	0.03	-	9,937.00	20.00	00 0.0
JUBILE	6.65	250668	6.65	6.75	6.65	**6.75**	6.70	6.75	0.10	145.00	97.00	00 6.6
LTS	4.54	250668	4.58	5.00	4.58	**4.76**	4.76	4.78	0.22	15,020.00	7,273.00	00 4.8
MGI	9.00	250668	9.00	9.30	9.00	**9.05**	9.05	9.10	0.05	3,835.00	3,493.00	00 9.1
MGI-W1	1.56	250668	1.59	1.70	1.57	**1.58**	1.58	1.60	0.02	8,711.00	1,422.00	00 1.6
MOONG	1.84	250668	1.84	1.86	1.84	**1.84**	1.83	1.84	-	460.00	85.00	00 1.8
NPK	10.60	250668	-	11.00	10.50	**10.60**	10.50	11.40	-	5.00	5.00	00 10.6
NUT	4.32	250668	4.32	4.40	4.16	**4.26**	4.26	4.30	(0.06)	19,345.00	8,364.00	00 4.3
SEI	2.80	250668	-	2.88	2.80	**2.84**	2.84	2.88	0.04	4,462.00	1,271.00	00 2.8
SMD100	3.78	250668	3.78	3.80	3.76	**3.80**	3.78	3.80	0.02	216.00	82.00	00 3.7
TM	0.75	250668	0.77	0.78	0.76	**0.78**	0.75	0.78	0.03	251.00	19.00	00 0.7
WARRIX	1.99	250668	1.99	2.06	1.98	**2.04**	2.02	2.04	0.05	7,691.00	1,552.00	00 2.0
WINMED	1.10	250668	1.10	1.10	1.09	**1.10**	1.09	1.10	-	363.00	40.00	00 1.0
Financials										-	-	
ACAP	0.33	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.36	250668	0.36	0.36	0.36	**0.36**	0.35	0.36	-	19.00	1.00	00 0.3
AIRA	1.12	250668	-	1.09	1.09	**1.09**	1.09	1.19	(0.03)	7.00	1.00	00 1.0
ASN	1.15	250668	1.20	1.20	1.13	**1.14**	1.13	1.17	(0.01)	160.00	18.00	00 1.1
BTC	0.32	250668	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	55,033.00	1,810.00	00 0.3
BTC-W7	0.10	250668	-	0.11	0.10	**0.10**	0.10	0.11	-	4,948.00	52.00	00 0.1
GCAP	0.26	250668	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	611.00	16.00	00 0.2
KCC	1.48	250668	1.48	1.50	1.44	**1.49**	1.48	1.49	0.01	690.00	102.00	00 1.4
LIT	0.55	250668	-	0.58	0.53	**0.56**	0.55	0.56	0.01	4,161.00	232.00	00 0.5
MITSIB	0.53	250668	-	0.53	0.53	**0.53**	0.53	0.54	-	261.00	14.00	00 0.5
SGF	0.14	250668	0.15	0.16	0.14	**0.16**	0.14	0.16	0.02	1,888.00	29.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.98	250668	4.98	5.00	4.96	**4.98**	4.96	5.00	-	110.00	55.00	00 4.9
Industrials										-	-	
ADB	0.53	250668	-	0.54	0.52	**0.52**	0.51	0.52	(0.01)	703.00	37.00	00 0.5
BM	1.13	250668	-	1.16	1.12	**1.14**	1.14	1.15	0.01	15,307.00	1,738.00	00 1.1
BPS	0.49	250668	-	0.50	0.49	**0.49**	0.49	0.50	-	4,364.00	215.00	00 0.4
CHO	0.08	250668	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,316.00	52.00	00 0.0
CHO-W4	0.01	250668	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	0.80	250668	-	0.82	0.74	**0.82**	0.79	0.82	0.02	372.00	30.00	00 0.8
CIG	0.03	250668	0.03	0.03	0.02	**0.03**	0.02	0.03	-	21,740.00	65.00	00 0.0
CIG-W10	0.04	250668	0.04	0.04	0.04	**0.04**	0.03	0.04	-	5.00	-	00 0.0
CIG-W9	0.02	250668	-	-	-	**-**	-	0.02	-	-	-	00 0.0
COLOR	1.00	250668	-	1.00	1.00	**1.00**	1.00	1.02	-	40.00	4.00	00 1.0
CPR	2.36	250668	2.38	2.50	2.36	**2.46**	2.40	2.46	0.10	338.00	82.00	00 2.4
FPI	1.52	250668	1.52	1.52	1.48	**1.48**	1.48	1.50	(0.04)	1,739.00	260.00	00 1.4
GTB	0.69	250668	0.69	0.70	0.69	**0.69**	0.69	0.70	-	1,238.00	86.00	00 0.6
HARN	1.98	250668	1.98	2.00	1.98	**1.99**	1.99	2.00	0.01	918.00	183.00	00 1.9
KCM	0.15	250668	0.15	0.15	0.14	**0.15**	0.14	0.15	-	459.00	7.00	00 0.1
KJL	6.20	250668	6.35	6.40	6.25	**6.30**	6.25	6.30	0.10	782.00	496.00	00 6.3
KUMWEL	1.08	250668	-	1.20	1.08	**1.16**	1.11	1.15	0.08	433.00	47.00	00 1.0
KWM	0.94	250668	-	0.95	0.92	**0.94**	0.93	0.94	-	2,026.00	188.00	00 0.9
MBAX	1.39	250668	-	1.45	1.40	**1.40**	1.39	1.40	0.01	60.00	9.00	00 1.4
MGT	1.53	250668	1.53	1.55	1.50	**1.51**	1.51	1.53	(0.02)	1,185.00	180.00	00 1.5
MTW	1.00	250668	1.02	1.02	1.00	**1.01**	1.00	1.01	0.01	773.00	78.00	00 1.0
NDR	1.20	250668	1.19	1.20	1.18	**1.20**	1.19	1.20	-	128.00	15.00	00 1.1
PACO	1.32	250668	-	1.34	1.32	**1.33**	1.32	1.33	0.01	58.00	8.00	00 1.3
PACO-W1	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PDG	2.60	250668	-	2.62	2.58	**2.62**	2.62	2.66	0.02	98.00	26.00	00 2.6
PHOL	2.84	250668	-	2.86	2.78	**2.82**	2.80	2.82	(0.02)	3,708.00	1,039.00	00 2.8
PIMO	1.06	250668	-	1.07	1.05	**1.06**	1.05	1.06	-	5,041.00	532.00	00 1.0
PMC	0.93	250668	0.93	1.03	0.91	**1.01**	1.01	1.02	0.08	228,158.00	22,429.00	00 0.9
PPM	1.54	250668	1.50	1.52	1.48	**1.51**	1.48	1.51	(0.03)	406.00	61.00	00 1.4
PRAPAT	0.75	250668	0.76	0.76	0.75	**0.76**	0.75	0.76	0.01	1,014.00	76.00	00 0.7
RWI	0.19	250668	-	0.20	0.19	**0.20**	0.19	0.20	0.01	1,519.00	29.00	00 0.1
SAF	0.39	250668	-	0.40	0.38	**0.39**	0.38	0.39	-	131.00	5.00	00 0.3
SALEE	0.39	250668	0.38	0.40	0.37	**0.39**	0.38	0.39	-	1,450.00	55.00	00 0.3
SANKO	0.78	250668	0.78	0.78	0.77	**0.78**	0.77	0.78	-	1,178.00	91.00	00 0.7
SCL	1.07	250668	-	1.10	1.07	**1.08**	1.08	1.09	0.01	2,017.00	218.00	00 1.0
SFT	2.34	250668	2.20	2.34	2.20	**2.32**	2.28	2.34	(0.02)	85.00	19.00	00 2.2
STP	9.55	250668	9.45	9.75	9.45	**9.65**	9.60	9.65	0.10	221.00	209.00	00 9.4
SWC	3.10	250668	-	3.10	2.70	**3.10**	3.10	3.12	-	504.00	148.00	00 2.9
TATG	0.91	250668	0.91	0.92	0.88	**0.88**	0.88	0.90	(0.03)	5,154.00	463.00	00 0.8
TMC	0.71	250668	-	0.73	0.71	**0.73**	0.71	0.73	0.02	639.00	46.00	00 0.7
TMC-W2	0.01	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
TMI	0.44	250668	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	352.00	16.00	00 0.4
TMW	49.25	250668	-	49.50	49.00	**49.50**	49.25	49.75	0.25	139.00	687.00	00 49.3
TPLAS	0.96	250668	0.94	0.97	0.94	**0.96**	0.95	0.97	-	104.00	10.00	00 0.9
TRT	3.22	250668	-	3.26	3.20	**3.24**	3.24	3.26	0.02	377.00	121.00	00 3.2
TRV	1.20	250668	-	-	-	**-**	1.12	1.20	-	-	-	00 0.0
UBIS	1.12	250668	1.04	1.12	1.04	**1.12**	1.09	1.12	-	191.00	21.00	00 1.0
UEC	0.64	250668	-	0.65	0.63	**0.64**	0.63	0.64	-	2,181.00	139.00	00 0.6
UKEM	0.46	250668	0.46	0.49	0.46	**0.47**	0.47	0.48	0.01	13,166.00	622.00	00 0.4
UREKA	0.48	250668	0.49	0.58	0.48	**0.52**	0.52	0.53	0.04	259,744.00	14,035.00	00 0.5
YUASA	10.10	250668	10.00	10.10	10.00	**10.00**	10.00	10.20	(0.10)	68.00	68.00	00 10.0
ZIGA	1.09	250668	1.10	1.13	1.10	**1.11**	1.10	1.11	0.02	12,562.00	1,394.00	00 1.1
ZIGA-W2	0.10	250668	0.11	0.11	0.10	**0.10**	0.10	0.11	-	5,019.00	52.00	00 0.1
Property										-	-	
24CS	1.40	250668	1.41	1.48	1.38	**1.40**	1.39	1.40	-	200,093.00	28,585.00	00 1.4
24CS-W1	0.19	250668	0.20	0.21	0.19	**0.19**	0.19	0.20	-	10,853.00	216.00	00 0.1
24CS-W2	0.34	250668	-	0.36	0.33	**0.34**	0.33	0.34	-	25,233.00	871.00	00 0.3
ARIN	0.43	250668	0.44	0.44	0.42	**0.44**	0.42	0.44	0.01	5,102.00	217.00	00 0.4
ARROW	4.88	250668	-	4.88	4.82	**4.82**	4.82	4.88	(0.06)	67.00	32.00	00 4.8
BC	0.95	250668	0.96	0.97	0.94	**0.94**	0.94	0.96	(0.01)	52.00	5.00	00 0.9

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W3	0.20	250668	0.21	0.23	0.18	**0.19**	0.18	0.19	(0.01)	25,280.00	507.00	00 0.2
BC-W4	0.11	250668	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	12,384.00	113.00	00 0.0
BKA	1.40	250668	1.44	1.77	1.44	**1.66**	1.65	1.66	0.26	1,682,211.00	270,807.00	00 1.6
BLESS	0.22	250668	-	0.23	0.22	**0.23**	0.22	0.23	0.01	91.00	2.00	00 0.2
BSM	0.67	250668	-	0.68	0.67	**0.68**	0.64	0.68	0.01	44.00	3.00	00 0.6
BTW	0.14	250668	0.14	0.14	0.13	**0.14**	0.13	0.14	-	161.00	2.00	00 0.1
CAZ	2.06	250668	2.04	2.06	1.98	**2.06**	2.00	2.06	-	745.00	151.00	00 2.0
CHEWA	0.24	250668	-	0.24	0.23	**0.24**	0.23	0.24	-	79.00	2.00	00 0.2
CPANEL	2.30	250668	2.36	2.36	2.24	**2.30**	2.24	2.32	-	97.00	22.00	00 2.2
CRD	0.31	250668	-	0.31	0.29	**0.31**	0.30	0.31	-	411.00	12.00	00 0.3
DHOUSE	0.54	250668	0.54	0.56	0.53	**0.54**	0.53	0.54	-	725.00	39.00	00 0.5
DIMET	0.06	250668	0.07	0.07	0.07	**0.07**	0.07	-	0.01	6,091.00	43.00	00 0.0
DPAINT	0.53	250668	0.52	0.54	0.52	**0.52**	0.52	0.53	(0.01)	10,764.00	569.00	00 0.5
FLOYD	0.76	250668	-	0.78	0.78	**0.78**	0.76	0.77	0.02	31.00	2.00	00 0.7
HYDRO	1.05	250668	-	1.05	1.01	**1.01**	1.02	1.05	(0.04)	277.00	29.00	00 1.0
HYDRO-W2	0.12	250668	-	-	-	**-**	0.06	0.11	-	-	-	00 0.0
IND	0.83	250668	-	0.83	0.82	**0.83**	0.82	0.83	-	2,191.00	180.00	00 0.8
JAK	0.92	250668	-	0.95	0.93	**0.95**	0.93	0.95	0.03	325.00	31.00	00 0.9
K	1.19	250668	-	1.20	1.15	**1.19**	1.14	1.19	-	331.00	39.00	00 1.1
K-W3	0.16	250668	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	7,349.00	120.00	00 0.1
META	0.07	250668	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,825.00	26.00	00 0.0
PANEL	1.17	250668	-	1.18	1.14	**1.18**	1.16	1.18	0.01	513.00	59.00	00 1.1
PPS	0.18	250668	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,754.00	64.00	00 0.1
PRI	4.06	250668	4.18	4.18	4.06	**4.12**	4.10	4.12	0.06	2,416.00	986.00	00 4.0
PROS	0.68	250668	0.70	0.71	0.69	**0.69**	0.69	0.70	0.01	11,880.00	826.00	00 0.6
PROS-W1	0.04	250668	0.05	0.05	0.04	**0.04**	0.04	0.05	-	12,511.00	50.00	00 0.0
PSG	0.90	250668	0.89	0.94	0.86	**0.87**	0.87	0.88	(0.03)	68,911.00	6,157.00	00 0.8
QTCG	0.16	250668	0.16	0.17	0.16	**0.16**	0.16	0.17	-	787.00	13.00	00 0.1
SENX	0.21	250668	-	0.21	0.20	**0.21**	0.20	0.21	-	337.00	7.00	00 0.2
SK	0.58	250668	-	0.58	0.57	**0.57**	0.57	0.58	(0.01)	698.00	40.00	00 0.5
SMART	0.51	250668	0.51	0.51	0.50	**0.51**	0.50	0.51	-	4,142.00	208.00	00 0.5
STC	0.45	250668	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	129.00	6.00	00 0.4
STX	1.25	250668	1.27	1.31	1.25	**1.27**	1.27	1.28	0.02	7,319.00	939.00	00 1.2
SVR	0.49	250668	-	0.51	0.49	**0.50**	0.49	0.50	0.01	143.00	7.00	00 0.4
TAPAC	0.52	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.79	250668	-	0.82	0.80	**0.82**	0.80	0.82	0.03	230.00	19.00	00 0.8
TIGER	0.40	250668	0.39	0.43	0.39	**0.43**	0.41	0.43	0.03	303.00	12.00	00 0.4
TITLE	3.80	250668	3.72	3.72	3.66	**3.68**	3.66	3.68	(0.12)	2,900.00	1,063.00	00 3.6
WELL	0.71	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.67	250668	-	0.73	0.68	**0.70**	0.70	0.71	0.03	6,341.00	446.00	00 0.7
Resources										-	-	
ABM	0.56	250668	0.59	0.59	0.52	**0.54**	0.54	0.55	(0.02)	1,118.00	60.00	00 0.5
ALPHAX	0.39	250668	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	12,776.00	486.00	00 0.3
GTV	0.08	250668	0.08	0.08	0.07	**0.08**	0.07	0.08	-	15,702.00	119.00	00 0.0
PSTC	0.40	250668	-	0.41	0.40	**0.40**	0.40	0.41	-	4,273.00	171.00	00 0.4
PSTC-W2	0.01	250668	-	0.01	0.01	**0.01**	-	0.01	-	6,592.00	7.00	00 0.0
PSTC-W3	0.09	250668	0.09	0.09	0.09	**0.09**	0.08	0.09	-	38.00	-	00 0.0
PTC	0.73	250668	0.74	0.75	0.73	**0.73**	0.73	0.74	-	298.00	22.00	00 0.7
SAAM	6.70	250668	-	6.70	6.35	**6.50**	6.45	6.50	(0.20)	2,173.00	1,424.00	00 6.5
SR	0.44	250668	0.46	0.51	0.44	**0.46**	0.43	0.47	0.02	33.00	2.00	00 0.4
STOWER	0.04	250668	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,493.00	6.00	00 0.0
TAKUNI	0.36	250668	0.35	0.39	0.34	**0.36**	0.36	0.37	-	63,730.00	2,334.00	00 0.3
TPCH	2.72	250668	2.74	2.76	2.72	**2.74**	2.72	2.74	0.02	2,114.00	579.00	00 2.7
UMS	0.26	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	2.96	250668	-	3.00	2.94	**2.96**	2.94	2.96	-	347.00	102.00	00 2.9
AKP	0.59	250668	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	1,292.00	75.00	00 0.5
AMA	4.00	250668	-	4.04	4.02	**4.04**	4.02	4.04	0.04	1,537.00	619.00	00 4.0
AMARC	2.18	250668	2.20	2.20	2.14	**2.14**	2.14	2.16	(0.04)	9,570.00	2,060.00	00 2.1
ARIP	0.38	250668	-	0.39	0.37	**0.38**	0.37	0.38	-	40.00	2.00	00 0.3
ATP30	0.83	250668	0.83	0.85	0.83	**0.85**	0.84	0.85	0.02	1,582.00	133.00	00 0.8
AUCT	5.75	250668	5.75	6.35	5.75	**6.25**	6.25	6.30	0.50	9,277.00	5,605.00	00 6.0
BIS	2.50	250668	2.44	2.50	2.40	**2.40**	2.40	2.44	(0.10)	415.00	100.00	00 2.4
BOL	4.98	250668	-	5.05	4.98	**5.00**	5.00	5.05	0.02	2,058.00	1,028.00	00 4.9
CEYE	1.88	250668	-	1.89	1.86	**1.89**	1.86	1.89	0.01	92.00	17.00	00 1.8
CHIC	0.22	250668	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,947.00	66.00	00 0.2
CMO	0.51	250668	-	0.55	0.51	**0.52**	0.51	0.52	0.01	80.00	4.00	00 0.5
D	2.04	250668	2.04	2.08	2.04	**2.08**	2.06	2.08	0.04	944.00	194.00	00 2.0
DEXON	1.42	250668	-	1.45	1.37	**1.45**	1.42	1.45	0.03	408.00	58.00	00 1.4
DV8	5.15	250668	5.15	5.40	5.05	**5.20**	5.15	5.20	0.05	12,440.00	6,499.00	00 5.2
DV8-W2	2.22	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
ETE	0.69	250668	0.69	0.71	0.68	**0.71**	0.68	0.71	0.02	675.00	47.00	00 0.6
FSMART	5.65	250668	5.55	5.95	5.55	**5.90**	5.90	5.95	0.25	12,154.00	7,044.00	00 5.7
FVC	0.39	250668	0.38	0.40	0.38	**0.39**	0.38	0.39	-	1,382.00	53.00	00 0.3
GFC	3.76	250668	3.76	3.92	3.76	**3.86**	3.86	3.88	0.10	1,140.00	438.00	00 3.8
GLORY	0.76	250668	0.76	0.77	0.75	**0.77**	0.76	0.77	0.01	621.00	47.00	00 0.7
GLORY-W1	0.17	250668	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	1,197.00	21.00	00 0.1
HEALTH	0.27	250668	-	0.27	0.26	**0.27**	0.26	0.27	-	203.00	5.00	00 0.2
HL	7.00	250668	7.00	7.35	6.95	**7.35**	7.25	7.35	0.35	9,325.00	6,652.00	00 7.1
IMH	3.90	250668	3.86	3.90	3.80	**3.90**	3.82	3.90	-	469.00	180.00	00 3.8
IROYAL	3.38	250668	-	3.36	3.26	**3.36**	3.34	3.36	(0.02)	154.00	51.00	00 3.3
IVF	0.83	250668	0.83	0.88	0.79	**0.81**	0.81	0.82	(0.02)	66,093.00	5,483.00	00 0.8
JPARK	4.70	250668	4.74	4.76	4.54	**4.66**	4.66	4.68	(0.04)	1,628.00	759.00	00 4.6
KGEN	0.71	250668	0.71	0.72	0.69	**0.71**	0.70	0.71	-	20,825.00	1,447.00	00 0.6
KGEN-W2	0.13	250668	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	6,288.00	72.00	00 0.1
KK	0.66	250668	0.66	0.69	0.66	**0.68**	0.66	0.68	0.02	6.00	-	00 0.6
KLINIQ	21.20	250668	21.30	22.00	21.20	**21.60**	21.60	21.80	0.40	6,830.00	14,805.00	00 21.6
KOOL	0.22	250668	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	1,588.00	35.00	00 0.2
KTMS	1.76	250668	-	1.83	1.78	**1.82**	1.81	1.82	0.06	395.00	71.00	00 1.8
LDC	0.33	250668	0.33	0.34	0.32	**0.33**	0.32	0.33	-	1,339.00	43.00	00 0.3
LEO	2.00	250668	-	2.06	1.99	**1.99**	1.99	2.00	(0.01)	1,649.00	332.00	00 2.0
LTMH	4.68	250668	4.70	4.78	4.66	**4.70**	4.70	4.74	0.02	1,900.00	892.00	00 4.6
MCA	1.05	250668	1.07	1.10	1.05	**1.07**	1.07	1.08	0.02	5,842.00	629.00	00 1.0
MEB	19.00	250668	19.00	19.00	18.70	**18.70**	18.70	18.90	(0.30)	1,006.00	1,900.00	00 18.8
MORE	0.03	250668	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,842.00	14.00	00 0.0
MOTHER	1.07	250668	1.06	1.14	1.06	**1.12**	1.11	1.12	0.05	143,465.00	15,819.00	00 1.1
MPJ	3.10	250668	-	3.10	3.06	**3.10**	3.08	3.10	-	292.00	90.00	00 3.0
MVP	0.50	250668	-	-	-	**-**	-	-	-	-	-	00 0.0
NCL	0.20	250668	0.21	0.21	0.19	**0.21**	0.20	0.21	0.01	4,210.00	84.00	00 0.1
NCP	1.11	250668	-	1.12	1.05	**1.05**	1.05	1.11	(0.06)	271.00	29.00	00 1.0
NEWS	0.01	250668	0.01	0.01	0.01	**0.01**	-	0.01	-	1,190,070.00	1,190.00	00 0.0
PEER	0.09	250668	0.09	0.10	0.09	**0.09**	0.09	0.10	-	6,171.00	57.00	00 0.0
PEER-W2	0.02	250668	-	0.02	0.01	**0.02**	0.01	0.02	-	5,812.00	11.00	00 0.0
PICO	3.94	250668	-	-	-	**-**	3.60	3.94	-	-	-	00 0.0
PLT	0.55	250668	-	0.55	0.54	**0.55**	0.54	0.55	-	2,735.00	149.00	00 0.5
QLT	2.50	250668	-	2.50	2.30	**2.48**	2.40	2.48	(0.02)	288.00	68.00	00 2.3
RP	0.74	250668	0.74	0.74	0.70	**0.74**	0.71	0.74	-	295.00	21.00	00 0.7
SONIC	1.48	250668	1.47	1.49	1.47	**1.48**	1.47	1.48	-	4,489.00	664.00	00 1.4
THMUI	0.30	250668	-	0.32	0.29	**0.31**	0.30	0.31	0.01	92.00	3.00	00 0.3
TNDT	0.16	250668	-	0.18	0.16	**0.17**	0.16	0.17	0.01	1,574.00	27.00	00 0.1
TNH	30.75	250668	-	30.75	30.50	**30.75**	30.75	32.50	-	8.00	25.00	00 30.7
TNP	2.32	250668	2.32	2.36	2.30	**2.36**	2.34	2.36	0.04	910.00	212.00	00 2.3
TPL	0.48	250668	0.54	0.60	0.46	**0.51**	0.51	0.54	0.03	27,676.00	1,497.00	00 0.5

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : *Thursday June 26, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRP	5.70	250668	5.70	5.75	5.65	**5.70**	5.65	5.70	-	7,248.00	4,126.00	00 5.6
TURTLE	7.50	250668	-	-	-	**-**	5.45	7.15	-	-	-	00 0.0
TVDH	0.08	250668	0.08	0.08	0.07	**0.08**	0.07	0.08	-	115,641.00	810.00	00 0.0
TVT	0.24	250668	-	0.24	0.23	**0.24**	0.23	0.24	-	530.00	12.00	00 0.2
UBA	0.91	250668	-	0.92	0.91	**0.91**	0.91	0.92	-	2,992.00	272.00	00 0.9
VL	0.82	250668	0.81	0.84	0.81	**0.84**	0.84	0.85	0.02	6,060.00	496.00	00 0.8
VS	0.22	250668	-	0.25	0.23	**0.24**	0.22	0.24	0.02	7.00	-	00 0.2
YGG	0.35	250668	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	7,861.00	268.00	00 0.3
Technology										-	-	
APP	2.26	250668	2.26	2.26	2.22	**2.24**	2.22	2.24	(0.02)	3,759.00	841.00	00 2.2
BBIK	18.90	250668	18.80	19.60	18.80	**19.40**	19.30	19.40	0.50	5,934.00	11,464.00	00 19.3
BE8	5.75	250668	5.75	6.25	5.75	**6.25**	6.15	6.25	0.50	16,666.00	10,066.00	00 6.0
BE8-W1	0.82	250668	0.87	0.99	0.85	**0.92**	0.92	0.93	0.10	18,167.00	1,689.00	00 0.9
BVG	1.53	250668	1.52	1.56	1.52	**1.54**	1.53	1.54	0.01	2,250.00	347.00	00 1.5
COMAN	0.60	250668	-	0.61	0.56	**0.61**	0.58	0.61	0.01	128.00	8.00	00 0.5
I2	0.80	250668	-	0.81	0.79	**0.80**	0.79	0.80	-	1,026.00	81.00	00 0.7
IIG	1.60	250668	1.66	1.66	1.60	**1.60**	1.59	1.60	-	616.00	99.00	00 1.6
IRCP	0.39	250668	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	3,327.00	128.00	00 0.3
ITNS	1.33	250668	1.34	1.34	1.28	**1.32**	1.31	1.32	(0.01)	226.00	29.00	00 1.2
NAT	3.68	250668	3.62	3.68	3.60	**3.64**	3.64	3.68	(0.04)	176.00	64.00	00 3.6
NETBAY	19.30	250668	19.30	19.60	19.30	**19.50**	19.40	19.50	0.20	6,154.00	11,972.00	00 19.4
PIS	3.40	250668	3.50	3.50	3.42	**3.46**	3.46	3.50	0.06	869.00	302.00	00 3.4
PLANET	1.77	250668	1.77	1.77	1.72	**1.77**	1.74	1.77	-	8,445.00	1,474.00	00 1.7
PLANET-W2	0.79	250668	-	0.79	0.77	**0.79**	0.78	0.79	-	162.00	13.00	00 0.7
PROEN	1.13	250668	1.13	1.17	1.12	**1.13**	1.13	1.14	-	32,864.00	3,751.00	00 1.1
PROEN-W2	0.37	250668	0.37	0.39	0.36	**0.37**	0.36	0.37	-	7,807.00	292.00	00 0.3
READY	3.84	250668	3.88	3.90	3.84	**3.88**	3.88	3.90	0.04	111.00	43.00	00 3.8
SECURE	10.20	250668	10.20	10.30	10.10	**10.20**	10.20	10.30	-	399.00	409.00	00 10.2
SICT	2.50	250668	2.48	2.58	2.46	**2.48**	2.46	2.48	(0.02)	3,552.00	886.00	00 2.4
SIMAT	0.76	250668	0.74	0.76	0.74	**0.76**	0.75	0.76	-	5,587.00	419.00	00 0.7
SPVI	1.52	250668	1.54	1.60	1.51	**1.56**	1.55	1.56	0.04	3,924.00	614.00	00 1.5
SRS	2.56	250668	-	2.72	2.54	**2.54**	2.56	2.60	(0.02)	232.00	60.00	00 2.5
TBN	5.10	250668	5.15	5.20	5.05	**5.20**	5.20	5.25	0.10	3,046.00	1,555.00	00 5.1
TERA	1.01	250668	-	1.02	1.01	**1.01**	1.00	1.01	-	1,198.00	121.00	00 1.0
TPS	2.62	250668	2.58	2.78	2.58	**2.66**	2.66	2.68	0.04	86,580.00	23,298.00	00 2.6
VCOM	2.48	250668	2.50	2.54	2.50	**2.54**	2.52	2.54	0.06	2,584.00	647.00	00 2.5