

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 27, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
KTC	24.40	43,436	-4.3%
ADVANC	270.00	33,383	-4.3%
DELTA	96.00	22,832	-3.0%
AOT	30.50	14,988	-2.4%
KBANK	154.00	12,650	-1.0%
GULF	39.50	12,207	-4.8%
PTTEP	107.50	12,069	-4.0%
KTB	21.50	11,988	-0.5%
SCB	117.50	11,225	-1.3%
CPALL	43.50	10,651	-2.2%

Gainers and Losers	
Gainers	125
Losers	337
Unchanged	188

Volume by Board (Lot)	
Main Board	9,473,910,629
Foreign Board	152,224
Total	9,474,062,853

Value by Board (Mn.Bt.)	
Main Board	38,018.50
Foreign Board	491.41
Total	38,509.91

Top Ten Gainers		
Stock	Last	Value '000
SET5001P2506F	0.38	1
KCE13P2508A	0.10	0
AOT41C2507A	0.07	2
ADVANC13P2507A	0.02	0
CPALL01C2507A	0.02	15
CV-W1	0.02	0
KTC13C2509A	0.02	0
OSP01C2507B	0.02	0
SET01C2507A	0.02	2
SET5001P2507A	0.06	12

Top Ten Losers		
Stock	Last	Value '000
HSI28P2507D	0.04	0
SET5041C2506D	0.01	0
HSI28C2506F	0.05	240
GLOBAL13C2511A	0.19	813
BCPG13C2511A	0.20	1,046
KTC19C2511B	0.20	2,597
SCC13C2507A	0.01	1
SET5013P2506A	0.01	1
SET5013P2506B	0.01	0
SET5013P2506D	0.01	2

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,104.68	1,104.92	1,078.57	1,082.42	(24.31)	(2.20)
.SET50	720.28	720.67	700.48	695.54	(16.15)	(2.27)
.SET100	1,537.14	1,537.69	1,495.19	1,488.24	(34.46)	(2.26)
.SETHD	1,043.63	1,045.06	1,018.92	1,022.17	(25.00)	(2.39)
.MAI	552.71	552.72	544.67	227.66	(1.67)	(0.73)
.AGRI	167.85	168.66	165.89	166.30	(0.98)	(0.59)
.BANK	392.13	392.38	387.26	388.69	(4.08)	(1.04)
.CONMAT	4,651.83	4,651.83	4,559.33	4,587.18	(50.29)	(1.08)
.PETRO	470.11	472.41	461.43	462.96	(7.74)	(1.64)
.COMM	20,000.98	20,051.15	19,509.92	19,629.54	(516.54)	(2.56)
.ICT	181.08	181.45	174.85	176.14	(5.62)	(3.09)
.ETRON	11,707.22	11,707.22	11,249.51	11,278.48	(343.45)	(2.96)
.ENERG	14,928.05	14,972.00	14,496.36	14,520.75	(469.71)	(3.13)
.MEDIA	20.64	20.77	20.49	20.55	(0.23)	(1.11)
.FIN	1,876.90	1,881.33	1,808.80	1,815.21	(66.09)	(3.51)
.FOOD	8,354.21	8,354.98	8,240.89	8,266.73	(82.84)	(0.99)
.HELTH	4,334.28	4,334.28	4,240.35	4,280.12	(52.35)	(1.21)
.TOURISM	392.11	393.14	382.92	387.92	(8.93)	(2.25)
.HOME	16.39	16.54	16.31	16.46	(0.04)	(0.24)
.INSUR	8,066.71	8,076.95	7,952.54	7,967.66	(125.09)	(1.55)
.MINE	-	-	-	-	-	-
.PKG	2,028.53	2,029.02	1,981.64	1,986.06	(56.56)	(2.77)
.PERSON	65.03	65.03	63.90	64.08	(0.64)	(0.99)
.PROF	159.68	160.93	154.20	154.86	(4.82)	(3.02)
.PROP	135.19	135.19	132.95	133.40	(2.32)	(1.71)
.PAPER	2,152.05	2,166.11	2,137.98	2,137.98	-	-
.FASHION	519.71	519.71	514.61	515.40	(4.31)	(0.83)
.TRANS	172.28	172.36	166.79	168.32	(4.18)	(2.42)
.AUTO	271.77	272.26	270.01	271.57	1.13	0.42
.IMM	17.76	17.91	17.68	17.80	0.03	0.17
.PFUND	193.56	193.56	191.56	116.36	0.59	0.51
.STEEL	53.30	54.36	53.30	18.40	(0.06)	(0.33)

ASP's Daily Quotation Report

Friday June 27, 2025



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	8.65	260668	8.65	8.70	8.35	8.35	8.35	8.40	(0.30)	22,489	19,077	8.482
LEE	2.42	6/9/2613	-	2.42	2.40	2.42	2.38	2.40	-	58	14	2.412
NER	4.04	260668	4.04	4.10	4.04	4.04	4.04	4.06	-	56,523	22,969	4.063
NER-W2	0.18	260668	0.19	0.19	0.17	0.18	0.17	0.18	-	16,807	304	0.181
PCE	2.66	260668	2.64	2.66	2.62	2.66	2.64	2.66	-	4,411	1,165	2.641
PPPM	0.49	260668	0.47	0.49	0.45	0.47	0.47	0.48	(0.02)	8,952	416	0.464
PPPM-W6	0.28	260668	-	0.31	0.26	0.31	0.28	0.31	0.03	244	7	0.279
STA	11.90	260668	12.00	12.10	11.80	11.90	11.80	11.90	-	64,142	76,796	11.972
STA01C2510A	0.10	260668	-	0.10	0.10	0.10	0.09	0.10	-	25,156	252	0.1
STA13C2508A	0.04	260668	-	0.04	0.03	0.04	0.03	0.04	-	3,426	10	0.03
STA13C2510A	0.17	260668	-	0.18	0.16	0.16	0.16	0.17	(0.01)	67,517	1,138	0.168
STA19C2510A	0.15	260668	-	0.16	0.15	0.15	0.15	0.16	-	24,297	372	0.153
STA41C2612T	0.22	260668	-	0.22	0.21	0.21	0.22	0.23	(0.01)	16,000	350	0.218
TEGH	2.84	260668	2.86	2.86	2.80	2.82	2.80	2.82	(0.02)	2,987	842	2.819
TFM	4.62	260668	4.68	4.68	4.60	4.62	4.60	4.62	-	274	127	4.628
TL	0.49	260668	0.48	0.49	0.46	0.47	0.46	0.47	(0.02)	152,941	7,229	0.472
TRUBB	0.49	260668	0.49	0.50	0.48	0.50	0.49	0.50	0.01	4,780	234	0.489
UPOIC	6.60	260668	-	6.75	6.55	6.75	6.55	6.70	0.15	402	268	6.665
UVAN	9.65	260668	9.75	9.75	9.65	9.70	9.65	9.70	0.05	4,123	3,998	9.696
VPO	0.43	260668	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	1,739	74	0.423
Banking												
BAY	21.40	260668	21.40	21.40	21.10	21.20	21.10	21.20	(0.20)	482	1,022	21.206
BBL	142.50	260668	142.50	142.50	140.00	140.50	140.00	140.50	(2.00)	55,746	786,639	141.111
BBL11C2507A	0.02	260668	-	-	-	-	-	0.01	-	-	-	0
BBL13C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	16	-	0.01
BBL13C2508A	0.02	260668	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2509A	0.25	260668	-	0.24	0.22	0.22	0.22	0.23	(0.03)	16,385	383	0.233
BBL19C2508A	0.02	260668	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2510A	0.26	260668	-	0.26	0.23	0.23	0.23	0.27	(0.03)	15,236	371	0.243
BBL41C2609T	0.32	260668	-	0.32	0.32	0.32	0.30	0.31	-	8,000	256	0.32
CIMBT	0.37	260668	-	-	-	-	0.36	0.39	-	-	-	0
CREDIT	16.10	260668	16.10	16.10	16.10	16.10	16.10	16.20	-	12	19	16.1
KBANK	155.50	260668	155.00	155.50	153.00	154.00	153.50	154.00	(1.50)	82,151	1,264,999	153.984
KBANK01C2508A	0.34	260668	-	0.33	0.30	0.30	0.30	0.32	(0.04)	5,438	168	0.309
KBANK01C2509A	0.29	260668	-	0.27	0.26	0.26	0.26	0.27	(0.03)	24,880	670	0.269
KBANK01P2507A	0.02	260668	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
KBANK01P2509A	0.26	260668	-	0.28	0.27	0.28	0.27	0.28	0.02	4,514	125	0.276
KBANK13C2507A	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
KBANK13C2508A	0.26	260668	-	0.24	0.22	0.22	0.22	0.23	(0.04)	28,860	655	0.226
KBANK13C2509A	0.19	260668	-	0.17	0.16	0.16	0.16	0.17	(0.03)	23,842	390	0.163
KBANK13P2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
KBANK13P2509A	0.21	260668	-	0.22	0.21	0.22	0.21	0.22	0.01	9,017	195	0.216
KBANK19C2507A	0.11	260668	-	-	-	-	0.01	0.04	-	-	-	0
KBANK19C2507B	0.01	260668	-	-	-	-	0.01	0.04	-	-	-	0
KBANK19C2510A	0.16	260668	-	0.16	0.14	0.14	0.14	0.16	(0.02)	29,798	437	0.146
KBANK19C2510B	0.32	260668	-	0.31	0.28	0.28	0.29	0.30	(0.04)	46,086	1,329	0.288
KBANK19P2510A	0.37	260668	-	0.40	0.37	0.39	0.39	0.40	0.02	14,838	576	0.388
KBANK41C2604T	0.75	260668	0.71	0.71	0.70	0.70	0.71	0.72	(0.05)	34,100	2,411	0.707
KBANK41C2609T	0.41	260668	-	0.40	0.40	0.40	0.39	0.40	(0.01)	404	16	0.4
KBANK41P2606T	0.30	260668	-	0.31	0.31	0.31	0.30	0.31	0.01	10	-	0.31
KKP	46.00	260668	46.00	46.25	45.00	45.00	45.00	45.25	(1.00)	14,993	68,141	45.448
KKP-W6	0.60	260668	-	0.60	0.57	0.60	0.57	0.60	-	1,028	60	0.581
KKP13C2508A	0.06	260668	-	-	-	-	0.04	0.05	-	-	-	0
KKP19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2509A	0.22	260668	-	0.21	0.19	0.19	0.18	0.19	(0.03)	3,231	65	0.202
KTB	21.60	260668	21.60	21.60	21.30	21.50	21.40	21.50	(0.10)	558,357	1,198,791	21.469
KTB-P	153.00	260668	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2509A	0.40	260668	-	0.37	0.36	0.37	0.36	0.38	(0.03)	7,134	261	0.365
KTB01P2509A	0.25	260668	0.26	0.26	0.26	0.26	0.26	0.27	0.01	12,669	329	0.26
KTB13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
KTB13C2508A	0.12	260668	-	0.11	0.10	0.10	0.10	0.11	(0.02)	22,080	221	0.1
KTB13C2511A	0.41	260668	-	0.39	0.38	0.39	0.39	0.40	(0.02)	3,120	122	0.389
KTB13P2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2508A	0.11	260668	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	18,868	189	0.1
KTB19C2511A	0.41	260668	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	87,855	3,385	0.385
KTB41C2609T	0.46	260668	-	0.44	0.43	0.43	0.44	0.45	(0.03)	8,400	366	0.435
LHFG	0.76	260668	0.76	0.76	0.75	0.75	0.75	0.76	(0.01)	15,793	1,185	0.75
SCB	119.00	260668	118.50	118.50	117.00	117.50	117.50	118.00	(1.50)	95,297	1,122,490	117.788
SCB01C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
SCB01C2509A	0.22	260668	-	0.21	0.20	0.20	0.20	0.21	(0.02)	35,697	729	0.204
SCB01P2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SCB01P2510A	0.45	260668	0.46	0.48	0.46	0.48	0.48	0.49	0.03	16,072	757	0.471
SCB13C2508A	0.05	260668	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000	4	0.04
SCB13C2510A	0.25	260668	-	0.24	0.22	0.22	0.22	0.23	(0.03)	70,538	1,602	0.227
SCB13P2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
SCB13P2510A	0.31	260668	0.31	0.33	0.31	0.33	0.33	0.34	0.02	70,968	2,275	0.32
SCB19C2507A	0.01	260668	-	-	-	-	0.01	0.04	-	-	-	0
SCB19C2509A	0.13	260668	-	0.12	0.11	0.11	0.11	0.14	(0.02)	25,585	284	0.11
SCB41C2609T	0.33	260668	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	32,004	1,021	0.319
SCB41P2509A	0.11	260668	-	-	-	-	0.11	0.12	-	-	-	0
TCAP	46.50	260668	46.50	46.50	45.75	46.25	46.00	46.25	(0.25)	13,193	60,788	46.075
TCAP-P	560.00	260668	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.04	260668	-	-	-	-	0.03	0.04	-	-	-	0
TISCO	98.00	260668	97.75	98.25	97.25	97.75	97.50	97.75	(0.25)	24,889	243,357	97.776
TISCO-P	1,346.00	260668	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	260668	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.32	260668	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2508B	0.32	260668	-	0.30	0.26	0.27	0.28	0.29	(0.05)	20,026	574	0.286
SCC01C2511A	0.63	260668	-	0.63	0.57	0.59	0.59	0.60	(0.04)	11,016	659	0.598
SCC01C2606T	0.52	260668	-	0.51	0.49	0.49	0.50	0.51	(0.03)	11,860	597	0.503
SCC01P2507A	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	701	1	0.01
SCC01P2508A	0.18	260668	-	0.20	0.18	0.19	0.19	0.20	0.01	33,535	634	0.189
SCC13C2507A	0.05	260668	-	0.03	0.01	0.01	0.01	0.03	(0.04)	865	1	0.011
SCC13C2509A	0.33	260668	-	0.32	0.29	0.30	0.30	0.31	(0.03)	29,791	898	0.301
SCC13C2511A	0.77	260668	0.79	0.79	0.72	0.73	0.74	0.75	(0.04)	71,479	5,320	0.744
SCC13P2508A	0.03	260668	-	-	-	-	0.02	0.05	-	-	-	0
SCC13P2510A	0.53	260668	0.53	0.56	0.53	0.55	0.55	0.56	0.02	52,229	2,870	0.549
SCC19C2507A	0.06	260668	-	-	-	-	0.03	0.04	-	-	-	0
SCC19C2509A	0.55	260668	0.55	0.55	0.49	0.50	0.50	0.51	(0.05)	47,083	2,400	0.509
SCC19C2509B	0.30	260668	-	0.30	0.26	0.27	0.27	0.28	(0.03)	11,140	297	0.266
SCC19P2508A	0.09	260668	-	-	-	-	0.07	0.08	-	-	-	0
SCC19P2509A	0.11	260668	-	0.12	0.11	0.12	0.12	0.13	0.01	28,448	339	0.119
SCC41C2608T	0.60	260668	-	0.64	0.62	0.62	0.62	0.63	0.02	48,000	3,036	0.632
SCC41P2508A	0.13	260668	-	-	-	-	0.10	0.11	-	-	-	0
SCCC	145.50	260668	147.50	148.00	145.00	146.00	145.00	146.00	0.50	304	4,438	145.97
SCGD	3.54	260668	3.54	3.54	3.50	3.52	3.50	3.52	(0.02)	7,266	2,550	3.51
SCP	6.20	260668	6.20	6.25	6.20	6.20	6.20	6.25	-	111	69	6.203
SKN	5.65	260668	5.75	5.75	5.60	5.60	5.60	5.65	(0.05)	697	391	5.607
STECH	0.98	260668	-	1.00	0.97	0.98	0.97	0.99	-	1,335	130	0.976
TASCO	13.70	260668	13.70	13.70	13.50	13.50	13.50	13.60	(0.20)	10,774	14,604	13.555
TASCO19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
TOA	10.50	260668	10.50	10.60	10.20	10.50	10.50	10.60	-	11,349	11,809	10.404
TPIPL	0.83	260668	0.83	0.83	0.81	0.81	0.81	0.82	(0.02)	53,784	4,380	0.814
UMI	0.65	260668	0.65	0.67	0.64	0.66	0.65	0.66	0.01	5,496	359	0.652
VNG	1.99	260668	1.98	1.98	1.95	1.95	1.95	1.96	(0.04)	1,092	214	1.958
WIIK	0.89	260668	-	0.90	0.86	0.86	0.86	0.90	(0.03)	296	26	0.876
WIIK-W3	0.03	260668	-	0.03	0.03	0.03	0.02	0.03	-	6,431	19	0.03
WINDOW	0.69	260668	0.71	0.71	0.67	0.67	0.67	0.70	(0.02)	925	63	0.681
Petrochemicals & C												
BCT	44.00	260668	44.75	44.75	44.25	44.25	44.00	44.25	0.25	4	18	44.375
CMAN	2.24	260668	2.20	2.24	2.20	2.24	2.18	2.24	-	620	138	2.232
GC	3.54	260668	-	3.56	3.50	3.54	3.52	3.54	-	1,101	387	3.511
GGC	3.86	260668	-	3.86	3.86	3.86	3.86	3.98	-	1	-	3.86
IVL	20.60	260668	20.50	20.70	20.10	20.30	20.20	20.30	(0.30)	103,638	210,515	20.312
IVL01C2507A	0.02	260668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130	-	0.01
IVL01C2509A	0.28	260668	-	0.28	0.25	0.25	0.24	0.25	(0.03)	82,240	2,092	0.254
IVL01P2510A	0.31	260668	-	0.33	0.31	0.33	0.33	0.34	0.02	50,321	1,639	0.325
IVL13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2508A	0.09	260668	-	0.09	0.07	0.07	0.07	0.08	(0.02)	586	5	0.078
IVL13C2509A	0.27	260668	-	0.26	0.22	0.23	0.23	0.24	(0.04)	21,968	543	0.247
IVL13P2508A	0.07	260668	-	0.07	0.07	0.07	0.07	0.08	-	2,068	14	0.07
IVL19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2508A	0.10	260668	-	0.10	0.10	0.10	0.08	0.09	-	4,388	44	0.1
IVL19C2510A	0.32	260668	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	92,612	2,826	0.305
IVL19P2508A	0.07	260668	-	0.07	0.07	0.07	0.07	0.17	-	1,001	7	0.07
IVL19P2511A	0.41	260668	-	0.43	0.40	0.42	0.42	0.44	0.01	39,044	1,626	0.416
IVL41C2605T	0.17	260668	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,000	186	0.155
IVL41P2605T	0.46	260668	-	-	-	-	0.47	0.48	-	-	-	0
NFC	1.23	260668	-	-	-	-	-	-	-	-	-	0
PATO	7.40	260668	-	7.40	7.35	7.40	7.20	7.40	-	27	20	7.357
PMTA	9.05	260668	9.00	9.10	9.00	9.10	9.00	9.10	0.05	301	273	9.066
PTTGC	20.00	260668	20.00	20.10	19.50	19.50	19.50	19.60	(0.50)	196,504	387,872	19.738
PTTGC01C2507A	0.04	260668	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2508A	0.38	260668	0.36	0.36	0.32	0.32	0.28	0.30	(0.06)	423	14	0.34
PTTGC01C2511A	0.40	260668	0.39	0.39	0.36	0.36	0.35	0.36	(0.04)	62,860	2,359	0.375
PTTGC01P2510A	0.40	260668	-	0.44	0.40	0.42	0.43	0.45	0.02	82,587	3,493	0.423
PTTGC13C2507A	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	37	-	0.01
PTTGC13C2507B	0.17	260668	-	0.10	0.08	0.09	0.07	0.09	(0.08)	1,040	9	0.09
PTTGC13C2510A	0.32	260668	0.32	0.33	0.29	0.29	0.28	0.29	(0.03)	145,650	4,471	0.306
PTTGC13P2510A	0.37	260668	-	0.39	0.36	0.39	0.39	0.40	0.02	41,059	1,561	0.38
PTTGC19C2508A	0.15	260668	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	62,343	847	0.135
PTTGC19C2510A	0.23	260668	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	137,555	3,000	0.218
PTTGC41C2608T	0.45	260668	-	0.44	0.42	0.42	0.41	0.42	(0.03)	80,000	3,424	0.428
SUTHA	2.30	260668	-	-	-	-	2.32	2.48	-	-	-	0
TPA	2.70	260668	-	2.80	2.80	2.80	2.54	2.78	0.10	1	-	2.8
UAC	2.64	260668	2.70	2.70	2.60	2.66	2.62	2.66	0.02	588	155	2.639
UP	21.50	260668	-	22.00	20.50	21.30	21.00	21.40	(0.20)	13	28	21.307
Commerce												
ADVICE	4.90	260668	5.00	5.05	4.80	4.82	4.82	4.84	(0.08)	29,566	14,429	4.88
B52	0.15	260668	0.17	0.17	0.16	0.17	0.16	0.17	0.02	485	8	0.168
B52-W4	0.02	260668	-	0.03	0.01	0.03	0.01	0.03	0.01	3,250	8	0.023
BEAUTY	0.27	260668	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	32,265	864	0.267
BIG	0.31	260668	0.31	0.32	0.30	0.31	0.30	0.31	-	637	20	0.307
BJC	19.40	260668	19.00	19.30	18.30	18.70	18.60	18.70	(0.70)	49,117	91,893	18.709
BJC13C2508A	0.02	260668	-	0.02	0.02	0.02	0.01	0.02	-	15	-	0.02
BJC13C2511A	0.38	260668	0.36	0.36	0.31	0.32	0.32	0.33	(0.06)	107,108	3,498	0.326
BJC41C2606T	0.16	260668	-	0.15	0.13	0.14	0.14	0.15	(0.02)	25,000	359	0.143
COM7	18.30	260668	18.20	18.30	17.60	17.80	17.80	17.90	(0.50)	68,913	123,378	17.903
COM701C2508A	0.08	260668	-	-	-	-	0.04	0.05	-	-	-	0
COM713C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2508A	0.07	260668	-	-	-							

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2511A	0.27	260668	0.26	0.27	0.23	0.24	0.23	0.24	(0.03)	94,581	2,332	0.246
CRC13C2508A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
CRC13C2509A	0.06	260668	-	-	-	-	0.04	0.05	-	-	-	0
CRC13C2510A	0.22	260668	-	0.23	0.19	0.19	0.19	0.20	(0.03)	114,586	2,399	0.209
CRC19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.21	260668	-	0.20	0.17	0.17	0.17	0.18	(0.04)	39,425	736	0.186
CRC19C2511A	0.38	260668	0.36	0.38	0.32	0.33	0.33	0.34	(0.05)	109,890	3,812	0.346
CRC41C2608T	0.04	260668	-	0.03	0.03	0.03	0.02	0.03	(0.01)	15	-	0.03
CRC41C2609T	0.24	260668	0.23	0.24	0.22	0.22	0.21	0.22	(0.02)	54,400	1,247	0.229
CSS	0.80	260668	-	0.81	0.80	0.80	0.80	0.81	-	987	79	0.8
DOHOME	3.12	260668	3.16	3.18	2.96	3.04	3.04	3.06	(0.08)	549,144	166,530	3.032
DOHOME01C2507A	0.02	260668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,990	10	0.01
DOHOME01C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.12	260668	-	-	-	-	0.06	0.12	-	-	-	0
DOHOME01C2511A	0.39	260668	0.39	0.39	0.28	0.29	0.28	0.35	(0.10)	2,794	79	0.282
DOHOME13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.02	260668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4	-	0.01
DOHOME13C2510A	0.17	260668	-	0.18	0.14	0.15	0.15	0.16	(0.02)	76,006	1,132	0.148
DOHOME13C2511A	0.35	260668	-	0.37	0.29	0.32	0.32	0.33	(0.03)	128,623	4,202	0.326
DOHOME19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.06	260668	-	0.06	0.05	0.06	0.05	0.06	-	40	-	0.055
DOHOME19C2510E	0.20	260668	-	0.21	0.16	0.18	0.18	0.19	(0.02)	38,143	682	0.178
DOHOME41C2609T	0.09	260668	-	0.06	0.06	0.06	0.07	0.08	(0.03)	10,002	60	0.06
FN	0.43	260668	-	0.43	0.38	0.41	0.40	0.41	(0.02)	2,167	89	0.408
GLOBAL	5.10	260668	5.00	5.05	4.86	4.98	4.96	4.98	(0.12)	162,761	80,602	4.952
GLOBAL01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2510A	0.11	260668	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	22,482	223	0.099
GLOBAL13C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	12	-	0.01
GLOBAL13C2508A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.09	260668	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL13C2511A	1.00	260668	-	0.20	0.18	0.19	0.19	0.20	(0.81)	43,888	813	0.185
GLOBAL19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.04	260668	-	-	-	-	0.03	0.04	-	-	-	0
GLOBAL19C2510A	0.11	260668	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,468	24	0.095
GLOBAL41C2606T	0.05	260668	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,015	12	0.04
HMPRO	6.75	260668	6.60	6.70	6.50	6.60	6.60	6.65	(0.15)	396,552	261,980	6.606
HMPRO01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2508A	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	301	-	0.01
HMPRO13C2511A	0.18	260668	-	0.17	0.15	0.15	0.16	0.17	(0.03)	74,914	1,251	0.167
HMPRO19C2508A	0.03	260668	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO19C2511A	1.00	260668	-	0.28	0.24	0.24	0.26	0.27	(0.76)	61,938	1,631	0.263
HMPRO41C2606T	0.06	260668	-	-	-	-	0.06	0.07	-	-	-	0
ICC	26.00	260668	-	-	-	-	25.25	26.75	-	-	-	0
ILM	12.60	260668	12.60	12.60	12.30	12.30	12.20	12.30	(0.30)	1,096	1,356	12.369
IT	3.22	260668	3.24	3.24	3.16	3.22	3.20	3.22	-	247	79	3.213
KAMART	7.65	260668	7.60	7.60	7.25	7.35	7.35	7.45	(0.30)	18,655	13,927	7.465
LOXLEY	1.09	260668	1.08	1.09	1.06	1.08	1.07	1.08	(0.01)	5,369	583	1.086
MC	9.70	260668	9.70	9.70	9.55	9.60	9.60	9.65	(0.10)	12,194	11,741	9.628
MEGA	26.00	260668	26.25	26.25	25.25	25.75	25.50	25.75	(0.25)	6,781	17,406	25.668
MIDA	0.25	260668	0.24	0.28	0.24	0.24	0.24	0.26	(0.01)	2,363	59	0.251
MOSHI	40.25	260668	40.25	40.75	39.75	40.00	40.00	40.25	(0.25)	1,871	7,494	40.055
RS	0.23	260668	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	47,228	1,010	0.213
RS-W5	0.12	260668	-	0.11	0.10	0.11	0.10	0.11	(0.01)	1,994	22	0.109
RSP	1.24	260668	1.24	1.29	1.22	1.28	1.28	1.29	0.04	1,819	232	1.274
SCM	0.29	260668	0.30	0.30	0.28	0.29	0.28	0.29	-	47,232	1,368	0.289
SINGER	4.58	260668	4.54	4.64	4.40	4.40	4.40	4.44	(0.18)	34,780	15,640	4.496
SPC	58.25	260668	-	58.25	58.25	58.25	58.00	58.50	-	10	58	58.25
SPI	43.00	260668	-	44.00	43.25	43.25	41.50	43.50	0.25	5	22	43.5
SVT	1.13	260668	1.12	1.15	1.11	1.12	1.11	1.12	(0.01)	2,299	258	1.121
TAN	4.16	260668	4.12	4.20	4.12	4.16	4.14	4.16	-	988	411	4.161
WSOL	0.29	260668	0.28	0.29	0.27	0.28	0.27	0.28	(0.01)	12,273	340	0.276
Information & Comm												
3BBIF	5.85	260668	5.85	5.85	5.75	5.75	5.75	5.80	(0.10)	45,883	26,559	5.788
ADVANC	282.00	260668	280.00	281.00	269.00	270.00	269.00	270.00	(12.00)	122,498	3,338,303	272.518
ADVANC01C2508A	0.10	260668	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC01C2510A	0.23	260668	0.22	0.22	0.16	0.16	0.15	0.16	(0.07)	38,259	669	0.174
ADVANC01P2507A	0.14	260668	-	-	-	-	0.06	0.08	-	-	-	0
ADVANC01P2510A	0.64	260668	0.64	0.77	0.64	0.76	0.76	0.77	0.12	10,383	742	0.714
ADVANC13C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
ADVANC13C2509A	0.10	260668	-	0.07	0.07	0.07	0.06	0.07	(0.03)	3,001	21	0.07
ADVANC13C2510A	0.17	260668	-	0.16	0.11	0.12	0.11	0.12	(0.05)	30,503	375	0.123
ADVANC13C2511A	0.33	260668	0.26	0.31	0.24	0.24	0.24	0.25	(0.09)	62,461	1,626	0.26
ADVANC13P2507A	0.01	260668	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
ADVANC13P2509A	0.40	260668	0.49	0.51	0.41	0.49	0.49	0.51	0.09	78,522	3,707	0.472
ADVANC19C2507A	0.01	260668	-	-	-	-	0.01	0.04	-	-	-	0
ADVANC19C2510A	0.16	260668	-	0.13	0.11	0.11	0.11	0.14	(0.05)	7,920	97	0.122
ADVANC19C2511A	0.39	260668	-	0.37	0.28	0.29	0.29	0.30	(0.10)	35,313	1,151	0.325
ADVANC19P2508A	0.05	260668	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC41C2606T	0.26	260668	-	0.25	0.21	0.22	0.21	0.22	(0.04)	15,293	340	0.222
ADVANC41P2508A	0.08	260668	-	-	-	-	0.10	0.11	-	-	-	0
AIT	4.50	260668	4.50	4.50	4.42	4.44	4.42	4.44	(0.06)	10,297	4,595	4.462
ALT	0.83	260668	-	0.85	0.82	0.85	0.84	0.85	0.02	885	74	0.84
AMR	0.51	260668	0.53	0.55	0.52	0.53	0.52	0.53	0.02	461	25	0.531
BLISS	0.14	260668	-	-	-	-	-	-	-	-	-	0
DIF	7.95											

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART13C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2510A	0.17	260668	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	60,456	926	0.153
JMART19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2508B	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2510A	0.18	260668	-	0.19	0.15	0.15	0.15	0.16	(0.03)	69,174	1,116	0.161
JMART41C2606T	0.04	260668	-	-	-	-	0.04	0.06	-	-	-	0
JMART41C2609T	0.21	260668	-	0.21	0.18	0.18	0.18	0.19	(0.03)	64,953	1,252	0.192
JTS	34.00	260668	34.00	34.00	31.50	33.00	32.50	33.00	(1.00)	1,467	4,757	32.424
MFEC	5.30	260668	-	5.40	5.25	5.25	5.25	5.30	(0.05)	833	446	5.352
MSC	7.80	260668	-	7.80	7.50	7.80	7.55	7.80	-	83	63	7.623
PT	11.60	260668	12.00	12.00	11.40	11.60	11.40	11.60	-	3,620	4,180	11.546
ROCTEC	0.52	260668	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	24,700	1,280	0.518
ROCTEC-W3	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
ROCTEC-W5	0.02	260668	0.02	0.02	0.01	0.02	0.01	0.02	-	202,195	204	0.01
SAMART	6.20	260668	-	6.30	6.10	6.10	6.10	6.15	(0.10)	4,538	2,776	6.117
SAMTEL	5.30	260668	5.25	5.30	5.00	5.20	5.15	5.20	(0.10)	1,221	622	5.097
SAMTEL-W2	1.01	260668	-	-	-	-	0.86	0.96	-	-	-	0
SDC	0.03	260668	0.03	0.04	0.03	0.03	0.03	0.04	-	85,135	259	0.03
SIS	19.30	260668	19.40	19.60	18.90	19.00	18.90	19.00	(0.30)	2,513	4,834	19.236
SKY	11.80	260668	11.80	11.80	11.30	11.60	11.50	11.60	(0.20)	9,341	10,742	11.499
SPREME	1.30	260668	1.31	1.33	1.30	1.31	1.30	1.31	0.01	1,020	133	1.3
SVOA	1.09	260668	1.09	1.11	1.07	1.08	1.08	1.09	(0.01)	4,642	504	1.084
SYMC	3.98	260668	4.00	4.00	3.88	3.92	3.92	3.96	(0.06)	2,013	789	3.917
SYNEX	11.00	260668	11.10	11.10	10.70	10.80	10.80	10.90	(0.20)	3,410	3,711	10.883
THCOM	7.65	260668	7.65	7.65	7.35	7.40	7.35	7.40	(0.25)	16,042	11,931	7.437
TKC	9.50	260668	-	9.50	9.20	9.50	9.20	9.50	-	91	85	9.328
TRUE	11.10	260668	11.10	11.10	10.70	10.90	10.80	10.90	(0.20)	842,835	912,412	10.825
TRUE01C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01C2508A	0.06	260668	-	0.03	0.03	0.03	0.03	0.04	(0.03)	502	2	0.03
TRUE01C2512A	0.25	260668	-	0.22	0.22	0.22	0.22	0.24	(0.03)	10,570	233	0.22
TRUE01C2606T	0.11	260668	-	0.10	0.10	0.10	0.10	0.11	(0.01)	150	2	0.1
TRUE01P2507A	0.08	260668	-	-	-	-	0.03	0.05	-	-	-	0
TRUE01P2511A	0.39	260668	0.40	0.43	0.40	0.41	0.41	0.42	0.02	8,282	344	0.415
TRUE13C2507A	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	329	-	0.01
TRUE13C2510A	0.08	260668	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,582	82	0.07
TRUE13C2511A	0.21	260668	-	0.19	0.18	0.19	0.19	0.20	(0.02)	8,200	148	0.181
TRUE19C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2511A	0.19	260668	-	0.19	0.16	0.18	0.17	0.18	(0.01)	45,403	791	0.174
TRUE19P2507A	0.03	260668	-	-	-	-	0.02	0.03	-	-	-	0
TRUE41C2604T	0.47	260668	-	-	-	-	0.44	0.46	-	-	-	0
TRUE41C2612T	0.25	260668	-	-	-	-	0.24	0.25	-	-	-	0
TWZ	0.03	260668	0.03	0.04	0.03	0.04	0.03	0.04	0.01	24,551	75	0.03
TWZ-W8	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.35	260668	0.36	0.36	0.34	0.35	0.34	0.35	-	7,191	252	0.349
Electronic Compone												
CCET	5.40	260668	5.45	5.50	5.25	5.30	5.30	5.35	(0.10)	353,799	188,648	5.332
CCET13C2507A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
CCET13C2507B	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	1,450	1	0.01
CCET13C2508A	0.09	260668	-	0.09	0.08	0.08	0.08	0.09	(0.01)	25,136	211	0.083
CCET13C2510A	0.23	260668	-	0.24	0.21	0.21	0.21	0.22	(0.02)	47,477	1,085	0.228
CCET13C2511A	0.87	260668	-	0.89	0.84	0.84	0.81	0.84	(0.03)	131	11	0.858
CCET19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507B	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	980	1	0.01
CCET19C2509A	0.18	260668	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	69,237	1,141	0.164
CCET19C2510A	0.10	260668	0.10	0.10	0.10	0.10	0.09	0.10	-	5,030	50	0.1
CCET41C2609T	0.27	260668	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,601	340	0.269
DELTA	99.00	260668	99.75	99.75	95.75	96.00	95.75	96.00	(3.00)	234,567	2,283,160	97.335
DELTA01C2507A	0.56	260668	0.47	0.48	0.43	0.44	0.42	0.44	(0.12)	596	27	0.452
DELTA01C2509A	0.65	260668	0.66	0.66	0.55	0.57	0.56	0.57	(0.08)	63,004	3,796	0.602
DELTA01C2509B	0.40	260668	0.38	0.41	0.36	0.36	0.35	0.36	(0.04)	93,225	3,562	0.382
DELTA11C2507A	0.68	260668	0.60	0.69	0.56	0.57	0.56	0.57	(0.11)	10,274	643	0.626
DELTA13C2507A	0.02	260668	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	22,804	23	0.01
DELTA13C2507B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
DELTA13C2507C	0.49	260668	-	0.23	0.12	0.13	0.13	0.16	(0.36)	2,583	38	0.145
DELTA13C2508A	1.32	260668	1.30	1.30	1.19	1.20	1.07	1.11	(0.12)	2,085	252	1.21
DELTA13C2509A	0.20	260668	-	0.21	0.17	0.18	0.18	0.20	(0.02)	176,979	3,413	0.192
DELTA13C2509B	0.31	260668	0.29	0.32	0.27	0.27	0.27	0.29	(0.04)	150,377	4,444	0.295
DELTA13C2509C	0.64	260668	0.64	0.64	0.55	0.55	0.55	0.56	(0.09)	210,395	12,568	0.597
DELTA13P2507A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2507B	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
DELTA13P2508A	0.04	260668	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,544	5	0.03
DELTA13P2508B	0.08	260668	-	0.10	0.08	0.09	0.09	0.10	0.01	16,713	142	0.084
DELTA13P2509A	0.46	260668	0.44	0.50	0.44	0.49	0.49	0.50	0.03	163,197	7,545	0.462
DELTA19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2507B	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2507C	0.81	260668	-	0.43	0.43	0.43	0.38	0.39	(0.38)	826	36	0.43
DELTA19C2508A	1.42	260668	-	-	-	-	1.28	1.32	-	-	-	0
DELTA19C2509A	0.36	260668	-	0.36	0.32	0.32	0.32	0.33	(0.04)	57,189	1,973	0.345
DELTA19C2510A	0.63	260668	0.64	0.64	0.56	0.56	0.56	0.57	(0.07)	40,228	2,437	0.605
DELTA19P2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19P2509A	0.08	260668	-	0.08	0.08	0.08	0.08	0.09	-	1,959	16	0.08
DELTA19P2509B	0.15	260668	-	0.16	0.15	0.16	0.16	0.17	0.01	37,050	558	0.15
DELTA19P2509C	0.19	260668	-	0.21	0.19	0.21	0.21	0.22	0.02	67,736	1,343	0.198
DELTA19P2509D	0.2											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2507A	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
KCE13C2508A	0.07	260668	0.06	0.06	0.04	0.04	0.03	0.04	(0.03)	5,926	31	0.051
KCE13C2508B	0.15	260668	-	0.15	0.10	0.10	0.10	0.11	(0.05)	55,143	664	0.12
KCE13C2510A	0.46	260668	-	0.47	0.37	0.40	0.38	0.40	(0.06)	21,142	853	0.403
KCE13P2508A	0.02	260668	-	0.10	0.10	0.10	0.04	0.10	0.08	1	-	0.1
KCE19C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
KCE19C2508A	0.08	260668	-	-	-	-	0.06	0.07	-	-	-	0
KCE19C2510A	0.34	260668	0.30	0.35	0.27	0.28	0.28	0.29	(0.06)	84,429	2,577	0.305
KCE19C2510B	0.52	260668	-	0.55	0.46	0.46	0.46	0.47	(0.06)	12,754	631	0.494
KCE41C2606T	0.06	260668	-	0.11	0.11	0.11	0.10	0.11	0.05	1	-	0.11
KCE41C2609T	0.45	260668	-	0.44	0.40	0.40	0.41	0.42	(0.05)	55,012	2,342	0.425
METCO	187.50	260668	-	187.50	187.50	187.50	186.50	190.00	-	1	19	187.5
SMT	1.12	260668	1.12	1.13	1.09	1.10	1.10	1.11	(0.02)	1,609	178	1.105
SVI	5.95	260668	5.95	6.00	5.80	5.90	5.85	5.90	(0.05)	6,220	3,654	5.874
TEAM	2.38	260668	-	2.44	2.30	2.32	2.30	2.32	(0.06)	3,193	737	2.308
Energy & Utilities												
ACC	0.29	260668	0.29	0.31	0.29	0.29	0.28	0.29	-	23,734	703	0.296
ACC-W2	0.20	260668	-	0.24	0.20	0.20	0.20	0.23	-	893	20	0.223
ACE	1.29	260668	1.29	1.31	1.29	1.31	1.30	1.31	0.02	61,908	8,017	1.295
AE	0.11	260668	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	28,590	293	0.102
AGE	0.76	260668	0.77	0.77	0.75	0.76	0.76	0.77	-	1,886	144	0.761
AI	3.24	260668	3.28	3.28	3.22	3.24	3.24	3.26	-	1,278	413	3.229
AIE	1.14	260668	1.15	1.15	1.08	1.08	1.08	1.09	(0.06)	38,258	4,237	1.107
BAFS	7.20	260668	7.25	7.25	7.10	7.15	7.15	7.20	(0.05)	1,931	1,387	7.185
BANPU	4.18	260668	4.18	4.18	4.08	4.08	4.08	4.10	(0.10)	321,689	132,460	4.117
BANPU01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2508A	0.11	260668	-	0.10	0.09	0.09	0.08	0.09	(0.02)	4,029	38	0.094
BANPU01C2606T	0.25	260668	-	0.24	0.22	0.22	0.22	0.23	(0.03)	4,674	109	0.232
BANPU01P2510A	0.73	260668	0.72	0.77	0.72	0.77	0.77	0.79	0.04	6,570	485	0.738
BANPU13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2509A	0.19	260668	-	0.19	0.16	0.16	0.16	0.17	(0.03)	3,634	67	0.183
BANPU13P2510A	0.59	260668	0.61	0.63	0.58	0.63	0.63	0.65	0.04	20,973	1,263	0.602
BANPU19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2508A	0.07	260668	-	-	-	-	0.05	0.06	-	-	-	0
BANPU19C2511A	0.29	260668	-	0.28	0.25	0.25	0.25	0.26	(0.04)	53,506	1,443	0.269
BANPU41C2605T	0.08	260668	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,200	15	0.07
BBGI	2.74	260668	2.76	2.76	2.72	2.74	2.72	2.74	-	4,909	1,343	2.735
BCP	31.25	260668	31.25	31.25	29.75	29.75	29.75	30.00	(1.50)	39,624	120,168	30.327
BCP01C2507A	0.03	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.06	260668	-	0.06	0.05	0.05	0.04	0.05	(0.01)	37	-	0.05
BCP13C2511A	0.24	260668	-	0.23	0.20	0.20	0.19	0.20	(0.04)	24,410	525	0.214
BCP19C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2511A	0.28	260668	-	0.27	0.23	0.23	0.22	0.23	(0.05)	19,875	508	0.255
BCP41C2609T	0.18	260668	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,120	101	0.165
BCPG	5.95	260668	5.95	5.95	5.85	5.85	5.85	5.90	(0.10)	57,236	33,672	5.883
BCPG01C2508A	0.08	260668	-	-	-	-	0.05	0.06	-	-	-	0
BCPG13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2507B	0.04	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCPG13C2509A	0.05	260668	-	0.05	0.05	0.05	0.04	0.05	-	8,430	42	0.05
BCPG13C2511A	1.00	260668	-	0.21	0.20	0.20	0.20	0.21	(0.80)	50,080	1,046	0.208
BCPG19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BCPG41C2606T	0.22	260668	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,005	168	0.21
BGRIM	11.10	260668	11.00	11.10	10.40	10.60	10.50	10.60	(0.50)	188,438	201,270	10.681
BGRIM01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	1,989	2	0.01
BGRIM01C2508A	0.03	260668	-	0.02	0.02	0.02	0.02	0.04	(0.01)	40,002	80	0.02
BGRIM01C2509A	0.11	260668	0.11	0.11	0.07	0.07	0.07	0.08	(0.04)	73,882	677	0.091
BGRIM01C2606T	0.14	260668	-	0.13	0.12	0.12	0.11	0.12	(0.02)	23,583	303	0.128
BGRIM01P2507A	0.08	260668	-	0.04	0.03	0.04	0.05	0.07	(0.04)	1,200	5	0.037
BGRIM11C2507A	0.06	260668	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2508A	0.07	260668	-	0.06	0.05	0.05	0.05	0.06	(0.02)	14,751	88	0.059
BGRIM13C2510A	0.20	260668	-	0.20	0.15	0.15	0.15	0.16	(0.05)	47,372	796	0.168
BGRIM13C2510B	0.61	260668	-	-	-	-	0.48	0.54	-	-	-	0
BGRIM13P2511A	0.29	260668	-	0.34	0.30	0.33	0.33	0.34	0.04	64,918	2,025	0.311
BGRIM19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2507B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2508A	0.15	260668	-	0.15	0.10	0.10	0.10	0.14	(0.05)	5,608	78	0.138
BGRIM19C2509A	0.13	260668	-	0.12	0.10	0.10	0.10	0.11	(0.03)	16,546	186	0.112
BGRIM19C2511A	0.29	260668	0.28	0.28	0.24	0.24	0.23	0.24	(0.05)	63,528	1,628	0.256
BGRIM41C2608T	0.18	260668	-	0.18	0.18	0.18	0.16	0.17	-	9,000	162	0.18
BIOTEC	0.17	260668	0.17	0.18	0.17	0.17	0.17	0.18	-	7,679	133	0.172
BIOTEC-P	10.00	260668	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	260668	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	260668	-	0.03	0.02	0.02	0.01	0.02	(0.01)	6,658	13	0.02
BPP	6.85	260668	6.85	6.85	6.65	6.70	6.70	6.75	(0.15)	7,600	5,124	6.741
BRRGIF	3.76	260668	-	3.76	3.74	3.76	3.74	3.76	-	445	167	3.759
BSRC	4.46	260668	4.46	4.46	4.22	4.24	4.24	4.26	(0.22)	10,748	4,598	4.277
CKP	2.28	260668	2.34	2.34	2.26	2.30	2.28	2.30	0.02	28,981	6,656	2.296
CV	0.05	260668	0.05	0.06	0.05	0.06	0.05	0.06	0.01	16,326	85	0.051
CV-W1	0.01	260668	-	0.02	0.02	0.02	0.01	0.02	0.01	5	-	0.02
EA	2.52	260668	2.58	2.70	2.48	2.54	2.54	2.56	0.02	2,314,414	599,606	2.59
EA-W1	0.80	260668	0.86	1.04	0.82	0.93	0.92	0.93	0.13	2,885,863	263,926	0.914
EA13C2507A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
EA13C2508A	0.04	260668	-	0.06	0.04	0.04	0.04	0.06	-	52,024</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2508A	0.22	260668	-	0.20	0.18	0.18	0.18	0.20	(0.04)	2	-	0.19
GPSC01C2510A	0.14	260668	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	29,666	384	0.129
GPSC01P2511A	0.42	260668	0.42	0.45	0.42	0.45	0.45	0.46	0.03	33,472	1,463	0.437
GPSC13C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2509A	0.08	260668	-	-	-	-	0.07	0.08	-	-	-	0
GPSC13C2511A	0.22	260668	-	0.22	0.20	0.20	0.20	0.21	(0.02)	81,728	1,660	0.203
GPSC19C2507A	0.07	260668	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2510A	0.14	260668	0.15	0.15	0.13	0.14	0.13	0.14	-	49,617	671	0.135
GPSC41C2606T	0.13	260668	-	0.13	0.13	0.13	0.12	0.13	-	27,600	359	0.13
GREEN	0.71	260668	0.70	0.70	0.70	0.70	0.70	0.71	(0.01)	235	16	0.7
GULF	41.50	260668	41.25	41.25	39.50	39.50	39.50	39.75	(2.00)	304,975	1,220,736	40.027
GULF01C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2509A	0.11	260668	0.10	0.10	0.08	0.08	0.07	0.08	(0.03)	9,736	92	0.094
GULF01C2511A	0.25	260668	0.25	0.25	0.20	0.20	0.20	0.21	(0.05)	40,873	912	0.223
GULF01C2606T	0.20	260668	-	0.19	0.18	0.18	0.17	0.18	(0.02)	7,088	130	0.182
GULF01P2510A	0.60	260668	-	0.69	0.61	0.69	0.69	0.70	0.09	12,962	845	0.652
GULF13C2508A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
GULF13C2508B	0.08	260668	-	0.06	0.06	0.06	0.05	0.07	(0.02)	1	-	0.06
GULF13C2510A	0.17	260668	-	0.17	0.13	0.13	0.13	0.14	(0.04)	62,626	940	0.15
GULF13C2511A	0.38	260668	0.38	0.38	0.30	0.30	0.30	0.31	(0.08)	80,741	2,683	0.332
GULF13P2510A	0.52	260668	0.58	0.60	0.53	0.60	0.60	0.64	0.08	62,624	3,585	0.572
GULF19C2509A	0.17	260668	-	0.14	0.12	0.12	0.12	0.13	(0.05)	26,170	355	0.135
GULF19C2509B	0.06	260668	-	0.05	0.04	0.04	0.04	0.05	(0.02)	400	2	0.045
GULF19C2511A	0.35	260668	0.35	0.35	0.29	0.29	0.29	0.30	(0.06)	48,902	1,531	0.313
GULF41C2508A	0.07	260668	-	-	-	-	0.04	0.05	-	-	-	0
GULF41C2609T	0.28	260668	-	0.26	0.26	0.26	0.25	0.26	(0.02)	7,700	200	0.26
GUNKUL	1.55	260668	1.57	1.59	1.51	1.52	1.51	1.52	(0.03)	391,594	60,566	1.546
GUNKUL13C2509A	0.17	260668	0.19	0.20	0.16	0.16	0.16	0.17	(0.01)	111,595	1,993	0.178
GUNKUL19C2510A	0.26	260668	0.28	0.29	0.24	0.24	0.24	0.25	(0.02)	35,885	943	0.262
IRPC	0.76	260668	0.76	0.76	0.74	0.74	0.74	0.75	(0.02)	153,618	11,538	0.751
IRPC19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.30	260668	7.30	7.30	7.25	7.30	7.25	7.30	-	166	121	7.264
LANNA	15.50	260668	15.50	15.60	15.50	15.60	15.50	15.60	0.10	1,079	1,675	15.526
MDX	2.48	260668	2.46	2.50	2.34	2.38	2.38	2.40	(0.10)	2,200	522	2.374
NOVA	11.90	260668	11.80	11.90	11.80	11.90	11.80	11.90	-	450	532	11.811
OR	11.10	260668	11.10	11.20	10.80	10.80	10.80	10.90	(0.30)	187,017	203,871	10.901
OR01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2508A	0.06	260668	-	-	-	-	0.03	0.05	-	-	-	0
OR01C2511A	0.13	260668	-	0.13	0.12	0.12	0.11	0.12	(0.01)	31,576	390	0.123
OR01C2606T	0.10	260668	-	0.10	0.10	0.10	0.09	0.10	-	30	-	0.1
OR13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2508A	0.05	260668	-	-	-	-	0.03	0.05	-	-	-	0
OR13C2509A	0.02	260668	-	0.03	0.02	0.02	0.01	0.02	-	12,865	26	0.02
OR13C2511A	0.16	260668	-	0.16	0.14	0.14	0.14	0.16	(0.02)	40,034	601	0.15
OR19C2508A	0.09	260668	-	0.09	0.09	0.09	0.07	0.08	-	1,100	10	0.09
OR19C2509A	0.02	260668	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2510A	0.09	260668	-	0.09	0.07	0.08	0.07	0.08	(0.01)	5,913	50	0.084
OR41C2605T	0.02	260668	-	-	-	-	0.02	0.03	-	-	-	0
OR41C2608T	0.23	260668	-	0.23	0.21	0.21	0.20	0.21	(0.02)	24,220	513	0.211
PRIME	0.08	260668	0.08	0.08	0.07	0.08	0.07	0.08	-	16,656	132	0.079
PTG	5.90	260668	5.85	5.90	5.70	5.70	5.70	5.75	(0.20)	18,155	10,477	5.77
PTT	30.75	260668	30.50	30.75	30.00	30.00	30.00	30.25	(0.75)	270,153	817,837	30.273
PTT01C2508A	0.03	260668	-	-	-	-	0.02	0.03	-	-	-	0
PTT01C2606T	0.14	260668	-	-	-	-	0.13	0.14	-	-	-	0
PTT13C2508A	0.03	260668	-	-	-	-	0.02	0.04	-	-	-	0
PTT13C2511A	0.14	260668	-	-	-	-	0.12	0.14	-	-	-	0
PTT19C2509A	0.10	260668	-	-	-	-	0.08	0.09	-	-	-	0
PTT41C2606T	0.21	260668	-	-	-	-	0.19	0.20	-	-	-	0
PTTEP	112.00	260668	111.50	111.50	107.00	107.50	107.00	107.50	(4.50)	111,229	1,206,890	108.504
PTTEP01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	247	-	0.01
PTTEP01C2509A	0.38	260668	0.37	0.37	0.29	0.31	0.29	0.31	(0.07)	38,027	1,207	0.317
PTTEP01C2606T	0.76	260668	-	0.73	0.68	0.68	0.68	0.70	(0.08)	12,082	851	0.704
PTTEP01P2510A	0.26	260668	-	0.31	0.27	0.31	0.31	0.32	0.05	69,118	2,000	0.289
PTTEP13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2507B	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	2,780	3	0.01
PTTEP13C2508A	0.25	260668	0.23	0.23	0.17	0.18	0.18	0.19	(0.07)	53,452	1,061	0.198
PTTEP13C2509A	0.90	260668	-	-	-	-	0.74	0.78	-	-	-	0
PTTEP13C2511A	0.57	260668	0.51	0.56	0.47	0.48	0.48	0.50	(0.09)	33,025	1,649	0.499
PTTEP13P2510A	0.25	260668	0.25	0.30	0.25	0.30	0.30	0.31	0.05	49,480	1,392	0.281
PTTEP19C2507A	0.02	260668	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP19C2508A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	351	-	0.01
PTTEP19C2509A	0.39	260668	-	0.37	0.31	0.31	0.31	0.32	(0.08)	60,124	2,001	0.332
PTTEP41C2507A	0.01	260668	-	-	-	-	0.01	0.07	-	-	-	0
PTTEP41C2604T	0.05	260668	-	-	-	-	0.04	0.06	-	-	-	0
PTTEP41C2609T	0.47	260668	-	0.45	0.42	0.42	0.42	0.43	(0.05)	58,000	2,536	0.437
PTTEP41P2509A	0.10	260668	-	-	-	-	0.12	0.13	-	-	-	0
RATCH	24.80	260668	24.80	24.80	24.20	24.20	24.20	24.30	(0.60)	20,483	50,054	24.436
RATCH19C2601A	0.18	260668	-	-	-	-	0.17	0.18	-	-	-	0
RPC	0.26	260668	-	0.28	0.26	0.27	0.26	0.27	0.01	222	6	0.274
SCG	2.00	260668	-	2.02	2.00	2.02	2.00	2.02	0.02	6	1	2.016
SCN	0.41	260668	-	0.42	0.40	0.40	0.39	0.40	(0.01)	2,650	107	0.402
SCN-W2	0.02	260668	-	0.03	0.02	0.03	0.01	0.03	0.01	911	2	0.02
SEAQIL	2.42	260668	2.40	2.42	2.38	2.38	2.38	2.40	(0.04)	5,842	1,401	2.398
SGP	6.60	260668	-	6.60	6.50	6.60	6.50	6.60	-	1,380	903	6.544
SKE	0.20	260668	-	0.20	0.20	0.20	0.19	0.20	-	56	1	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
TOP13C2509A	0.18	260668	-	0.18	0.15	0.16	0.16	0.17	(0.02)	14,408	243	0.168
TOP13P2508A	0.02	260668	-	-	-	-	0.02	0.04	-	-	-	0
TOP19C2508A	0.12	260668	-	0.11	0.09	0.09	0.09	0.10	(0.03)	14,162	147	0.104
TOP19C2510A	0.13	260668	-	0.12	0.11	0.11	0.10	0.11	(0.02)	14,382	169	0.117
TOP19C2511A	0.26	260668	-	0.25	0.22	0.22	0.23	0.24	(0.04)	26,457	653	0.246
TOP41C2609T	0.46	260668	-	0.45	0.43	0.43	0.43	0.44	(0.03)	27,000	1,203	0.445
TOP41C2611T	0.25	260668	-	0.24	0.24	0.24	0.23	0.24	(0.01)	12,000	288	0.24
TPIPP	2.16	260668	2.16	2.16	2.08	2.14	2.12	2.14	(0.02)	13,469	2,850	2.115
TSE	0.34	260668	0.34	0.41	0.34	0.37	0.36	0.37	0.03	88,108	3,349	0.38
TTW	8.60	260668	8.65	8.65	8.50	8.60	8.55	8.60	-	40,812	34,997	8.575
UBE	0.52	260668	0.52	0.52	0.49	0.49	0.49	0.51	(0.03)	12,475	626	0.502
WHAUP	3.18	260668	3.16	3.18	3.06	3.06	3.06	3.14	(0.12)	10,913	3,394	3.109
WP	3.54	260668	3.54	3.60	3.44	3.60	3.54	3.60	0.06	1,214	431	3.552
Media & Publishing												
AMARIN	1.60	260668	-	1.64	1.49	1.64	1.51	1.63	0.04	6	1	1.61
AQUA	0.16	260668	-	0.16	0.15	0.16	0.15	0.16	-	42,265	671	0.158
AS	2.08	260668	-	2.10	2.04	2.06	2.04	2.06	(0.02)	4,118	850	2.064
BEC	1.87	260668	1.82	1.88	1.79	1.79	1.79	1.80	(0.08)	1,348,040	246,619	1.829
FE	170.00	260668	-	-	-	-	171.00	186.50	-	-	-	0
GPI	1.58	260668	1.58	1.60	1.57	1.59	1.58	1.59	0.01	332	52	1.578
GRAMMY	4.64	260668	-	4.82	4.74	4.74	4.60	4.74	0.10	34	16	4.748
JKN	0.31	260668	-	-	-	-	-	-	-	-	-	0
MAJOR	8.30	260668	8.30	8.30	8.05	8.15	8.05	8.15	(0.15)	4,639	3,790	8.17
MATCH	1.29	260668	-	1.29	1.22	1.29	1.26	1.29	-	608	76	1.255
MATI	3.76	260668	-	3.74	3.70	3.70	3.70	3.74	(0.06)	20	7	3.73
MCOT	4.04	260668	4.06	4.12	3.98	3.98	3.98	4.02	(0.06)	21,833	8,866	4.06
MONO	1.60	260668	1.62	1.63	1.58	1.60	1.60	1.61	-	324,413	51,957	1.601
NATION	0.03	260668	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	23,723	52	0.021
NATION-W4	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	36	-	0.01
ONEE	2.02	260668	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	3,851	772	2.005
PLANB	4.90	260668	4.82	4.90	4.76	4.82	4.80	4.82	(0.08)	89,831	43,370	4.827
PLANB13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.16	260668	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	20,820	312	0.15
PLANB19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2510A	0.17	260668	-	0.16	0.14	0.14	0.15	0.16	(0.03)	14,608	220	0.15
PLANB41C2606T	0.08	260668	-	0.09	0.09	0.09	0.10	0.11	0.01	50	-	0.09
PRAKIT	10.90	260668	-	10.90	10.50	10.90	10.50	10.90	-	85	91	10.647
PTECH	0.95	260668	-	-	-	-	-	-	-	-	-	0
SE-ED	1.88	260668	1.87	1.87	1.87	1.87	1.68	1.88	(0.01)	5	1	1.87
TKS	5.05	260668	-	5.05	4.96	4.96	4.96	5.00	(0.09)	2,131	1,062	4.984
VGI	2.12	260668	2.10	2.14	2.08	2.10	2.10	2.12	(0.02)	423,388	88,913	2.1
VGI-W3	0.03	260668	0.02	0.03	0.02	0.03	0.02	0.03	-	11,975	24	0.02
VGI-W4	0.48	260668	0.49	0.50	0.46	0.46	0.46	0.47	(0.02)	25,848	1,222	0.472
VGI01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
VGI01C2509A	0.18	260668	-	0.17	0.16	0.16	0.16	0.17	(0.02)	14,688	239	0.162
VGI13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.09	260668	-	-	-	-	0.07	0.09	-	-	-	0
VGI13C2509A	0.13	260668	-	0.13	0.12	0.12	0.12	0.13	(0.01)	33,568	407	0.121
VGI13C2511A	0.36	260668	-	0.36	0.34	0.35	0.35	0.36	(0.01)	29,106	1,024	0.351
VGI19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.21	260668	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	7,693	154	0.2
VGI41C2606T	0.10	260668	-	-	-	-	0.09	0.10	-	-	-	0
WORK	3.86	260668	3.90	3.90	3.86	3.86	3.86	3.90	-	197	76	3.873
ZAA	0.99	260668	-	0.98	0.94	0.98	0.93	0.98	(0.01)	22	2	0.953
Finance & Securities												
AEONTS	98.25	260668	97.75	98.00	94.00	94.50	94.50	94.75	(3.75)	1,706	16,305	95.574
AMANAHA	0.79	260668	-	0.80	0.79	0.79	0.78	0.79	-	8,033	635	0.79
ASAP	1.33	260668	-	1.33	1.23	1.33	1.26	1.33	-	523	66	1.262
ASK	6.75	260668	6.80	6.80	6.65	6.65	6.60	6.65	(0.10)	412	276	6.702
ASP	1.94	260668	1.93	1.94	1.90	1.93	1.91	1.93	(0.01)	4,531	865	1.908
BAM	7.10	260668	7.05	7.05	6.85	7.00	6.95	7.00	(0.10)	230,973	160,614	6.953
BAM13C2509A	0.27	260668	-	0.25	0.22	0.24	0.24	0.25	(0.03)	29,023	674	0.232
BAM19C2510A	0.37	260668	-	0.36	0.33	0.35	0.34	0.35	(0.02)	39,643	1,347	0.339
BAM41C2612T	0.43	260668	-	0.42	0.41	0.41	0.42	0.43	(0.02)	19,000	794	0.417
BYD	0.37	260668	0.37	0.38	0.34	0.35	0.34	0.35	(0.02)	144,342	5,199	0.36
CGH	0.45	260668	0.45	0.46	0.43	0.43	0.42	0.43	(0.02)	8,916	391	0.438
CGH-W5	0.16	260668	-	-	-	-	0.07	0.29	-	-	-	0
CHASE	0.51	260668	0.51	0.52	0.50	0.51	0.50	0.51	-	2,802	141	0.502
CHASE-W1	0.17	260668	0.18	0.19	0.16	0.18	0.17	0.18	0.01	7,963	131	0.164
CHAYO	1.40	260668	1.41	1.41	1.33	1.33	1.33	1.34	(0.07)	38,886	5,278	1.357
CHAYO-W3	0.02	260668	-	0.03	0.02	0.03	0.02	0.03	0.01	244	-	0.02
CHAYO-W4	0.33	260668	0.33	0.34	0.29	0.32	0.31	0.32	(0.01)	32,601	1,020	0.312
EAST	0.78	260668	-	0.79	0.76	0.79	0.76	0.79	0.01	1,950	150	0.769
FNS	0.97	260668	-	0.99	0.97	0.99	0.97	1.00	0.02	191	19	0.97
FSX	0.95	260668	0.97	0.97	0.93	0.95	0.94	0.95	-	1,618	153	0.947
GBX	0.43	260668	0.44	0.44	0.43	0.43	0.42	0.43	-	91	4	0.431
HENG	0.91	260668	0.91	0.92	0.88	0.89	0.89	0.90	(0.02)	4,681	417	0.89
IFS	1.72	260668	-	1.74	1.68	1.73	1.70	1.74	0.01	68	11	1.683
JMT	9.50	260668	9.50	9.55	8.85	9.00	9.00	9.05	(0.50)	305,200	277,809	9.102
JMT13C2507A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
JMT13C2509A	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	1,002	1	0.01
JMT13C2509B	0.06	260668	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,450	7	0.05
JMT13C2510A	0.36	260668	-	0.36	0.26	0.28	0.28	0.29	(0.08)	59,076	1,813	0.306
JMT13C2511A	0.57	260668	0.57	0.57	0.44	0.45	0.45	0.47	(0.12)	147,323	7,588	0.515
JMT19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.04	260668	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100	-	0.03
JMT19C2510A	0.10	260668	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	6,948	68	0.097
JMT19C2510B	0.37	260668	-	0.37	0.27	0.29	0.29	0.30	(0.08)	60,945	1,919	0.314
JMT19C2511A	0.66	260668	0.66	0.67	0.52	0.54	0.55	0.56	(0.12)	82,786	5,024	0.606
JMT41C2608T	0.11	260668	-	0.09	0.09	0.09	0.09	0.10	(0.02)	5,001	45	0.09
KCAR	4.20	260668	-	4.22	4.20	4.22	4.20	4.22	0.02	265	112	4.214

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KGI	3.60	260668	3.58	3.62	3.56	3.56	3.56	3.58	(0.04)	9,825	3,525	3.587
KTC	25.50	260668	25.25	26.00	24.10	24.40	24.30	24.40	(1.10)	1,746,924	4,343,579	24.864
KTC01C2507A	0.08	260668	-	-	-	-	0.01	0.09	-	-	-	0
KTC01C2508A	0.07	260668	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511A	0.07	260668	0.10	0.10	0.06	0.06	0.05	0.06	(0.01)	38,742	297	0.076
KTC13C2509A	0.01	260668	0.02	0.02	0.02	0.02	0.01	0.02	0.01	100	-	0.02
KTC13C2509B	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	3,285	3	0.01
KTC13C2510A	0.03	260668	-	0.03	0.02	0.02	0.01	0.02	(0.01)	34,835	70	0.02
KTC13C2511A	0.14	260668	0.14	0.16	0.11	0.13	0.12	0.13	(0.01)	1,460,756	19,373	0.132
KTC13C2511B	0.49	260668	0.49	0.51	0.41	0.42	0.42	0.43	(0.07)	257,417	11,331	0.44
KTC19C2507A	0.07	260668	-	-	-	-	0.01	0.07	-	-	-	0
KTC19C2510A	0.10	260668	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.03	260668	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2511A	0.16	260668	-	0.18	0.13	0.14	0.13	0.14	(0.02)	10,591	156	0.147
KTC19C2511B	1.00	260668	0.23	0.24	0.19	0.20	0.20	0.21	(0.80)	119,767	2,597	0.216
KTC41C2606T	0.04	260668	-	0.04	0.03	0.03	0.02	0.03	(0.01)	32,716	99	0.03
MFC	28.75	260668	28.75	29.00	28.25	28.75	28.50	28.75	-	17	48	28.352
MICRO	0.79	260668	-	0.82	0.77	0.80	0.80	0.81	0.01	2,214	176	0.794
ML	0.35	260668	-	0.35	0.34	0.34	0.33	0.34	(0.01)	29	1	0.348
MST	6.70	260668	-	6.70	6.65	6.65	6.65	6.70	(0.05)	312	209	6.682
MTC	37.00	260668	37.00	37.00	35.00	35.25	35.25	35.50	(1.75)	49,642	177,470	35.749
MTC01C2508A	0.06	260668	-	0.05	0.04	0.04	0.03	0.04	(0.02)	16	-	0.041
MTC01C2511A	0.23	260668	-	0.21	0.18	0.18	0.18	0.19	(0.05)	47,026	936	0.199
MTC01P2510A	0.58	260668	0.58	0.67	0.58	0.67	0.65	0.67	0.09	23,407	1,449	0.618
MTC13C2508A	0.03	260668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100	-	0.02
MTC13C2510A	0.13	260668	-	0.11	0.09	0.09	0.09	0.10	(0.04)	11,992	123	0.102
MTC13C2511A	0.29	260668	0.30	0.30	0.23	0.23	0.23	0.24	(0.06)	24,015	601	0.25
MTC13P2509A	0.34	260668	-	0.40	0.34	0.39	0.39	0.40	0.05	46,922	1,767	0.376
MTC19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.12	260668	-	0.10	0.09	0.09	0.08	0.09	(0.03)	434	4	0.095
MTC19C2511A	0.27	260668	-	0.25	0.21	0.21	0.21	0.22	(0.06)	60,819	1,410	0.231
MTC19P2509A	0.33	260668	0.33	0.40	0.33	0.39	0.40	0.41	0.06	45,396	1,680	0.37
MTC41C2606T	0.15	260668	-	0.14	0.13	0.13	0.12	0.13	(0.02)	18,000	246	0.136
NCAP	2.44	260668	2.44	2.52	2.32	2.34	2.34	2.36	(0.10)	127,857	30,902	2.416
PL	1.17	260668	-	1.17	1.14	1.14	1.14	1.17	(0.03)	35	4	1.144
S11	2.94	260668	3.00	3.04	3.00	3.00	3.00	3.04	0.06	320	97	3.028
SAK	3.50	260668	3.50	3.50	3.40	3.44	3.42	3.44	(0.06)	8,164	2,801	3.431
SAWAD	16.70	260668	16.70	16.70	16.10	16.10	16.10	16.20	(0.60)	135,058	220,996	16.363
SAWAD-W2	0.23	260668	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	10,782	239	0.221
SAWAD01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.16	260668	-	0.15	0.13	0.13	0.13	0.14	(0.03)	26,089	369	0.141
SAWAD01C2512A	0.50	260668	-	0.50	0.45	0.45	0.44	0.45	(0.05)	54,674	2,571	0.47
SAWAD01P2511A	0.30	260668	-	0.33	0.31	0.33	0.33	0.34	0.03	39,071	1,249	0.319
SAWAD13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.03	260668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,190	2	0.02
SAWAD13C2510A	0.09	260668	-	0.08	0.07	0.07	0.06	0.07	(0.02)	3,262	26	0.079
SAWAD13C2510B	0.14	260668	-	0.13	0.11	0.11	0.11	0.12	(0.03)	34,953	450	0.128
SAWAD13C2511A	0.31	260668	-	0.31	0.26	0.26	0.26	0.27	(0.05)	144,468	4,074	0.281
SAWAD19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.08	260668	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD19C2510B	0.15	260668	-	0.14	0.12	0.12	0.12	0.13	(0.03)	42,932	563	0.131
SAWAD19C2511A	0.34	260668	-	0.33	0.29	0.29	0.29	0.30	(0.05)	121,563	3,767	0.309
SAWAD41C2609T	0.06	260668	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD41C2610T	0.24	260668	-	0.23	0.22	0.22	0.21	0.22	(0.02)	25,000	553	0.221
SCAP	1.03	260668	1.03	1.03	0.97	0.98	0.98	0.99	(0.05)	21,220	2,111	0.994
SGC	0.73	260668	0.73	0.74	0.67	0.68	0.68	0.69	(0.05)	240,159	16,662	0.693
SGC-W1	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	7,303	10	0.013
SGC-W2	0.22	260668	-	0.23	0.21	0.22	0.21	0.22	-	1,354	29	0.212
SM	0.87	260668	0.85	0.88	0.85	0.88	0.86	0.88	0.01	236	20	0.863
TH	0.54	260668	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	6,110	324	0.53
THANI	1.48	260668	1.47	1.48	1.42	1.44	1.43	1.44	(0.04)	50,242	7,231	1.439
TIDLOR	15.40	260668	15.40	15.40	14.70	14.70	14.70	14.80	(0.70)	60,069	89,774	14.945
TK	3.66	260668	-	3.68	3.62	3.68	3.62	3.68	0.02	315	114	3.624
TNITY	2.56	260668	2.60	2.62	2.50	2.56	2.52	2.56	-	79	20	2.584
TNITY-W2	0.31	260668	0.32	0.32	0.27	0.28	0.28	0.29	(0.03)	39,358	1,137	0.288
TNL	26.75	260668	-	-	-	-	24.00	27.25	-	-	-	0
UOBKH	5.35	260668	-	-	-	-	-	-	-	-	-	0
XPG	0.46	260668	0.47	0.49	0.45	0.47	0.46	0.47	0.01	2,849,185	133,973	0.47
Food & Beverage												
AAI	4.28	260668	4.34	4.34	4.14	4.14	4.14	4.16	(0.14)	20,944	8,763	4.184
APURE	3.38	260668	3.36	3.42	3.26	3.42	3.28	3.42	0.04	294	98	3.337
ASIAN	6.80	260668	6.90	6.90	6.80	6.85	6.80	6.85	0.05	3,419	2,336	6.832
BR	1.53	260668	1.51	1.53	1.50	1.53	1.52	1.53	-	414	63	1.515
BR-W1	0.04	260668	-	0.04	0.03	0.03	0.03	0.04	(0.01)	900	3	0.031
BRR	4.10	260668	4.10	4.10	4.06	4.10	4.08	4.10	-	458	188	4.095
BRR-W2	0.12	260668	0.13	0.13	0.12	0.13	0.12	0.13	0.01	5,863	72	0.122
BTG	18.60	260668	18.60	18.60	18.10	18.20	18.20	18.30	(0.40)	12,288	22,428	18.252
CBG	50.00	260668	49.75	50.00	48.00	48.00	48.00	48.25	(2.00)	22,994	111,953	48.687
CBG01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2510A	0.17	260668	-	0.17	0.13	0.13	0.13	0.14	(0.04)	24,572	361	0.146
CBG01P2507A	0.28	260668	-	0.42	0.30	0.42	0.42	0.46	0.14	7,493	278	0.37
CBG01P2510A	0.83	260668	-	0.93	0.85	0.93	0.93	0.96	0.10	9,434	853	0.903
CBG13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2509A	0.10	260668	-	0.08	0.06	0.06	0.06	0.07	(0.04)	1,205	9	0.077
CBG13C2511A	0.34	260668	0.34	0.34	0.27	0.27	0.27	0.28	(0.07)	75,454	2,295	0.304
CBG19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2510A	0.09	260668	-	-	-	-	0.06	0.07	-	-	-	0
CBG19C2511A	0.27	260668	-	0.25	0.22	0.22	0.21	0.22	(0.05)	40,161	954	0.237

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19P2507A	0.48	260668	-	-	-	-	0.41	0.53	-	-	-	0
CBG41C2608T	0.12	260668	-	-	-	-	0.09	0.10	-	-	-	0
CFRESH	0.79	260668	0.79	0.80	0.79	0.79	0.78	0.79	-	2,754	219	0.794
CH	1.87	260668	-	1.87	1.86	1.87	1.86	1.87	-	28	5	1.868
CHAO	4.86	260668	4.86	4.90	4.86	4.88	4.86	4.88	0.02	1,312	640	4.875
CHOTI	63.75	260668	-	63.50	62.00	63.50	62.00	64.50	(0.25)	3	19	62.916
CM	1.69	260668	-	1.68	1.67	1.67	1.67	1.69	(0.02)	167	28	1.677
COCOCO	5.50	260668	5.55	5.90	5.50	5.85	5.80	5.85	0.35	55,288	31,789	5.749
CPF	22.20	260668	22.30	22.30	21.80	22.00	21.90	22.00	(0.20)	237,737	523,560	22.022
CPF01C2508A	0.13	260668	-	0.12	0.11	0.12	0.11	0.12	(0.01)	11,902	143	0.119
CPF01C2509A	0.05	260668	-	-	-	-	0.04	0.05	-	-	-	0
CPF01P2512A	0.48	260668	0.51	0.51	0.49	0.50	0.50	0.51	0.02	14,041	698	0.496
CPF13C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2511A	0.36	260668	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	6,701	241	0.359
CPF19C2509A	0.06	260668	-	-	-	-	0.05	0.06	-	-	-	0
CPF19C2509B	0.06	260668	-	-	-	-	0.05	0.06	-	-	-	0
CPF41C2609T	0.19	260668	-	-	-	-	0.18	0.19	-	-	-	0
CPF41C2612T	0.46	260668	-	0.43	0.43	0.43	0.43	0.44	(0.03)	6,000	258	0.43
CPI	2.64	260668	2.64	2.70	2.64	2.66	2.64	2.66	0.02	703	188	2.674
F&D	59.75	260668	-	59.00	47.50	59.00	59.00	59.50	(0.75)	6	34	57.083
FM	3.88	260668	3.90	3.90	3.76	3.78	3.78	3.84	(0.10)	11,126	4,248	3.818
GLOCON	0.15	260668	0.15	0.17	0.15	0.16	0.15	0.16	0.01	50,049	772	0.154
GLOCON-W6	0.15	260668	-	0.18	0.12	0.18	0.15	0.18	0.03	82,995	1,167	0.14
HTC	14.70	260668	14.80	14.90	14.70	14.80	14.70	14.80	0.10	526	778	14.796
ICHI	10.30	260668	10.30	10.30	10.00	10.00	10.00	10.10	(0.30)	28,227	28,625	10.14
ITC	10.90	260668	11.00	11.20	10.50	10.90	10.90	11.00	-	105,353	114,673	10.884
ITC01C2606T	0.13	260668	-	0.14	0.13	0.13	0.13	0.14	-	11,248	150	0.133
ITC13C2508A	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	3,082	3	0.01
ITC13C2509A	0.07	260668	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,514	17	0.067
ITC19C2601A	0.23	260668	-	0.24	0.21	0.23	0.23	0.24	-	60,774	1,380	0.227
ITC41C2612T	0.13	260668	-	-	-	-	0.13	0.14	-	-	-	0
JDF	1.72	260668	1.73	1.80	1.67	1.80	1.73	1.80	0.08	252	43	1.686
KBS	5.40	260668	5.45	5.45	5.35	5.40	5.35	5.40	-	1,020	548	5.372
KCG	8.05	260668	8.10	8.20	8.05	8.10	8.10	8.20	0.05	1,684	1,368	8.12
KSL	1.44	260668	1.42	1.45	1.42	1.44	1.41	1.44	-	842	120	1.421
KTIS	2.30	260668	2.26	2.28	2.18	2.26	2.22	2.26	(0.04)	585	130	2.225
LST	4.58	260668	4.54	4.58	4.54	4.58	4.52	4.58	-	187	85	4.544
M	14.90	260668	14.90	15.00	14.60	14.70	14.60	14.70	(0.20)	16,903	24,896	14.728
MALEE	5.50	260668	5.50	5.85	5.40	5.60	5.60	5.65	0.10	41,398	23,388	5.649
NRF	0.31	260668	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	6,547	193	0.294
NSL	29.50	260668	29.75	29.75	29.25	29.50	29.50	29.75	-	5,607	16,558	29.53
OKJ	6.20	260668	6.25	6.35	5.85	5.85	5.85	5.90	(0.35)	43,411	26,318	6.062
OSP	14.60	260668	14.60	14.90	14.40	14.40	14.40	14.50	(0.20)	54,975	80,090	14.568
OSP01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2507B	0.01	260668	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
OSP01C2508A	0.13	260668	-	0.14	0.11	0.11	0.11	0.12	(0.02)	14,001	172	0.122
OSP01C2511A	0.18	260668	-	0.19	0.17	0.17	0.17	0.18	(0.01)	26,283	474	0.18
OSP01P2507A	0.03	260668	-	-	-	-	0.01	0.03	-	-	-	0
OSP13C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2508A	0.09	260668	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,294	52	0.083
OSP13C2510A	0.12	260668	-	0.12	0.10	0.10	0.10	0.11	(0.02)	8,832	99	0.112
OSP13C2511A	0.28	260668	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	20,221	563	0.278
OSP19C2509A	0.15	260668	-	0.16	0.14	0.14	0.14	0.15	(0.01)	53,948	811	0.15
OSP41C2606T	0.12	260668	-	-	-	-	0.11	0.12	-	-	-	0
PB	50.25	260668	-	-	-	-	50.00	50.50	-	-	-	0
PLUS	2.98	260668	-	3.02	2.98	2.98	2.98	3.00	-	482	144	2.987
PM	10.60	260668	10.50	10.60	10.30	10.50	10.40	10.50	(0.10)	1,572	1,634	10.395
PQS	2.28	260668	-	2.30	2.22	2.22	2.22	2.28	(0.06)	289	65	2.235
PRG	7.05	260668	-	7.05	7.00	7.00	7.00	7.05	(0.05)	35	25	7.008
PRG-W3	2.00	260668	-	2.50	2.50	2.50	2.00	3.12	0.50	10	3	2.5
PRG-W4	2.00	260668	-	-	-	-	1.81	2.70	-	-	-	0
PRG-W5	1.61	260668	-	-	-	-	1.63	2.40	-	-	-	0
RBF	3.22	260668	3.22	3.22	3.16	3.22	3.20	3.22	-	7,332	2,345	3.197
RBF13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	30.00	260668	30.00	30.50	29.25	29.50	29.25	29.50	(0.50)	8,800	26,185	29.755
SAPPE13C2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE19C2508A	0.03	260668	-	-	-	-	0.03	0.04	-	-	-	0
SAUCE	37.50	260668	37.50	38.00	37.50	37.50	37.50	37.75	-	32	120	37.632
SNNP	8.95	260668	8.90	8.90	8.85	8.90	8.85	8.90	(0.05)	1,627	1,442	8.862
SNP	9.60	260668	-	9.75	9.70	9.75	9.75	9.85	0.15	97	95	9.749
SORKON	4.10	260668	4.10	4.14	4.00	4.06	4.00	4.06	(0.04)	3,919	1,575	4.017
SSF	5.55	260668	-	5.55	5.55	5.55	5.55	5.60	-	45	25	5.55
SST	1.87	260668	1.70	1.79	1.55	1.62	1.59	1.64	(0.25)	69	12	1.673
SUN	2.96	260668	2.92	2.98	2.90	2.90	2.90	2.96	(0.06)	3,445	1,007	2.924
TC	5.10	260668	5.20	5.30	5.20	5.20	5.20	5.25	0.10	1,089	569	5.225
TFG	4.42	260668	4.40	4.46	4.38	4.38	4.38	4.40	(0.04)	57,630	25,467	4.419
TFG-W4	0.75	260668	-	0.77	0.72	0.75	0.72	0.75	-	1,121	82	0.734
TFMAMA	193.50	260668	-	194.50	193.50	193.50	193.50	194.00	-	22	426	193.75
TIPCO	8.75	260668	8.75	8.75	8.50	8.55	8.55	8.60	(0.20)	1,101	945	8.586
TKN	5.20	260668	5.20	5.20	5.05	5.05	5.05	5.10	(0.15)	14,111	7,224	5.119
TU	10.20	260668	10.10	10.30	9.95	10.00	10.00	10.10	(0.20)	184,941	186,350	10.076
TU01C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.15	260668	-	0.17	0.16	0.16	0.15	0.16	0.01	50,825	818	0.16
TU13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.10	260668	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,986	87	0.096
TU19C2601A	0.26	260668	-	0.26	0.24	0.24	0.24	0.25	(0.02)	60,237	1,498	0.248
TU41C2609T	0.15	260668	-	0.15	0.15	0.15	0.14	0.15	-	200	3	0.15
TVO	20.90	260668	21.00	21.20	20.80	21.20	21.00	21.20	0.30	4,962	10,450	21.059
TWPC	2.04	260668	2.02	2.06	2.00	2.04	2.02	2.04	-	4,725	953	2.017
XBIO	0.12	260668	0.11	0.12	0.11	0.12	0.11	0.12	-	23,607	264	0.111
XBIO-W6	0.06	260668	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,384	12	0.051
XBIO-W7	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	55,992	107	0.019
ZEN	5.00	260668	-	5.05	5.00	5.00	5.00	5.05	-	22	11	5.034

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Health Care Service													
AHC	13.50	260668	-	13.60	13.50	13.50	13.40	13.70	-	8	11	13.562	
BCH	13.20	260668	13.20	13.20	12.70	12.80	12.70	12.80	(0.40)	35,754	46,023	12.871	
BCH01C2508A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01	
BCH13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
BCH13C2508A	0.03	260668	-	0.02	0.02	0.02	0.02	0.03	(0.01)	330	1	0.02	
BCH13C2510A	0.22	260668	-	0.21	0.18	0.18	0.18	0.19	(0.04)	15,407	293	0.189	
BCH19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0	
BCH19C2510A	0.18	260668	-	0.15	0.15	0.15	0.15	0.16	(0.03)	454	7	0.15	
BCH41C2609T	0.26	260668	-	0.23	0.22	0.22	0.22	0.24	(0.04)	9,000	204	0.226	
BDMS	20.60	260668	20.60	20.60	20.10	20.40	20.30	20.40	(0.20)	448,180	911,053	20.327	
BDMS01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS01C2509A	0.08	260668	-	0.06	0.06	0.06	0.06	0.07	(0.02)	400	2	0.06	
BDMS01C2512A	0.28	260668	-	0.27	0.24	0.24	0.24	0.26	(0.04)	21,779	550	0.252	
BDMS13C2508A	0.02	260668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01	
BDMS13C2510A	0.16	260668	-	0.15	0.13	0.14	0.14	0.15	(0.02)	11,120	159	0.142	
BDMS19C2508A	0.04	260668	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS41C2609T	0.13	260668	-	-	-	-	0.12	0.13	-	-	-	0	
BH	137.00	260668	137.00	137.00	134.00	134.50	134.50	135.00	(2.50)	22,105	298,067	134.841	
BH-P	22.80	260668	-	-	-	-	17.20	-	-	-	-	0	
BH-Q	23.40	260668	-	-	-	-	21.20	-	-	-	-	0	
BH01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	399	-	0.01	
BH01C2510A	0.12	260668	-	0.11	0.09	0.09	0.09	0.10	(0.03)	20,131	204	0.101	
BH01C2512A	0.45	260668	0.45	0.45	0.39	0.40	0.40	0.41	(0.05)	22,493	918	0.408	
BH01P2507A	0.11	260668	-	0.11	0.10	0.10	0.10	0.12	(0.01)	100	1	0.105	
BH01P2511A	0.70	260668	-	0.74	0.71	0.74	0.74	0.75	0.04	10,859	796	0.732	
BH13C2508A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01	
BH13C2510A	0.13	260668	-	0.11	0.11	0.11	0.10	0.11	(0.02)	20,940	230	0.11	
BH13C2510B	0.28	260668	-	0.27	0.24	0.24	0.24	0.25	(0.04)	32,921	808	0.245	
BH13P2510A	0.67	260668	-	0.71	0.67	0.71	0.71	0.72	0.04	40,861	2,865	0.701	
BH19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
BH19C2509A	0.07	260668	-	-	-	-	0.06	0.07	-	-	-	0	
BH19C2510A	0.19	260668	-	0.19	0.16	0.16	0.17	0.18	(0.03)	13,823	238	0.171	
BH19C2510B	0.33	260668	-	0.33	0.28	0.29	0.29	0.30	(0.04)	26,083	768	0.294	
BH19P2510A	0.61	260668	-	0.64	0.61	0.64	0.64	0.75	0.03	34,054	2,147	0.63	
BH41C2605T	0.03	260668	-	-	-	-	0.03	0.04	-	-	-	0	
BH41C2609T	0.11	260668	-	-	-	-	0.11	0.12	-	-	-	0	
BH41C2611T	0.37	260668	-	0.34	0.34	0.34	0.34	0.35	(0.03)	1,500	51	0.34	
BH41P2508A	0.48	260668	-	0.50	0.47	0.49	0.49	0.50	0.01	8,000	388	0.485	
BKGI	1.24	260668	1.26	1.26	1.23	1.23	1.23	1.24	(0.01)	1,259	155	1.234	
CHG	1.54	260668	1.54	1.54	1.49	1.50	1.49	1.50	(0.04)	86,727	13,082	1.508	
CHG13C2510A	0.22	260668	-	0.21	0.19	0.19	0.19	0.20	(0.03)	3,978	80	0.199	
CMR	1.12	260668	1.12	1.13	1.10	1.12	1.10	1.12	-	777	86	1.106	
EKH	5.85	260668	5.85	5.85	5.75	5.85	5.80	5.85	-	6,965	4,053	5.819	
KDH	85.00	260668	-	-	-	-	80.00	85.00	-	-	-	0	
LPH	3.56	260668	3.54	3.60	3.54	3.60	3.54	3.60	0.04	115	41	3.597	
M-CHAI	16.10	260668	15.90	16.20	15.60	15.80	15.60	15.80	(0.30)	384	603	15.706	
MASTER	12.10	260668	12.30	12.30	11.50	11.50	11.50	11.70	(0.60)	18,579	21,986	11.833	
MEDEZE	6.55	260668	6.50	6.55	6.30	6.35	6.35	6.40	(0.20)	10,426	6,704	6.429	
NEW	86.25	260668	-	-	-	-	62.00	110.00	-	-	-	0	
NKT	4.02	260668	4.00	4.02	3.98	4.00	3.98	4.00	(0.02)	2,464	985	3.996	
NTV	24.80	260668	-	25.00	25.00	25.00	24.70	25.00	0.20	1	3	25	
PHG	13.60	260668	-	13.70	13.60	13.70	13.60	13.70	0.10	207	282	13.624	
PR9	24.00	260668	24.10	24.20	23.80	23.80	23.70	23.80	(0.20)	9,514	22,752	23.914	
PR901C2507A	0.06	260668	-	-	-	-	0.01	0.03	-	-	-	0	
PR919C2601A	0.25	260668	-	0.24	0.23	0.23	0.23	0.24	(0.02)	2,830	67	0.237	
PR941C2609T	0.44	260668	-	0.44	0.43	0.43	0.42	0.43	(0.01)	12,000	520	0.433	
PRINC	1.95	260668	1.95	1.96	1.94	1.94	1.94	1.95	(0.01)	1,133	221	1.948	
RAM	17.00	260668	17.00	17.10	16.90	17.00	16.90	17.00	-	112	191	17.036	
RJH	11.90	260668	12.00	12.00	11.90	11.90	11.90	12.00	-	736	878	11.933	
RPH	5.00	260668	5.00	5.05	4.98	5.00	4.98	5.00	-	1,460	731	5.007	
SAFE	6.80	260668	6.80	6.80	6.70	6.75	6.75	6.80	(0.05)	38	26	6.755	
SKR	6.85	260668	-	6.90	6.75	6.90	6.80	6.90	0.05	2,736	1,874	6.848	
THG	8.20	260668	8.00	8.20	7.95	7.95	7.95	8.00	(0.25)	3,516	2,811	7.995	
VIBHA	1.40	260668	1.41	1.41	1.37	1.38	1.38	1.40	(0.02)	11,464	1,587	1.384	
VIBHA-W4	0.01	260668	-	-	-	-	-	-	-	-	-	0	
VIH	6.90	260668	-	6.90	6.85	6.90	6.85	6.90	-	1,026	703	6.85	
VIH-W1	0.55	260668	-	0.62	0.40	0.46	0.41	0.46	(0.09)	607	24	0.402	
WPH	7.80	260668	7.80	7.85	7.65	7.70	7.65	7.70	(0.10)	4,098	3,161	7.714	
Tourism & Leisure													
ASIA	5.15	260668	-	-	-	-	5.05	5.20	-	-	-	0	
BEYOND	6.30	260668	-	6.35	6.20	6.20	6.20	6.25	(0.10)	94	59	6.226	
CENTEL	24.60	260668	24.50	24.50	23.20	23.80	23.80	23.90	(0.80)	73,328	173,607	23.675	
CENTEL01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
CENTEL01C2512A	0.65	260668	-	0.63	0.52	0.56	0.56	0.57	(0.09)	79,066	4,427	0.559	
CENTEL13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
CENTEL13C2510A	0.70	260668	-	0.68	0.55	0.60	0.60	0.62	(0.10)	59,748	3,610	0.604	
CENTEL19C2508A	0.03	260668	-	-	-	-	0.01	0.02	-	-	-	0	
CENTEL19C2510A	0.48	260668	-	0.46	0.37	0.41	0.41	0.42	(0.07)	54,015	2,133	0.394	
CENTEL41C2606T	0.13	260668	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,200	51	0.12	
CSR	71.50	260668	-	-	-	-	69.25	78.00	-	-	-	0	
DUSIT	8.05	260668	-	8.10	7.95	8.00	7.95	8.00	(0.05)	244	195	8.006	
ERW	2.14	260668	2.10	2.12	2.04	2.08	2.06	2.08	(0.06)	171,862	35,747	2.079	
ERW01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	3,125	3	0.01	
ERW13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
ERW13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0	
ERW13C2510A	0.16	260668	-	0.15	0.13	0.14	0.14	0.15	(0.02)	43,027	587	0.136	
ERW19C2508A	0.03	260668	-	-	-	-	0.01	0.02	-	-	-	0	
ERW19C2511A	0.23	260668	-	0.22	0.19	0.19	0.20	0.21	(0.04)	9,595	200	0.208	
ERW41C2606T	0.04	260668	-	-	-	-	0.03	0.05	-	-	-	0	
ERW41C2611T	0.31	260668	-	0.30	0.28	0.28	0.29	0.30	(0.03)	32,002	942	0.294	
GRAND	0.03	260668	0.03	0.03	0.02	0.03	0.02	0.03	-	27,761	79	0.028	
LRH	33.75	260668	-	-	-	-	-	-	-	-	-	0	
MANRIN	23.00	260668	-	-	-	-	21.30	24.00	-	-	-	0	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT	23.70	260668	23.30	23.50	22.80	23.10	23.00	23.10	(0.60)	146,494	337,574	23.043
MINT01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
MINT01C2606T	0.19	260668	-	-	-	-	0.17	0.18	-	-	-	0
MINT13C2509A	0.20	260668	-	0.18	0.15	0.16	0.16	0.17	(0.04)	40,460	665	0.164
MINT13C2509B	0.06	260668	-	-	-	-	0.04	0.05	-	-	-	0
MINT19C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2604T	0.04	260668	-	0.04	0.04	0.04	0.03	0.04	-	5,000	20	0.04
MINT41C2612T	0.16	260668	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,001	90	0.15
OHTL	265.00	260668	-	-	-	-	253.00	270.00	-	-	-	0
ROH	1.21	260668	-	-	-	-	-	-	-	-	-	0
SHANG	44.50	260668	-	-	-	-	43.75	52.25	-	-	-	0
SHR	1.36	260668	-	1.38	1.31	1.35	1.32	1.35	(0.01)	30,879	4,088	1.323
SPA	3.04	260668	3.04	3.08	3.00	3.02	3.00	3.02	(0.02)	16,973	5,137	3.026
VRANDA	4.26	260668	-	4.30	4.20	4.30	4.20	4.28	0.04	125	53	4.251
Home & Office Prod												
AJA	0.17	260668	0.16	0.18	0.16	0.17	0.16	0.17	-	172,154	2,956	0.171
DTCI	27.00	260668	25.75	25.75	25.50	25.75	25.75	27.00	(1.25)	9	23	25.583
FANCY	0.32	260668	-	-	-	-	0.31	0.32	-	-	-	0
FTI	1.96	260668	1.96	1.99	1.88	1.96	1.95	1.96	-	666	131	1.963
KYE	308.00	260668	304.00	307.00	304.00	307.00	306.00	307.00	(1.00)	21	642	305.476
L&E	1.20	260668	-	1.22	1.21	1.21	1.16	1.20	0.01	9	1	1.217
MODERN	2.08	260668	-	2.10	2.08	2.08	2.08	2.10	-	646	134	2.08
OGC	9.95	260668	-	9.95	9.95	9.95	9.40	10.00	-	1	1	9.95
ROCK	9.85	260668	-	-	-	-	9.85	10.80	-	-	-	0
SIAM	0.70	260668	-	-	-	-	0.66	0.69	-	-	-	0
TCMC	0.39	260668	-	0.40	0.38	0.39	0.38	0.39	-	896	34	0.382
TSR	0.10	260668	-	0.10	0.09	0.10	0.10	0.11	-	5,454	55	0.1
TSR-W2	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	32.00	260668	-	32.00	31.50	31.75	31.50	32.00	(0.25)	62	197	31.81
BKIH	280.00	260668	282.00	282.00	280.00	281.00	280.00	282.00	1.00	111	3,115	280.603
BLA	15.60	260668	15.90	15.90	15.00	15.10	15.10	15.20	(0.50)	18,297	27,994	15.299
BLA01C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2510A	0.11	260668	-	0.13	0.10	0.10	0.10	0.11	(0.01)	11,337	131	0.115
BLA19C2601A	0.36	260668	-	0.34	0.32	0.32	0.32	0.33	(0.04)	8,018	266	0.332
BLA41C2606T	0.14	260668	-	-	-	-	0.13	0.14	-	-	-	0
BUI	10.50	260668	-	10.60	10.50	10.50	10.50	10.60	-	29	30	10.503
CHARAN	14.60	260668	-	-	-	-	11.00	14.70	-	-	-	0
INSURE	72.00	260668	-	71.50	71.50	71.50	70.50	71.75	(0.50)	1	7	71.5
KWI	0.06	260668	0.05	0.06	0.05	0.05	-	0.05	(0.01)	15,567	78	0.05
MTI	15.40	260668	-	15.60	15.20	15.50	15.50	15.60	0.10	2,431	3,760	15.465
NKI	19.90	260668	-	-	-	-	19.90	21.00	-	-	-	0
TGH	13.50	260668	-	-	-	-	10.10	13.50	-	-	-	0
THRE	0.37	260668	-	0.38	0.36	0.38	0.37	0.38	0.01	5,712	211	0.369
THREL	1.11	260668	1.13	1.14	1.11	1.12	1.11	1.12	0.01	1,489	167	1.118
TIPH	18.30	260668	18.20	18.20	17.70	17.90	17.90	18.00	(0.40)	3,974	7,164	18.027
TLI	10.10	260668	10.00	10.10	9.85	9.90	9.90	9.95	(0.20)	122,515	122,249	9.978
TLI01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
TLI13C2509A	0.05	260668	-	-	-	-	0.04	0.05	-	-	-	0
TLI19C2601A	0.22	260668	-	0.21	0.21	0.21	0.20	0.21	(0.01)	14,884	313	0.21
TLI41C2606T	0.19	260668	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,000	36	0.18
TQM	14.90	260668	14.80	14.80	14.30	14.40	14.40	14.50	(0.50)	1,866	2,701	14.472
TSI	0.04	260668	0.05	0.05	0.04	0.05	0.04	0.05	0.01	217	1	0.049
TVH	7.90	260668	-	7.90	7.80	7.90	7.80	7.90	-	4	3	7.875
Packaging												
AJ	2.28	260668	2.30	2.30	2.14	2.20	2.18	2.20	(0.08)	7,393	1,638	2.216
ALUCON	174.00	260668	-	174.00	173.00	173.00	173.00	174.50	(1.00)	12	208	173.416
BGC	4.62	260668	4.62	4.64	4.58	4.60	4.60	4.62	(0.02)	675	311	4.61
CSC	45.00	260668	-	45.00	45.00	45.00	44.75	45.50	-	1	5	45
CSC-P	150.00	260668	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	260668	-	-	-	-	-	-	-	-	-	0
NEP	0.23	260668	-	0.23	0.23	0.23	0.22	0.23	-	2	-	0.23
PJW	2.10	260668	-	2.12	2.06	2.06	2.06	2.08	(0.04)	1,472	307	2.088
PTL	10.00	260668	10.00	10.10	9.90	10.00	10.00	10.10	-	1,318	1,319	10.01
SCGP	17.20	260668	17.00	17.00	16.40	16.50	16.50	16.60	(0.70)	131,748	218,904	16.615
SCGP01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2508A	0.27	260668	-	0.25	0.21	0.22	0.21	0.22	(0.05)	23,511	532	0.226
SCGP01C2511A	0.36	260668	0.35	0.35	0.30	0.31	0.30	0.31	(0.05)	64,314	1,993	0.309
SCGP01P2507A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2507A	0.04	260668	-	0.02	0.01	0.01	0.01	0.03	(0.03)	31,000	47	0.015
SCGP13C2508A	0.44	260668	-	-	-	-	0.35	0.39	-	-	-	0
SCGP13C2510A	0.27	260668	-	0.25	0.22	0.22	0.22	0.23	(0.05)	122,796	2,818	0.229
SCGP19C2507A	0.29	260668	-	-	-	-	0.18	0.22	-	-	-	0
SCGP19C2510A	0.31	260668	0.30	0.30	0.25	0.25	0.25	0.26	(0.06)	154,075	4,044	0.262
SCGP41C2606T	0.27	260668	-	0.25	0.23	0.23	0.23	0.24	(0.04)	18,000	430	0.238
SCGP41C2609T	0.48	260668	-	0.47	0.45	0.45	0.44	0.45	(0.03)	54,400	2,481	0.456
SFLEX	2.86	260668	2.86	2.88	2.80	2.88	2.84	2.88	0.02	12,549	3,573	2.847
SFLEX-W2	0.02	260668	-	0.02	0.02	0.02	0.02	0.03	-	1,000	2	0.02
SITHAI	1.07	260668	-	1.07	1.06	1.06	1.06	1.07	(0.01)	185	20	1.066
SLP	0.40	260668	-	0.40	0.40	0.40	0.39	0.40	-	4	-	0.4
SMPC	8.45	260668	8.40	8.40	8.35	8.35	8.35	8.40	(0.10)	991	832	8.39
SPACK	1.19	260668	1.18	1.19	1.18	1.19	1.18	1.19	-	343	40	1.18
TCOAT	24.70	260668	-	-	-	-	22.60	25.00	-	-	-	0
TFI	0.05	260668	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,100	8	0.04
TFI-W1	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
THIP	24.60	260668	24.60	24.60	24.60	24.60	24.70	24.90	-	81	199	24.6
TMD	24.20	260668	-	24.50	24.50	24.50	24.30	24.50	0.30	3	7	24.5
TOPP	155.00	260668	-	-	-	-	142.00	155.00	-	-	-	0
TPAC	7.30	260668	-	7.30	7.10	7.20	7.10	7.20	(0.10)	106	76	7.166
TPBI	2.98	260668	3.00	3.00	2.94	2.96	2.96	2.98	(0.02)	112	33	2.967
TPP	11.80	260668	-	11.80	11.70	11.70	11.20	11.80	(0.10)	36	42	11.772
Personal Products												
APCO	3.24	260668	-	3.28	3.20	3.26	3.22	3.26	0.02	128	41	3.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIZ	3.22	260668	-	3.24	3.22	3.22	3.22	3.24	-	563	181	3.223
BLC	4.28	260668	4.30	4.32	4.20	4.30	4.20	4.30	0.02	10,069	4,288	4.258
DDD	6.05	260668	6.10	6.10	5.95	6.00	6.00	6.05	(0.05)	44	26	5.968
IP	3.08	260668	3.08	3.10	3.04	3.04	3.04	3.06	(0.04)	1,247	380	3.043
JCT	80.00	260668	-	-	-	-	78.50	80.75	-	-	-	0
KISS	3.22	260668	3.12	3.22	3.10	3.14	3.14	3.16	(0.08)	5,033	1,580	3.139
NAM	4.28	260668	-	4.30	4.00	4.24	4.20	4.24	(0.04)	1,164	479	4.112
NEO	26.25	260668	27.00	27.00	25.00	26.00	25.75	26.00	(0.25)	2,343	6,080	25.949
NV	0.66	260668	0.63	0.68	0.63	0.65	0.66	0.67	(0.01)	766	49	0.639
OCC	11.80	260668	-	-	-	-	9.05	11.80	-	-	-	0
S&J	30.50	260668	-	30.25	30.25	30.25	29.75	30.25	(0.25)	6	18	30.25
SNPS	5.00	260668	5.00	5.00	4.88	4.90	4.88	4.90	(0.10)	6,815	3,362	4.932
STGT	6.00	260668	6.05	6.15	5.90	5.90	5.90	5.95	(0.10)	25,687	15,366	5.981
STGT01C2510A	0.13	260668	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,416	69	0.127
STGT13C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.14	260668	-	0.15	0.12	0.12	0.12	0.13	(0.02)	36,697	494	0.134
STGT19C2509A	0.10	260668	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,764	47	0.098
STGT19C2511A	0.21	260668	-	0.21	0.19	0.19	0.19	0.20	(0.02)	24,492	496	0.202
STGT41C2606T	0.10	260668	-	0.09	0.09	0.09	0.09	0.10	(0.01)	30	-	0.09
TMAN	11.00	260668	11.10	11.10	10.90	10.90	10.80	10.90	(0.10)	1,480	1,615	10.914
TNR	6.95	260668	6.90	6.95	6.90	6.95	6.90	6.95	-	85	59	6.97
TOG	6.95	260668	6.80	7.05	6.80	6.95	6.95	7.05	-	485	338	6.976
Professional Service												
BWG	0.20	260668	0.20	0.21	0.19	0.20	0.19	0.20	-	325,660	6,512	0.199
BWG-W6	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	800	1	0.01
BWG-W7	0.03	260668	0.03	0.03	0.02	0.03	0.02	0.03	-	623,065	1,865	0.029
GENCO	0.25	260668	-	0.25	0.24	0.25	0.24	0.25	-	2,176	54	0.247
PRTR	3.14	260668	3.14	3.14	3.06	3.12	3.08	3.12	(0.02)	738	230	3.115
SiSB	14.80	260668	14.80	14.90	14.20	14.30	14.30	14.40	(0.50)	23,572	34,257	14.532
SiSB13C2508A	0.03	260668	-	0.02	0.01	0.01	0.01	0.02	(0.02)	151	-	0.019
SiSB19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SO	3.88	260668	-	3.90	3.86	3.90	3.86	3.90	0.02	60	23	3.874
WAVE	0.03	260668	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	20,255	51	0.025
WAVE-W3	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	260668	0.01	0.02	0.01	0.02	-	0.02	-	11,771	12	0.01
Property Developme												
A	4.88	260668	4.88	4.88	4.88	4.88	4.72	4.88	-	2	1	4.88
A5	2.02	260668	2.04	2.04	1.90	1.98	1.98	2.00	(0.04)	6,782	1,346	1.984
A5-W4	0.01	260668	0.01	0.02	0.01	0.01	0.01	0.02	-	3,016	3	0.01
A5-W5	0.11	260668	0.11	0.11	0.10	0.11	0.10	0.11	-	20,004	200	0.1
AKS	0.04	260668	0.03	0.04	0.03	0.04	0.03	0.04	-	7,544	25	0.032
AMATA	13.80	260668	13.80	13.90	13.40	13.50	13.50	13.60	(0.30)	85,699	116,469	13.59
AMATA01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2508A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
AMATA01C2509A	0.32	260668	-	0.31	0.28	0.28	0.29	0.30	(0.04)	35,915	1,073	0.298
AMATA13C2508A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2508C	0.18	260668	-	0.17	0.16	0.16	0.16	0.18	(0.02)	21,180	345	0.163
AMATA13C2511A	0.36	260668	-	0.36	0.33	0.33	0.33	0.34	(0.03)	85,436	2,932	0.343
AMATA19C2508A	0.01	260668	-	-	-	-	0.01	0.09	-	-	-	0
AMATA19C2509A	0.27	260668	-	0.27	0.25	0.25	0.25	0.26	(0.02)	17,296	440	0.254
AMATA41C2508A	0.14	260668	0.14	0.14	0.14	0.14	0.12	0.13	-	50	1	0.14
AMATA41C2608T	0.05	260668	-	0.04	0.04	0.04	0.04	0.06	(0.01)	4	-	0.04
AMATA41C2609T	0.26	260668	-	0.25	0.24	0.24	0.24	0.25	(0.02)	27,800	692	0.248
AMATAV	2.36	260668	2.38	2.40	2.38	2.38	2.38	2.40	0.02	876	209	2.386
ANAN	0.39	260668	0.39	0.39	0.38	0.39	0.38	0.39	-	9,398	363	0.386
AP	6.25	260668	6.25	6.30	6.10	6.10	6.10	6.15	(0.15)	70,164	43,330	6.175
AP01C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
ASW	6.50	260668	-	6.60	6.45	6.60	6.50	6.60	0.10	698	457	6.545
ASW-W3	0.50	260668	0.51	0.52	0.48	0.49	0.49	0.50	(0.01)	7,675	384	0.5
AWC	1.81	260668	1.80	1.81	1.75	1.75	1.75	1.76	(0.06)	536,137	94,755	1.767
AWC01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.11	260668	-	0.11	0.10	0.10	0.09	0.10	(0.01)	22,256	227	0.102
AWC01C2606T	0.15	260668	-	0.15	0.14	0.14	0.13	0.14	(0.01)	37,509	532	0.141
AWC13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.04	260668	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100	-	0.03
AWC13C2511A	0.22	260668	-	0.21	0.19	0.20	0.19	0.20	(0.02)	46,180	928	0.2
AWC19C2510A	0.06	260668	-	-	-	-	0.05	0.06	-	-	-	0
AWC41C2606T	0.03	260668	-	-	-	-	0.01	0.03	-	-	-	0
AWC41C2609T	0.16	260668	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,000	90	0.15
BLAND	0.44	260668	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	52,128	2,296	0.44
BRI	1.38	260668	1.37	1.38	1.34	1.35	1.34	1.35	(0.03)	2,272	310	1.364
BRI-W1	0.97	260668	-	1.00	0.97	1.00	0.56	1.00	0.03	4	-	0.985
BROCK	1.47	260668	-	-	-	-	1.36	1.47	-	-	-	0
CGD	0.13	260668	0.13	0.14	0.12	0.13	0.13	0.14	-	18,415	239	0.129
CI	0.27	260668	0.27	0.27	0.24	0.26	0.25	0.26	(0.01)	8,322	208	0.249
CMC	0.68	260668	-	0.68	0.63	0.66	0.65	0.66	(0.02)	918	59	0.648
CPN	46.50	260668	46.00	46.25	45.25	46.00	45.75	46.00	(0.50)	93,361	427,637	45.804
CPN01C2606T	0.18	260668	-	0.17	0.17	0.17	0.17	0.18	(0.01)	23,140	393	0.17
CPN13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.20	260668	-	0.18	0.17	0.18	0.18	0.19	(0.02)	79,370	1,426	0.179
CPN19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2608T	0.23	260668	-	0.22	0.22	0.22	0.22	0.23	(0.01)	30,442	670	0.22
ESTAR	0.18	260668	0.18	0.18	0.17	0.18	0.17	0.18	-	34,574	599	0.173
EVER	0.05	260668	0.06	0.06	0.05	0.05	0.05	0.06	-	12,825	75	0.058
FPT	6.25	260668	6.20	6.25	6.20	6.25	6.20	6.25	-	37	23	6.205
GLAND	0.74	260668	-	-	-	-	0.71	-	-	-	-	0
J	0.69	260668	0.69	0.70	0.67	0.69	0.67	0.69	-	3,379	231	0.684
J-W3	0.09	260668	-	0.09	0.08	0.09	0.08	0.09	-	7,989	64	0.08
J-W4	0.20	260668	-	0.22	0.21	0.22	0.19	0.20	0.02	21	-	0.21
JCK	0.17	260668	0.17	0.17	0.16	0.17	0.16	0.17	-	1,746	28	0.161
KC	0.04	260668	0.04	0.04	0.03	0.04	0.03	0.04	-	71,498	216	0.03
KUN	0.99	260668	-	0.98	0.93	0.98	0.92	0.98	(0.01)	141	13	0.938
KUN-W2	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUN-W3	0.04	260668	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.84	260668	4.82	4.86	4.82	4.86	4.84	4.86	0.02	71	34	4.858
LH	3.48	260668	3.46	3.48	3.34	3.34	3.34	3.36	(0.14)	218,651	74,128	3.39
LH19C2510A	0.10	260668	-	-	-	-	0.08	0.09	-	-	-	0
LPN	1.67	260668	1.67	1.67	1.65	1.65	1.65	1.67	(0.02)	15,767	2,615	1.658
MBK	17.10	260668	17.10	17.10	16.70	16.70	16.70	16.80	(0.40)	6,662	11,240	16.871
MBK19C2508A	0.02	260668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
MJD	0.42	260668	0.41	0.41	0.40	0.40	0.39	0.40	(0.02)	1,595	64	0.402
MK	0.99	260668	-	1.02	0.99	1.02	0.99	1.02	0.03	95	9	0.991
NCH	0.49	260668	-	0.50	0.49	0.50	0.49	0.50	0.01	154	8	0.49
NNCL	1.30	260668	1.30	1.30	1.29	1.30	1.29	1.30	-	336	44	1.299
NOBLE	1.66	260668	1.66	1.69	1.66	1.66	1.66	1.67	-	2,391	401	1.675
NOBLE-W3	0.12	260668	0.12	0.13	0.11	0.12	0.11	0.12	-	66,411	784	0.118
NVD	1.00	260668	-	0.99	0.99	0.99	0.98	0.99	(0.01)	15	1	0.99
ORI	1.70	260668	1.71	1.77	1.66	1.66	1.66	1.68	(0.04)	37,148	6,334	1.705
ORI-W2	0.17	260668	0.18	0.21	0.17	0.18	0.17	0.18	0.01	136,362	2,663	0.195
ORN	0.63	260668	0.62	0.63	0.62	0.62	0.62	0.63	(0.01)	3,501	217	0.62
PEACE	2.18	260668	2.18	2.18	2.02	2.10	2.00	2.10	(0.08)	149	32	2.139
PF	0.09	260668	0.10	0.10	0.09	0.10	0.09	0.10	0.01	2,136	21	0.098
PIN	4.16	260668	4.16	4.16	4.04	4.06	4.04	4.06	(0.10)	9,142	3,719	4.068
PLAT	1.06	260668	1.06	1.07	1.04	1.06	1.05	1.06	-	6,165	651	1.055
PRECHA	0.67	260668	0.69	0.69	0.60	0.61	0.61	0.66	(0.06)	989	67	0.675
PRIN	1.50	260668	-	1.50	1.50	1.50	1.50	1.66	-	150	23	1.5
PROUD	1.17	260668	-	1.17	1.12	1.16	1.13	1.16	(0.01)	1,285	147	1.14
PROUD-W3	0.10	260668	-	0.11	0.09	0.09	0.09	0.10	(0.01)	18,006	178	0.099
PSH	3.94	260668	3.96	3.96	3.80	3.92	3.90	3.92	(0.02)	7,270	2,815	3.864
QH	1.26	260668	1.27	1.27	1.24	1.24	1.24	1.25	(0.02)	164,185	20,526	1.25
RABBIT	0.30	260668	0.31	0.31	0.29	0.30	0.30	0.31	-	48,473	1,454	0.299
RABBIT-P	0.39	260668	-	0.40	0.38	0.39	0.38	0.39	-	495	19	0.382
RABBIT-Q	4.00	260668	-	-	-	-	-	-	-	-	-	0
RICHY	0.31	260668	-	0.32	0.31	0.32	0.31	0.32	0.01	1,066	33	0.31
RML	0.12	260668	0.11	0.12	0.11	0.12	0.11	0.12	-	11,554	128	0.11
ROJNA	4.34	260668	4.36	4.40	4.26	4.40	4.36	4.40	0.06	26,035	11,312	4.344
S	0.48	260668	0.48	0.48	0.43	0.43	0.43	0.46	(0.05)	21,708	971	0.447
SA	7.30	260668	-	7.30	7.20	7.30	7.20	7.30	-	594	432	7.268
SA-W1	0.01	260668	-	-	-	-	-	-	-	-	-	0
SAMCO	0.64	260668	-	0.63	0.61	0.63	0.62	0.63	(0.01)	114	7	0.62
SC	1.59	260668	1.58	1.60	1.56	1.58	1.57	1.58	(0.01)	12,740	2,005	1.573
SENA	1.62	260668	1.62	1.62	1.60	1.61	1.60	1.61	(0.01)	1,254	201	1.602
SIRI	1.26	260668	1.26	1.27	1.22	1.22	1.22	1.23	(0.04)	358,456	44,238	1.234
SIRI13C2508A	0.02	260668	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
SIRI19C2508A	0.03	260668	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.10	260668	-	-	-	-	0.09	0.10	-	-	-	0
SPALI	14.50	260668	14.50	14.50	14.20	14.40	14.30	14.40	(0.10)	71,067	102,074	14.363
SPALI13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2509A	0.16	260668	-	0.15	0.14	0.15	0.15	0.16	(0.01)	4,068	61	0.148
SPALI19C2509A	0.07	260668	-	-	-	-	0.08	0.09	-	-	-	0
SPALI19C2510A	0.22	260668	-	0.21	0.20	0.21	0.21	0.22	(0.01)	18,046	378	0.209
SPALI41C2609T	0.19	260668	-	-	-	-	0.19	0.20	-	-	-	0
STELLA	0.17	260668	0.17	0.18	0.17	0.18	0.17	0.18	0.01	15,861	270	0.17
STELLA-W5	0.01	260668	-	-	-	-	-	-	-	-	-	0
STELLA-W6	0.06	260668	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500	3	0.05
UV	0.82	260668	0.82	0.82	0.79	0.79	0.79	0.81	(0.03)	14,571	1,174	0.805
WHA	3.18	260668	3.18	3.18	3.08	3.08	3.08	3.10	(0.10)	888,186	276,418	3.112
WHA01C2507A	0.02	260668	-	0.02	0.01	0.02	0.01	0.02	-	35,835	36	0.01
WHA01C2508A	0.04	260668	-	-	-	-	0.02	0.03	-	-	-	0
WHA01C2509A	0.40	260668	-	0.39	0.35	0.35	0.35	0.36	(0.05)	16,588	616	0.371
WHA01C2510A	0.33	260668	0.33	0.33	0.29	0.29	0.29	0.30	(0.04)	32,360	980	0.302
WHA13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2507B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2508A	0.10	260668	-	0.09	0.08	0.08	0.07	0.08	(0.02)	15,084	122	0.081
WHA13C2508B	0.34	260668	-	0.33	0.29	0.29	0.29	0.31	(0.05)	39,222	1,218	0.31
WHA13C2509A	0.12	260668	-	0.12	0.11	0.11	0.10	0.11	(0.01)	9,431	104	0.11
WHA19C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2509A	0.26	260668	-	0.25	0.22	0.22	0.21	0.22	(0.04)	86,561	1,975	0.228
WHA19C2510A	0.19	260668	-	0.18	0.17	0.17	0.16	0.17	(0.02)	16,063	275	0.171
WHA41C2605T	0.04	260668	-	-	-	-	0.02	0.04	-	-	-	0
WHA41C2608T	0.14	260668	-	0.13	0.12	0.12	0.12	0.13	(0.02)	42,005	543	0.129
WIN	0.40	260668	-	0.40	0.39	0.40	0.39	0.40	-	1,268	50	0.392
Paper & Printing Ma												
UTP	7.60	260668	7.65	7.70	7.60	7.60	7.60	7.65	-	1,067	813	7.619
Fashion												
AFC	3.72	260668	-	-	-	-	3.66	3.72	-	-	-	0
AURA	14.80	260668	14.80	14.80	14.60	14.60	14.60	14.70	(0.20)	3,025	4,449	14.706
BTNC	11.20	260668	-	11.90	10.60	11.90	10.70	12.00	0.70	30	32	10.736
CPH	7.25	260668	-	7.25	7.00	7.20	7.10	7.20	(0.05)	204	144	7.064
CPL	0.73	260668	0.72	0.72	0.72	0.72	0.72	0.73	(0.01)	111	8	0.72
NC	2.04	260668	-	2.04	2.02	2.04	2.04	2.06	-	39	8	2.028
PAF	0.80	260668	0.77	0.80	0.77	0.79	0.77	0.79	(0.01)	242	19	0.778
PDJ	1.40	260668	1.39	1.47	1.39	1.43	1.43	1.48	0.03	216	31	1.437
PG	7.50	260668	7.25	7.60	7.25	7.60	7.25	7.60	0.10	61	46	7.562
SABINA	14.60	260668	14.60	14.60	14.20	14.40	14.30	14.40	(0.20)	8,042	11,539	14.348
SAWANG	7.30	260668	-	-	-	-	7.50	8.20	-	-	-	0
SUC	29.50	260668	29.50	29.50	29.25	29.25	29.25	29.50	(0.25)	7	21	29.392
TR	29.00	260668	-	29.00	29.00	29.00	28.50	29.75	-	5	15	29
TTI	24.40	260668	-	24.50	24.40	24.40	24.40	25.50	-	2	5	24.45
TTT	48.00	260668	-	48.75	47.50	47.50	47.25	48.50	(0.50)	2	10	48.125
UPF	27.00	260668	-	27.00	27.00	27.00	26.50	27.50	-	2	5	27
WACOAL	18.20	260668	-	18.20	18.20	18.20	18.20	19.30	-	25	46	18.2
WFX	0.73	260668	-	0.75	0.73	0.74	0.74	0.75	0.01	414	30	0.732
Transportation & Loç												
AAV	1.10	260668	1.11	1.11	1.06	1.07	1.07	1.08	(0.03)	420,158	45,304	1.078
AAV13C2508A	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
AAV13C2509A	0.05	260668	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV13C2510A	0.12	260668	-	0.11	0.10	0.10	0.10	0.11	(0.02)	101,174	1,055	0.104
AAV13C2511A	0.23	260668	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	61,000	1,289	0.211
AAV19C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	8	-	0.01
AAV19C2510A	0.11	260668	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	21,016	215	0.102
AAV19C2511A	0.27	260668	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	53,339	1,319	0.247
AAV41C2608T	0.04	260668	-	0.04	0.04	0.04	0.02	0.04	-	439	2	0.04
AAV41C2611T	0.22	260668	-	0.22	0.21	0.21	0.20	0.21	(0.01)	16,000	340	0.212
ANI	3.30	260668	-	3.34	3.00	3.34	3.32	3.34	0.04	9,899	3,221	3.253
AOT	31.25	260668	31.25	31.25	30.00	30.50	30.25	30.50	(0.75)	492,655	1,498,844	30.423
AOT01C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
AOT01C2507B	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
AOT01C2509A	0.03	260668	-	0.02	0.02	0.02	0.01	0.02	(0.01)	950	2	0.02
AOT01C2511A	0.12	260668	0.12	0.12	0.09	0.09	0.10	0.11	(0.03)	30,582	306	0.1
AOT01C2512A	0.37	260668	-	0.36	0.33	0.34	0.34	0.35	(0.03)	10,490	359	0.342
AOT01C2606T	0.10	260668	-	0.09	0.08	0.08	0.08	0.09	(0.02)	21	-	0.087
AOT01P2507A	2.92	260668	-	-	-	-	2.38	2.46	-	-	-	0
AOT01P2507B	0.85	260668	-	-	-	-	0.53	0.59	-	-	-	0
AOT01P2510A	0.39	260668	0.40	0.45	0.40	0.45	0.43	0.45	0.06	190,877	8,298	0.434
AOT01P2512A	0.25	260668	0.25	0.28	0.25	0.28	0.27	0.28	0.03	48,711	1,333	0.273
AOT11C2507A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	6,120	6	0.01
AOT13C2507B	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2507C	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509B	0.06	260668	0.05	0.05	0.03	0.04	0.04	0.05	(0.02)	429	2	0.046
AOT13C2510A	0.14	260668	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	116,293	1,314	0.112
AOT13C2511A	0.33	260668	-	0.33	0.27	0.28	0.28	0.29	(0.05)	89,175	2,468	0.276
AOT13P2507A	2.74	260668	-	-	-	-	2.34	2.50	-	-	-	0
AOT13P2507B	0.07	260668	-	0.10	0.07	0.09	0.07	0.10	0.02	739	6	0.082
AOT13P2511A	0.21	260668	-	0.24	0.21	0.22	0.22	0.23	0.01	37,171	838	0.225
AOT19C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
AOT19C2507B	0.02	260668	-	0.01	0.01	0.01	0.01	0.04	(0.01)	6,780	7	0.01
AOT19C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.07	260668	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1	-	0.04
AOT19C2510A	0.12	260668	-	0.12	0.09	0.11	0.11	0.12	(0.01)	37,308	391	0.104
AOT19C2511A	0.34	260668	-	0.32	0.29	0.29	0.31	0.32	(0.05)	14,969	459	0.306
AOT19P2507A	0.76	260668	-	-	-	-	0.41	0.56	-	-	-	0
AOT19P2511A	0.17	260668	-	0.20	0.18	0.20	0.19	0.20	0.03	101,992	1,985	0.194
AOT41C2507A	0.02	260668	-	0.07	0.01	0.07	0.01	0.06	0.05	1,799	2	0.01
AOT41C2512A	0.35	260668	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	18,921	595	0.314
AOT41C2605T	0.03	260668	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1	-	0.02
AOT41C2609T	0.13	260668	-	0.12	0.10	0.12	0.11	0.12	(0.01)	12,430	134	0.107
AOT41P2509A	0.48	260668	-	-	-	-	0.47	0.49	-	-	-	0
AOT41P2512A	0.30	260668	-	0.28	0.27	0.27	0.26	0.27	(0.03)	5,180	142	0.273
AOT41P2606T	0.74	260668	-	-	-	-	0.76	0.77	-	-	-	0
ASIMAR	1.33	260668	-	1.33	1.31	1.33	1.33	1.40	-	166	22	1.325
B	0.04	260668	0.04	0.05	0.03	0.04	0.04	0.05	-	18,628	75	0.04
B-W8	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	12.10	260668	11.90	12.00	11.70	11.80	11.80	11.90	(0.30)	34,857	41,256	11.835
BA01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.09	260668	-	-	-	-	0.08	0.09	-	-	-	0
BA19C2507A	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
BA41C2606T	0.03	260668	-	-	-	-	0.02	0.04	-	-	-	0
BEM	5.05	260668	5.00	5.05	4.72	4.72	4.72	4.74	(0.33)	804,978	388,320	4.823
BEM01C2511A	0.12	260668	-	0.12	0.09	0.09	0.08	0.09	(0.03)	33,956	366	0.107
BEM13C2508A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2510A	0.06	260668	-	0.05	0.04	0.04	0.04	0.05	(0.02)	110	1	0.045
BEM41C2606T	0.04	260668	-	0.04	0.04	0.04	0.03	0.04	-	50	-	0.04
BTS	3.72	260668	3.70	3.72	3.56	3.60	3.58	3.60	(0.12)	877,612	320,576	3.652
BTS-W8	0.02	260668	0.02	0.02	0.01	0.02	0.01	0.02	-	4,825	10	0.019
BTS01C2507A	0.02	260668	-	0.01	0.01	0.01	0.01	0.08	(0.01)	2,601	3	0.01
BTS01C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2509A	0.06	260668	0.07	0.07	0.07	0.07	0.04	0.06	0.01	1	-	0.07
BTS01C2512A	0.19	260668	-	-	-	-	0.16	0.20	-	-	-	0
BTS13C2507A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508A	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2509A	0.02	260668	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.08	260668	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,092	27	0.065
BTS13C2511A	0.39	260668	-	0.39	0.33	0.33	0.34	0.35	(0.06)	165,902	6,048	0.364
BTS19C2508A	0.03	260668	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2509A	0.02	260668	-	0.02	0.02	0.02	0.01	0.02	-	140	-	0.02
BTS19C2510A	0.10	260668	-	0.10	0.09	0.09	0.08	0.09	(0.01)	28,170	281	0.099
BTS19C2511A	0.41	260668	-	0.42	0.35	0.36	0.36	0.37	(0.05)	246,671	9,540	0.386
BTS19P2508A	0.47	260668	0.47	0.53	0.47	0.53	0.52	0.53	0.06	64,821	3,174	0.489
BTS41C2608T	0.04	260668	-	0.04	0.04	0.04	0.04	0.05	-	7,666	31	0.04
BTSIGIF	2.62	260668	2.60	2.62	2.58	2.62	2.60	2.62	-	22,057	5,738	2.601
DMT	9.80	260668	-	9.90	9.80	9.85	9.80	9.85	0.05	998	983	9.851
ETL	0.67	260668	0.69	0.69	0.66	0.67	0.66	0.67	-	10,749	728	0.677
III	4.58	260668	4.62	4.70	4.56	4.70	4.68	4.70	0.12	3,316	1,535	4.629
KEX	1.47	260668	1.47	1.48	1.47	1.47	1.47	1.48	-	3,604	530	1.47
KIAT	0.29	260668	0.29	0.30	0.28	0.29	0.28	0.29	-	1,886	54	0.286
KWC	322.00	260668	-	-	-	-	278.00	322.00	-	-	-	0
MENA	0.82	260668	-	0.84	0.82	0.82	0.82	0.83	-	285	24	0.824
NYT	2.74	260668	2.74	2.76	2.70	2.74	2.74	2.76	-	2,972	811	2.728
PORT	0.62	260668	0.61	0.62	0.56	0.62	0.59	0.62	-	380	23	0.6
PRM	5.60	260668	5.60	5.60	5.50	5.60	5.55	5.60	-	74,566	41,475	5.562
PSL	5.85	260668	5.85	5.85	5.70	5.70	5.70	5.80	(0.15)	10,067	5,792	5.753
RCL	25.75	260668	26.00	26.00	25.25	25.25	25.00	25.25	(0.50)	23,980	60,921	25.404
RCL01C2507A	0.15	260668	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2510A	0.12	260668	-	0.11	0.10	0.10	0.10	0.11	(0.02)	55,660	568	0.102
RCL13C2507A	0.53	260668	-	-	-	-	0.03	0.06	-	-	-	0
RCL13C2509A	0.13	260668	-	0.12	0.11	0.11	0.11	0.12	(0.02)	13,844	160	0.115

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL19C2507A	0.05	260668	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2511A	0.17	260668	-	-	-	-	0.15	0.16	-	-	-	0
RCL41C2608T	0.46	260668	-	0.45	0.44	0.44	0.44	0.45	(0.02)	24,000	1,068	0.445
SAV	10.20	260668	10.40	11.00	10.20	10.20	10.20	10.30	-	18,220	19,172	10.522
SINO	0.90	260668	-	0.92	0.89	0.91	0.89	0.91	0.01	1,766	159	0.9
SJWD	7.85	260668	7.90	7.90	7.70	7.70	7.70	7.75	(0.15)	6,172	4,796	7.77
TFFIF	5.55	260668	5.55	5.60	5.50	5.55	5.55	5.60	-	9,962	5,529	5.549
THAI	3.32	260668	-	-	-	-	-	-	-	-	-	0
TSTE	11.00	260668	-	13.00	11.00	13.00	11.00	12.50	2.00	67	80	12.011
TTA	3.86	260668	3.88	3.88	3.80	3.80	3.80	3.86	(0.06)	17,250	6,599	3.825
WICE	2.76	260668	2.80	2.80	2.60	2.60	2.60	2.64	(0.16)	8,595	2,290	2.664
Automotive												
ACG	0.71	260668	-	0.71	0.68	0.71	0.68	0.71	-	4	-	0.702
AH	13.30	260668	13.40	13.50	13.30	13.50	13.40	13.50	0.20	340	455	13.367
CWT	0.63	260668	-	0.64	0.60	0.61	0.61	0.62	(0.02)	1,805	111	0.613
EASON	1.16	260668	-	1.17	1.09	1.14	1.13	1.14	(0.02)	13,913	1,574	1.131
GYT	175.50	260668	-	176.00	176.00	176.00	176.00	179.00	0.50	3	53	176
HFT	4.10	260668	4.06	4.30	4.06	4.18	4.18	4.24	0.08	6,608	2,771	4.193
IHL	1.49	260668	1.43	1.46	1.43	1.45	1.44	1.45	(0.04)	371	54	1.449
INGRS	0.22	260668	0.22	0.23	0.22	0.22	0.22	0.23	-	222	5	0.226
IRC	10.80	260668	-	11.00	10.80	10.90	10.80	11.00	0.10	21	23	10.89
MGC	2.88	260668	-	2.88	2.86	2.88	2.74	2.88	-	33	9	2.877
NEX	0.74	260668	0.76	0.78	0.71	0.72	0.72	0.73	(0.02)	655,745	49,243	0.75
PCSGH	3.20	260668	3.20	3.24	3.12	3.24	3.14	3.24	0.04	135	43	3.169
POLY	6.85	260668	-	6.95	6.90	6.95	6.70	6.95	0.10	6	4	6.941
SAT	12.00	260668	12.10	12.20	12.00	12.20	12.10	12.20	0.20	4,597	5,558	12.09
SPG	12.00	260668	12.00	12.00	11.50	11.50	11.00	11.80	(0.50)	17	20	11.652
STANLY	194.50	260668	197.00	198.50	196.00	198.50	197.50	198.50	4.00	247	4,875	197.37
TKT	1.24	260668	-	1.25	1.21	1.23	1.22	1.23	(0.01)	93	11	1.226
TNPC	0.80	260668	-	0.82	0.80	0.80	0.79	0.80	-	119	10	0.8
TRU	3.30	260668	3.30	3.30	3.24	3.26	3.24	3.26	(0.04)	225	73	3.264
TSC	12.90	260668	-	12.90	12.70	12.80	12.80	12.90	(0.10)	67	86	12.846
Industrial Materials												
AKR	0.92	260668	0.92	0.93	0.91	0.92	0.91	0.92	-	8,729	797	0.913
ALLA	1.18	260668	-	1.18	1.17	1.18	1.18	1.19	-	1,020	120	1.176
ASEFA	3.26	260668	3.22	3.30	3.22	3.28	3.28	3.30	0.02	3,908	1,276	3.265
CPT	0.96	260668	-	0.97	0.96	0.96	0.96	0.97	-	1,882	181	0.96
CRANE	0.37	260668	0.37	0.38	0.35	0.38	0.37	0.38	0.01	3,055	112	0.366
CTW	2.94	260668	-	2.96	2.88	2.96	2.90	2.96	0.02	70	21	2.937
FMT	26.00	260668	-	25.75	25.50	25.75	25.50	26.00	(0.25)	5	13	25.7
FTE	1.57	260668	1.57	1.59	1.56	1.57	1.57	1.58	-	575	90	1.571
HTECH	2.42	260668	2.44	2.54	2.40	2.44	2.42	2.44	0.02	11,528	2,867	2.486
KKC	0.04	260668	-	-	-	-	-	-	-	-	-	0
PCC	2.52	260668	-	2.52	2.50	2.50	2.50	2.52	(0.02)	2,715	679	2.5
PK	0.61	260668	0.61	0.65	0.59	0.59	0.59	0.61	(0.02)	64,657	4,052	0.626
PSP	4.30	260668	4.32	4.42	4.30	4.40	4.30	4.40	0.10	1,650	711	4.309
QTC	3.64	260668	3.66	3.66	3.66	3.66	3.64	3.66	0.02	151	55	3.66
SCI	0.95	260668	-	0.97	0.89	0.90	0.89	0.94	(0.05)	961	87	0.9
SE	0.40	260668	-	0.40	0.39	0.39	0.39	0.40	(0.01)	400	16	0.394
SELIC	2.64	260668	-	2.64	2.64	2.64	2.56	2.64	-	175	46	2.64
SNC	5.85	260668	5.85	5.85	5.75	5.75	5.70	5.75	(0.10)	405	235	5.792
TCJ	2.78	260668	-	2.80	2.62	2.78	2.64	2.80	-	394	104	2.639
TPCS	11.90	260668	-	11.90	11.50	11.90	11.50	11.80	-	3	3	11.633
VARO	4.74	260668	4.74	4.88	4.60	4.70	4.70	4.72	(0.04)	361	168	4.666
Property Fund & RE												
AIMCG	1.92	260668	-	1.91	1.87	1.90	1.88	1.90	(0.02)	197	37	1.875
AIMRT	9.50	260668	9.50	9.50	9.45	9.50	9.45	9.50	-	703	667	9.485
ALLY	4.36	260668	4.36	4.38	4.34	4.36	4.34	4.36	-	1,390	606	4.356
AMATAR	6.10	260668	6.10	6.10	6.00	6.00	6.00	6.10	(0.10)	38	23	6.002
AXTRART	10.90	260668	-	11.00	10.80	11.00	10.90	11.00	0.10	16,474	17,998	10.925
B-WORK	4.38	260668	-	4.40	4.36	4.36	4.36	4.38	(0.02)	1,717	750	4.37
BAIREIT	9.35	260668	9.35	9.35	9.30	9.35	9.30	9.35	-	782	730	9.334
BOFFICE	4.74	260668	-	4.74	4.70	4.72	4.70	4.72	(0.02)	2,163	1,019	4.713
CPNCG	5.90	260668	5.90	5.90	5.85	5.90	5.85	5.90	-	1,009	594	5.889
CPNREIT	10.40	260668	10.40	10.80	10.30	10.70	10.60	10.70	0.30	18,778	19,824	10.556
CPTREIT	4.70	260668	4.72	4.72	4.66	4.70	4.66	4.70	-	386	180	4.66
CTARAF	4.40	260668	-	4.44	4.40	4.40	4.40	4.44	-	127	56	4.417
DREIT	4.80	260668	-	4.80	4.78	4.78	4.78	4.80	(0.02)	235	112	4.782
FTREIT	9.00	260668	9.00	9.05	8.95	9.05	8.95	9.05	0.05	5,408	4,866	8.997
FUTUREIT	9.30	260668	-	9.30	9.20	9.25	9.20	9.30	(0.05)	117	108	9.21
GAHREIT	6.35	260668	-	6.35	6.35	6.35	6.30	6.35	-	75	48	6.35
GROREIT	8.40	260668	-	8.40	8.35	8.40	8.35	8.40	-	320	267	8.35
GVREIT	6.55	260668	-	6.60	6.40	6.50	6.45	6.50	(0.05)	9,373	6,073	6.478
HPF	4.72	260668	4.72	4.72	4.70	4.70	4.70	4.72	(0.02)	583	274	4.702
HYDROGEN	8.60	260668	-	8.60	7.95	8.60	7.60	8.60	-	48	39	8.028
IMPACT	9.60	260668	9.60	9.65	9.55	9.60	9.60	9.65	-	3,682	3,535	9.599
INETREIT	9.35	260668	9.35	9.40	9.35	9.35	9.35	9.40	-	9,514	8,900	9.355
ISSARA	7.50	260668	7.50	7.50	7.45	7.45	7.45	7.50	(0.05)	95	71	7.487
KPNREIT	2.44	260668	-	-	-	-	2.14	2.44	-	-	-	0
KTBSTMR	5.40	260668	5.35	5.40	5.35	5.40	5.35	5.40	-	938	502	5.35
LHHOTEL	11.20	260668	11.00	11.10	10.90	11.00	10.90	11.00	(0.20)	7,777	8,561	11.008
LHRREIT	4.68	260668	-	4.70	4.70	4.70	4.62	4.70	0.02	5	2	4.7
LHSC	11.50	260668	11.50	11.50	11.40	11.50	11.40	11.50	-	1,606	1,831	11.403
LUXF	7.95	260668	-	-	-	-	7.90	7.95	-	-	-	0
M-PAT	3.72	260668	-	-	-	-	2.80	3.72	-	-	-	0
M-STOR	7.05	260668	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.94	260668	-	4.92	4.92	4.92	4.92	4.98	(0.02)	9	4	4.92
MIPF	8.95	260668	-	9.60	9.60	9.60	8.95	9.60	0.65	2	2	9.6
MJLF	3.94	260668	-	3.94	3.90	3.94	3.90	3.94	-	14	5	3.922
MNIT	1.95	260668	-	1.93	1.88	1.93	1.89	1.94	(0.02)	73	14	1.895
MNIT2	4.90	260668	-	4.90	4.88	4.90	4.84	4.90	-	30	15	4.898
MNRF	2.08	260668	-	2.08	2.02	2.08	2.02	2.08	-	3	1	2.06
POPF	5.65	260668	5.60	5.60	5.55	5.55	5.55	5.60	(0.10)	909	509	5.594
PROSPECT	7.20	260668	7.20	7.20	7.10	7.20	7.15	7.20	-	1,798	1,287	7.157

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHBREIT	3.36	260668	3.36	3.36	3.34	3.36	3.34	3.36	-	1,445	485	3.356
QHHRREIT	6.50	260668	-	6.50	6.30	6.50	6.35	6.50	-	161	103	6.38
QHOP	3.40	260668	-	-	-	-	3.22	3.40	-	-	-	0
SIRIPRT	7.60	260668	-	-	-	-	6.55	7.60	-	-	-	0
SPRIME	3.14	260668	3.12	3.14	3.06	3.10	3.08	3.10	(0.04)	788	244	3.099
SRIPANWA	4.76	260668	4.78	4.78	4.70	4.78	4.70	4.78	0.02	18	9	4.775
SSPF	3.70	260668	-	3.70	3.70	3.70	2.66	3.92	-	1	-	3.7
SSTRT	4.26	260668	-	4.36	4.28	4.28	4.30	4.34	0.02	12	5	4.353
TIF1	6.55	260668	6.55	6.60	6.55	6.60	6.60	6.70	0.05	150	99	6.578
TLHPF	3.76	260668	-	3.78	3.70	3.70	3.68	3.70	(0.06)	419	156	3.713
TNPF	1.28	260668	-	1.28	1.28	1.28	1.28	1.36	-	1	-	1.28
TPRIME	6.25	260668	-	-	-	-	6.10	6.25	-	-	-	0
TTLPF	11.10	260668	11.00	11.10	11.00	11.10	11.00	11.10	-	210	232	11.048
TU-PF	0.89	260668	-	0.89	0.89	0.89	0.89	0.91	-	117	10	0.89
WHABT	6.55	260668	-	6.50	6.50	6.50	6.45	6.50	(0.05)	16	10	6.5
WHAIR	4.98	260668	5.00	5.00	4.98	4.98	4.98	5.00	-	1,738	866	4.982
WHART	8.95	260668	9.00	9.00	8.95	9.00	8.95	9.00	0.05	2,582	2,324	8.999
Steel and Metal Prox												
2S	2.22	260668	-	2.24	2.20	2.20	2.20	2.24	(0.02)	5	1	2.216
AMC	2.14	260668	-	2.16	2.06	2.14	2.06	2.14	-	14	3	2.09
BSBM	0.70	260668	-	0.71	0.69	0.70	0.69	0.70	-	579	41	0.703
CEN	1.39	260668	-	1.55	1.40	1.40	1.39	1.40	0.01	117	17	1.462
CEN-W5	0.03	260668	0.03	0.03	0.02	0.03	0.02	0.03	-	8,004	24	0.029
CITY	1.45	260668	1.43	1.43	1.40	1.43	1.39	1.43	(0.02)	40	6	1.405
CSP	0.42	260668	0.43	0.45	0.42	0.42	0.41	0.43	-	162	7	0.422
GJS	0.13	260668	-	0.14	0.14	0.14	0.13	0.14	0.01	24	-	0.14
GSTEEL	0.09	260668	-	-	-	-	-	-	-	-	-	0
INOX	0.38	260668	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	2,996	114	0.38
LHK	3.44	260668	-	3.46	3.42	3.42	3.42	3.44	(0.02)	210	72	3.438
MCS	8.15	260668	8.20	8.20	8.00	8.00	8.00	8.05	(0.15)	2,582	2,085	8.076
MILL	0.08	260668	-	0.08	0.06	0.07	0.07	0.08	(0.01)	38,043	247	0.065
PAP	1.63	260668	1.60	1.62	1.56	1.62	1.56	1.62	(0.01)	86	14	1.588
PERM	0.36	260668	0.35	0.36	0.34	0.36	0.35	0.36	-	942	33	0.352
SAM	0.17	260668	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	2,688	43	0.16
SMIT	3.48	260668	-	3.52	3.42	3.48	3.44	3.48	-	401	138	3.442
SSSC	2.10	260668	-	2.10	2.06	2.06	2.04	2.06	(0.04)	55	11	2.064
TGPRO	0.05	260668	0.05	0.05	0.04	0.05	0.04	0.05	-	6,615	33	0.049
THE	0.85	260668	-	0.86	0.85	0.86	0.81	0.86	0.01	50	4	0.85
TMT	3.00	260668	-	3.00	2.94	3.00	2.96	3.02	-	753	224	2.969
TSTH	0.69	260668	0.69	0.71	0.66	0.68	0.68	0.70	(0.01)	22,826	1,570	0.688
TWP	1.02	260668	1.02	1.04	1.02	1.04	1.02	1.04	0.02	80	8	1.029
TYCN	1.88	260668	-	-	-	-	1.66	1.68	-	-	-	0
Construction Service												
APCS	1.27	260668	-	1.43	1.27	1.43	1.26	1.43	0.16	21	3	1.422
BJCHI	0.76	260668	0.76	0.80	0.76	0.79	0.77	0.79	0.03	1,039	83	0.794
BKD	1.04	260668	1.03	1.05	1.02	1.04	1.02	1.04	-	192	20	1.031
CIVIL	1.25	260668	1.25	1.25	1.22	1.22	1.22	1.23	(0.03)	827	102	1.23
CK	11.30	260668	11.40	11.40	10.80	10.90	10.90	11.00	(0.40)	25,146	27,676	11.006
CNT	0.90	260668	-	0.91	0.87	0.89	0.86	0.89	(0.01)	125	11	0.881
DEMCO	1.83	260668	-	1.92	1.84	1.86	1.83	1.86	0.03	614	116	1.896
EMC	0.04	260668	-	0.04	0.03	0.03	0.03	0.04	(0.01)	34,104	136	0.039
EMC-W7	0.04	260668	-	-	-	-	-	0.03	-	-	-	0
ITD	0.24	260668	0.24	0.25	0.24	0.24	0.24	0.25	-	30,539	741	0.242
JR	1.72	260668	1.74	1.77	1.74	1.75	1.74	1.75	0.03	319	56	1.751
NL	0.84	260668	0.84	0.87	0.82	0.84	0.82	0.84	-	948	79	0.829
NWR	0.04	260668	-	-	-	-	-	-	-	-	-	0
PLE	0.22	260668	0.23	0.24	0.22	0.22	0.22	0.23	-	18,438	410	0.222
PREB	3.54	260668	-	3.54	3.44	3.54	3.44	3.52	-	69	24	3.452
PYLON	2.00	260668	-	2.04	1.99	1.99	1.99	2.00	(0.01)	5,477	1,098	2.004
RT	0.24	260668	0.25	0.25	0.24	0.24	0.24	0.25	-	14,715	354	0.24
SEAFCO	1.90	260668	1.90	1.90	1.85	1.86	1.86	1.88	(0.04)	2,601	488	1.875
SOLAR	0.27	260668	0.26	0.35	0.25	0.33	0.33	0.34	0.06	179,431	5,720	0.318
SQ	0.63	260668	0.62	0.64	0.60	0.64	0.62	0.64	0.01	1,521	94	0.615
SRICHA	7.60	260668	-	7.65	7.55	7.60	7.60	7.65	-	1,971	1,496	7.591
STECON	6.20	260668	6.20	6.20	5.75	5.90	5.90	5.95	(0.30)	60,858	35,998	5.915
STI	2.08	260668	2.02	2.06	1.99	2.04	2.00	2.04	(0.04)	901	182	2.019
STPI	3.74	260668	-	3.84	3.70	3.82	3.82	3.84	0.08	30,534	11,551	3.782
SYNTEC	1.65	260668	-	1.66	1.64	1.64	1.64	1.65	(0.01)	956	157	1.641
TEAMG	2.60	260668	2.60	2.60	2.54	2.54	2.54	2.56	(0.06)	10,321	2,652	2.569
TEAMG-W1	0.14	260668	0.14	0.15	0.14	0.14	0.13	0.15	-	1,936	27	0.14
TEKA	1.66	260668	-	1.66	1.65	1.66	1.65	1.66	-	89	15	1.655
TPOLY	0.41	260668	-	0.41	0.38	0.39	0.39	0.40	(0.02)	600	23	0.386
TRC	0.48	260668	0.50	0.51	0.48	0.51	0.50	0.51	0.03	1,549	76	0.493
TRITN	0.04	260668	0.04	0.05	0.04	0.04	0.04	0.05	-	24,297	99	0.04
TRITN-W7	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.79	260668	-	0.79	0.74	0.75	0.75	0.76	(0.04)	7,832	593	0.756
UNIQ	1.97	260668	2.02	2.24	1.96	2.24	2.24	2.26	0.27	45,179	9,631	2.131
WGE	0.73	260668	-	0.72	0.72	0.72	0.72	0.73	(0.01)	10	1	0.72
Unit Trust												
SCBSET	7.54	260668	-	-	-	-	7.00	-	-	-	-	0
VAYU1	10.30	260668	10.30	10.40	10.30	10.40	10.30	10.40	0.10	3,765	3,886	10.321
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.79	260668	9.84	9.84	9.59	9.59	9.58	9.60	(0.20)	236	229	9.691
ABFTH	1,399.00	260668	-	-	-	-	1,373.00	1,400.00	-	-	-	0
BMSCG	6.20	260668	-	6.53	6.47	6.53	6.53	6.54	0.33	4	3	6.497
BMSCITH	8.38	260668	8.38	8.38	8.16	8.16	8.16	8.19	(0.22)	309	254	8.225
BSET100	7.76	260668	7.74	7.74	7.55	7.56	7.52	7.56	(0.20)	668	508	7.611
CHINA	5.88	260668	-	5.88	5.80	5.82	5.80	5.85	(0.06)	842	492	5.846
ENGY	3.74	260668	3.69	3.74	3.66	3.66	3.65	3.66	(0.08)	135	50	3.678
GLD	4.33	260668	4.31	4.32	4.27	4.27	4.27	4.28	(0.06)	10,328	4,431	4.29
TDEX	7.07	260668	7.10	7.10	6.88	6.91	6.89	6.91	(0.16)	6,688	4,639	6.936
UBOT	13.05	260668	-	13.30	13.30	13.30	13.20	13.30	0.25	14	19	13.3
UHERO	9.90	260668	-	9.90	9.90	9.90	9.70	9.93	-	8	8	9.9
Warrant Foreign												

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIA41C2507A	1.06	260668	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.34	260668	-	0.36	0.34	0.34	0.01	-	-	4,000	140	0.35
BABA28C2506A	0.15	260668	-	0.15	0.15	0.15	-	0.30	-	3	-	0.15
BABA28C2506B	0.01	260668	-	-	-	-	-	-	-	-	-	0
BABA28C2506C	0.06	260668	-	-	-	-	-	-	-	-	-	0
BABA28C2508A	0.19	260668	-	0.19	0.17	0.17	0.08	-	(0.02)	3,020	55	0.181
BABA28C2509A	0.07	260668	-	-	-	-	0.05	0.07	-	-	-	0
BABA28P2507A	0.36	260668	-	0.37	0.32	0.36	0.08	-	-	17,009	607	0.357
BABA28P2509A	0.12	260668	-	0.11	0.11	0.11	0.04	-	(0.01)	7,000	77	0.11
BABA41C2506A	0.10	260668	-	-	-	-	-	-	-	-	-	0
BABA41C2507A	0.18	260668	-	0.17	0.16	0.17	0.08	0.25	(0.01)	340	5	0.161
BABA41C2509A	0.24	260668	-	0.23	0.23	0.23	0.14	0.23	(0.01)	12,012	276	0.23
BABA41P2506A	0.18	260668	-	-	-	-	-	-	-	-	-	0
BABA41P2507A	0.65	260668	-	-	-	-	0.08	-	-	-	-	0
BIDU28C2512A	0.73	260668	-	0.70	0.65	0.65	0.08	-	(0.08)	15,100	1,003	0.664
BIDU28P2512A	0.65	260668	-	0.70	0.66	0.69	0.08	0.72	0.04	4,003	275	0.687
BIDU41C2506A	0.04	260668	-	-	-	-	-	-	-	-	-	0
BIDU41C2509A	0.28	260668	-	0.25	0.24	0.24	0.14	0.25	(0.04)	2,052	49	0.24
BIDU41P2507A	0.22	260668	-	0.26	0.23	0.25	0.22	0.29	0.03	2,018	51	0.254
BYDCOM28C2508A	1.58	260668	-	0.92	0.86	0.90	0.90	-	(0.68)	22,000	1,930	0.877
BYDCOM28C2510A	0.26	260668	-	0.24	0.23	0.23	0.08	-	(0.03)	8,020	185	0.23
BYDCOM28P2510A	0.17	260668	-	0.19	0.18	0.18	0.08	-	0.01	1,300	24	0.186
BYDCOM41C2506A	1.46	260668	-	1.10	1.10	1.10	0.50	-	(0.36)	3	-	1.1
BYDCOM41C2506B	0.25	260668	-	-	-	-	-	0.25	-	-	-	0
BYDCOM41C2509A	0.10	260668	0.09	0.09	0.09	0.09	0.06	0.12	(0.01)	100	1	0.09
BYDCOM41P2507A	0.10	260668	-	-	-	-	-	-	-	-	-	0
DJI28C2509A	0.73	260668	-	0.92	0.92	0.92	0.91	0.92	0.19	500	46	0.92
DJI28C2509B	0.66	260668	-	0.71	0.71	0.71	0.70	0.71	0.05	2,813	200	0.71
DJI28P2512A	0.82	260668	-	-	-	-	0.75	0.76	-	-	-	0
DJI41C2509A	0.67	260668	-	0.75	0.73	0.75	0.74	0.75	0.08	380	28	0.746
DJI41C2512T	3.27	260668	-	-	-	-	3.86	3.88	-	-	-	0
DJI41P2509A	0.38	260668	0.33	0.33	0.32	0.32	0.32	0.33	(0.06)	80	3	0.323
DJI41P2512T	2.46	260668	-	-	-	-	2.04	2.06	-	-	-	0
GEELY41C2506A	0.06	260668	-	-	-	-	-	-	-	-	-	0
GEELY41C2509A	0.08	260668	-	-	-	-	0.03	-	-	-	-	0
HSI06C2506A	0.30	260668	-	0.35	0.11	0.11	0.11	0.35	(0.19)	16,415	341	0.207
HSI06C2506B	1.29	260668	-	-	-	-	0.60	-	-	-	-	0
HSI06C2506C	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI06C2506D	0.06	260668	-	-	-	-	-	0.01	-	-	-	0
HSI06C2506E	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
HSI06C2506F	1.72	260668	-	-	-	-	1.00	-	-	-	-	0
HSI06C2507A	0.13	260668	0.08	0.08	0.06	0.06	0.06	0.07	(0.07)	23,029	175	0.075
HSI06C2507B	0.24	260668	-	0.30	0.20	0.30	0.20	0.29	0.06	511,672	11,591	0.226
HSI06C2507C	0.62	260668	-	0.65	0.56	0.58	-	-	(0.04)	180,403	10,859	0.601
HSI06C2507D	1.06	260668	-	-	-	-	0.01	-	-	-	-	0
HSI06C2507E	2.00	260668	-	-	-	-	0.01	-	-	-	-	0
HSI06C2508A	0.28	260668	-	0.28	0.25	0.25	0.15	0.28	(0.03)	72,632	1,976	0.272
HSI06C2508B	0.48	260668	0.49	0.49	0.42	0.43	-	0.49	(0.05)	555,635	25,792	0.464
HSI06C2508C	0.84	260668	-	0.83	0.74	0.75	-	0.76	(0.09)	2,761	215	0.779
HSI06C2509A	0.48	260668	-	0.48	0.43	0.44	0.01	0.49	(0.04)	55,057	2,564	0.465
HSI06C2509B	0.79	260668	-	0.79	0.72	0.73	-	-	(0.06)	1,361	100	0.731
HSI06P2506A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
HSI06P2506B	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
HSI06P2506C	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI06P2506D	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI06P2506E	0.04	260668	-	-	-	-	-	-	-	-	-	0
HSI06P2506F	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
HSI06P2507A	0.03	260668	-	-	-	-	0.01	0.04	-	-	-	0
HSI06P2507B	0.05	260668	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.06	260668	-	0.06	0.06	0.06	0.05	0.07	-	33	-	0.06
HSI06P2507D	0.13	260668	-	0.13	0.10	0.12	0.01	-	(0.01)	589,108	6,858	0.116
HSI06P2507E	0.30	260668	-	0.31	0.26	0.30	0.29	0.32	-	304,772	8,327	0.273
HSI06P2507F	0.85	260668	-	-	-	-	-	-	-	-	-	0
HSI06P2508A	0.10	260668	-	0.10	0.10	0.10	0.09	-	-	136,000	1,360	0.1
HSI06P2508B	0.07	260668	-	-	-	-	0.01	-	-	-	-	0
HSI06P2508C	0.17	260668	-	0.18	0.16	0.18	0.16	-	0.01	320,787	5,410	0.168
HSI06P2508D	0.41	260668	-	0.43	0.38	0.41	0.37	0.42	-	469,839	18,542	0.394
HSI06P2509A	0.09	260668	-	0.09	0.09	0.09	0.07	0.10	-	8	-	0.09
HSI06P2509B	0.19	260668	0.18	0.20	0.18	0.19	-	0.20	-	71,938	1,298	0.18
HSI06P2509C	0.39	260668	-	0.39	0.36	0.39	-	-	-	51,200	1,904	0.371
HSI06P2509D	0.68	260668	-	0.68	0.62	0.67	-	-	(0.01)	670	44	0.659
HSI28C2506A	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI28C2506B	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
HSI28C2506C	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI28C2506D	2.00	260668	-	-	-	-	1.00	-	-	-	-	0
HSI28C2506E	1.13	260668	-	-	-	-	0.59	-	-	-	-	0
HSI28C2506F	0.28	260668	0.25	0.26	0.05	0.05	0.05	-	(0.23)	17,412	240	0.137
HSI28C2506G	0.05	260668	-	-	-	-	-	0.02	-	-	-	0
HSI28C2507A	0.04	260668	-	0.03	0.03	0.03	0.02	0.04	(0.01)	400	1	0.03
HSI28C2507B	0.84	260668	-	0.91	0.78	0.82	0.79	0.82	(0.02)	153,105	12,528	0.818
HSI28C2507C	0.52	260668	0.55	0.56	0.47	0.48	0.48	0.49	(0.04)	359,434	17,802	0.495
HSI28C2507D	0.29	260668	-	0.30	0.25	0.25	0.25	0.26	(0.04)	270,100	7,193	0.266
HSI28C2507E	0.16	260668	-	0.17	0.13	0.13	0.13	0.14	(0.03)	8,918	126	0.14
HSI28C2507F	0.09	260668	-	0.10	0.07	0.08	0.07	0.08	(0.01)	553	5	0.092
HSI28C2507G	1.44	260668	-	-	-	-	1.20	1.23	-	-	-	0
HSI28C2508A	0.11	260668	-	0.13	0.10	0.11	0.10	0.11	-	315	4	0.119
HSI28C2508B	0.24	260668	-	0.26	0.22	0.23	0.22	0.23	(0.01)	56,391	1,297	0.23
HSI28C2508C	0.42	260668	-	0.45	0.39	0.39	0.39	0.40	(0.03)	95,937	3,826	0.398
HSI28C2508D	0.62	260668	-	0.60	0.58	0.58	0.57	0.59	(0.04)	12	1	0.59
HSI28C2509A	0.37	260668	0.40	0.40	0.35	0.36	0.36	0.37	(0.01)	72,070	2,641	0.366
HSI28C2509B	0.28	260668	-	0.30	0.26	0.27	0.26	0.27	(0.01)	45,838	1,236	0.269
HSI28C2509C	0.60	260668	-	0.62	0.57	0.58	0.57	0.58	(0.02)	585	36	0.619
HSI28C2510A	0.67	260668	-	0.69	0.63	0.65	0.64	0.65	(0.02)	2,632	172	0.653
HSI28P2506A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2506B	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
HSI28P2506C	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
HSI28P2506D	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI28P2506E	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI28P2506F	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSI28P2507A	0.04	260668	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	3,838	12	0.03
HSI28P2507B	0.03	260668	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2507C	0.04	260668	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.79	260668	-	0.04	0.01	0.04	0.01	0.04	(0.75)	339	-	0.01
HSI28P2507E	0.11	260668	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	55,620	521	0.093
HSI28P2507F	0.19	260668	-	0.20	0.17	0.19	0.19	0.20	-	102,976	1,950	0.189
HSI28P2507G	0.07	260668	-	-	-	-	0.05	0.06	-	-	-	0
HSI28P2507H	0.35	260668	0.32	0.38	0.32	0.36	0.36	0.37	0.01	428,138	15,469	0.361
HSI28P2508A	0.09	260668	-	-	-	-	0.09	0.10	-	-	-	0
HSI28P2508B	0.03	260668	-	0.04	0.03	0.03	0.01	0.03	-	221	1	0.03
HSI28P2508C	0.06	260668	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2508D	0.21	260668	-	0.21	0.21	0.21	0.21	0.22	-	400	8	0.21
HSI28P2508E	0.38	260668	0.36	0.39	0.35	0.38	0.38	0.39	-	83,988	3,203	0.381
HSI28P2509A	0.13	260668	0.11	0.13	0.11	0.13	0.12	0.13	-	2,018	24	0.117
HSI28P2509B	0.26	260668	-	0.26	0.25	0.26	0.25	0.26	-	1,100	28	0.255
HSI28P2509C	0.43	260668	-	0.44	0.43	0.43	0.43	0.44	-	3,755	162	0.431
HSI28P2509D	0.61	260668	-	0.63	0.57	0.61	0.61	0.62	-	2,003	121	0.603
HSI28P2510A	0.26	260668	-	0.27	0.26	0.27	0.26	0.27	0.01	251	7	0.263
HSTECH28C2506A	0.30	260668	-	0.26	0.26	0.26	-	-	(0.04)	50	1	0.26
HSTECH28C2506B	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSTECH28C2506C	0.12	260668	-	-	-	-	-	-	-	-	-	0
HSTECH28C2508A	0.48	260668	-	0.50	0.46	0.46	0.46	0.47	(0.02)	8,572	411	0.479
HSTECH28P2506A	0.01	260668	-	-	-	-	-	-	-	-	-	0
HSTECH28P2506B	0.32	260668	-	-	-	-	-	-	-	-	-	0
HSTECH28P2506C	0.29	260668	-	-	-	-	-	-	-	-	-	0
HSTECH28P2508A	0.36	260668	-	0.37	0.36	0.36	0.36	0.37	-	473	17	0.362
JD41C2506A	0.01	260668	-	0.01	0.01	0.01	-	-	-	40	-	0.01
JD41C2509A	0.26	260668	-	0.26	0.25	0.25	0.08	-	(0.01)	4,001	103	0.257
KUAI5H41C2506A	1.20	260668	-	-	-	-	0.42	-	-	-	-	0
KUAI5H41C2506B	0.05	260668	-	-	-	-	-	-	-	-	-	0
KUAI5H41C2509A	0.79	260668	0.86	0.90	0.83	0.83	0.79	0.86	0.04	2,710	236	0.869
KUAI5H41C2510A	0.38	260668	-	0.43	0.41	0.41	0.34	-	0.03	12,000	496	0.413
MCA5041C2509A	0.36	260668	-	0.34	0.32	0.32	0.31	0.32	(0.04)	178	6	0.332
MCA5041P2509A	0.26	260668	-	0.28	0.28	0.28	0.28	0.29	0.02	27	1	0.28
MEITUA28C2507A	0.01	260668	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.13	260668	-	0.12	0.12	0.12	0.07	0.13	(0.01)	10	-	0.12
MEITUA41C2506A	0.01	260668	-	-	-	-	-	-	-	-	-	0
MEITUA41C2507A	0.06	260668	0.06	0.06	0.06	0.06	0.01	-	-	1,000	6	0.06
MEITUA41C2510A	0.22	260668	-	0.22	0.20	0.20	0.08	0.24	(0.02)	12,080	253	0.209
MEITUA41P2509A	0.30	260668	-	0.30	0.29	0.30	0.01	-	-	14,000	411	0.293
NDX28C2509A	1.22	260668	-	-	-	-	1.36	1.37	-	-	-	0
NDX28C2509B	1.06	260668	-	1.16	1.16	1.16	1.16	1.17	0.10	31	4	1.16
NDX28C2509C	0.82	260668	-	0.86	0.86	0.86	0.87	0.88	0.04	10	1	0.86
NDX28P2509A	0.16	260668	-	-	-	-	0.09	0.12	-	-	-	0
NDX28P2509B	0.11	260668	-	-	-	-	0.07	0.10	-	-	-	0
NDX28P2509C	0.23	260668	-	0.20	0.20	0.20	0.19	0.20	(0.03)	23	-	0.2
NDX41C2509A	1.34	260668	-	1.43	1.39	1.43	1.41	1.42	0.09	170	24	1.416
NDX41C2509B	0.73	260668	-	0.78	0.76	0.78	0.77	0.78	0.05	60,844	4,628	0.76
NDX41C2509T	2.96	260668	-	-	-	-	3.16	3.18	-	-	-	0
NDX41C2512T	3.20	260668	-	3.66	3.66	3.66	3.64	3.66	0.46	1	-	3.66
NDX41P2509A	0.16	260668	-	0.15	0.15	0.15	0.14	0.15	(0.01)	100	2	0.15
NDX41P2509B	0.26	260668	-	0.24	0.23	0.23	0.23	0.24	(0.03)	4,750	110	0.23
NDX41P2509C	0.50	260668	-	-	-	-	0.45	0.46	-	-	-	0
NDX41P2509T	1.30	260668	-	1.22	1.21	1.21	1.19	1.20	(0.09)	422	51	1.21
NDX41P2512T	2.02	260668	-	-	-	-	1.90	1.91	-	-	-	0
NIKKEI28C2512A	1.13	260668	-	-	-	-	1.35	1.38	-	-	-	0
NIKKEI28C2512B	0.74	260668	-	-	-	-	0.93	0.96	-	-	-	0
NIKKEI28C2512C	1.00	260668	-	-	-	-	0.62	0.63	-	-	-	0
NIKKEI28C2512D	0.29	260668	-	0.40	0.40	0.40	0.39	0.40	0.11	2	-	0.4
NIKKEI28P2512A	0.36	260668	-	-	-	-	0.27	0.30	-	-	-	0
NIKKEI28P2512B	0.49	260668	-	-	-	-	0.36	0.37	-	-	-	0
NIKKEI28P2512C	1.00	260668	-	0.52	0.51	0.51	0.51	0.52	(0.49)	2	-	0.515
NIKKEI28P2512D	0.88	260668	-	-	-	-	0.72	0.73	-	-	-	0
NIKKEI41C2509A	0.40	260668	-	0.55	0.54	0.54	0.54	0.55	0.14	577	31	0.54
NIKKEI41C2509B	0.26	260668	0.33	0.33	0.33	0.33	0.32	0.33	0.07	2,011	66	0.33
NIKKEI41C2509C	0.73	260668	-	0.85	0.84	0.84	0.84	0.85	0.11	21	2	0.845
NIKKEI41C2512A	1.00	260668	-	-	-	-	0.57	0.58	-	-	-	0
NIKKEI41C2512B	0.62	260668	-	0.70	0.70	0.70	0.70	0.71	0.08	18	1	0.7
NIKKEI41C2512C	1.00	260668	-	-	-	-	0.94	0.95	-	-	-	0
NIKKEI41P2509A	0.14	260668	0.11	0.11	0.10	0.11	0.10	0.11	(0.03)	2,217	22	0.1
NIKKEI41P2509B	0.09	260668	0.08	0.08	0.07	0.08	0.06	0.08	(0.01)	2,001	14	0.07
NIKKEI41P2509C	0.20	260668	-	0.17	0.15	0.16	0.15	0.16	(0.04)	52	1	0.16
NIKKEI41P2512A	0.31	260668	-	0.28	0.28	0.28	0.27	0.28	(0.03)	11	-	0.28
NIKKEI41P2512B	0.38	260668	-	-	-	-	0.33	0.34	-	-	-	0
NIKKEI41P2512C	1.00	260668	-	0.48	0.48	0.48	0.47	0.48	(0.52)	45	2	0.48
NTES41C2506A	0.80	260668	-	-	-	-	0.40	-	-	-	-	0
NTES41C2510A	0.36	260668	-	0.34	0.34	0.34	-	-	(0.02)	14,000	476	0.34
PINGAN41C2507A	0.27	260668	-	0.25	0.23	0.23	0.08	-	(0.04)	12,004	281	0.234
POPMAR41C2506A	2.38	260668	-	-	-	-	0.80	-	-	-	-	0
POPMAR41C2507A	1.11	260668	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2509A	0.56	260668	-	0.58	0.56	0.58	0.53	0.57	0.02	20,291	1,147	0.565
POPMAR41C2510A	0.33	260668	0.35	0.35	0.34	0.34	0.29	0.34	0.01	6,413	218	0.34
POPMAR41P2511A	0.42	260668	-	0.40	0.39	0.40	0.08	-	(0.02)	12,020	481	0.399
SET01C2507A	0.01	260668	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,240	2	0.019
SET01C2509A	0.21	260668	0.17	0.20	0.15	0.16	0.15	0.16	(0.05)	12,436	206	0.165
SET01C2510A	0.33	260668	0.27	0.31	0.24	0.25	0.24	0.25	(0.08)	8,904	238	0.267
SET01C2512T	0.41	260668	0.41	0.41	0.35	0.35	0.34	0.35	(0.06)	12,436	467	0.375
SET01C2606L	1.80	260668	1.80	1.80	1.66	1.68	1.67	1.68	(0.12)	23,207	3,957	1.704
SET01P2507A	0.30	260668	0.45	0.59	0.30	0.49	0.49	0.57	0.19	2,493	109	0.436

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET01P2509A	0.81	260668	0.82	0.99	0.82	0.98	0.96	0.97	0.17	205,007	18,672	0.91
SET5001C2506F	0.02	260668	0.02	0.02	0.01	0.02	-	0.02	-	58,484	59	0.01
SET5001C2506G	0.02	260668	-	0.02	0.01	0.01	-	0.10	(0.01)	19,337	19	0.01
SET5001C2507A	0.04	260668	-	0.05	0.04	0.04	0.01	0.04	-	7	-	0.042
SET5001C2509A	0.23	260668	0.23	0.23	0.16	0.16	0.16	0.17	(0.07)	44,113	828	0.187
SET5001C2509F	0.07	260668	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	6,179	29	0.046
SET5001C2509G	0.55	260668	0.51	0.51	0.39	0.40	0.40	0.41	(0.15)	106,496	4,715	0.442
SET5001P2506F	0.07	260668	-	0.38	0.09	0.38	0.01	-	0.31	53	1	0.136
SET5001P2506G	0.20	260668	-	-	-	-	-	-	-	-	-	0
SET5001P2507A	0.03	260668	-	0.06	0.01	0.06	0.05	0.06	0.03	2,799	12	0.044
SET5001P2509A	0.74	260668	0.76	0.95	0.75	0.92	0.92	0.94	0.18	12,604	1,080	0.856
SET5001P2509F	0.62	260668	-	0.90	0.75	0.87	0.87	0.99	0.25	189	15	0.783
SET5001P2509G	0.48	260668	0.50	0.62	0.50	0.62	0.61	0.62	0.14	54,475	3,076	0.564
SET5006C2506A	0.01	260668	-	-	-	-	-	-	-	-	-	0
SET5006C2506B	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506C	0.05	260668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506D	0.01	260668	-	-	-	-	-	-	-	-	-	0
SET5006C2506E	0.03	260668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2506F	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5006C2509A	0.17	260668	-	0.15	0.11	0.11	0.10	0.12	(0.06)	12,115	152	0.125
SET5006C2509B	0.10	260668	-	-	-	-	0.04	0.09	-	-	-	0
SET5006C2509C	0.06	260668	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.27	260668	-	0.24	0.17	0.17	0.16	0.23	(0.10)	99,436	2,107	0.211
SET5006C2509E	0.43	260668	-	0.39	0.29	0.29	0.17	0.40	(0.14)	75,675	2,529	0.334
SET5006C2509F	1.00	260668	-	-	-	-	-	-	-	-	-	0
SET5006P2506A	0.27	260668	-	-	-	-	-	-	-	-	-	0
SET5006P2506B	0.02	260668	-	-	-	-	-	0.01	-	-	-	0
SET5006P2506C	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5006P2506D	0.01	260668	-	-	-	-	-	-	-	-	-	0
SET5006P2506E	0.04	260668	-	-	-	-	-	-	-	-	-	0
SET5006P2506F	0.02	260668	-	-	-	-	-	0.02	-	-	-	0
SET5006P2506G	0.02	260668	-	-	-	-	-	0.02	-	-	-	0
SET5006P2509A	0.33	260668	0.35	0.43	0.35	0.43	0.41	0.44	0.10	84,798	3,329	0.392
SET5006P2509B	0.76	260668	-	1.00	0.81	0.98	0.75	1.00	0.22	629	59	0.941
SET5013C2506A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506B	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506C	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506D	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506E	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506F	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506G	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506H	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506I	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506J	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	704	1	0.01
SET5013C2506K	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506L	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506M	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506N	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506O	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506P	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2506Q	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	29	-	0.01
SET5013C2506R	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	260	-	0.01
SET5013C2506S	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2506T	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509A	0.27	260668	0.27	0.27	0.18	0.19	0.19	0.20	(0.08)	567,550	12,031	0.211
SET5013C2509B	0.07	260668	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	33,031	155	0.046
SET5013C2509C	0.07	260668	0.06	0.07	0.05	0.05	0.04	0.05	(0.02)	58,685	308	0.052
SET5013C2509D	0.09	260668	0.06	0.08	0.05	0.06	0.05	0.06	(0.03)	54,141	337	0.062
SET5013C2509E	0.13	260668	0.12	0.12	0.08	0.08	0.08	0.09	(0.05)	293,026	2,660	0.09
SET5013C2509F	0.22	260668	0.21	0.21	0.13	0.13	0.13	0.14	(0.09)	616,099	9,596	0.155
SET5013C2509G	0.29	260668	0.26	0.27	0.17	0.17	0.17	0.18	(0.12)	2,394,498	49,725	0.207
SET5013C2509H	0.39	260668	0.36	0.36	0.23	0.23	0.23	0.24	(0.16)	1,604,671	44,221	0.275
SET5013C2509I	0.52	260668	0.47	0.48	0.31	0.32	0.32	0.33	(0.20)	2,752,071	100,888	0.366
SET5013C2509J	0.75	260668	0.70	0.70	0.48	0.49	0.49	0.50	(0.26)	1,728,107	96,106	0.556
SET5013C2509K	0.93	260668	0.84	0.84	0.60	0.62	0.62	0.63	(0.31)	302,340	20,965	0.693
SET5013C2509T	0.09	260668	0.06	0.09	0.06	0.06	0.05	0.06	(0.03)	62,110	407	0.065
SET5013P2506A	0.05	260668	-	0.02	0.01	0.01	0.01	0.02	(0.04)	368	1	0.015
SET5013P2506B	0.05	260668	-	0.01	0.01	0.01	0.01	0.09	(0.04)	3	-	0.01
SET5013P2506C	0.56	260668	-	-	-	-	-	0.01	0.02	-	-	0
SET5013P2506D	0.05	260668	-	0.10	0.01	0.01	0.01	0.10	(0.04)	424	2	0.055
SET5013P2506E	0.11	260668	-	-	-	-	-	0.01	0.02	-	-	0
SET5013P2506F	0.01	260668	0.01	0.02	0.01	0.01	-	0.01	-	426	-	0.01
SET5013P2506G	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2506H	0.01	260668	-	0.01	0.01	0.01	0.01	0.05	-	10	-	0.01
SET5013P2506I	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506J	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	2,069	2	0.01
SET5013P2506K	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	879	1	0.01
SET5013P2506L	0.01	260668	0.01	0.01	0.01	0.01	0.01	0.02	-	136	-	0.01
SET5013P2506M	0.01	260668	-	0.02	0.01	0.01	0.01	0.02	-	10,420	10	0.01
SET5013P2506N	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506O	0.01	260668	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2506P	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5013P2506Q	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	45	-	0.01
SET5013P2506R	0.01	260668	-	0.01	0.01	0.01	0.01	0.05	-	3,350	3	0.01
SET5013P2506S	0.01	260668	-	-	-	-	-	0.01	0.02	-	-	0
SET5013P2506T	2.46	260668	2.60	3.14	2.60	3.14	3.44	3.48	0.68	29	8	2.777
SET5013P2506U	0.01	260668	-	0.01	0.01	0.01	0.01	0.05	-	72	-	0.01
SET5013P2506V	0.01	260668	-	0.01	0.01	0.01	0.01	0.02	-	2,400	2	0.01
SET5013P2509A	0.16	260668	0.18	0.22	0.17	0.21	0.21	0.22	0.05	318,710	6,354	0.199
SET5013P2509B	0.30	260668	0.31	0.40	0.31	0.38	0.38	0.39	0.08	2,399,103	86,029	0.358
SET5013P2509C	0.86	260668	0.88	1.07	0.88	1.04	1.04	1.06	0.18	726,418	71,512	0.984
SET5013P2509D	0.78	260668	0.80	0.97	0.80	0.94	0.94	0.96	0.16	4,258,940	381,744	0.896
SET5013P2509E	0.60	260668	0.62	0.76	0.62	0.73	0.73	0.74	0.13	1,741,920	119,814	0.687
SET5013P2509F	0.36	260668	0.38	0.48	0.38	0.46	0.46	0.47	0.10	3,263,268	142,633	0.437

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2509G	0.26	260668	0.32	0.33	0.27	0.33	0.32	0.33	0.07	330,606	9,933	0.3
SET5013P2509H	1.00	260668	0.98	1.22	0.97	1.19	1.19	1.20	0.19	468,540	51,906	1.107
SET5013P2509T	0.16	260668	0.16	0.21	0.16	0.20	0.19	0.20	0.04	217,889	4,042	0.185
SET5019C2506A	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506B	0.02	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506C	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5019C2506D	0.02	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506E	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506F	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506G	0.05	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506H	0.11	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506I	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506J	0.50	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506K	0.05	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506L	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506M	0.01	260668	-	-	-	-	-	0.05	-	-	-	0
SET5019C2506N	0.10	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506O	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506P	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2506Q	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019C2509A	0.63	260668	0.60	0.60	0.49	0.49	0.49	0.50	(0.14)	169,542	8,803	0.519
SET5019C2509B	0.14	260668	0.13	0.13	0.09	0.09	0.08	0.09	(0.05)	5,654	62	0.11
SET5019C2509C	0.12	260668	-	0.09	0.07	0.07	0.06	0.07	(0.05)	2,426	17	0.07
SET5019C2509D	0.31	260668	0.29	0.29	0.19	0.19	0.19	0.20	(0.12)	163,374	3,624	0.221
SET5019C2509E	0.61	260668	0.56	0.56	0.38	0.39	0.39	0.40	(0.22)	31,685	1,410	0.445
SET5019C2509F	1.00	260668	0.80	0.80	0.54	0.55	0.55	0.56	(0.45)	24,416	1,481	0.606
SET5019P2506A	2.64	260668	-	-	-	-	3.40	3.48	-	-	-	0
SET5019P2506B	2.56	260668	-	-	-	-	2.82	2.90	-	-	-	0
SET5019P2506C	2.80	260668	-	-	-	-	3.86	3.88	-	-	-	0
SET5019P2506D	1.65	260668	-	-	-	-	2.34	2.42	-	-	-	0
SET5019P2506E	0.94	260668	1.09	1.60	1.09	1.60	1.74	1.83	0.66	3,235	461	1.423
SET5019P2506F	0.11	260668	-	-	-	-	1.05	1.14	-	-	-	0
SET5019P2506G	0.86	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506H	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506I	0.04	260668	-	-	-	-	0.67	0.76	-	-	-	0
SET5019P2506J	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506K	0.37	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506L	0.01	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506M	0.08	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506N	0.10	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2506O	0.06	260668	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509A	0.40	260668	0.41	0.51	0.41	0.50	0.49	0.50	0.10	349,089	16,544	0.473
SET5019P2509B	0.97	260668	1.00	1.20	1.00	1.20	1.18	1.19	0.23	282,847	31,542	1.115
SET5019P2509C	1.28	260668	-	1.61	1.37	1.61	1.58	1.60	0.33	321	49	1.517
SET5019P2509D	1.32	260668	-	1.77	1.47	1.77	1.74	1.77	0.45	790	127	1.61
SET5019P2509E	0.57	260668	0.60	0.77	0.60	0.74	0.74	0.75	0.17	1,235,602	87,999	0.712
SET5019P2509F	0.39	260668	-	0.54	0.40	0.52	0.52	0.53	0.13	401,955	19,534	0.485
SET5041C2506A	0.01	260668	0.01	0.01	0.01	0.01	-	0.02	-	4	-	0.01
SET5041C2506B	0.01	260668	-	-	-	-	-	0.08	-	-	-	0
SET5041C2506C	0.01	260668	-	-	-	-	-	-	-	-	-	0
SET5041C2506D	0.08	260668	-	0.01	0.01	0.01	-	0.08	(0.07)	482	-	0.01
SET5041C2506E	0.01	260668	-	-	-	-	-	-	-	-	-	0
SET5041C2506F	0.01	260668	-	0.01	0.01	0.01	-	-	-	82	-	0.01
SET5041C2506G	0.03	260668	-	-	-	-	-	-	-	-	-	0
SET5041C2506H	0.08	260668	-	0.05	0.01	0.05	-	0.05	(0.03)	903	1	0.01
SET5041C2506I	0.18	260668	-	-	-	-	-	-	-	-	-	0
SET5041C2506J	0.13	260668	-	-	-	-	-	-	-	-	-	0
SET5041C2506K	0.01	260668	-	-	-	-	-	-	-	-	-	0
SET5041C2506T	0.01	260668	0.01	0.01	0.01	0.01	-	0.06	-	12	-	0.01
SET5041C2509A	0.17	260668	-	0.13	0.12	0.12	0.11	0.12	(0.05)	8,670	112	0.129
SET5041C2509B	0.22	260668	-	0.14	0.12	0.12	0.11	0.12	(0.10)	713	9	0.132
SET5041C2509C	0.34	260668	-	0.30	0.21	0.22	0.22	0.23	(0.12)	122,324	3,178	0.259
SET5041C2509D	0.59	260668	-	0.53	0.41	0.42	0.42	0.43	(0.17)	336,139	15,145	0.45
SET5041C2509E	0.47	260668	-	0.42	0.34	0.34	0.32	0.33	(0.13)	396,345	14,697	0.37
SET5041C2509F	0.75	260668	-	0.69	0.53	0.53	0.53	0.55	(0.22)	188,651	10,986	0.582
SET5041C2509T	0.05	260668	0.05	0.05	0.04	0.05	0.04	0.05	-	2,033	8	0.041
SET5041C2509U	0.19	260668	-	0.15	0.15	0.15	0.14	0.17	(0.04)	1	-	0.15
SET5041C2509V	0.50	260668	0.40	0.47	0.38	0.40	0.39	0.40	(0.10)	130,752	5,391	0.412
SET5041C2509X	3.60	260668	3.46	3.46	2.96	3.00	2.98	3.00	(0.60)	5,776	1,791	3.1
SET5041P2506A	2.66	260668	-	-	-	-	3.62	-	-	-	-	0
SET5041P2506B	0.10	260668	-	-	-	-	-	-	-	-	-	0
SET5041P2506C	0.01	260668	-	0.01	0.01	0.01	-	-	-	2,051	2	0.01
SET5041P2506D	0.01	260668	-	0.01	0.01	0.01	-	-	-	2,000	2	0.01
SET5041P2506E	0.01	260668	-	0.01	0.01	0.01	-	-	-	2,000	2	0.01
SET5041P2506F	0.01	260668	-	0.01	0.01	0.01	-	-	-	1	-	0.01
SET5041P2506T	2.08	260668	-	-	-	-	2.10	-	-	-	-	0
SET5041P2509A	0.35	260668	0.44	0.45	0.37	0.44	0.44	0.45	0.09	527,990	22,132	0.419
SET5041P2509B	0.42	260668	0.44	0.54	0.44	0.53	0.52	0.53	0.11	45,003	2,147	0.477
SET5041P2509C	0.81	260668	-	0.99	0.83	0.99	0.97	0.98	0.18	608,952	55,102	0.904
SET5041P2509T	0.40	260668	-	0.50	0.42	0.50	0.49	0.50	0.10	50,289	2,301	0.457
SET5041P2509X	4.12	260668	-	4.78	4.56	4.74	4.72	4.74	0.62	80,122	36,978	4.615
SPX28C2509A	1.77	260668	-	2.06	2.06	2.06	2.02	2.04	0.29	1	-	2.06
SPX28C2509B	1.15	260668	-	-	-	-	1.21	1.25	-	-	-	0
SPX28C2509C	0.46	260668	-	0.53	0.52	0.53	0.52	0.53	0.07	1,052	55	0.52
SPX28P2509A	0.11	260668	-	-	-	-	0.09	0.12	-	-	-	0
SPX28P2509B	0.31	260668	-	0.29	0.28	0.28	0.27	0.28	(0.03)	62	2	0.287
SPX41C2509A	1.02	260668	-	1.12	1.12	1.12	1.11	1.12	0.10	225	25	1.12
SPX41C2509B	0.43	260668	-	0.47	0.46	0.47	0.46	0.47	0.04	1,814	84	0.465
SPX41C2509T	2.48	260668	-	-	-	-	2.68	2.70	-	-	-	0
SPX41C2512T	2.68	260668	-	3.00	3.00	3.00	3.00	3.02	0.32	1	-	3
SPX41P2509A	0.23	260668	-	0.22	0.20	0.20	0.20	0.21	(0.03)	5,455	113	0.206
SPX41P2509B	0.42	260668	-	0.38	0.37	0.38	0.37	0.38	(0.04)	7,003	262	0.374
SPX41P2509T	1.75	260668	-	1.65	1.63	1.63	1.63	1.64	(0.12)	360	59	1.639
SPX41P2512T	2.53	260668	-	-	-	-	2.12	2.14	-	-	-	0

Main Board Quotation

Issue Date

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN28C2508A	0.86	260668	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2509A	0.20	260668	-	0.20	0.20	0.20	0.19	0.21	-	3,000	60	0.2
TENCEN28P2509A	0.18	260668	-	-	-	-	-	-	-	-	-	0
TENCEN41C2506A	0.95	260668	-	-	-	-	0.30	-	-	-	-	0
TENCEN41C2509A	0.23	260668	-	0.22	0.21	0.22	0.08	-	(0.01)	16,402	361	0.22
TENCEN41P2506A	0.05	260668	-	-	-	-	-	-	-	-	-	0
TENCEN41P2509A	0.28	260668	-	0.28	0.27	0.27	-	0.31	(0.01)	20,400	570	0.279
TRIPDC41C2506A	0.16	260668	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2509A	0.26	260668	-	0.24	0.23	0.23	0.08	-	(0.03)	2,000	47	0.235
XIAOMI28C2508A	1.57	260668	-	1.81	1.55	1.80	0.08	-	0.23	170	29	1.681
XIAOMI28C2509A	0.50	260668	0.58	0.64	0.58	0.61	0.10	0.61	0.11	48,109	2,964	0.616
XIAOMI28P2509A	0.05	260668	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.27	260668	-	0.23	0.22	0.23	0.20	0.25	(0.04)	6,010	134	0.222
XIAOMI41C2506A	1.06	260668	-	-	-	-	0.40	-	-	-	-	0
XIAOMI41C2506B	0.30	260668	-	0.21	0.21	0.21	-	0.25	(0.09)	31	1	0.21
XIAOMI41C2507A	0.11	260668	0.13	0.14	0.13	0.14	0.11	-	0.03	655	9	0.139
XIAOMI41C2509A	0.53	260668	-	0.66	0.61	0.62	0.61	-	0.09	95,736	6,049	0.631
XIAOMI41P2506A	0.05	260668	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2511A	0.33	260668	-	0.29	0.28	0.29	-	-	(0.04)	50,000	1,443	0.288

Page 23

Page 24

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday June 27, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.19	29/6/2025	1.20	1.25	1.18	1.18	1.18	1.22	(0.01)	2,597.00	-	00 1.2
AU	6.35	260668	6.35	6.35	6.00	6.00	6.00	6.05	(0.35)	11,415.00	6,978.00	00 6.1
CFARM	0.94	260668	0.95	0.95	0.88	0.90	0.89	0.90	(0.04)	37,411.00	3,367.00	00 0.9
JCKH	0.05	260668	0.05	0.06	0.04	0.06	0.05	0.06	0.01	54,636.00	273.00	00 0.0
KASET	0.56	260668	-	0.57	0.56	0.57	0.56	0.57	0.01	1,053.00	59.00	00 0.5
MAGURO	15.30	260668	15.30	15.30	14.80	14.80	14.70	14.80	(0.50)	457.00	681.00	00 14.9
MUD	1.17	260668	-	-	-	-	1.02	1.20	-	-	-	00 0.0
NTSC	5.65	260668	5.60	5.75	5.60	5.65	5.65	5.70	-	67.00	38.00	00 5.6
TACC	4.34	260668	4.34	4.38	4.30	4.32	4.30	4.32	(0.02)	3,261.00	1,408.00	00 4.3
TMILL	1.94	260668	-	1.94	1.91	1.94	1.93	1.95	-	120.00	23.00	00 1.9
WINNER	1.99	260668	2.00	2.00	1.97	1.98	1.97	1.98	(0.01)	1,027.00	203.00	00 1.9
XO	15.50	260668	15.50	15.50	15.30	15.50	15.40	15.50	-	2,514.00	3,879.00	00 15.4
Consumer Produ												
BGT	0.34	260668	-	0.34	0.32	0.34	0.32	0.34	-	182.00	6.00	00 0.3
DOD	1.67	260668	1.68	1.68	1.56	1.58	1.58	1.59	(0.09)	13,452.00	2,159.00	00 1.6
ECF	1.13	260668	1.17	1.18	1.06	1.08	1.07	1.08	(0.05)	10,862.00	1,212.00	00 1.1
ECF-W5	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1,032.00	1.00	00 0.0
EFORL	0.15	260668	0.14	0.15	0.14	0.15	0.14	0.15	-	30,131.00	422.00	00 0.1
EURO	4.00	260668	4.04	4.04	3.94	4.00	3.94	4.04	-	216.00	86.00	00 3.9
HPT	0.37	260668	-	0.37	0.36	0.36	0.36	0.37	(0.01)	14,530.00	527.00	00 0.3
ITTHI	1.24	260668	1.25	1.25	1.20	1.22	1.20	1.23	(0.02)	1,242.00	153.00	00 1.2
JSP	1.72	260668	1.72	1.72	1.64	1.66	1.65	1.66	(0.06)	4,429.00	739.00	00 1.6
JSP-W2	0.03	260668	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,394.00	7.00	00 0.0
JUBILE	6.75	260668	6.75	6.75	6.70	6.75	6.70	6.75	-	58.00	39.00	00 6.7
LTS	4.76	260668	4.84	4.84	4.52	4.54	4.54	4.56	(0.22)	6,971.00	3,224.00	00 4.6
MGI	9.05	260668	9.15	9.15	8.85	8.90	8.85	8.90	(0.15)	1,985.00	1,773.00	00 8.9
MGI-W1	1.58	260668	1.59	1.62	1.56	1.57	1.56	1.57	(0.01)	1,456.00	230.00	00 1.5
MOONG	1.84	260668	-	1.84	1.80	1.84	1.84	1.85	-	449.00	81.00	00 1.8
NPK	10.60	260668	-	12.00	10.30	12.00	11.50	12.30	1.40	12.00	13.00	00 11.1
NUT	4.26	260668	4.28	4.32	4.16	4.18	4.18	4.20	(0.08)	11,137.00	4,702.00	00 4.2
SEI	2.84	260668	2.92	2.92	2.80	2.90	2.82	2.90	0.06	2,926.00	835.00	00 2.8
SMD100	3.80	260668	3.80	3.82	3.74	3.74	3.74	3.78	(0.06)	213.00	80.00	00 3.7
TM	0.78	260668	0.75	0.78	0.71	0.72	0.72	0.73	(0.06)	2,442.00	176.00	00 0.7
WARRIX	2.04	260668	2.04	2.06	1.98	2.00	2.00	2.02	(0.04)	11,827.00	2,366.00	00 2.0
WINMED	1.10	260668	1.10	1.10	1.09	1.10	1.09	1.10	-	239.00	26.00	00 1.0
Financials												
ACAP	0.33	260668	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.36	260668	-	0.37	0.31	0.31	0.31	0.34	(0.05)	1,061.00	35.00	00 0.3
AIRA	1.09	260668	-	1.19	1.18	1.19	1.19	1.20	0.10	15.00	2.00	00 1.1
ASN	1.14	260668	1.20	1.20	1.12	1.12	1.13	1.19	(0.02)	773.00	89.00	00 1.1
BTC	0.33	260668	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	25,627.00	825.00	00 0.3
BTC-W7	0.10	260668	-	0.10	0.09	0.10	0.09	0.10	-	2,704.00	27.00	00 0.0
GCAP	0.27	260668	0.27	0.27	0.26	0.27	0.26	0.27	-	2,618.00	69.00	00 0.2
KCC	1.49	260668	1.49	1.55	1.49	1.53	1.50	1.53	0.04	2,496.00	375.00	00 1.5
LIT	0.56	260668	-	0.56	0.53	0.56	0.55	0.56	-	545.00	30.00	00 0.5
MITSIB	0.53	260668	0.54	0.54	0.53	0.53	0.53	0.54	-	60.00	3.00	00 0.5
SGF	0.16	260668	0.16	0.16	0.14	0.14	0.14	0.16	(0.02)	1,240.00	19.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	4.98	260668	-	4.98	4.96	4.98	4.96	4.98	-	75.00	37.00	00 4.9
Industrials												
ADB	0.52	260668	-	0.54	0.52	0.54	0.53	0.54	0.02	207.00	11.00	00 0.5
BM	1.14	260668	1.15	1.15	1.12	1.13	1.12	1.13	(0.01)	13,591.00	1,528.00	00 1.1
BPS	0.49	260668	0.51	0.51	0.48	0.48	0.48	0.49	(0.01)	9,095.00	451.00	00 0.4
CHO	0.07	260668	0.07	0.07	0.06	0.07	0.06	0.07	-	13,874.00	87.00	00 0.0
CHO-W4	0.01	260668	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	0.82	260668	-	0.81	0.76	0.76	0.76	0.78	(0.06)	393.00	30.00	00 0.7
CIG	0.03	260668	0.02	0.03	0.02	0.03	0.02	0.03	-	13,765.00	38.00	00 0.0
CIG-W10	0.04	260668	-	-	-	-	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.02	260668	-	-	-	-	-	0.02	-	-	-	00 0.0
COLOR	1.00	260668	-	1.00	1.00	1.00	1.00	1.01	-	1,180.00	118.00	00 1.0
CPR	2.46	260668	2.46	2.50	2.34	2.44	2.36	2.44	(0.02)	378.00	90.00	00 2.3
FPI	1.48	260668	1.49	1.49	1.48	1.49	1.48	1.49	0.01	73.00	11.00	00 1.4
GTB	0.69	260668	-	0.70	0.68	0.69	0.68	0.69	-	113.00	8.00	00 0.6
HARN	1.99	260668	1.99	1.99	1.97	1.99	1.98	1.99	-	1,048.00	208.00	00 1.9
KCM	0.15	260668	0.14	0.15	0.13	0.15	0.14	0.15	-	2,711.00	38.00	00 0.1
KJL	6.30	260668	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	258.00	161.00	00 6.2
KUMWEL	1.16	260668	1.16	1.16	1.07	1.09	1.09	1.14	(0.07)	297.00	34.00	00 1.1
KWM	0.94	260668	-	0.95	0.91	0.91	0.91	0.92	(0.03)	994.00	92.00	00 0.9
MBAX	1.40	260668	-	1.39	1.37	1.38	1.37	1.38	(0.02)	63.00	9.00	00 1.3
MGT	1.51	260668	1.52	1.55	1.50	1.51	1.51	1.52	-	1,475.00	226.00	00 1.5
MTW	1.01	260668	1.01	1.02	0.99	0.99	0.99	1.01	(0.02)	1,789.00	178.00	00 0.9
NDR	1.20	260668	-	1.16	1.13	1.16	1.16	1.24	(0.04)	133.00	15.00	00 1.1
PACO	1.33	260668	1.36	1.36	1.32	1.33	1.32	1.33	-	517.00	69.00	00 1.3
PACO-W1	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PDG	2.62	260668	-	2.66	2.62	2.64	2.64	2.68	0.02	3,464.00	908.00	00 2.6
PHOL	2.82	260668	2.82	2.84	2.76	2.80	2.78	2.80	(0.02)	3,255.00	903.00	00 2.7
PIMO	1.06	260668	1.05	1.05	1.03	1.04	1.03	1.04	(0.02)	2,541.00	264.00	00 1.0
PMC	1.01	260668	1.03	1.05	0.99	0.99	0.99	1.00	(0.02)	172,035.00	17,602.00	00 1.0
PPM	1.51	260668	-	1.51	1.48	1.50	1.47	1.50	(0.01)	296.00	44.00	00 1.4
PRAPAT	0.76	260668	-	0.76	0.74	0.75	0.73	0.74	(0.01)	1,157.00	86.00	00 0.7
RWI	0.20	260668	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	7,075.00	128.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday June 27, 2025

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
BC-W3	0.19	260668	0.18	0.20	0.16	0.16	0.16	0.17	(0.03)	13,949.00	248.00	00 0.1
BC-W4	0.10	260668	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	16,413.00	148.00	00 0.0
BKA	1.66	260668	1.61	1.64	1.51	1.64	1.63	1.64	(0.02)	417,891.00	66,686.00	00 1.5
BLESS	0.23	260668	-	0.23	0.21	0.23	0.22	0.23	-	59.00	1.00	00 0.2
BSM	0.68	260668	-	-	-	-	0.63	0.68	-	-	-	00 0.0
BTW	0.14	260668	0.15	0.15	0.14	0.15	0.14	0.15	0.01	753.00	11.00	00 0.1
CAZ	2.06	260668	-	2.06	2.02	2.04	2.04	2.06	(0.02)	540.00	110.00	00 2.0
CHEWA	0.24	260668	-	0.24	0.23	0.24	0.23	0.24	-	414.00	10.00	00 0.2
CPANEL	2.30	260668	-	2.38	2.26	2.32	2.24	2.32	0.02	10.00	2.00	00 2.2
CRD	0.31	260668	-	-	-	-	0.30	0.31	-	-	-	00 0.0
DHOUSE	0.54	260668	0.54	0.55	0.54	0.55	0.54	0.55	0.01	191.00	10.00	00 0.5
DIMET	0.07	260668	0.09	0.10	0.09	0.10	0.09	-	0.03	11,638.00	109.00	00 0.0
DPAINT	0.52	260668	-	0.53	0.52	0.52	0.52	0.53	-	2,287.00	119.00	00 0.5
FLOYD	0.78	260668	0.78	0.78	0.75	0.75	0.75	0.77	(0.03)	1,390.00	107.00	00 0.7
HYDRO	1.01	260668	-	1.20	0.93	1.20	1.20	1.24	0.19	2,361.00	261.00	00 1.1
HYDRO-W2	0.12	260668	-	0.14	0.09	0.14	0.06	0.13	0.02	46.00	1.00	00 0.1
IND	0.83	260668	-	0.83	0.80	0.82	0.80	0.82	(0.01)	2,761.00	225.00	00 0.8
JAK	0.95	260668	-	0.93	0.93	0.93	0.92	0.94	(0.02)	10.00	1.00	00 0.9
K	1.19	260668	-	1.29	1.22	1.24	1.17	1.24	0.05	862.00	108.00	00 1.2
K-W3	0.17	260668	0.16	0.19	0.15	0.16	0.16	0.17	(0.01)	45,388.00	777.00	00 0.1
META	0.07	260668	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	13,968.00	98.00	00 0.0
PANEL	1.18	260668	-	1.18	1.15	1.16	1.14	1.17	(0.02)	203.00	23.00	00 1.1
PPS	0.17	260668	0.18	0.18	0.17	0.17	0.17	0.18	-	889.00	16.00	00 0.1
PRI	4.12	260668	4.12	4.18	4.10	4.10	4.10	4.12	(0.02)	847.00	348.00	00 4.1
PROS	0.69	260668	0.69	0.71	0.64	0.66	0.65	0.66	(0.03)	11,473.00	762.00	00 0.6
PROS-W1	0.04	260668	0.05	0.05	0.03	0.04	0.03	0.04	-	23,509.00	94.00	00 0.0
PSG	0.87	260668	0.87	0.88	0.81	0.82	0.82	0.83	(0.05)	94,399.00	7,972.00	00 0.8
QTCG	0.16	260668	-	0.17	0.16	0.16	0.16	0.17	-	1,240.00	20.00	00 0.1
SENX	0.21	260668	-	0.22	0.21	0.22	0.21	0.22	0.01	9,609.00	204.00	00 0.2
SK	0.57	260668	-	0.58	0.56	0.58	0.56	0.58	0.01	1,243.00	70.00	00 0.5
SMART	0.51	260668	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	2,890.00	145.00	00 0.5
STC	0.44	260668	0.45	0.45	0.45	0.45	0.44	0.45	0.01	76.00	3.00	00 0.4
STX	1.27	260668	1.28	1.29	1.25	1.25	1.25	1.26	(0.02)	1,598.00	201.00	00 1.2
SVR	0.50	260668	-	0.51	0.48	0.49	0.48	0.49	(0.01)	62.00	3.00	00 0.4
TAPAC	0.52	260668	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.82	260668	-	-	-	-	0.81	0.82	-	-	-	00 0.0
TIGER	0.43	260668	-	0.43	0.41	0.43	0.41	0.43	-	12.00	-	00 0.4
TITLE	3.68	260668	-	3.68	3.66	3.68	3.66	3.68	-	400.00	147.00	00 3.6
WELL	0.71	260668	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.70	260668	0.70	0.72	0.69	0.70	0.70	0.71	-	6,116.00	430.00	00 0.7
Resources												
ABM	0.54	260668	0.56	0.57	0.51	0.53	0.52	0.54	(0.01)	42.00	2.00	00 0.5
ALPHAX	0.38	260668	0.38	0.39	0.37	0.38	0.38	0.39	-	6,941.00	264.00	00 0.3
GTV	0.08	260668	0.08	0.08	0.07	0.08	0.07	0.08	-	50,484.00	386.00	00 0.0
PSTC	0.40	260668	-	0.41	0.40	0.40	0.40	0.41	-	1,049.00	43.00	00 0.4
PSTC-W2	0.01	260668	-	0.01	0.01	0.01	-	0.01	-	3.00	-	00 0.0
PSTC-W3	0.09	260668	0.09	0.10	0.08	0.09	0.08	0.09	-	575.00	5.00	00 0.0
PTC	0.73	260668	-	0.76	0.72	0.73	0.73	0.74	-	45.00	3.00	00 0.7
SAAM	6.50	260668	6.50	6.50	6.40	6.50	6.35	6.50	-	559.00	359.00	00 6.4
SR	0.46	260668	-	0.46	0.41	0.46	0.43	0.46	-	131.00	5.00	00 0.4
STOWER	0.05	260668	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	958.00	4.00	00 0.0
TAKUNI	0.36	260668	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	37,251.00	1,288.00	00 0.3
TPCH	2.74	260668	2.74	2.74	2.72	2.72	2.70	2.72	(0.02)	2,345.00	638.00	00 2.7
UMS	0.26	260668	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	2.96	260668	-	2.96	2.92	2.96	2.92	2.96	-	51.00	15.00	00 2.9
AKP	0.58	260668	0.59	0.59	0.55	0.56	0.55	0.56	(0.02)	4,149.00	233.00	00 0.5
AMA	4.04	260668	4.02	4.06	4.02	4.02	4.00	4.02	(0.02)	1,629.00	655.00	00 4.0
AMARC	2.14	260668	2.14	2.18	2.14	2.16	2.14	2.16	0.02	13,802.00	2,963.00	00 2.1
ARIP	0.38	260668	-	0.38	0.36	0.37	0.37	0.38	(0.01)	23.00	1.00	00 0.3
ATP30	0.85	260668	0.85	0.85	0.84	0.85	0.84	0.85	-	656.00	56.00	00 0.8
AUCT	6.25	260668	6.25	6.25	5.65	5.80	5.80	5.85	(0.45)	8,458.00	5,008.00	00 5.9
BIS	2.40	260668	-	2.44	2.42	2.44	2.42	2.46	0.04	62.00	15.00	00 2.4
BOL	5.00	260668	4.98	4.98	4.96	4.98	4.96	4.98	(0.02)	767.00	382.00	00 4.9
CEYE	1.89	260668	-	2.00	1.82	1.88	1.87	2.00	(0.01)	203.00	39.00	00 1.8
CHIC	0.23	260668	0.23	0.23	0.22	0.23	0.22	0.23	-	324.00	7.00	00 0.2
CMO	0.52	260668	0.48	0.50	0.47	0.50	0.49	0.50	(0.02)	912.00	43.00	00 0.4
D	2.08	260668	2.04	2.06	2.02	2.02	2.02	2.04	(0.06)	928.00	189.00	00 2.0
DEXON	1.45	260668	-	1.48	1.40	1.47	1.42	1.47	0.02	326.00	47.00	00 1.4
DV8	5.20	260668	5.35	6.00	5.20	6.00	5.95	6.00	0.80	52,648.00	29,711.00	00 5.6
DV8-W2	2.22	260668	-	-	-	-	-	-	-	-	-	00 0.0
ETE	0.71	260668	-	0.69	0.65	0.65	0.65	0.69	(0.06)	470.00	31.00	00 0.6
FSMART	5.90	260668	5.95	6.05	5.60	5.65	5.60	5.65	(0.25)	8,988.00	5,161.00	00 5.7
FVC	0.39	260668	-	0.40	0.38	0.39	0.38	0.39	-	2,250.00	86.00	00 0.3
GFC	3.86	260668	-	4.00	3.82	3.92	3.88	3.92	0.06	100.00	39.00	00 3.9
GLORY	0.77	260668	0.76	0.79	0.73	0.77	0.74	0.77	-	885.00	66.00	00 0.7
GLORY-W1	0.18	260668	-	0.18	0.16	0.17	0.16	0.17	(0.01)	3,623.00	61.00	00 0.1
HEALTH	0.27	260668	-	0.27	0.25	0.27	0.25	0.26	-	1,589.00	41.00	00 0.2
HL	7.35	260668	7.35	7.35	6.90	7.00	7.00	7.05	(0.35)	3,586.00	2,522.00	00 7.0
IMH	3.90	260668	-	3.90	3.80	3.90	3.84	3.90	-	84.00	32.00	00 3.8
IROYAL	3.36	260668	-	3.36	3.28	3.28	3.28	3.30	(0.08)	143.00	47.00	00 3.2
IVF	0.81	260668	0.82	0.84	0.80	0.81	0.81	0.82	-	24,830.00	2,035.00	00 0.8
JPARK	4.66	260668	4.66	4.66	4.60	4.62	4.62	4.64	(0.04)	829.00	384.00	00 4.6
KGEN	0.71	260668	-	0.71	0.69	0.70	0.69	0.70	(0.01)	2,307.00	162.00	00 0.7
KGEN-W2	0.12	260668	-	0.12	0.10	0.12	0.11	0.12	-	4,782.00	51.00	00 0.1
KK	0.68											

Main Board Quotation (MAI)

Issue Date : Friday June 27, 2025

Page 10