

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 04, 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	24.90	14,461	-3.3%
DELTA	109.50	14,323	-0.5%
GULF	41.00	12,633	1.2%
SCB	119.00	9,797	-0.8%
ADVANC	279.00	8,478	-0.4%
CPALL	44.75	8,281	-0.6%
KBANK	156.00	7,179	0.3%
TRUE	10.80	6,869	-2.7%
CPN	49.00	6,779	-1.0%
KCE	21.70	6,772	0.0%

Gainers and Losers	
Gainers	213
Losers	245
Unchanged	183

Volume by Board (Lot)	
Main Board	7,588,974,950
Foreign Board	153,212
Total	7,589,128,162

Value by Board (Mn.Bt.)	
Main Board	27,108.12
Foreign Board	567.59
Total	27,675.71

Top Ten Gainers			Top Ten Losers		
Stock	Last	Value '000	Stock	Last	Value '000
HSI28P2507B	0.03	0	RCL01C2507A	0.01	0
AMATA01C2508A	0.02	0	JMT19C2511B	0.24	2,716
BCH01C2508A	0.02	0	SET01P2507A	0.01	3
BH13C2508A	0.02	0	BDMS19C2511A	0.28	1,290
DELTA13P2508A	0.02	0	OSP01P2507A	0.01	7
SCGP01P2507A	0.02	0	TIDLOR13C2512A	0.36	264
SET01C2507A	0.02	29	COM719P2508A	0.04	9
RS-W5	0.19	3,677	CPF13P2512A	0.45	752
COM719C2508A	0.06	61	AMATA01C2507A	0.01	1
ERW41C2606T	0.06	0	BTS-W8	0.01	3

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,127.35	1,128.08	1,115.37	1,119.94	(7.27)	(0.64)
.SET50	732.10	733.03	723.08	714.30	(5.43)	(0.75)
.SET100	1,566.26	1,567.77	1,547.02	1,532.24	(11.39)	(0.74)
.SETHD	1,057.02	1,058.68	1,046.84	1,049.90	(7.22)	(0.68)
.MAI	571.55	572.03	567.74	234.54	(1.09)	(0.46)
.AGRI	171.06	171.19	168.56	169.65	(0.87)	(0.51)
.BANK	395.85	396.14	392.96	393.60	(2.09)	(0.53)
.CONMAT	4,717.65	4,723.72	4,659.51	4,688.18	(40.39)	(0.85)
.PETRO	480.50	480.50	472.31	475.72	(5.97)	(1.24)
.COMM	20,468.56	20,640.75	20,281.59	20,457.16	10.28	0.05
.ICT	181.61	181.68	179.55	179.85	(1.82)	(1.00)
.ETRON	12,900.52	12,955.22	12,575.66	12,850.13	(41.18)	(0.32)
.ENERG	14,904.87	15,003.27	14,772.16	14,810.82	(86.42)	(0.58)
.MEDIA	21.23	21.51	21.08	21.19	(0.01)	(0.05)
.FIN	1,907.83	1,907.83	1,856.08	1,870.74	(33.46)	(1.76)
.FOOD	8,583.23	8,597.38	8,505.74	8,519.98	(50.18)	(0.59)
.HELTH	4,355.70	4,405.35	4,330.89	4,340.60	(7.89)	(0.18)
.TOURISM	411.18	413.09	402.30	403.67	(7.40)	(1.80)
.HOME	16.67	16.82	16.63	16.73	(0.03)	(0.18)
.INSUR	8,115.30	8,187.39	8,077.06	8,156.09	(12.40)	(0.15)
.MINE	-	-	-	-	-	-
.PKG	2,090.14	2,104.29	2,041.73	2,058.48	(50.21)	(2.38)
.PERSON	66.28	66.35	65.49	65.88	(0.04)	(0.06)
.PROF	165.22	165.99	162.46	162.89	(0.75)	(0.46)
.PROP	141.60	142.78	140.12	141.77	(0.19)	(0.13)
.PAPER	2,152.05	2,166.11	2,137.98	2,152.05	-	-
.FASHION	522.24	524.50	518.12	522.66	(0.98)	(0.19)
.TRANS	172.52	172.52	168.80	169.09	(3.41)	(1.98)
.AUTO	273.49	275.17	273.26	273.26	(0.31)	(0.11)
.IMM	18.08	18.24	18.08	18.18	0.16	0.89
.PFUND	193.56	193.56	191.56	116.28	(0.57)	(0.49)
.STEEL	53.30	54.36	53.30	18.81	0.13	0.70

ASP's Daily Quotation Report

Friday July 04, 2025



Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	8.95	307248	9.05	9.05	8.75	8.90	8.85	8.90	(0.05)	14,059	12,486	8.881
LEE	2.42	19/3/2741	2.42	2.42	2.38	2.38	2.38	2.42	(0.04)	38	9	2.412
NER	4.16	307248	4.16	4.16	4.12	4.14	4.14	4.16	(0.02)	25,847	10,693	4.137
NER-W2	0.17	307248	0.17	0.18	0.17	0.17	0.16	0.17	-	6,916	118	0.17
PCE	2.62	307248	2.62	2.64	2.60	2.62	2.60	2.62	-	6,550	1,709	2.608
PPPM	0.49	307248	0.48	0.52	0.48	0.50	0.50	0.51	0.01	2,324	115	0.493
PPPM-W6	0.31	307248	-	0.29	0.28	0.29	0.29	0.32	(0.02)	15	-	0.28
STA	12.40	307248	12.40	12.40	11.90	12.10	12.10	12.20	(0.30)	29,445	35,707	12.126
STA01C2510A	0.10	307248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,770	58	0.099
STA13C2508A	0.04	307248	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2510A	0.19	307248	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	45,479	763	0.167
STA19C2510A	0.17	307248	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	23,050	352	0.152
STA41C2612T	0.23	307248	0.23	0.23	0.23	0.23	-	-	-	2,000	46	0.23
TEGH	2.90	307248	2.92	2.92	2.86	2.90	2.88	2.90	-	1,075	310	2.882
TFM	4.88	307248	4.96	4.96	4.86	4.92	4.88	4.92	0.04	1,162	570	4.901
TL	0.43	307248	0.43	0.48	0.42	0.46	0.45	0.46	0.03	143,243	6,428	0.448
TRUBB	0.51	307248	0.60	0.63	0.51	0.58	0.58	0.59	0.07	172,902	10,160	0.587
UPOIC	6.50	307248	-	6.50	6.50	6.50	6.45	6.70	-	3	2	6.5
UVAN	9.65	307248	9.65	9.75	9.65	9.65	9.65	9.70	-	986	955	9.681
VPO	0.44	307248	0.44	0.47	0.44	0.45	0.45	0.46	0.01	13,064	597	0.457
Banking												
BAY	21.80	307248	21.90	22.10	21.80	21.90	21.80	21.90	0.10	1,335	2,918	21.856
BBL	143.50	307248	143.50	143.50	142.00	142.00	142.00	142.50	(1.50)	35,041	500,052	142.704
BBL11C2507A	0.02	307248	-	-	-	-	-	0.01	-	-	-	0
BBL13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2509A	0.23	307248	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	21,486	472	0.219
BBL19C2508A	0.02	307248	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2510A	0.25	307248	-	0.24	0.23	0.23	0.22	0.26	(0.02)	1,469	34	0.23
BBL19C2511A	0.41	307248	-	0.41	0.39	0.39	0.38	0.42	(0.02)	25,978	1,039	0.399
BBL41C2609T	0.33	307248	0.32	0.32	0.32	0.32	-	-	(0.01)	10,000	320	0.32
CIMBT	0.37	307248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.30	307248	-	16.50	16.20	16.20	16.20	16.30	(0.10)	227	371	16.324
KBANK	155.50	307248	156.00	156.50	155.00	156.00	156.00	156.50	0.50	45,983	717,928	156.129
KBANK01C2508A	0.28	307248	-	0.29	0.28	0.28	0.28	0.29	-	6,613	186	0.28
KBANK01C2509A	0.26	307248	-	0.27	0.26	0.26	0.26	0.27	-	39,557	1,028	0.26
KBANK01C2512A	0.53	307248	0.54	0.54	0.53	0.53	0.53	0.54	-	25,346	1,345	0.53
KBANK01P2507A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2509A	0.22	307248	-	-	-	-	0.21	0.22	-	-	-	0
KBANK01P2512A	0.69	307248	0.67	0.68	0.67	0.67	0.67	0.68	(0.02)	6,604	446	0.675
KBANK13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
KBANK13C2508A	0.19	307248	-	0.19	0.19	0.19	0.19	0.20	-	33,067	628	0.19
KBANK13C2509A	0.15	307248	-	0.15	0.15	0.15	0.15	0.16	-	5,013	75	0.15
KBANK13C2512A	1.00	307248	-	0.51	0.50	0.50	0.50	0.51	(0.50)	13,350	671	0.502
KBANK13P2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
KBANK13P2509A	0.17	307248	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	27,793	445	0.16
KBANK19C2507A	0.11	307248	-	-	-	-	0.01	0.04	-	-	-	0
KBANK19C2507B	0.01	307248	-	-	-	-	0.01	0.04	-	-	-	0
KBANK19C2510A	0.15	307248	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10,000	140	0.14
KBANK19C2510B	0.28	307248	-	0.29	0.28	0.28	0.28	0.29	-	17,161	484	0.282
KBANK19P2510A	0.33	307248	-	0.32	0.31	0.32	0.32	0.33	(0.01)	33,782	1,078	0.319
KBANK41C2604T	0.73	307248	0.73	0.74	0.72	0.73	0.03	0.74	-	47,143	3,441	0.73
KBANK41C2609T	0.41	307248	0.41	0.41	0.41	0.41	-	0.41	-	91,400	3,747	0.41
KBANK41P2606T	0.29	307248	-	0.29	0.29	0.29	0.28	0.30	-	20	1	0.29
KKP	47.75	307248	48.00	48.25	47.25	47.25	47.25	47.50	(0.50)	12,092	57,582	47.619
KKP-W6	0.64	307248	-	0.64	0.62	0.64	0.62	0.63	-	801	50	0.63
KKP13C2508A	0.06	307248	-	-	-	-	0.04	0.05	-	-	-	0
KKP19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2509A	0.23	307248	-	0.24	0.21	0.21	0.21	0.22	(0.02)	9,360	214	0.228
KTB	21.80	307248	21.80	21.90	21.70	21.70	21.70	21.80	(0.10)	158,549	345,189	21.771
KTB-P	153.00	307248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2509A	0.36	307248	-	0.37	0.36	0.36	0.36	0.37	-	9,633	356	0.369
KTBO1P2509A	0.22	307248	-	0.22	0.21	0.21	0.21	0.22	(0.01)	23,402	492	0.21
KTBI3C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
KTBI3C2508A	0.09	307248	-	-	-	-	0.08	0.09	-	-	-	0
KTBI3C2511A	0.40	307248	-	0.41	0.39	0.39	0.39	0.40	(0.01)	58,697	2,343	0.399
KTBI3P2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
KTBI9C2508A	0.08	307248	-	-	-	-	0.08	0.09	-	-	-	0
KTBI9C2511A	0.39	307248	-	0.39	0.39	0.39	0.39	0.40	-	4,593	179	0.39
KTBI9C2609T	0.45	307248	-	0.45	0.45	0.45	-	-	-	5,000	225	0.45
LHFG	0.75	307248	0.75	0.76	0.75	0.75	0.75	0.76	-	18,862	1,416	0.75
SCB	120.00	307248	120.00	120.00	118.50	119.00	118.50	119.00	(1.00)	82,254	979,659	119.101
SCB01C2507A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
SCB01C2509A	0.22	307248	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	4,985	100	0.2
SCB01P2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	301	-	0.01
SCB01P2510A	0.40	307248	-	0.43	0.41	0.42	0.42	0.43	0.02	7,649	321	0.419
SCB13C2508A	0.03	307248	-	0.03	0.03	0.03	0.03	0.05	-	5	-	0.03
SCB13C2510A	0.24	307248	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	19,952	444	0.222
SCB13P2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
SCB13P2510A	0.26	307248	-	0.27	0.26	0.27	0.27	0.28	0.01	8,232	222	0.27
SCB19C2507A	0.01	307248	-	-	-	-	0.01	0.04	-	-	-	0
SCB19C2509A	0.12	307248	-	0.10	0.10	0.10	0.10	0.14	(0.02)	10,363	104	0.1
SCB41C2609T	0.34	307248	-	-	-	-	-	0.35	-	-	-	0
SCB41P2509A	0.11	307248	-	-	-	-	-	-	-	-	-	0
TCAP	46.75	307248	46.75	47.00	46.25	46.25	46.25	46.50	(0.50)	9,321	43,380	46.541
TCAP-P	560.00	307248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2508A	0.04	307248	-	-	-	-	0.02	0.03	-	-	-	0
TISCO	9											

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCC	172.00	307248	171.50	172.00	169.00	170.50	170.00	170.50	(1.50)	-	18,479	314,596	170.245
SCC01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	-	6,033	6	0.01
SCC01C2508A	0.36	307248	-	0.35	0.30	0.31	0.31	0.33	(0.05)	-	43,489	1,386	0.318
SCC01C2508B	0.31	307248	0.30	0.30	0.26	0.26	0.26	0.28	(0.05)	-	15,030	407	0.27
SCC01C2511A	0.66	307248	-	0.65	0.60	0.62	0.62	0.63	(0.04)	-	16,031	1,002	0.624
SCC01C2606T	0.55	307248	-	0.54	0.52	0.52	0.52	0.53	(0.03)	-	9,428	497	0.526
SCC01P2507A	0.02	307248	0.01	0.02	0.01	0.02	0.01	0.02	-	-	701	1	0.01
SCC01P2508A	0.11	307248	-	0.13	0.12	0.12	0.12	0.13	0.01	-	36,512	438	0.12
SCC13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC13C2509A	0.34	307248	0.33	0.33	0.29	0.31	0.31	0.32	(0.03)	-	48,091	1,476	0.306
SCC13C2511A	0.81	307248	-	0.80	0.74	0.77	0.77	0.78	(0.04)	-	56,068	4,300	0.766
SCC13P2508A	0.03	307248	-	-	-	-	0.01	0.05	-	-	-	-	0
SCC13P2510A	0.44	307248	0.44	0.47	0.43	0.45	0.45	0.46	0.01	-	48,877	2,221	0.454
SCC19C2507A	0.06	307248	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC19C2509A	0.57	307248	-	0.54	0.51	0.54	0.53	0.54	(0.03)	-	74,698	3,934	0.526
SCC19C2509B	0.30	307248	-	0.28	0.26	0.26	0.27	0.28	(0.04)	-	31,056	848	0.272
SCC19P2508A	0.09	307248	-	-	-	-	0.03	0.04	-	-	-	-	0
SCC19P2509A	0.08	307248	-	0.08	0.08	0.08	0.08	0.09	-	-	1,900	15	0.08
SCC41C2608T	0.72	307248	-	0.71	0.69	0.69	-	-	(0.03)	-	67,022	4,677	0.697
SCC41P2508A	0.10	307248	-	-	-	-	-	-	-	-	-	-	0
SCCC	145.50	307248	145.50	146.50	145.00	145.50	145.50	146.50	-	-	176	2,569	145.98
SCGD	3.76	307248	-	3.78	3.74	3.76	3.74	3.76	-	-	3,203	1,204	3.758
SCP	6.35	307248	6.35	6.35	6.20	6.25	6.25	6.35	(0.10)	-	263	165	6.256
SKN	5.60	307248	5.60	5.75	5.60	5.75	5.65	5.75	0.15	-	1,465	823	5.615
STECH	0.98	307248	0.98	0.98	0.96	0.96	0.96	0.97	(0.02)	-	785	76	0.964
TASCO	14.10	307248	14.00	14.00	13.70	13.90	13.80	13.90	(0.20)	-	34,229	47,495	13.875
TASCO19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	-	0
TOA	11.40	307248	11.40	11.40	11.00	11.10	11.10	11.20	(0.30)	-	11,813	13,157	11.137
TPIPL	0.83	307248	0.83	0.83	0.81	0.81	0.81	0.82	(0.02)	-	14,619	1,198	0.819
UMI	0.67	307248	0.69	0.72	0.68	0.70	0.69	0.70	0.03	-	5,791	406	0.701
VNG	1.95	307248	-	1.96	1.95	1.96	1.95	1.96	0.01	-	686	134	1.957
WIHK	0.89	307248	-	0.91	0.87	0.89	0.88	0.89	-	-	983	87	0.882
WIHK-W3	0.03	307248	-	0.03	0.02	0.03	0.02	0.03	-	-	508	1	0.025
WINDOW	0.71	307248	-	0.72	0.69	0.69	0.69	0.70	(0.02)	-	3,223	226	0.702
Petrochemicals & Cl													
BCT	46.50	307248	-	46.50	45.00	46.50	45.00	46.00	-	-	20	90	45.225
CMAN	2.20	307248	-	2.20	2.16	2.18	2.16	2.18	(0.02)	-	761	165	2.168
GC	3.58	307248	-	3.56	3.50	3.54	3.52	3.54	(0.04)	-	2,651	932	3.516
GGC	3.96	307248	-	3.96	3.88	3.96	3.88	3.98	-	-	137	54	3.945
IVL	20.60	307248	20.50	20.60	20.20	20.40	20.40	20.50	(0.20)	-	99,364	202,557	20.385
IVL01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	-	1,947	2	0.01
IVL01C2509A	0.25	307248	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	-	86,365	2,002	0.231
IVL01P2510A	0.29	307248	-	0.30	0.29	0.29	0.29	0.30	-	-	20,896	623	0.298
IVL13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	-	0
IVL13C2508A	0.06	307248	-	-	-	-	0.05	0.06	-	-	-	-	0
IVL13C2509A	0.23	307248	-	0.22	0.20	0.21	0.21	0.22	(0.02)	-	73,418	1,527	0.207
IVL13P2508A	0.05	307248	-	-	-	-	0.04	0.05	-	-	-	-	0
IVL13P2512A	1.00	307248	-	0.51	0.50	0.50	0.50	0.51	(0.50)	-	37,456	1,888	0.503
IVL19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL19C2508A	0.08	307248	-	0.06	0.06	0.06	0.06	0.07	(0.02)	-	6,324	38	0.06
IVL19C2510A	0.29	307248	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	-	138,114	3,820	0.276
IVL19P2508A	0.07	307248	-	-	-	-	0.04	0.14	-	-	-	-	0
IVL19P2511A	0.38	307248	-	0.40	0.38	0.39	0.39	0.42	0.01	-	37,648	1,484	0.394
IVL41C2605T	0.16	307248	-	0.16	0.15	0.15	0.15	0.16	(0.01)	-	27,011	424	0.156
IVL41P2605T	0.47	307248	-	-	-	-	-	-	-	-	-	-	0
NFC	1.23	307248	-	-	-	-	-	-	-	-	-	-	0
PATO	7.45	307248	-	7.45	7.40	7.45	7.30	7.45	-	-	17	13	7.411
PMTA	9.15	307248	8.90	9.15	8.90	9.15	9.15	9.25	-	-	201	184	9.136
PTTGC	21.00	307248	21.00	21.00	20.50	20.60	20.50	20.60	(0.40)	-	145,640	301,760	20.719
PTTGC01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	-	1,596	2	0.01
PTTGC01C2508A	0.42	307248	-	0.38	0.36	0.36	0.36	0.37	(0.06)	-	45,818	1,706	0.372
PTTGC01C2511A	0.45	307248	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	-	53,297	2,239	0.42
PTTGC01P2510A	0.32	307248	-	0.32	0.31	0.32	0.32	0.33	-	-	41,702	1,333	0.319
PTTGC13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	-	0
PTTGC13C2507B	0.07	307248	-	-	-	-	0.01	0.05	-	-	-	-	0
PTTGC13C2510A	0.38	307248	-	0.37	0.34	0.34	0.34	0.35	(0.04)	-	240,580	8,475	0.352
PTTGC13P2510A	0.29	307248	-	0.29	0.28	0.29	0.29	0.30	-	-	79,690	2,309	0.289
PTTGC19C2508A	0.18	307248	-	0.17	0.14	0.14	0.14	0.15	(0.04)	-	163,485	2,506	0.153
PTTGC19C2510A	0.27	307248	-	0.26	0.24	0.24	0.23	0.24	(0.03)	-	233,111	5,911	0.253
PTTGC41C2608T	0.49	307248	-	0.49	0.47	0.47	0.47	-	(0.02)	-	81,221	3,894	0.479
SUTHA	2.30	307248	-	-	-	-	2.30	2.46	-	-	-	-	0
TPA	2.60	307248	-	2.78	2.38	2.78	2.42	2.80	0.18	-	2	1	2.58
UAC	2.80	307248	2.80	2.80	2.72	2.78	2.74	2.78	(0.02)	-	853	237	2.781
UP	21.30	307248	-	21.10	21.10	21.10	21.10	21.50	(0.20)	-	1	2	21.1
Commerce													
ADVICE	5.35	307248	5.35	5.35	5.20	5.20	5.20	5.25	(0.15)	-	20,958	11,026	5.261
B52	0.19	307248	-	0.20	0.15	0.20	0.18	0.20	0.01	-	567	11	0.187
B52-W4	0.03	307248	-	0.03	0.02	0.03	0.02	0.03	-	-	198	-	0.022
BEAUTY	0.29	307248	0.29	0.30	0.28	0.29	0.29	0.30	-	-	21,719	628	0.289
BIG	0.32	307248	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	-	13,845	426	0.307
BJC	19.20	307248	19.20	19.30	18.90	19.20	19.00	19.20	-	-	24,411	46,617	19.096
BJC13C2508A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	-	108,570	109	0.01
BJC13C2511A	0.34	307248	-	0.34	0.33	0.34	0.34	0.35	-	-	32,949	1,107	0.335
BJC41C2606T	0.15	307248	-	0.15	0.15	0.15							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CPALL41C2612T	0.27	307248	-	0.26	0.26		0.26	0.12	-	(0.01)	20,002	520	0.26
CPALL41P2508A	0.18	307248	-	-	-	-	-	-	-	-	-	-	0
CPAXT	19.20	307248	19.20	19.30	18.80	18.90	19.30	19.20	19.30	0.10	65,287	124,623	19.088
CPW	2.32	307248	2.26	2.30	2.20	2.20	2.20	2.20	2.22	(0.12)	8,502	1,905	2.241
CRC	18.40	307248	18.50	19.50	18.40	18.90	18.90	19.00	0.50		307,373	584,867	19.027
CRC01C2511A	0.27	307248	-	0.34	0.27	0.30	0.30	0.31	0.03		97,018	2,984	0.307
CRC13C2508A	0.01	307248	-	-	-	-	-	-	0.01	-	-	-	0
CRC13C2509A	0.06	307248	-	0.08	0.06	0.06	0.06	0.07	-		1,264	9	0.069
CRC13C2510A	0.22	307248	-	0.29	0.23	0.25	0.25	0.26	0.03		99,719	2,642	0.264
CRC19C2508A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2510A	0.20	307248	0.20	0.26	0.20	0.22	0.22	0.23	0.02		208,088	4,867	0.233
CRC19C2511A	0.38	307248	0.38	0.47	0.38	0.44	0.42	0.43	0.06		118,985	5,157	0.433
CRC41C2608T	0.05	307248	-	-	-	-	-	0.03	0.06	-	-	-	0
CRC41C2609T	0.25	307248	0.25	0.28	0.25	0.27	0.25	0.27	0.02		109,184	2,919	0.267
CSS	0.80	307248	0.80	0.81	0.80	0.81	0.81	0.82	0.01		1,586	128	0.807
DOHOME	3.26	307248	3.24	3.38	3.18	3.18	3.18	3.20	(0.08)		316,886	103,003	3.25
DOHOME01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.01	0.08	-	13,969	14	0.01
DOHOME01C2508A	0.02	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2510A	0.12	307248	-	0.08	0.07	0.07	0.07	0.07	(0.05)		3,451	25	0.073
DOHOME01C2511A	0.33	307248	-	0.38	0.32	0.32	0.31	0.32	(0.01)		36,108	1,222	0.338
DOHOME13C2508A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2509A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.19	307248	-	0.22	0.17	0.17	0.16	0.17	(0.02)		43,627	800	0.183
DOHOME13C2511A	0.38	307248	0.39	0.42	0.35	0.35	0.35	0.36	(0.03)		163,128	6,172	0.378
DOHOME19C2508A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510A	0.06	307248	-	-	-	-	-	0.06	0.07	-	-	-	0
DOHOME19C2510E	0.22	307248	-	0.25	0.20	0.20	0.20	0.21	(0.02)		15,868	343	0.216
DOHOME41C2609T	0.08	307248	-	-	-	-	-	0.01	-	-	-	-	0
FN	0.54	307248	0.60	0.66	0.52	0.56	0.54	0.56	0.02		74,214	4,525	0.609
GLOBAL	5.45	307248	5.40	5.60	5.20	5.25	5.20	5.25	(0.20)		178,762	95,286	5.33
GLOBAL01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.01	0.02	-	9,050	9	0.01
GLOBAL01C2510A	0.14	307248	0.14	0.15	0.11	0.11	0.11	0.12	(0.03)		68,508	877	0.128
GLOBAL13C2507A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2508A	0.01	307248	-	-	-	-	-	-	0.01	-	-	-	0
GLOBAL13C2510A	0.11	307248	-	0.11	0.09	0.09	0.08	0.09	(0.02)		25,928	250	0.096
GLOBAL13C2511A	0.26	307248	0.25	0.28	0.22	0.23	0.22	0.23	(0.03)		41,781	1,002	0.239
GLOBAL19C2507A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2509A	0.04	307248	-	-	-	-	-	0.03	0.04	-	-	-	0
GLOBAL19C2510A	0.13	307248	-	0.14	0.11	0.11	0.11	0.12	(0.02)		26,882	328	0.122
GLOBAL41C2606T	0.04	307248	-	-	-	-	-	0.03	0.07	-	-	-	0
HMPRO	6.60	307248	6.55	6.60	6.25	6.35	6.35	6.40	(0.25)		865,123	553,388	6.396
HMPRO01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.01	0.02	-	5,728	6	0.01
HMPRO01C2508A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2512A	0.21	307248	-	0.20	0.17	0.17	0.17	0.18	(0.04)		89,196	1,671	0.187
HMPRO13C2508A	0.02	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2511A	0.15	307248	-	0.14	0.12	0.12	0.12	0.13	(0.03)		48,613	649	0.133
HMPRO19C2508A	0.03	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2511A	0.25	307248	-	0.24	0.20	0.20	0.20	0.21	(0.05)		104,623	2,288	0.218
HMPRO41C2606T	0.06	307248	-	-	-	-	-	0.04	-	-	-	-	0
ICC	27.50	307248	-	-	-	-	-	26.50	-	-	-	-	0
ILM	12.40	307248	12.40	12.40	12.30	12.40	12.40	12.20	12.40	-	304	375	12.34
IT	3.32	307248	-	3.32	3.28	3.32	3.28	3.32	-	-	136	45	3.297
KAMART	8.10	307248	8.10	8.15	7.90	7.95	7.95	8.00	(0.15)		16,417	13,128	7.996
LOXLEY	1.09	307248	1.08	1.10	1.08	1.09	1.09	1.10	-		5,804	638	1.098
MC	9.65	307248	9.70	9.75	9.60	9.70	9.65	9.70	0.05		10,985	10,644	9.689
MEGA	26.75	307248	26.75	26.75	26.25	26.75	26.75	27.00	-		4,026	10,706	26.592
MIDA	0.26	307248	-	0.27	0.26	0.26	0.25	0.26	-		6,796	177	0.26
MOSHI	41.00	307248	41.25	41.50	40.25	41.25	41.00	41.25	0.25		2,830	11,565	40.866
RS	0.21	307248	0.21	0.28	0.20	0.28	0.27	-	0.07		596,206	15,387	0.258
RS-W5	0.11	307248	0.18	0.22	0.09	0.19	0.19	0.20	0.08		197,657	3,677	0.186
RSP	1.33	307248	1.32	1.32	1.30	1.30	1.29	1.30	(0.03)		481	63	1.304
SCM	0.29	307248	0.29	0.32	0.29	0.30	0.30	0.31	0.01		76,247	2,332	0.305
SINGER	4.88	307248	4.88	4.90	4.70	4.74	4.74	4.76	(0.14)		63,442	30,409	4.793
SPC	59.00	307248	-	59.00	58.50	59.00	58.50	59.00	-		15	88	58.833
SPI	44.25	307248	44.75	45.00	44.50	44.75	44.00	44.75	0.50		24	107	44.76
SVT	1.16	307248	1.16	1.21	1.16	1.16	1.16	1.18	-		12,521	1,476	1.178
TAN	4.12	307248	-	4.16	4.08	4.12	4.12	4.14	-		598	247	4.131
WSOL	0.29	307248	0.29	0.34	0.28	0.31	0.31	0.32	0.02		73,107	2,322	0.317
Information & Comm													
3BBIF	6.00	307248	6.00	6.00	5.95	6.00	5.95	6.00	-		50,847	30,276	5.954
ADVANC	280.00	307248	281.00	281.00	277.00	279.00	278.00	279.00	(1.00)		30,402	847,816	278.868
ADVANC01C2508A	0.07	307248	-	0.05	0.05	0.05	0.05	0.06	(0.02)		200	1	0.05
ADVANC01C2510A	0.20	307248	-	0.20	0.18	0.19	0.19	0.20	(0.01)		33,065	628	0.189
ADVANC01P2507A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2510A	0.60	307248	-	0.61	0.59	0.60	0.60	0.61	-		9,554	572	0.599
ADVANC13C2507A	0.02	307248	-	-	-	-	-	-	-	-	-	-	0
ADVANC13C2509A	0.07	307248	-	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC13C2510A	0.13	307248	-	0.14	0.13	0.13	0.13	0.14	-		26,089	339	0.13
ADVANC13C2511A	0.29	307248	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)		43,496	1,219	0.28
ADVANC13P2507A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2509A	0.37	307248	0.36	0.38	0.36	0.37	0.37	0.38	-		52,630	1,955	0.371
ADVANC19C2507A	0.01	307248	-	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2510A2													

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2510A	0.11	307248	-	0.11	0.11	0.11	0.10	0.11	-	4,655	51	0.11
JAS41C2605T	0.06	307248	-	-	-	-	0.04	-	-	-	-	0
JAS41C2611T	0.34	307248	-	0.33	0.33	0.33	-	-	(0.01)	6,000	198	0.33
JMART	7.05	307248	7.00	7.10	6.80	6.90	6.90	7.00	(0.15)	127,189	88,674	6.971
JMART-W5	0.01	307248	-	-	-	-	-	-	-	-	-	0
JMART13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
JMART13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2510A	0.25	307248	0.24	0.25	0.21	0.22	0.22	0.23	(0.03)	30,905	715	0.231
JMART19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2508B	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2510A	0.26	307248	0.24	0.25	0.22	0.23	0.23	0.24	(0.03)	41,863	1,002	0.239
JMART41C2606T	0.04	307248	-	-	-	-	0.01	-	-	-	-	0
JMART41C2609T	0.25	307248	-	0.25	0.24	0.24	-	-	(0.01)	42,065	1,032	0.245
JTS	32.50	307248	32.25	33.75	32.00	33.00	33.00	33.25	0.50	3,269	10,849	33.188
MFEC	5.50	307248	-	5.50	5.40	5.40	5.40	5.45	(0.10)	440	240	5.451
MSC	7.70	307248	-	7.70	7.65	7.70	7.65	7.75	-	138	106	7.689
PT	11.80	307248	11.90	12.00	11.70	11.80	11.70	11.80	-	2,878	3,399	11.81
ROCTEC	0.56	307248	-	0.57	0.55	0.56	0.55	0.56	-	15,010	837	0.557
ROCTEC-W3	0.01	307248	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
ROCTEC-W5	0.02	307248	0.02	0.02	0.01	0.02	0.01	0.02	-	225,456	226	0.01
SAMART	6.35	307248	6.35	6.35	6.25	6.35	6.25	6.35	-	5,989	3,761	6.279
SAMTEL	5.05	307248	5.10	5.25	5.05	5.15	5.05	5.15	0.10	157	80	5.127
SAMTEL-W2	0.81	307248	0.80	0.82	0.79	0.82	0.70	0.82	0.01	3	-	0.803
SDC	0.03	307248	0.03	0.04	0.03	0.03	0.03	0.04	-	15,568	47	0.03
SIS	20.80	307248	20.80	21.10	20.40	20.70	20.50	20.70	(0.10)	4,550	9,466	20.804
SKY	12.50	307248	-	12.50	12.10	12.10	12.10	12.20	(0.40)	8,825	10,802	12.245
SPREME	1.34	307248	1.33	1.34	1.32	1.34	1.33	1.34	-	1,190	158	1.324
SVOA	1.30	307248	1.26	1.27	1.21	1.23	1.22	1.23	(0.07)	56,035	6,946	1.239
SYMC	4.02	307248	4.00	4.02	4.00	4.02	4.00	4.02	-	577	232	4.013
SYNEX	11.80	307248	11.80	12.00	11.70	11.70	11.70	11.80	(0.10)	16,018	18,820	11.749
THCOM	7.50	307248	7.55	7.55	7.35	7.35	7.35	7.40	(0.15)	26,316	19,585	7.442
TKC	9.70	307248	-	9.65	9.45	9.65	9.50	9.65	(0.05)	26	25	9.553
TRUE	11.10	307248	11.00	11.10	10.80	10.80	10.80	10.90	(0.30)	627,626	686,939	10.945
TRUE01C2507A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,019	1	0.01
TRUE01C2508A	0.05	307248	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2512A	0.24	307248	-	0.23	0.21	0.21	0.21	0.22	(0.03)	27,186	621	0.228
TRUE01C2606T	0.12	307248	-	0.11	0.10	0.10	0.10	0.11	(0.02)	44,520	486	0.109
TRUE01P2507A	0.08	307248	-	-	-	-	0.01	0.03	-	-	-	0
TRUE01P2511A	0.37	307248	0.37	0.39	0.37	0.39	0.39	0.41	0.02	9,282	344	0.37
TRUE13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
TRUE13C2510A	0.07	307248	-	0.07	0.07	0.07	0.06	0.07	-	20	-	0.07
TRUE13C2511A	0.20	307248	-	0.19	0.17	0.18	0.17	0.18	(0.02)	24,636	467	0.189
TRUE19C2507A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2507B	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2511A	0.18	307248	-	0.17	0.17	0.17	0.16	0.17	(0.01)	113	2	0.17
TRUE19P2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE41C2604T	0.48	307248	-	0.46	0.46	0.46	0.44	-	(0.02)	5	-	0.46
TRUE41C2612T	0.26	307248	-	-	-	-	0.23	-	-	-	-	0
TWZ	0.03	307248	0.03	0.04	0.03	0.03	0.03	0.04	-	25,208	80	0.031
TWZ-W8	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.36	307248	0.36	0.41	0.35	0.38	0.38	0.39	0.02	65,145	2,528	0.388
Electronic Compone												
CCET	5.85	307248	5.95	6.20	5.75	6.00	6.00	6.05	0.15	1,101,209	661,681	6.008
CCET13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
CCET13C2507B	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	1,064	1	0.01
CCET13C2508A	0.12	307248	0.12	0.16	0.11	0.13	0.13	0.14	0.01	86,629	1,221	0.14
CCET13C2510A	0.29	307248	0.31	0.36	0.28	0.32	0.31	0.32	0.03	362,788	11,769	0.324
CCET13C2511A	1.02	307248	1.16	1.22	1.10	1.19	1.16	1.19	0.17	1,325	156	1.173
CCET19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2507B	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2509A	0.22	307248	-	0.27	0.22	0.25	0.24	0.25	0.03	149,280	3,642	0.243
CCET19C2510A	0.12	307248	0.13	0.15	0.12	0.13	0.13	0.14	0.01	61,354	826	0.134
CCET41C2609T	0.30	307248	0.31	0.33	0.31	0.32	0.26	0.33	0.02	37,012	1,157	0.312
DELTA	110.00	307248	110.00	110.50	107.00	109.50	109.00	109.50	(0.50)	131,713	1,432,308	108.744
DELTA01C2507A	0.59	307248	0.56	0.56	0.49	0.49	0.50	0.54	(0.10)	120	6	0.519
DELTA01C2509A	0.84	307248	0.83	0.83	0.75	0.79	0.79	0.81	(0.05)	46,573	3,615	0.776
DELTA01C2509B	0.53	307248	-	0.53	0.48	0.50	0.50	0.51	(0.03)	83,877	4,161	0.496
DELTA11C2507A	1.00	307248	-	1.04	1.02	1.04	1.02	1.03	0.04	320	33	1.033
DELTA13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
DELTA13C2507B	0.01	307248	-	-	-	-	-	-	-	-	-	0
DELTA13C2507C	0.05	307248	-	-	-	-	-	-	-	-	-	0
DELTA13C2508A	1.80	307248	-	1.74	1.74	1.74	1.78	1.85	(0.06)	10	2	1.74
DELTA13C2509A	0.26	307248	0.26	0.27	0.24	0.26	0.26	0.27	-	120,802	2,961	0.245
DELTA13C2509B	0.41	307248	-	0.41	0.37	0.40	0.40	0.42	(0.01)	123,555	4,854	0.392
DELTA13C2509C	0.86	307248	0.84	0.86	0.76	0.83	0.83	0.86	(0.03)	11,212	889	0.792
DELTA13C2511A	0.63	307248	0.63	0.63	0.57	0.61	0.61	0.62	(0.02)	257,767	15,365	0.596
DELTA13P2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
DELTA13P2507B	0.01	307248	-	-	-	-	-	-	-	-	-	0
DELTA13P2508A	0.01	307248	-	0.02	0.02	0.02	-	0.02	0.01	141	-	0.02
DELTA13P2508B	0.03	307248	0.02	0.03	0.02	0.03	0.01	0.03	-	19,292	39	0.02
DELTA13P2509A	0.25	307248	0.24	0.27	0.24	0.24	0.24	0.25	(0.01)	336,453	8,453	0.251
DELTA19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2507B	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2507C	0.97	307248	-	1.09	0.84	0.84	1.00	1.10	(0.13)	67	6	0.961
DELTA19C2508A	1.19	307248	-	-	-	-	2.04	2.12	-	-	-	0
DELTA19C2509A	0.48	307248	-	0.48	0.44	0.46						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2508A	0.34	307248	0.29	0.32	0.25	0.25	0.25	0.26	(0.09)	3,479	92	0.263
HANA19C2510A	0.34	307248	0.32	0.32	0.27	0.28	0.27	0.28	(0.06)	153,493	4,640	0.302
HANA19C2511A	0.74	307248	-	0.72	0.64	0.67	0.65	0.67	(0.07)	37,979	2,647	0.696
HANA41C2606T	0.19	307248	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	32,400	586	0.18
HANA41C2608T	0.69	307248	0.66	0.67	0.63	0.64	0.61	-	(0.05)	211,957	13,907	0.656
KCE	21.70	307248	21.70	22.10	21.20	21.70	21.70	21.80	-	313,882	677,248	21.576
KCE01C2507A	0.01	307248	-	-	-	-	0.01	0.03	-	-	-	0
KCE13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2508A	0.18	307248	-	0.20	0.14	0.17	0.17	0.18	(0.01)	143,840	2,487	0.172
KCE13C2508B	0.42	307248	0.40	0.45	0.35	0.40	0.40	0.42	(0.02)	6,502	269	0.414
KCE13C2510A	0.83	307248	-	0.89	0.76	0.83	0.83	0.84	-	14,011	1,146	0.818
KCE13C2512A	1.00	307248	0.53	0.55	0.49	0.52	0.52	0.53	(0.48)	183,121	9,458	0.516
KCE13P2508A	0.02	307248	-	0.02	0.02	0.02	0.01	0.03	-	50	-	0.02
KCE19C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
KCE19C2508A	0.24	307248	-	0.26	0.20	0.23	0.23	0.24	(0.01)	60,634	1,328	0.218
KCE19C2510A	0.63	307248	-	0.65	0.58	0.63	0.63	0.67	-	24,953	1,493	0.598
KCE19C2510B	0.68	307248	-	-	-	-	0.93	0.98	-	-	-	0
KCE41C2606T	0.18	307248	-	0.19	0.18	0.18	0.17	-	-	55,000	1,000	0.181
KCE41C2609T	0.62	307248	-	0.63	0.59	0.61	0.29	-	(0.01)	127,473	7,805	0.612
METCO	190.00	307248	-	191.00	190.00	191.00	190.00	191.00	1.00	14	267	190.428
SMT	1.32	307248	1.35	1.69	1.33	1.60	1.60	1.62	0.28	710,326	112,579	1.584
SVI	6.00	307248	6.00	6.20	5.80	6.05	5.95	6.05	0.05	36,691	21,938	5.979
TEAM	2.60	307248	2.60	3.14	2.60	2.82	2.82	2.88	0.22	30,760	8,964	2.914
Energy & Utilities												
ACC	0.32	307248	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	21,985	665	0.302
ACC-W2	0.20	307248	-	0.26	0.20	0.20	0.20	0.25	-	4	-	0.215
ACE	1.30	307248	-	1.32	1.29	1.29	1.29	1.30	(0.01)	23,198	3,011	1.298
AE	0.10	307248	0.10	0.11	0.10	0.11	0.10	0.11	0.01	13,702	142	0.103
AGE	0.77	307248	0.77	0.82	0.77	0.78	0.78	0.80	0.01	6,287	499	0.793
AI	3.32	307248	3.36	3.40	3.34	3.36	3.36	3.38	0.04	3,265	1,098	3.364
AIE	1.12	307248	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	19,275	2,156	1.118
BAFS	7.30	307248	7.30	7.55	7.25	7.45	7.45	7.50	0.15	2,501	1,859	7.433
BANPU	4.24	307248	4.24	4.24	4.14	4.16	4.16	4.18	(0.08)	171,165	71,586	4.182
BANPU01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
BANPU01C2508A	0.08	307248	-	-	-	-	0.07	0.08	-	-	-	0
BANPU01C2512A	0.40	307248	0.41	0.41	0.38	0.38	0.38	0.39	(0.02)	31,127	1,200	0.385
BANPU01C2606T	0.24	307248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	10,751	257	0.239
BANPU01P2510A	0.68	307248	-	-	-	-	0.68	0.71	-	-	-	0
BANPU13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
BANPU13C2509A	0.18	307248	-	0.16	0.16	0.16	0.15	0.16	(0.02)	29,984	480	0.16
BANPU13C2511A	0.40	307248	-	0.38	0.36	0.36	0.36	0.37	(0.04)	65,034	2,432	0.373
BANPU13P2510A	0.52	307248	-	0.55	0.52	0.54	0.54	0.56	0.02	56,940	3,053	0.536
BANPU19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2508A	0.07	307248	-	-	-	-	0.04	0.05	-	-	-	0
BANPU19C2511A	0.29	307248	-	0.28	0.26	0.26	0.26	0.27	(0.03)	48,695	1,306	0.268
BANPU41C2605T	0.07	307248	-	0.07	0.07	0.07	0.06	0.08	-	115	1	0.07
BBGI	2.82	307248	2.86	2.90	2.80	2.88	2.86	2.88	0.06	13,862	3,967	2.862
BCP	31.00	307248	31.00	31.00	30.25	30.25	30.25	30.50	(0.75)	14,793	45,105	30.49
BCP01C2507A	0.03	307248	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2507A	0.02	307248	-	-	-	-	-	-	-	-	-	0
BCP13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2509A	0.05	307248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,209	41	0.04
BCP13C2511A	0.22	307248	-	0.21	0.19	0.19	0.19	0.20	(0.03)	14,885	302	0.203
BCP19C2507A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2511A	0.26	307248	0.25	0.25	0.24	0.24	0.23	0.24	(0.02)	22,175	533	0.24
BCP41C2609T	0.17	307248	-	-	-	-	-	-	-	-	-	0
BCPG	6.40	307248	6.35	6.60	6.20	6.55	6.55	6.60	0.15	121,182	78,038	6.439
BCPG01C2508A	0.08	307248	-	0.11	0.08	0.11	0.11	0.12	0.03	24,902	239	0.096
BCPG13C2507A	0.02	307248	-	-	-	-	-	-	-	-	-	0
BCPG13C2507B	0.04	307248	-	-	-	-	0.01	0.05	-	-	-	0
BCPG13C2509A	0.07	307248	-	0.09	0.08	0.08	0.08	0.09	0.01	522	4	0.08
BCPG13C2511A	0.28	307248	-	0.31	0.25	0.30	0.30	0.31	0.02	85,325	2,296	0.269
BCPG19C2508A	0.01	307248	-	0.01	0.01	0.01	0.02	0.03	-	1	-	0.01
BCPG41C2606T	0.26	307248	-	0.27	0.25	0.27	-	-	0.01	38,020	983	0.258
BGRIM	11.20	307248	11.00	11.30	10.90	11.10	11.00	11.10	(0.10)	128,226	142,066	11.079
BGRIM01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	2,010	2	0.01
BGRIM01C2508A	0.02	307248	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM01C2509A	0.10	307248	-	0.10	0.08	0.10	0.09	0.10	-	60,491	605	0.099
BGRIM01C2606T	0.14	307248	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,131	407	0.139
BGRIM01P2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.03	-	1,524	2	0.01
BGRIM11C2507A	0.06	307248	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2507B	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BGRIM13C2508A	0.06	307248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	38,960	215	0.055
BGRIM13C2510A	0.19	307248	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	124,786	2,208	0.176
BGRIM13C2510B	0.60	307248	-	0.59	0.57	0.57	0.56	0.62	(0.03)	190	11	0.586
BGRIM13P2511A	0.26	307248	0.27	0.28	0.26	0.27	0.27	0.28	0.01	79,620	2,123	0.266
BGRIM19C2507A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	4,954	5	0.01
BGRIM19C2507B	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2508A	0.13	307248	-	0.13	0.12	0.12	0.12	0.16	(0.01)	1,050	13	0.125
BGRIM19C2509A	0.12	307248	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	62,106	720	0.116
BGRIM19C2511A	0.28	307248	0.27	0.29	0.26	0.27	0.27	0.28	(0.01)	225,889	6,085	0.269
BGRIM41C2608T	0.21	307248	-	0.21	0.19	0.20	-	0.21	(0.01)	38,202	759	0.198
BIOTEC	0.17	307248	0.17	0.17	0.16	0.17	0.16	0.17	-	7,558	128	0.17
BIOTEC-P	10.00	307248										

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2511A	0.25	307248	0.24	0.26	0.24	0.25	0.25	0.26	-	8,048	201	0.249
EA19P2509A	0.34	307248	-	0.34	0.33	0.34	0.34	0.44	-	1,115	38	0.338
EA19P2510A	0.76	307248	-	0.76	0.75	0.75	0.75	0.86	(0.01)	4,344	328	0.755
EA41C2606T	0.10	307248	-	-	-	-	0.08	-	-	-	-	0
EA41C2609T	0.27	307248	-	0.29	0.29	0.29	-	-	0.02	800	23	0.29
EASTW	1.63	307248	1.65	1.65	1.63	1.63	1.63	1.65	-	950	155	1.635
EGATIF	5.85	307248	5.85	5.90	5.85	5.85	5.85	5.90	-	438	256	5.855
EGCO	102.50	307248	102.00	102.50	101.50	102.00	102.00	102.50	(0.50)	2,563	26,151	102.033
EP	1.30	307248	-	1.34	1.25	1.33	1.32	1.33	0.03	667	86	1.285
ETC	1.24	307248	-	1.26	1.17	1.20	1.18	1.20	(0.04)	17,360	2,113	1.217
GPSC	30.25	307248	30.00	30.50	29.25	29.50	29.50	29.75	(0.75)	54,275	161,407	29.738
GPSC01C2507A	0.08	307248	-	-	-	-	0.01	0.03	-	-	-	0
GPSC01C2508A	0.20	307248	0.17	0.20	0.16	0.16	0.16	0.17	(0.04)	42,926	779	0.181
GPSC01C2510A	0.13	307248	-	0.13	0.10	0.11	0.11	0.12	(0.02)	108,864	1,274	0.117
GPSC01P2511A	0.41	307248	0.41	0.43	0.40	0.43	0.43	0.44	0.02	34,929	1,463	0.418
GPSC13C2507A	0.02	307248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	60	-	0.01
GPSC13C2509A	0.07	307248	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100	1	0.06
GPSC13C2511A	0.21	307248	-	0.21	0.18	0.18	0.18	0.19	(0.03)	108,174	2,157	0.199
GPSC19C2507A	0.07	307248	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2510A	0.14	307248	-	0.13	0.12	0.12	0.12	0.13	(0.02)	43,053	541	0.125
GPSC19C2511A	0.27	307248	-	0.26	0.24	0.24	0.24	0.25	(0.03)	98,318	2,459	0.25
GPSC41C2606T	0.14	307248	-	-	-	-	-	0.15	-	-	-	0
GREEN	0.71	307248	-	0.70	0.69	0.69	0.69	0.72	(0.02)	110	8	0.69
GULF	40.50	307248	40.75	41.75	40.50	41.00	41.00	41.25	0.50	307,254	1,263,324	41.116
GULF01C2508A	0.02	307248	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,021	9	0.01
GULF01C2509A	0.07	307248	-	0.09	0.08	0.08	0.07	0.08	0.01	752	6	0.08
GULF01C2511A	0.21	307248	-	0.24	0.21	0.22	0.22	0.23	0.01	108,576	2,497	0.229
GULF01C2606T	0.18	307248	0.19	0.19	0.18	0.18	0.18	0.19	-	16,138	306	0.189
GULF01P2510A	0.62	307248	0.59	0.60	0.54	0.58	0.58	0.59	(0.04)	26,962	1,562	0.579
GULF13C2508A	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
GULF13C2508B	0.05	307248	-	0.05	0.05	0.05	0.05	0.07	-	156	1	0.05
GULF13C2510A	0.14	307248	-	0.16	0.15	0.15	0.15	0.16	0.01	106,045	1,637	0.154
GULF13C2511A	0.32	307248	0.33	0.36	0.33	0.34	0.34	0.35	0.02	147,568	5,106	0.346
GULF13P2510A	0.52	307248	-	0.50	0.47	0.49	0.49	0.50	(0.03)	36,810	1,787	0.485
GULF19C2509A	0.13	307248	-	0.15	0.13	0.14	0.14	0.15	0.01	43,495	627	0.144
GULF19C2509B	0.04	307248	-	0.05	0.05	0.05	0.04	0.05	0.01	1,200	6	0.05
GULF19C2511A	0.31	307248	0.31	0.34	0.31	0.32	0.32	0.33	0.01	90,164	2,927	0.324
GULF41C2508A	0.07	307248	-	-	-	-	0.01	-	-	-	-	0
GULF41C2609T	0.26	307248	-	0.28	0.27	0.27	0.26	0.28	0.01	32,600	905	0.277
GUNKUL	1.56	307248	1.55	1.57	1.53	1.55	1.54	1.55	(0.01)	136,771	21,173	1.548
GUNKUL13C2509A	0.16	307248	-	0.16	0.14	0.15	0.15	0.16	(0.01)	38,212	597	0.156
GUNKUL19C2510A	0.25	307248	-	0.25	0.23	0.24	0.24	0.25	(0.01)	29,732	719	0.241
IRPC	0.79	307248	0.79	0.80	0.78	0.79	0.79	0.80	-	216,232	17,117	0.791
IRPC19C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.40	307248	7.40	7.40	7.40	7.40	7.35	7.40	-	23	17	7.4
LANNA	15.80	307248	15.80	15.90	15.70	15.70	15.70	15.80	(0.10)	1,309	2,069	15.809
MDX	2.44	307248	-	2.58	2.46	2.48	2.48	2.50	0.04	3,001	753	2.508
NOVA	11.60	307248	11.50	11.50	11.20	11.50	11.40	11.50	(0.10)	90	103	11.413
OR	11.30	307248	11.30	11.40	11.00	11.10	11.00	11.10	(0.20)	74,176	82,786	11.16
OR01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	4,030	4	0.01
OR01C2508A	0.06	307248	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,850	7	0.04
OR01C2511A	0.13	307248	-	0.13	0.12	0.12	0.11	0.13	(0.01)	19,301	237	0.122
OR01C2606T	0.11	307248	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,783	18	0.1
OR13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2508A	0.05	307248	-	-	-	-	0.03	0.04	-	-	-	0
OR13C2509A	0.03	307248	-	0.02	0.02	0.02	0.01	0.03	(0.01)	200	-	0.02
OR13C2511A	0.17	307248	-	0.16	0.15	0.15	0.15	0.16	(0.02)	28,032	439	0.156
OR19C2508A	0.09	307248	-	-	-	-	0.07	0.08	-	-	-	0
OR19C2509A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2510A	0.10	307248	-	0.09	0.08	0.08	0.08	0.09	(0.02)	7,614	68	0.089
OR41C2605T	0.02	307248	-	-	-	-	0.02	0.03	-	-	-	0
OR41C2608T	0.23	307248	0.23	0.23	0.22	0.22	0.01	0.23	(0.01)	25,000	570	0.228
PRIME	0.08	307248	0.08	0.09	0.08	0.08	0.07	0.08	-	11,434	92	0.08
PTG	5.90	307248	5.90	5.95	5.80	5.85	5.80	5.85	(0.05)	12,165	7,129	5.86
PTT	30.50	307248	30.50	30.75	30.25	30.25	30.25	30.50	(0.25)	165,348	502,996	30.42
PTT01C2508A	0.03	307248	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2606T	0.14	307248	-	-	-	-	0.13	0.14	-	-	-	0
PTT13C2508A	0.03	307248	-	-	-	-	0.01	0.04	-	-	-	0
PTT13C2511A	0.14	307248	-	-	-	-	0.12	0.14	-	-	-	0
PTT19C2509A	0.09	307248	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,000	8	0.08
PTT41C2606T	0.21	307248	-	-	-	-	-	-	-	-	-	0
PTTEP	111.00	307248	111.00	111.50	108.50	109.00	109.00	109.50	(2.00)	54,419	594,772	109.295
PTTEP01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	7,502	8	0.01
PTTEP01C2509A	0.33	307248	-	0.32	0.28	0.29	0.29	0.30	(0.04)	39,713	1,177	0.296
PTTEP01C2512A	0.38	307248	-	0.38	0.35	0.36	0.36	0.37	(0.02)	29,777	1,096	0.368
PTTEP01C2606T	0.73	307248	-	0.73	0.69	0.70	0.70	0.71	(0.03)	16,369	1,164	0.711
PTTEP01P2510A	0.25	307248	0.24	0.27	0.24	0.25	0.25	0.27	-	27,989	707	0.252
PTTEP13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2507B	0.01	307248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2508A	0.18	307248	-	0.18	0.15	0.15	0.15	0.16	(0.03)	67,111	1,083	0.161
PTTEP13C2509A	0.80	307248	0.73	0.78	0.73	0.73	0.71	0.75	(0.07)	2	-	0.755
PTTEP13C2511A	0.53	307248	0.53	0.53	0.47	0.48	0.48	0.49	(0.05)	60,417	2,958	0.489
PTTEP13P2510A	0.23	307248	-	0.25	0.23	0.25	0.25	0.26	0.02	13,040		

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPER	0.14	307248	0.14	0.15	0.14	0.15	0.14	0.15	0.01	43,698	650	0.148
SUPEREIF	5.15	307248	5.15	5.30	5.15	5.20	5.20	5.25	0.05	4,412	2,307	5.229
SUSCO	2.60	307248	2.64	2.64	2.56	2.56	2.56	2.58	(0.04)	8,246	2,138	2.592
TAE	0.62	307248	-	0.63	0.61	0.61	0.61	0.63	(0.01)	142	9	0.613
TCC	0.29	307248	-	0.29	0.27	0.29	0.28	0.29	-	8,701	248	0.285
TCC-W5	0.19	307248	-	0.19	0.17	0.19	0.17	0.18	-	6,320	109	0.172
TGE	1.35	307248	-	1.45	1.34	1.45	1.36	1.45	0.10	2,040	288	1.412
TGE-W2	0.11	307248	0.11	0.12	0.11	0.11	0.10	0.11	-	1,486	17	0.111
TOP	28.25	307248	28.25	28.25	27.50	27.75	27.75	28.00	(0.50)	75,877	210,899	27.794
TOP01C2507A	0.08	307248	-	-	-	-	0.01	0.03	-	-	-	0
TOP01C2508A	0.08	307248	-	0.09	0.07	0.07	0.07	0.08	(0.01)	1,999	14	0.07
TOP01C2511A	0.21	307248	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	46,948	987	0.21
TOP01P2508A	0.05	307248	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2511A	0.34	307248	-	0.33	0.32	0.33	0.33	0.34	(0.01)	11,358	375	0.329
TOP13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2509A	0.19	307248	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	51,069	868	0.169
TOP13P2508A	0.02	307248	-	-	-	-	0.01	0.03	-	-	-	0
TOP19C2508A	0.11	307248	-	0.10	0.10	0.10	0.09	0.10	(0.01)	205	2	0.1
TOP19C2510A	0.13	307248	-	0.12	0.12	0.12	0.11	0.12	(0.01)	5,759	69	0.12
TOP19C2511A	0.26	307248	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	59,997	1,513	0.252
TOP41C2609T	0.48	307248	0.48	0.48	0.46	0.46	0.45	0.55	(0.02)	19,500	903	0.462
TOP41C2611T	0.26	307248	-	0.25	0.25	0.25	-	-	(0.01)	2,004	50	0.25
TPIPP	2.18	307248	2.18	2.18	2.14	2.18	2.16	2.18	-	7,597	1,647	2.168
TSE	0.37	307248	0.37	0.38	0.37	0.37	0.37	0.38	-	8,587	318	0.37
TTW	8.65	307248	8.65	8.70	8.60	8.65	8.65	8.70	-	8,953	7,743	8.648
UBE	0.51	307248	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	18,160	911	0.501
WHAUP	3.28	307248	3.30	3.38	3.28	3.34	3.30	3.34	0.06	31,087	10,364	3.333
WP	3.54	307248	3.52	3.58	3.48	3.48	3.50	3.54	(0.06)	172	60	3.511
Media & Publishing												
AMARIN	1.64	307248	1.56	1.64	1.56	1.63	1.58	1.64	(0.01)	128	21	1.626
AQUA	0.17	307248	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	14,579	233	0.159
AS	2.22	307248	2.22	2.36	2.22	2.26	2.26	2.28	0.04	22,471	5,150	2.291
BEC	2.04	307248	2.06	2.14	2.00	2.08	2.08	2.10	0.04	434,875	89,721	2.063
FE	170.00	307248	-	173.50	173.50	173.50	173.50	180.00	3.50	1	17	173.5
GPI	1.63	307248	-	1.70	1.61	1.64	1.64	1.65	0.01	2,079	344	1.656
GRAMMY	4.88	307248	-	4.90	4.90	4.90	4.82	4.90	0.02	48	24	4.9
JKN	0.31	307248	-	-	-	-	-	-	-	-	-	0
MAJOR	8.80	307248	8.80	9.10	8.75	9.00	9.00	9.05	0.20	27,203	24,322	8.94
MATCH	1.20	307248	-	1.23	1.17	1.23	1.19	1.23	0.03	86	10	1.205
MATI	3.86	307248	-	-	-	-	3.66	3.92	-	-	-	0
MCOT	4.04	307248	-	4.04	3.92	3.92	3.92	3.94	(0.12)	9,508	3,776	3.97
MONO	1.73	307248	1.72	1.75	1.68	1.68	1.68	1.69	(0.05)	455,418	78,262	1.718
NATION	0.03	307248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,094	12	0.029
NATION-W4	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.06	307248	2.10	2.12	2.06	2.08	2.08	2.10	0.02	9,289	1,949	2.097
PLANB	5.10	307248	5.15	5.25	5.05	5.10	5.10	5.15	-	69,291	35,769	5.162
PLANB13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2510A	0.18	307248	-	0.19	0.17	0.17	0.17	0.18	(0.01)	35,748	667	0.186
PLANB19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2510A	0.18	307248	-	0.20	0.17	0.17	0.17	0.18	(0.01)	20,566	388	0.188
PLANB41C2606T	0.11	307248	-	-	-	-	0.05	0.18	-	-	-	0
PRAKIT	10.80	307248	-	10.90	10.70	10.90	10.70	11.00	0.10	129	139	10.746
PTECH	0.95	307248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.69	307248	-	-	-	-	1.52	1.80	-	-	-	0
TKS	5.15	307248	5.05	5.15	5.05	5.10	5.05	5.10	(0.05)	831	422	5.079
VGI	2.10	307248	2.10	2.14	2.08	2.10	2.10	2.12	-	420,700	88,602	2.106
VGI-W3	0.02	307248	-	0.03	0.02	0.03	0.02	0.03	0.01	38,263	77	0.02
VGI-W4	0.50	307248	0.49	0.50	0.49	0.49	0.49	0.50	(0.01)	15,936	788	0.494
VGI01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	201	-	0.01
VGI01C2509A	0.15	307248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	34,904	507	0.145
VGI01C2512A	0.25	307248	-	0.26	0.24	0.25	0.25	0.26	-	28,454	724	0.254
VGI13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
VGI13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2508B	0.06	307248	-	-	-	-	0.05	0.07	-	-	-	0
VGI13C2509A	0.10	307248	-	0.11	0.10	0.10	0.10	0.11	-	31,504	341	0.108
VGI13C2511A	0.33	307248	-	0.34	0.32	0.33	0.33	0.34	-	67,014	2,232	0.333
VGI19C2507A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	440	-	0.01
VGI19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2509A	0.18	307248	-	0.18	0.18	0.18	0.18	0.19	-	15,301	275	0.18
VGI41C2606T	0.10	307248	-	-	-	-	-	-	-	-	-	0
WORK	3.98	307248	4.00	4.14	4.00	4.06	4.06	4.08	0.08	2,738	1,110	4.052
ZAA	0.98	307248	-	0.99	0.97	0.98	0.97	0.98	-	303	30	0.98
Finance & Securities												
AEONTS	95.25	307248	95.25	95.50	93.75	95.25	94.50	95.25	-	891	8,444	94.769
AMANAHA	0.81	307248	0.82	0.82	0.79	0.79	0.79	0.81	(0.02)	5,987	481	0.802
ASAP	1.30	307248	-	1.32	1.30	1.32	1.30	1.34	0.02	16	2	1.302
ASK	7.05	307248	7.00	7.00	6.90	6.95	6.95	7.00	(0.10)	939	652	6.939
ASP	2.02	307248	2.00	2.02	2.00	2.00	2.00	2.02	(0.02)	1,342	269	2
BAM	7.35	307248	7.35	7.35	7.10	7.35	7.30	7.35	-	149,806	108,559	7.246
BAM13C2509A	0.29	307248	0.29	0.29	0.24	0.29	0.29	0.30	-	51,259	1,391	0.271
BAM19C2510A	0.40	307248	0.45	0.45	0.36	0.41	0.40	0.41	0.01	23,558	916	0.388
BAM41C2612T	0.46	307248	0.47	0.47	0.44	0.46	0.45	0.46	-	95,962	4,293	0.447
BYD	0.35	307248	0.35	0.35	0.34	0.35	0.34	0.35	-	22,044	760	0.344
CGH	0.46	307248	0.46	0.47	0.44	0.47	0.46	0.47	0.01	28,971	1,322	0.456
CGH-W5	0.16	307248	-	-	-	-	0.10	0.29	-	-	-	0
CHASE	0.55	307248	0.55	0.58	0.53	0.55	0.55	0.56	-	32,774	1,842	0.561
CHASE-W1	0.22	307248	0.22	0.25	0.20	0.21	0.21	0.22	(0.01)	24,436	564	0.23
CHAYO	1.46	307248	1.46	1.46	1.41	1.42	1.42	1.43	(0.04)	29,387	4,201	1.429
CHAYO-W3	0.03	307248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	8,389	20	0.024
CHAYO-W4	0.36	307248	0.37	0.37	0.33	0.33	0.33	0.35	(0.03)	30,423	1,047	0.344
EAST	0.78	307248	0.78	0.79	0.75	0.79	0.77	0.79	0.01	1,419	109	0.764
FNS	0.91	307248	0.89	0.95	0.89	0.95	0.92	0.95	0.04	1,351	126	0.932
FSX	1.03	307248	1.01	1.10	1.01	1.09	1.07	1.09	0.06	1,803	191	1.059
GBX	0.44	307248	-	0.44	0.43	0.44	0.43	0.44	-	4,183	180	0.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HENG	0.92	307248	0.92	0.93	0.90	0.90	0.90	0.91	(0.02)	5,712	520	0.91
IFS	1.79	307248	1.83	1.89	1.79	1.82	1.79	1.82	0.03	2,571	467	1.817
JMT	10.10	307248	10.10	10.20	9.80	9.90	9.90	10.00	(0.20)	228,718	227,769	9.958
JMT13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
JMT13C2509A	0.02	307248	-	0.02	0.02	0.02	0.01	0.02	-	2,000	4	0.02
JMT13C2509B	0.08	307248	-	0.07	0.06	0.06	0.06	0.07	(0.02)	15,778	110	0.069
JMT13C2510A	0.43	307248	-	0.42	0.38	0.39	0.39	0.40	(0.04)	41,281	1,657	0.401
JMT13C2511A	0.67	307248	0.69	0.69	0.62	0.62	0.62	0.63	(0.05)	18,035	1,133	0.628
JMT13C2512A	0.26	307248	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	61,077	1,512	0.247
JMT19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2509A	0.04	307248	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2510A	0.12	307248	-	0.11	0.10	0.11	0.10	0.11	(0.01)	15,522	170	0.109
JMT19C2510B	0.44	307248	-	0.42	0.39	0.41	0.40	0.44	(0.03)	18,997	775	0.407
JMT19C2511A	0.81	307248	0.77	0.77	0.71	0.72	0.72	0.73	(0.09)	25,653	1,927	0.751
JMT19C2511B	1.00	307248	-	0.25	0.23	0.24	0.23	0.24	(0.76)	111,090	2,716	0.244
JMT41C2608T	0.12	307248	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,000	110	0.11
KCAR	4.32	307248	4.34	4.34	4.32	4.34	4.34	4.36	0.02	176	76	4.336
KGI	3.72	307248	3.74	3.76	3.72	3.76	3.72	3.76	0.04	9,649	3,611	3.742
KTC	25.75	307248	25.75	25.75	24.80	24.90	24.90	25.00	(0.85)	574,573	1,446,073	25.168
KTC01C2507A	0.08	307248	-	-	-	-	0.01	0.08	-	-	-	0
KTC01C2508A	0.02	307248	-	-	-	-	0.01	0.03	-	-	-	0
KTC01C2511A	0.07	307248	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	3,179	22	0.068
KTC13C2509A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2509B	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	307248	0.01	0.02	0.01	0.01	0.01	0.02	-	32,010	32	0.01
KTC13C2511A	0.14	307248	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	177,149	2,239	0.126
KTC13C2511B	0.48	307248	-	0.47	0.43	0.43	0.43	0.44	(0.05)	22,429	990	0.441
KTC13C2511C	0.23	307248	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	131,805	2,806	0.212
KTC19C2507A	0.07	307248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510A	0.03	307248	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2510B	0.02	307248	-	0.02	0.02	0.02	0.02	0.03	-	670	1	0.02
KTC19C2511A	0.14	307248	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,657	21	0.128
KTC19C2511B	0.22	307248	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	33,101	703	0.212
KTC41C2606T	0.03	307248	-	0.04	0.03	0.03	0.03	0.04	-	3,004	9	0.03
KTC41C2612T	0.27	307248	0.28	0.28	0.28	0.28	0.26	0.30	0.01	6	-	0.28
MFC	27.25	307248	-	28.00	27.00	28.00	28.25	28.50	0.75	205	566	27.597
MICRO	0.85	307248	0.86	0.86	0.83	0.83	0.83	0.84	(0.02)	2,535	214	0.843
ML	0.39	307248	0.39	0.41	0.38	0.41	0.40	0.41	0.02	1,800	72	0.398
MST	6.95	307248	-	7.00	7.00	7.00	6.95	7.00	0.05	12	8	7
MTC	36.25	307248	36.50	36.50	35.00	35.25	35.25	35.50	(1.00)	46,796	166,411	35.56
MTC01C2508A	0.03	307248	-	-	-	-	0.02	0.03	-	-	-	0
MTC01C2511A	0.21	307248	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	122,700	2,258	0.184
MTC01P2510A	0.61	307248	-	0.64	0.63	0.63	0.63	0.65	0.02	4	-	0.632
MTC13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.11	307248	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,722	16	0.093
MTC13C2511A	0.25	307248	0.26	0.26	0.21	0.21	0.21	0.22	(0.04)	88,374	2,021	0.228
MTC13P2509A	0.33	307248	-	0.37	0.31	0.36	0.36	0.37	0.03	46,488	1,582	0.34
MTC19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2510A	0.10	307248	-	0.10	0.08	0.08	0.07	0.08	(0.02)	4,275	35	0.082
MTC19C2511A	0.23	307248	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	72,286	1,539	0.212
MTC19P2509A	0.33	307248	0.32	0.37	0.31	0.36	0.35	0.36	0.03	41,978	1,452	0.345
MTC41C2606T	0.14	307248	-	-	-	-	-	-	-	-	-	0
NCAP	2.56	307248	2.62	2.64	2.48	2.52	2.52	2.54	(0.04)	152,962	39,095	2.555
PL	1.18	307248	1.18	1.19	1.13	1.18	1.17	1.18	-	656	76	1.154
S11	3.00	307248	2.98	3.06	2.98	3.06	3.00	3.06	0.06	72	22	3.006
SAK	3.54	307248	3.56	3.56	3.44	3.50	3.48	3.50	(0.04)	9,716	3,380	3.479
SAWAD	17.50	307248	17.50	17.50	16.80	16.90	16.90	17.00	(0.60)	175,855	299,900	17.053
SAWAD-W2	0.17	307248	0.17	0.17	0.13	0.13	0.12	0.13	(0.04)	15,572	232	0.148
SAWAD01C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2508B	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2511A	0.18	307248	-	0.18	0.15	0.16	0.15	0.16	(0.02)	52,883	845	0.159
SAWAD01C2512A	0.57	307248	0.56	0.56	0.49	0.50	0.50	0.51	(0.07)	78,090	4,134	0.529
SAWAD01P2511A	0.24	307248	-	0.27	0.25	0.27	0.27	0.28	0.03	44,023	1,153	0.262
SAWAD13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2508A	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2508B	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2509A	0.02	307248	-	0.02	0.02	0.02	0.01	0.02	-	14,944	30	0.02
SAWAD13C2510A	0.10	307248	-	0.08	0.08	0.08	0.07	0.08	(0.02)	50	-	0.08
SAWAD13C2510B	0.17	307248	-	0.16	0.13	0.13	0.13	0.14	(0.04)	128,544	1,839	0.143
SAWAD13C2511A	0.35	307248	0.35	0.35	0.29	0.29	0.29	0.31	(0.06)	222,178	7,085	0.318
SAWAD13P2511A	0.31	307248	-	0.34	0.31	0.34	0.34	0.35	0.03	44,253	1,459	0.329
SAWAD19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2510A	0.09	307248	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3	-	0.07
SAWAD19C2510B	0.17	307248	-	0.16	0.13	0.13	0.13	0.14	(0.04)	23,993	342	0.142
SAWAD19C2511A	0.38	307248	0.35	0.38	0.32	0.34	0.33	0.34	(0.04)	165,299	5,904	0.357
SAWAD41C2609T	0.06	307248	-	-	-	-	-	0.09	-	-	-	0
SAWAD41C2610T	0.26	307248	-	0.24	0.24	0.24	-	-	(0.02)	20,400	490	0.24
SCAP	1.12	307248	1.11	1.11	1.06	1.10	1.09	1.10	(0.02)	26,876	2,902	1.079
SGC	0.76	307248	0.78	0.78	0.74	0.74	0.74	0.75	(0.02)	133,601	10,128	0.758
SGC-W1	0.02	307248	0.02	0.02	0.01	0.02	0.01	0.02	-	1,824	4	0.019
SGC-W2	0.23	307248	-	0.24	0.22	0.22	0.21	0.22	(0.01)	3,291	74	0.225
SM	0.86	307248	0.86	0.86	0.85	0.86	0.84	0.86	-	433	37	0.852
TH	0.57	307248	0.58	0.61	0.56	0.58	0.58	0.59	0.01	47,673	2,837	0.595
THANI	1.46	307248	1.45	1.45	1.42	1.44	1.44	1.45	(0.02)	31,820	4,568	1.435
TIDLOR	15.60	307248	15.60	15.60	15.10	15.30	15.30	15.40	(0.30)	56,061	86,048	15.348
TIDLOR13C2512A	1.00	307248	0.40	0.40	0.36	0.36	0.36	0.37	(0.64)	7,177	264	0.367
TIDLOR19C2511A	0.41	307248	-	0.39	0.37	0.37	0.38	0.39	(0.04)	9,286	355	0.382
TK	3.68	307248	-	3.72	3.66	3.68	3.66	3.68	-	852	313	3.669
TNITY	2.52	307248	2.50	2.54	2.50	2.50	2.50	2.52	(0.02)	396	99	2.506
TNITY-W2	0.31	307248	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	6,060	181	0.299
TNL	26.75	307248	-	-	-	-	26.50	27.50	-	-	-	0
UOBKH	5.35	307248	-	-	-	-	-	-	-	-	-	0
XPG	0.53	307248	0.54	0.57	0.53	0.55	0.55	0.56	0.02	1,946,272	107,614	0.552

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Food & Beverage													
AAI	4.48	307248	4.52	4.54	4.44	4.50	4.50	4.52	0.02	48,649	21,836	4.488	
APURE	3.36	307248	3.36	3.36	3.36	3.36	3.32	3.36	-	54	18	3.36	
ASIAN	7.15	307248	7.10	7.15	7.00	7.05	7.05	7.10	(0.10)	7,244	5,099	7.038	
BR	1.54	307248	-	1.55	1.53	1.53	1.52	1.53	(0.01)	1,996	308	1.54	
BR-W1	0.04	307248	-	0.04	0.03	0.04	0.03	0.04	-	902	3	0.03	
BRR	4.10	307248	4.08	4.12	4.06	4.10	4.06	4.08	-	1,283	525	4.089	
BRR-W2	0.12	307248	-	0.12	0.12	0.12	0.12	0.13	-	507	6	0.12	
BTG	18.10	307248	18.10	18.10	17.60	18.00	17.90	18.00	(0.10)	23,194	41,433	17.863	
CBG	52.25	307248	52.00	53.00	52.00	52.00	52.00	52.25	(0.25)	22,224	116,025	52.207	
CBG01C2507A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	4,692	5	0.01	
CBG01C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0	
CBG01C2510A	0.20	307248	-	0.21	0.19	0.19	0.19	0.20	(0.01)	43,178	847	0.196	
CBG01C2512A	0.48	307248	0.47	0.49	0.46	0.46	0.46	0.47	(0.02)	35,688	1,679	0.47	
CBG01P2507A	0.13	307248	-	-	-	-	0.02	0.04	-	-	-	0	
CBG01P2510A	0.70	307248	-	0.70	0.66	0.68	0.68	0.69	(0.02)	3,401	234	0.686	
CBG13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0	
CBG13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0	
CBG13C2509A	0.10	307248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,365	223	0.099	
CBG13C2511A	0.40	307248	0.38	0.41	0.38	0.38	0.38	0.39	(0.02)	95,057	3,716	0.39	
CBG19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0	
CBG19C2510A	0.10	307248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,046	280	0.099	
CBG19C2511A	0.30	307248	-	0.31	0.29	0.29	0.29	0.30	(0.01)	28,938	870	0.3	
CBG19P2507A	0.48	307248	-	-	-	-	0.01	0.02	-	-	-	0	
CBG41C2608T	0.11	307248	-	-	-	-	-	-	-	-	-	0	
CFRESH	0.79	307248	0.86	0.94	0.79	0.86	0.85	0.86	0.07	47,329	4,091	0.864	
CH	1.89	307248	1.89	1.96	1.87	1.96	1.95	1.96	0.07	659	125	1.901	
CHAO	5.05	307248	-	5.35	5.05	5.10	5.10	5.20	0.05	2,909	1,513	5.199	
CHOTI	63.00	307248	-	-	-	-	62.50	66.75	-	-	-	0	
CM	1.72	307248	1.70	1.71	1.70	1.71	1.70	1.71	(0.01)	286	49	1.705	
COCOCO	7.35	307248	7.40	7.45	7.10	7.15	7.15	7.20	(0.20)	75,185	54,458	7.243	
COCOCO13C2512A	0.54	307248	0.57	0.57	0.48	0.48	0.48	0.49	(0.06)	18,355	921	0.501	
CPF	21.60	307248	21.60	21.80	21.50	21.80	21.70	21.80	0.20	135,235	293,113	21.674	
CPF01C2508A	0.08	307248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,722	40	0.07	
CPF01C2509A	0.04	307248	-	-	-	-	0.03	0.04	-	-	-	0	
CPF01C2512A	0.37	307248	-	0.38	0.37	0.38	0.38	0.39	0.01	14,047	529	0.376	
CPF01P2512A	0.51	307248	-	0.51	0.50	0.50	0.50	0.51	(0.01)	8,027	408	0.508	
CPF13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0	
CPF13C2511A	0.30	307248	0.31	0.31	0.30	0.31	0.31	0.32	0.01	10,040	305	0.304	
CPF13P2512A	1.00	307248	-	0.48	0.45	0.45	0.45	0.46	(0.55)	16,230	752	0.463	
CPF19C2509A	0.06	307248	-	-	-	-	0.04	0.05	-	-	-	0	
CPF19C2509B	0.05	307248	-	-	-	-	0.04	0.05	-	-	-	0	
CPF19C2511A	0.30	307248	-	0.31	0.30	0.31	0.31	0.32	0.01	29,492	897	0.304	
CPF41C2609T	0.19	307248	-	-	-	-	-	-	-	-	-	0	
CPF41C2612T	0.41	307248	0.41	0.41	0.40	0.41	0.40	0.41	-	39,800	1,628	0.408	
CPI	2.74	307248	2.72	2.74	2.72	2.72	2.70	2.74	(0.02)	315	86	2.725	
F&D	60.25	307248	-	60.50	60.50	60.50	60.50	62.50	0.25	2	12	60.5	
FM	3.92	307248	3.90	3.94	3.84	3.86	3.86	3.88	(0.06)	4,665	1,814	3.889	
GLOCON	0.15	307248	0.15	0.18	0.15	0.17	0.16	0.17	0.02	97,987	1,594	0.162	
GLOCON-W6	0.16	307248	-	0.18	0.17	0.17	0.17	0.18	0.01	6,612	112	0.17	
HTC	14.90	307248	14.90	15.00	14.90	14.90	14.80	14.90	-	3,091	4,612	14.921	
ICHI	10.60	307248	10.60	10.70	10.40	10.40	10.40	10.50	(0.20)	32,625	34,351	10.529	
ITC	13.20	307248	13.30	13.40	12.40	12.50	12.50	12.60	(0.70)	129,060	165,036	12.787	
ITC01C2606T	0.21	307248	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	36,548	752	0.205	
ITC13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0	
ITC13C2509A	0.17	307248	-	0.18	0.13	0.13	0.12	0.13	(0.04)	36,419	560	0.153	
ITC13C2512A	0.43	307248	0.46	0.46	0.36	0.36	0.36	0.37	(0.07)	70,953	2,876	0.405	
ITC19C2601A	0.41	307248	-	0.41	0.34	0.34	0.34	0.35	(0.07)	89,405	3,607	0.403	
ITC41C2612T	0.22	307248	-	0.22	0.19	0.19	0.18	-	(0.03)	22,000	459	0.208	
JDF	1.72	307248	1.68	1.74	1.68	1.70	1.70	1.71	(0.02)	581	100	1.719	
KBS	5.50	307248	5.45	5.50	5.40	5.45	5.45	5.50	(0.05)	801	435	5.434	
KCG	8.40	307248	8.45	8.55	8.30	8.45	8.45	8.50	0.05	7,841	6,620	8.442	
KSL	1.43	307248	1.42	1.43	1.41	1.41	1.41	1.42	(0.02)	3,180	450	1.413	
KTIS	2.30	307248	-	2.30	2.20	2.28	2.18	2.28	(0.02)	191	43	2.245	
LST	4.58	307248	4.58	4.64	4.58	4.62	4.58	4.62	0.04	237	109	4.59	
M	16.80	307248	16.80	17.80	16.70	17.60	17.50	17.60	0.80	57,827	100,533	17.385	
MALEE	6.00	307248	6.05	6.20	5.75	5.75	5.75	5.80	(0.25)	74,461	44,514	5.978	
NRF	0.31	307248	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	1,633	49	0.3	
NSL	30.25	307248	30.25	31.25	30.00	30.75	30.75	31.00	0.50	19,193	58,950	30.714	
OKJ	6.70	307248	6.75	6.75	6.45	6.45	6.45	6.50	(0.25)	32,456	21,318	6.568	
OSP	15.80	307248	15.70	15.70	15.20	15.20	15.20	15.30	(0.60)	65,243	100,677	15.431	
OSP01C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0	
OSP01C2507B	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	5,006	5	0.01	
OSP01C2508A	0.20	307248	-	0.19	0.14	0.14	0.14	0.15	(0.06)	31,569	524	0.165	
OSP01C2511A	0.25	307248	0.25	0.25	0.20	0.20	0.20	0.21	(0.05)	43,001	948	0.22	
OSP01P2507A	0.03	307248	-	0.01	0.01	0.01	0.01	0.03	(0.02)	6,900	7	0.01	
OSP13C2507A	0.02	307248	-	-	-	-	-	-	-	-	-	0	
OSP13C2508A	0.13	307248	-	0.12	0.09	0.09	0.09	0.10	(0.04)	6,920	78	0.112	
OSP13C2510A	0.16	307248	-	0.16	0.14	0.14	0.13	0.14	(0.02)	8,474	127	0.149	
OSP13C2511A	0.37	307248	-	0.36	0.31	0.31	0.31	0.32	(0.06)	34,992	1,164	0.332	
OSP19C2509A	0.21	307248	-	0.21	0.18	0.18	0.17	0.18	(0.03)	28,408	561	0.197	
OSP41C2606T	0.16	307248	-	0.15	0.14	0.14	0.13	-	(0.02)	50,000	725	0.145	
PB	50.00	307248	52.00	52.00	50.50	50.50	50.00	50.50	0.50	6	31	51.75	
PLUS	2.94	307248	2.98	3.04	2.94	2.94	2.94	2.96	-	5,618	1,677	2.985	
PM	10.60	307248	10.60	11.00	10.60	10.80	10.80	11.00	0.20	2,154	2,333	10.829	
PQS	2.26	307248	-	2.36	2.28	2.32	2.30	2.32	0.06	832	192	2.303	
PRG	7.10	307248	-	7.10	7.05	7.10	7.05	7.10	-	93	66	7.055	
PRG-W3	2.50	307248	-	-	-	-	2.00	3.00	-	-	-	0	
PRG-W4	2.00	307248	-	-	-	-	1.80	2.50	-	-	-	0	
PRG-W5	1.90	307248	-	2.38	2.30	2.38	1.60	2.50	0.48	7	2	2.32	
RBF	3.56	307248	3.56	3.72	3.46	3.70	3.68	3.70	0.14	28,837	10,3		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAPPE13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
SAPPE13C2512A	0.36	307248	0.37	0.38	0.34	0.34	0.34	0.35	(0.02)	71,053	2,620	0.368
SAPPE19C2508A	0.05	307248	-	0.07	0.05	0.05	0.05	0.06	-	1,101	6	0.051
SAPPE19C2601A	0.51	307248	-	0.53	0.48	0.49	0.48	0.49	(0.02)	22,104	1,132	0.512
SAUCE	37.50	307248	37.75	38.00	37.75	37.75	37.50	37.75	0.25	144	544	37.751
SNNP	9.55	307248	9.55	9.55	9.25	9.50	9.35	9.50	(0.05)	3,735	3,514	9.407
SNP	10.00	307248	9.95	10.00	9.90	9.95	9.90	9.95	(0.05)	12	12	9.937
SORKON	4.08	307248	4.08	4.08	4.04	4.06	4.04	4.06	(0.02)	191	78	4.06
SSF	5.55	307248	-	5.55	5.55	5.55	5.50	5.60	-	1	1	5.55
SST	1.90	307248	1.76	1.90	1.76	1.90	1.76	1.90	-	14	3	1.792
SUN	3.00	307248	3.00	3.02	2.96	3.02	3.00	3.02	0.02	1,869	561	3
TC	5.30	307248	5.30	5.30	5.20	5.20	5.20	5.25	(0.10)	348	181	5.202
TFG	4.38	307248	4.40	4.40	4.30	4.36	4.34	4.36	(0.02)	53,581	23,349	4.357
TFG-W4	0.67	307248	0.69	0.70	0.65	0.67	0.67	0.68	-	8,998	601	0.668
TFMAMA	196.00	307248	-	196.50	194.50	195.00	194.50	196.00	(1.00)	45	881	195.8
TIPCO	8.80	307248	8.90	9.00	8.85	8.95	8.90	8.95	0.15	768	690	8.982
TKN	5.65	307248	5.75	5.80	5.55	5.75	5.70	5.75	0.10	51,779	29,403	5.678
TU	10.40	307248	10.40	10.40	9.95	9.95	9.95	10.00	(0.45)	115,555	116,530	10.084
TU01C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2512A	0.18	307248	-	0.17	0.15	0.15	0.14	0.15	(0.03)	11,145	183	0.164
TU13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2509A	0.10	307248	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	14,667	123	0.083
TU13C2512A	0.20	307248	-	0.19	0.17	0.17	0.16	0.17	(0.03)	8,313	151	0.181
TU19C2601A	0.26	307248	0.27	0.27	0.22	0.22	0.22	0.23	(0.04)	46,300	1,140	0.246
TU41C2609T	0.16	307248	-	0.16	0.16	0.16	0.02	-	-	2,000	32	0.16
TVO	21.50	307248	21.50	21.90	21.50	21.60	21.60	21.70	0.10	2,942	6,381	21.687
TWPC	2.18	307248	2.20	2.24	2.16	2.20	2.20	2.22	0.02	4,069	892	2.191
XBIO	0.16	307248	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	23,458	364	0.154
XBIO-W6	0.07	307248	0.08	0.08	0.07	0.07	0.07	0.08	-	2,846	20	0.07
XBIO-W7	0.03	307248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,232	8	0.02
ZEN	5.05	307248	-	5.05	5.00	5.05	5.00	5.05	-	685	343	5.001
Health Care Service												
AHC	13.70	307248	14.00	14.00	13.80	13.80	13.70	13.80	0.10	101	140	13.891
BCH	13.30	307248	13.40	13.70	13.30	13.60	13.50	13.60	0.30	40,962	55,174	13.469
BCH01C2508A	0.01	307248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
BCH13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
BCH13C2508A	0.02	307248	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2510A	0.20	307248	0.21	0.23	0.20	0.23	0.23	0.24	0.03	26,870	583	0.217
BCH19C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2510A	0.18	307248	-	0.19	0.18	0.19	0.19	0.20	0.01	7,278	134	0.183
BCH41C2609T	0.25	307248	-	0.26	0.26	0.26	0.19	0.26	0.01	12,400	322	0.26
BDMS	20.30	307248	20.30	20.70	20.20	20.30	20.30	20.40	-	302,937	618,920	20.43
BDMS01C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2509A	0.05	307248	-	0.05	0.05	0.05	0.04	0.05	-	100	1	0.05
BDMS01C2512A	0.24	307248	0.23	0.25	0.23	0.23	0.23	0.24	(0.01)	66,531	1,606	0.241
BDMS13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2510A	0.12	307248	-	0.14	0.12	0.12	0.12	0.13	-	18,611	236	0.126
BDMS19C2508A	0.04	307248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2511A	1.00	307248	-	0.31	0.28	0.28	0.28	0.29	(0.72)	44,365	1,290	0.29
BDMS41C2609T	0.12	307248	-	0.12	0.12	0.12	0.11	-	-	1	-	0.12
BH	141.50	307248	141.50	141.50	138.00	138.50	138.50	139.00	(3.00)	18,490	257,277	139.143
BH-P	22.80	307248	-	-	-	-	17.20	-	-	-	-	0
BH-Q	23.40	307248	-	-	-	-	21.20	-	-	-	-	0
BH01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	2,727	3	0.01
BH01C2510A	0.12	307248	-	0.12	0.10	0.10	0.10	0.11	(0.02)	26,205	291	0.11
BH01C2512A	0.48	307248	0.48	0.49	0.44	0.45	0.44	0.45	(0.03)	27,296	1,266	0.463
BH01P2507A	0.10	307248	-	-	-	-	0.01	0.03	-	-	-	0
BH01P2511A	0.59	307248	-	0.63	0.59	0.62	0.62	0.64	0.03	11,195	685	0.612
BH13C2508A	0.01	307248	-	0.02	0.02	0.02	0.01	0.02	0.01	65	-	0.02
BH13C2510A	0.14	307248	-	0.13	0.12	0.12	0.11	0.12	(0.02)	24,183	305	0.126
BH13C2510B	0.31	307248	-	0.30	0.26	0.26	0.26	0.27	(0.05)	31,294	835	0.266
BH13P2510A	0.56	307248	-	0.60	0.55	0.60	0.60	0.61	0.04	27,206	1,586	0.582
BH19C2508A	0.02	307248	-	0.02	0.02	0.02	0.01	0.02	-	80	-	0.02
BH19C2509A	0.07	307248	-	-	-	-	0.06	0.07	-	-	-	0
BH19C2510A	0.21	307248	-	0.21	0.18	0.18	0.18	0.19	(0.03)	24,994	471	0.188
BH19C2510B	0.37	307248	-	0.36	0.32	0.32	0.32	0.33	(0.05)	78,464	2,621	0.334
BH19P2510A	0.49	307248	-	0.53	0.48	0.52	0.52	0.53	0.03	24,223	1,232	0.508
BH41C2605T	0.03	307248	-	-	-	-	0.01	-	-	-	-	0
BH41C2609T	0.13	307248	-	-	-	-	-	-	-	-	-	0
BH41C2611T	0.39	307248	0.39	0.39	0.37	0.37	-	-	(0.02)	25,000	955	0.382
BH41P2508A	0.43	307248	-	0.44	0.39	0.44	-	0.44	0.01	2,001	80	0.397
BKGI	1.36	307248	1.40	1.43	1.34	1.37	1.37	1.40	0.01	6,749	935	1.385
CHG	1.58	307248	1.58	1.59	1.55	1.55	1.55	1.56	(0.03)	84,748	13,293	1.568
CHG13C2510A	0.22	307248	-	0.23	0.20	0.21	0.20	0.22	(0.01)	10,534	225	0.214
CMR	1.33	307248	1.35	1.46	1.33	1.42	1.41	1.42	0.09	10,288	1,443	1.402
EKH	5.85	307248	5.85	5.90	5.85	5.90	5.85	5.90	0.05	5,249	3,090	5.886
KDH	85.00	307248	-	-	-	-	80.25	85.00	-	-	-	0
LPH	3.64	307248	-	3.62	3.54	3.58	3.56	3.58	(0.06)	445	159	3.581
M-CHAI	16.50	307248	16.70	17.60	16.60	17.20	17.20	17.40	0.70	199	342	17.187
MASTER	13.00	307248	13.00	13.00	12.60	12.70	12.60	12.80	(0.30)	16,042	20,606	12.845
MEDEZE	6.90	307248	6.85	7.00	6.70	6.75	6.75	6.80	(0.15)	13,920	9,517	6.836
NEW	109.00	307248	-	-	-	-	76.75	109.00	-	-	-	0
NKT	4.10	307248	4.10	4.12	4.06	4.08	4.08	4.10	(0.02)	1,588	650	4.093
NTV	25.00	307248	-	25.25	25.00	25.00	25.00	25.25	-	48	121	25.156
PHG	13.70	307248	-	14.00	13.60	14.00	13.70	14.00	0.30	980	1,368	13.958
PR9	24.30	307248	24.40	24.50	24.10	24.30	24.20	24.30	-	16,439	39,909	24.276
PR901C2507A	0.06	307248	-	-	-	-	0.01	0.03	-	-	-	0
PR919C2601A	0.25	307248	0.25	0.25	0.25	0.25	0.24	0.25	-	2,961	74	0.25
PR941C2609T	0.44	307248	-	0.44	0.44	0.44	-	-	-	16,000	704	0.44
PRINC	1.95	307248	1.96	2.04	1.96	1.99	1.98	1.99	0.04	10,367	2,074	2
RAM	16.90	307248	17.20	17.20	16.90	17.00	16.90	17.00	0.10	259	441	17.038
RJH	12.10	307248	12.30	12.50	12.20	12.40	12.30	12.40	0.30	1,243	1,537	12.368
RPH	5.00	307248	5.00	5.05	4.98	5.00	4.98	5.00	-	4,265	2,133	5
SAFE	6.70	307248	6.80	7.05	6.70	6.90	6.85	6.95	0.20	616	424	6.886

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKR	6.90	307248	6.85	6.90	6.80	6.90	6.85	6.90	-	2,730	1,875	6.867
THG	8.05	307248	8.10	8.15	8.00	8.05	8.05	8.15	-	2,023	1,634	8.076
VIBHA	1.42	307248	1.44	1.44	1.41	1.43	1.43	1.44	0.01	8,241	1,174	1.424
VIBHA-W4	0.01	307248	-	-	-	-	-	-	-	-	-	0
VIH	7.25	307248	7.25	7.25	7.20	7.25	7.20	7.25	-	1,211	872	7.201
VIH-W1	0.60	307248	-	0.69	0.49	0.64	0.52	0.64	0.04	857	45	0.524
WPH	8.05	307248	7.90	8.10	7.85	7.95	7.95	8.00	(0.10)	5,260	4,194	7.972
Tourism & Leisure												
ASIA	5.20	307248	-	5.25	5.20	5.20	5.20	5.25	-	9	5	5.205
BEYOND	6.45	307248	6.40	6.45	6.40	6.45	6.40	6.45	-	253	162	6.4
CENTEL	27.00	307248	27.00	27.25	26.25	26.25	26.25	26.50	(0.75)	25,606	68,071	26.583
CENTEL01C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2512A	0.90	307248	0.92	0.92	0.81	0.83	0.80	0.82	(0.07)	3,930	337	0.856
CENTEL13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2510A	0.83	307248	0.95	0.95	0.95	0.95	0.86	0.93	0.12	1	-	0.95
CENTEL13C2512A	0.29	307248	0.31	0.31	0.27	0.27	0.27	0.28	(0.02)	14,120	389	0.275
CENTEL19C2508A	0.01	307248	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL19C2510A	0.63	307248	-	-	-	-	0.59	0.66	-	-	-	0
CENTEL41C2606T	0.15	307248	-	0.17	0.16	0.16	0.07	0.16	0.01	52,800	875	0.165
CSR	71.50	307248	-	-	-	-	69.25	90.00	-	-	-	0
DUSIT	8.15	307248	-	8.25	8.15	8.20	8.15	8.20	0.05	648	529	8.165
ERW	2.20	307248	2.22	2.30	2.20	2.24	2.24	2.26	0.04	292,061	65,586	2.245
ERW01C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
ERW13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2510A	0.17	307248	0.18	0.21	0.17	0.19	0.19	0.20	0.02	65,555	1,243	0.189
ERW19C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2511A	0.24	307248	-	0.28	0.24	0.26	0.26	0.27	0.02	18,867	486	0.257
ERW41C2606T	0.04	307248	-	0.06	0.06	0.06	0.02	0.06	0.02	1	-	0.06
ERW41C2611T	0.33	307248	-	0.35	0.33	0.35	-	0.35	0.02	32,600	1,121	0.343
GRAND	0.03	307248	0.03	0.03	0.02	0.03	0.02	0.03	-	6,136	18	0.029
LRH	33.75	307248	-	-	-	-	-	-	-	-	-	0
MANRIN	22.90	307248	-	-	-	-	22.00	23.00	-	-	-	0
MINT	24.30	307248	24.30	24.40	23.60	23.70	23.70	23.80	(0.60)	88,639	211,830	23.898
MINT01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
MINT01C2606T	0.20	307248	-	0.20	0.19	0.19	0.18	0.19	(0.01)	4,592	92	0.199
MINT13C2509A	0.20	307248	-	0.20	0.16	0.16	0.16	0.17	(0.04)	28,772	548	0.19
MINT13C2509B	0.06	307248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50	-	0.05
MINT19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2511A	0.46	307248	-	0.45	0.39	0.39	0.39	0.40	(0.07)	112,735	4,745	0.42
MINT41C2604T	0.04	307248	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.18	307248	-	-	-	-	0.09	-	-	-	-	0
OHTL	258.00	307248	-	-	-	-	261.00	271.00	-	-	-	0
ROH	1.21	307248	-	-	-	-	-	-	-	-	-	0
SHANG	44.50	307248	-	-	-	-	43.50	49.75	-	-	-	0
SHR	1.42	307248	1.43	1.45	1.41	1.42	1.42	1.43	-	19,307	2,759	1.428
SPA	3.50	307248	3.44	3.76	3.42	3.60	3.60	3.62	0.10	136,741	49,037	3.586
VRANDA	4.30	307248	4.30	4.30	4.24	4.28	4.26	4.28	(0.02)	388	165	4.265
Home & Office Prod												
AJA	0.18	307248	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	41,538	714	0.171
DTCI	25.50	307248	-	-	-	-	25.00	28.25	-	-	-	0
FANCY	0.33	307248	-	0.33	0.32	0.32	0.32	0.33	(0.01)	202	7	0.325
FTI	1.99	307248	1.99	2.00	1.90	1.92	1.90	1.92	(0.07)	572	113	1.978
KYE	306.00	307248	-	309.00	307.00	309.00	308.00	309.00	3.00	15	462	308
L&E	1.19	307248	-	1.20	1.20	1.20	1.17	1.19	0.01	3	-	1.2
MODERN	2.20	307248	2.12	2.20	2.12	2.20	2.16	2.18	-	372	79	2.127
OGC	10.10	307248	-	10.20	10.00	10.00	9.90	10.40	(0.10)	2	2	10.1
ROCK	9.75	307248	-	10.70	10.70	10.70	9.80	10.50	0.95	1	1	10.7
SIAM	0.73	307248	-	0.73	0.70	0.73	0.70	0.73	-	22	2	0.709
TCMC	0.45	307248	0.44	0.45	0.42	0.43	0.43	0.44	(0.02)	6,997	303	0.433
TSR	0.13	307248	-	0.13	0.12	0.13	0.12	0.13	-	667	8	0.12
TSR-W2	0.01	307248	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
Insurance												
AYUD	32.00	307248	32.00	32.00	31.75	32.00	31.75	32.00	-	48	154	31.994
BKIH	282.00	307248	-	283.00	282.00	282.00	282.00	283.00	-	133	3,751	282.015
BLA	15.80	307248	15.60	15.90	15.50	15.60	15.60	15.80	(0.20)	11,567	18,199	15.733
BLA01C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
BLA13C2510A	0.12	307248	-	0.11	0.11	0.11	0.10	0.12	(0.01)	7,775	86	0.11
BLA19C2601A	0.35	307248	-	0.37	0.34	0.35	0.34	0.35	-	7,971	277	0.347
BLA41C2606T	0.15	307248	-	-	-	-	-	-	-	-	-	0
BUI	10.80	307248	10.80	11.00	10.70	10.80	10.70	10.80	-	282	305	10.83
CHARAN	14.40	307248	-	-	-	-	14.00	14.80	-	-	-	0
INSURE	72.00	307248	-	71.75	71.00	71.50	70.75	71.50	(0.50)	3	21	71.416
KWI	0.04	307248	-	-	-	-	-	-	-	-	-	0
MTI	15.90	307248	15.90	16.40	15.90	15.90	15.90	16.00	-	5,572	9,031	16.207
NKI	19.90	307248	-	21.00	19.80	21.00	20.00	20.90	1.10	7	14	20.014
TGH	12.20	307248	-	-	-	-	11.60	12.40	-	-	-	0
THRE	0.38	307248	0.36	0.38	0.36	0.38	0.37	0.38	-	4,581	174	0.379
THREL	1.15	307248	-	1.17	1.14	1.17	1.15	1.17	0.02	284	33	1.157
TIPH	18.10	307248	18.20	18.40	17.90	17.90	17.90	18.20	(0.20)	3,037	5,497	18.1
TLI	10.30	307248	10.20	10.30	10.10	10.30	10.30	10.40	-	47,277	48,375	10.232
TLI01C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2509A	0.05	307248	-	-	-	-	0.04	0.05	-	-	-	0
TLI19C2601A	0.22	307248	-	0.21	0.21	0.21	0.22	0.23	(0.01)	687	14	0.21
TLI41C2606T	0.20	307248	-	0.19	0.19	0.19	-	-	(0.01)	2,000	38	0.19
TQM	14.90	307248	14.80	15.00	14.70	15.00	14.70	15.00	0.10	367	546	14.873
TSI	0.05	307248	-	0.05	0.05	0.05	0.04	0.05	-	28	-	0.05
TVH	7.95	307248	7.95	7.95	7.95	7.95	7.90	7.95	-	1	1	7.95
Packaging												
AJ	2.42	307248	2.46	2.48	2.34	2.34	2.34	2.40	(0.08)	10,043	2,418	2.407
ALUCON	175.00	307248	-	177.00	176.00	176.00	176.00	177.00	1.00	11	194	176.636
BGC	4.60	307248	4.60	4.70	4.54	4.58	4.58	4.60	(0.02)	1,889	869	4.6
CSC	47.00	307248	-	46.50	46.00	46.00	45.75	46.00	(1.00)	15	69	46.233

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-P	150.00	307248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	307248	-	-	-	-	-	-	-	-	-	0
NEP	0.24	307248	-	-	-	-	0.23	0.24	-	-	-	0
PJW	2.16	307248	-	2.14	2.08	2.14	2.10	2.14	(0.02)	2,279	479	2.103
PTL	10.00	307248	10.10	10.10	9.95	9.95	9.95	10.00	(0.05)	343	343	10.011
SCGP	18.00	307248	17.70	17.90	17.10	17.40	17.40	17.50	(0.60)	170,671	296,585	17.377
SCGP01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	12,906	13	0.01
SCGP01C2508A	0.34	307248	-	0.28	0.26	0.26	0.26	0.28	(0.08)	3,251	85	0.26
SCGP01C2511A	0.41	307248	0.39	0.39	0.34	0.35	0.35	0.36	(0.06)	127,770	4,454	0.348
SCGP01P2507A	0.01	307248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SCGP13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
SCGP13C2508A	0.44	307248	-	-	-	-	0.45	0.48	-	-	-	0
SCGP13C2510A	0.31	307248	-	0.29	0.25	0.26	0.26	0.27	(0.05)	120,118	3,127	0.26
SCGP19C2507A	0.24	307248	-	-	-	-	0.27	0.34	-	-	-	0
SCGP19C2510A	0.36	307248	-	0.31	0.28	0.30	0.30	0.31	(0.06)	183,504	5,467	0.297
SCGP41C2606T	0.29	307248	-	0.27	0.26	0.26	0.01	-	(0.03)	92,000	2,471	0.268
SCGP41C2609T	0.53	307248	-	0.52	0.48	0.48	-	0.50	(0.05)	49,004	2,446	0.499
SFLEX	2.80	307248	2.80	2.80	2.70	2.80	2.78	2.80	-	20,101	5,557	2.764
SFLEX-W2	0.02	307248	-	0.03	0.01	0.01	0.01	0.02	(0.01)	2,002	2	0.01
SITHAI	1.08	307248	1.08	1.08	1.07	1.07	1.07	1.09	(0.01)	47	5	1.079
SLP	0.42	307248	-	0.44	0.42	0.42	0.41	0.43	-	4,037	172	0.427
SMPC	8.40	307248	8.50	8.50	8.30	8.35	8.30	8.40	(0.05)	742	621	8.367
SPACK	1.18	307248	-	1.30	1.18	1.19	1.19	1.27	0.01	536	64	1.189
TCOAT	24.00	307248	-	-	-	-	21.00	25.75	-	-	-	0
TFI	0.05	307248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	12,467	62	0.049
TFI-W1	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
THIP	24.80	307248	-	24.80	24.80	24.80	24.70	24.80	-	19	47	24.8
TMD	24.70	307248	-	24.60	24.40	24.60	24.40	24.70	(0.10)	25	61	24.524
TOPP	155.00	307248	-	-	-	-	142.00	155.00	-	-	-	0
TPAC	7.75	307248	7.75	7.75	7.55	7.65	7.55	7.65	(0.10)	41	31	7.66
TPBI	3.02	307248	3.06	3.06	3.00	3.02	3.02	3.04	-	3,109	941	3.027
TPP	11.80	307248	-	11.30	11.30	11.30	11.30	11.70	(0.50)	1	1	11.3
Personal Products												
APCO	3.24	307248	3.24	3.26	3.18	3.24	3.20	3.24	-	641	205	3.199
BIZ	3.20	307248	3.20	3.26	3.18	3.20	3.18	3.22	-	3,326	1,063	3.195
BLC	4.44	307248	4.48	4.60	4.42	4.60	4.56	4.60	0.16	24,439	11,037	4.515
DDD	6.00	307248	-	6.20	6.00	6.20	6.05	6.20	0.20	64	39	6.033
IP	3.32	307248	3.32	3.40	3.28	3.40	3.38	3.40	0.08	2,690	893	3.32
JCT	80.00	307248	-	-	-	-	79.00	81.00	-	-	-	0
KISS	3.22	307248	3.26	3.28	3.24	3.28	3.26	3.28	0.06	1,617	528	3.263
NAM	4.26	307248	4.30	4.30	4.30	4.30	4.26	4.28	0.04	1	-	4.3
NEO	26.00	307248	26.25	27.25	26.00	26.00	25.75	26.00	-	2,558	6,735	26.33
NV	0.66	307248	-	0.70	0.66	0.67	0.66	0.67	0.01	2,482	171	0.687
OCC	11.80	307248	-	-	-	-	9.75	11.50	-	-	-	0
S&J	30.00	307248	-	30.00	30.00	30.00	29.50	34.00	-	2	6	30
SNPS	4.94	307248	4.92	4.94	4.88	4.94	4.90	4.94	-	712	349	4.906
STGT	6.15	307248	6.20	6.20	6.00	6.00	6.00	6.10	(0.15)	22,047	13,394	6.075
STGT01C2510A	0.13	307248	0.14	0.14	0.13	0.13	0.12	0.13	-	11,318	149	0.131
STGT13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2510A	0.14	307248	-	0.14	0.13	0.13	0.12	0.13	(0.01)	16,770	219	0.13
STGT19C2509A	0.10	307248	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,962	28	0.093
STGT19C2511A	0.22	307248	-	0.22	0.20	0.20	0.19	0.20	(0.02)	32,683	673	0.206
STGT41C2606T	0.10	307248	-	-	-	-	0.02	-	-	-	-	0
TMAN	11.70	307248	11.80	12.00	11.60	12.00	11.90	12.00	0.30	6,133	7,269	11.851
TNR	6.95	307248	6.95	6.95	6.95	6.95	6.90	6.95	-	990	688	6.95
TOG	7.70	307248	7.65	7.75	7.65	7.70	7.70	7.75	-	1,252	961	7.677
Professional Service												
BWG	0.20	307248	0.21	0.22	0.20	0.21	0.21	0.22	0.01	445,522	9,386	0.21
BWG-W6	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
BWG-W7	0.03	307248	0.03	0.04	0.02	0.03	0.03	0.04	-	416,760	1,251	0.03
GENCO	0.25	307248	-	0.25	0.25	0.25	0.24	0.25	-	114	3	0.25
PRTR	3.24	307248	3.24	3.28	3.22	3.24	3.24	3.26	-	1,150	375	3.257
SISB	15.30	307248	15.30	15.40	14.90	15.10	15.10	15.20	(0.20)	21,020	31,803	15.129
SISB13C2508A	0.03	307248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,845	6	0.02
SISB19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
SO	4.02	307248	4.06	4.12	4.02	4.10	4.08	4.10	0.08	323	133	4.115
WAVE	0.02	307248	0.03	0.03	0.02	0.02	0.02	0.03	-	17,880	49	0.027
WAVE-W3	0.01	307248	-	0.01	0.01	0.01	-	0.01	-	51	-	0.01
WAVE-W4	0.02	307248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	142	-	0.01
Property Development												
A	4.88	307248	4.88	4.88	4.72	4.86	4.80	4.88	(0.02)	3	1	4.82
A5	1.98	307248	1.98	1.98	1.88	1.88	1.88	1.95	(0.10)	1,673	322	1.924
A5-W4	0.02	307248	-	0.02	0.01	0.02	0.01	0.02	-	4	-	0.017
A5-W5	0.11	307248	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	71,394	644	0.09
AKS	0.04	307248	0.04	0.04	0.03	0.04	0.03	0.04	-	6,978	27	0.038
AMATA	15.10	307248	15.10	15.60	14.80	15.20	15.20	15.30	0.10	242,614	370,243	15.26
AMATA01C2507A	0.02	307248	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	530	1	0.01
AMATA01C2508A	0.01	307248	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
AMATA01C2509A	0.38	307248	-	0.40	0.36	0.38	0.38	0.39	-	126,909	4,874	0.384
AMATA13C2508A	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2508B	0.02	307248	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2508C	0.23	307248	-	0.25	0.21	0.23	0.23	0.24	-	80,075	1,891	0.236
AMATA13C2511A	0.47	307248	-	0.50	0.44	0.47	0.47	0.49	-	167,342	7,921	0.473
AMATA19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2509A	0.34	307248	0.35	0.37	0.32	0.36	0.35	0.36	0.02	275,688	9,724	0.352
AMATA41C2508A	0.21	307248	0.22	0.23	0.20	0.21	-	-	-	5,000	110	0.22
AMATA41C2608T	0.05	307248	-	0.06	0.06	0.06	0.04	-	0.01	1,000	6	0.06
AMATA41C2609T	0.31	307248	0.31	0.32	0.30	0.31	-	-	-	42,022	1,316	0.313
AMATAV	2.36	307248	2.38	2.38	2.36	2.36	2.34	2.36	-	502	119	2.362
ANAN	0.39	307248	0.39	0.39	0.38	0.39	0.38	0.39	-	8,542	333	0.389
AP	6.65	307248	6.65	6.75	6.55	6.70	6.60	6.70	0.05	103,456	68,537	6.624
AP01C2507A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,314	1	0.01
ASW	6.55	307248	-	6.55	6.50	6.55	6.50	6.55	-	350	228	6.515
ASW-W3	0.47	307248	0.48	0.49	0.46	0.46	0.46	0.47	(0.01)	3,561	167	0.469

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	1.92	307248	1.91	1.96	1.90	1.93	1.93	1.94	0.01	713,199	137,806	1.932
AWC01C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2510A	0.14	307248	0.16	0.16	0.14	0.15	0.15	0.16	0.01	47,272	717	0.151
AWC01C2606T	0.18	307248	-	0.19	0.18	0.18	0.18	0.19	-	20,846	376	0.18
AWC13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2509A	0.06	307248	-	0.06	0.06	0.06	0.05	0.06	-	405	2	0.06
AWC13C2511A	0.27	307248	-	0.30	0.26	0.28	0.28	0.29	0.01	120,360	3,355	0.278
AWC19C2510A	0.08	307248	-	0.08	0.08	0.08	0.08	0.09	-	100	1	0.08
AWC41C2606T	0.04	307248	-	-	-	-	0.02	0.04	-	-	-	0
AWC41C2609T	0.18	307248	-	0.18	0.18	0.18	-	0.25	-	8,000	144	0.18
BLAND	0.45	307248	0.46	0.46	0.44	0.45	0.45	0.46	-	38,137	1,717	0.45
BRI	1.43	307248	1.43	1.44	1.40	1.40	1.40	1.42	(0.03)	2,906	412	1.419
BRI-W1	1.10	307248	-	-	-	-	1.10	1.20	-	-	-	0
BROCK	1.42	307248	-	-	-	-	1.31	1.41	-	-	-	0
CGD	0.13	307248	0.13	0.14	0.12	0.14	0.13	0.14	0.01	4,498	58	0.129
CI	0.25	307248	-	0.25	0.23	0.24	0.23	0.24	(0.01)	12,400	291	0.235
CMC	0.60	307248	0.62	0.62	0.57	0.60	0.59	0.60	-	939	55	0.581
CPN	49.50	307248	49.25	49.75	48.00	49.00	48.75	49.00	(0.50)	138,621	677,889	48.902
CPN01C2606T	0.21	307248	-	0.21	0.20	0.20	0.21	0.22	(0.01)	32,118	665	0.207
CPN13C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2510A	0.27	307248	-	0.26	0.22	0.25	0.25	0.26	(0.02)	116,965	2,836	0.242
CPN19C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2511A	0.41	307248	-	0.41	0.36	0.37	0.39	0.40	(0.04)	151,069	5,962	0.394
CPN41C2608T	0.28	307248	-	0.28	0.26	0.27	-	-	(0.01)	47,202	1,275	0.27
ESTAR	0.19	307248	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	4,063	73	0.18
EVER	0.07	307248	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	15,995	96	0.06
FPT	6.15	307248	6.10	6.15	6.05	6.05	6.05	6.10	(0.10)	400	242	6.059
GLAND	0.74	307248	-	-	-	-	-	-	-	-	-	0
J	0.83	307248	0.82	0.86	0.80	0.80	0.80	0.81	(0.03)	13,265	1,092	0.823
J-W3	0.11	307248	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	15,945	168	0.105
J-W4	0.25	307248	0.24	0.27	0.22	0.22	0.22	0.24	(0.03)	5,075	127	0.251
JCK	0.16	307248	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,505	69	0.152
KC	0.04	307248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,520	13	0.036
KUN	1.00	307248	-	0.99	0.93	0.99	0.94	0.99	(0.01)	22	2	0.986
KUN-W2	0.01	307248	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
KUN-W3	0.04	307248	-	-	-	-	0.03	0.04	-	-	-	0
LALIN	4.84	307248	4.88	4.88	4.84	4.86	4.84	4.86	0.02	22	11	4.846
LH	3.64	307248	3.64	3.66	3.56	3.58	3.58	3.60	(0.06)	121,948	43,887	3.598
LH19C2510A	0.12	307248	-	0.12	0.10	0.11	0.10	0.11	(0.01)	10,972	127	0.115
LPN	1.71	307248	1.70	1.71	1.69	1.70	1.70	1.71	(0.01)	2,801	475	1.695
MBK	17.00	307248	16.90	17.00	16.70	16.70	16.70	16.80	(0.30)	4,947	8,326	16.83
MBK19C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
MJD	0.43	307248	-	0.44	0.41	0.44	0.42	0.44	0.01	445	19	0.415
MK	0.70	307248	-	0.72	0.66	0.67	0.67	0.68	(0.03)	5,678	385	0.678
NCH	0.50	307248	0.50	0.51	0.49	0.50	0.50	0.51	-	502	25	0.5
NNCL	1.33	307248	1.34	1.34	1.32	1.33	1.32	1.33	-	1,006	134	1.331
NOBLE	1.70	307248	1.73	1.73	1.69	1.70	1.69	1.70	-	3,809	649	1.703
NOBLE-W3	0.12	307248	0.12	0.13	0.11	0.12	0.11	0.12	-	72,631	871	0.119
NVD	0.98	307248	-	1.00	0.99	1.00	0.98	1.00	0.02	23	2	0.995
ORI	1.74	307248	1.74	1.75	1.71	1.73	1.72	1.73	(0.01)	23,003	3,980	1.73
ORI-W2	0.18	307248	0.18	0.19	0.17	0.18	0.18	0.19	-	26,787	482	0.18
ORN	0.62	307248	0.62	0.65	0.62	0.62	0.62	0.64	-	13,788	874	0.633
PEACE	2.14	307248	-	2.16	2.02	2.02	2.02	2.14	(0.12)	85	18	2.151
PF	0.09	307248	-	0.10	0.09	0.10	0.09	0.10	0.01	2,624	24	0.091
PIN	4.38	307248	4.40	4.42	4.30	4.38	4.38	4.40	-	7,036	3,056	4.343
PLAT	1.15	307248	1.15	1.16	1.13	1.14	1.13	1.14	(0.01)	9,581	1,095	1.142
PRECHA	0.70	307248	-	0.72	0.64	0.72	0.70	0.75	0.02	1,219	85	0.696
PRIN	1.50	307248	-	1.50	1.50	1.50	1.50	1.54	-	2,000	300	1.5
PROUD	1.14	307248	1.14	1.23	1.14	1.21	1.16	1.20	0.07	1,329	155	1.166
PROUD-W3	0.10	307248	0.10	0.11	0.09	0.10	0.10	0.11	-	39,050	390	0.099
PSH	4.54	307248	4.56	4.58	4.56	4.58	4.56	4.58	0.04	2,946	1,345	4.564
QH	1.35	307248	1.35	1.35	1.31	1.32	1.31	1.32	(0.03)	68,956	9,173	1.33
RABBIT	0.31	307248	0.31	0.32	0.30	0.32	0.31	0.32	0.01	37,257	1,160	0.311
RABBIT-P	0.37	307248	0.37	0.37	0.36	0.37	0.37	0.38	-	5,395	198	0.366
RABBIT-Q	4.00	307248	-	-	-	-	-	-	-	-	-	0
RICHY	0.33	307248	0.33	0.33	0.32	0.33	0.32	0.33	-	1,406	45	0.32
RML	0.12	307248	0.12	0.13	0.11	0.13	0.12	0.13	0.01	2,757	33	0.12
ROJNA	4.42	307248	4.44	4.50	4.42	4.44	4.44	4.46	0.02	29,884	13,352	4.467
S	0.48	307248	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	16,965	797	0.469
SA	7.25	307248	7.25	7.30	7.25	7.30	7.25	7.30	0.05	870	632	7.266
SA-W1	0.01	307248	-	-	-	-	-	-	-	-	-	0
SAMCO	0.62	307248	-	0.65	0.60	0.63	0.63	0.64	0.01	831	53	0.633
SC	1.60	307248	1.61	1.68	1.61	1.65	1.64	1.65	0.05	104,208	17,202	1.65
SENA	1.61	307248	1.61	1.62	1.58	1.61	1.60	1.61	-	1,045	167	1.596
SIRI	1.31	307248	1.32	1.38	1.32	1.36	1.35	1.36	0.05	524,986	71,102	1.354
SIRI13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI19C2508A	0.03	307248	-	-	-	-	0.01	0.02	-	-	-	0
SIRI41C2606T	0.10	307248	-	0.15	0.13	0.14	-	-	0.04	4,044	55	0.135
SPALI	15.10	307248	15.00	15.40	14.90	15.30	15.20	15.30	0.20	66,761	101,397	15.188
SPALI13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
SPALI13C2509A	0.19	307248	-	0.20	0.18	0.20	0.20	0.21	0.01	62,560	1,199	0.191
SPALI19C2509A	0.09	307248	-	0.11	0.10	0.11	0.11	0.12	0.02	6,062	66	0.108
SPALI19C2510A	0.25	307248	-	0.27	0.24	0.27	0.27	0.28	0.02	34,451	885	0.256
SPALI41C2609T	0.22	307248	-	-	-	-	-	-	-	-	-	0
STELLA	0.18	307248	0.17	0.18	0.17	0.18	0.17	0.18	-	3,996	68	0.17
STELLA-W6	0.06	307248	-	-	-	-	0.04	0.06	-	-	-	0
UV	0.81	307248	0.80	0.81	0.80	0.80	0.80	0.81	(0.01)	4,456	357	0.801
WHA	3.32	307248	3.30	3.40	3.28	3.40	3.38	3.40	0.08	1,541,922	515,687	3.344
WHA01C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	18,445	18	0.01
WHA01C2508A	0.04	307248	-	-	-	-	0.05	0.06	-	-	-	0
WHA01C2509A	0.44	307248	-	0.46	0.42	0.46	0.46	0.48	0.02	26,619	1,174	0.441
WHA01C2510A	0.36	307248	-	0.38	0.35	0.38	0.38	0.39	0.02	69,424	2,527	0.363
WHA13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
WHA13C2507B	0.01	307248	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2508A	0.11	307248	-	0.13	0.09	0.13	0.13	0.14	0.02	51,175	587	0.114
WHA13C2508B	0.37	307248	-	0.40	0.35	0.40	0.40	0.42	0.03	72,905	2,693	0.369
WHA13C2509A	0.13	307248	-	0.15	0.13	0.15	0.15	0.16	0.02	69,863	959	0.137
WHA19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2509A	0.30	307248	0.29	0.32	0.28	0.32	0.32	0.34	0.02	169,649	5,060	0.298
WHA19C2510A	0.21	307248	0.21	0.24	0.21	0.24	0.24	0.25	0.03	36,613	798	0.217
WHA41C2605T	0.04	307248	-	-	-	-	0.02	0.05	-	-	-	0
WHA41C2608T	0.15	307248	-	0.16	0.16	0.16	0.11	-	0.01	5,001	80	0.16
WIN	0.40	307248	0.38	0.40	0.38	0.39	0.38	0.39	(0.01)	1,639	65	0.394
Paper & Printing Ma												
UTP	7.65	307248	7.65	7.70	7.60	7.65	7.60	7.65	-	1,119	857	7.657
Fashion												
AFC	3.66	307248	-	-	-	-	3.66	3.80	-	-	-	0
AURA	14.80	307248	14.70	14.80	14.40	14.70	14.70	14.80	(0.10)	8,620	12,659	14.685
BTNC	11.90	307248	-	12.10	11.60	12.10	11.40	12.10	0.20	11	13	11.763
CPH	7.40	307248	-	7.50	7.30	7.40	7.30	7.40	-	42	31	7.371
CPL	0.72	307248	-	0.74	0.72	0.73	0.72	0.73	0.01	190	14	0.73
NC	2.10	307248	2.10	2.20	2.08	2.08	2.08	2.10	(0.02)	1,568	332	2.114
PAF	0.81	307248	-	0.82	0.79	0.81	0.80	0.81	-	203	16	0.79
PDJ	1.34	307248	-	1.36	1.34	1.36	1.34	1.35	0.02	330	45	1.359
PG	7.25	307248	-	-	-	-	7.25	7.65	-	-	-	0
SABINA	15.20	307248	15.20	15.20	14.80	14.90	14.90	15.00	(0.30)	6,654	10,008	15.04
SAWANG	8.50	307248	7.95	8.05	7.95	7.95	7.70	8.60	(0.55)	5	4	7.97
SUC	29.50	307248	-	29.75	29.50	29.75	29.50	29.75	0.25	115	340	29.521
TR	29.00	307248	-	-	-	-	28.50	29.75	-	-	-	0
TTI	25.75	307248	-	-	-	-	25.00	25.75	-	-	-	0
TTT	47.50	307248	-	48.50	47.50	48.50	47.50	48.75	1.00	2	10	48
UPF	27.00	307248	-	27.00	27.00	27.00	26.75	27.75	-	5	14	27
WACOAL	19.30	307248	-	-	-	-	18.30	19.30	-	-	-	0
WFX	0.74	307248	-	0.81	0.74	0.76	0.76	0.78	0.02	4,805	373	0.776
Transportation & Lo												
AAV	1.14	307248	1.14	1.19	1.13	1.16	1.16	1.17	0.02	575,836	66,698	1.158
AAV13C2508A	0.01	307248	-	0.01	0.01	0.01	-	0.01	-	20,000	20	0.01
AAV13C2509A	0.04	307248	-	-	-	-	0.04	0.05	-	-	-	0
AAV13C2510A	0.13	307248	-	0.15	0.12	0.13	0.14	0.15	-	39,600	556	0.14
AAV13C2511A	0.26	307248	-	0.31	0.25	0.28	0.28	0.29	0.02	132,305	3,688	0.278
AAV19C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	112	-	0.01
AAV19C2510A	0.13	307248	-	0.15	0.12	0.13	0.13	0.14	-	21,994	294	0.133
AAV19C2511A	0.30	307248	-	0.34	0.29	0.32	0.32	0.33	0.02	16,337	516	0.315
AAV41C2608T	0.04	307248	-	0.05	0.04	0.04	0.03	-	-	10,418	42	0.04
AAV41C2611T	0.24	307248	-	0.26	0.24	0.25	0.24	0.25	0.01	40,094	1,000	0.249
ANI	3.62	307248	-	3.66	3.46	3.62	3.58	3.62	-	4,899	1,744	3.559
AOT	31.25	307248	31.25	31.25	30.25	30.25	30.25	30.50	(1.00)	140,088	427,923	30.546
AOT01C2507A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	6,238	6	0.01
AOT01C2507B	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	1,700	2	0.01
AOT01C2509A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2511A	0.10	307248	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	18,466	181	0.097
AOT01C2512A	0.35	307248	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	22,294	726	0.325
AOT01C2606T	0.09	307248	-	-	-	-	0.08	0.09	-	-	-	0
AOT01P2507A	2.54	307248	-	2.42	2.42	2.42	2.42	2.50	(0.12)	20	5	2.42
AOT01P2507B	0.43	307248	-	-	-	-	0.49	0.58	-	-	-	0
AOT01P2510A	0.38	307248	-	0.40	0.40	0.40	0.41	0.44	0.02	79	3	0.4
AOT01P2512A	0.25	307248	-	0.26	0.25	0.26	0.25	0.27	0.01	9,089	229	0.252
AOT11C2507A	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507A	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
AOT13C2507B	0.01	307248	-	-	-	-	-	-	-	-	-	0
AOT13C2507C	0.01	307248	-	-	-	-	-	-	-	-	-	0
AOT13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2509A	0.02	307248	-	0.02	0.01	0.02	0.01	0.02	-	2,912	3	0.01
AOT13C2509B	0.03	307248	-	-	-	-	0.03	0.04	-	-	-	0
AOT13C2510A	0.12	307248	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	14,835	149	0.1
AOT13C2511A	0.30	307248	-	0.29	0.26	0.26	0.26	0.27	(0.04)	34,292	949	0.276
AOT13P2507A	2.40	307248	-	-	-	-	2.40	2.56	-	-	-	0
AOT13P2507B	0.01	307248	-	0.05	0.01	0.01	0.01	0.05	-	110	-	0.01
AOT13P2511A	0.20	307248	-	0.21	0.20	0.21	0.21	0.22	0.01	5,910	119	0.2
AOT19C2507A	0.01	307248	-	0.01	0.01	0.01	0.01	0.04	-	1,000	1	0.01
AOT19C2507B	0.05	307248	-	-	-	-	0.01	0.04	-	-	-	0
AOT19C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2509A	0.04	307248	-	-	-	-	0.03	0.04	-	-	-	0
AOT19C2510A	0.11	307248	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	32,519	330	0.101
AOT19C2511A	0.33	307248	0.33	0.33	0.29	0.30	0.29	0.30	(0.03)	14,200	434	0.305
AOT19P2507A	0.76	307248	-	-	-	-	0.33	0.50	-	-	-	0
AOT19P2511A	0.16	307248	-	0.18	0.17	0.18	0.18	0.19	0.02	13,049	224	0.171
AOT41C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
AOT41C2512A	0.33	307248	0.33	0.33	0.29	0.29	0.21	-	(0.04)	8,800	283	0.321
AOT41C2605T	0.03	307248	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.13	307248	-	-	-	-	0.10	-	-	-	-	0
AOT41P2509A	0.53	307248	-	0.47	0.46	0.46	0.02	-	(0.07)	1,000	47	0.465
AOT41P2512A	0.27	307248	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.78	307248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.31	307248	1.30	1.34	1.29	1.32	1.30	1.33	0.01	645	84	1.299
B	0.05	307248	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	5,130	21	0.04
B-W8	0.01	307248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BA	12.60	307248	12.70	12.80	12.40	12.50	12.50	12.60	(0.10)	30,269	38,269	12.642
BA01C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2510A	0.11	307248	-	0.12	0.10	0.10	0.10	0.11	(0.01)	29,133	313	0.107
BA19C2507A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BA41C2606T	0.04	307248	-	0.04	0.03	0.03	0.01	-	(0.01)	2	-	0.035
BEM	4.80	307248	4.82	4.82	4.74	4.74	4.74	4.76	(0.06)	135,392	64,559	4.768
BEM01C2511A	0.09	307248	-	0.08	0.08	0.08	0.08	0.09	(0.01)	202	2	0.08
BEM13C2508A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2510A	0.05	307248	-	0.04	0.03	0.04	0.03	0.04	(0.01)	422	2	0.039
BEM41C2606T	0.04	307248	-	-	-	-	0.01	0.09	-	-	-	0
BTS	3.54	307248	3.52	3.52	3.38	3.48	3.46	3.48	(0.06)	1,169,930	402,442	3.439

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W8	0.02	307248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,869	3	0.013
BTS01C2507A	0.01	307248	-	-	-	-	0.01	0.03	-	-	-	0
BTS01C2508A	0.01	307248	0.01	0.01	0.01	0.01	0.01	0.02	-	470	-	0.01
BTS01C2509A	0.03	307248	-	-	-	-	0.02	0.03	-	-	-	0
BTS01C2512A	0.14	307248	0.12	0.13	0.11	0.12	0.12	0.13	(0.02)	97,700	1,167	0.119
BTS13C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
BTS13C2508A	0.01	307248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2508B	0.01	307248	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
BTS13C2509A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2510A	0.05	307248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,206	17	0.04
BTS13C2511A	0.30	307248	-	0.28	0.25	0.27	0.27	0.28	(0.03)	207,579	5,382	0.259
BTS19C2508A	0.03	307248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2509A	0.02	307248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2510A	0.07	307248	-	0.06	0.06	0.06	0.06	0.07	(0.01)	500	3	0.06
BTS19C2511A	0.32	307248	0.31	0.31	0.26	0.28	0.28	0.29	(0.04)	148,220	4,105	0.276
BTS19P2508A	0.56	307248	-	0.61	0.59	0.59	0.56	0.68	0.03	436	27	0.609
BTS41C2608T	0.05	307248	-	-	-	-	0.03	-	-	-	-	0
BTS41C2612T	0.31	307248	-	0.31	0.29	0.30	0.29	0.31	(0.01)	15,200	461	0.303
BTSGIF	2.64	307248	2.64	2.64	2.62	2.64	2.62	2.64	-	21,978	5,782	2.63
DMT	9.95	307248	9.95	10.00	9.95	9.95	9.90	9.95	-	726	723	9.956
ETL	0.71	307248	0.72	0.72	0.68	0.69	0.69	0.70	(0.02)	10,021	703	0.701
III	5.00	307248	4.98	5.15	4.94	5.15	5.00	5.15	0.15	11,029	5,568	5.048
KEX	1.48	307248	1.47	1.48	1.47	1.47	1.47	1.48	(0.01)	10,279	1,511	1.47
KIAT	0.29	307248	0.28	0.29	0.28	0.29	0.28	0.29	-	2,289	65	0.285
KWC	280.00	307248	-	-	-	-	258.00	315.00	-	-	-	0
MENA	0.85	307248	0.84	0.86	0.83	0.84	0.84	0.85	(0.01)	1,496	126	0.842
NYT	2.82	307248	2.84	2.86	2.82	2.84	2.82	2.84	0.02	5,450	1,548	2.84
PORT	0.63	307248	-	0.77	0.63	0.69	0.69	0.75	0.06	2,264	163	0.72
PRM	5.80	307248	5.85	5.85	5.75	5.80	5.80	5.85	-	25,843	15,000	5.804
PSL	5.90	307248	5.90	5.95	5.80	5.90	5.85	5.90	-	4,610	2,707	5.871
RCL	26.75	307248	26.75	28.00	26.75	27.75	27.75	28.00	1.00	40,546	111,801	27.573
RCL01C2507A	0.15	307248	-	0.01	0.01	0.01	0.01	0.02	(0.14)	139	-	0.01
RCL01C2510A	0.13	307248	-	0.15	0.13	0.15	0.15	0.16	0.02	44,844	641	0.142
RCL13C2507A	0.53	307248	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2509A	0.15	307248	-	0.17	0.14	0.17	0.17	0.18	0.02	87,635	1,435	0.163
RCL19C2507A	0.05	307248	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2511A	0.17	307248	-	0.20	0.18	0.20	0.20	0.21	0.03	78,150	1,530	0.195
RCL41C2608T	0.50	307248	0.54	0.54	0.49	0.53	-	0.54	0.03	123,400	6,342	0.513
SAV	11.50	307248	11.50	11.70	11.10	11.20	11.20	11.40	(0.30)	19,399	21,994	11.337
SINO	0.95	307248	0.97	1.00	0.95	0.95	0.95	0.96	-	4,673	452	0.968
SJWD	8.20	307248	8.15	8.15	8.05	8.15	8.15	8.20	(0.05)	5,284	4,287	8.113
TFFIF	5.70	307248	5.70	5.80	5.70	5.75	5.75	5.80	0.05	22,229	12,729	5.726
THAI	3.32	307248	-	-	-	-	-	-	-	-	-	0
TSTE	10.80	307248	-	10.80	10.60	10.60	10.30	11.00	(0.20)	12	13	10.683
TTA	4.00	307248	4.00	4.04	3.98	4.04	4.00	4.04	0.04	11,090	4,439	4.002
WICE	2.96	307248	2.94	2.96	2.84	2.88	2.86	2.88	(0.08)	6,276	1,815	2.892
Automotive												
ACG	0.69	307248	-	0.70	0.68	0.70	0.69	0.70	0.01	65	4	0.68
AH	13.60	307248	13.70	13.80	13.60	13.70	13.60	13.70	0.10	532	729	13.71
CWT	0.64	307248	-	0.78	0.64	0.72	0.72	0.75	0.08	64,552	4,716	0.73
EASON	1.13	307248	-	1.15	1.14	1.15	1.14	1.15	0.02	1,381	158	1.146
GYT	177.50	307248	-	177.50	177.00	177.00	177.00	180.00	(0.50)	6	106	177.416
HFT	4.42	307248	4.40	4.44	4.40	4.42	4.42	4.44	-	2,422	1,071	4.421
IHL	1.45	307248	-	1.45	1.44	1.44	1.43	1.44	(0.01)	5,549	800	1.441
INGRS	0.23	307248	0.23	0.24	0.23	0.23	0.23	0.24	-	13,428	309	0.23
IRC	11.10	307248	11.10	11.10	10.90	11.10	11.00	11.10	-	32	35	10.987
MGC	2.90	307248	2.88	2.92	2.86	2.86	2.86	2.90	(0.04)	216	62	2.881
NEX	0.72	307248	0.71	0.75	0.71	0.72	0.72	0.73	-	197,121	14,416	0.731
PCSGH	3.22	307248	-	3.26	3.20	3.22	3.20	3.22	-	539	173	3.2
POLY	6.65	307248	-	-	-	-	6.55	6.75	-	-	-	0
SAT	12.20	307248	12.30	12.40	12.20	12.30	12.30	12.40	0.10	4,214	5,178	12.288
SPG	11.30	307248	-	-	-	-	11.00	11.60	-	-	-	0
STANLY	203.00	307248	204.00	204.00	201.00	201.00	201.00	202.00	(2.00)	398	8,081	203.045
TKT	1.24	307248	-	1.24	1.23	1.23	1.15	1.23	(0.01)	113	14	1.23
TNPC	0.82	307248	-	0.82	0.81	0.81	0.81	0.82	(0.01)	288	24	0.816
TRU	3.28	307248	-	3.28	3.28	3.28	3.26	3.28	-	92	30	3.28
TSC	12.90	307248	-	12.90	12.90	12.90	12.90	13.00	-	6	8	12.9
Industrial Materials												
AKR	0.94	307248	0.94	0.94	0.92	0.92	0.92	0.93	(0.02)	2,814	262	0.93
ALLA	1.20	307248	-	1.22	1.19	1.20	1.20	1.23	-	1,978	239	1.21
ASEFA	3.34	307248	-	3.40	3.36	3.38	3.36	3.40	0.04	2,063	696	3.372
CPT	0.98	307248	-	0.98	0.97	0.98	0.97	0.98	-	107	10	0.97
CRANE	0.38	307248	0.38	0.39	0.38	0.38	0.38	0.39	-	1,320	50	0.382
CTW	2.98	307248	-	-	-	-	2.98	3.00	-	-	-	0
FMT	26.00	307248	-	26.00	26.00	26.00	25.50	26.50	-	3	8	26
FTE	1.60	307248	1.60	1.64	1.60	1.62	1.61	1.62	0.02	1,074	173	1.61
HTECH	2.52	307248	2.54	2.98	2.52	2.68	2.68	2.70	0.16	59,770	16,704	2.794
KKC	0.04	307248	-	-	-	-	-	-	-	-	-	0
PCC	2.50	307248	2.48	2.52	2.48	2.52	2.50	2.52	0.02	626	157	2.5
PK	0.64	307248	-	0.68	0.62	0.62	0.62	0.65	(0.02)	67,567	4,394	0.65
PSP	4.46	307248	4.50	4.52	4.46	4.50	4.50	4.52	0.04	3,995	1,789	4.477
QTC	3.68	307248	3.70	3.70	3.68	3.70	3.68	3.72	0.02	21	8	3.699
SCI	0.93	307248	-	1.00	0.92	0.94	0.94	0.99	0.01	4,321	417	0.965
SE	0.39	307248	0.39	0.40	0.38	0.40	0.39	0.40	0.01	505	20	0.392
SELIC	2.62	307248	-	2.62	2.60	2.62	2.60	2.62	-	42	11	2.61
SNC	5.85	307248	5.90	6.05	5.85	6.05	6.00	6.05	0.20	1,160	690	5.95
TCJ	2.80	307248	-	2.86	2.70	2.86	2.66	2.84	0.06	52	14	2.766
TPCS	11.90	307248	-	-	-	-	11.50	11.90	-	-	-	0
VARO	4.82	307248	-	5.05	4.80	4.86	4.84	4.96	0.04	14	7	4.892
Property Fund & RE												
AIMCG	1.92	307248	-	1.93	1.89	1.93	1.90	1.93	0.01	487	94	1.924
AIMIRT	9.65	307248	9.70	9.70	9.60	9.65	9.60	9.70	-	2,396	2,314	9.659
ALLY	4.36	307248	4.36	4.36	4.34	4.36	4.34	4.36	-	203	88	4.35
AMATAR	6.05	307248	-	6.15	6.00	6.00	6.00	6.10	(0.05)	410	251	6.112

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AXTRART	11.00	307248	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	18,247	19,917	10.915
B-WORK	4.36	307248	4.36	4.36	4.32	4.32	4.32	4.34	(0.04)	3,193	1,388	4.346
BAREIT	9.30	307248	9.25	9.30	9.20	9.25	9.20	9.25	(0.05)	5,758	5,320	9.239
BOFFICE	4.84	307248	4.84	4.84	4.72	4.76	4.72	4.76	(0.08)	6,323	2,995	4.735
CPNCG	5.95	307248	5.90	5.95	5.90	5.95	5.90	5.95	-	1,366	806	5.903
CPNREIT	10.90	307248	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)	11,104	12,002	10.808
CPTREIT	4.66	307248	4.66	4.66	4.62	4.64	4.62	4.64	(0.02)	9,240	4,281	4.633
CTARAF	4.46	307248	-	4.48	4.44	4.48	4.44	4.48	0.02	1,829	812	4.44
DREIT	4.70	307248	-	4.70	4.64	4.68	4.66	4.68	(0.02)	937	436	4.653
FTREIT	9.05	307248	9.00	9.05	8.95	9.00	8.95	9.00	(0.05)	22,976	20,700	9.009
FUTURERT	9.20	307248	9.20	9.20	9.15	9.20	9.15	9.20	-	178	163	9.166
GAHREIT	6.00	307248	-	6.00	5.95	6.00	5.95	6.00	-	1,373	823	5.992
GROREIT	8.30	307248	-	8.35	8.35	8.35	8.30	8.40	0.05	113	94	8.35
GVREIT	6.50	307248	6.45	6.50	6.40	6.50	6.45	6.50	-	3,858	2,490	6.453
HPF	4.72	307248	-	4.78	4.72	4.78	4.76	4.80	0.06	762	363	4.761
HYDROGEN	8.60	307248	-	-	-	-	7.90	8.60	-	-	-	0
IMPACT	9.55	307248	9.55	9.55	9.45	9.45	9.45	9.50	(0.10)	2,740	2,606	9.509
INETREIT	9.35	307248	9.40	9.40	9.30	9.40	9.35	9.40	0.05	8,428	7,884	9.354
ISSARA	7.50	307248	-	7.50	7.50	7.50	7.45	7.50	-	1	1	7.5
KPNREIT	2.40	307248	-	-	-	-	2.16	2.44	-	-	-	0
KTBSTMR	5.50	307248	5.45	5.70	5.45	5.45	5.45	5.65	(0.05)	275	152	5.537
LHHOTEL	11.30	307248	11.20	11.30	11.20	11.20	11.20	11.30	(0.10)	2,944	3,316	11.262
LHRREIT	4.70	307248	-	-	-	-	4.68	4.70	-	-	-	0
LHSC	11.50	307248	11.50	11.60	11.40	11.60	11.50	11.60	0.10	5,034	5,801	11.523
LUXF	8.05	307248	-	-	-	-	7.95	8.05	-	-	-	0
M-PAT	3.72	307248	-	-	-	-	3.02	3.70	-	-	-	0
M-STOR	7.05	307248	-	-	-	-	7.05	7.20	-	-	-	0
MII	4.92	307248	-	4.94	4.92	4.94	4.92	4.94	0.02	151	75	4.937
MIPF	9.60	307248	-	-	-	-	8.70	11.40	-	-	-	0
MJLF	3.96	307248	3.96	3.96	3.94	3.96	3.94	3.96	-	101	40	3.948
MNIT	1.90	307248	1.94	1.94	1.90	1.90	1.89	1.92	-	151	29	1.906
MNIT2	4.90	307248	-	4.90	4.90	4.90	4.74	4.90	-	20	10	4.9
MNRF	2.04	307248	-	-	-	-	2.02	2.06	-	-	-	0
POPF	5.60	307248	5.55	5.55	5.50	5.55	5.55	5.60	(0.05)	4,664	2,588	5.549
PROSPECT	7.20	307248	7.20	7.20	7.15	7.20	7.15	7.20	-	1,342	965	7.192
QHBREIT	3.40	307248	3.40	3.44	3.40	3.44	3.40	3.44	0.04	12,875	4,387	3.407
QHHRREIT	6.50	307248	-	6.50	6.50	6.50	6.35	6.50	-	5	3	6.5
QHOP	3.40	307248	-	-	-	-	3.36	3.40	-	-	-	0
SIRIPRT	8.00	307248	-	-	-	-	6.60	7.95	-	-	-	0
SPRIME	3.18	307248	3.18	3.26	3.16	3.22	3.16	3.22	0.04	855	273	3.195
SRIPANWA	4.80	307248	-	4.84	4.80	4.80	4.74	4.80	-	19	9	4.805
SSPF	3.70	307248	-	3.70	2.62	2.62	3.30	3.70	(1.08)	2	1	3.16
SSTRT	4.34	307248	-	4.32	4.32	4.32	4.32	4.36	(0.02)	1	-	4.32
TIF1	6.70	307248	-	6.80	6.70	6.70	6.70	6.80	-	4	3	6.737
TLHPF	3.76	307248	-	3.76	3.76	3.76	3.74	3.78	-	30	11	3.76
TNPF	1.30	307248	-	1.30	1.30	1.30	1.25	1.35	-	1,050	137	1.3
TPRIME	6.25	307248	-	6.30	6.20	6.30	6.10	6.30	0.05	117	73	6.201
TTLPF	11.20	307248	11.20	11.20	11.10	11.20	11.10	11.20	-	614	682	11.1
TU-PF	0.91	307248	-	0.94	0.92	0.94	0.92	0.98	0.03	259	24	0.92
WHABT	6.50	307248	-	6.60	6.60	6.60	6.50	6.55	0.10	3	2	6.6
WHAIR	5.05	307248	-	5.10	5.00	5.05	5.00	5.05	-	1,991	1,006	5.051
WHART	8.95	307248	8.90	8.95	8.85	8.90	8.85	8.90	(0.05)	26,901	23,931	8.896
Steel and Metal Prox												
2S	2.20	307248	-	2.22	2.18	2.20	2.18	2.20	-	155	34	2.193
AMC	2.20	307248	2.26	2.26	2.20	2.24	2.18	2.24	0.04	91	21	2.252
BSBM	0.68	307248	0.69	0.82	0.68	0.69	0.69	0.71	0.01	22,969	1,719	0.748
CEN	1.32	307248	-	1.32	1.28	1.32	1.29	1.32	-	8	1	1.312
CEN-W5	0.03	307248	0.03	0.04	0.02	0.03	0.02	0.03	-	9,551	29	0.029
CITY	1.48	307248	-	1.48	1.40	1.48	1.40	1.48	-	71	10	1.414
CSP	0.43	307248	-	0.47	0.43	0.43	0.43	0.46	-	2,462	112	0.456
GJS	0.15	307248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,153	17	0.143
GSTEEL	0.09	307248	-	-	-	-	-	-	-	-	-	0
INOX	0.39	307248	0.39	0.46	0.38	0.40	0.40	0.41	0.01	123,889	5,296	0.427
LHK	3.40	307248	3.40	3.42	3.22	3.36	3.38	3.40	(0.04)	502	170	3.377
MCS	8.05	307248	8.05	8.30	8.05	8.25	8.20	8.25	0.20	4,194	3,443	8.21
MILL	0.07	307248	0.07	0.08	0.07	0.07	0.07	0.08	-	566	4	0.07
PAP	1.57	307248	1.58	1.61	1.55	1.60	1.55	1.61	0.03	235	37	1.587
PERM	0.36	307248	0.37	0.40	0.35	0.36	0.35	0.36	-	53,538	2,035	0.38
SAM	0.15	307248	0.19	0.19	0.16	0.18	0.17	0.18	0.03	69,306	1,167	0.168
SMIT	3.52	307248	-	3.52	3.50	3.50	3.48	3.50	(0.02)	304	107	3.503
SSSC	2.06	307248	2.06	2.14	2.04	2.12	2.12	2.14	0.06	1,135	238	2.092
TGPRO	0.05	307248	0.05	0.05	0.04	0.05	0.04	0.05	-	9,650	48	0.049
THE	0.86	307248	0.84	0.85	0.82	0.83	0.82	0.83	(0.03)	409	34	0.827
TMT	3.10	307248	3.16	3.16	3.10	3.10	3.10	3.14	-	53	17	3.136
TSTH	0.69	307248	0.70	0.75	0.69	0.72	0.71	0.72	0.03	200,785	14,513	0.722
TWP	1.13	307248	-	1.20	1.13	1.13	1.13	1.21	-	1,137	130	1.143
TYCN	1.76	307248	-	1.74	1.74	1.74	1.66	1.74	(0.02)	5	1	1.74
Construction Service												
APCS	1.46	307248	1.45	1.46	1.40	1.40	1.40	1.41	(0.06)	488	70	1.437
BJCHI	0.79	307248	-	0.80	0.78	0.80	0.79	0.81	0.01	2,144	170	0.792
BKD	1.07	307248	-	1.10	1.08	1.10	1.09	1.10	0.03	1,110	121	1.092
CIVIL	1.23	307248	-	1.25	1.22	1.24	1.23	1.24	0.01	183	22	1.228
CK	11.60	307248	11.60	11.80	11.00	11.20	11.10	11.20	(0.40)	32,606	36,846	11.3
CNT	0.87	307248	-	0.89	0.87	0.89	0.87	0.89	0.02	504	44	0.87
DEMCO	1.91	307248	2.08	2.08	1.93	1.93	1.93	1.95	0.02	1,973	398	2.015
EMC	0.04	307248	0.04	0.04	0.03	0.04	0.03	0.04	-	30,242	121	0.039
EMC-W7	0.03	307248	-	-	-	-	0.02	0.03	-	-	-	0
ITD	0.25	307248	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	17,766	428	0.241
JR	1.70	307248	1.70	1.74	1.69	1.72	1.71	1.72	0.02	786	135	1.715
NL	0.87	307248	0.86	0.88	0.85	0.87	0.85	0.87	-	757	65	0.859
NWR	0.04	307248	-	-	-	-	-	-	-	-	-	0
PLE	0.24	307248	0.24	0.24	0.23	0.24	0.23	0.24	-	21,270	510	0.24
PREB	3.46	307248	3.46	3.46	3.38	3.46	3.40	3.46	-	677	231	3.41
PYLON	2.02	307248	-	2.04	2.00	2.00	2.00	2.02	(0.02)	7,103	1,431	2.014

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RT	0.25	307248	0.25	0.26	0.25	0.25	0.24	0.25	-	8,625	216	0.25
SEAFCO	1.93	307248	1.94	1.94	1.92	1.93	1.92	1.94	-	619	119	1.929
SOLAR	0.29	307248	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	30,791	855	0.277
SQ	0.60	307248	0.60	0.64	0.59	0.61	0.61	0.62	0.01	27,920	1,690	0.605
SRICHA	7.65	307248	7.65	7.80	7.60	7.80	7.75	7.80	0.15	1,177	909	7.722
STECON	6.20	307248	6.25	6.25	5.90	6.00	6.00	6.05	(0.20)	59,348	35,718	6.018
STI	1.97	307248	1.96	1.98	1.95	1.98	1.95	1.98	0.01	204	40	1.963
STPI	3.88	307248	3.86	4.10	3.84	3.96	3.96	3.98	0.08	110,352	44,039	3.99
SYNTEC	1.65	307248	-	1.66	1.64	1.65	1.64	1.65	-	1,393	230	1.65
TEAMG	2.70	307248	2.70	2.80	2.70	2.74	2.74	2.76	0.04	37,011	10,199	2.755
TEAMG-W1	0.15	307248	0.16	0.17	0.15	0.15	0.15	0.16	-	21,994	350	0.159
TEKA	1.74	307248	-	1.73	1.70	1.71	1.70	1.71	(0.03)	138	24	1.704
TPOLY	0.40	307248	0.40	0.44	0.39	0.39	0.38	0.39	(0.01)	23,454	967	0.412
TRC	0.53	307248	-	0.53	0.51	0.52	0.51	0.52	(0.01)	1,929	100	0.517
TRITN	0.05	307248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,833	8	0.041
TRITN-W7	0.01	307248	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.84	307248	0.83	0.84	0.81	0.82	0.82	0.83	(0.02)	1,191	98	0.822
UNIQ	3.08	307248	3.08	3.18	3.02	3.02	3.02	3.04	(0.06)	48,578	14,988	3.085
WGE	0.72	307248	-	0.76	0.70	0.74	0.73	0.74	0.02	997	74	0.744
Unit Trust												
SCBSET	7.54	307248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.30	307248	10.30	10.30	10.20	10.30	10.20	10.30	-	1,183	1,209	10.22
ETF												
1DIV	9.86	307248	9.99	9.99	9.81	9.84	9.80	9.85	(0.02)	314	310	9.874
ABFTH	1,399.00	307248	-	-	-	-	1,373.00	1,403.00	-	-	-	0
BMSCG	6.77	307248	-	6.80	6.77	6.77	6.77	6.78	-	12	8	6.78
BMSCITH	8.44	307248	8.41	8.45	8.37	8.37	8.38	8.44	(0.07)	274	231	8.421
BSET100	7.87	307248	-	7.85	7.76	7.78	7.77	7.79	(0.09)	326	254	7.794
CHINA	5.88	307248	5.90	5.90	5.88	5.90	5.88	5.90	0.02	439	259	5.894
ENGY	3.73	307248	-	3.73	3.73	3.73	3.68	3.73	-	1	-	3.73
GLD	4.31	307248	4.31	4.31	4.29	4.31	4.30	4.31	-	3,087	1,329	4.305
TDEX	7.14	307248	7.14	7.15	7.06	7.07	7.07	7.09	(0.07)	4,012	2,847	7.095
UBOT	13.21	307248	-	13.22	13.21	13.22	13.22	13.32	0.01	2	3	13.215
UHERO	10.05	307248	-	9.99	9.89	9.99	9.90	9.99	(0.06)	3	3	9.956
Warrant Foreign												
AIA41C2507A	1.06	307248	-	-	-	-	0.08	-	-	-	-	0
AIA41C2510A	0.35	307248	-	0.27	0.26	0.26	0.08	-	(0.09)	8,018	215	0.268
BABA28C2508A	0.12	307248	-	-	-	-	0.04	0.20	-	-	-	0
BABA28C2509A	0.04	307248	-	0.05	0.05	0.05	0.03	0.05	0.01	1	-	0.05
BABA28C2509B	0.14	307248	-	0.13	0.13	0.13	0.08	0.14	(0.01)	5,003	65	0.13
BABA28P2507A	0.54	307248	-	0.60	0.52	0.57	0.10	-	0.03	31,000	1,740	0.561
BABA28P2509A	0.12	307248	-	0.15	0.14	0.15	0.14	0.15	0.03	12,000	172	0.142
BABA41C2507A	0.10	307248	-	0.08	0.08	0.08	0.01	-	(0.02)	15	-	0.08
BABA41C2509A	0.14	307248	-	0.14	0.13	0.13	0.08	-	(0.01)	6,000	80	0.133
BABA41P2507A	0.65	307248	-	-	-	-	0.08	-	-	-	-	0
BABA41P2511A	0.50	307248	-	0.52	0.49	0.52	-	-	0.02	12,004	599	0.499
BIDU28C2512A	0.67	307248	-	0.77	0.68	0.70	0.08	-	0.03	23,462	1,705	0.726
BIDU28P2512A	0.66	307248	-	0.65	0.59	0.63	0.08	-	(0.03)	11,331	706	0.623
BIDU41C2509A	0.24	307248	-	0.29	0.25	0.25	0.08	0.27	0.01	15,050	406	0.269
BIDU41P2507A	0.25	307248	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2508A	0.83	307248	-	0.82	0.74	0.74	0.08	16.60	(0.09)	23,351	1,863	0.797
BYDCOM28C2510A	0.21	307248	-	0.21	0.19	0.19	0.08	-	(0.02)	18,000	364	0.202
BYDCOM28P2510A	0.18	307248	-	0.19	0.18	0.19	-	-	0.01	5,001	92	0.183
BYDCOM41C2509A	0.07	307248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2511A	0.31	307248	-	0.32	0.30	0.30	-	-	(0.01)	8,000	248	0.31
BYDCOM41P2507A	0.10	307248	-	-	-	-	-	-	-	-	-	0
DJ128C2509A	1.01	307248	-	1.12	1.12	1.12	1.10	1.11	0.11	100	11	1.12
DJ128C2509B	0.88	307248	-	-	-	-	0.84	0.85	-	-	-	0
DJ128P2512A	0.64	307248	-	0.64	0.63	0.64	0.63	0.64	-	3,095	198	0.639
DJ141C2509A	0.90	307248	-	0.94	0.91	0.91	-	0.91	0.01	2,066	192	0.927
DJ141C2512T	3.27	307248	-	4.36	4.34	4.34	0.01	-	1.07	6	3	4.35
DJ141P2509A	0.23	307248	0.21	0.22	0.20	0.22	0.21	0.23	(0.01)	15,574	329	0.21
DJ141P2512T	1.75	307248	-	1.72	1.68	1.72	-	-	(0.03)	3	1	1.696
GEELY41C2509A	0.07	307248	-	-	-	-	0.03	-	-	-	-	0
HSI06C2507A	0.04	307248	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	3,590	10	0.026
HSI06C2507B	0.15	307248	-	0.13	0.11	0.11	0.01	-	(0.04)	57,001	638	0.111
HSI06C2507C	0.42	307248	-	0.42	0.35	0.36	0.08	-	(0.06)	157,393	5,817	0.369
HSI06C2507D	0.88	307248	-	-	-	-	0.02	-	-	-	-	0
HSI06C2507E	2.00	307248	-	-	-	-	0.02	-	-	-	-	0
HSI06C2508A	0.21	307248	-	0.20	0.18	0.18	0.18	0.19	(0.03)	4,265	79	0.185
HSI06C2508B	0.34	307248	0.30	0.33	0.29	0.30	0.29	0.31	(0.04)	77,935	2,343	0.3
HSI06C2508C	0.63	307248	-	0.60	0.54	0.55	0.54	-	(0.08)	50,541	2,758	0.545
HSI06C2508D	1.09	307248	-	1.09	1.00	1.00	0.09	-	(0.09)	361	36	1
HSI06C2508E	1.48	307248	-	1.48	1.37	1.38	-	1.38	(0.10)	149	21	1.423
HSI06C2509A	0.36	307248	-	0.36	0.33	0.33	0.32	0.33	(0.03)	16,489	545	0.33
HSI06C2509B	0.62	307248	-	0.61	0.56	0.57	0.08	0.57	(0.05)	11,753	673	0.572
HSI06C2510A	0.46	307248	-	0.46	0.42	0.42	-	0.44	(0.04)	3,795	164	0.431
HSI06P2507A	0.02	307248	-	-	-	-	-	-	-	-	-	0
HSI06P2507B	0.01	307248	-	-	-	-	-	-	-	-	-	0
HSI06P2507C	0.05	307248	-	0.05	0.05	0.05	0.04	0.06	-	2,010	10	0.05
HSI06P2507D	0.12	307248	-	0.13	0.11	0.12	0.01	0.18	-	16,386	202	0.123
HSI06P2507E	0.30	307248	0.31	0.32	0.27	0.32	0.27	0.34	0.02	144,560	4,521	0.312
HSI06P2507F	0.92	307248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2508A	0.10	307248	-	0.11	0.10	0.10	-	0.11	-	3	-	0.103
HSI06P2508B	0.04	307248	-	-	-	-	0.01	0.04	-	-	-	0
HSI06P2508C	0.17	307248	-	0.18	0.16	0.17	0.08	0.18	-	8,495	148	0.174
HSI06P2508D	0.41	307248	-	0.44	0.40	0.43	0.08	-	0.02	57,273	2,498	0.436
HSI06P2508E	0.66	307248	-	0.71	0.68	0.71	0.08	-	0.05	3	-	0.7
HSI06P2508F	1.50	307248	-	1.58	1.47	1.57	-	-	0.07	114	18	1.542
HSI06P2509A	0.09	307248	-	0.09	0.09	0.09	0.01	0.10	-	44	-	0.09
HSI06P2509B	0.19	307248	-	0.21	0.19	0.20	-	0.21	0.01	12,451	248	0.199
HSI06P2509C	0.38	307248	-	0.40	0.37	0.40	0.08	-	0.02	10,034	399	0.397
HSI06P2509D	0.66	307248	-	0.71	0.65	0.70	0.08	-	0.04	176	12	0.674
HSI06P2510A	0.62	307248	-	0.65	0.61	0.65	0.08	0.66	0.03	1,679	109	0.647

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2507A	0.02	307248	0.01	0.02	0.01	0.02	0.01	0.02	-	123	-	0.01
HSI28C2507B	0.58	307248	0.52	0.59	0.50	0.51	0.51	0.52	(0.07)	700,273	37,069	0.529
HSI28C2507C	0.33	307248	0.28	0.33	0.28	0.28	0.27	0.28	(0.05)	857,522	24,862	0.289
HSI28C2507D	0.16	307248	-	0.15	0.12	0.12	0.12	0.13	(0.04)	30,040	390	0.129
HSI28C2507E	0.10	307248	0.07	0.07	0.06	0.06	0.06	0.07	(0.04)	1,537	9	0.06
HSI28C2507F	0.06	307248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2507G	1.09	307248	-	-	-	-	0.86	0.89	-	-	-	0
HSI28C2508A	0.07	307248	-	0.07	0.06	0.06	0.06	0.07	(0.01)	862	5	0.06
HSI28C2508B	0.16	307248	0.13	0.15	0.13	0.14	0.13	0.14	(0.02)	2,534	35	0.138
HSI28C2508C	0.29	307248	-	0.29	0.25	0.26	0.25	0.26	(0.03)	37,529	998	0.265
HSI28C2508D	0.45	307248	0.40	0.43	0.39	0.39	0.39	0.40	(0.06)	18,319	770	0.42
HSI28C2508E	1.00	307248	-	-	-	-	0.94	0.97	-	-	-	0
HSI28C2508F	1.00	307248	-	0.63	0.59	0.60	0.58	0.60	(0.40)	680	41	0.599
HSI28C2509A	0.28	307248	-	0.28	0.25	0.25	0.25	0.26	(0.03)	10,122	262	0.258
HSI28C2509B	0.21	307248	-	0.20	0.19	0.19	0.18	0.19	(0.02)	1,901	36	0.19
HSI28C2509C	0.47	307248	-	0.45	0.42	0.43	0.42	0.43	(0.04)	14,179	610	0.43
HSI28C2510A	0.54	307248	-	0.55	0.50	0.51	0.50	0.51	(0.03)	26,967	1,375	0.509
HSI28P2507A	0.02	307248	-	0.02	0.02	0.02	0.02	0.03	-	4	-	0.02
HSI28P2507B	0.01	307248	-	0.03	0.03	0.03	0.01	0.03	0.02	7	-	0.03
HSI28P2507C	0.04	307248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507D	0.04	307248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2507E	0.08	307248	-	0.08	0.08	0.08	0.08	0.09	-	3,655	29	0.08
HSI28P2507F	0.16	307248	-	0.18	0.15	0.17	0.17	0.18	0.01	129,232	2,014	0.155
HSI28P2507G	0.04	307248	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2507H	0.35	307248	0.37	0.37	0.31	0.36	0.36	0.37	0.01	1,435,942	49,273	0.343
HSI28P2508A	0.08	307248	-	0.09	0.08	0.08	0.08	0.09	-	4,737	41	0.086
HSI28P2508B	0.02	307248	0.02	0.02	0.02	0.02	0.01	0.02	-	750	2	0.02
HSI28P2508C	0.06	307248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2508D	0.20	307248	-	0.22	0.21	0.21	0.21	0.22	0.01	521	11	0.21
HSI28P2508E	0.37	307248	-	0.38	0.36	0.38	0.38	0.39	0.01	8,483	319	0.376
HSI28P2508F	0.52	307248	-	0.57	0.50	0.56	0.56	0.57	0.04	64,147	3,490	0.544
HSI28P2508G	0.90	307248	0.95	0.95	0.86	0.93	0.93	0.95	0.03	222,029	20,568	0.926
HSI28P2509A	0.11	307248	-	0.12	0.11	0.12	0.12	0.13	0.01	434	5	0.117
HSI28P2509B	0.25	307248	-	0.27	0.25	0.27	0.26	0.27	0.02	1,116	29	0.259
HSI28P2509C	0.45	307248	-	0.46	0.42	0.46	0.45	0.46	0.01	11,149	501	0.449
HSI28P2509D	0.62	307248	-	0.65	0.60	0.65	0.65	0.66	0.03	5,952	379	0.636
HSI28P2510A	0.26	307248	-	0.28	0.26	0.27	0.27	0.28	0.01	794	21	0.267
HSTECH28C2508A	0.37	307248	-	0.38	0.33	0.34	0.33	0.34	(0.03)	536	19	0.363
HSTECH28P2508A	0.40	307248	-	0.40	0.36	0.40	0.40	0.41	-	151	6	0.392
JD41C2509A	0.19	307248	-	0.19	0.17	0.18	0.08	-	(0.01)	33,002	592	0.179
KUAI5H41C2509A	0.72	307248	-	0.79	0.74	0.76	0.72	-	0.04	7	1	0.778
KUAI5H41C2510A	0.33	307248	-	0.40	0.33	0.35	0.30	-	0.02	20,223	725	0.358
MCA5041C2509A	0.34	307248	-	0.38	0.35	0.36	-	-	0.02	202	7	0.358
MCA5041P2509A	0.23	307248	-	0.22	0.20	0.22	-	0.22	(0.01)	364	8	0.209
MEITUA28C2507A	0.01	307248	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.08	307248	-	-	-	-	0.04	0.09	-	-	-	0
MEITUA41C2507A	0.04	307248	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2510A	0.15	307248	-	0.14	0.14	0.14	0.08	0.15	(0.01)	2,000	28	0.14
MEITUA41P2509A	0.35	307248	-	0.37	0.34	0.37	-	-	0.02	24,000	869	0.362
NDX28C2509A	1.22	307248	-	-	-	-	1.40	1.41	-	-	-	0
NDX28C2509B	1.20	307248	-	1.24	1.24	1.24	1.19	1.20	0.04	1	-	1.24
NDX28C2509C	0.89	307248	-	0.94	0.93	0.93	0.90	0.91	0.04	2	-	0.935
NDX28P2509A	0.16	307248	-	-	-	-	0.07	0.10	-	-	-	0
NDX28P2509B	0.11	307248	-	-	-	-	0.05	0.08	-	-	-	0
NDX28P2509C	0.18	307248	-	-	-	-	0.16	0.17	-	-	-	0
NDX28P2509D	0.92	307248	-	0.88	0.86	0.88	0.88	0.89	(0.04)	5,333	459	0.86
NDX41C2509A	1.36	307248	-	1.50	1.46	1.46	0.01	-	0.10	2,401	352	1.465
NDX41C2509B	0.78	307248	0.82	0.82	0.80	0.80	-	0.80	0.02	6,155	502	0.815
NDX41C2509T	3.28	307248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512T	3.72	307248	-	3.82	3.76	3.76	3.74	-	0.04	347	131	3.78
NDX41P2509A	0.13	307248	-	-	-	-	0.11	-	-	-	-	0
NDX41P2509B	0.19	307248	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.39	307248	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	1.08	307248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2512T	1.85	307248	-	1.74	1.74	1.74	0.01	-	(0.11)	175	30	1.74
NIKKEI28C2512A	1.13	307248	-	-	-	-	1.24	1.27	-	-	-	0
NIKKEI28C2512B	0.74	307248	-	-	-	-	0.84	0.87	-	-	-	0
NIKKEI28C2512C	0.56	307248	-	0.56	0.56	0.56	0.54	0.55	-	1	-	0.56
NIKKEI28C2512D	0.35	307248	-	-	-	-	0.34	0.35	-	-	-	0
NIKKEI28P2512A	0.28	307248	-	-	-	-	0.28	0.29	-	-	-	0
NIKKEI28P2512B	0.35	307248	-	0.39	0.38	0.39	0.38	0.39	0.04	3,030	115	0.38
NIKKEI28P2512C	0.55	307248	-	0.55	0.54	0.55	0.54	0.55	-	4,100	225	0.549
NIKKEI28P2512D	0.75	307248	-	0.77	0.75	0.77	0.77	0.78	0.02	580	44	0.756
NIKKEI41C2509A	0.45	307248	-	0.44	0.44	0.44	0.43	-	(0.01)	50	2	0.44
NIKKEI41C2509B	0.27	307248	-	-	-	-	0.24	-	-	-	-	0
NIKKEI41C2509C	0.74	307248	-	0.75	0.72	0.72	-	-	(0.02)	101	7	0.72
NIKKEI41C2512A	0.51	307248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512B	0.63	307248	-	0.63	0.63	0.63	0.48	-	-	3	-	0.63
NIKKEI41C2512C	0.87	307248	-	0.88	0.85	0.85	-	-	(0.02)	34	3	0.865
NIKKEI41P2509A	0.11	307248	-	-	-	-	-	0.12	-	-	-	0
NIKKEI41P2509B	0.07	307248	-	0.06	0.06	0.06	0.04	0.07	(0.01)	65	-	0.06
NIKKEI41P2509C	0.16	307248	-	0.16	0.16	0.16	0.15	-	-	9,012	144	0.16
NIKKEI41P2512A	0.28	307248	-	0.28	0.27	0.28	-	-	-	3,427	95	0.276
NIKKEI41P2512B	0.35	307248	-	0.35	0.35	0.35	0.33	-	-	20	1	0.35
NIKKEI41P2512C	0.50	307248	-	0.50	0.49	0.49	-	-	(0.01)	114	6	0.49
NTES41C2510A	0.33	307248	-	0.35	0.33	0.33	0.08	-	-	7,033	238	0.338
PINGAN41C2507A	0.20	307248	-	0.21	0.21	0.21	0.08	-	0.01	1	-	0.21
PINGAN41C2511A	0.35	307248	-	0.38	0.36	0.36	-	-	0.01	6,000	221	0.368
POPMAR41C2507A	1.35	307248	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2509A	0.50	307248	0.51	0.54	0.50	0.54	0.12	0.54	0.04	28,625	1,472	0.514
POPMAR41C2510A	0.30	307248	-	0.31	0.30	0.30	0.29	0.32	-	3,911	121	0.309
POPMAR41P2511A	0.41	307248	-	0.40	0.39	0.39	-	-	(0.02)	4,003	156	0.39
SET01C2507A	0.01	307248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	28,931	29	0.01
SET01C2509A	0.22	307248	-	0.21	0.19	0.19	0.19	0.20	(0.03)	1,234	25	0.201

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET01C2510A	0.37	307248	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	62,800	2,257	0.359
SET01C2512T	0.44	307248	-	0.44	0.42	0.42	0.42	0.43	(0.02)	826	35	0.422
SET01C2606L	1.90	307248	-	1.89	1.84	1.86	1.85	1.86	(0.04)	4,542	852	1.876
SET01P2507A	0.04	307248	-	0.05	0.01	0.01	0.01	0.02	(0.03)	1,440	3	0.019
SET01P2509A	0.63	307248	0.63	0.69	0.63	0.66	0.66	0.67	0.03	58,958	3,919	0.664
SET5001C2507A	0.02	307248	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	128	-	0.017
SET5001C2509A	0.24	307248	-	0.23	0.20	0.20	0.20	0.21	(0.04)	22,020	481	0.218
SET5001C2509F	0.07	307248	-	0.04	0.04	0.04	0.04	0.05	(0.03)	201	1	0.04
SET5001C2509G	0.54	307248	-	0.53	0.46	0.49	0.49	0.50	(0.05)	49,949	2,518	0.504
SET5001P2507A	0.02	307248	-	0.02	0.01	0.02	0.01	0.02	-	1,931	2	0.01
SET5001P2509A	0.59	307248	-	0.65	0.59	0.62	0.62	0.63	0.03	15,311	938	0.612
SET5001P2509F	0.72	307248	-	-	-	-	0.72	0.84	-	-	-	0
SET5001P2509G	0.41	307248	-	0.46	0.40	0.42	0.42	0.43	0.01	38,511	1,620	0.42
SET5006C2509A	0.16	307248	-	0.16	0.14	0.14	-	0.15	(0.02)	14,483	215	0.148
SET5006C2509B	0.06	307248	-	-	-	-	0.06	0.10	-	-	-	0
SET5006C2509C	0.06	307248	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.29	307248	-	0.28	0.24	0.25	0.25	0.27	(0.04)	163,831	4,397	0.268
SET5006C2509E	0.46	307248	-	0.45	0.38	0.40	0.37	0.41	(0.06)	47,897	2,069	0.431
SET5006C2509F	0.90	307248	-	-	-	-	-	-	-	-	-	0
SET5006P2509A	0.27	307248	0.27	0.30	0.26	0.28	0.28	0.38	0.01	75,338	2,049	0.271
SET5006P2509B	0.72	307248	-	-	-	-	-	-	-	-	-	0
SET5013C2509A	0.27	307248	0.26	0.27	0.23	0.24	0.24	0.25	(0.03)	720,550	18,113	0.251
SET5013C2509B	0.07	307248	-	0.06	0.05	0.05	0.05	0.06	(0.02)	17,915	90	0.05
SET5013C2509C	0.07	307248	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,961	60	0.06
SET5013C2509D	0.08	307248	-	0.09	0.06	0.08	0.07	0.08	-	15,306	121	0.079
SET5013C2509E	0.13	307248	0.11	0.12	0.09	0.10	0.10	0.11	(0.03)	152,732	1,771	0.115
SET5013C2509F	0.21	307248	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	173,319	3,249	0.187
SET5013C2509G	0.28	307248	0.27	0.27	0.21	0.23	0.23	0.24	(0.05)	829,454	20,700	0.249
SET5013C2509H	0.38	307248	0.37	0.38	0.29	0.32	0.32	0.33	(0.06)	1,552,434	51,815	0.333
SET5013C2509I	0.51	307248	0.50	0.50	0.39	0.43	0.43	0.44	(0.08)	2,344,420	105,521	0.45
SET5013C2509J	0.73	307248	0.71	0.72	0.58	0.63	0.63	0.64	(0.10)	864,296	56,727	0.656
SET5013C2509K	0.92	307248	0.89	0.90	0.74	0.80	0.80	0.81	(0.12)	115,904	9,565	0.825
SET5013C2509T	0.09	307248	-	0.09	0.07	0.07	0.07	0.08	(0.02)	17,290	131	0.075
SET5013P2509A	0.13	307248	0.14	0.15	0.12	0.13	0.13	0.14	-	116,467	1,576	0.135
SET5013P2509B	0.23	307248	0.24	0.27	0.23	0.24	0.24	0.25	0.01	828,249	20,013	0.241
SET5013P2509C	0.70	307248	0.71	0.79	0.70	0.75	0.75	0.76	0.05	665,593	48,838	0.733
SET5013P2509D	0.66	307248	0.66	0.74	0.66	0.69	0.69	0.70	0.03	1,654,379	114,452	0.691
SET5013P2509E	0.50	307248	0.51	0.56	0.50	0.53	0.53	0.54	0.03	2,114,765	109,532	0.517
SET5013P2509F	0.28	307248	0.28	0.33	0.28	0.30	0.30	0.31	0.02	1,141,465	34,248	0.3
SET5013P2509G	0.20	307248	0.21	0.23	0.20	0.21	0.21	0.22	0.01	52,174	1,090	0.208
SET5013P2509H	0.72	307248	0.72	0.83	0.71	0.77	0.77	0.78	0.05	1,251,869	94,628	0.755
SET5013P2509T	0.11	307248	0.12	0.13	0.11	0.12	0.12	0.13	0.01	69,591	838	0.12
SET5019C2509A	0.64	307248	0.63	0.64	0.57	0.59	0.59	0.60	(0.05)	131,290	8,009	0.61
SET5019C2509B	0.14	307248	-	0.12	0.11	0.11	0.11	0.12	(0.03)	21,000	251	0.119
SET5019C2509C	0.10	307248	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1	-	0.08
SET5019C2509D	0.32	307248	0.31	0.31	0.25	0.28	0.27	0.28	(0.04)	292,714	8,400	0.286
SET5019C2509E	0.63	307248	-	0.62	0.50	0.54	0.54	0.55	(0.09)	27,050	1,540	0.569
SET5019C2509F	0.87	307248	-	0.85	0.73	0.75	0.75	0.76	(0.12)	873	68	0.773
SET5019P2509A	0.34	307248	0.33	0.38	0.33	0.35	0.35	0.36	0.01	186,966	6,494	0.347
SET5019P2509B	0.82	307248	0.83	0.91	0.82	0.88	0.86	0.87	0.06	289,463	24,561	0.848
SET5019P2509C	1.11	307248	1.10	1.22	1.09	1.17	1.17	1.18	0.06	70,624	8,100	1.146
SET5019P2509D	1.10	307248	-	1.29	1.11	1.19	1.19	1.21	0.09	1,818	219	1.205
SET5019P2509E	0.46	307248	0.47	0.54	0.46	0.49	0.49	0.50	0.03	602,098	29,526	0.49
SET5019P2509F	0.30	307248	0.31	0.36	0.30	0.32	0.32	0.33	0.02	163,317	5,250	0.321
SET5041C2509A	0.14	307248	-	0.15	0.15	0.15	0.14	-	0.01	10	-	0.15
SET5041C2509B	0.17	307248	-	-	-	-	0.15	-	-	-	-	0
SET5041C2509C	0.33	307248	-	0.32	0.27	0.28	0.26	0.31	(0.05)	582,101	17,887	0.307
SET5041C2509D	0.60	307248	-	0.59	0.51	0.53	0.50	-	(0.07)	275,187	15,242	0.553
SET5041C2509E	0.43	307248	-	0.42	0.36	0.38	0.35	-	(0.05)	161,276	6,332	0.392
SET5041C2509F	0.73	307248	-	0.72	0.63	0.66	0.65	0.67	(0.07)	21,348	1,380	0.646
SET5041C2509T	0.04	307248	0.05	0.05	0.04	0.04	0.03	0.05	-	1,003	4	0.04
SET5041C2509U	0.19	307248	-	0.18	0.17	0.17	0.16	0.21	(0.02)	10,596	191	0.179
SET5041C2509V	0.52	307248	-	0.51	0.46	0.47	0.47	0.48	(0.05)	65,876	3,230	0.49
SET5041C2509X	3.74	307248	3.68	3.72	3.40	3.52	2.94	-	(0.22)	45,820	16,260	3.548
SET5041C2512T	0.50	307248	-	0.50	0.46	0.47	0.46	0.49	(0.03)	5,565	267	0.479
SET5041P2509A	0.28	307248	0.28	0.32	0.28	0.31	0.30	0.32	0.03	48,964	1,448	0.295
SET5041P2509B	0.35	307248	-	0.38	0.35	0.37	0.36	0.38	0.02	239,370	8,474	0.354
SET5041P2509C	0.68	307248	0.68	0.74	0.67	0.72	0.69	0.73	0.04	385,401	26,745	0.693
SET5041P2509T	0.35	307248	-	0.39	0.35	0.38	0.37	0.40	0.03	31,607	1,154	0.365
SET5041P2509X	3.82	307248	-	4.10	3.80	3.96	3.78	4.10	0.14	123,305	48,195	3.908
SET5041P2512A	0.73	307248	0.72	0.75	0.72	0.74	0.72	-	0.01	101,678	7,444	0.732
SET5041P2512B	0.81	307248	-	0.84	0.80	0.84	0.82	0.85	0.03	122,635	9,955	0.811
SET5041P2512T	0.42	307248	-	0.44	0.42	0.44	0.43	0.49	0.02	3,467	151	0.436
SPX28C2509A	2.08	307248	-	2.26	2.26	2.26	2.20	2.22	0.18	100	23	2.26
SPX28C2509B	1.15	307248	-	-	-	-	1.31	1.34	-	-	-	0
SPX28C2509C	0.58	307248	-	0.59	0.59	0.59	0.57	0.58	0.01	3	-	0.59
SPX28P2509A	0.11	307248	-	-	-	-	0.07	0.09	-	-	-	0
SPX28P2509B	0.23	307248	-	0.22	0.22	0.22	0.22	0.23	(0.01)	32	1	0.22
SPX41C2509A	1.21	307248	-	1.25	1.25	1.25	-	-	0.04	157	20	1.25
SPX41C2509B	0.49	307248	0.52	0.52	0.49	0.49	-	0.50	-	3,431	177	0.515
SPX41C2509T	2.48	307248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512T	3.14	307248	-	3.22	3.16	3.16	0.01	-	0.02	773	247	3.194
SPX41P2509A	0.16	307248	0.15	0.15	0.15	0.15	0.10	0.17	(0.01)	2	-	0.15
SPX41P2509B	0.29	307248	-	0.27	0.27	0.27	-	-	(0.02)	300	8	0.27
SPX41P2509T	1.63	307248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512T	2.06	307248	-	1.91	1.91	1.91	0.01	-	(0.15)	161	31	1.91
TENCEN28C2508A	0.86	307248	-	-	-	-	0.08	0.86	-	-	-	0
TENCEN28C2509A	0.14	307248	-	0.15	0.14	0.14	0.08	0.19	-	7,110	100	0.14
TENCEN28P2509A	0.20	307248	-	0.20	0.19	0.19	-	-	(0.01)	6,000	119	0.197
TENCEN41C2509A	0.17	307248	-	0.17	0.16	0.16	0.08	-	(0.01)	4,314	70	0.162
TENCEN41P2509A	0.29	307248	-	0.30	0.30	0.30	-	-	0.01	7	-	0.3
TRIPDC41C2509A	0.21	307248	-	0.24	0.22	0.24	0.23	-	0.03	2,000	46	0.23
XIAOMI28C2508A	1.80	307248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.51	307248	0.49	0.50	0.46	0.49	0.49	0.52	(0.02)	18,108	879	0.485

Main Board Quotation

Issue Date

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28P2509A	0.04	307248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.23	307248	-	0.25	0.24	0.25	-	-	0.02	17,000	420	0.246
XIAOMI41C2507A	0.15	307248	-	0.08	0.08	0.08	0.03	-	(0.07)	282	2	0.08
XIAOMI41C2509A	0.56	307248	0.52	0.55	0.51	0.53	0.01	-	(0.03)	141	7	0.524
XIAOMI41C2511A	0.44	307248	0.42	0.44	0.42	0.43	0.01	-	(0.01)	44,807	1,913	0.426
XIAOMI41P2511A	0.29	307248	-	0.30	0.29	0.29	-	-	-	14,000	419	0.299

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

Main Board Quotation (MAI)

Issue Date :

Friday July 04, 2025

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
Agro & Food Indt											-	-	
APO	1.26	6/7/2025	1.26	1.32	1.21	1.27	1.25	1.27	0.01	1,200.00	148.00	00 1.2	
AU	6.60	30/7248	6.65	6.65	6.45	6.45	6.45	6.50	(0.15)	6,336.00	4,161.00	00 6.5	
CFARM	0.96	30/7248	0.96	0.97	0.91	0.91	0.91	0.92	(0.05)	30,736.00	2,881.00	00 0.9	
JCKH	0.05	30/7248	0.04	0.06	0.04	0.05	0.05	0.06	-	6,894.00	35.00	00 0.0	
KASET	0.61	30/7248	-	0.61	0.57	0.58	0.57	0.58	(0.03)	2,167.00	127.00	00 0.5	
MAGURO	15.60	30/7248	15.70	15.70	15.30	15.50	15.40	15.50	(0.10)	1,152.00	1,781.00	00 15.4	
MUD	1.10	30/7248	-	1.10	1.10	1.10	1.03	1.15	-	9.00	1.00	00 1.1	
NTSC	5.75	30/7248	-	5.75	5.65	5.65	5.60	5.65	(0.10)	1,059.00	600.00	00 5.6	
TACC	4.44	30/7248	4.46	4.48	4.42	4.42	4.42	4.44	(0.02)	2,811.00	1,251.00	00 4.4	
TMILL	2.04	30/7248	-	2.08	2.00	2.00	2.00	2.04	(0.04)	318.00	64.00	00 2.0	
WINNER	2.02	30/7248	1.99	2.02	1.99	1.99	1.99	2.00	(0.03)	238.00	48.00	00 2.0	
XO	16.90	30/7248	17.00	17.00	16.30	16.80	16.70	16.80	(0.10)	5,404.00	8,968.00	00 16.5	
Consumer Produ										-	-		
BGT	0.32	30/7248	-	0.33	0.31	0.31	0.31	0.33	(0.01)	211.00	7.00	00 0.3	
DOD	1.72	30/7248	1.72	1.73	1.69	1.70	1.70	1.71	(0.02)	5,708.00	975.00	00 1.7	
ECF	1.60	30/7248	1.73	1.87	1.60	1.60	1.60	1.65	-	68,158.00	11,933.00	00 1.7	
ECF-W5	0.01	30/7248	-	-	-	-	-	0.01	-	-	-	00 0.0	
EFORL	0.14	30/7248	0.15	0.15	0.13	0.14	0.14	0.15	-	35,420.00	497.00	00 0.1	
EURO	3.92	30/7248	-	4.02	3.92	3.92	3.92	4.02	-	244.00	97.00	00 3.9	
HPT	0.38	30/7248	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	14,571.00	529.00	00 0.3	
ITTHI	1.20	30/7248	-	1.21	1.18	1.21	1.19	1.21	0.01	157.00	19.00	00 1.1	
JSP	1.68	30/7248	1.68	1.68	1.66	1.67	1.66	1.67	(0.01)	1,493.00	248.00	00 1.6	
JSP-W2	0.02	30/7248	-	0.03	0.01	0.03	0.02	0.03	0.01	5,413.00	9.00	00 0.0	
JUBILE	6.90	30/7248	7.15	7.25	6.95	7.15	7.00	7.15	0.25	93.00	66.00	00 7.1	
LTS	5.00	30/7248	4.98	5.00	4.88	5.00	4.98	5.00	-	5,939.00	2,938.00	00 4.9	
MGI	9.45	30/7248	10.00	10.30	9.45	9.90	9.90	10.00	0.45	20,734.00	20,595.00	00 9.9	
MGI-W1	1.83	30/7248	1.84	2.08	1.82	1.96	1.95	1.96	0.13	121,869.00	24,257.00	00 1.9	
MOONG	1.86	30/7248	-	1.87	1.84	1.85	1.85	1.88	(0.01)	83.00	15.00	00 1.8	
NPK	13.00	30/7248	-	14.00	12.50	14.00	13.30	14.00	1.00	10.00	13.00	00 13.4	
NUT	4.52	30/7248	4.52	4.66	4.48	4.58	4.58	4.60	0.06	29,599.00	13,545.00	00 4.5	
SEI	3.04	30/7248	3.06	3.10	3.02	3.06	3.04	3.06	0.02	1,320.00	404.00	00 3.0	
SMD100	3.80	30/7248	3.92	3.98	3.78	3.78	3.78	3.86	(0.02)	390.00	149.00	00 3.8	
TM	0.72	30/7248	-	0.75	0.70	0.74	0.72	0.75	0.02	438.00	32.00	00 0.7	
WARRIX	2.06	30/7248	2.08	2.14	2.04	2.06	2.06	2.08	-	12,807.00	2,657.00	00 2.0	
WINMED	1.11	30/7248	-	1.13	1.09	1.09	1.09	1.12	(0.02)	152.00	17.00	00 1.0	
Financials										-	-		
ACAP	0.33	30/7248	-	-	-	-	-	-	-	-	-	00 0.0	
AF	0.32	30/7248	0.32	0.32	0.31	0.32	0.31	0.32	-	1,279.00	41.00	00 0.3	
AIRA	1.26	30/7248	-	-	-	-	1.16	1.50	-	-	-	00 0.0	
ASN	1.20	30/7248	1.23	1.23	1.19	1.19	1.17	1.18	(0.01)	256.00	31.00	00 1.1	
BTC	0.34	30/7248	0.34	0.35	0.34	0.34	0.34	0.35	-	60,209.00	2,065.00	00 0.3	
BTC-W7	0.11	30/7248	0.11	0.12	0.11	0.11	0.10	0.11	-	3,694.00	41.00	00 0.1	
GCAP	0.27	30/7248	-	0.28	0.27	0.27	0.27	0.28	-	2,308.00	62.00	00 0.2	
KCC	1.59	30/7248	-	1.67	1.61	1.66	1.57	1.64	0.07	79.00	13.00	00 1.6	
LIT	0.58	30/7248	-	0.58	0.57	0.57	0.57	0.60	(0.01)	335.00	19.00	00 0.5	
MITSIB	0.55	30/7248	-	0.55	0.54	0.54	0.54	0.55	(0.01)	150.00	8.00	00 0.5	
SGF	0.15	30/7248	0.16	0.17	0.15	0.15	0.15	0.16	-	4,149.00	65.00	00 0.1	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
TQR	5.10	30/7248	5.05	5.05	5.00	5.05	5.00	5.05	(0.05)	139.00	70.00	00 5.0	
Industrials										-	-		
ADB	0.54	30/7248	0.52	0.58	0.52	0.54	0.52	0.54	-	3,167.00	173.00	00 0.5	
BM	1.07	30/7248	1.07	1.11	1.07	1.09	1.08	1.09	0.02	34,492.00	3,751.00	00 1.0	
BPS	0.52	30/7248	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	626.00	33.00	00 0.5	
CHO	0.06	30/7248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	19,768.00	112.00	00 0.0	
CHO-W4	0.01	30/7248	-	-	-	-	-	0.01	-	-	-	00 0.0	
CHOW	1.05	30/7248	1.21	1.37	1.21	1.37	1.36	-	0.32	35,314.00	4,672.00	00 1.3	
CIG	0.03	30/7248	0.03	0.03	0.02	0.03	0.02	0.03	-	86,690.00	259.00	00 0.0	
CIG-W10	0.04	30/7248	-	0.05	0.05	0.05	-	0.05	0.01	1.00	-	00 0.0	
CIG-W9	0.02	30/7248	-	0.02	0.02	0.02	-	0.02	-	2.00	-	00 0.0	
COLOR	1.02	30/7248	-	1.01	1.01	1.01	1.01	1.02	(0.01)	155.00	16.00	00 1.0	
CPR	2.42	30/7248	2.48	2.50	2.42	2.46	2.44	2.46	0.04	293.00	72.00	00 2.4	
FPI	1.50	30/7248	1.51	1.53	1.45	1.45	1.45	1.50	(0.05)	2,745.00	400.00	00 1.4	
GTB	0.70	30/7248	0.70	0.71	0.70	0.70	0.69	0.71	-	315.00	22.00	00 0.7	
HARN	1.99	30/7248	1.99	1.99	1.98	1.99	1.98	1.99	-	99.00	20.00	00 1.9	
KCM	0.14	30/7248	0.14	0.14	0.13	0.14	0.13	0.14	-	2,842.00	37.00	00 0.1	
KJL	6.35	30/7248	-	6.35	6.20	6.30	6.20	6.30	(0.05)	172.00	108.00	00 6.2	
KUMWEL	1.11	30/7248	1.13	1.14	1.13	1.14	1.09	1.14	0.03	9.00	1.00	00 1.1	
KWM	0.94	30/7248	0.95	0.97	0.92	0.92	0.92	0.93	(0.02)	3,187.00	299.00	00 0.9	
MBAX	1.39	30/7248	1.40	1.45	1.39	1.40	1.38	1.40	0.01	68.00	10.00	00 1.4</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date :

Friday July 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W3	0.16	307248	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	572.00	9.00	00 0.1
BC-W4	0.10	307248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	575.00	5.00	00 0.0
BKA	1.85	307248	1.86	1.94	1.80	1.80	1.80	1.81	(0.05)	367,103.00	68,795.00	00 1.8
BLESS	0.23	307248	-	0.24	0.23	0.24	0.23	0.24	0.01	2,575.00	60.00	00 0.2
BSM	0.67	307248	-	0.68	0.63	0.68	0.64	0.68	0.01	78.00	5.00	00 0.6
BTW	0.15	307248	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	59.00	1.00	00 0.1
CAZ	2.82	307248	2.80	2.88	2.72	2.76	2.74	2.76	(0.06)	15,527.00	4,324.00	00 2.7
CHEWA	0.24	307248	0.24	0.24	0.23	0.24	0.23	0.24	-	1,859.00	44.00	21 0.2
CPANEL	2.14	307248	2.18	2.20	2.10	2.10	2.08	2.10	(0.04)	1,275.00	272.00	00 2.1
CRD	0.30	307248	-	0.33	0.29	0.30	0.29	0.30	-	1,590.00	49.00	00 0.3
DHOUSE	0.54	307248	0.54	0.55	0.51	0.54	0.53	0.54	-	1,382.00	73.00	00 0.5
DIMET	0.12	307248	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,369.00	26.00	00 0.1
DPAINT	0.57	307248	-	0.58	0.56	0.57	0.57	0.58	-	8,964.00	511.00	00 0.5
FLOYD	0.74	307248	-	0.76	0.75	0.76	0.74	0.76	0.02	470.00	35.00	00 0.7
HYDRO	1.14	307248	-	1.11	1.08	1.08	1.05	1.08	(0.06)	335.00	37.00	00 1.0
HYDRO-W2	0.13	307248	-	-	-	-	0.06	0.13	-	-	-	00 0.0
IND	0.85	307248	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	2,015.00	170.00	00 0.8
JAK	0.91	307248	-	-	-	-	0.90	0.93	-	-	-	00 0.0
K	1.23	307248	-	-	-	-	1.18	1.22	-	-	-	00 0.0
K-W3	0.16	307248	-	0.16	0.14	0.15	0.14	0.15	(0.01)	925.00	14.00	00 0.1
META	0.07	307248	0.07	0.08	0.06	0.07	0.06	0.07	-	4,091.00	29.00	00 0.0
PANEL	1.17	307248	1.18	1.18	1.16	1.18	1.16	1.18	0.01	314.00	37.00	00 1.1
PPS	0.17	307248	0.17	0.20	0.17	0.19	0.19	0.20	0.02	79,110.00	1,499.00	00 0.1
PRI	4.18	307248	-	4.18	4.12	4.14	4.12	4.16	(0.04)	315.00	131.00	00 4.1
PROS	0.69	307248	0.70	0.70	0.67	0.67	0.67	0.68	(0.02)	9,650.00	655.00	00 0.6
PROS-W1	0.04	307248	0.04	0.05	0.03	0.04	0.03	0.04	-	21,559.00	86.00	00 0.0
PSG	0.92	307248	0.93	0.94	0.91	0.91	0.91	0.92	(0.01)	31,567.00	2,916.00	00 0.9
QTCG	0.19	307248	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	13,876.00	247.00	00 0.1
SENX	0.23	307248	0.23	0.24	0.22	0.22	0.22	0.24	(0.01)	4,344.00	98.00	00 0.2
SK	0.57	307248	-	0.58	0.57	0.58	0.57	0.58	0.01	1,132.00	65.00	00 0.5
SMART	0.51	307248	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	6,511.00	327.00	00 0.5
STC	0.44	307248	-	0.44	0.43	0.43	0.42	0.43	(0.01)	507.00	22.00	00 0.4
STX	1.30	307248	-	1.30	1.28	1.30	1.29	1.30	-	2,798.00	360.00	00 1.2
SVR	0.49	307248	0.50	0.57	0.49	0.49	0.49	0.50	-	9,713.00	513.00	00 0.5
TAPAC	0.52	307248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.86	307248	-	0.88	0.85	0.88	0.85	0.88	0.02	160.00	14.00	00 0.8
TIGER	0.43	307248	-	0.44	0.41	0.42	0.41	0.42	(0.01)	40.00	2.00	00 0.4
TITLE	3.70	307248	3.70	3.70	3.66	3.66	3.66	3.68	(0.04)	1,886.00	690.00	00 3.6
WELL	0.71	307248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.72	307248	0.72	0.72	0.71	0.72	0.71	0.72	-	1,628.00	116.00	00 0.7
Resources												
ABM	0.55	307248	-	0.55	0.51	0.53	0.52	0.54	(0.02)	201.00	11.00	00 0.5
ALPHAX	0.38	307248	0.39	0.40	0.38	0.38	0.38	0.39	-	9,987.00	386.00	00 0.3
GTV	0.08	307248	0.07	0.09	0.07	0.08	0.08	0.09	-	33,051.00	264.00	00 0.0
PSTC	0.40	307248	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	6,413.00	253.00	00 0.3
PSTC-W2	0.01	307248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	307248	-	0.10	0.09	0.09	0.09	0.10	-	1,153.00	10.00	00 0.0
PTC	0.73	307248	-	0.75	0.74	0.74	0.73	0.74	0.01	90.00	7.00	00 0.7
SAAM	6.10	307248	5.95	6.55	5.95	6.35	6.30	6.35	0.25	1,035.00	656.00	00 6.3
SR	0.43	307248	-	0.47	0.43	0.47	0.44	0.47	0.04	38.00	2.00	00 0.4
STOWER	0.04	307248	0.04	0.05	0.04	0.04	0.04	0.05	-	1,670.00	7.00	00 0.0
TAKUNI	0.39	307248	0.40	0.40	0.37	0.38	0.38	0.39	(0.01)	45,308.00	1,756.00	00 0.3
TPCH	2.90	307248	2.90	2.90	2.86	2.90	2.88	2.90	-	1,633.00	471.00	00 2.8
UMS	0.26	307248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	307248	3.38	3.44	3.24	3.30	3.28	3.30	0.02	2,185.00	721.00	00 3.2
AKP	0.56	307248	0.58	0.58	0.56	0.57	0.56	0.57	0.01	6,662.00	382.00	00 0.5
AMA	4.16	307248	4.16	4.18	4.14	4.16	4.16	4.18	-	2,119.00	883.00	00 4.1
AMARC	2.32	307248	2.34	2.36	2.24	2.28	2.28	2.30	(0.04)	15,925.00	3,669.00	00 2.3
ARIP	0.37	307248	0.38	0.38	0.37	0.37	0.37	0.38	-	1,437.00	53.00	00 0.3
ATP30	0.86	307248	0.87	0.91	0.86	0.86	0.86	0.88	-	13,041.00	1,152.00	00 0.8
AUCT	6.50	307248	6.60	6.60	6.25	6.40	6.40	6.50	(0.10)	5,381.00	3,443.00	00 6.3
BIS	2.56	307248	2.60	2.60	2.48	2.48	2.46	2.50	(0.08)	1,665.00	414.00	00 2.4
BOL	5.20	307248	-	5.25	5.15	5.20	5.20	5.25	-	254.00	132.00	00 5.2
CEYE	1.92	307248	1.90	2.00	1.88	1.95	1.90	1.95	0.03	29.00	6.00	00 1.9
CHIC	0.25	307248	0.25	0.28	0.24	0.27	0.26	0.27	0.02	4,406.00	116.00	00 0.2
CMO	0.55	307248	0.55	0.56	0.50	0.56	0.52	0.56	0.01	325.00	17.00	00 0.5
D	2.06	307248	2.08	2.08	2.04	2.06	2.04	2.06	-	947.00	194.00	00 2.0
DEXON	1.44	307248	-	1.47	1.44	1.47	1.44	1.47	0.03	87.00	13.00	00 1.4
DV8	5.50	307248	5.55	6.30	5.00	5.10	5.10	5.15	(0.40)	108,722.00	59,685.00	00 5.4
DV8-W2	2.22	307248	-	-	-	-	-	-	-	-	-	00 0.0
ETE	0.70	307248	0.70	0.71	0.69	0.70	0.69	0.70	-	234.00	16.00	00 0.7
FSMART	6.05	307248	6.05	6.15	5.80	5.90	5.90	5.95	(0.15)	13,779.00	8,163.00	00 5.9
FVC	0.39	307248	0.40	0.41	0.38	0.40	0.39	0.40	0.01	1,173.00	47.00	00 0.3
GFC	3.92	307248	-	3.94	3.84	3.88	3.86	3.88	(0.04)	463.00	180.00	00 3.8
GLORY	0.73	307248	0.73	0.75	0.73	0.75	0.73	0.74	0.02	335.00	24.00	00 0.7
GLORY-W1	0.17	307248	0.16	0.18	0.16	0.17	0.17	0.18	-	1,628.00	27.00	00 0.1
HEALTH	0.25	307248	-	0.27	0.23	0.25	0.24	0.25	-	4,620.00	116.00	00 0.2
HL	7.10	307248	7.20	7.20	7.00	7.20	7.15	7.20	0.10	1,873.00	1,328.00	00 7.0
IMH	3.90	307248	3.90	3.90	3.84	3.90	3.86	3.90	-	143.00	55.00	00 3.8
IROYAL	3.44	307248	-	3.46	3.40	3.46	3.38	3.46	0.02	209.00	72.00	00 3.4
IVF	0.94	307248	0.95	0.95	0.91	0.91	0.91	0.92	(0.03)	33,053.00	3,073.00	00 0.9
JPARK	4.68	307248	4.70	4.76	4.70	4.70	4.70	4.72</				

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRP	5.70	307248	5.70	5.70	5.65	5.65	5.65	5.70	(0.05)	1,896.00	1,072.00	00 5.6
TURTLE	6.75	307248	-	-	-	-	5.55	6.70	-	-	-	00 0.0
TVDH	0.08	307248	0.08	0.08	0.07	0.08	0.07	0.08	-	202.00	2.00	00 0.0
TVDH-W5	0.02	307248	0.02	0.03	0.01	0.02	0.01	0.02	-	59,738.00	119.00	00 0.0
TVT	0.26	307248	-	0.27	0.25	0.26	0.25	0.26	-	6,156.00	159.00	00 0.2
UBA	0.91	307248	0.89	0.91	0.89	0.91	0.91	0.92	-	2,778.00	250.00	00 0.9
VL	0.84	307248	-	-	-	-	0.84	0.86	-	-	-	00 0.0
VS	0.17	307248	0.19	0.21	0.18	0.19	0.19	0.20	0.02	3,060.00	61.00	00 0.1
YGG	0.34	307248	0.32	0.33	0.31	0.33	0.32	0.33	(0.01)	22,798.00	731.00	00 0.3
Technology												
APP	2.60	307248	2.58	2.62	2.52	2.58	2.56	2.58	(0.02)	4,828.00	1,233.00	00 2.5
BBIK	19.90	307248	19.90	20.50	19.70	20.50	20.40	20.50	0.60	6,843.00	13,829.00	00 20.2
BE8	6.50	307248	6.55	6.65	6.20	6.20	6.20	6.45	(0.30)	9,756.00	6,253.00	00 6.4
BE8-W1	0.94	307248	0.95	0.96	0.86	0.87	0.87	0.88	(0.07)	11,251.00	1,024.00	00 0.9
BVG	1.50	307248	-	1.50	1.46	1.50	1.49	1.50	-	2,632.00	390.00	00 1.4
COMAN	0.56	307248	0.56	0.57	0.54	0.56	0.55	0.58	-	1,768.00	96.00	00 0.5
I2	0.88	307248	0.90	0.92	0.86	0.86	0.86	0.87	(0.02)	13,097.00	1,166.00	00 0.8
IIG	1.63	307248	1.79	1.80	1.64	1.78	1.77	1.78	0.15	4,663.00	815.00	00 1.7
IRCP	0.38	307248	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	1,590.00	59.00	00 0.3
ITNS	1.36	307248	1.37	1.39	1.35	1.37	1.35	1.37	0.01	107.00	15.00	00 1.3
NAT	3.66	307248	-	3.66	3.60	3.62	3.62	3.66	(0.04)	279.00	101.00	00 3.6
NETBAY	20.40	307248	20.70	20.70	20.00	20.20	20.20	20.30	(0.20)	5,049.00	10,252.00	00 20.3
PIS	3.34	307248	3.32	3.40	3.28	3.30	3.30	3.34	(0.04)	844.00	280.00	00 3.3
PLANET	1.92	307248	1.87	1.94	1.87	1.93	1.89	1.93	0.01	12,093.00	2,315.00	00 1.9
PLANET-W2	0.95	307248	0.90	0.96	0.90	0.95	0.94	0.95	-	3,428.00	321.00	00 0.9
PROEN	1.18	307248	1.18	1.24	1.16	1.17	1.17	1.18	(0.01)	133,640.00	16,073.00	00 1.2
PROEN-W2	0.37	307248	0.37	0.41	0.36	0.37	0.37	0.38	-	48,517.00	1,855.00	00 0.3
READY	4.00	307248	-	3.98	3.90	3.90	3.88	3.98	(0.10)	91.00	36.00	00 3.9
SECURE	10.50	307248	10.60	10.70	10.50	10.60	10.50	10.60	0.10	191.00	202.00	00 10.5
SICT	2.54	307248	2.52	2.74	2.52	2.62	2.62	2.66	0.08	13,949.00	3,691.00	00 2.6
SIMAT	0.81	307248	0.80	0.89	0.80	0.81	0.81	0.83	-	46,437.00	3,935.00	00 0.8
SPVI	2.10	307248	2.00	2.16	1.92	1.95	1.95	1.97	(0.15)	64,774.00	13,006.00	00 2.0
SRS	2.74	307248	2.78	2.84	2.74	2.84	2.80	2.84	0.10	274.00	76.00	00 2.7
TBN	5.05	307248	-	5.05	4.98	5.05	4.98	5.05	-	765.00	382.00	00 4.9
TERA	1.03	307248	1.03	1.03	1.00	1.01	1.00	1.02	(0.02)	1,003.00	101.00	00 1.0
TPS	2.74	307248	2.76	2.78	2.68	2.68	2.68	2.70	(0.06)	14,695.00	3,986.00	00 2.7
VCOM	2.80	307248	2.78	2.84	2.76	2.82	2.80	2.82	0.02	1,888.00	531.00	00 2.8
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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